



T. Rowe Price

T. Rowe Price Funds SICAV

An open-ended investment company organised
under the laws of Luxembourg

UNAUDITED SEMI-ANNUAL REPORT

30 June 2024

R.C.S. B-82218
549300OHLAV8MCXB2D69

TABLE OF CONTENTS

2 Management and Administration

4 Schedule of Investments

4	Asia Credit Bond Fund*
8	Diversified Income Bond Fund*
16	Dynamic Credit Fund
22	Dynamic Emerging Markets Bond Fund
27	Dynamic Global Bond Fund
37	Emerging Local Markets Bond Fund*
44	Emerging Markets Bond Fund*
52	Emerging Markets Corporate Bond Fund
58	Euro Corporate Bond Fund*
65	European High Yield Bond Fund*
69	Global Aggregate Bond Fund*
83	Global Government Bond Fund
87	Global High Income Bond Fund*
93	Global High Yield Bond Fund
101	Global Impact Credit Fund
106	Global Impact Short Duration Bond Fund ⁽¹⁾
111	Global Investment Grade Corporate Bond Fund
117	US Aggregate Bond Fund
125	US High Yield Bond Fund*
128	US Investment Grade Corporate Bond Fund (in liquidation)
133	Asian ex-Japan Equity Fund*
135	Asian Opportunities Equity Fund*
137	China Evolution Equity Fund*
139	China Growth Leaders Equity Fund
141	Continental European Equity Fund
143	Emerging Markets Discovery Equity Fund*
145	Emerging Markets Equity Fund*
148	European Equity Fund*
150	European Select Equity Fund
152	European Smaller Companies Equity Fund
154	Frontier Markets Equity Fund*
157	Future of Finance Equity Fund
159	Global Focused Growth Equity Fund*
161	Global Growth Equity Fund*
164	Global Impact Equity Fund
166	Global Natural Resources Equity Fund*
168	Global Real Estate Securities Fund
170	Global Select Equity Fund*
172	Global Structured Research Equity Fund
182	Global Technology Equity Fund*
184	Global Value Equity Fund*
187	Japanese Equity Fund*
189	US All-Cap Opportunities Equity Fund
191	US Blue Chip Equity Fund*
193	US Equity Fund
195	US Impact Equity Fund
197	US Large Cap Growth Equity Fund*
199	US Large Cap Value Equity Fund
201	US Select Value Equity Fund

203 US Smaller Companies Equity Fund*

206 US Structured Research Equity Fund

210 Global Allocation Extended Fund

218 Global Allocation Fund

234 Global Impact Multi-Asset Fund

240 Multi-Asset Global Income Fund*

256 Abbreviations and Currencies Definitions

257 Financial Statements

257 Statement of Net Assets

268 Statement of Operations and Changes in Net Assets

280 Statistical Information (in share class currency)

293 Notes to the Financial Statements

313 Appendix 1: Performance Summary

324 Appendix 2: Risk Measurement and Global Exposure

325 Further Information

328 Securities Financing Transactions Regulation

329 Sustainable Finance Disclosure Regulation

⁽¹⁾ This Fund was launched on 19 March 2024.

* Fund is authorised for public distribution in Hong Kong.

No subscriptions can be received on the basis of this report alone. Subscriptions for shares of each fund are only valid if made on the basis of the latest Prospectus or the Key Information Documents ("KID") of T. Rowe Price Funds SICAV (as applicable) together with the latest audited annual report (and, if published, subsequent semi-annual report).

MANAGEMENT AND ADMINISTRATION

REGISTERED OFFICE

European Bank & Business Center

6c, route de Trèves
L-2633 Senningerberg
Grand Duchy of Luxembourg

BOARD OF DIRECTORS

Scott Keller (Chairman)

Head of Americas, APAC and EMEA Distribution

T. Rowe Price International Ltd
Warwick Court, 5 Paternoster Square
London, EC4M 7DX
United Kingdom

Nicholas Trueman

Head of EMEA Distribution

T. Rowe Price International Ltd
Warwick Court, 5 Paternoster Square
London, EC4M 7DX
United Kingdom

Helen Ford

Head of Investment Specialist Group

T. Rowe Price International Ltd
Warwick Court, 5 Paternoster Square
London, EC4M 7DX
United Kingdom

Arif Husain (until 3 May 2024)

Head of International Fixed Income

T. Rowe Price International Ltd
Warwick Court, 5 Paternoster Square
London, EC4M 7DX
United Kingdom

Maria Elena Drew (Effective 3 May 2024)

Director of Research, Responsible Investing

T. Rowe Price International Ltd
Warwick Court, 5 Paternoster Square
London, EC4M 7DX
United Kingdom

Louise McDonald

Head of EMEA Product Management

T. Rowe Price International Ltd
Warwick Court, 5 Paternoster Square
London, EC4M 7DX
United Kingdom

Caron Carter

Head of Global Client Account Services, EMEA

T. Rowe Price International Ltd
Warwick Court, 5 Paternoster Square
London, EC4M 7DX
United Kingdom

Alfred Brausch

*Member of the Luxembourg Bar –
Independent Director Partner, Linklaters LLP*
35, avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

Tracey McDermott

Independent Director

8, An Der Uecht
L-5371 Schuttrange
Grand Duchy of Luxembourg

MANAGEMENT COMPANY

T. Rowe Price (Luxembourg) Management S.à r.l.

35, Boulevard Prince Henri
L-1724 Luxembourg
Grand Duchy of Luxembourg

BOARD OF MANAGERS

OF THE MANAGEMENT COMPANY

Scott Keller (Chairman)

Head of Americas, APAC and EMEA Distribution

T. Rowe Price International Ltd
Warwick Court, 5 Paternoster Square
London, EC4M 7DX
United Kingdom

Florian Schneider

Head of EMEA Product Development & Management

T. Rowe Price (Luxembourg) Management S.à r.l.
35, Boulevard Prince Henri
L-1724 Luxembourg
Grand Duchy of Luxembourg

Christine Morgan

Deputy General Counsel

T. Rowe Price Associates, Inc.
100 East Pratt Street
Baltimore, Maryland 21202
United States of America

Oliver Bell

Associate Head of International Equity

T. Rowe Price International Ltd
Warwick Court, 5 Paternoster Square
London, EC4M 7DX
United Kingdom

Dr. Tim Koslowski

Country Head, Managing Legal Counsel

T. Rowe Price (Luxembourg) Management S.à r.l.
35, Boulevard Prince Henri
L-1724 Luxembourg
Grand Duchy of Luxembourg

MANAGEMENT AND ADMINISTRATION continued

PERSONS CONDUCTING THE BUSINESS OF THE MANAGEMENT COMPANY

Benoit Philippe

Regulatory Risk Director

T. Rowe Price (Luxembourg) Management S.à r.l.
35, Boulevard Prince Henri
L-1724 Luxembourg
Grand Duchy of Luxembourg

Steve Gohier

Director Regulatory Advisory Compliance

T. Rowe Price (Luxembourg) Management S.à r.l.
35, Boulevard Prince Henri
L-1724 Luxembourg
Grand Duchy of Luxembourg

Marie Lerin

Director, Delegated Portfolio Management Oversight

T. Rowe Price (Luxembourg) Management S.à r.l.
35, Boulevard Prince Henri
L-1724 Luxembourg
Grand Duchy of Luxembourg

Giorgio Costanzo

Managing Legal Counsel

T. Rowe Price (Luxembourg) Management S.à r.l.
35, Boulevard Prince Henri
L-1724 Luxembourg
Grand Duchy of Luxembourg

Antoine Madelpech

Head of EMEA Fund Administration & Accounting

T. Rowe Price (Luxembourg) Management S.à r.l.
35, Boulevard Prince Henri
L-1724 Luxembourg
Grand Duchy of Luxembourg

Thierry Pagano

Head of Business Management Luxembourg

T. Rowe Price (Luxembourg) Management S.à r.l.
35, Boulevard Prince Henri
L-1724 Luxembourg
Grand Duchy of Luxembourg

DEPOSITARY

J.P. Morgan SE - Luxembourg Branch

European Bank & Business Center
6h, route de Trèves
L-2633 Senningerberg,
Grand Duchy of Luxembourg

DOMICILIARY, ADMINISTRATION, REGISTRAR AND TRANSFER AGENT

J.P. Morgan SE - Luxembourg Branch

European Bank & Business Center
6h, route de Trèves
L-2633 Senningerberg
Grand Duchy of Luxembourg

INVESTMENT MANAGER AND DISTRIBUTOR

T. Rowe Price International Ltd

Warwick Court, 5 Paternoster Square
London, EC4M 7DX
United Kingdom

INVESTMENT SUB-MANAGER

T. Rowe Price Associates, Inc.

100 East Pratt Street
Baltimore, Maryland 21202
United States of America

T. Rowe Price Investment Management, Inc.

100 East Pratt Street
Baltimore, Maryland 21202
United States of America

T. Rowe Price Hong Kong Limited

6/F Chater House
8 Connaught Place
Connaught Road Central
Hong Kong

T. Rowe Price Singapore Private Ltd

501 Orchard Road,
#10-02 Wheelock Place,
238880, Singapore

T. Rowe Price Japan, Inc.

1-9-2 Marunouchi, Chiyoda-ku, Tokyo,
Japan

T. Rowe Price Australia Limited

Governor Phillip Tower, Level 28,
1 Farrer Place, Sydney,
NSW 2000, Australia

AUDITOR

PricewaterhouseCoopers, Société coopérative

2, rue Gerhard Mercator
B.P. 1443
L-1014 Luxembourg
Grand Duchy of Luxembourg

Asia Credit Bond Fund

INVESTMENT OBJECTIVE

The fund's objective is to maximize total return through income generation and capital appreciation, consistent with prudent investment management.

The fund is actively managed and invests mainly in a diversified portfolio of transferable U.S. dollar denominated fixed income securities of issuers domiciled, or exercising the predominant part of their economic activity, in Asian countries including emerging markets, excluding Japan.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in (i) debt securities issued by companies that are either incorporated in Asia ex-Japan, or conduct most of their business in such countries, (ii) debt securities of sovereign and (iii) official (quasi-sovereign) institutions in Asia ex-Japan. Generally, debt securities held in the portfolio, as rated by Standard & Poor's or equivalent, are expected to produce an average credit rating within the range of A to BB credit rating categories. In accordance with its own internal rating system, the investment manager will ensure that the unrated corporate debt securities in which the fund invests are of the same quality as the rated securities of the same type. Portfolio debt securities can include fixed and floating rate bonds, warrants and other transferable debt securities of any type, including high yield securities. The fund may invest up to 10% in convertible bonds and contingent convertible bonds and to a limited extent in distressed or defaulted bonds.

The fund normally limits exposure to corporate issuers to 5% of its net asset value. Non-U.S. dollar currency exposure is limited to 10% of the fund's net asset value.

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging, efficient portfolio management and investment purposes. The fund may also use derivatives to create synthetic short positions in currencies, debt securities, credit indices and equities. The fund may use total return swaps (TRS) and any use is expected to be on a temporary basis and dependent on

market conditions or when prevailing market conditions cause TRS to offer the most efficient or only way to express a view. Use of TRS is expected when they offer the most efficient or only way to express a view and the impact is expected to be limited and lead to marginal improvement in risk-adjusted returns. Investors should refer to the 'Total Return Swaps' section of the prospectus for more details of the expected and maximum use of total return swaps by the fund. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Financial Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
CHINA				
China Mengniu Dairy Co. Ltd., 1.875% 17/06/2025	USD	200,000	193,311	0.68
Kaisa Group Holdings Ltd., Reg. S 10.875% 23/07/2023 ⁵	USD	400,000	14,500	0.05
Lenovo Group Ltd., Reg. S 3.421% 02/11/2030	USD	300,000	266,554	0.93
SF Holding Investment 2021 Ltd., Reg. S 2.375% 17/11/2026	USD	200,000	186,997	0.66
SF Holding Investment 2021 Ltd., Reg. S 3.125% 17/11/2031	USD	200,000	176,033	0.62
West China Cement Ltd., Reg. S 4.95% 08/07/2026	USD	224,000	183,653	0.64
Yili Holding Investment Ltd., Reg. S 1.625% 19/11/2025	USD	200,000	189,903	0.67
			1,210,951	4.25
HONG KONG				
AIA Group Ltd., Reg. S 3.2% 16/09/2040	USD	200,000	148,065	0.52
Airport Authority, Reg. S 2.625% 04/02/2051	USD	450,000	294,942	1.03
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	200,000	187,054	0.66
Elect Global Investments Ltd., Reg. S 4.85% Perpetual	USD	200,000	136,886	0.48
PCPD Capital Ltd., Reg. S 5.125% 18/06/2026	USD	200,000	173,755	0.61
			940,702	3.30
INDIA				
Adani International Container Terminal Pvt Ltd., Reg. S 3% 16/02/2031	USD	301,000	252,148	0.89
Greenko Solar Mauritius Ltd., Reg. S 5.55% 29/01/2025	USD	300,000	297,465	1.04
Indian Railway Finance Corp. Ltd., Reg. S 3.249% 13/02/2030	USD	240,000	216,423	0.76

Asia Credit Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Network i2i Ltd., Reg. S, FRN 5.65% Perpetual	USD	400,000	396,775	1.39
Reliance Industries Ltd., Reg. S 3.625% 12/01/2052	USD	550,000	392,110	1.38
UltraTech Cement Ltd., Reg. S 2.8% 16/02/2031	USD	350,000	297,987	1.05
			1,852,908	6.51
INDONESIA				
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 4.3% Perpetual	USD	200,000	186,253	0.65
Indonesia Government Bond, Reg. S 5.125% 15/01/2045	USD	260,000	253,521	0.89
Minejasa Capital BV, Reg. S 4.625% 10/08/2030	USD	371,920	357,438	1.26
Pelabuhan Indonesia Persero PT, Reg. S 4.875% 01/10/2024	USD	200,000	199,816	0.70
Pertamina Persero PT, Reg. S 5.625% 20/05/2043	USD	290,000	280,372	0.99
Perusahaan Penerbit SBSN Indonesia III, Reg. S 3.55% 09/06/2051	USD	450,000	328,112	1.15
PT Tower Bersama Infrastructure Tbk., Reg. S 2.75% 20/01/2026	USD	400,000	381,750	1.34
			1,987,262	6.98
KAZAKHSTAN				
KazMunayGas National Co. JSC, Reg. S 5.75% 19/04/2047	USD	250,000	219,127	0.77
			219,127	0.77
KUWAIT				
MEGlobal Canada ULC, Reg. S 5.875% 18/05/2030	USD	200,000	202,265	0.71
			202,265	0.71
MALAYSIA				
Axiata Spv5 Labuan Ltd., Reg. S 3.064% 19/08/2050	USD	200,000	134,081	0.47
CIMB Bank Bhd., Reg. S 2.125% 20/07/2027	USD	300,000	274,456	0.96
TNB Global Ventures Capital Bhd., Reg. S 3.244% 19/10/2026	USD	200,000	190,685	0.67
			599,222	2.10
OMAN				
OmGrid Funding Ltd., Reg. S 5.196% 16/05/2027	USD	300,000	293,779	1.03
Oztel Holdings SPC Ltd., Reg. S 6.625% 24/04/2028	USD	200,000	203,990	0.72
			497,769	1.75
PAKISTAN				
Pakistan Government Bond, Reg. S 7.875% 31/03/2036	USD	300,000	228,337	0.80
			228,337	0.80
PHILIPPINES				
Bank of the Philippine Islands, Reg. S 5.25% 26/03/2029	USD	400,000	400,469	1.41
Development Bank of the Philippines, Reg. S 2.375% 11/03/2031	USD	400,000	335,466	1.18
Globe Telecom, Inc., Reg. S, FRN 4.2% Perpetual	USD	200,000	192,622	0.67
Metropolitan Bank & Trust Co., Reg. S 5.5% 06/03/2034	USD	200,000	199,342	0.70
Philippines Government Bond 3.95% 20/01/2040	USD	300,000	255,429	0.90
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	200,000	168,310	0.59
			1,551,638	5.45

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
QATAR				
Commercial Bank PSQC (The), Reg. S, FRN 4.5% Perpetual	USD	230,000	216,736	0.76
			216,736	0.76
SAUDI ARABIA				
Gaci First Investment Co., Reg. S 4.875% 14/02/2035	USD	250,000	237,253	0.83
NCB Tier 1 Sukuk Ltd., Reg. S, FRN 3.5% Perpetual	USD	200,000	187,086	0.66
			424,339	1.49
SINGAPORE				
DBS Group Holdings Ltd., Reg. S, FRN 3.3% Perpetual	USD	200,000	196,350	0.69
United Overseas Bank Ltd., Reg. S, FRN 3.863% 07/10/2032	USD	500,000	477,102	1.68
			673,452	2.37
SOUTH KOREA				
GS Caltex Corp., Reg. S 5.375% 07/08/2028	USD	200,000	201,027	0.71
Korea Gas Corp., Reg. S 3.875% 13/07/2027	USD	200,000	193,368	0.68
Korea National Oil Corp., Reg. S 2.125% 18/04/2027	USD	200,000	184,616	0.65
SK Broadband Co. Ltd., Reg. S 4.875% 28/06/2028	USD	200,000	198,337	0.70
SK Hynix, Inc., Reg. S 6.25% 17/01/2026	USD	300,000	303,244	1.06
			1,080,592	3.80
SRI LANKA				
Sri Lanka Government Bond, Reg. S 6.125% 03/06/2025	USD	600,000	353,941	1.25
Sri Lanka Government Bond, Reg. S 6.85% 03/11/2025	USD	400,000	237,028	0.83
			590,969	2.08
THAILAND				
Export Import Bank of Thailand, Reg. S 1.457% 15/10/2025	USD	500,000	474,448	1.67
GC Treasury Center Co. Ltd., Reg. S 2.98% 18/03/2031	USD	200,000	170,106	0.60
PTT Treasury Center Co. Ltd., Reg. S 5.875% 03/08/2035	USD	209,000	212,306	0.74
Thaioil Treasury Center Co. Ltd., Reg. S 2.5% 18/06/2030	USD	200,000	169,388	0.59
Thaioil Treasury Center Co. Ltd., Reg. S 4.875% 23/01/2043	USD	200,000	175,732	0.62
			1,201,980	4.22
UNITED KINGDOM				
Standard Chartered plc, Reg. S, FRN 1.456% 14/01/2027	USD	200,000	187,410	0.66
Standard Chartered plc, Reg. S, FRN 3.265% 18/02/2036	USD	200,000	169,232	0.59
Standard Chartered plc, Reg. S, FRN 4.3% Perpetual	USD	300,000	251,136	0.88
			607,778	2.13
Total Bonds			14,086,027	49.47
Convertible Bonds				
CHINA				
Zhongsheng Group Holdings Ltd., Reg. S 0% 21/05/2025	HKD	2,000,000	285,305	1.00
			285,305	1.00
UNITED STATES OF AMERICA				
Citigroup Global Markets Holdings, Inc., Reg. S 0% 26/02/2026	HKD	4,000,000	473,544	1.67
			473,544	1.67
Total Convertible Bonds			758,849	2.67
Total Transferable securities and money market instruments admitted to an official exchange listing			14,844,876	52.14

Asia Credit Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market									
Bonds									
CHINA									
Country Garden Holdings Co. Ltd., Reg. S 5.125% 17/01/2025 ⁵	USD	200,000	17,250	0.06	Metropolitan Bank & Trust Co., Reg. S 5.5% 06/03/2034	USD	290,000	289,046	1.01
Health & Happiness H&H International Holdings Ltd., Reg. S 13.5% 26/06/2026	USD	200,000	213,191	0.75	PLDT, Inc., Reg. S 3.45% 23/06/2050	USD	350,000	244,089	0.86
Longfor Group Holdings Ltd., Reg. S 3.95% 16/09/2029	USD	200,000	145,425	0.51				1,231,565	4.33
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	200,000	148,225	0.52	SAUDI ARABIA				
Tingyi Cayman Islands Holding Corp., Reg. S 1.625% 24/09/2025	USD	200,000	190,971	0.67	Al Rajhi Bank, Reg. S, FRN 6.375% Perpetual	USD	225,000	228,160	0.80
			715,062	2.51				228,160	0.80
HONG KONG					SINGAPORE				
HKT Capital No. 5 Ltd., Reg. S 3.25% 30/09/2029	USD	600,000	550,038	1.93	DBS Group Holdings Ltd., Reg. S, FRN 1.822% 10/03/2031	USD	500,000	470,144	1.65
Hongkong Land Finance Cayman Islands Co. Ltd. (The), Reg. S 5.25% 14/07/2033	USD	400,000	398,650	1.40	GLP Pte. Ltd., Reg. S 3.875% 04/06/2025	USD	200,000	185,387	0.65
HPHT Finance 21 II Ltd., Reg. S 1.5% 17/09/2026	USD	400,000	367,398	1.29				655,531	2.30
Sun Hung Kai Properties Capital Market Ltd., Reg. S 2.875% 21/01/2030	USD	400,000	356,289	1.25	SOUTH KOREA				
			1,672,375	5.87	Hyundai Motor Manufacturing Indonesia PT, Reg. S 1.75% 06/05/2026	USD	500,000	468,243	1.65
INDIA					LG Energy Solution Ltd., Reg. S 5.5% 02/07/2034	USD	200,000	197,211	0.69
ABJA Investment Co. Pte. Ltd., Reg. S 5.95% 31/07/2024	USD	400,000	399,991	1.41	Shinhan Bank Co. Ltd., Reg. S 4.5% 26/03/2028	USD	400,000	387,114	1.36
CA Magnum Holdings, Reg. S 5.375% 31/10/2026	USD	200,000	191,072	0.67				1,052,568	3.70
HDFC Bank Ltd., Reg. S, FRN 3.7% Perpetual	USD	200,000	185,828	0.65	SUPRANATIONAL				
India Airport Infra, Reg. S 6.25% 25/10/2025	USD	250,000	250,000	0.88	International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	23,500,000	280,426	0.98
JSW Infrastructure Ltd., Reg. S 4.95% 21/01/2029	USD	400,000	379,294	1.33				280,426	0.98
Shriram Finance Ltd., Reg. S 6.625% 22/04/2027	USD	200,000	200,354	0.70	TAIWAN				
TML Holdings Pte. Ltd., Reg. S 4.35% 09/06/2026	USD	400,000	386,130	1.36	Cathaylife Singapore Pte. Ltd., Reg. S 5.95% 05/07/2034	USD	200,000	201,112	0.71
			1,992,669	7.00	Foxconn Far East Ltd., Reg. S 2.5% 28/10/2030	USD	200,000	172,109	0.60
INDONESIA								373,221	1.31
Bank Mandiri Persero Tbk. PT, Reg. S 2% 19/04/2026	USD	400,000	375,434	1.32	THAILAND				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 4.805% 27/04/2052	USD	200,000	166,470	0.59	Bangkok Bank PCL, Reg. S 9.025% 15/03/2029	USD	200,000	228,381	0.80
Pakuwon Jati Tbk. PT, Reg. S 4.875% 29/04/2028	USD	400,000	378,701	1.33	Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	200,000	177,505	0.62
Star Energy Geothermal Wayang Windu Ltd., Reg. S 6.75% 24/04/2033	USD	156,600	157,915	0.55	Indorama Ventures Global Services Ltd., Reg. S 4.375% 12/09/2024	USD	400,000	395,274	1.39
			1,078,520	3.79				801,160	2.81
NEW ZEALAND					UNITED ARAB EMIRATES				
ANZ New Zealand Int'l Ltd., 144A 5.355% 14/08/2028	USD	400,000	405,554	1.42	Acwa Power Management And Investments One Ltd., Reg. S 5.95% 15/12/2039	USD	193,212	186,528	0.66
			405,554	1.42	Alpha Star Holding VIII Ltd., Reg. S 8.375% 12/04/2027	USD	200,000	204,642	0.72
PHILIPPINES					Emirates NBD Bank PJSC, Reg. S 5.875% 11/10/2028	USD	210,000	217,011	0.76
AYC Finance Ltd., Reg. S 3.9% Perpetual	USD	250,000	158,302	0.56				608,181	2.14
Globe Telecom, Inc., Reg. S 3% 23/07/2035	USD	200,000	155,922	0.55	UNITED KINGDOM				
International Container Terminal Services, Inc., Reg. S 4.75% 17/06/2030	USD	400,000	384,206	1.35	CK Hutchison International 24 Ltd., Reg. S 5.5% 26/04/2034	USD	400,000	403,899	1.42
								403,899	1.42
					VIETNAM				
					Mong Duong Finance Holdings BV, Reg. S 5.125% 07/05/2029	USD	210,820	200,785	0.71
								200,785	0.71
					Total Bonds			11,699,676	41.09
					Convertible Bonds				
					CHINA				
					H World Group Ltd. 3% 01/05/2026	USD	77,000	82,541	0.29
					Meituan, Reg. S 0% 27/04/2027	USD	400,000	380,800	1.34
					NIO, Inc., 144A 3.875% 15/10/2029	USD	28,000	17,925	0.06
					PDD Holdings, Inc. 0% 01/12/2025	USD	67,000	65,604	0.23

Asia Credit Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	% of Net Assets
Trip.com Group Ltd., 144A 0.75% 15/06/2029	USD	71,000	69,399	0.24	7.03
ZTO Express Cayman, Inc., 144A 1.5% 01/09/2027	USD	180,000	176,067	0.62	4.67
			792,336	2.78	3.55
SOUTH KOREA					
LG Chem Ltd., Reg. S 1.25% 18/07/2028	USD	200,000	190,300	0.67	2.29
			190,300	0.67	2.14
Total Convertible Bonds			982,636	3.45	2.10
Total Transferable securities and money market instruments dealt in on another regulated market			12,682,312	44.54	2.08
Total Investments			27,527,188	96.68	1.75
					United States of America 1.67
					New Zealand 1.42
					Taiwan 1.31
					Supranational 0.98
					Pakistan 0.80
					Kazakhstan 0.77
					Qatar 0.76
					Kuwait 0.71
					Vietnam 0.71
					Total Investments 96.68
					Cash and Other assets/(liabilities) 3.32
					Total 100.00

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2024	5	USD	1,022,031	3,945	0.01
US 10 Year Note, 19/09/2024	2	USD	220,875	1,563	0.01
US Ultra Bond, 19/09/2024	2	USD	253,813	5,922	0.02
Total Unrealised Gain on Financial Futures Contracts				11,430	0.04
Net Unrealised Gain on Financial Futures Contracts				11,430	0.04

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	33,526	USD	35,910	02/08/2024	HSBC	15	-
Total Unrealised Gain on Forward Currency Exchange Contracts						15	-
EUR	32,526	USD	35,239	02/07/2024	HSBC	(438)	-
EUR	1,000	USD	1,089	02/07/2024	J.P. Morgan	(19)	-
USD	35,858	EUR	33,526	02/07/2024	HSBC	(13)	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(470)	-
Net Unrealised Loss on Forward Currency Exchange Contracts						(455)	-

Cash	1,072,558	3.77
Other assets/(liabilities)	(128,556)	(0.45)
Total net assets	28,471,190	100.00

Geographic Allocation of Portfolio

	% of Net Assets
India	13.51
Indonesia	10.77
China	10.54
Philippines	9.78
Hong Kong	9.17
South Korea	8.17

[§] Security is currently in default.

The accompanying notes are an integral part of these financial statements.

Diversified Income Bond Fund

INVESTMENT OBJECTIVE

The fund's objective is to maximise the value of its shares through both growth in the value of, and income from, its investments.

The fund is actively managed and invests mainly in a diversified portfolio of bonds of all types from issuers around the world, including emerging markets.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in debt securities issued by governments, government agencies, supra-national organisations, companies and banks. Portfolio debt securities can include fixed and floating rate bonds, warrants and other transferable debt securities of any type, including high yield securities. The fund may invest more than 20% of assets in asset-backed securities (ABS) and mortgage-backed securities (MBS) and up to 25% in convertible bonds (including up to 20% in contingent convertible bonds).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. This may include, up to a limit of 10%, equity, equity related securities (including warrants, real estate investment trusts (REITs) and American Depository Receipts (ADRs)).

The fund may use derivatives for hedging, efficient portfolio management and investment purposes. The fund may also use derivatives to create synthetic short positions in currencies, debt securities, credit indices and equities. The fund may use total return swaps (TRS) and any use is expected to be on a temporary basis and dependent on market conditions or when prevailing market conditions cause TRS to offer the most efficient or only way to express a view. Use of TRS is expected when it is more efficient, to express beta views, and for both hedging purposes and at times seeking risk and the impact is expected to be negligible. Investors should refer to the 'Total Return Swaps' section of the current prospectus for more details of the expected and maximum use of total return swaps by the fund. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable

Financial Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
ALBANIA				
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	100,000	110,401	0.09
			110,401	0.09
ANGOLA				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	635,000	598,487	0.50
			598,487	0.50
AUSTRALIA				
Australia Government Bond, Reg. S 0.5% 21/09/2026	AUD	13,691,000	8,435,780	7.12
NBN Co. Ltd., Reg. S 4.125% 15/03/2029	EUR	280,000	309,143	0.26
Sydney Airport Finance Co. Pty. Ltd., Reg. S 1.75% 26/04/2028	EUR	240,000	240,050	0.20
Sydney Airport Finance Co. Pty. Ltd., Reg. S 4.375% 03/05/2033	EUR	150,000	166,595	0.14
Telstra Group Ltd., Reg. S 3.75% 04/05/2031	EUR	265,000	288,883	0.25
Transurban Finance Co. Pty. Ltd., Reg. S 1.45% 16/05/2029	EUR	260,000	251,446	0.21
			9,691,897	8.18
CANADA				
Enbridge, Inc. 5.625% 05/04/2034	USD	115,000	115,719	0.10
Toronto-Dominion Bank (The), Reg. S 5.288% 11/01/2028	GBP	165,000	209,700	0.17
			325,419	0.27
CHILE				
Corp. Nacional del Cobre de Chile, Reg. S 6.3% 08/09/2053	USD	200,000	199,431	0.17
			199,431	0.17
CHINA				
China Government Bond 2.05% 15/04/2029	CNY	17,000,000	2,345,918	1.98
Prosus NV, Reg. S 3.061% 13/07/2031	USD	250,000	208,149	0.18
			2,554,067	2.16
COLOMBIA				
Banco de Bogota SA, Reg. S 4.375% 03/08/2027	USD	300,000	284,159	0.24
Colombia Government Bond 7.5% 02/02/2034	USD	460,000	462,546	0.39
			746,705	0.63
DENMARK				
Orsted A/S, Reg. S 4.875% 12/01/2032	GBP	290,000	359,855	0.30
			359,855	0.30
EGYPT				
Egypt Treasury Bill 0% 17/09/2024	EGP	35,600,000	705,196	0.59
Egypt Treasury Bill 0% 29/10/2024	EGP	9,100,000	175,316	0.15
			880,512	0.74

Diversified Income Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
FINLAND					JAPAN				
Elisa OYJ, Reg. S 4% 27/01/2029	EUR	383,000	417,366	0.35	NTT Finance Corp., 144A 4.372% 27/07/2027	USD	250,000	245,087	0.21
			417,366	0.35				245,087	0.21
FRANCE					LUXEMBOURG				
Allice France SA, Reg. S 3.375% 15/01/2028	EUR	325,000	244,225	0.21	Albion Financing 1 SARL, 144A 6.125% 15/10/2026	USD	200,000	197,558	0.17
Banque Federative du Credit Mutuel SA, Reg. S 5% 19/01/2026	GBP	200,000	251,896	0.21	Allice Financing SA, Reg. S 5.75% 15/08/2029	USD	390,000	283,288	0.24
BNP Paribas SA, Reg. S 3.375% 23/01/2026	GBP	275,000	337,372	0.28	Blackstone Property Partners Europe Holdings SARL, Reg. S 1.75% 12/03/2029	EUR	250,000	236,396	0.20
Credit Agricole SA, Reg. S 4.375% 27/11/2033	EUR	400,000	444,027	0.38	Logicor Financing SARL, Reg. S 0.75% 15/07/2024	EUR	145,000	154,947	0.13
Loxam SAS, Reg. S 5.75% 15/07/2027	EUR	350,000	372,803	0.31				872,189	0.74
Societe Generale SA, Reg. S 1.875% 03/10/2024	GBP	300,000	375,470	0.32	MACEDONIA				
			2,025,793	1.71	North Macedonia Government Bond, Reg. S 6.96% 13/03/2027	EUR	100,000	111,179	0.09
GERMANY								111,179	0.09
Fraport AG Frankfurt Airport Services Worldwide, Reg. S 4.25% 11/06/2032	EUR	392,000	424,040	0.36	MALAYSIA				
Santander Consumer Bank AG, Reg. S 4.375% 13/09/2027	EUR	100,000	109,473	0.09	Export-Import Bank of Malaysia Bhd., Reg. S 1.831% 26/11/2026	USD	320,000	294,629	0.25
Wintershall Dea Finance BV, Reg. S 1.823% 25/09/2031	EUR	500,000	452,016	0.38				294,629	0.25
			985,529	0.83	MAURITIUS				
HONG KONG					Axian Telecom, Reg. S 7.375% 16/02/2027	USD	400,000	390,779	0.33
AIA Group Ltd., Reg. S 3.2% 16/09/2040	USD	400,000	296,130	0.25				390,779	0.33
			296,130	0.25	MEXICO				
HUNGARY					Mexican Bonos 8.5% 31/05/2029	MXN	9,594,000	493,498	0.41
Hungary Government Bond, Reg. S 5% 22/02/2027	EUR	73,000	80,557	0.07	Mexican Bonos 7.75% 29/05/2031	MXN	7,492,000	365,016	0.31
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	180,000	202,791	0.17				858,514	0.72
			283,348	0.24	MONTENEGRO				
ICELAND					Montenegro Government Bond, Reg. S 7.25% 12/03/2031	USD	200,000	201,300	0.17
Arion Banki HF, Reg. S 0.375% 14/07/2025	EUR	366,000	377,429	0.32				201,300	0.17
			377,429	0.32	MOROCCO				
INDONESIA					Morocco Government Bond, Reg. S 5.95% 08/03/2028	USD	290,000	291,551	0.25
PT Tower Bersama Infrastructure Tbk., Reg. S 2.75% 20/01/2026	USD	485,000	462,872	0.39	Vivo Energy Investments BV, Reg. S 5.125% 24/09/2027	USD	390,000	369,080	0.31
			462,872	0.39				660,631	0.56
IRELAND					NETHERLANDS				
AerCap Ireland Capital DAC 3% 29/10/2028	USD	515,000	469,690	0.40	ING Groep NV, FRN 6.114% 11/09/2034	USD	200,000	207,809	0.18
AerCap Ireland Capital DAC 6.15% 30/09/2030	USD	150,000	155,777	0.13	ING Groep NV, Reg. S, FRN 0.25% 18/02/2029	EUR	200,000	188,555	0.16
Bank of Ireland Group plc, Reg. S, FRN 1.875% 05/06/2026	EUR	230,000	241,700	0.21	ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	100,000	106,775	0.09
Bank of Ireland Group plc, Reg. S, FRN 7.5% Perpetual	EUR	200,000	217,802	0.18	LeasePlan Corp. NV, Reg. S 0.25% 23/02/2026	EUR	415,000	420,434	0.36
			1,084,969	0.92	Sartorius Finance BV, Reg. S 4.5% 14/09/2032	EUR	300,000	330,913	0.28
ITALY					TenneT Holding BV, Reg. S 4.25% 28/04/2032	EUR	205,000	230,109	0.19
Autostrade per l'Italia SpA, Reg. S 2% 15/01/2030	EUR	320,000	307,555	0.26	Universal Music Group NV, Reg. S 4% 13/06/2031	EUR	305,000	334,506	0.28
Autostrade per l'Italia SpA, Reg. S 4.25% 28/06/2032	EUR	100,000	105,980	0.09	Ziggo BV, Reg. S 2.875% 15/01/2030	EUR	215,000	201,937	0.17
Ferrari NV, Reg. S 3.625% 21/05/2030	EUR	455,000	489,523	0.41				2,021,038	1.71
Intesa Sanpaolo SpA, Reg. S 5.125% 29/08/2031	EUR	300,000	344,849	0.29	NEW ZEALAND				
Italgas SpA, Reg. S 4.125% 08/06/2032	EUR	310,000	334,515	0.28	Chorus Ltd. 3.625% 07/09/2029	EUR	370,000	394,205	0.33
Italy Government Bond 2.375% 17/10/2024	USD	1,800,000	1,782,572	1.51				394,205	0.33
Itelyum Regeneration Spa, Reg. S 4.625% 01/10/2026	EUR	100,000	105,301	0.09	PARAGUAY				
			3,470,295	2.93	Paraguay Government Bond, Reg. S 5.85% 21/08/2033	USD	200,000	199,311	0.17
								199,311	0.17

Diversified Income Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
PHILIPPINES					UNITED STATES OF AMERICA				
Bank of the Philippine Islands, Reg. S 5.25% 26/03/2029	USD	500,000	500,586	0.42	Becton Dickinson & Co. 4.298% 22/08/2032	USD	442,000	416,898	0.35
			500,586	0.42	CVS Health Corp. 5.05% 25/03/2048	USD	230,000	200,659	0.17
POLAND					General Motors Financial Co., Inc. 1.5% 10/06/2026	USD	270,000	250,417	0.21
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	200,000	227,444	0.19	Goldman Sachs Group, Inc. (The) 7.125% 07/08/2025	GBP	145,000	186,572	0.16
			227,444	0.19	Humana, Inc. 5.375% 15/04/2031	USD	300,000	299,935	0.25
SAUDI ARABIA					MetLife, Inc. 4.55% 23/03/2030	USD	115,000	113,488	0.10
Saudi Government Bond, Reg. S 4.75% 16/01/2030	USD	530,000	522,277	0.44	MPT Operating Partnership LP, REIT 2.5% 24/03/2026	GBP	100,000	108,628	0.09
			522,277	0.44	MPT Operating Partnership LP, REIT 0.993% 15/10/2026	EUR	150,000	128,294	0.11
SERBIA					Netflix, Inc. 4.625% 15/05/2029	EUR	290,000	325,013	0.27
Serbia Government Bond, Reg. S 6.25% 26/05/2028	USD	200,000	202,716	0.17	Occidental Petroleum Corp. 8.875% 15/07/2030	USD	430,000	496,796	0.42
Serbia Government Bond, Reg. S 1.5% 26/06/2029	EUR	730,000	664,895	0.56	Occidental Petroleum Corp. 7.5% 01/05/2031	USD	65,000	71,930	0.06
			867,611	0.73	ONEOK, Inc. 5.8% 01/11/2030	USD	323,000	332,390	0.28
SINGAPORE					Southern Co. (The) 5.7% 15/03/2034	USD	405,000	414,446	0.35
DBS Group Holdings Ltd., Reg. S, FRN 3.3% Perpetual	USD	430,000	422,152	0.36	US Treasury 4.5% 31/03/2026	USD	4,967,000	4,945,463	4.17
			422,152	0.36	US Treasury 0.125% 15/10/2026	USD	9,315,000	10,175,959	8.59
SLOVENIA					US Treasury 4.5% 15/04/2027	USD	4,406,000	4,407,893	3.72
Nova Ljubljanska Banka dd, Reg. S, FRN 7.125% 27/06/2027	EUR	200,000	224,795	0.19	US Treasury 4.25% 28/02/2029	USD	3,056,000	3,053,493	2.58
			224,795	0.19	US Treasury 4.5% 31/05/2029	USD	5,715,000	5,776,168	4.88
SOUTH KOREA					US Treasury 0.125% 15/07/2030	USD	2,144,000	2,356,280	1.99
Export-Import Bank of Korea 4.875% 11/01/2026	USD	250,000	249,401	0.21	US Treasury 4.625% 31/05/2031	USD	426,000	435,286	0.37
Hanwha Totalenergies Petrochemical Co. Ltd., Reg. S 5.5% 18/07/2029	USD	200,000	200,402	0.17	US Treasury 1.375% 15/07/2033	USD	969,000	951,452	0.80
Korea National Oil Corp., Reg. S 4.75% 03/04/2026	USD	380,000	376,834	0.32	US Treasury 3.875% 15/08/2033	USD	1,298,000	1,259,060	1.06
Korea Treasury 3.125% 10/06/2026	KRW	3,773,130,000	2,735,310	2.31	US Treasury 4.625% 15/05/2054	USD	334,000	344,959	0.29
POSCO, Reg. S 5.625% 17/01/2026	USD	200,000	200,493	0.17	VF Corp. 4.125% 07/03/2026	EUR	289,000	305,918	0.26
SK Broadband Co. Ltd., Reg. S 4.875% 28/06/2028	USD	200,000	198,337	0.16	Wells Fargo & Co., Reg. S 2% 28/07/2025	GBP	210,000	255,937	0.22
Woori Bank, Reg. S 4.875% 26/01/2028	USD	200,000	199,861	0.17				37,613,334	31.75
			4,160,638	3.51	UZBEKISTAN				
SPAIN					National Bank of Uzbekistan, Reg. S 8.5% 05/07/2029	USD	290,000	287,115	0.24
CaixaBank SA, Reg. S, FRN 5.375% 14/11/2030	EUR	400,000	458,963	0.39				287,115	0.24
Cellnex Finance Co. SA, Reg. S 3.625% 24/01/2029	EUR	200,000	212,765	0.18	VENEZUELA, BOLIVARIAN REPUBLIC OF				
			671,728	0.57	Petroleos de Venezuela SA, Reg. S 6% 16/05/2025 ³	USD	70,000	8,750	0.01
TANZANIA, UNITED REPUBLIC OF								8,750	0.01
HTA Group Ltd., Reg. S 7.5% 04/06/2029	USD	400,000	398,556	0.34	Total Bonds			78,902,558	66.60
			398,556	0.34	Total Transferable securities and money market instruments admitted to an official exchange listing			78,902,558	66.60
TURKEY					Transferable securities and money market instruments dealt in on another regulated market				
Mersin Uluslararası Liman İşletmeciliği A/Ş, Reg. S 8.25% 15/11/2028	USD	480,000	492,328	0.42	Bonds				
			492,328	0.42	BELGIUM				
UNITED KINGDOM					UCB SA, Reg. S 4.25% 20/03/2030	EUR	100,000	107,099	0.09
LSEGA Financing plc, 144A 2% 06/04/2028	USD	202,000	181,505	0.15				107,099	0.09
LSEGA Financing plc, 144A 2.5% 06/04/2031	USD	290,000	246,354	0.21	BRAZIL				
Reckitt Benckiser Treasury Services plc, Reg. S 3.875% 14/09/2033	EUR	262,000	282,811	0.24	Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	200,000	208,325	0.18
Severn Trent Utilities Finance plc, Reg. S 4% 05/03/2034	EUR	310,000	326,332	0.28	Braskem Netherlands Finance BV, 144A 8.5% 12/01/2031	USD	200,000	204,388	0.17
Standard Chartered plc, FRN, 144A 2.819% 30/01/2026	USD	355,000	348,875	0.29	Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	200,000	204,294	0.17
			1,385,877	1.17				617,007	0.52
					BULGARIA				
					Bulgaria Government Bond, Reg. S 4.375% 13/05/2031	EUR	345,000	384,163	0.32
								384,163	0.32

Diversified Income Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CANADA					ICELAND				
Cologix Canadian Issuer LP, Series 2022-1CAN 'A2', 144A 4.94% 25/01/2052	CAD	405,000	276,159	0.23	Landsbankinn HF, Reg. S 6.375% 12/03/2027	EUR	100,000	112,502	0.10
Enbridge, Inc. 5.3% 05/04/2029	USD	115,000	115,655	0.10	Landsbankinn HF, Reg. S 5% 13/05/2028	EUR	100,000	109,681	0.09
Enbridge, Inc. 5.625% 05/04/2034	USD	95,000	95,594	0.08				222,183	0.19
Rogers Communications, Inc. 5% 15/02/2029	USD	125,000	123,837	0.11	INDIA				
Rogers Communications, Inc. 5.3% 15/02/2034	USD	110,000	108,807	0.09	ABJA Investment Co. Pte. Ltd., Reg. S 5.95% 31/07/2024	USD	200,000	199,995	0.17
Rogers Communications, Inc. 4.55% 15/03/2052	USD	217,000	179,755	0.15				199,995	0.17
			899,807	0.76	INDONESIA				
CHILE					Bank Negara Indonesia Persero Tbk. PT, Reg. S 3.75% 30/03/2026	USD	300,000	287,010	0.24
AES Andes SA, Reg. S, FRN 6.35% 07/10/2079	USD	584,000	576,247	0.48				287,010	0.24
Chile Electricity Lux MPC SARL, Reg. S 6.01% 20/01/2033	USD	400,000	405,400	0.34	ISRAEL				
Sociedad Quimica y Minera de Chile SA, Reg. S 6.5% 07/11/2033	USD	200,000	209,103	0.18	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	EUR	100,000	118,698	0.10
			1,190,750	1.00				118,698	0.10
CHINA					ITALY				
Country Garden Holdings Co. Ltd., Reg. S 5.125% 17/01/2025 ^s	USD	200,000	17,250	0.01	Enel Finance International NV, STEP, 144A 1.375% 12/07/2026	USD	270,000	250,351	0.21
Kaisa Group Holdings Ltd., Reg. S 11.25% 09/04/2022 ^s	USD	500,000	18,125	0.02	Eni SpA, 144A 5.5% 15/05/2034	USD	200,000	199,653	0.17
			35,375	0.03	Eni SpA, 144A 5.95% 15/05/2054	USD	200,000	198,638	0.17
COLOMBIA								648,642	0.55
Colombia Government Bond 8% 14/11/2035	USD	200,000	206,207	0.18	JAPAN				
Ecopetrol SA 8.375% 19/01/2036	USD	290,000	286,291	0.24	Mitsubishi UFJ Financial Group, Inc., FRN 5.719% 20/02/2026	USD	290,000	290,011	0.25
			492,498	0.42	Sumitomo Mitsui Financial Group, Inc. 5.464% 13/01/2026	USD	230,000	230,300	0.19
CZECH REPUBLIC								520,311	0.44
Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027	EUR	200,000	220,617	0.19	LUXEMBOURG				
Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030	EUR	100,000	108,821	0.09	JAB Holdings BV, Reg. S 4.375% 25/04/2034	EUR	100,000	107,843	0.09
			329,438	0.28	Logicor Financing SARL, Reg. S 4.625% 25/07/2028	EUR	220,000	237,364	0.20
DENMARK								345,207	0.29
Danske Bank A/S, FRN, 144A 4.298% 01/04/2028	USD	425,000	412,341	0.35	MEXICO				
			412,341	0.35	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, Reg. S, FRN 7.525% 01/10/2028	USD	300,000	312,203	0.26
FRANCE					BBVA Bancomer SA, Reg. S, FRN 8.45% 29/06/2038	USD	200,000	206,663	0.17
BPCE SA, Reg. S 3.625% 17/04/2026	EUR	100,000	107,144	0.09	Bimbo Bakeries USA, Inc., Reg. S 6.05% 15/01/2029	USD	200,000	206,699	0.18
Engie SA, 144A 5.25% 10/04/2029	USD	200,000	200,319	0.17	Bimbo Bakeries USA, Inc., Reg. S 5.375% 09/01/2036	USD	200,000	196,141	0.17
Engie SA, 144A 5.625% 10/04/2034	USD	200,000	200,121	0.17	Metalsa Sapi De Cv, 144A 3.75% 04/05/2031	USD	550,000	439,554	0.37
			507,584	0.43	Petroleos Mexicanos 6.5% 13/03/2027	USD	425,000	406,495	0.34
GERMANY								1,767,755	1.49
Daimler Truck Finance North America LLC, 144A 5.15% 16/01/2026	USD	250,000	248,932	0.21	NIGERIA				
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 4.25% 26/05/2044	EUR	200,000	211,325	0.18	Nigeria Government Bond 0% 06/03/2025	NGN	420,000,000	238,986	0.20
			460,257	0.39				238,986	0.20
HONG KONG					NORWAY				
AIA Group Ltd., 144A 5.375% 05/04/2034	USD	285,000	280,330	0.24	DNB Bank ASA, Reg. S, FRN 3.625% 16/02/2027	EUR	383,000	409,441	0.35
			280,330	0.24				409,441	0.35
HUNGARY					PANAMA				
Hungary Government Bond, Reg. S 6.125% 22/05/2028	USD	330,000	336,608	0.29	Banco General SA, Reg. S 4.125% 07/08/2027	USD	370,000	353,313	0.30
Magyar Export-Import Bank Zrt., Reg. S 6.125% 04/12/2027	USD	200,000	201,013	0.17	Panama Government Bond 7.5% 01/03/2031	USD	200,000	209,999	0.17
MFB Magyar Fejlesztési Bank Zrt., Reg. S 6.5% 29/06/2028	USD	200,000	204,064	0.17				563,312	0.47
			741,685	0.63					

Diversified Income Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
PERU					Citigroup Commercial Mortgage Trust, FRN, Series 2013-375P 'C', 144A 3.635% 10/05/2035				
Peru Government Bond, Reg. S 7.3% 12/08/2033	PEN	1,675,000	449,583	0.38	City of Detroit 6.844% 01/05/2028	USD	150,000	153,190	0.13
Peru Government Bond, Reg. S 7.6% 12/08/2039	PEN	1,770,000	462,695	0.39	Clear Channel Outdoor Holdings, Inc., 144A 5.125% 15/08/2027	USD	220,000	210,227	0.18
			912,278	0.77	Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	260,000	264,988	0.22
ROMANIA					COMM Mortgage Trust, FRN, Series 2017-PANW 'C', 144A 3.712% 10/10/2029				
Banca Transilvania SA, Reg. S, FRN 8.875% 27/04/2027	EUR	410,000	463,512	0.39	Commonwealth of Puerto Rico, FRN 0% 01/11/2043	USD	712,973	437,587	0.37
			463,512	0.39	CSC Holdings LLC, 144A 11.25% 15/05/2028	USD	200,000	174,464	0.15
SLOVENIA					CVS Health Corp. 5% 20/02/2026				
Nova Kreditna Banka Maribor dd, Reg. S, FRN 7.375% 29/06/2026	EUR	200,000	219,534	0.18	CyrusOne Data Centers Issuer I LLC 'A2', 144A 4.5% 20/05/2049	USD	225,000	223,540	0.19
			219,534	0.18	Driven Brands Funding LLC, Series 2020-1A 'A2', 144A 3.786% 20/07/2050	USD	255,000	237,066	0.20
SOUTH KOREA					Duke Energy Corp. 3.75% 01/04/2031				
POSCO, Reg. S 5.75% 17/01/2028	USD	200,000	203,191	0.17	Equitable Financial Life Global Funding, 144A 5.5% 02/12/2025	USD	160,000	160,001	0.14
			203,191	0.17	Flagstar Mortgage Trust, FRN, Series 2018-6RR '2A4', 144A 4% 25/09/2048	USD	10,926	10,323	0.01
SWEDEN					FOCUS Brands Funding LLC 'A2II', 144A 5.093% 30/04/2047				
Skandinaviska Enskilda Banken AB, 144A 5.375% 05/03/2029	USD	330,000	331,829	0.28	Galton Funding Mortgage Trust, FRN, Series 2018-2 'A31', 144A 4.5% 25/10/2058	USD	19,058	17,888	0.02
			331,829	0.28	Galton Funding Mortgage Trust, FRN, Series 2018-1 'A33', 144A 3.5% 25/11/2057	USD	13,580	12,007	0.01
SWITZERLAND					GS Mortgage Securities Trust, Series 2017-GS8 'D', 144A 2.7% 10/11/2050				
UBS Group AG, FRN, 144A 1.364% 30/01/2027	USD	200,000	187,003	0.16	Howard University 4.756% 01/10/2051	USD	155,000	133,568	0.11
			187,003	0.16	Kinetik Holdings LP, 144A 6.625% 15/12/2028	USD	177,000	179,928	0.15
THAILAND					Legacy LifePoint Health LLC, 144A 4.375% 15/02/2027				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	250,000	221,881	0.19	Life Time, Inc., 144A 5.75% 15/01/2026	USD	320,000	318,865	0.27
Indorama Ventures Global Services Ltd., Reg. S 4.375% 12/09/2024	USD	260,000	256,928	0.21	Mattel, Inc., 144A 5.875% 15/12/2027	USD	355,000	356,068	0.30
			478,809	0.40	Montgomery County Industrial Development Authority 2.65% 15/11/2025	USD	970,000	930,788	0.79
UNITED KINGDOM					Motorola Solutions, Inc. 5.4% 15/04/2034				
Lseg US Fin Corp., 144A 5.297% 28/03/2034	USD	275,000	276,130	0.24	NextEra Energy Capital Holdings, Inc. 6.051% 01/03/2025	USD	145,000	145,276	0.12
Vmed O2 UK Financing I plc, Reg. S 4.75% 15/07/2031	USD	200,000	169,237	0.14	NRG Energy, Inc., FRN, 144A 10.25% Perpetual	USD	4,000	4,377	-
			445,367	0.38	OCF CLO Ltd., FRN, Series 2014-7A 'A2RR', 144A 7.236% 20/07/2029	USD	310,000	310,522	0.26
UNITED STATES OF AMERICA					OneMain Finance Corp. 9% 15/01/2029				
Allied Universal Holdco LLC, 144A 6.625% 15/07/2026	USD	6,000	6,000	0.01	Pacific Gas and Electric Co. 5.8% 15/05/2034	USD	205,000	205,300	0.17
Angel Oak Mortgage Trust, FRN, Series 2021-2 'M1', 144A 2.336% 25/04/2066	USD	300,000	206,092	0.17	Panther Escrow Issuer LLC, 144A 7.125% 01/06/2031	USD	70,000	70,908	0.06
Applebee's Funding LLC, Series 2019-1A 'A2II', 144A 4.723% 05/06/2049	USD	410,850	396,349	0.33	Port of Beaumont Navigation District, 144A 10% 01/07/2026	USD	255,000	255,784	0.22
Athene Global Funding, 144A 5.684% 23/02/2026	USD	335,000	336,040	0.28	SEB Funding LLC 'A2', 144A 7.386% 30/04/2054	USD	145,000	147,426	0.12
Avis Budget Rental Car Funding AESOP LLC, Series 2019-2A 'C', 144A 4.24% 22/09/2025	USD	65,000	64,799	0.06					
Bank of America Corp., FRN 5.819% 15/09/2029	USD	245,000	250,819	0.21					
Bank of America Merrill Lynch Commercial Mortgage Trust, FRN, Series 2016-UB10 'C' 4.985% 15/07/2049	USD	245,000	231,426	0.20					
Bellemeade Re Ltd., FRN 'M1B', 144A 7.485% 26/01/2032	USD	310,000	312,392	0.26					
BINOM Securitization Trust, FRN 'M1', 144A 3.449% 25/06/2056	USD	325,000	253,956	0.21					
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	155,000	159,054	0.13					
Capital One Financial Corp., FRN 5.7% 01/02/2030	USD	35,000	35,281	0.03					
Capital One Financial Corp., FRN 6.051% 01/02/2035	USD	45,000	45,572	0.04					
Capital Projects Finance Authority 4% 01/10/2024	USD	254,000	252,685	0.21					

Diversified Income Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sequoia Mortgage Trust, FRN, Series 2018-CH3 'A19', 144A 4.5% 25/08/2048	USD	3,394	3,307	–
Sequoia Mortgage Trust, FRN, Series 2018-CH2 'A3', 144A 4% 25/06/2048	USD	32,724	30,073	0.03
Solventum Corp., 144A 5.45% 25/02/2027	USD	130,000	130,146	0.11
Solventum Corp., 144A 5.4% 01/03/2029	USD	225,000	225,133	0.19
State of Illinois 7.1% 01/07/2035	USD	325,000	354,182	0.30
Summit Materials LLC, 144A 7.25% 15/01/2031	USD	30,000	31,113	0.03
Symphony CLO 30 Ltd., FRN 'A1R', 144A 6.861% 20/10/2037	USD	250,000	250,161	0.21
Tenneco, Inc., 144A 8% 17/11/2028	USD	28,000	25,540	0.02
T-Mobile USA, Inc. 6% 15/06/2054	USD	245,000	257,444	0.22
Townsquare Media, Inc., 144A 6.875% 01/02/2026	USD	420,000	414,142	0.35
UnitedHealth Group, Inc. 4.5% 15/04/2033	USD	375,000	360,753	0.30
US Treasury Bill 0% 21/11/2024	USD	4,789,000	4,691,460	3.96
Utah Acquisition Sub, Inc. 3.95% 15/06/2026	USD	330,000	320,321	0.27
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	190,000	197,339	0.17
Verus Securitization Trust, FRN, Series 2021-R2 'A3', 144A 1.227% 25/02/2064	USD	143,816	128,312	0.11
Wells Fargo & Co., FRN 3.526% 24/03/2028	USD	176,000	168,196	0.14
Total Bonds			17,916,201	15.12
Convertible Bonds			32,937,598	27.80
CHINA				
Meituan, Reg. S 0% 27/04/2027	USD	300,000	285,600	0.24
Total Convertible Bonds			285,600	0.24
Total Transferable securities and money market instruments dealt in on another regulated market			285,600	0.24
Total Transferable securities and money market instruments			33,223,198	28.04
Other transferable securities and money market instruments				
Bonds				
SUPRANATIONAL				
International Bank for Reconstruction & Development 1.75% 31/01/2031*	USD	700,000	692,839	0.59
Total Bonds			692,839	0.59
Total Other transferable securities and money market instruments			692,839	0.59
Total Investments			112,818,595	95.23

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	% of Net Assets
9,400,000	USD	J.P. Morgan	CDX.NA.HY.41-V2	Buy	(5.00)%	20/12/2028	602,665	0.51
3,170,000	USD	J.P. Morgan	CDX.NA.HY.42-V1	Sell	5.00%	20/06/2029	202,123	0.17
14,800,000	USD	J.P. Morgan	CDX.NA.IG.42-V1	Sell	1.00%	20/06/2029	305,659	0.26

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	% of Net Assets
275,000	EUR	J.P. Morgan	Cellnex Telecom SA 2.375% 16/01/2024	Sell	5.00%	20/12/2028	48,738	0.04
480,000	USD	Bank of America Merrill Lynch	Hellenic Republic 4.3% 24/02/2024	Sell	1.00%	20/12/2029	2,892	–
345,000	USD	Goldman Sachs	Vietnam Government Bond 4.8% 19/11/2024	Sell	1.00%	20/06/2026	2,368	–
Total Credit Default Swap Contracts at Fair Value - Assets							1,164,445	0.98
1,100,000	EUR	J.P. Morgan	ITRAXX.EUROPE.MAIN.41-V1	Buy	(1.00)%	20/06/2029	(20,575)	(0.02)
380,000	USD	J.P. Morgan	Bombardier, Inc. 7.45% 01/05/2034	Buy	(5.00)%	20/06/2028	(48,374)	(0.04)
400,000	USD	J.P. Morgan	Murphy Oil Corp. 7.05% 01/05/2029	Buy	(1.00)%	20/12/2027	(4,291)	–
Total Credit Default Swap Contracts at Fair Value - Liabilities							(73,240)	(0.06)
Net Market Value on Credit Default Swap Contracts - Assets							1,091,205	0.92

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
3 month SOFR, 18/03/2025	181	USD	43,062,163	14,264	0.01
Korea 10 Year Bond, 13/09/2024	9	KRW	749,422	3,204	–
US 5 Year Note, 30/09/2024	9	USD	961,805	9,281	0.01
Total Unrealised Gain on Financial Futures Contracts				26,749	0.02
3 month SOFR, 17/03/2026	(181)	USD	(43,478,462)	(68,736)	(0.06)
Australia 3 Year Bond, 16/09/2024	23	AUD	1,617,691	(4,708)	–
Euro-Bobl, 06/09/2024	(20)	EUR	(2,496,407)	(22,684)	(0.02)
Euro-Bund, 06/09/2024	(19)	EUR	(2,685,264)	(24,299)	(0.02)
Euro-OAT, 06/09/2024	6	EUR	791,870	(4,751)	–
US 2 Year Note, 30/09/2024	(30)	USD	(6,132,188)	(23,906)	(0.02)
US 30 Year Bond, 19/09/2024	(2)	USD	(238,813)	(4,969)	–
US 10 Year Ultra Note, 19/09/2024	(18)	USD	(2,055,375)	(54,281)	(0.05)
Total Unrealised Loss on Financial Futures Contracts				(208,334)	(0.17)
Net Unrealised Loss on Financial Futures Contracts				(181,585)	(0.15)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	34,384	USD	36,830	02/08/2024	HSBC	15	–
GBP	38,331	USD	48,414	02/07/2024	J.P. Morgan	16	–
KRW	3,811,949,689	USD	2,750,146	05/07/2024	BNP Paribas	17,867	0.02
MXN	705,816	USD	38,255	12/07/2024	J.P. Morgan	232	–
SGD	517,601	USD	382,033	02/08/2024	Standard Chartered	404	–
TRY	16,711,000	USD	463,294	12/07/2024	Barclays	40,745	0.03
TRY	8,713,000	USD	245,838	12/07/2024	Citibank	16,964	0.01
USD	995,076	BRL	5,406,000	04/09/2024	Goldman Sachs	32,757	0.03

Diversified Income Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	482,387	CLP	437,139,000	09/08/2024	Citibank	19,747	0.02
USD	1,130,630	CNH	8,136,000	13/09/2024	BNP Paribas	9,270	0.01
USD	2,374,475	CNH	17,055,504	13/09/2024	HSBC	23,768	0.02
USD	1,262,879	CNH	9,110,000	13/09/2024	J.P. Morgan	7,276	0.01
USD	1,831,863	CZK	42,703,476	12/07/2024	HSBC	8,355	0.01
USD	37,310	EUR	34,803	02/07/2024	J.P. Morgan	73	-
USD	414,208	EUR	384,389	23/08/2024	Citibank	1,868	-
USD	81,813	EUR	75,000	23/08/2024	HSBC	1,359	-
USD	1,215,914	EUR	1,119,658	23/08/2024	J.P. Morgan	14,840	0.01
USD	184,224	EUR	171,205	23/08/2024	Standard Chartered	569	-
USD	17,153,760	EUR	15,718,201	23/08/2024	UBS	292,616	0.25
USD	2,690	GBP	2,128	01/07/2024	J.P. Morgan	1	-
USD	114,470	GBP	89,994	02/07/2024	J.P. Morgan	767	-
USD	2,090,712	GBP	1,644,164	23/08/2024	Barclays	12,592	0.01
USD	1,178,089	ILS	4,377,000	16/10/2024	Citibank	9,868	0.01
USD	474,089	JPY	73,447,568	19/07/2024	HSBC	15,111	0.01
USD	2,296,940	KRW	3,089,407,000	05/07/2024	Deutsche Bank	53,595	0.05
USD	528,374	KRW	722,542,689	05/07/2024	J.P. Morgan	3,707	-
USD	949,616	MXN	15,823,635	12/07/2024	Bank of America	86,778	0.07
USD	60,589	MXN	1,056,628	12/07/2024	J.P. Morgan	2,973	-
USD	449,062	PEN	1,675,000	05/07/2024	Standard Chartered	11,240	0.01
USD	464,567	PEN	1,770,000	05/07/2024	Wells Fargo	1,913	-
USD	423,143	PEN	1,615,705	11/10/2024	UBS	894	-
USD	480,204	PEN	1,829,295	11/10/2024	Wells Fargo	2,135	-
ZAR	14,935,452	USD	810,387	12/07/2024	J.P. Morgan	8,982	0.01
ZAR	16,411,888	USD	889,521	12/07/2024	Morgan Stanley	10,846	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts						710,143	0.60
BRL	5,406,000	USD	1,039,635	04/09/2024	State Street	(77,316)	(0.07)
CLP	437,139,000	USD	467,453	09/08/2024	Barclays	(4,814)	-
CZK	45,089,698	USD	1,986,287	12/07/2024	UBS	(60,883)	(0.05)
EGP	22,712,000	USD	493,824	04/09/2024	Citibank	(34,399)	(0.03)
EUR	466,866	USD	505,817	02/07/2024	HSBC	(6,294)	(0.01)
EUR	68,128	USD	73,463	02/07/2024	J.P. Morgan	(570)	-
EUR	14,828	USD	15,919	02/08/2024	J.P. Morgan	(30)	-
EUR	620,217	USD	675,698	23/08/2024	Citibank	(10,382)	(0.01)
EUR	314,008	USD	341,975	23/08/2024	J.P. Morgan	(5,135)	-
EUR	670,418	USD	728,452	23/08/2024	State Street	(9,285)	(0.01)
EUR	862,830	USD	941,470	23/08/2024	UBS	(15,900)	(0.01)
GBP	12,459,673	USD	15,846,162	02/07/2024	HSBC	(103,988)	(0.09)
GBP	1,076,518	USD	1,371,199	02/07/2024	J.P. Morgan	(11,073)	(0.01)
GBP	43,333	USD	54,878	02/08/2024	J.P. Morgan	(119)	-
GBP	13,527,860	USD	17,107,778	02/08/2024	State Street	(12,760)	(0.01)
JPY	36,650,336	USD	242,804	19/07/2024	State Street	(13,774)	(0.01)
JPY	36,797,232	USD	243,375	19/07/2024	UBS	(13,427)	(0.01)
MXN	16,302,750	USD	918,560	12/07/2024	Citibank	(29,596)	(0.03)
MXN	4,500,000	USD	253,114	12/07/2024	J.P. Morgan	(7,736)	(0.01)
PEN	1,615,705	USD	423,237	05/07/2024	UBS	(914)	-
PEN	1,829,295	USD	480,318	05/07/2024	Wells Fargo	(2,165)	-
SGD	332,904	USD	246,847	02/07/2024	J.P. Morgan	(1,252)	-
SGD	184,697	USD	136,989	02/07/2024	Standard Chartered	(731)	-
USD	1,084,049	AUD	1,644,452	19/07/2024	HSBC	(13,208)	(0.01)
USD	51,489	AUD	78,000	19/07/2024	J.P. Morgan	(557)	-
USD	7,048,489	AUD	10,952,141	19/07/2024	State Street	(259,304)	(0.22)
USD	265,714	CAD	366,279	19/07/2024	RBC	(1,789)	-
USD	100,708	CZK	2,386,222	12/07/2024	J.P. Morgan	(1,187)	-
USD	130,710	EUR	122,427	01/07/2024	J.P. Morgan	(282)	-
USD	36,776	EUR	34,384	02/07/2024	HSBC	(13)	-
USD	2,765,268	KRW	3,811,949,689	11/10/2024	BNP Paribas	(15,885)	(0.01)
USD	381,487	SGD	517,601	02/07/2024	Standard Chartered	(365)	-
USD	455,963	TRY	16,711,000	12/07/2024	Barclays	(48,076)	(0.04)
USD	242,419	TRY	8,713,000	12/07/2024	J.P. Morgan	(20,384)	(0.02)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	564,360	ZAR	10,496,479	12/07/2024	Barclays	(11,483)	(0.01)
USD	1,112,005	ZAR	20,850,860	12/07/2024	Morgan Stanley	(31,886)	(0.03)
Total Unrealised Loss on Forward Currency Exchange Contracts						(826,962)	(0.70)
Net Unrealised Loss on Forward Currency Exchange Contracts						(116,819)	(0.10)

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
61,000,000	JPY	J.P. Morgan	Pay fixed 0.622% Receive floating TONAR 1 day	24/04/2029	410	-
226,600,000	JPY	J.P. Morgan	Pay fixed 0.394% Receive floating TONAR 1 day	07/08/2028	7,776	0.01
830,000	EUR	J.P. Morgan	Pay fixed 2.447% Receive floating EURIBOR 6 month	04/03/2054	17,259	0.01
Total Interest Rate Swap Contracts at Fair Value - Assets					25,445	0.02
3,825,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 11.393%	02/01/2029	(10,176)	(0.01)
8,444,000	EUR	J.P. Morgan	Pay fixed 3.089% Receive floating EURIBOR 6 month	17/05/2027	(3,383)	-
180,000	EUR	J.P. Morgan	Pay fixed 2.545% Receive floating EURIBOR 6 month	11/06/2054	(1,148)	-
Total Interest Rate Swap Contracts at Fair Value - Liabilities					(14,707)	(0.01)
Net Market Value on Interest Rate Swap Contracts - Assets					10,738	0.01

Cash	4,508,388	3.81
Other assets/(liabilities)	1,144,183	0.96
Total net assets	118,471,166	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	46.87
Australia	8.18
South Korea	3.68
Italy	3.48
China	2.43
Mexico	2.21
France	2.14
Netherlands	1.71
United Kingdom	1.55
Germany	1.22
Chile	1.17
Colombia	1.05
Canada	1.03

Diversified Income Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

	% of Net Assets
Luxembourg	1.03
Ireland	0.92
Hungary	0.87
Peru	0.77
Egypt	0.74
Serbia	0.73
Denmark	0.65
Japan	0.65
Indonesia	0.63
Supranational	0.59
Spain	0.57
Morocco	0.56
Brazil	0.52
Iceland	0.51
Angola	0.50
Hong Kong	0.49
Panama	0.47
Saudi Arabia	0.44
Philippines	0.42
Turkey	0.42
Thailand	0.40
Romania	0.39
Slovenia	0.37
Singapore	0.36
Finland	0.35
Norway	0.35
Tanzania, United Republic of	0.34
New Zealand	0.33
Mauritius	0.33
Bulgaria	0.32
Sweden	0.28
Czech Republic	0.28
Malaysia	0.25
Uzbekistan	0.24
Nigeria	0.20
Poland	0.19
Montenegro	0.17
India	0.17
Paraguay	0.17
Switzerland	0.16
Israel	0.10
Macedonia	0.09
Albania	0.09
Belgium	0.09
Venezuela, Bolivarian Republic of	0.01
Total Investments	95.23
Cash and Other assets/(liabilities)	4.77
Total	100.00

[§] Security is currently in default.

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

The accompanying notes are an integral part of these financial statements.

Dynamic Credit Fund

INVESTMENT OBJECTIVE

The fund's objective is to seek total return through a combination of income and capital appreciation.

The fund is actively managed and invests mainly in a diversified portfolio of bonds of all types from issuers around the world, including emerging markets.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and/or social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in debt securities issued by governments, government agencies, companies and banks and/or derivatives of these debt securities. These debt securities can be of any credit rating (including investment grade, non-investment grade or high-yield and/or unrated securities). Under most market conditions, the average credit quality of the portfolio will be of below investment grade (i.e. below BBB credit rating as rated by Standard & Poor's or equivalent). On occasion, for defensive purposes, the average credit quality of the portfolio may fall within the investment grade range of BBB to AAA. In accordance with its own internal rating system, the investment manager will ensure that the unrated debt securities in which the fund invests are of the same average quality as the rated securities of the same type. Portfolio debt securities can include fixed and floating rate bonds, inflation-linked bonds, warrants and other transferable debt securities of any type. Portfolio debt securities may also include asset-backed securities (ABS) and mortgage-backed securities (MBS) up to a limit of 20% of net assets, convertible bonds (including contingent convertible bonds) up to a limit of 10% of net assets as well as distressed or defaulted bonds up to a limit of 10% of net assets.

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other types of eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. As at the date of the current prospectus, this may include, up to a limit of 10%, equity, equity related securities (including warrants, real estate investment trusts (REITs) and American Depository Receipts (ADRs).

The fund may use derivatives for hedging, efficient portfolio management and investment purposes. The fund may also use derivatives to create synthetic short

positions in currencies, debt securities, credit indices and equities. The fund will use total Return Swaps (TRS) and any use is expected to be on a temporary basis and dependent on market conditions or when prevailing market conditions cause TRS to offer the most efficient or only way to express a view. Use of TRS is expected when they offer the most efficient or only way to express a view and the impact is expected to be negligible. TRS may be used in implementing a basis trade. A basis trade is the difference between the spread an investor receives when owning a physical corporate bond, and the Credit Default Swaps (CDS) of the same entity. The fund may gain short exposure via a cash bond and gain long exposure (sell protection) via a CDS contract of the same entity. This type of trade would be entered when the relative value between a cash bond and the CDS contract of the same credit entity is tight. Higher TRS usage can be expected in such an environment. Investors should refer to the 'Total Return Swaps' section of the current prospectus for more details of the expected and maximum use of total return swaps by the fund. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
ANGOLA				
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	530,000	470,830	1.61
			470,830	1.61
BRAZIL				
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	440,000	416,482	1.42
			416,482	1.42
COLOMBIA				
Aris Mining Corp., 144A 6.875% 09/08/2026	USD	280,000	263,467	0.90
			263,467	0.90
COTE D IVOIRE				
Ivory Coast Government Bond, 144A 8.25% 30/01/2037	USD	230,000	223,621	0.77
Ivory Coast Government Bond, Reg. S 5.875% 17/10/2031	EUR	225,000	217,606	0.74
			441,227	1.51

Dynamic Credit Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
EGYPT				
Egypt Treasury Bill 0% 17/09/2024	EGP	8,175,000	161,937	0.55
Egypt Treasury Bill 0% 24/09/2024	EGP	7,125,000	140,478	0.48
Egypt Treasury Bill 0% 24/12/2024	EGP	8,150,000	151,401	0.52
			453,816	1.55
MAURITIUS				
Axian Telecom, 144A 7.375% 16/02/2027	USD	200,000	195,390	0.67
Axian Telecom, Reg. S 7.375% 16/02/2027	USD	200,000	195,389	0.67
			390,779	1.34
MEXICO				
Mexican Bonos 7.75% 13/11/2042	MXN	16,100,000	708,984	2.43
			708,984	2.43
MONTENEGRO				
Montenegro Government Bond, 144A 7.25% 12/03/2031	USD	200,000	201,300	0.69
			201,300	0.69
ROMANIA				
Banca Comerciala Romana SA, Reg. S, FRN 7.625% 19/05/2027	EUR	300,000	337,435	1.16
Banca Transilvania SA, Reg. S, FRN 8.875% 27/04/2027	EUR	500,000	565,258	1.93
			902,693	3.09
SENEGAL				
Senegal Government Bond, Reg. S 6.25% 23/05/2033	USD	335,000	282,424	0.97
			282,424	0.97
SLOVENIA				
Nova Ljubljanska Banka dd, Reg. S, FRN 6.875% 24/01/2034	EUR	100,000	111,730	0.38
			111,730	0.38
SOUTH AFRICA				
South Africa Government Bond 8.75% 28/02/2048	ZAR	11,565,000	475,441	1.63
			475,441	1.63
SRI LANKA				
Sri Lanka Government Bond, Reg. S 7.85% 14/03/2029	USD	255,000	151,059	0.52
Sri Lanka Government Bond, Reg. S 6.85% 03/11/2025	USD	530,000	314,061	1.07
			465,120	1.59
TURKEY				
Sisecam UK plc, 144A 8.25% 02/05/2029	USD	200,000	203,309	0.70
			203,309	0.70
UKRAINE				
Kernel Holding SA, Reg. S 6.5% 17/10/2024	USD	200,000	183,500	0.63
			183,500	0.63
UNITED STATES OF AMERICA				
Kosmos Energy Ltd., Reg. S 7.125% 04/04/2026	USD	230,000	228,233	0.78
			228,233	0.78
Total Bonds			6,199,335	21.22
Equities				
DENMARK				
Novo Nordisk A/S, ADR	USD	1,620	234,852	0.81
			234,852	0.81

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UNITED STATES OF AMERICA				
Booz Allen Hamilton Holding Corp. 'A'	USD	1,905	299,333	1.02
Citigroup, Inc.	USD	3,417	212,401	0.73
Eli Lilly & Co.	USD	208	189,330	0.65
Merck & Co., Inc.	USD	1,662	216,027	0.74
Toll Brothers, Inc.	USD	2	231	—
Walmart, Inc.	USD	2,620	177,976	0.61
			1,095,298	3.75
Total Equities			1,330,150	4.56
Total Transferable securities and money market instruments admitted to an official exchange listing			7,529,485	25.78
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
BRAZIL				
Banco do Estado do Rio Grande do Sul SA, Reg. S, FRN 5.375% 28/01/2031	USD	305,000	289,377	0.99
Raizen Fuels Finance SA, 144A 6.45% 05/03/2034	USD	200,000	204,294	0.70
Raizen Fuels Finance SA, 144A 6.95% 05/03/2054	USD	200,000	203,986	0.70
			697,657	2.39
CANADA				
Cologix Canadian Issuer LP, Series 2022-1CAN 'A2', 144A 4.94% 25/01/2052	CAD	175,000	119,328	0.41
			119,328	0.41
CHILE				
AES Andes SA, FRN, 144A 8.15% 10/06/2055	USD	200,000	200,800	0.69
			200,800	0.69
CHINA				
Kaisa Group Holdings Ltd., Reg. S 11.95% 22/10/2022 ^s	USD	695,000	25,194	0.08
			25,194	0.08
COLOMBIA				
Bancolombia SA, FRN 8.625% 24/12/2034	USD	220,000	225,068	0.77
Ecopetrol SA 8.375% 19/01/2036	USD	260,000	256,675	0.88
			481,743	1.65
IVORY COAST				
Ivory Coast Government Bond, 144A 7.625% 30/01/2033	USD	200,000	194,675	0.67
			194,675	0.67
EL SALVADOR				
El Salvador Government Bond, 144A 0.25% 17/04/2030	USD	150,000	4,725	0.01
El Salvador Government Bond, 144A 9.25% 17/04/2030	USD	150,000	133,710	0.46
			138,435	0.47
FRANCE				
Altice France Holding SA, 144A 10.5% 15/05/2027	USD	465,000	186,324	0.64
			186,324	0.64
ICELAND				
Landsbankinn HF, Reg. S 6.375% 12/03/2027	EUR	100,000	112,501	0.38
			112,501	0.38

Dynamic Credit Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
MEXICO									
BBVA Bancomer SA, FRN, 144A 8.125% 08/01/2039	USD	435,000	441,267	1.51	Commonwealth of Puerto Rico 4% 01/07/2033	USD	35,551	35,685	0.12
Petroleos Mexicanos 6.7% 16/02/2032	USD	480,000	403,523	1.38	Commonwealth of Puerto Rico 4% 01/07/2035	USD	31,955	31,452	0.11
Sixsigma Networks Mexico SA de CV, Reg. S 7.5% 02/05/2025	USD	340,000	326,846	1.12	Commonwealth of Puerto Rico 4% 01/07/2037	USD	27,426	26,481	0.09
			1,171,636	4.01	Commonwealth of Puerto Rico 4% 01/07/2041	USD	37,289	34,879	0.12
PANAMA									
Panama Government Bond 7.5% 01/03/2031	USD	200,000	209,999	0.72	Commonwealth of Puerto Rico 4% 01/07/2046	USD	38,781	35,232	0.12
Panama Government Bond 8% 01/03/2038	USD	200,000	212,869	0.73	Commonwealth of Puerto Rico, FRN 0% 01/11/2043	USD	688,751	422,721	1.45
Panama Government Bond 7.875% 01/03/2057	USD	200,000	210,140	0.72	Community Health Systems, Inc., 144A 10.875% 15/01/2032	USD	180,000	187,865	0.64
			633,008	2.17	Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	355,000	341,846	1.17
SURINAME									
Suriname Government International Bond, 144A 7.95% 15/07/2033	USD	205,105	191,773	0.65	DISH DBS Corp., 144A 5.25% 01/12/2026	USD	285,000	225,441	0.77
Suriname Government International Bond, 144A 0% 31/12/2050	USD	98,000	78,645	0.27	DISH DBS Corp. 7.75% 01/07/2026	USD	195,000	121,051	0.41
			270,418	0.92	Driven Brands Funding LLC, Series 2018-1A 'A2', 144A 4.739% 20/04/2048	USD	206,800	203,992	0.70
TURKEY									
Sisecam UK plc, 144A 8.625% 02/05/2032	USD	200,000	203,876	0.70	Gray Television, Inc., 144A 10.5% 15/07/2029	USD	290,000	291,369	1.00
			203,876	0.70	GS Mortgage Securities Trust, Series 2017-GS7 'E', 144A 3% 10/08/2050	USD	135,000	103,306	0.35
UNITED KINGDOM									
CPUK Finance Ltd., Reg. S 4.5% 28/08/2027	GBP	100,000	118,290	0.40	Hardee's Funding LLC, Series 2020-1A 'A2', 144A 3.981% 20/12/2050	USD	72,375	65,955	0.23
Merlin Entertainments Ltd., 144A 5.75% 15/06/2026	USD	400,000	394,520	1.35	Hardee's Funding LLC 'A2', 144A 7.253% 20/03/2054	USD	149,625	151,098	0.52
Vmed Q2 UK Financing I plc, 144A 7.75% 15/04/2032	USD	570,000	556,502	1.91	Icahn Enterprises LP, 144A 9% 15/06/2030	USD	390,000	388,656	1.33
			1,069,312	3.66	Jane Street Group, 144A 7.125% 30/04/2031	USD	650,000	666,820	2.28
UNITED STATES OF AMERICA									
At Home Group, Inc., 144A 4.875% 15/07/2028	USD	165,000	69,300	0.24	LSTAR Commercial Mortgage Trust, FRN, Series 2016-4 'C', 144A 4.759% 10/03/2049	USD	146,000	133,564	0.46
Blackbird Capital Aircraft Lease Securitization Ltd., STEP, Series 2016-1A 'A', 144A 4.213% 16/12/2041	USD	145,545	144,151	0.49	LSTAR Commercial Mortgage Trust, FRN, Series 2015-3 'D', 144A 3.267% 20/04/2048	USD	205,000	193,508	0.66
Citigroup Commercial Mortgage Trust, Series 2016-P5 'D', 144A 3% 10/10/2049	USD	230,000	127,047	0.44	LSTAR Commercial Mortgage Trust, FRN 'D', 144A 4.823% 10/03/2050	USD	230,000	180,257	0.62
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	515,000	494,285	1.69	Navient Corp. 11.5% 15/03/2031	USD	425,000	469,466	1.61
Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	355,000	361,810	1.24	Neptune Bidco US, Inc., 144A 9.29% 15/04/2029	USD	550,000	528,888	1.81
Colorado Health Facilities Authority 4.48% 01/12/2040	USD	255,000	213,559	0.73	Port of Beaumont Navigation District, 144A 6% 01/01/2025	USD	315,000	315,000	1.08
COMM Mortgage Trust 'AM' 4.08% 10/08/2047	USD	31,790	31,727	0.11	Port of Beaumont Navigation District, 144A 10% 01/07/2026	USD	335,000	336,029	1.15
COMM Mortgage Trust, FRN 'D', 144A 4.343% 10/10/2029	USD	240,000	215,707	0.74	Puerto Rico Electric Power Authority 5.95% 01/07/2030 ⁵	USD	30,000	15,113	0.05
Commonwealth of Puerto Rico 0% 01/07/2024	USD	5,783	5,783	0.02	Puerto Rico Electric Power Authority 6.05% 01/07/2032 ⁵	USD	225,000	113,344	0.39
Commonwealth of Puerto Rico 5.375% 01/07/2025	USD	39,594	39,937	0.14	Radiate Holdco LLC, 144A 4.5% 15/09/2026	USD	180,000	137,449	0.47
Commonwealth of Puerto Rico 5.625% 01/07/2027	USD	39,235	40,969	0.14	SEB Funding LLC 'A2', 144A 7.386% 30/04/2054	USD	225,000	228,765	0.78
Commonwealth of Puerto Rico 5.625% 01/07/2029	USD	38,598	41,451	0.14	Starwood Property Trust, Inc., REIT, 144A 7.25% 01/04/2029	USD	370,000	373,703	1.28
Commonwealth of Puerto Rico 5.75% 01/07/2031	USD	37,490	41,703	0.14	Stonepeak Infrastructure Partners, 144A 3.821% 28/02/2033	USD	123,257	111,837	0.38
Commonwealth of Puerto Rico 0% 01/07/2033	USD	45,752	30,591	0.10	Tenneco, Inc., 144A 8% 17/11/2028	USD	275,000	250,842	0.86
					US Treasury Bill 0% 22/08/2024	USD	3,475,000	3,448,758	11.81
								12,028,392	41.18
					Total Bonds			17,533,299	60.02

Dynamic Credit Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Nominal Amount	Currency	Counterparty	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	% of Net Assets	
Convertible Bonds														
UNITED KINGDOM														
Immunocore Holdings plc, 144A 2.5% 01/02/2030	USD	17,000	14,009	0.05	113,000	USD	Morgan Stanley	Delta Air Lines, Inc. 7.375% 15/01/2026	Buy	(5.00)%	20/12/2028	(16,790)	(0.06)	
			14,009	0.05	265,000	USD	Morgan Stanley	Delta Air Lines, Inc. 7.375% 15/01/2026	Buy	(5.00)%	20/06/2027	(31,195)	(0.11)	
UNITED STATES OF AMERICA														
Coinbase Global, Inc., 144A 0.25% 01/04/2030	USD	300,000	290,862	0.99	402,000	USD	Morgan Stanley	NOVA Chemicals Corp. 4.875% 01/06/2024	Buy	(5.00)%	20/12/2028	(51,163)	(0.18)	
Royal Caribbean Cruises Ltd. 6% 15/08/2025	USD	100,000	327,323	1.12	596,000	USD	Morgan Stanley	Oman Government Bond 4.75% 15/06/2026	Buy	(1.00)%	20/12/2028	(2,629)	(0.01)	
Southern Co. (The), 144A 4.5% 15/06/2027	USD	286,000	291,148	1.00	562,000	USD	Morgan Stanley	Petroleos Mexicanos 6.625% 15/06/2035	Sell	1.00%	20/12/2028	(76,539)	(0.26)	
Wolfspeed, Inc. 0.25% 15/02/2028	USD	30,000	17,904	0.06	317,000	USD	Morgan Stanley	Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	Sell	1.00%	20/12/2028	(134)	-	
Wolfspeed, Inc. 1.875% 01/12/2029	USD	605,000	337,686	1.16	551,000	USD	Morgan Stanley	United Airlines Holdings, Inc. 4.875% 15/01/2025	Buy	(5.00)%	20/06/2029	(33,458)	(0.11)	
Total Convertible Bonds			1,278,932	4.38									(466,001)	(1.60)
Total Transferable securities and money market instruments dealt in on another regulated market			18,812,231	64.40										
Other transferable securities and money market instruments														
Equities														
UNITED STATES OF AMERICA														
Altera Infrastructure LP*	USD	1,031	29,631	0.10									29,631	0.10
													29,631	0.10
Total Equities			29,631	0.10										
Total Other transferable securities and money market instruments			29,631	0.10										
Total Investments			26,371,347	90.28										

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	% of Net Assets
2,889,000	USD	Morgan Stanley	CDX. NA.HY.41-V2	Buy	(5.00)%	20/12/2028	185,223	0.64
1,092,000	USD	Morgan Stanley	CDX. NA.HY.42-V1	Sell	5.00%	20/06/2029	69,627	0.24
617,000	USD	Morgan Stanley	CDX. NA.IG.39-V1	Sell	1.00%	20/12/2027	12,232	0.04
340,000	EUR	Morgan Stanley	Cellnex Telecom SA 2.375% 16/01/2024	Sell	5.00%	20/12/2028	60,258	0.21
197,000	USD	Morgan Stanley	FedEx Corp. 3.25% 01/04/2026	Sell	1.00%	20/06/2027	3,985	0.01
691,000	EUR	Morgan Stanley	Grifols SA 3.2% 01/05/2025	Buy	(5.00)%	20/06/2029	39,048	0.13
238,000	EUR	Morgan Stanley	Societe Generale SA 5.875% 21/12/2016	Buy	(1.00)%	20/06/2029	5,130	0.02
Total Credit Default Swap Contracts at Fair Value - Assets							375,503	1.29
542,000	USD	Morgan Stanley	American Axle & Manufacturing, Inc. 6.25% 15/03/2026	Buy	(5.00)%	20/06/2029	(39,597)	(0.14)
1,100,000	USD	Morgan Stanley	Bombardier, Inc. 7.45% 01/05/2034	Buy	(5.00)%	20/06/2028	(140,031)	(0.48)
645,000	USD	Morgan Stanley	Beazer Homes USA, Inc. 6.75% 15/03/2025	Buy	(5.00)%	20/06/2028	(74,465)	(0.25)

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-OAT, 06/09/2024	(10)	EUR	(1,319,783)	4,823	0.02
Japan 10 Year Bond, 12/09/2024	(2)	JPY	(1,780,742)	1,122	-
Long-Term Euro-BTP, 06/09/2024	(11)	EUR	(1,359,489)	12,497	0.04
US 10 Year Note, 19/09/2024	8	USD	883,500	11,375	0.04
Total Unrealised Gain on Financial Futures Contracts				29,817	0.10
DAX Index, 20/09/2024	(2)	EUR	(985,264)	(7,893)	(0.03)
S&P 500 Emini Index, 20/09/2024	(3)	USD	(834,300)	(6,607)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				(14,500)	(0.05)
Net Unrealised Gain on Financial Futures Contracts				15,317	0.05

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF	655,000	USD	728,454	19/07/2024	BNY Mellon	1,701	0.01
EUR	31,714	USD	33,969	02/08/2024	HSBC	14	-
MXN	630,807	USD	34,074	12/07/2024	HSBC	323	-
USD	858,320	BRL	4,500,000	04/09/2024	Wells Fargo	57,277	0.20
USD	289,421	EUR	265,000	16/08/2024	Deutsche Bank	5,253	0.02
USD	567,187	EUR	525,000	23/08/2024	BNY Mellon	4,012	0.01
USD	366,320	EUR	335,000	23/08/2024	Goldman Sachs	6,960	0.02
USD	1,321,421	EUR	1,210,834	23/08/2024	UBS	22,541	0.08
USD	236,757	GBP	186,189	23/08/2024	Barclays	1,426	-

Dynamic Credit Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	1,694,393	ILS	6,350,000	18/07/2024	Citibank	6,853	0.02
USD	850,644	JPY	129,690,000	19/07/2024	Bank of America	40,203	0.14
USD	574,055	JPY	91,775,000	19/07/2024	HSBC	548	-
USD	849,727	JPY	128,262,960	19/07/2024	State Street	48,205	0.16
USD	851,725	JPY	128,777,040	19/07/2024	UBS	46,990	0.16
USD	883,839	MXN	14,727,591	12/07/2024	Bank of America	80,767	0.28
USD	276,916	MXN	4,890,000	12/07/2024	Barclays	10,272	0.03
USD	298,648	MXN	5,090,000	12/07/2024	Canadian Imperial Bank of Commerce	21,098	0.07
USD	542,871	TWD	17,180,000	05/07/2024	Goldman Sachs	13,323	0.05
USD	306,765	TWD	9,795,000	05/07/2024	Morgan Stanley	4,849	0.02
ZAR	5,873,221	USD	320,006	12/07/2024	Bank of America	2,203	0.01
ZAR	2,558,211	USD	138,063	12/07/2024	Deutsche Bank	2,282	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts						377,100	1.29
CHF	255,000	USD	287,139	16/08/2024	UBS	(1,870)	(0.01)
EUR	31,714	USD	34,360	02/07/2024	HSBC	(428)	-
EUR	265,000	USD	289,189	16/08/2024	Bank of America	(5,021)	(0.02)
EUR	111,644	USD	121,474	23/08/2024	HSBC	(1,712)	(0.01)
GBP	120,694	USD	153,621	23/08/2024	RBC	(1,072)	-
ILS	4,725,000	USD	1,271,112	18/07/2024	Citibank	(15,423)	(0.05)
ILS	1,625,000	USD	436,887	18/07/2024	Wells Fargo	(5,036)	(0.02)
JPY	55,740,000	USD	362,001	19/07/2024	Bank of America	(13,678)	(0.05)
JPY	69,615,000	USD	452,977	19/07/2024	Citibank	(17,949)	(0.06)
JPY	37,485,000	USD	242,056	19/07/2024	Goldman Sachs	(7,810)	(0.03)
JPY	129,690,000	USD	836,763	19/07/2024	HSBC	(26,322)	(0.09)
JPY	56,960,000	USD	374,642	19/07/2024	J.P. Morgan	(18,695)	(0.06)
JPY	37,240,000	USD	242,195	19/07/2024	Standard Chartered	(9,480)	(0.03)
MXN	9,670,000	USD	562,861	12/07/2024	RBC	(35,571)	(0.12)
TWD	26,980,000	USD	838,594	05/07/2024	Barclays	(6,976)	(0.02)
USD	116,071	CAD	160,000	19/07/2024	RBC	(782)	-
USD	721,581	CHF	655,000	19/07/2024	UBS	(8,574)	(0.03)
USD	284,579	CHF	255,000	16/08/2024	Bank of America	(690)	-
USD	33,920	EUR	31,714	02/07/2024	HSBC	(12)	-
USD	421,517	ZAR	7,735,284	12/07/2024	Citibank	(2,845)	(0.01)
USD	502,994	ZAR	9,212,090	12/07/2024	Morgan Stanley	(2,387)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts						(182,333)	(0.62)
Net Unrealised Gain on Forward Currency Exchange Contracts						194,767	0.67

Inflation Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
2,900,000	USD	Morgan Stanley	Pay fixed 2.607% Receive floating US CPI 1 month	31/05/2034	(20,357)	(0.07)
Total Market Value on Inflation Rate Swap Contracts - Liabilities					(20,357)	(0.07)
Net Market Value on Inflation Rate Swap Contracts - Liabilities					(20,357)	(0.07)

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
967,000	BRL	Morgan Stanley	Pay fixed 11.615% Receive floating CDI 1 day	03/01/2033	2,319	0.01
3,131,000	BRL	Morgan Stanley	Pay fixed 11.59% Receive floating CDI 1 day	03/01/2033	7,975	0.03
1,047,000	CAD	Morgan Stanley	Pay fixed 3.257% Receive floating REPO_CORRA 1 day	14/06/2054	9,944	0.03
1,047,000	CAD	Morgan Stanley	Pay fixed 3.236% Receive floating REPO_CORRA 1 day	14/06/2054	12,980	0.05
13,194,000	MXN	Morgan Stanley	Pay fixed 8.425% Receive floating TIIE 4 week	15/04/2043	70,716	0.24
Total Interest Rate Swap Contracts at Fair Value - Assets					103,934	0.36
4,330,000	CAD	Morgan Stanley	Pay floating REPO_CORRA 1 day Receive fixed 3.274%	14/06/2029	(23,018)	(0.08)
4,330,000	CAD	Morgan Stanley	Pay floating REPO_CORRA 1 day Receive fixed 3.297%	14/06/2029	(19,718)	(0.07)
Total Interest Rate Swap Contracts at Fair Value - Liabilities					(42,736)	(0.15)
Net Market Value on Interest Rate Swap Contracts - Assets					61,198	0.21

Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
4,220,000	Foreign Exchange USD/JPY, Call, 156,000, 05/09/2024	USD	Bank of America	118,282	0.40
Total Market Value on Option Purchased Contracts - Assets				118,282	0.40

Option Written Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
(4,220,000)	Foreign Exchange USD/JPY, Call, 160,000, 05/09/2024	USD	Bank of America	(56,822)	(0.19)
Total Market Value on Option Written Contracts - Liabilities				(56,822)	(0.19)

Swaption Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
356,000	IRS Pay fixed 3.8% Receive floating SOFR 1 day, Put, 3.8%, 13/08/2054	USD	Morgan Stanley	3,637	0.01
356,000	IRS Pay fixed 3.8% Receive floating SOFR 1 day, Put, 3.8%, 13/08/2054	USD	Barclays	3,637	0.01
178,000	IRS Pay fixed 3.8% Receive floating SOFR 1 day, Put, 3.8%, 13/08/2054	USD	Goldman Sachs	1,819	0.01
2,541,000	IRS Pay fixed 3.8% Receive floating SOFR 1 day, Put, 3.8%, 12/08/2054	USD	Barclays	25,160	0.09

Dynamic Credit Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets		% of Net Assets
178,000	IRS Pay fixed 3.8% Receive floating SOFR 1 day, Put, 3.8%, 12/08/2054	USD	Morgan Stanley	1,763	-	Senegal	0.97
22,190,000	IRS Pay fixed 4.75% Receive floating SOFR 1 day, Put, 4.75%, 02/07/2026	USD	Morgan Stanley	11	-	Suriname	0.92
Total Market Value on Swaption Contracts - Assets				36,027	0.12	Denmark	0.81
(3,415,000)	IRS Pay fixed 4.2% Receive floating SOFR 1 day, Put, 4.2%, 13/08/2026	USD	Morgan Stanley	(21,320)	(0.07)	Montenegro	0.69
(3,415,000)	IRS Pay fixed 4.2% Receive floating SOFR 1 day, Put, 4.2%, 13/08/2026	USD	Barclays	(21,319)	(0.07)	Chile	0.69
(1,681,000)	IRS Pay fixed 4.2% Receive floating SOFR 1 day, Put, 4.2%, 13/08/2026	USD	Goldman Sachs	(10,494)	(0.04)	France	0.64
(1,927,000)	IRS Pay fixed 4.2% Receive floating SOFR 1 day, Put, 4.2%, 12/08/2026	USD	Barclays	(12,026)	(0.04)	Ukraine	0.63
(1,755,000)	IRS Pay fixed 4.2% Receive floating SOFR 1 day, Put, 4.2%, 12/08/2026	USD	Morgan Stanley	(10,952)	(0.04)	El Salvador	0.47
Total Market Value on Swaption Contracts - Liabilities				(76,111)	(0.26)	Canada	0.41
Net Market Value on Swaption Contracts - Liabilities				(40,084)	(0.14)	Iceland	0.38
						Slovenia	0.38
						China	0.08
						Total Investments	90.28
						Cash and Other assets/(liabilities)	9.72
						Total	100.00

[§] Security is currently in default.

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

The accompanying notes are an integral part of these financial statements.

Total Return Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
334,000	USD	J.P. Morgan	Receive Spread of 0.00% on Notional Pay -%	20/09/2024	13,505	0.05
1,225,000	USD	J.P. Morgan	Receive Spread of 0.75% on Notional Pay AAPL 4.1 08/08/62	20/09/2024	11,935	0.04
Total Market Value on Total Return Swap Contracts - Assets					25,440	0.09
Net Market Value on Total Return Swap Contracts - Assets					25,440	0.09

Cash	2,302,343	7.88
Other assets/(liabilities)	536,222	1.84
Total net assets	29,209,912	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	50.14
Mexico	6.44
Brazil	3.81
United Kingdom	3.71
Romania	3.09
Colombia	2.55
Cote d'Ivoire	2.18
Panama	2.17
South Africa	1.63
Angola	1.61
Sri Lanka	1.59
Egypt	1.55
Turkey	1.40
Mauritius	1.34

Dynamic Emerging Markets Bond Fund

INVESTMENT OBJECTIVE

The fund's objective is to maximise the value of its shares through both growth in the value of, and income from, its investments.

The fund is actively managed and invests mainly in a portfolio of bonds of all types from emerging markets issuers.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 50% of the value of its portfolio invested in issuers and/or securities that are rated as 'Green' by the T. Rowe Price proprietary Responsible Investing Indicator Model (RIIM). The fund applies the T. Rowe Price RIIM Rating Criteria. The investment manager implements the following investment strategies: exclusion screen, RIIM green rating, monitoring and governance. Details of how environmental and social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in debt securities issued by governments, government agencies, supra-national organisations and companies that are either incorporated in one of the economically emerging countries of Latin America, Asia, Europe, Africa and the Middle East or conduct most of their business in such countries. These debt securities can be of any credit rating (including investment grade, non-investment grade or high-yield and/or unrated securities). Typically, the average credit quality of the portfolio will be within the range BBB to BB (as rated by Standard & Poor's or equivalent). The average credit quality of the portfolio may at times be higher or lower depending on market conditions. In accordance with its own internal rating system, the investment manager will ensure that the unrated debt securities in which the fund invests are of the same average quality as the rated securities of the same type. Portfolio debt securities can include fixed and floating rate bonds, warrants and other transferable debt securities of any type, including high yield securities and up to 10% in distressed and/or defaulted bonds. The fund may invest up to 10% of its net assets in asset-backed securities (ABS) and mortgage-backed securities (MBS), up to 10% in convertible bonds and up to 20% in contingent convertible bonds.

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. As at the date of the current prospectus, this may include, up to a limit of 10%, equity, equity related securities (including warrants, real estate investment trusts (REITs) and American Depository Receipts (ADRs).

The fund may use derivatives for hedging, efficient portfolio management and investment purposes. The fund may also use derivatives to create synthetic short positions in currencies, debt securities, credit indices and equities. The fund may use total return swaps (TRS) and any use is expected to be on a temporary basis and dependent on market conditions or when prevailing market conditions cause TRS to be the most efficient instrument to express a view in a fixed income market. Use of TRS is expected for efficient portfolio management and the impact is expected to be negligible. Investors should refer to the 'Total Return Swaps' section of the current prospectus for more details on the expected and maximum use of total return swaps by the fund. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
ANGOLA				
Angola Government Bond, Reg. S 8% 26/11/2029	USD	240,000	216,441	0.93
			216,441	0.93
BRAZIL				
Brazil Notas do Tesouro Nacional 10% 01/01/2029	BRL	376,700	664,987	2.87
			664,987	2.87
CHILE				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	285,000,000	281,648	1.22
Corp. Nacional del Cobre de Chile, Reg. S 3.15% 15/01/2051	USD	480,000	303,205	1.31
Empresa de los Ferrocarriles del Estado, Reg. S 3.068% 18/08/2050	USD	200,000	121,305	0.52
			706,158	3.05
CHINA				
West China Cement Ltd., Reg. S 4.95% 08/07/2026	USD	200,000	163,976	0.71
			163,976	0.71
COLOMBIA				
Bancolombia SA, FRN 4.625% 18/12/2029	USD	200,000	193,017	0.83
Colombia Government Bond 3.25% 22/04/2032	USD	300,000	231,522	1.00

Dynamic Emerging Markets Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	2,209,400,000	448,670	1.94	MAURITIUS				
Colombia Titulos De Tesoreria 7% 30/06/2032	COP	1,260,000,000	246,641	1.06	Axian Telecom, Reg. S 7.375% 16/02/2027	USD	200,000	195,390	0.84
			1,119,850	4.83				195,390	0.84
IVORY COAST					MEXICO				
Ivory Coast Government Bond, Reg. S 7.625% 30/01/2033	USD	315,000	306,613	1.32	Banco Mercantil del Norte SA, Reg. S, FRN 6.75% Perpetual	USD	200,000	199,193	0.86
			306,613	1.32	Banco Nacional de Comercio Exterior SNC, Reg. S, FRN 2.72% 11/08/2031	USD	200,000	178,330	0.77
DOMINICAN REPUBLIC					Comision Federal de Electricidad, Reg. S 4.75% 23/02/2027	USD	200,000	194,800	0.84
Dominican Republic Government Bond, Reg. S 10.75% 01/06/2036	DOP	8,000,000	134,674	0.58	Mexican Bonos 7.5% 26/05/2033	MXN	17,955,000	844,561	3.65
			134,674	0.58				1,416,884	6.12
ECUADOR					MONTENEGRO				
Ecuador Government Bond, STEP, Reg. S 3.5% 31/07/2035	USD	270,000	135,814	0.59	Montenegro Government Bond, Reg. S 7.25% 12/03/2031	USD	200,000	201,300	0.87
			135,814	0.59				201,300	0.87
GUATEMALA					MOROCCO				
Guatemala Government Bond, Reg. S 4.875% 13/02/2028	USD	400,000	386,054	1.67	Morocco Government Bond, Reg. S 3% 15/12/2032	USD	700,000	564,922	2.44
Guatemala Government Bond, Reg. S 4.9% 01/06/2030	USD	200,000	190,352	0.82				564,922	2.44
			576,406	2.49	OMAN				
HONG KONG					OmGrid Funding Ltd., Reg. S 5.196% 16/05/2027	USD	200,000	195,853	0.84
CAS Capital No. 1 Ltd., Reg. S, FRN 4% Perpetual	USD	220,000	205,759	0.89				195,853	0.84
			205,759	0.89	PANAMA				
HUNGARY					Banco Nacional de Panama, Reg. S 2.5% 11/08/2030	USD	200,000	154,557	0.67
Hungary Government Bond 4.75% 24/11/2032	HUF	90,540,000	213,992	0.93	Panama Government Bond 3.16% 23/01/2030	USD	200,000	169,950	0.73
Hungary Government Bond 3% 27/10/2038	HUF	120,920,000	215,759	0.93	Panama Government Bond 2.252% 29/09/2032	USD	400,000	291,364	1.26
MFB Magyar Fejlesztési Bank Zrt., Reg. S 6.5% 29/06/2028	USD	250,000	255,080	1.10				615,871	2.66
			684,831	2.96	PARAGUAY				
INDIA					Paraguay Government Bond, Reg. S 2.739% 29/01/2033	USD	560,000	453,349	1.96
Adani International Container Terminal Pvt Ltd., Reg. S 3% 16/02/2031	USD	172,000	144,085	0.62				453,349	1.96
GMR Hyderabad International Airport Ltd., Reg. S 4.25% 27/10/2027	USD	200,000	187,503	0.81	PERU				
Greenko Solar Mauritius Ltd., Reg. S 5.95% 29/07/2026	USD	210,000	205,632	0.89	Peru Government Bond, Reg. S 6.95% 12/08/2031	PEN	898,000	240,872	1.04
India Government Bond 7.26% 22/08/2032	INR	66,100,000	802,846	3.46				240,872	1.04
			1,340,066	5.78	PHILIPPINES				
INDONESIA					Philippines Government Bond 6.25% 14/01/2036	PHP	13,000,000	209,807	0.91
Indonesia Government Bond 6.625% 15/05/2033	IDR	6,324,000,000	373,829	1.61				209,807	0.91
Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	185,960	178,719	0.77	POLAND				
			552,548	2.38	Poland Government Bond 6% 25/10/2033	PLN	1,060,000	269,808	1.16
IVORY COAST					Poland Government Bond 5% 25/10/2034	PLN	2,300,000	539,838	2.33
Ivory Coast Government Bond, Reg. S 6.375% 03/03/2028	USD	200,000	194,597	0.84				809,646	3.49
			194,597	0.84	ROMANIA				
JORDAN					Romania Government Bond, Reg. S 3% 14/02/2031	USD	250,000	208,075	0.90
Jordan Government Bond, Reg. S 7.5% 13/01/2029	USD	200,000	196,750	0.85				208,075	0.90
Jordan Government Bond, Reg. S 5.85% 07/07/2030	USD	230,000	207,824	0.90	SAUDI ARABIA				
			404,574	1.75	NCB Tier 1 Sukuk Ltd., Reg. S, FRN 3.5% Perpetual	USD	225,000	210,472	0.91
KENYA								210,472	0.91
Kenya Government Bond, Reg. S 7% 22/05/2027	USD	200,000	191,028	0.82	SENEGAL				
			191,028	0.82	Senegal Government Bond, Reg. S 6.25% 23/05/2033	USD	220,000	185,472	0.80
								185,472	0.80
					SERBIA				
					Serbia Government Bond, Reg. S 2.125% 01/12/2030	USD	265,000	212,277	0.92
								212,277	0.92

Dynamic Emerging Markets Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
SOUTH AFRICA				
Eskom Holdings SOC Ltd., Reg. S 6.35% 10/08/2028	USD	290,000	281,895	1.22
Transnet SOC Ltd., Reg. S 8.25% 06/02/2028	USD	200,000	199,490	0.86
			481,385	2.08
SRI LANKA				
Sri Lanka Government Bond, Reg. S 6.825% 18/07/2026	USD	610,000	359,571	1.55
			359,571	1.55
TANZANIA, UNITED REPUBLIC OF				
HTA Group Ltd., Reg. S 7.5% 04/06/2029	USD	250,000	249,097	1.07
			249,097	1.07
THAILAND				
Thaioil Treasury Center Co. Ltd., Reg. S 3.5% 17/10/2049	USD	200,000	137,160	0.59
			137,160	0.59
UNITED STATES OF AMERICA				
Kosmos Energy Ltd., Reg. S 7.125% 04/04/2026	USD	200,000	198,464	0.86
			198,464	0.86
URUGUAY				
Uruguay Government Bond 8.25% 21/05/2031	UYU	4,650,000	110,329	0.48
			110,329	0.48
UZBEKISTAN				
National Bank of Uzbekistan, Reg. S 4.85% 21/10/2025	USD	200,000	193,128	0.84
Uzbekistan Government Bond, Reg. S 3.7% 25/11/2030	USD	200,000	164,956	0.71
			358,084	1.55
Total Bonds			15,212,602	65.67
Total Transferable securities and money market instruments admitted to an official exchange listing			15,212,602	65.67
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
BRAZIL				
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	200,000	170,598	0.74
Brazil Government Bond 6.125% 15/03/2034	USD	230,000	222,638	0.96
Brazil Government Bond 7.125% 13/05/2054	USD	200,000	195,330	0.84
Globo Comunicacao e Participacoes SA, Reg. S 5.5% 14/01/2032	USD	200,000	175,946	0.76
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	220,000	224,724	0.97
			989,236	4.27
CHILE				
AES Andes SA, Reg. S, FRN 8.15% 10/06/2055	USD	240,000	240,960	1.04
Agrosuper SA, Reg. S 4.6% 20/01/2032	USD	240,000	211,873	0.91
Banco del Estado de Chile, Reg. S, FRN 7.95% Perpetual	USD	200,000	206,888	0.89
Chile Electricity Lux MPC SARL, Reg. S 6.01% 20/01/2033	USD	200,000	202,700	0.88
Mercury Chile Holdco LLC, Reg. S 6.5% 24/01/2027	USD	200,000	195,787	0.85
			1,058,208	4.57

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
COLOMBIA				
Ecopetrol SA 6.875% 29/04/2030	USD	200,000	192,460	0.83
Geopark Ltd., Reg. S 5.5% 17/01/2027	USD	200,000	182,381	0.79
			374,841	1.62
INDIA				
HDFC Bank Ltd., Reg. S, FRN 3.7% Perpetual	USD	240,000	222,994	0.96
JSW Infrastructure Ltd., Reg. S 4.95% 21/01/2029	USD	200,000	189,647	0.82
			412,641	1.78
INDONESIA				
Pakuwon Jati Tbk. PT, Reg. S 4.875% 29/04/2028	USD	200,000	189,350	0.82
			189,350	0.82
MALAYSIA				
Malaysia Government Bond 4.457% 31/03/2053	MYR	1,230,000	270,730	1.17
			270,730	1.17
MEXICO				
BBVA Bancomer SA, Reg. S, FRN 5.125% 18/01/2033	USD	200,000	182,697	0.79
Petroleos Mexicanos 6.49% 23/01/2027	USD	200,000	192,136	0.83
Petroleos Mexicanos 5.35% 12/02/2028	USD	200,000	180,119	0.78
			554,952	2.40
OMAN				
Oryx Funding Ltd., Reg. S 5.8% 03/02/2031	USD	200,000	198,104	0.85
			198,104	0.85
PANAMA				
Banco General SA, Reg. S, FRN 5.25% Perpetual	USD	265,000	229,987	0.99
			229,987	0.99
PERU				
Peru Government Bond, Reg. S 6.15% 12/08/2032	PEN	820,000	206,704	0.89
			206,704	0.89
ROMANIA				
Banca Transilvania SA, Reg. S, FRN 8.875% 27/04/2027	EUR	220,000	248,713	1.07
			248,713	1.07
SERBIA				
Serbia Government Bond, Reg. S 6% 12/06/2034	USD	200,000	197,365	0.85
			197,365	0.85
SUPRANATIONAL				
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	23,500,000	280,426	1.21
			280,426	1.21
THAILAND				
Indorama Ventures Global Services Ltd., Reg. S 4.375% 12/09/2024	USD	200,000	197,637	0.85
			197,637	0.85
UNITED ARAB EMIRATES				
Acwa Power Management And Investments One Ltd., Reg. S 5.95% 15/12/2039	USD	193,212	186,528	0.81
Alpha Star Holding VIII Ltd., Reg. S 8.375% 12/04/2027	USD	200,000	204,642	0.88
			391,170	1.69

Dynamic Emerging Markets Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
VIETNAM												
Mong Duong Finance Holdings BV, Reg. S 5.125% 07/05/2029	USD	210,820	200,785	0.87	USD	576,360	MXN	9,604,000	12/07/2024	Bank of America	52,669	0.23
			200,785	0.87	USD	88,063	MXN	1,472,000	12/07/2024	J.P. Morgan	7,797	0.03
					USD	924,970	MYR	4,306,634	06/09/2024	Bank of America	9,794	0.04
Total Bonds			6,000,849	25.90	USD	475,434	MYR	2,210,768	06/09/2024	BNP Paribas	5,637	0.02
Total Transferable securities and money market instruments dealt in on another regulated market			6,000,849	25.90	USD	161,938	PLN	636,000	16/08/2024	J.P. Morgan	4,196	0.02
					USD	560,946	TWD	17,752,000	05/07/2024	Goldman Sachs	13,767	0.06
Total Investments			21,213,451	91.57	USD	135,184	TWD	4,346,031	15/10/2024	Barclays	609	-
					USD	326,714	TWD	10,511,969	15/10/2024	Goldman Sachs	1,211	0.01
					ZAR	6,554,631	USD	357,132	12/07/2024	Bank of America	2,459	0.01
					ZAR	4,431,937	USD	241,170	12/07/2024	Barclays	1,969	0.01
					ZAR	17,039,000	USD	900,487	12/07/2024	HSBC	34,283	0.15
					ZAR	10,736,000	USD	562,698	12/07/2024	State Street	26,286	0.11
											358,422	1.55
Total Unrealised Gain on Forward Currency Exchange Contracts												
					CLP	411,376,000	USD	439,880	09/08/2024	HSBC	(4,507)	(0.02)
					CLP	121,426,000	USD	136,726	09/08/2024	Wells Fargo	(8,216)	(0.04)
					CNH	1,282,000	USD	178,329	13/09/2024	RBC	(1,635)	(0.01)
					CZK	20,014,000	USD	873,627	12/07/2024	HSBC	(18,996)	(0.08)
					CZK	22,000	USD	941	12/07/2024	J.P. Morgan	(2)	-
					EUR	33,695	USD	36,507	02/07/2024	HSBC	(454)	-
					EUR	1,027,000	USD	1,120,231	23/08/2024	Citibank	(18,553)	(0.08)
					EUR	223,944	USD	243,401	23/08/2024	Morgan Stanley	(3,173)	(0.01)
					EUR	210,777	USD	229,644	23/08/2024	NatWest Markets plc	(3,540)	(0.02)
					IDR	6,907,076,000	USD	436,118	05/07/2024	HSBC	(14,054)	(0.06)
					IDR	193,368,317	USD	12,103	05/07/2024	J.P. Morgan	(287)	-
					ILS	584,000	USD	159,557	18/07/2024	Morgan Stanley	(4,357)	(0.02)
					JPY	63,638,000	USD	412,204	19/07/2024	Morgan Stanley	(14,526)	(0.06)
					KRW	572,840,000	USD	423,145	05/07/2024	UBS	(7,183)	(0.03)
					KZT	103,465,000	USD	232,506	05/07/2024	Deutsche Bank	(14,055)	(0.06)
					MXN	5,356,000	USD	309,490	12/07/2024	Canadian Imperial Bank of Commerce	(17,436)	(0.08)
					MXN	4,860,000	USD	283,475	12/07/2024	Citibank	(18,467)	(0.08)
					MYR	747,000	USD	159,615	06/09/2024	Bank of America	(875)	-
					MYR	1,272,055	USD	271,505	06/09/2024	J.P. Morgan	(1,188)	(0.01)
					SGD	1,247,000	USD	930,931	13/09/2024	BNY Mellon	(7,719)	(0.03)
					TWD	4,346,031	USD	134,460	05/07/2024	Barclays	(501)	-
					TWD	10,511,969	USD	324,984	05/07/2024	Goldman Sachs	(969)	-
					TWD	2,894,000	USD	89,782	05/07/2024	HSBC	(579)	-
					USD	36,040	EUR	33,695	02/07/2024	HSBC	(13)	-
					USD	208,697	IDR 3,431,780,531	05/07/2024	BNP Paribas	(1,005)	-	
					USD	88,368	IDR 1,447,164,786	05/07/2024	HSBC	(63)	-	
					USD	1,106,185	INR 92,549,000	05/07/2024	Goldman Sachs	(3,781)	(0.02)	
					USD	778,751	INR 65,248,433	11/10/2024	Bank of America	(1,454)	(0.01)	
					USD	326,176	INR 27,300,567	11/10/2024	Citibank	(270)	-	
					USD	471,862	TRY 15,713,000	12/07/2024	Barclays	(2,075)	(0.01)	
					USD	134,059	TRY 4,518,000	12/07/2024	Citibank	(2,213)	(0.01)	
					USD	1,421,697	ZAR 26,752,733	12/07/2024	Barclays	(45,974)	(0.20)	
					USD	280,021	ZAR 5,284,834	12/07/2024	J.P. Morgan	(9,908)	(0.04)	
					USD	431,251	ZAR 8,006,000	12/07/2024	UBS	(7,964)	(0.04)	
					ZAR	1,282,000	USD 70,632	12/07/2024	Deutsche Bank	(301)	-	
											(236,293)	(1.02)
Total Unrealised Loss on Forward Currency Exchange Contracts												
											122,129	0.53
Net Unrealised Gain on Forward Currency Exchange Contracts												

Dynamic Emerging Markets Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
7,840,000	CNY	J.P. Morgan	Pay fixed 2.83% Receive floating CNREPOFIX=CFXS 1 week	20/03/2028	(37,184)	(0.16)
5,000,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 9.87%	04/01/2027	(30,301)	(0.13)
Total Interest Rate Swap Contracts at Fair Value - Liabilities					(67,485)	(0.29)
Net Market Value on Interest Rate Swap Contracts - Liabilities					(67,485)	(0.29)

Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
1,416,000	Foreign Exchange USD/CZK, Call, 23.297, 19/08/2024	USD	UBS	19,920	0.09
1,416,000	Foreign Exchange USD/PLN, Call, 4.056, 19/08/2024	USD	Morgan Stanley	18,081	0.08
1,416,000	Foreign Exchange USD/THB, Call, 37.049, 19/08/2024	USD	UBS	10,292	0.04
Total Market Value on Option Purchased Contracts - Assets				48,293	0.21

Cash	1,667,914	7.20
Other assets/(liabilities)	285,740	1.23
Total net assets	23,167,105	100.00

Geographic Allocation of Portfolio

	% of Net Assets
Mexico	8.52
Chile	7.62
India	7.56
Brazil	7.14
Colombia	6.45
Panama	3.65
Poland	3.49
Indonesia	3.20
Hungary	2.96
Guatemala	2.49
Morocco	2.44
South Africa	2.08
Romania	1.97
Paraguay	1.96
Peru	1.93
Serbia	1.77
Jordan	1.75
Oman	1.69
United Arab Emirates	1.69
Sri Lanka	1.55
Uzbekistan	1.55
Thailand	1.44
Cote d'Ivoire	1.32
Supranational	1.21
Malaysia	1.17
Tanzania, United Republic of	1.07

Angola	0.93
Saudi Arabia	0.91
Philippines	0.91
Hong Kong	0.89
Montenegro	0.87
Vietnam	0.87
United States of America	0.86
Mauritius	0.84
Ivory Coast	0.84
Kenya	0.82
Senegal	0.80
China	0.71
Ecuador	0.59
Dominican Republic	0.58
Uruguay	0.48
Total Investments	91.57
Cash and Other assets/(liabilities)	8.43
Total	100.00

The accompanying notes are an integral part of these financial statements.

Dynamic Global Bond Fund

INVESTMENT OBJECTIVE

The fund's objective is to generate income while offering some protection against rising interest rates and a low correlation with equity markets.

The fund is actively managed and invests mainly in a portfolio of bonds of all types from issuers around the world, including emerging markets.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 50% of the value of its portfolio invested in issuers and/or securities that are rated as 'Green' by the T. Rowe Price proprietary Responsible Investing Indicator Model (RIIM). The fund applies the T. Rowe Price RIIM Rating Criteria. The investment manager implements the following investment strategies: exclusion screen, RIIM green rating, monitoring and governance. Details of how environmental and social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in debt securities issued by governments, government agencies, companies and banks. Portfolio debt securities can include fixed and floating rate bonds, warrants and other transferable debt securities of any type, including high yield securities (including up to 10% in distressed and/or defaulted bonds). The fund may invest more than 20% of net assets in asset-backed securities (ABS) and mortgage-backed securities (MBS) and invest up to 25% in convertible bonds (including up to 20% in contingent convertible bonds).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. As at the date of the current prospectus, this may include, up to a limit of 10%, equity, equity related securities (including warrants, real estate investment trusts (REITS) and American Depositary Receipts (ADRs).

The fund may use derivatives for hedging, efficient portfolio management and investment purposes. The fund may also use derivatives to create synthetic short positions in currencies, debt securities, credit indices and equities. The fund may use total return swaps (TRS) and any use is expected to be on a temporary basis and dependent on market conditions or when prevailing market conditions cause TRS to be the most efficient instrument to express a view in a fixed income market. Use of TRS is expected for efficient portfolio management and the impact is expected to be negligible. Investors should refer to the 'Total Return Swaps' section of the current prospectus for more details of the expected and maximum use of total return swaps by the fund. Any use of derivatives aims to be consistent

with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
ALBANIA				
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	1,172,000	1,293,898	0.21
			1,293,898	0.21
AUSTRIA				
Austria Government Bond, Reg. S, 144A 0.85% 30/06/2120	EUR	11,415,000	5,394,908	0.87
			5,394,908	0.87
BRAZIL				
Brazil Government Bond 4.25% 07/01/2025	USD	375,000	371,644	0.06
			371,644	0.06
CHILE				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	9,735,000,000	10,178,579	1.64
			10,178,579	1.64
COLOMBIA				
Colombia Titulos De Tesoreria 13.25% 09/02/2033	COP	20,661,100,000	5,672,815	0.91
			5,672,815	0.91
FRANCE				
Altice France Holding SA, Reg. S 4% 15/02/2028	EUR	715,000	226,444	0.03
BNP Paribas SA, Reg. S 3.375% 23/01/2026	GBP	1,104,000	1,354,395	0.22
			1,580,839	0.25
GERMANY				
BMW International Investment BV, Reg. S 5.5% 06/06/2026	GBP	1,300,000	1,661,434	0.27
Commerzbank AG, Reg. S 1.75% 22/01/2025	GBP	200,000	247,674	0.04
Deutsche Bank AG, Reg. S 2.625% 16/12/2024	GBP	1,300,000	1,620,311	0.26
Deutsche Bundesrepublik Inflation Linked Bond, Reg. S 0.1% 15/04/2026	EUR	20,120,000	26,529,943	4.27
Kreditanstalt fuer Wiederaufbau 2% 02/05/2025	USD	8,226,000	8,016,447	1.29
Kreditanstalt fuer Wiederaufbau, Reg. S 1.375% 09/12/2024	GBP	10,055,000	12,498,423	2.01
Kreditanstalt fuer Wiederaufbau, Reg. S 1.125% 04/07/2025	GBP	2,037,000	2,478,513	0.40
Mercedes-Benz International Finance BV, Reg. S 1.625% 11/11/2024	GBP	900,000	1,122,817	0.18
Volkswagen Bank GmbH, Reg. S 4.25% 07/01/2026	EUR	800,000	861,562	0.14

Dynamic Global Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Volkswagen Financial Services NV, Reg. S 1.875% 03/12/2024	GBP	600,000	747,143	0.12	European Investment Bank 1.625% 14/03/2025	USD	6,237,000	6,081,099	0.98
Volkswagen Leasing GmbH, Reg. S 4% 11/04/2031	EUR	663,000	714,923	0.12	International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	154,000,000	1,837,683	0.30
			56,499,190	9.10	International Finance Corp. 6.3% 25/11/2024	INR	152,800,000	1,828,378	0.29
HUNGARY								14,778,383	2.38
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	620,000	698,504	0.11					
			698,504	0.11	SWITZERLAND				
INDIA					UBS AG, Reg. S 1.125% 15/12/2025	GBP	849,000	1,011,257	0.16
HDFC Bank Ltd., Reg. S 8.1% 22/03/2025	INR	280,000,000	3,353,515	0.54	UBS Group AG 3.75% 26/03/2025	USD	465,000	458,516	0.08
India Government Bond 6.45% 07/10/2029	INR	190,000,000	2,231,810	0.36	UBS Group AG 4.55% 17/04/2026	USD	1,330,000	1,308,697	0.21
India Government Bond 7.18% 14/08/2033	INR	851,500,000	10,303,963	1.66	UBS Group AG, Reg. S 2.75% 08/08/2025	GBP	1,420,000	1,742,393	0.28
			15,889,288	2.56				4,520,863	0.73
INDONESIA					TURKEY				
Indonesia Government Bond 7% 15/09/2030	IDR	50,223,000,000	3,068,832	0.49	Turkiye Government Bond 7.625% 15/05/2034	USD	1,200,000	1,213,674	0.20
			3,068,832	0.49				1,213,674	0.20
ITALY					UNITED ARAB EMIRATES				
Italy Government Bond 2.375% 17/10/2024	USD	7,682,000	7,607,623	1.22	Abu Dhabi Ports Co. PJSC, Reg. S 2.5% 06/05/2031	USD	2,235,000	1,893,561	0.31
Italy Government Bond 1.25% 17/02/2026	USD	586,000	549,223	0.09				1,893,561	0.31
			8,156,846	1.31	UNITED KINGDOM				
JAPAN					Barclays plc, FRN 5.304% 09/08/2026	USD	1,725,000	1,714,970	0.27
Mitsubishi UFJ Financial Group, Inc., FRN 0.953% 19/07/2025	USD	1,536,000	1,532,195	0.25	Barclays plc, FRN 6.125% Perpetual	USD	2,166,000	2,126,920	0.34
Toyota Motor Finance Netherlands BV, Reg. S 4.625% 08/06/2026	GBP	1,359,000	1,707,827	0.27	Barclays plc, Reg. S 3% 08/05/2026	GBP	200,000	242,615	0.04
			3,240,022	0.52	Barclays plc, Reg. S, FRN 1.375% 24/01/2026	EUR	1,100,000	1,160,538	0.19
NEW ZEALAND					Lloyds Bank plc, Reg. S 7.625% 22/04/2025	GBP	832,000	1,069,257	0.17
New Zealand Government Bond 2.75% 15/05/2051	NZD	45,068,000	18,466,863	2.98	Lloyds Banking Group plc 4.45% 08/05/2025	USD	1,735,000	1,718,208	0.28
New Zealand Government Bond 5% 15/05/2054	NZD	8,161,000	4,980,885	0.80	Lloyds Banking Group plc, FRN 2.438% 05/02/2026	USD	1,778,000	1,742,797	0.28
			23,447,748	3.78	Motion Bondco DAC, 144A 6.625% 15/11/2027	USD	820,000	795,243	0.13
PHILIPPINES					NatWest Group plc, Reg. S, FRN 1.75% 02/03/2026	EUR	904,000	953,978	0.15
Philippines Government Bond 6.25% 14/01/2036	PHP	511,000,000	8,247,022	1.33	NatWest Markets plc, Reg. S 6.625% 22/06/2026	GBP	416,000	539,731	0.09
			8,247,022	1.33	UK Treasury, Reg. S 4% 22/10/2063	GBP	3,194,000	3,658,235	0.59
POLAND					UK Treasury Inflation Linked, Reg. S 0.125% 22/03/2026	GBP	18,760,000	34,999,704	5.64
Poland Government Bond 6% 25/10/2033	PLN	21,148,000	5,382,930	0.87				50,722,196	8.17
Poland Government Bond 5% 25/10/2034	PLN	45,286,000	10,629,166	1.71	UNITED STATES OF AMERICA				
			16,012,096	2.58	Ally Financial, Inc. 5.125% 30/09/2024	USD	1,437,000	1,433,470	0.23
PORTUGAL					American Honda Finance Corp. 1.95% 18/10/2024	EUR	344,000	365,968	0.06
Portugal Government Bond, Reg. S 5.125% 15/10/2024	USD	5,397,000	5,391,131	0.87	Capital One Financial Corp. 4.25% 30/04/2025	USD	1,750,000	1,728,892	0.28
			5,391,131	0.87	Celanese US Holdings LLC 6.05% 15/03/2025	USD	1,685,000	1,687,054	0.27
QATAR					Citigroup, Inc. 4.4% 10/06/2025	USD	3,521,000	3,474,673	0.56
QatarEnergy, Reg. S 2.25% 12/07/2031	USD	3,210,000	2,692,561	0.43	Delta Air Lines, Inc. 2.9% 28/10/2024	USD	3,520,000	3,483,372	0.56
			2,692,561	0.43	Ford Motor Credit Co. LLC 2.3% 10/02/2025	USD	1,751,000	1,712,440	0.28
SAUDI ARABIA					Ford Motor Credit Co. LLC 5.125% 16/06/2025	USD	2,217,000	2,201,470	0.35
Riyad Sukuk Ltd., Reg. S, FRN 3.174% 25/02/2030	USD	955,000	937,001	0.15	Ford Motor Credit Co. LLC 5.8% 05/03/2027	USD	2,095,000	2,098,963	0.34
			937,001	0.15	General Motors Financial Co., Inc. 6.05% 10/10/2025	USD	1,633,000	1,640,658	0.26
SERBIA									
Serbia Treasury 5.875% 08/02/2028	RSD	1,082,200,000	10,411,990	1.68					
Serbia Treasury 4.5% 20/08/2032	RSD	639,240,000	5,452,415	0.88					
			15,864,405	2.56					
SUPRANATIONAL									
European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	427,200,000	5,031,223	0.81					

Dynamic Global Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Goldman Sachs Group, Inc. (The) 3.5% 01/04/2025	USD	1,633,000	1,608,990	0.26	Times China Holdings Ltd., Reg. S 6.2% 22/03/2026 [§]	USD	1,400,000	33,250	–
HCA, Inc. 5.375% 01/02/2025	USD	1,709,000	1,703,690	0.27				4,838,468	0.78
Kilroy Realty LP, REIT 3.45% 15/12/2024	USD	1,751,000	1,729,882	0.28	DENMARK				
Occidental Petroleum Corp. 5.875% 01/09/2025	USD	1,693,000	1,694,910	0.27	Danske Bank A/S, FRN, 144A 6.466% 09/01/2026	USD	1,693,000	1,698,164	0.27
Ovintiv, Inc. 5.65% 15/05/2025	USD	1,693,000	1,691,369	0.27				1,698,164	0.27
Southern Co. (The), FRN 1.875% 15/09/2081	EUR	2,255,000	2,154,326	0.35	DOMINICAN REPUBLIC				
US Treasury 1.75% 31/07/2024	USD	5,000,000	4,985,171	0.80	Dominican Republic Government Bond, 144A 5.5% 22/02/2029	USD	1,825,000	1,770,258	0.28
US Treasury 0.375% 15/09/2024	USD	7,250,000	7,175,803	1.16				1,770,258	0.28
US Treasury 4.625% 28/02/2025	USD	23,000,000	22,910,674	3.69	FRANCE				
US Treasury 0.125% 15/04/2025	USD	17,650,000	20,841,285	3.36	Credit Agricole SA, FRN, 144A 6.251% 10/01/2035	USD	2,600,000	2,637,623	0.42
US Treasury 0.125% 15/04/2026	USD	7,050,000	8,057,440	1.30	Societe Generale SA, FRN, 144A 5.634% 19/01/2030	USD	1,915,000	1,895,575	0.31
Western Midstream Operating LP, STEP 3.1% 01/02/2025	USD	1,760,000	1,731,019	0.28	Societe Generale SA, FRN, 144A 6.066% 19/01/2035	USD	1,390,000	1,386,437	0.22
Williams Cos., Inc. (The) 4% 15/09/2025	USD	1,633,000	1,603,008	0.26				5,919,635	0.95
			97,714,527	15.74	GERMANY				
Total Bonds			355,480,533	57.26	BMW Finance NV, FRN 4.116% 11/07/2025	EUR	1,200,000	1,284,954	0.21
Total Transferable securities and money market instruments admitted to an official exchange listing			355,480,533	57.26	Volkswagen Group of America Finance LLC, 144A 5.8% 12/09/2025	USD	1,692,000	1,697,095	0.27
					ZF North America Capital, Inc., 144A 4.75% 29/04/2025	USD	1,576,000	1,557,862	0.25
								4,539,911	0.73
Transferable securities and money market instruments dealt in on another regulated market					IRELAND				
Bonds					Avolon Holdings Funding Ltd., 144A 2.875% 15/02/2025	USD	1,634,000	1,600,921	0.26
BRAZIL					Avolon Holdings Funding Ltd., 144A 6.375% 04/05/2028	USD	2,545,000	2,593,409	0.42
Braskem Netherlands Finance BV, 144A 7.25% 13/02/2033	USD	2,400,000	2,271,720	0.37				4,194,330	0.68
			2,271,720	0.37	ITALY				
CANADA					Enel Finance International NV, 144A 7.75% 14/10/2052	USD	1,400,000	1,667,679	0.27
1011778 BC ULC, 144A 5.75% 15/04/2025	USD	328,000	327,450	0.05				1,667,679	0.27
Rogers Communications, Inc. 2.95% 15/03/2025	USD	1,760,000	1,726,193	0.28	JAPAN				
Toronto-Dominion Bank (The), FRN 8.125% 31/10/2082	USD	4,465,000	4,637,961	0.75	Mitsubishi UFJ Financial Group, Inc., FRN 5.719% 20/02/2026	USD	1,695,000	1,695,064	0.27
			6,691,604	1.08				1,695,064	0.27
CHINA					MALAYSIA				
CIFI Holdings Group Co. Ltd., Reg. S 4.45% 17/08/2026 [§]	USD	2,750,000	309,375	0.05	Malaysia Government Bond 4.921% 06/07/2048	MYR	20,228,000	4,750,559	0.77
CIFI Holdings Group Co. Ltd., Reg. S 4.375% 12/04/2027 [§]	USD	4,640,000	522,000	0.08	Malaysia Government Bond 4.457% 31/03/2053	MYR	36,120,000	7,950,212	1.28
Country Garden Holdings Co. Ltd., Reg. S 5.4% 27/05/2025 [§]	USD	645,000	56,438	0.01				12,700,771	2.05
Country Garden Holdings Co. Ltd., Reg. S 3.125% 22/10/2025 [§]	USD	3,200,000	282,880	0.05	MEXICO				
Country Garden Holdings Co. Ltd., Reg. S 3.3% 12/01/2031 [§]	USD	3,200,000	268,000	0.04	Petroleos Mexicanos 6.5% 23/01/2029	USD	3,615,000	3,274,433	0.53
Kaisa Group Holdings Ltd., Reg. S 8.5% 30/06/2022 [§]	USD	5,880,000	213,150	0.03				3,274,433	0.53
Kaisa Group Holdings Ltd., Reg. S 11.95% 22/10/2022 [§]	USD	5,025,000	182,156	0.03	SWITZERLAND				
Kaisa Group Holdings Ltd., Reg. S 11.5% 30/01/2023 [§]	USD	3,164,000	108,525	0.02	UBS Group AG, FRN, 144A 2.193% 05/06/2026	USD	895,000	865,760	0.14
Kaisa Group Holdings Ltd., Reg. S 11.7% 11/11/2025 [§]	USD	1,100,000	38,555	0.01	UBS Group AG, FRN, 144A 1.305% 02/02/2027	USD	1,558,000	1,453,086	0.23
Longfor Group Holdings Ltd., Reg. S 3.85% 13/01/2032	USD	3,560,000	2,338,139	0.38				2,318,846	0.37
Shimao Group Holdings Ltd., Reg. S 5.2% 16/01/2027 [§]	USD	850,000	44,625	0.01	THAILAND				
Shimao Group Holdings Ltd., Reg. S 3.45% 11/01/2031 [§]	USD	6,500,000	325,000	0.05	Thailand Government Bond 4% 17/06/2072	THB	14,200,000	399,576	0.06
Times China Holdings Ltd., Reg. S 6.75% 08/07/2025 [§]	USD	4,900,000	116,375	0.02	Thailand Government Bond 4% 17/06/2066	THB	96,019,000	2,732,221	0.44
					Thailand Government Inflation Linked Bond, Reg. S 1.25% 12/03/2028	THB	661,123,000	19,713,535	3.18
								22,845,332	3.68

Dynamic Global Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UNITED KINGDOM					UNITED STATES OF AMERICA				
Lloyds Banking Group plc, FRN 5.679% 05/01/2035	USD	1,435,000	1,441,039	0.23	Driven Brands Funding LLC, Series 2018-1A 'A2', 144A 4.739% 20/04/2048	USD	272,600	268,899	0.04
Merlin Entertainments Ltd., Reg. S 5.75% 15/06/2026	USD	895,000	882,739	0.14	Driven Brands Funding LLC, Series 2020-1A 'A2', 144A 3.786% 20/07/2050	USD	625,625	586,753	0.09
NatWest Markets plc, Reg. S, FRN 4.485% 09/01/2026	EUR	2,065,000	2,219,356	0.36	FHLMC STACR REMIC Trust, FRN 'M1A', 144A 6.635% 25/02/2042	USD	2,311,449	2,322,872	0.37
Standard Chartered plc, FRN, 144A 6.097% 11/01/2035	USD	1,515,000	1,550,254	0.25	Fifth Third Bancorp 2.375% 28/01/2025	USD	2,699,000	2,647,123	0.43
			6,093,388	0.98	Fifth Third Bank NA 3.95% 28/07/2025	USD	300,000	294,917	0.05
UNITED STATES OF AMERICA					Fifth Third Bank NA 3.85% 15/03/2026	USD	869,000	844,215	0.14
Ally Financial, Inc., FRN 6.848% 03/01/2030	USD	1,811,000	1,866,568	0.30	Fifth Third Bank NA, FRN 5.852% 27/10/2025	USD	1,116,000	1,115,340	0.18
Bank of America Corp., FRN 0.981% 25/09/2025	USD	1,668,000	1,649,486	0.27	FOCUS Brands Funding LLC 'A2', 144A 7.206% 30/07/2052	USD	8,130,188	8,272,466	1.33
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	525,000	547,357	0.09	Gray Television, Inc., 144A 10.5% 15/07/2029	USD	1,600,000	1,607,552	0.26
Capital One Financial Corp., FRN 2.636% 03/03/2026	USD	1,802,000	1,764,257	0.28	Hardee's Funding LLC, Series 2020-1A 'A2', 144A 3.981% 20/12/2050	USD	1,809,375	1,648,865	0.27
Capital One Financial Corp., FRN 6.377% 08/06/2034	USD	2,520,000	2,600,558	0.42	Hyundai Capital America, 144A 5.5% 30/03/2026	USD	1,915,000	1,915,396	0.31
Carrier Global Corp. 2.242% 15/02/2025	USD	1,633,000	1,597,656	0.26	Life Time, Inc., 144A 5.75% 15/01/2026	USD	350,000	348,759	0.06
CEC Entertainment LLC, 144A 6.75% 01/05/2026	USD	3,320,000	3,293,462	0.53	Morgan Stanley, FRN 0.864% 21/10/2025	USD	3,400,000	3,348,015	0.54
Charter Communications Operating LLC 4.908% 23/07/2025	USD	398,000	394,326	0.06	Morgan Stanley, FRN 1.164% 21/10/2025	USD	1,633,000	1,609,932	0.26
Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	2,929,000	2,985,190	0.48	Navient Corp. 6.75% 25/06/2025	USD	347,000	347,390	0.06
Commonwealth of Puerto Rico 0% 01/07/2024	USD	65,108	65,108	0.01	NextEra Energy Capital Holdings, Inc. 6.051% 01/03/2025	USD	1,634,000	1,637,110	0.26
Commonwealth of Puerto Rico 5.375% 01/07/2025	USD	445,757	449,616	0.07	Octane Receivables Trust 'A', 144A 1.21% 20/09/2028	USD	517,031	507,473	0.08
Commonwealth of Puerto Rico 5.625% 01/07/2027	USD	441,720	461,239	0.07	Octane Receivables Trust 'B', 144A 2.02% 20/09/2028	USD	5,190,000	4,962,096	0.80
Commonwealth of Puerto Rico 5.625% 01/07/2029	USD	434,554	466,676	0.07	PNC Financial Services Group, Inc. (The), FRN 5.812% 12/06/2026	USD	1,710,000	1,712,724	0.28
Commonwealth of Puerto Rico 5.75% 01/07/2031	USD	422,078	469,510	0.08	Santander Holdings USA, Inc., FRN 6.124% 31/05/2027	USD	3,710,000	3,728,129	0.60
Commonwealth of Puerto Rico 0% 01/07/2033	USD	515,073	344,395	0.06	Sirius XM Radio, Inc., 144A 5% 01/08/2027	USD	1,266,000	1,212,052	0.20
Commonwealth of Puerto Rico 4% 01/07/2033	USD	400,241	401,744	0.06	Sprint LLC 7.625% 15/02/2025	USD	8,325,000	8,381,643	1.35
Commonwealth of Puerto Rico 4% 01/07/2035	USD	359,763	354,099	0.06	Sprint LLC 7.625% 01/03/2026	USD	1,642,000	1,689,129	0.27
Commonwealth of Puerto Rico 4% 01/07/2037	USD	308,771	298,126	0.05	Stagwell Global LLC, 144A 5.625% 15/08/2029	USD	4,832,000	4,472,360	0.72
Commonwealth of Puerto Rico 4% 01/07/2041	USD	419,812	392,684	0.06	Towd Point Mortgage Trust, FRN, Series 2018-1 'A1', 144A 3% 25/01/2058	USD	343,048	333,806	0.05
Commonwealth of Puerto Rico 4% 01/07/2046	USD	436,600	396,648	0.06	Townsquare Media, Inc., 144A 6.875% 01/02/2026	USD	2,900,000	2,859,549	0.46
Commonwealth of Puerto Rico, FRN 0% 01/11/2043	USD	1,767,178	1,084,605	0.17	United Airlines Holdings, Inc. 4.875% 15/01/2025	USD	920,000	914,833	0.15
Community Health Systems, Inc., 144A 10.875% 15/01/2032	USD	1,015,000	1,059,350	0.17	US Treasury Bill 0% 17/09/2024	USD	21,540,000	21,296,826	3.43
Connecticut Avenue Securities Trust, FRN '1M1', 144A 8.085% 25/05/2042	USD	1,399,231	1,439,136	0.23	Verus Securitization Trust, STEP 'A1', 144A 2.724% 25/01/2067	USD	5,458,008	4,936,914	0.79
Constellation Energy Generation LLC 3.25% 01/06/2025	USD	1,768,000	1,728,802	0.28	Walgreens Boots Alliance, Inc. 3.8% 18/11/2024	USD	1,735,000	1,717,230	0.28
DCP Midstream Operating LP 5.375% 15/07/2025	USD	1,038,000	1,036,174	0.17	Warnermedia Holdings, Inc. 3.638% 15/03/2025	USD	1,743,000	1,716,996	0.28
Diamond Sports Group LLC, 144A 5.375% 15/08/2026 ^s	USD	9,900,000	204,187	0.03				116,834,344	18.82
Drive Auto Receivables Trust, Series 2020-2 'D' 3.05% 15/05/2028	USD	226,345	226,021	0.04	Total Bonds			199,353,947	32.11

Dynamic Global Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Nominal Amount	Currency	Counterparty	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	% of Net Assets
Convertible Bonds													
UNITED STATES OF AMERICA													
Rivian Automotive, Inc. 4.625% 15/03/2029	USD	1,038,000	1,058,241	0.17	5,420,000	USD	J.P. Morgan	Xerox Corp. 3.8% 15/05/2024	Buy	(1.00)%	20/12/2027	259,287	0.04
Total Convertible Bonds			1,058,241	0.17									
Total Transferable securities and money market instruments dealt in on another regulated market			200,412,188	32.28									
Other transferable securities and money market instruments													
Bonds													
CROATIA													
Fortenova Group TopCo 2.5% 04/01/2024*	EUR	9,381,666	3,834,483	0.62									
Total Bonds			3,834,483	0.62									
Equities													
CROATIA													
Fortenova Group TopCo BV*	EUR	2,190,772	895,414	0.14									
Total Equities			895,414	0.14									
Total Other transferable securities and money market instruments			4,729,897	0.76									
Total Investments			560,622,618	90.30									
Credit Default Swap Contracts													
Nominal Amount	Currency	Counterparty	Reference Entity	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	% of Net Assets	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	% of Net Assets	
79,075,000	USD	J.P. Morgan	CDX.			11,770,367	1.90						
Total Credit Default Swap Contracts at Fair Value - Assets													
9,182,000	USD	Goldman Sachs	NA.HY.33-V14 CDX.	Buy	(5.00)%	20/12/2024	(1,395,911)	(0.22)					
4,271,000	USD	Bank of America Merrill Lynch	NA.HY.39-V1 CDX.	Buy	(5.00)%	20/12/2027	(551,960)	(0.09)					
2,569,000	USD	Bank of America Merrill Lynch	NA.HY.41-V1 CDX.	Buy	(5.00)%	20/12/2028	(353,559)	(0.06)					
11,506,000	USD	Goldman Sachs	NA.HY.41-V1 CDX.	Buy	(5.00)%	20/12/2028	(1,583,516)	(0.24)					
4,572,000	USD	J.P. Morgan	NA.HY.41-V1 CDX.	Buy	(5.00)%	20/12/2028	(629,222)	(0.10)					
5,753,000	USD	Morgan Stanley	NA.HY.41-V1 CDX.	Buy	(5.00)%	20/12/2028	(791,758)	(0.13)					
246,000	USD	J.P. Morgan	ADT Security Corp. (The) 4.125% 15/06/2023	Buy	(5.00)%	20/06/2029	(42,018)	(0.01)					
246,000	USD	J.P. Morgan	American Axle & Manufacturing, Inc. 6.25% 15/03/2026	Buy	(5.00)%	20/06/2029	(17,972)	-					
246,000	USD	J.P. Morgan	Antero Resources Corp. 5.375% 01/03/2030	Buy	(5.00)%	20/06/2029	(47,001)	(0.01)					
246,000	USD	J.P. Morgan	Bombardier, Inc. 7.45% 01/05/2034	Buy	(5.00)%	20/06/2029	(33,697)	-					
7,380,000	USD	J.P. Morgan	Bombardier, Inc. 7.45% 01/05/2034	Buy	(5.00)%	20/06/2028	(939,480)	(0.15)					
246,000	USD	J.P. Morgan	Chesapeake Energy Corp. 5.875% 01/02/2029	Buy	(5.00)%	20/06/2029	(47,047)	(0.01)					
246,000	USD	J.P. Morgan	Cleveland-Cliffs, Inc. 5.875% 01/06/2027	Buy	(5.00)%	20/06/2029	(31,852)	-					
246,000	USD	J.P. Morgan	EQM Midstream Partners LP 4.75% 15/01/2031	Buy	(5.00)%	20/06/2029	(45,329)	(0.01)					
246,000	USD	J.P. Morgan	Frontier Communications Holdings LLC 6.75% 01/05/2029	Buy	(5.00)%	20/06/2029	(12,928)	-					
246,000	USD	J.P. Morgan	Genworth Holdings, Inc. 6.5% 15/06/2034	Buy	(5.00)%	20/06/2029	(44,737)	(0.01)					
246,000	USD	J.P. Morgan	GFL Environmental, Inc. 4.75% 15/06/2029	Buy	(5.00)%	20/06/2029	(41,110)	(0.01)					
246,000	USD	J.P. Morgan	Hilton Domestic Operating Co., Inc. 5.375% 01/05/2025	Buy	(5.00)%	20/06/2029	(44,383)	(0.01)					

Dynamic Global Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	% of Net Assets	Forward Currency Exchange Contracts								
									Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	
4,850,000	USD	J.P. Morgan	Iron Mountain, Inc. 4.875% 15/09/2027	Buy	(5.00)%	20/12/2027	(685,886)	(0.11)	AUD	65,039	USD	43,218	02/07/2024	Deutsche Bank	160	-	
246,000	USD	J.P. Morgan	Louisiana-Pacific Corp. 3.625% 15/03/2029	Buy	(5.00)%	20/06/2029	(48,584)	(0.01)	AUD	909,031	USD	604,529	19/07/2024	J.P. Morgan	2,020	-	
246,000	USD	J.P. Morgan	PG&E Corp. 5% 01/07/2028	Buy	(5.00)%	20/06/2029	(39,590)	(0.01)	AUD	2,044,230	USD	1,354,920	19/07/2024	Morgan Stanley	9,088	-	
246,000	USD	J.P. Morgan	Post Holdings, Inc. 5.5% 15/12/2029	Buy	(5.00)%	20/06/2029	(39,445)	-	AUD	23,939,739	USD	15,873,498	19/07/2024	RBC	100,243	0.02	
246,000	USD	J.P. Morgan	Safeway, Inc. 7.25% 01/02/2031	Buy	(5.00)%	20/06/2029	(50,064)	(0.01)	AUD	5,336,000	USD	3,434,099	19/07/2024	State Street	126,336	0.02	
4,000,000	EUR	J.P. Morgan	Sanofi 0.5% 13/01/2027	Buy	(1.00)%	20/12/2027	(106,931)	(0.02)	AUD	65,039	USD	43,289	02/08/2024	UBS	126	-	
246,000	USD	J.P. Morgan	Tenet Healthcare Corp. 6.875% 15/11/2031	Buy	(5.00)%	20/06/2029	(41,330)	(0.01)	CHF	1,216,611	USD	1,346,555	02/07/2024	J.P. Morgan	6,814	-	
246,000	USD	J.P. Morgan	TransDigm, Inc. 5.5% 15/11/2027	Buy	(5.00)%	20/06/2029	(42,116)	(0.01)	CHF	127,000	USD	140,807	19/07/2024	HSBC	765	-	
246,000	USD	J.P. Morgan	Uber Technologies, Inc. 4.5% 15/08/2029	Buy	(5.00)%	20/06/2029	(46,787)	(0.01)	CHF	126,000	USD	139,210	19/07/2024	RBC	1,247	-	
246,000	USD	J.P. Morgan	United Rentals North America, Inc. 3.875% 15/02/2031	Buy	(5.00)%	20/06/2029	(43,993)	(0.01)	EGP	4,171,000	USD	83,504	05/09/2024	Citibank	832	-	
246,000	USD	J.P. Morgan	Weatherford International Ltd. 8.625% 30/04/2030	Buy	(5.00)%	20/06/2029	(45,107)	(0.01)	EGP	85,396,000	USD	1,519,964	12/03/2025	Citibank	84,920	0.01	
Total Credit Default Swap Contracts at Fair Value - Liabilities								(9,029,942)	(1.46)	EGP	42,008,400	USD	747,480	18/03/2025	Citibank	40,492	0.01
Net Market Value on Credit Default Swap Contracts - Assets								2,740,425	0.44	EGP	79,611,000	USD	1,479,758	26/03/2025	Citibank	9,729	-
									EUR	38,802	USD	41,431	01/07/2024	J.P. Morgan	85	-	
									EUR	1,943	USD	2,076	02/07/2024	J.P. Morgan	2	-	
									EUR	29,570	USD	31,673	02/08/2024	HSBC	13	-	
									GBP	70,338	USD	88,602	02/07/2024	J.P. Morgan	266	-	
									GBP	139,359,427	USD	174,826,679	02/07/2024	State Street	1,246,990	0.20	
									HUF	23,057,000	USD	62,098	12/07/2024	BNP Paribas	316	-	
									HUF	923,025,208	USD	2,497,092	12/07/2024	State Street	1,505	-	
									HUF	259,495,469	USD	701,382	12/07/2024	UBS	1,063	-	
									IDR	138,385,192,666	USD	8,415,641	05/07/2024	BNP Paribas	40,525	0.01	
									IDR	58,356,347,541	USD	3,563,396	05/07/2024	HSBC	2,527	-	
									IDR	1,531,526,071	USD	92,872	11/10/2024	BNP Paribas	561	-	
									IDR	29,037,031,828	USD	1,764,526	11/10/2024	Goldman Sachs	6,908	-	
									IDR	645,836,929	USD	39,335	11/10/2024	HSBC	65	-	
									IDR	13,307,653,489	USD	806,280	11/10/2024	UBS	5,567	-	
									INR	946,832,315	USD	11,336,594	05/07/2024	Bank of America	19,035	-	
									INR	500,759,750	USD	6,001,338	05/07/2024	Barclays	4,416	-	
									INR	396,163,671	USD	4,748,456	05/07/2024	Citibank	2,848	-	
									INR	18,218,000	USD	217,824	05/07/2024	HSBC	669	-	
									INR	16,374,678	USD	195,435	11/10/2024	Bank of America	365	-	
									INR	6,851,322	USD	81,857	11/10/2024	Citibank	68	-	
									JPY	4,928,453,484	USD	30,851,970	02/08/2024	Deutsche Bank	14,910	-	
									KRW	302,706,000	USD	219,589	11/10/2024	BNP Paribas	1,261	-	
									MXN	70,168,058	USD	3,799,440	12/07/2024	Bank of America	26,714	0.01	
									MXN	128,692,630	USD	6,935,890	12/07/2024	Goldman Sachs	81,517	0.01	
									MXN	136,973,804	USD	7,388,279	12/07/2024	UBS	80,688	0.01	
									NOK	1,183,000	USD	111,015	19/07/2024	Standard Chartered	46	-	
									NZD	17,525,000	USD	10,570,379	19/07/2024	Bank of America	108,477	0.02	
									NZD	2,621,000	USD	1,587,356	19/07/2024	Goldman Sachs	9,750	-	
									PLN	234,000	USD	57,785	16/08/2024	Bank of America	252	-	
									RSD	23,714,000	USD	215,896	16/08/2024	Citibank	1,025	-	
									SGD	123,730	USD	91,323	02/08/2024	Standard Chartered	97	-	
									TRY	5,135,000	USD	147,319	12/07/2024	Barclays	7,564	-	
									TRY	2,168,000	USD	61,170	12/07/2024	Citibank	4,221	-	
									TRY	2,209,000	USD	61,251	12/07/2024	Goldman Sachs	5,378	-	
									TRY	3,720,000	USD	110,705	12/07/2024	HSBC	1,498	-	
									USD	7,385,182	AUD	11,020,000	19/07/2024	State Street	32,110	0.01	
									USD	9,345,006	BRL	49,051,000	04/09/2024	Deutsche Bank	613,459	0.10	
									USD	98,507	BRL	533,000	04/09/2024	Goldman Sachs	3,627	-	
									USD	6,305,100	BRL	33,528,000	04/09/2024	State Street	336,796	0.06	
									USD	146,667	CHF	130,286	02/07/2024	J.P. Morgan	1,735	-	

Dynamic Global Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	
MXN	73,886,000	USD	4,170,065	12/07/2024	Barclays	(141,177)	(0.02)	USD	221,978	THB	8,143,000	06/09/2024	Standard Chartered	(1,145)	-	
MXN	43,581,196	USD	2,599,536	12/07/2024	Goldman Sachs	(223,121)	(0.04)	USD	53,829	TRY	1,939,000	12/07/2024	Barclays	(4,655)	-	
MXN	14,281,773	USD	794,808	12/07/2024	HSBC	(16,045)	-	USD	115,286	TRY	3,854,000	12/07/2024	J.P. Morgan	(959)	-	
MXN	12,019,000	USD	700,511	12/07/2024	J.P. Morgan	(45,134)	(0.01)	USD	8,988,340	ZAR	165,858,035	12/07/2024	Barclays	(110,736)	(0.02)	
MXN	263,397,000	USD	15,335,891	12/07/2024	RBC	(973,266)	(0.16)	USD	8,088,909	ZAR	150,487,340	12/07/2024	BNP Paribas	(166,921)	(0.03)	
MYR	6,177,005	USD	1,318,464	06/09/2024	Standard Chartered	(5,827)	-	USD	113,068	ZAR	2,079,000	12/07/2024	J.P. Morgan	(987)	-	
NOK	1,769,000	USD	166,365	19/07/2024	J.P. Morgan	(290)	-	USD	6,170,853	ZAR	115,606,000	12/07/2024	Morgan Stanley	(171,365)	(0.03)	
NZD	823,710	USD	502,664	19/07/2024	Bank of America	(736)	-	USD	55,272	ZAR	1,037,000	12/07/2024	Standard Chartered	(1,619)	-	
NZD	1,883,000	USD	1,157,310	19/07/2024	J.P. Morgan	(9,904)	-	Total Unrealised Loss on Forward Currency Exchange Contracts							(10,191,510)	(1.64)
PLN	24,864,000	USD	6,292,613	16/08/2024	BNP Paribas	(125,789)	(0.02)	Net Unrealised Gain on Forward Currency Exchange Contracts							263,575	0.04
PLN	3,489,486	USD	886,301	16/08/2024	Deutsche Bank	(20,831)	-									
PLN	439,000	USD	111,676	16/08/2024	Goldman Sachs	(2,794)	-									
SGD	123,730	USD	91,770	02/07/2024	Standard Chartered	(490)	-									
SGD	301,000	USD	224,708	13/09/2024	BNY Mellon	(1,863)	-	Inflation Rate Swap Contracts								
THB	3,034,652	USD	83,183	06/09/2024	BNP Paribas	(32)	-	Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets		
THB	67,158,503	USD	1,842,846	06/09/2024	Goldman Sachs	(2,659)	-	7,266,000	USD	J.P. Morgan	Pay fixed 2.42% Receive floating US CPI 1 month	12/12/2033	84,714	0.02		
THB	2,554,685	USD	70,309	06/09/2024	UBS	(309)	-	7,266,000	USD	J.P. Morgan	Pay fixed 2.423% Receive floating US CPI 1 month	12/12/2033	83,273	0.02		
TWD	241,937,784	USD	7,485,236	05/07/2024	Barclays	(27,868)	(0.01)	11,564,000	USD	J.P. Morgan	Pay fixed 2.539% Receive floating US CPI 1 month	27/03/2033	83,128	0.01		
TWD	34,703,000	USD	1,076,781	05/07/2024	Citibank	(7,113)	-	12,142,000	USD	J.P. Morgan	Pay fixed 2.543% Receive floating US CPI 1 month	27/03/2033	82,718	0.01		
TWD	585,187,217	USD	18,091,436	05/07/2024	Goldman Sachs	(53,921)	(0.01)	7,266,000	USD	J.P. Morgan	Pay fixed 2.425% Receive floating US CPI 1 month	12/12/2033	81,894	0.01		
TWD	3,898,000	USD	121,016	05/07/2024	HSBC	(866)	-	7,847,000	USD	J.P. Morgan	Pay fixed 2.443% Receive floating US CPI 1 month	12/12/2033	76,247	0.01		
USD	43,251	AUD	65,039	02/07/2024	UBS	(127)	-	7,265,000	USD	J.P. Morgan	Pay fixed 2.45% Receive floating US CPI 1 month	12/12/2033	66,008	0.01		
USD	13,798,236	AUD	21,209,000	19/07/2024	RBC	(353,425)	(0.06)	15,951,000	USD	J.P. Morgan	Pay fixed 2.507% Receive floating US CPI 1 month	14/06/2034	24,496	0.01		
USD	168,437	CHF	153,000	19/07/2024	Bank of America	(2,119)	-	15,249,000	USD	J.P. Morgan	Pay fixed 2.51% Receive floating US CPI 1 month	14/06/2034	19,907	-		
USD	112,947	CHF	102,000	19/07/2024	Deutsche Bank	(756)	-	Total Market Value on Inflation Rate Swap Contracts - Assets							602,385	0.10
USD	166,004	CHF	150,000	19/07/2024	Morgan Stanley	(1,207)	-	14,239,000	EUR	J.P. Morgan	Pay fixed 3.203% Receive floating HICPXT 1 month	15/08/2027	(204,789)	(0.04)		
USD	31,627	EUR	29,570	02/07/2024	HSBC	(11)	-	21,239,000	EUR	J.P. Morgan	Pay fixed 3.113% Receive floating HICPXT 1 month	15/08/2027	(199,368)	(0.03)		
USD	9,092,834	EUR	8,515,733	02/07/2024	J.P. Morgan	(18,575)	-	21,422,000	EUR	J.P. Morgan	Pay fixed 3.093% Receive floating HICPXT 1 month	15/08/2027	(177,356)	(0.03)		
USD	267	GBP	211	02/07/2024	J.P. Morgan	-	-	Total Market Value on Inflation Rate Swap Contracts - Liabilities							(581,513)	(0.10)
USD	93,137	IDR	1,531,526,071	05/07/2024	BNP Paribas	(448)	-	Net Market Value on Inflation Rate Swap Contracts - Assets							20,872	-
USD	76,986	IDR	1,265,519,000	05/07/2024	Deutsche Bank	(345)	-									
USD	39,437	IDR	645,836,929	05/07/2024	HSBC	(28)	-									
USD	8,391,675	IDR	138,385,192,666	11/10/2024	BNP Paribas	(50,652)	(0.01)									
USD	3,554,221	IDR	58,356,347,541	11/10/2024	HSBC	(5,866)	-									
USD	3,393,971	INR	283,064,678	05/07/2024	Bank of America	(905)	-									
USD	82,121	INR	6,851,322	05/07/2024	Citibank	(49)	-									
USD	18,158,474	INR	1,518,706,736	05/07/2024	HSBC	(55,807)	(0.01)									
USD	11,300,603	INR	946,832,315	11/10/2024	Bank of America	(21,099)	-									
USD	4,733,195	INR	396,163,671	11/10/2024	Citibank	(3,913)	-									
USD	30,707,639	JPY	4,928,453,484	02/07/2024	Deutsche Bank	(8,806)	-									
USD	218,388	KRW	302,706,000	05/07/2024	BNP Paribas	(1,419)	-									
USD	6,280,788	MXN	115,691,000	12/07/2024	Bank of America	(27,661)	-									
USD	137,612	NOK	1,466,000	19/07/2024	Goldman Sachs	(18)	-									
USD	24,935,614	NZD	41,415,232	19/07/2024	State Street	(300,752)	(0.05)									
USD	8,338,247	PHP	488,392,000	06/09/2024	Deutsche Bank	(12,590)	-									
USD	15,638,405	RSD	1,717,722,382	16/08/2024	Citibank	(74,222)	(0.01)									
USD	91,193	SGD	123,730	02/07/2024	Standard Chartered	(87)	-									
USD	222,230	SGD	301,000	13/09/2024	J.P. Morgan	(615)	-									
USD	166,174	THB	6,077,000	06/09/2024	BNP Paribas	(339)	-									

Dynamic Global Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets	Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets	
30,100,000	CZK	J.P. Morgan	Pay floating PRIBOR 6 month Receive fixed 4.612%	24/10/2028	64,747	0.01	12,520,000	CAD	J.P. Morgan	Pay floating REPO_ CORRA 1 day Receive fixed 3.325%	26/06/2034	(61,283)	(0.01)	
117,250,000	CZK	J.P. Morgan	Pay floating PRIBOR 6 month Receive fixed 4.12%	19/07/2028	95,563	0.01	5,885,000	GBP	J.P. Morgan	Pay floating SONIA 1 day Receive fixed 4.437%	09/04/2026	(34,888)	(0.01)	
234,500,000	CZK	J.P. Morgan	Pay floating PRIBOR 6 month Receive fixed 4.06%	20/07/2028	166,927	0.03	6,017,000	NZD	J.P. Morgan	Pay floating BBR 3 month Receive fixed 4.396%	26/06/2034	(31,204)	(0.01)	
35,576,000	EUR	J.P. Morgan	Pay floating EURIBOR 6 month Receive fixed 2.992%	12/06/2029	223,068	0.04	4,204,000	NZD	J.P. Morgan	Pay floating BBR 3 month Receive fixed 4.365%	01/07/2034	(27,925)	-	
115,107,000	CNY	J.P. Morgan	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.23%	10/01/2029	233,051	0.04	4,017,000	NZD	J.P. Morgan	Pay floating BBR 3 month Receive fixed 4.383%	27/06/2034	(23,199)	-	
233,243,000	CNY	J.P. Morgan	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.244%	09/01/2029	491,388	0.08	Total Interest Rate Swap Contracts at Fair Value - Liabilities						(13,492,343)	(2.17)
69,385,000	USD	J.P. Morgan	Pay floating SOFR 1 day Receive fixed 4.455%	03/11/2028	526,181	0.08	Net Market Value on Interest Rate Swap Contracts - Liabilities						(9,049,938)	(1.46)
3,955,000	GBP	J.P. Morgan	Pay fixed 0.912% Receive floating SONIA 1 day	27/09/2051	2,641,480	0.42	Option Purchased Contracts							
Total Interest Rate Swap Contracts at Fair Value - Assets						4,442,405	0.71	Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets	
123,910,000	USD	J.P. Morgan	Pay floating SOFR 1 day Receive fixed 3.084%	08/05/2028	(5,090,087)	(0.82)	32,585,000	Foreign Exchange CHF/EUR, Put, 0.923, 03/09/2024	EUR	Citibank	70,209	0.01		
17,394,000	EUR	J.P. Morgan	Pay fixed 3.062% Receive floating EURIBOR 6 month	27/09/2053	(2,242,533)	(0.36)	28,193,000	Foreign Exchange EUR/USD, Put, 0.909, 10/09/2024	USD	Citibank	69,831	0.01		
49,560,000	USD	J.P. Morgan	Pay floating SOFR 1 day Receive fixed 3.223%	05/05/2028	(1,787,538)	(0.29)	445,000	Foreign Exchange EUR/USD, Put, 0.916, 10/07/2024	USD	Citibank	159	-		
46,589,000	USD	J.P. Morgan	Pay floating SOFR 1 day Receive fixed 3.879%	14/08/2028	(1,072,214)	(0.17)	31,423,000	Foreign Exchange GBP/USD, Put, 0.769, 08/08/2024	USD	Citibank	21,288	-		
5,521,000	EUR	J.P. Morgan	Pay fixed 3.162% Receive floating EURIBOR 6 month	23/10/2053	(840,406)	(0.14)	230,838,000	Foreign Exchange NOK/SEK, Call, 1.008, 16/07/2024	NOK	Citibank	25,677	0.01		
77,737,000	GBP	J.P. Morgan	Pay floating SONIA 1 day Receive fixed 4.486%	13/12/2025	(760,651)	(0.12)	29,405,000	Foreign Exchange USD/AUD, Call, 1.626, 08/08/2024	USD	Citibank	6,634	-		
18,500,000	USD	J.P. Morgan	Pay floating SOFR 1 day Receive fixed 3.126%	08/05/2028	(731,149)	(0.12)	34,810,000	Foreign Exchange USD/CNH, Call, 7.360, 15/04/2025	USD	Citibank	336,257	0.06		
4,168,000	EUR	J.P. Morgan	Pay fixed 2.852% Receive floating EURIBOR 6 month	11/09/2053	(337,348)	(0.05)	331,000	Foreign Exchange USD/EUR, Call, 0.926, 05/07/2024	USD	Citibank	3,127	-		
2,152,000	GBP	J.P. Morgan	Pay fixed 4.085% Receive floating SONIA 1 day	11/10/2072	(203,607)	(0.03)	445,000	Foreign Exchange USD/EUR, Call, 0.940, 10/07/2024	USD	Citibank	1,554	-		
7,331,000	EUR	J.P. Morgan	Pay fixed 2.59% Receive floating EURIBOR 6 month	12/06/2054	(119,885)	(0.02)	43,253,000	Foreign Exchange USD/EUR, Call, 0.952, 12/09/2024	USD	Citibank	209,208	0.03		
598,000	GBP	J.P. Morgan	Pay fixed 4.416% Receive floating SONIA 1 day	19/10/2053	(64,467)	(0.01)	28,193,000	Foreign Exchange USD/EUR, Call, 0.968, 10/09/2024	USD	Citibank	67,991	0.01		
12,340,000	CAD	J.P. Morgan	Pay floating REPO_ CORRA 1 day Receive fixed 3.32%	26/06/2034	(63,959)	(0.01)	31,423,000	Foreign Exchange USD/GBP, Call, 0.796, 08/08/2024	USD	Citibank	173,593	0.03		
							28,210,000	Foreign Exchange USD/JPY, Call, 156.000, 30/09/2024	USD	Bank of America	795,717	0.13		
							35,455,000	Foreign Exchange USD/JPY, Call, 156.000, 05/09/2024	USD	Bank of America	993,767	0.16		
							388,000	Foreign Exchange USD/JPY, Call, 158.500, 29/07/2024	USD	HSBC	6,269	-		
							20,953,000	Foreign Exchange USD/TWD, Call, 32.750, 18/10/2024	USD	Goldman Sachs	160,728	0.03		
							63,020,000	S&P 500 Index, Put, 4,600.000, 20/09/2024	USD	UBS	137,097	0.02		
							96,820,000	S&P 500 Index, Put, 4,700.000, 20/12/2024	USD	Morgan Stanley	755,805	0.12		
Total Market Value on Option Purchased Contracts - Assets											3,834,911	0.62		

Dynamic Global Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Option Written Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
(28,210,000)	Foreign Exchange USD/JPY, Call, 160,000, 30/09/2024	USD	Bank of America	(417,337)	(0.07)
(35,455,000)	Foreign Exchange USD/JPY, Call, 160,000, 05/09/2024	USD	Bank of America	(477,398)	(0.08)
Total Market Value on Option Written Contracts - Liabilities				(894,735)	(0.15)

	% of Net Assets
Qatar	0.43
Brazil	0.43
United Arab Emirates	0.31
Dominican Republic	0.28
Denmark	0.27
Albania	0.21
Turkey	0.20
Saudi Arabia	0.15
Hungary	0.11
Total Investments	90.30
Cash and Other assets/(liabilities)	9.70
Total	100.00

Swaption Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
66,400,000	CDX.NA.IG.42-V1, Put, 0.007%, 21/08/2024	USD	J.P. Morgan	49,123	0.01
73,440,000	CDX.NA.IG.42-V1, Put, 0.008%, 18/09/2024	USD	J.P. Morgan	40,091	0.01
73,540,000	IRS Pay floating SOFR 1 day Receive fixed 2%, Call, 2%, 10/12/2030	USD	Goldman Sachs	256,451	0.04
73,540,000	IRS Pay floating SOFR 1 day Receive fixed 2.25%, Call, 2.25%, 10/12/2030	USD	Citibank	347,488	0.06
70,000,000	IRS Pay floating 0 1 day Receive fixed 3%, Call, 3%, 06/05/2031	USD	Morgan Stanley	956,680	0.15
Net Market Value on Swaption Contracts - Assets				1,649,833	0.27

[§] Security is currently in default.

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

The accompanying notes are an integral part of these financial statements.

Cash	59,170,724	9.53
Other assets/(liabilities)	1,037,122	0.17
Total net assets	620,830,464	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	34.73
Germany	9.83
United Kingdom	9.15
New Zealand	3.78
Thailand	3.68
Poland	2.58
India	2.56
Serbia	2.56
Supranational	2.38
Malaysia	2.05
Chile	1.64
Italy	1.58
Philippines	1.33
France	1.20
Switzerland	1.10
Canada	1.08
Colombia	0.91
Austria	0.87
Portugal	0.87
Japan	0.79
China	0.78
Croatia	0.76
Ireland	0.68
Mexico	0.53
Indonesia	0.49

Emerging Local Markets Bond Fund

INVESTMENT OBJECTIVE

The fund's objective is to maximise the value of its shares through both growth in the value of, and income from, its investments.

The fund is actively managed and invests mainly in a diversified portfolio of bonds of all types from emerging market issuers, with a focus on bonds that are denominated in the local currency.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 50% of the value of its portfolio invested in issuers and/or securities that are rated as 'Green' by the T. Rowe Price proprietary Responsible Investing Indicator Model (RIIM). The fund applies the T. Rowe Price RIIM Rating Criteria. The investment manager implements the following investment strategies: exclusion screen, RIIM green rating, monitoring and governance. Details of how environmental and social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in debt securities issued by governments, government agencies, supra-national organisations and issuers that are either incorporated in one of the economically emerging countries of Latin America, Asia, Europe, Africa and the Middle East or conduct most of their business in such countries. Portfolio debt securities can include fixed and floating rate bonds, warrants and other transferable debt securities of any type, including high yield securities (including up to 10% in distressed and/or defaulted bonds). The fund may also invest up to 25% in convertible bonds (including up to 20% in contingent convertible bonds).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging, efficient portfolio management and investment purposes. The fund may also use derivatives to create synthetic short positions in currencies and debt securities. The fund may use total return swaps (TRS) and any use is expected to be on a temporary basis and dependent on market conditions or when prevailing market conditions cause TRS to offer the most efficient or only way to express a view. Use of TRS is expected when they offer the most efficient or only way to express a view and the impact is expected to be limited and lead to marginal improvement in risk-adjusted returns. Investors should refer to the 'Total Return Swaps' section of the current prospectus for more details

of the expected and maximum use of total return swaps by the fund. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Financial Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
ANGOLA				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	340,000	320,450	0.30
Angola Government Bond, Reg. S 9.5% 12/11/2025	USD	307,000	312,188	0.30
			632,638	0.60
BRAZIL				
Brazil Notas do Tesouro Nacional 10% 01/01/2029	BRL	693,200	1,223,704	1.17
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	8,326	1,428,570	1.36
Brazil Notas do Tesouro Nacional 10% 01/01/2033	BRL	557,000	940,499	0.90
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	697,500	1,032,619	0.98
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	1,864,400	3,392,055	3.24
Brazil Notas do Tesouro Nacional Inflation linked 6% 15/05/2035	BRL	35,500	269,067	0.26
			8,286,514	7.91
CHILE				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 7% 01/05/2034	CLP	410,000,000	459,438	0.44
			459,438	0.44
CHINA				
China Development Bank 3.68% 26/02/2026	CNY	2,600,000	368,559	0.35
China Government Bond 2.62% 15/04/2028	CNY	18,000,000	2,538,148	2.42
China Government Bond 3.01% 13/05/2028	CNY	5,000,000	716,884	0.69
China Government Bond 3.13% 21/11/2029	CNY	11,350,000	1,652,995	1.58
China Government Bond 3.81% 14/09/2050	CNY	2,150,000	370,155	0.35
			5,646,741	5.39
COLOMBIA				
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	1,476,600,000	299,858	0.29
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	6,325,800,000	1,284,600	1.23
Colombia Titulos De Tesoreria 7% 30/06/2032	COP	3,016,800,000	590,530	0.56
Colombia Titulos De Tesoreria 13.25% 09/02/2033	COP	4,554,600,000	1,250,534	1.19

Emerging Local Markets Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Colombia Titulos De Tesoreria 7.25% 18/10/2034	COP	4,030,700,000	765,542	0.73	Indonesia Government Bond 8.25% 15/05/2036	IDR	16,474,000,000	1,099,094	1.05
Colombia Titulos De Tesoreria 9.25% 28/05/2042	COP	1,379,100,000	277,599	0.26				10,114,418	9.65
Colombia Titulos De Tesoreria 6% 28/04/2028	COP	9,142,400,000	1,926,705	1.84	JORDAN				
			6,395,368	6.10	Jordan Government Bond, Reg. S 4.95% 07/07/2025	USD	610,000	596,253	0.57
COTE D IVOIRE								596,253	0.57
Ivory Coast Government Bond, Reg. S 5.875% 17/10/2031	EUR	295,000	285,306	0.27	MEXICO				
Ivory Coast Government Bond, Reg. S 7.625% 30/01/2033	USD	290,000	282,279	0.27	Mexican Bonos 7.5% 26/05/2033	MXN	9,118,000	428,889	0.41
			567,585	0.54	Mexican Bonos 7.75% 23/11/2034	MXN	7,200,000	338,663	0.32
CZECH REPUBLIC					Mexican Bonos 8.5% 31/05/2029	MXN	6,635,000	341,292	0.32
Czech Republic Government Bond 2% 13/10/2033	CZK	124,210,000	4,451,744	4.25	Mexican Bonos 7.75% 29/05/2031	MXN	48,514,000	2,363,639	2.26
Czech Republic Government Bond, Reg. S 2.5% 25/08/2028	CZK	49,640,000	1,998,340	1.91	Mexican Bonos 8.5% 18/11/2038	MXN	65,108,000	3,153,693	3.01
			6,450,084	6.16	Mexican Udibonos Inflation Linked Bond 2.75% 27/11/2031	MXN	1,995,000	740,968	0.71
DOMINICAN REPUBLIC								7,367,144	7.03
Dominican Republic Government Bond, Reg. S 10.75% 01/06/2036	DOP	15,500,000	260,931	0.25	MONTENEGRO				
			260,931	0.25	Montenegro Government Bond, Reg. S 7.25% 12/03/2031	USD	230,000	231,495	0.22
EGYPT								231,495	0.22
Egypt Government Bond 14.369% 20/10/2025	EGP	9,400,000	172,709	0.16	MOROCCO				
Egypt Treasury Bill 0% 17/09/2024	EGP	7,850,000	155,500	0.15	Morocco Government Bond, Reg. S 1.5% 27/11/2031	EUR	410,000	355,658	0.34
Egypt Treasury Bill 0% 01/10/2024	EGP	9,125,000	179,094	0.17	Morocco Government Bond, Reg. S 3% 15/12/2032	USD	400,000	322,812	0.31
Egypt Treasury Bill 0% 10/12/2024	EGP	23,500,000	440,506	0.42				678,470	0.65
			947,809	0.90	PERU				
HUNGARY					Peru Bonos De Tesoreria 6.15% 12/08/2032	PEN	7,296,000	1,831,713	1.75
Hungary Government Bond 4.5% 23/03/2028	HUF	452,600,000	1,140,771	1.09				1,831,713	1.75
Hungary Government Bond 3.25% 22/10/2031	HUF	514,080,000	1,120,167	1.07	PHILIPPINES				
Hungary Government Bond 4.5% 27/05/2032	HUF	242,610,000	566,784	0.54	Philippines Government Bond 9.25% 05/11/2034	PHP	4,690,000	95,194	0.09
Hungary Government Bond 2.25% 20/04/2033	HUF	395,210,000	757,355	0.72				95,194	0.09
Hungary Government Bond 3% 27/10/2038	HUF	67,590,000	120,602	0.12	POLAND				
			3,705,679	3.54	Poland Government Bond 2.75% 25/10/2029	PLN	3,400,000	740,942	0.71
INDIA					Poland Government Bond 6% 25/10/2033	PLN	8,470,000	2,155,921	2.06
HDFC Bank Ltd., Reg. S 8.1% 22/03/2025	INR	40,000,000	479,073	0.46	Poland Government Bond 2.5% 25/07/2027	PLN	4,900,000	1,122,842	1.07
India Government Bond 6.54% 17/01/2032	INR	41,720,000	486,256	0.46	Poland Government Bond 5.75% 25/04/2029	PLN	4,640,000	1,165,415	1.11
India Government Bond 7.26% 22/08/2032	INR	33,000,000	400,816	0.38				5,185,120	4.95
India Government Bond 7.26% 06/02/2033	INR	37,000,000	450,190	0.43	ROMANIA				
India Government Bond 6.67% 17/12/2050	INR	30,000,000	345,016	0.33	Romania Government Bond 4.75% 24/02/2025	RON	2,410,000	513,789	0.49
			2,161,351	2.06	Romania Government Bond 4.15% 26/01/2028	RON	3,300,000	664,540	0.63
INDONESIA					Romania Government Bond 5% 12/02/2029	RON	7,465,000	1,507,422	1.44
Indonesia Government Bond 5.5% 15/04/2026	IDR	9,000,000,000	539,482	0.51	Romania Government Bond 4.25% 28/04/2036	RON	2,460,000	418,598	0.40
Indonesia Government Bond 5.125% 15/04/2027	IDR	34,650,000,000	2,034,356	1.94	Romania Government Bond 5.8% 26/07/2027	RON	830,000	176,367	0.17
Indonesia Government Bond 8.25% 15/05/2029	IDR	5,400,000,000	346,736	0.33				3,280,716	3.13
Indonesia Government Bond 7% 15/09/2030	IDR	21,017,000,000	1,284,225	1.23	SENEGAL				
Indonesia Government Bond 6.375% 15/04/2032	IDR	24,624,000,000	1,448,501	1.38	Senegal Government Bond, Reg. S 6.25% 23/05/2033	USD	305,000	257,132	0.25
Indonesia Government Bond 6.625% 15/05/2033	IDR	31,066,000,000	1,836,394	1.75				257,132	0.25
Indonesia Government Bond 7.5% 15/04/2040	IDR	24,107,000,000	1,525,630	1.46	SERBIA				
					Serbia Government Bond, Reg. S 1.5% 26/06/2029	EUR	380,000	346,109	0.33
					Serbia Treasury 4.5% 20/08/2032	RSD	36,670,000	312,778	0.30
								658,887	0.63
					SLOVENIA				
					Nova Ljubljanska Banka dd, Reg. S, FRN 6.875% 24/01/2034	EUR	300,000	335,189	0.32
								335,189	0.32

Emerging Local Markets Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
SOUTH AFRICA				
South Africa Government Bond 8.25% 31/03/2032	ZAR	34,178,000	1,638,684	1.56
South Africa Government Bond 8.875% 28/02/2035	ZAR	64,945,000	3,013,989	2.88
South Africa Government Bond 9% 31/01/2040	ZAR	24,000,000	1,040,803	0.99
South Africa Government Bond 8.75% 31/01/2044	ZAR	28,680,000	1,183,217	1.13
South Africa Government Bond 7% 28/02/2031	ZAR	13,889,000	640,543	0.61
South Africa Government Bond 8.5% 31/01/2037	ZAR	11,384,000	492,875	0.47
South Africa Government Bond 8.75% 28/02/2048	ZAR	6,113,000	251,308	0.24
Transnet SOC Ltd., Reg. S 8.25% 06/02/2028	USD	540,000	538,623	0.52
			8,800,042	8.40
SUPRANATIONAL				
European Bank for Reconstruction & Development 5.6% 30/01/2025	IDR	8,040,000,000	487,752	0.46
European Investment Bank 8.125% 21/12/2026	ZAR	500,000	27,567	0.03
International Bank for Reconstruction & Development 4.6% 09/02/2026	IDR	5,800,000,000	344,122	0.33
International Bank for Reconstruction & Development 4.9% 12/02/2026	INR	27,600,000	320,956	0.31
International Finance Corp., Reg. S 3.59% 26/02/2026	COP	1,860,000,000	404,441	0.38
			1,584,838	1.51
TANZANIA, UNITED REPUBLIC OF				
HTA Group Ltd., Reg. S 7.5% 04/06/2029	USD	290,000	288,953	0.28
			288,953	0.28
THAILAND				
Thailand Government Bond 1.585% 17/12/2035	THB	98,511,000	2,372,019	2.26
			2,372,019	2.26
TURKEY				
Türkiye Government Bond 31.08% 08/11/2028	TRY	6,800,000	213,538	0.20
Türkiye Government Bond 17.8% 13/07/2033	TRY	20,317,000	448,774	0.43
Türkiye Government Bond 26.2% 05/10/2033	TRY	8,850,000	264,423	0.25
			926,735	0.88
UKRAINE				
Ukraine Government Bond 15.84% 26/02/2025	UAH	5,500,000	111,560	0.11
			111,560	0.11
UNITED STATES OF AMERICA				
Goldman Sachs Group, Inc. (The) 45% 10/02/2025	TRY	3,600,000	104,903	0.10
			104,903	0.10
URUGUAY				
Uruguay Government Bond 8.25% 21/05/2031	UYU	13,455,000	319,243	0.31
Uruguay Government Bond 9.75% 20/07/2033	UYU	30,654,000	788,401	0.75
			1,107,644	1.06
Total Bonds			81,442,563	77.73

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Convertible Bonds				
TANZANIA, UNITED REPUBLIC OF				
HTA Group Ltd., Reg. S 2.875% 18/03/2027	USD	200,000	181,312	0.17
			181,312	0.17
Total Convertible Bonds			181,312	0.17
Total Transferable securities and money market instruments admitted to an official exchange listing			81,623,875	77.90

Transferable securities and money market instruments dealt in on another regulated market

Bonds

CHINA

Agile Group Holdings Ltd., Reg. S 5.75% 02/01/2025	USD	330,000	22,275	0.02
Times China Holdings Ltd., Reg. S 6.75% 08/07/2025 ^a	USD	470,000	11,163	0.01
			33,438	0.03

INDONESIA

Standard Chartered Bank, 144A 9% 20/03/2029	IDR	12,000,000,000	792,585	0.76
			792,585	0.76

LITHUANIA

Lithuania Government Bond, Reg. S 3.5% 13/02/2034	EUR	290,000	306,900	0.29
			306,900	0.29

MALAYSIA

Malaysia Government Bond 4.504% 30/04/2029	MYR	1,542,000	339,092	0.32
Malaysia Government Bond 4.642% 07/11/2033	MYR	1,730,000	388,442	0.37
Malaysia Government Bond 3.757% 22/05/2040	MYR	12,630,000	2,582,757	2.47
Malaysia Government Bond 4.065% 15/06/2050	MYR	1,289,000	266,709	0.25
Malaysia Government Bond 4.232% 30/06/2031	MYR	671,000	145,961	0.14
Malaysia Government Bond 4.935% 30/09/2043	MYR	4,858,000	1,136,984	1.09
			4,859,945	4.64

NETHERLANDS

Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 35% 22/07/2025	TRY	5,000,000	140,994	0.13
			140,994	0.13

NIGERIA

Nigeria Government Bond 0% 06/03/2025	NGN	824,000,000	468,867	0.45
			468,867	0.45

PERU

Peru Government Bond 6.9% 12/08/2037	PEN	3,469,000	868,882	0.83
Peru Government Bond, 144A 6.35% 12/08/2028	PEN	4,361,000	1,170,555	1.12
Peru Government Bond, Reg. S 8.2% 12/08/2026	PEN	2,110,000	584,169	0.56
Peru Government Bond, Reg. S 6.35% 12/08/2028	PEN	1,310,000	351,623	0.33
			2,975,229	2.84

ROMANIA

Banca Transilvania SA, Reg. S, FRN 8.875% 27/04/2027	EUR	495,000	559,605	0.53
			559,605	0.53

Emerging Local Markets Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
THAILAND				
Thailand Government Bond 2.4% 17/03/2029	THB	13,400,000	363,969	0.35
Thailand Government Bond 3.65% 20/06/2031	THB	8,574,000	249,447	0.24
Thailand Government Bond 2% 17/12/2031	THB	34,005,000	888,813	0.85
Thailand Government Bond 2.8% 17/06/2034	THB	17,700,000	486,980	0.46
Thailand Government Bond 2% 17/06/2042	THB	21,750,000	499,986	0.48
Thailand Government Bond 3.775% 25/06/2032	THB	42,455,000	1,251,789	1.19
Thailand Government Inflation Linked Bond, Reg. S 1.25% 12/03/2028	THB	31,575,000	941,511	0.90
			4,682,495	4.47
TURKEY				
Garanti Faktoring A/S 0% 02/09/2024	TRY	7,700,000	214,613	0.21
			214,613	0.21
Total Bonds			15,034,671	14.35
Total Transferable securities and money market instruments dealt in on another regulated market			15,034,671	14.35
Other transferable securities and money market instruments				
Bonds				
INDONESIA				
Standard Chartered Bank 9% 19/03/2029*	IDR	3,300,000,000	217,961	0.21
			217,961	0.21
Total Bonds			217,961	0.21
Total Other transferable securities and money market instruments			217,961	0.21
Total Investments			96,876,507	92.46

Credit Default Swap Contracts

Nominal Amount	Currency	Reference Counterparty Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	% of Net Assets
1,340,000	USD	J.P. Morgan CDX. NA.EM.41-V1	Buy	(1.00)%	20/06/2029	42,862	0.04
Total Credit Default Swap Contracts at Fair Value - Assets						42,862	0.04
1,955,000	EUR	J.P. Morgan ITRAXX. EUROPE. CROSSOVER. 41-V1	Buy	(5.00)%	20/06/2029	(152,304)	(0.15)
690,000	USD	J.P. Morgan Saudi Arabia Government Bond 4% 17/04/2025	Buy	(1.00)%	20/12/2028	(13,457)	(0.01)
1,380,000	USD	J.P. Morgan State of Qatar 9.75% 15/06/2030	Buy	(1.00)%	20/12/2028	(34,637)	(0.03)
Total Credit Default Swap Contracts at Fair Value - Liabilities						(200,398)	(0.19)
Net Market Value on Credit Default Swap Contracts - Liabilities						(157,536)	(0.15)

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-OAT, 06/09/2024	(8)	EUR	(1,055,827)	6,616	0.01
Japan 10 Year Bond Mini, 11/09/2024	(26)	JPY	(2,312,857)	9,574	0.01
US 5 Year Note, 30/09/2024	23	USD	2,457,945	3,469	-
Total Unrealised Gain on Financial Futures Contracts				19,659	0.02
Euro-Bobl, 06/09/2024	(3)	EUR	(374,461)	(3,402)	-
Long-Term Euro-BTP, 06/09/2024	(9)	EUR	(1,112,309)	(6,562)	(0.01)
US 10 Year Ultra Note, 19/09/2024	(1)	USD	(114,188)	(1,297)	-
US Ultra Bond, 19/09/2024	(9)	USD	(1,142,156)	(15,094)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				(26,355)	(0.03)
Net Unrealised Loss on Financial Futures Contracts				(6,696)	(0.01)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF	500,000	USD	554,359	19/07/2024	HSBC	3,011	-
CZK	3,046,887	USD	129,585	12/07/2024	Societe Generale	522	-
EGP	16,548,000	USD	314,601	05/09/2024	Citibank	19,992	0.02
EGP	4,495,000	USD	87,673	05/09/2024	J.P. Morgan	3,214	-
EUR	72	USD	77	01/07/2024	J.P. Morgan	-	-
EUR	458,711	USD	491,008	31/07/2024	Citibank	481	-
HUF	81,782,000	USD	220,259	12/07/2024	BNP Paribas	1,122	-
IDR	7,728,792,271	USD	470,012	05/07/2024	BNP Paribas	2,263	-
IDR	3,259,193,266	USD	199,015	05/07/2024	HSBC	141	-
IDR	2,158,668,700	USD	130,770	11/10/2024	J.P. Morgan	922	-
INR	38,392,441	USD	459,680	05/07/2024	Bank of America	772	-
INR	86,261,000	USD	1,032,842	05/07/2024	Barclays	1,711	-
INR	16,063,763	USD	192,542	05/07/2024	Citibank	115	-
INR	83,154,000	USD	993,573	11/10/2024	Standard Chartered	737	-
KRW	1,437,753,000	USD	1,042,976	11/10/2024	BNP Paribas	5,991	0.01
MXN	10,430,334	USD	564,732	12/07/2024	BNP Paribas	4,017	-
PHP	42,071,000	USD	718,272	06/09/2024	Deutsche Bank	1,085	-
PLN	1,274,000	USD	314,607	16/08/2024	Bank of America	1,374	-
RSD	13,628,543	USD	124,076	16/08/2024	Citibank	589	-
THB	1,341,916	USD	36,647	06/09/2024	J.P. Morgan	122	-
TRY	36,780,822	USD	1,045,618	12/07/2024	Barclays	63,769	0.06
TRY	12,768,000	USD	360,251	12/07/2024	Citibank	24,859	0.02
TRY	10,054,000	USD	278,774	12/07/2024	Goldman Sachs	24,475	0.02
USD	49,837	BRL	257,560	02/07/2024	J.P. Morgan	3,658	-
USD	47,614	BRL	257,560	02/08/2024	J.P. Morgan	1,607	-
USD	1,671,279	BRL	8,938,161	04/09/2024	Goldman Sachs	80,201	0.08
USD	85,444	BRL	468,529	04/09/2024	J.P. Morgan	2,041	-
USD	516,842	CHF	462,000	19/07/2024	J.P. Morgan	1,833	-
USD	523,326	CHF	467,000	19/07/2024	UBS	2,742	-
USD	9,220	CLP	8,652,200	31/07/2024	J.P. Morgan	62	-
USD	511,228	CLP	464,986,000	09/08/2024	BNP Paribas	19,118	0.02
USD	526,148	CLP	478,290,000	09/08/2024	HSBC	19,957	0.02
USD	473,516	CLP	442,973,941	09/08/2024	J.P. Morgan	4,701	0.01
USD	554,061	CLP	510,916,000	09/08/2024	Morgan Stanley	13,340	0.01
USD	1,988,739	COP	7,867,662,988	06/09/2024	Wells Fargo	111,436	0.11
USD	508,247	CZK	11,593,000	12/07/2024	Bank of America	13,207	0.01
USD	2,318,706	CZK	53,762,040	12/07/2024	Citibank	22,979	0.02
USD	222,631	CZK	5,067,000	12/07/2024	J.P. Morgan	6,262	0.01
USD	30,234	CZK	704,550	31/07/2024	Citibank	138	-

Emerging Local Markets Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets	
USD	45,388	THB	1,663,700	31/07/2024	Canadian Imperial Bank of Commerce	(56)	-	31,513,000	INR	J.P. Morgan	Pay floating MIBOR 1 day Receive fixed 6.576%	19/04/2031	2,679	-	
USD	745,885	THB	27,277,000	06/09/2024	BNP Paribas	(1,523)	-	1,591,000	CNY	Citibank	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.65%	16/05/2030	8,525	0.01	
USD	202,637	THB	7,426,000	06/09/2024	HSBC	(841)	-								
USD	670,506	THB	24,589,000	06/09/2024	J.P. Morgan	(3,248)	-								
USD	921,933	THB	33,820,000	06/09/2024	Standard Chartered	(4,758)	-	1,606,000	CNY	Citibank	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.765%	15/05/2030	8,605	0.01	
USD	434,074	TRY	15,636,000	12/07/2024	Barclays	(37,540)	(0.04)								
USD	157,314	TRY	5,259,000	12/07/2024	J.P. Morgan	(1,309)	-								
USD	7,149	TRY	243,900	31/07/2024	Citibank	(49)	-								
USD	137,660	ZAR	2,528,499	02/07/2024	Morgan Stanley	(1,159)	-	2,300,000	CNY	J.P. Morgan	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.71%	16/12/2027	9,685	0.01	
USD	75,558	ZAR	1,393,000	12/07/2024	Bank of America	(863)	-								
USD	1,136,523	ZAR	21,059,662	12/07/2024	Barclays	(18,824)	(0.02)	519,000	EUR	J.P. Morgan	Pay fixed 2.447% Receive floating EURIBOR 6 month	04/03/2054	10,792	0.01	
USD	461,934	ZAR	8,927,366	12/07/2024	BNP Paribas	(27,827)	(0.03)								
USD	282,397	ZAR	5,158,000	12/07/2024	Citibank	(574)	-								
USD	902,947	ZAR	16,864,000	12/07/2024	J.P. Morgan	(22,223)	(0.02)	9,800,000	CNY	J.P. Morgan	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.71%	27/12/2027	38,736	0.04	
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,412,163)	(1.35)							83,163	0.08
Net Unrealised Loss on Forward Currency Exchange Contracts						(310,984)	(0.30)								
Total Interest Rate Swap Contracts at Fair Value - Assets															
								3,800,000	BRL	Morgan Stanley	Pay floating CDI 1 day Receive fixed 9.87%	04/01/2027	(23,029)	(0.02)	
								19,000,000	MXN	J.P. Morgan	Pay floating TIIE 4 week Receive fixed 9.185%	02/03/2027	(22,403)	(0.02)	
								17,735,000	MXN	J.P. Morgan	Pay floating TIIE 4 week Receive fixed 9.09%	06/11/2028	(20,522)	(0.02)	
								3,000,000	BRL	Morgan Stanley	Pay floating CDI 1 day Receive fixed 9.795%	04/01/2027	(19,004)	(0.02)	
								7,000,000	BRL	Morgan Stanley	Pay floating CDI 1 day Receive fixed 10.82%	04/01/2027	(18,001)	(0.02)	
								1,704,000	EUR	J.P. Morgan	Pay floating EURIBOR 6 month Receive fixed 2.807%	04/03/2029	(11,749)	(0.01)	
								20,500,000	MXN	J.P. Morgan	Pay floating TIIE 4 week Receive fixed 9.71%	04/05/2027	(10,088)	(0.01)	
								7,327,000	MXN	J.P. Morgan	Pay floating TIIE 4 week Receive fixed 9.1%	28/01/2027	(9,603)	(0.01)	
								7,327,000	MXN	J.P. Morgan	Pay floating TIIE 4 week Receive fixed 9.15%	28/01/2027	(9,140)	(0.01)	
								19,693,000	ZAR	J.P. Morgan	Pay floating JIBAR 3 month Receive fixed 8.124%	24/06/2029	(6,438)	(0.01)	
								37,230,000	INR	J.P. Morgan	Pay floating MIBOR 1 day Receive fixed 6.252%	15/12/2028	(3,058)	-	
								39,250,000	INR	J.P. Morgan	Pay floating MIBOR 1 day Receive fixed 6.35%	20/06/2031	(2,307)	-	
								64,125,000	INR	J.P. Morgan	Pay floating MIBOR 1 day Receive fixed 6.374%	17/05/2029	(1,943)	-	
Total Interest Rate Swap Contracts at Fair Value - Liabilities												(157,285)	(0.15)		
Net Market Value on Interest Rate Swap Contracts - Liabilities												(74,122)	(0.07)		

Inflation Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
390,000	USD	J.P. Morgan	Pay fixed 2.349% Receive floating USCPI 1 month	24/01/2028	6,455	0.01
340,000	USD	J.P. Morgan	Pay fixed 2.608% Receive floating USCPI 1 month	17/02/2028	1,991	-
Total Market Value on Inflation Rate Swap Contracts - Assets					8,446	0.01
1,630,000	USD	J.P. Morgan	Pay fixed 2.568% Receive floating USCPI 1 month	31/05/2029	(7,207)	(0.01)
130,000	USD	J.P. Morgan	Pay fixed 2.915% Receive floating USCPI 1 month	09/11/2027	(877)	-
Total Market Value on Inflation Rate Swap Contracts - Liabilities					(8,084)	(0.01)
Net Market Value on Inflation Rate Swap Contracts - Assets					362	-

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
7,700,000	CNY	J.P. Morgan	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 1.922%	28/06/2029	96	-
4,085,000	PLN	J.P. Morgan	Pay floating WIBOR 6 month Receive fixed 5.08%	09/05/2028	1,814	-
2,000,000	CNY	J.P. Morgan	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.083%	08/04/2029	2,231	-

Emerging Local Markets Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
2,121,000	Foreign Exchange EUR/USD, Put, 0.916, 10/07/2024	USD	Citibank	758	-
2,121,000	Foreign Exchange USD/EUR, Call, 0.940, 10/07/2024	USD	Citibank	7,407	0.01
2,402,000	Foreign Exchange USD/JPY, Call, 158.500, 29/07/2024	USD	HSBC	38,810	0.04
18	US 30 Year Bond, Put, 117.000, 23/08/2024	USD		22,500	0.02
Total Market Value on Option Purchased Contracts - Assets				69,475	0.07

Cash	8,011,697	7.65
Other assets/(liabilities)	(108,994)	(0.11)
Total net assets	104,779,210	100.00

Geographic Allocation of Portfolio

	% of Net Assets
Indonesia	10.62
South Africa	8.40
Brazil	7.91
Mexico	7.03
Thailand	6.73
Czech Republic	6.16
Colombia	6.10
China	5.42
Poland	4.95
Malaysia	4.64
Peru	4.59
Romania	3.66
Hungary	3.54
India	2.06
Supranational	1.51
Turkey	1.09
Uruguay	1.06
Egypt	0.90
Morocco	0.65
Serbia	0.63
Angola	0.60
Jordan	0.57
Cote d'Ivoire	0.54
Tanzania, United Republic of	0.45
Nigeria	0.45
Chile	0.44
Slovenia	0.32
Lithuania	0.29
Dominican Republic	0.25
Senegal	0.25
Montenegro	0.22
Netherlands	0.13
Ukraine	0.11
United States of America	0.10
Philippines	0.09
Total Investments	92.46
Cash and Other assets/(liabilities)	7.54
Total	100.00

[§] Security is currently in default.

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

The accompanying notes are an integral part of these financial statements.

Emerging Markets Bond Fund

INVESTMENT OBJECTIVE

The fund's objective is to maximise the value of its shares through both growth in the value of, and income from, its investments.

The fund is actively managed and invests mainly in a diversified portfolio of bonds of all types from emerging market issuers.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 50% of the value of its portfolio invested in issuers and/or securities that are rated as 'Green' by the T. Rowe Price proprietary Responsible Investing Indicator Model (RIIM). The fund applies the T. Rowe Price RIIM Rating Criteria. The investment manager implements the following investment strategies: exclusion screen, RIIM green rating, monitoring and governance. Details of how environmental and social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in debt securities issued by governments, government agencies, supranational organisations and issuers that are either incorporated in one of the economically emerging countries of Latin America, Asia, Europe, Africa and the Middle East or conduct most of their business in such countries. Portfolio debt securities can include fixed and floating rate bonds, warrants and other transferable debt securities of any type, including high yield securities (including up to 10% in distressed and/or defaulted bonds). The fund may invest up to 25% in convertible bonds (including up to 20% in contingent convertible bonds).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging, efficient portfolio management and investment purposes. The fund may also use derivatives to create synthetic short positions in currencies and debt securities. The fund may use total return swaps (TRS) and any use is expected to be on a temporary basis and dependent on market conditions or when prevailing market conditions cause TRS to offer the most efficient or only way to express a view. Use of TRS is expected when they offer the most efficient or only way to express a view and the impact is expected to be limited and lead to marginal improvement in risk-adjusted returns. Investors should refer to the 'Total Return Swaps' section of the current prospectus for more details

on the expected and maximum use of total return swaps by the fund. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
ALBANIA				
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	785,000	866,647	0.44
Albania Government Bond, Reg. S 3.5% 23/11/2031	EUR	1,320,000	1,276,873	0.64
			2,143,520	1.08
ANGOLA				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	1,325,000	1,248,812	0.63
Angola Government Bond, Reg. S 8% 26/11/2029	USD	3,430,000	3,093,303	1.56
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	490,000	435,296	0.22
Angola Government Bond, Reg. S 9.375% 08/05/2048	USD	400,000	335,853	0.17
Angola Government Bond, Reg. S 9.125% 26/11/2049	USD	1,100,000	904,853	0.46
Angola Government Bond, Reg. S 9.5% 12/11/2025	USD	300,000	305,070	0.15
			6,323,187	3.19
ARGENTINA				
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	1,050,000	593,786	0.30
Argentina Government Bond, STEP 3.625% 09/07/2035	USD	2,505,041	1,074,050	0.54
Argentina Government Bond, STEP 4.25% 09/01/2038	USD	2,010,207	941,417	0.48
			2,609,253	1.32
BAHAMAS				
Bahamas Government Bond, Reg. S 6% 21/11/2028	USD	1,080,000	954,450	0.48
			954,450	0.48
BAHRAIN				
Bahrain Government Bond, Reg. S 7% 12/10/2028	USD	1,200,000	1,240,461	0.63
Bahrain Government Bond, Reg. S 6.75% 20/09/2029	USD	1,200,000	1,219,966	0.61
Bahrain Government Bond, Reg. S 5.625% 18/05/2034	USD	580,000	523,260	0.26
Bahrain Government Bond, Reg. S 7.5% 20/09/2047	USD	450,000	431,692	0.22
			3,415,379	1.72
BARBADOS				
Barbados Government Bond, 144A 6.5% 01/10/2029	USD	650,000	620,815	0.31
			620,815	0.31

Emerging Markets Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
BERMUDA					DOMINICAN REPUBLIC				
Bermuda Government Bond, Reg. S 5% 15/07/2032	USD	407,000	393,976	0.20	Dominican Republic Government Bond, 144A 4.875% 23/09/2032	USD	1,305,000	1,174,610	0.59
			393,976	0.20	Dominican Republic Government Bond, Reg. S 5.5% 22/02/2029	USD	465,000	451,052	0.23
BRAZIL					Dominican Republic Government Bond, Reg. S 4.875% 23/09/2032	USD	1,470,000	1,323,123	0.67
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	400,000	378,620	0.19	Dominican Republic Government Bond, Reg. S 6.6% 01/06/2036	USD	150,000	150,710	0.08
Brazil Government Bond 5% 27/01/2045	USD	425,000	330,502	0.17	Dominican Republic Government Bond, Reg. S 6.85% 27/01/2045	USD	1,400,000	1,393,900	0.70
Brazil Notas do Tesouro Nacional 10% 01/01/2029	BRL	68,000	120,040	0.06			4,493,395	2.27	
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	11,799	2,024,465	1.02	ECUADOR				
			2,853,627	1.44	Ecuador Government Bond, STEP, 144A 6% 31/07/2030	USD	3,514,200	2,239,461	1.13
BULGARIA					Ecuador Government Bond, STEP, Reg. S 3.5% 31/07/2035	USD	550,000	276,658	0.14
Bulgaria Government Bond, Reg. S 4.5% 27/01/2033	EUR	845,000	941,013	0.48			2,516,119	1.27	
			941,013	0.48	EGYPT				
CHILE					Egypt Government Bond, Reg. S 5.8% 30/09/2027	USD	820,000	740,923	0.37
Corp. Nacional del Cobre de Chile, 144A 3.15% 14/01/2030	USD	200,000	178,118	0.09	Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	600,000	544,131	0.28
Corp. Nacional del Cobre de Chile, Reg. S 5.125% 02/02/2033	USD	525,000	501,715	0.26	Egypt Government Bond, Reg. S 7.6% 01/03/2029	USD	835,000	760,625	0.38
Empresa de los Ferrocarriles del Estado, Reg. S 3.068% 18/08/2050	USD	500,000	303,264	0.15	Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	638,000	521,984	0.26
Empresa de Transporte de Pasajeros Metro SA, Reg. S 4.7% 07/05/2050	USD	510,000	418,500	0.21	Egypt Government Bond, Reg. S 7.5% 16/02/2061	USD	650,000	436,410	0.22
			1,401,597	0.71	Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	3,394,000	2,532,196	1.28
CHINA					Egypt Treasury Bill 0% 24/09/2024	EGP	42,275,000	833,501	0.42
China Government Bond 3.27% 19/11/2030	CNY	4,670,000	690,529	0.35			6,369,770	3.21	
China Government Bond 2.28% 25/03/2031	CNY	7,990,000	1,110,180	0.56	EL SALVADOR				
			1,800,709	0.91	El Salvador Government Bond, Reg. S 8.25% 10/04/2032	USD	284,000	225,034	0.11
COLOMBIA					El Salvador Government Bond, Reg. S 7.625% 01/02/2041	USD	200,000	136,558	0.07
Banco de Bogota SA, Reg. S 6.25% 12/05/2026	USD	450,000	444,130	0.22	El Salvador Government Bond, Reg. S 5.875% 30/01/2025	USD	450,000	443,879	0.23
Bancolombia SA, FRN 4.625% 18/12/2029	USD	285,000	275,049	0.14	El Salvador Government Bond, Reg. S 6.375% 18/01/2027	USD	910,000	811,432	0.41
Colombia Government Bond 3% 30/01/2030	USD	275,000	226,234	0.11	El Salvador Government Bond, Reg. S 7.65% 15/06/2035	USD	325,000	237,137	0.12
Colombia Government Bond 3.125% 15/04/2031	USD	1,340,000	1,062,480	0.54			1,854,040	0.94	
Colombia Government Bond 7.5% 02/02/2034	USD	475,000	477,629	0.24	GHANA				
Colombia Government Bond 5.625% 26/02/2044	USD	1,875,000	1,447,109	0.73	Ghana Government Bond, Reg. S 6.375% 11/02/2027	USD	775,000	395,878	0.20
Colombia Government Bond 5% 15/06/2045	USD	1,125,000	798,487	0.40	Ghana Government Bond, Reg. S 10.75% 14/10/2030	USD	335,000	227,252	0.11
Colombia Government Bond 4.125% 15/05/2051	USD	800,000	484,015	0.25			623,130	0.31	
Colombia Government Bond 8.75% 14/11/2053	USD	210,000	222,748	0.11	GUATEMALA				
Colombia Titulos De Tesoreria 7% 26/03/2031	COP	4,506,800,000	915,210	0.46	Guatemala Government Bond, 144A 4.9% 01/06/2030	USD	1,200,000	1,142,113	0.57
			6,353,091	3.20	Guatemala Government Bond, Reg. S 4.875% 13/02/2028	USD	350,000	337,797	0.17
COSTA RICA					Guatemala Government Bond, Reg. S 5.25% 10/08/2029	USD	200,000	193,349	0.10
Costa Rica Government Bond, Reg. S 5.625% 30/04/2043	USD	500,000	451,015	0.23			1,673,259	0.84	
Costa Rica Government Bond, Reg. S 7.3% 13/11/2054	USD	360,000	378,430	0.19	INDIA				
			829,445	0.42	ABJA Investment Co. Pte. Ltd., Reg. S 5.45% 24/01/2028	USD	450,000	447,103	0.23
COTE D IVOIRE					Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	4,100,000	3,709,004	1.87
Ivory Coast Government Bond, Reg. S 7.625% 30/01/2033	USD	735,000	715,431	0.36	Export-Import Bank of India, Reg. S 2.25% 13/01/2031	USD	200,000	166,429	0.08
			715,431	0.36	Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	546,525	501,175	0.25

Emerging Markets Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
India Government Bond 7.18% 14/08/2033	INR	65,340,000	790,676	0.40	KUWAIT				
India Government Bond 7.1% 08/04/2034	INR	65,500,000	790,994	0.40	MEGlobal Canada ULC, Reg. S 5.875% 18/05/2030	USD	400,000	404,530	0.20
Reliance Industries Ltd., Reg. S 2.875% 12/01/2032	USD	725,000	619,048	0.31				404,530	0.20
			7,024,429	3.54	MEXICO				
INDONESIA					Banco Mercantil del Norte SA, Reg. S, FRN 6.75% Perpetual	USD	400,000	398,387	0.20
Indonesia Government Bond 4.55% 11/01/2028	USD	200,000	196,165	0.10	Banco Mercantil del Norte SA, Reg. S, FRN 8.375% Perpetual	USD	300,000	303,991	0.15
Indonesia Government Bond 3.4% 18/09/2029	USD	590,000	545,559	0.27	Mexican Bonos 7.75% 29/05/2031	MXN	38,670,000	1,884,031	0.95
Indonesia Government Bond 7% 15/02/2033	IDR	14,177,000,000	862,135	0.43	Mexico Government Bond 6.35% 09/02/2035	USD	985,000	998,767	0.51
Indonesia Government Bond, Reg. S 5.25% 17/01/2042	USD	380,000	374,202	0.19				3,585,176	1.81
Indonesia Government Bond, Reg. S 4.625% 15/04/2043	USD	2,700,000	2,460,980	1.24	MONTENEGRO				
Indonesia Government Bond 6.125% 15/05/2028	IDR	16,245,000,000	970,807	0.49	Montenegro Government Bond, Reg. S 7.25% 12/03/2031	USD	1,280,000	1,288,320	0.65
Minejesa Capital BV, Reg. S 5.625% 10/08/2037	USD	1,200,000	1,083,558	0.55				1,288,320	0.65
Pertamina Persero PT, Reg. S 5.625% 20/05/2043	USD	995,000	961,966	0.49	MOROCCO				
Perusahaan Penerbit SBSN Indonesia III, Reg. S 4.15% 29/03/2027	USD	500,000	488,003	0.25	Morocco Government Bond, Reg. S 3% 15/12/2032	USD	855,000	690,011	0.35
Perusahaan Penerbit SBSN Indonesia III, Reg. S 4.4% 01/03/2028	USD	350,000	341,265	0.17	Morocco Government Bond, Reg. S 6.5% 08/09/2033	USD	1,160,000	1,199,569	0.60
Perusahaan Penerbit SBSN Indonesia III, Reg. S 4.45% 20/02/2029	USD	961,000	934,572	0.47	Morocco Government Bond, Reg. S 4% 15/12/2050	USD	2,430,000	1,678,158	0.85
Perusahaan Penerbit SBSN Indonesia III, Reg. S 2.8% 23/06/2030	USD	750,000	657,250	0.33				3,567,738	1.80
Perusahaan Penerbit SBSN Indonesia III, Reg. S 4.55% 29/03/2026	USD	600,000	594,738	0.30	NIGERIA				
			10,471,200	5.28	Nigeria Government Bond, Reg. S 7.875% 16/02/2032	USD	1,300,000	1,126,150	0.57
IVORY COAST								1,126,150	0.57
Ivory Coast Government Bond, Reg. S 4.875% 30/01/2032	EUR	470,000	422,401	0.21	OMAN				
Ivory Coast Government Bond, Reg. S 6.125% 15/06/2033	USD	3,525,000	3,136,068	1.58	Oman Government Bond, Reg. S 5.375% 08/03/2027	USD	2,190,000	2,176,050	1.10
Ivory Coast Government Bond, Reg. S 6.625% 22/03/2048	EUR	1,185,000	988,243	0.50	Oman Government Bond, Reg. S 5.625% 17/01/2028	USD	700,000	700,662	0.35
			4,546,712	2.29	Oman Government Bond, Reg. S 6.25% 25/01/2031	USD	600,000	619,669	0.31
JAMAICA					Oman Government Bond, Reg. S 6.5% 08/03/2047	USD	1,200,000	1,202,208	0.61
Jamaica Government Bond 8% 15/03/2039	USD	770,000	905,520	0.46	Oman Government Bond, Reg. S 7% 25/01/2051	USD	825,000	871,477	0.44
			905,520	0.46	OmGrid Funding Ltd., Reg. S 5.196% 16/05/2027	USD	400,000	391,706	0.20
JORDAN								5,961,772	3.01
Jordan Government Bond, Reg. S 7.5% 13/01/2029	USD	470,000	462,364	0.23	PAKISTAN				
Jordan Government Bond, Reg. S 5.85% 07/07/2030	USD	3,555,000	3,212,230	1.62	Pakistan Government Bond, Reg. S 7.875% 31/03/2036	USD	578,000	439,930	0.22
			3,674,594	1.85				439,930	0.22
KAZAKHSTAN					PANAMA				
KazMunayGas National Co. JSC, Reg. S 5.75% 19/04/2047	USD	870,000	762,564	0.38	Banco Nacional de Panama, Reg. S 2.5% 11/08/2030	USD	920,000	710,965	0.36
			762,564	0.38	Panama Government Bond 6.4% 14/02/2035	USD	3,390,000	3,239,615	1.63
KENYA					Panama Government Bond 6.875% 31/01/2036	USD	925,000	911,537	0.46
Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	1,548,000	1,413,342	0.71	Panama Government Bond 6.853% 28/03/2054	USD	200,000	185,158	0.09
Kenya Government Bond, Reg. S 9.75% 16/02/2031	USD	715,000	687,812	0.35	Panama Government Bond 4.5% 19/01/2063	USD	840,000	545,139	0.28
			2,101,154	1.06				5,592,414	2.82
					PARAGUAY				
					Paraguay Government Bond, 144A 2.739% 29/01/2033	USD	500,000	404,775	0.20
					Paraguay Government Bond, Reg. S 5.85% 21/08/2033	USD	220,000	219,242	0.11
					Paraguay Government Bond, Reg. S 5.4% 30/03/2050	USD	1,375,000	1,204,615	0.61
								1,828,632	0.92

Emerging Markets Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
PERU					SENEGAL				
Peru Government Bond 3.55% 10/03/2051	USD	250,000	178,760	0.09	Senegal Government Bond, Reg. S 6.25% 23/05/2033	USD	2,205,000	1,858,936	0.94
Peru Government Bond 2.78% 01/12/2060	USD	1,440,000	818,984	0.42				1,858,936	0.94
Peru Government Bond 5.625% 18/11/2050	USD	750,000	737,668	0.37	SERBIA				
			1,735,412	0.88	Serbia Government Bond, Reg. S 6.25% 26/05/2028	USD	525,000	532,130	0.27
PHILIPPINES					Serbia Government Bond, Reg. S 2.125% 01/12/2030	USD	2,227,000	1,783,927	0.90
Manila Water Co., Inc., Reg. S 4.375% 30/07/2030	USD	1,000,000	938,780	0.47	Serbia Government Bond, Reg. S 6.5% 26/09/2033	USD	765,000	777,932	0.39
Philippines Government Bond 4.625% 17/07/2028	USD	200,000	197,023	0.10				3,093,989	1.56
Philippines Government Bond 5% 17/07/2033	USD	440,000	435,456	0.22	SLOVENIA				
Philippines Government Bond 2.65% 10/12/2045	USD	1,015,000	669,760	0.34	Nova Kreditna Banka Maribor dd, Reg. S, FRN 7.375% 29/06/2026	EUR	800,000	878,137	0.44
			2,241,019	1.13				878,137	0.44
POLAND					SOUTH AFRICA				
Poland Government Bond 5% 25/10/2034	PLN	5,200,000	1,220,502	0.62	South Africa Government Bond 5.875% 20/04/2032	USD	690,000	643,246	0.32
Poland Government Bond 5.5% 04/04/2053	USD	330,000	325,834	0.16	South Africa Government Bond 8.875% 28/02/2035	ZAR	9,250,000	429,277	0.22
Poland Government Bond, Reg. S 3.875% 14/02/2033	EUR	385,000	425,467	0.21	South Africa Government Bond 5.65% 27/09/2047	USD	1,775,000	1,346,073	0.68
			1,971,803	0.99	Transnet SOC Ltd., Reg. S 8.25% 06/02/2028	USD	975,000	972,514	0.49
QATAR								3,391,110	1.71
Ooredoo International Finance Ltd., Reg. S 3.75% 22/06/2026	USD	200,000	194,875	0.10	SOUTH KOREA				
Qatar Government Bond, Reg. S 4.817% 14/03/2049	USD	775,000	728,199	0.37	Export-Import Bank of Korea 5.125% 11/01/2033	USD	200,000	203,136	0.10
Qatar Government Bond, Reg. S 4.4% 16/04/2050	USD	1,890,000	1,664,722	0.84	Hanwha Totalenergies Petrochemical Co. Ltd., Reg. S 5.5% 18/07/2029	USD	520,000	521,046	0.27
QatarEnergy, Reg. S 2.25% 12/07/2031	USD	1,475,000	1,237,236	0.62				724,182	0.37
QatarEnergy, Reg. S 3.125% 12/07/2041	USD	905,000	677,135	0.34	SRI LANKA				
			4,502,167	2.27	Sri Lanka Government Bond, Reg. S 6.125% 03/06/2025	USD	1,275,000	752,125	0.38
ROMANIA					Sri Lanka Government Bond, Reg. S 6.85% 03/11/2025	USD	3,300,000	1,955,477	0.99
Banca Transilvania SA, Reg. S, FRN 8.875% 27/04/2027	EUR	705,000	797,014	0.40	Sri Lanka Government Bond, Reg. S 6.825% 18/07/2026	USD	1,410,000	831,139	0.42
Romania Government Bond, Reg. S 5.5% 18/09/2028	EUR	650,000	713,810	0.36				3,538,741	1.79
Romania Government Bond, Reg. S 6.375% 30/01/2034	USD	900,000	910,081	0.46	SUPRANATIONAL				
Romania Government Bond, Reg. S 5.125% 15/06/2048	USD	266,000	222,586	0.11	International Bank for Reconstruction & Development 0% 31/03/2027	USD	300,000	274,735	0.14
Romania Government Bond, Reg. S 4% 14/02/2051	USD	1,926,000	1,339,942	0.68				274,735	0.14
			3,983,433	2.01	TANZANIA, UNITED REPUBLIC OF				
SAUDI ARABIA					HTA Group Ltd., Reg. S 7.5% 04/06/2029	USD	570,000	567,942	0.29
Gaci First Investment Co., Reg. S 5.125% 14/02/2053	USD	996,000	866,750	0.44				567,942	0.29
Saudi Arabian Oil Co., Reg. S 3.5% 16/04/2029	USD	550,000	512,443	0.26	THAILAND				
Saudi Arabian Oil Co., Reg. S 4.25% 16/04/2039	USD	2,000,000	1,750,507	0.88	Bangkok Bank PCL, Reg. S, FRN 3.466% 23/09/2036	USD	200,000	167,735	0.08
Saudi Government Bond, Reg. S 4.75% 16/01/2030	USD	590,000	581,403	0.29	Thaioil Treasury Center Co. Ltd., Reg. S 3.5% 17/10/2049	USD	720,000	493,775	0.25
Saudi Government Bond, Reg. S 4.875% 18/07/2033	USD	275,000	269,165	0.13				661,510	0.33
Saudi Government Bond, Reg. S 5% 17/04/2049	USD	925,000	834,022	0.42	TRINIDAD AND TOBAGO				
Saudi Government Bond, Reg. S 3.45% 02/02/2061	USD	380,000	250,738	0.13	Trinidad & Tobago Government Bond, Reg. S 6.4% 26/06/2034	USD	470,000	471,894	0.24
			5,065,028	2.55				471,894	0.24
					TURKEY				
					Türkiye Government Bond 8.6% 24/09/2027	USD	575,000	607,252	0.31
					Türkiye Government Bond 9.875% 15/01/2028	USD	300,000	329,999	0.17
					Türkiye Government Bond 9.375% 14/03/2029	USD	475,000	518,106	0.26

Emerging Markets Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Turkiye Government Bond 9.375% 19/01/2033	USD	475,000	532,475	0.27	Brazil Government Bond 6.125% 15/03/2034	USD	1,665,000	1,611,708	0.81
Turkiye Government Bond 7.625% 15/05/2034	USD	980,000	991,167	0.50	Brazil Government Bond 7.125% 13/05/2054	USD	200,000	195,330	0.10
Turkiye Government Bond 4.875% 16/04/2043	USD	350,000	249,180	0.12	Cosan Overseas Ltd., Reg. S 8.25% Perpetual	USD	705,000	710,774	0.36
Turkiye Government Bond 4.25% 14/04/2026	USD	1,050,000	1,013,267	0.51	Globo Comunicacao e Participacoes SA, Reg. S 4.875% 22/01/2030	USD	1,680,000	1,493,319	0.75
Turkiye Government Bond 6% 14/01/2041	USD	650,000	541,523	0.27	Globo Comunicacao e Participacoes SA, Reg. S 5.5% 14/01/2032	USD	475,000	417,872	0.21
			4,782,969	2.41	Sitios Latinoamerica SAB de CV, 144A 5.375% 04/04/2032	USD	500,000	466,015	0.24
UKRAINE								6,737,756	3.40
Ukraine Government Bond, Reg. S 7.375% 25/09/2034	USD	1,925,000	558,250	0.28	CHILE				
			558,250	0.28	AES Andes SA, Reg. S, FRN 8.15% 10/06/2055	USD	650,000	652,600	0.33
UNITED ARAB EMIRATES					Agrosuper SA, 144A 4.6% 20/01/2032	USD	650,000	573,822	0.29
DP World Crescent Ltd., Reg. S 3.875% 18/07/2029	USD	800,000	750,332	0.38	Banco del Estado de Chile, Reg. S, FRN 7.95% Perpetual	USD	750,000	775,830	0.39
Emirate of Dubai United Arab Emirates, Reg. S 3.9% 09/09/2050	USD	200,000	147,908	0.08	Banco Santander Chile, 144A 3.177% 26/10/2031	USD	566,000	492,541	0.25
Emirates NBD Bank PJSC, Reg. S, FRN 6.125% Perpetual	USD	625,000	621,143	0.31	Celulosa Arauco y Constitucion SA, 144A 4.2% 29/01/2030	USD	300,000	278,679	0.14
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.625% 31/03/2036	USD	375,000	306,099	0.15	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	USD	255,000	238,717	0.12
Ruwais Power Co. PJSC, Reg. S 6% 31/08/2036	USD	200,000	201,990	0.10	Corp. Nacional del Cobre de Chile, Reg. S 6.44% 26/01/2036	USD	320,000	332,236	0.17
			2,027,472	1.02				3,344,425	1.69
UNITED STATES OF AMERICA					CHINA				
Kosmos Energy Ltd., Reg. S 7.125% 04/04/2026	USD	400,000	396,928	0.20	China Government Bond 2.62% 25/06/2030	CNY	3,430,000	485,683	0.24
			396,928	0.20				485,683	0.24
URUGUAY					COLOMBIA				
Uruguay Government Bond 5.75% 28/10/2034	USD	865,000	907,818	0.46	Colombia Government Bond 8% 14/11/2035	USD	410,000	422,725	0.21
			907,818	0.46	Ecopetrol SA 6.875% 29/04/2030	USD	50,000	48,115	0.02
VENEZUELA, BOLIVARIAN REPUBLIC OF					Ecopetrol SA 4.625% 02/11/2031	USD	355,000	291,053	0.15
Petroleos de Venezuela SA, Reg. S 8.5% 27/10/2020 ⁵	USD	659,500	509,838	0.26	Ecopetrol SA 8.375% 19/01/2036	USD	480,000	473,861	0.24
Petroleos de Venezuela SA, Reg. S 9% 17/11/2021 ⁸	USD	17,350,000	2,281,525	1.15				1,235,754	0.62
Petroleos de Venezuela SA, Reg. S 5.375% 12/04/2027 ⁸	USD	6,725,000	813,221	0.41	COSTA RICA				
Venezuela Government Bond, Reg. S 7.75% 13/10/2019 ⁸	USD	3,000,000	467,936	0.24	Costa Rica Government Bond, 144A 7.3% 13/11/2054	USD	900,000	946,074	0.48
Venezuela Government Bond, Reg. S 6% 09/12/2020 ⁸	USD	1,680,000	256,200	0.13				946,074	0.48
Venezuela Government Bond, Reg. S 12.75% 23/08/2022 ⁸	USD	450,000	86,135	0.04	EL SALVADOR				
			4,414,855	2.23	El Salvador Government Bond, 144A 9.25% 17/04/2030	USD	745,000	664,092	0.33
Total Bonds			150,214,371	75.76	El Salvador Government Bond, Reg. S 0.25% 17/04/2030	USD	390,000	12,285	0.01
Total Transferable securities and money market instruments admitted to an official exchange listing			150,214,371	75.76	El Salvador Government Bond, Reg. S 9.25% 17/04/2030	USD	390,000	347,645	0.18
								1,024,022	0.52
Transferable securities and money market instruments dealt in on another regulated market					GUATEMALA				
Bonds					Guatemala Government Bond, 144A 6.6% 13/06/2036	USD	1,160,000	1,169,809	0.59
BRAZIL					Guatemala Government Bond, Reg. S 7.05% 04/10/2032	USD	270,000	284,074	0.14
Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	360,000	374,984	0.19				1,453,883	0.73
Banco do Brasil SA, Reg. S 6% 18/03/2031	USD	340,000	333,622	0.17	INDIA				
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	280,000	286,143	0.14	State Bank of India, Reg. S 5% 17/01/2029	USD	470,000	467,610	0.24
Brazil Government Bond 6.25% 18/03/2031	USD	850,000	847,989	0.43				467,610	0.24
					INDONESIA				
					Bank Negara Indonesia Persero Tbk. PT, Reg. S 3.75% 30/03/2026	USD	600,000	574,020	0.29
								574,020	0.29

Emerging Markets Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
JAMAICA					PHILIPPINES				
TransJamaican Highway Ltd., Reg. S 5.75% 10/10/2036	USD	364,168	320,104	0.16	Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	171,665	169,200	0.08
			320,104	0.16	Peru Government Bond, Reg. S 7.6% 12/08/2039	PEN	3,000,000	784,228	0.40
JORDAN								1,132,287	0.57
Jordan Government Bond, 144A 7.5% 13/01/2029	USD	200,000	196,750	0.10	SOUTH KOREA				
			196,750	0.10	POSCO, Reg. S 5.75% 17/01/2028	USD	200,000	203,191	0.10
MALAYSIA								203,191	0.10
Malaysia Government Bond 4.642% 07/11/2033	MYR	2,753,000	618,139	0.31	SURINAME				
Malaysia Government Bond 3.828% 05/07/2034	MYR	2,947,000	622,719	0.32	Suriname Government International Bond, 144A 7.95% 15/07/2033	USD	1,341,225	1,254,045	0.63
			1,240,858	0.63	Suriname Government International Bond, 144A 0% 31/12/2050	USD	646,000	518,415	0.26
MEXICO								1,772,460	0.89
BBVA Bancomer SA, Reg. S, FRN 5.125% 18/01/2033	USD	1,090,000	995,700	0.50	THAILAND				
BBVA Bancomer SA, Reg. S, FRN 5.875% 13/09/2034	USD	200,000	185,512	0.09	Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	225,000	199,693	0.10
BBVA Bancomer SA, Reg. S, FRN 8.45% 29/06/2038	USD	995,000	1,028,147	0.52				199,693	0.10
BBVA Bancomer SA, Reg. S, FRN 8.125% 08/01/2039	USD	285,000	289,106	0.15	TURKEY				
Cometa Energia SA de CV, Reg. S 6.375% 24/04/2035	USD	312,400	303,853	0.15	TC Ziraat Bankasi A/S, 144A 0% 14/03/2029	USD	475,000	519,092	0.26
Mexico Government Bond 6% 07/05/2036	USD	870,000	854,319	0.43				519,092	0.26
Petroleos Mexicanos 4.5% 23/01/2026	USD	1,110,000	1,058,202	0.53	UNITED STATES OF AMERICA				
Petroleos Mexicanos 6.5% 13/03/2027	USD	1,385,000	1,324,694	0.67	Hyundai Capital America, 144A 5.6% 30/03/2028	USD	350,000	353,390	0.18
Petroleos Mexicanos 8.75% 02/06/2029	USD	885,000	871,080	0.44	LCPR Senior Secured Financing DAC, 144A 5.125% 15/07/2029	USD	525,000	437,510	0.22
Petroleos Mexicanos 5.95% 28/01/2031	USD	1,250,000	1,013,689	0.51	LCPR Senior Secured Financing DAC, Reg. S 5.125% 15/07/2029	USD	375,000	312,507	0.16
Petroleos Mexicanos 10% 07/02/2033	USD	875,000	881,596	0.44				1,103,407	0.56
Petroleos Mexicanos 5.5% 27/06/2044	USD	1,670,000	1,021,402	0.52	VENEZUELA, BOLIVARIAN REPUBLIC OF				
Petroleos Mexicanos 5.625% 23/01/2046	USD	1,395,000	846,109	0.43	Petroleos de Venezuela SA, Reg. S 0% 15/11/2026 ⁵	USD	1,858,000	232,250	0.12
			10,673,409	5.38				232,250	0.12
OMAN					ZAMBIA				
Oryx Funding Ltd., Reg. S 5.8% 03/02/2031	USD	800,000	792,414	0.40	Zambia Government Bond, Reg. S 0.5% 31/12/2053	USD	161,015	78,897	0.04
			792,414	0.40	Zambia Government Bond, STEP, Reg. S 5.75% 30/06/2033	USD	193,814	171,102	0.09
PANAMA								249,999	0.13
Aeropuerto Internacional de Tocumen SA, Reg. S 4% 11/08/2041	USD	200,000	150,964	0.08	Total Bonds				
Banco General SA, Reg. S, FRN 5.25% Perpetual	USD	325,000	282,059	0.14				39,891,872	20.12
Panama Government Bond 8% 01/03/2038	USD	1,223,000	1,301,692	0.66	Convertible Bonds				
Panama Government Bond 7.875% 01/03/2057	USD	460,000	483,322	0.24	TANZANIA, UNITED REPUBLIC OF				
			2,218,037	1.12	HTA Group Ltd., Reg. S 2.875% 18/03/2027	USD	200,000	181,312	0.09
PARAGUAY								181,312	0.09
Paraguay Government Bond, Reg. S 6% 09/02/2036	USD	200,000	201,515	0.10	Total Convertible Bonds				
Telefonica Celular del Paraguay SA, Reg. S 5.875% 15/04/2027	USD	600,000	589,101	0.30				181,312	0.09
			790,616	0.40	Total Transferable securities and money market instruments dealt in on another regulated market				
PERU								40,073,184	20.21
Banco Internacional del Peru SAA Interbank, Reg. S, FRN 7.625% 16/01/2034	USD	170,000	178,859	0.09					

Emerging Markets Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets					
Other transferable securities and money market instruments																	
Equities																	
UNITED KINGDOM																	
Mriya Farming plc Recovery Certificates*	EUR	41,831	224	-	USD	799,000	PEN	3,037,958	11/10/2024	Standard Chartered	5,059	-					
			224	-	USD	1,282,344	PLN	5,058,976	16/08/2024	J.P. Morgan	27,606	0.01					
					USD	957,261	TWD	30,294,000	05/07/2024	Goldman Sachs	23,494	0.01					
					USD	275,627	TWD	8,861,131	15/10/2024	Barclays	1,242	-					
					USD	666,138	TWD	21,432,869	15/10/2024	Goldman Sachs	2,470	-					
Total Equities			224	-	Total Unrealised Gain on Forward Currency Exchange Contracts							935,600	0.47				
Total Other transferable securities and money market instruments			224	-	BRL	886,551	USD	163,612	04/09/2024	J.P. Morgan	(5,797)	-					
Total Investments			190,287,779	95.97	EUR	2,093,710	USD	2,275,743	02/07/2024	RBC	(35,579)	(0.02)					
					GBP	106,531,729	USD	135,486,626	02/07/2024	HSBC	(889,113)	(0.45)					
					GBP	2,287,142	USD	2,911,860	02/07/2024	J.P. Morgan	(22,171)	(0.01)					
					GBP	2,265,178	USD	2,868,687	02/08/2024	J.P. Morgan	(6,205)	(0.01)					
					GBP	107,701,233	USD	136,202,533	02/08/2024	State Street	(101,587)	(0.05)					
					IDR	15,935,824,000	USD	981,225	05/07/2024	Deutsche Bank	(7,450)	(0.01)					
					KRW	1,309,318,000	USD	976,396	05/07/2024	Barclays	(25,647)	(0.01)					
					MXN	29,488,484	USD	1,647,970	12/07/2024	J.P. Morgan	(40,009)	(0.02)					
					MXN	16,113,000	USD	937,887	12/07/2024	RBC	(59,271)	(0.03)					
					PEN	701,000	USD	188,720	05/07/2024	Wells Fargo	(5,488)	-					
					TWD	8,861,131	USD	274,152	05/07/2024	Barclays	(1,021)	-					
					TWD	21,432,869	USD	662,611	05/07/2024	Goldman Sachs	(1,975)	-					
					USD	176,826	GBP	140,000	02/07/2024	J.P. Morgan	(57)	-					
					USD	992,072	IDR	16,360,034,188	11/10/2024	BNP Paribas	(5,988)	-					
					USD	420,184	IDR	6,898,945,059	11/10/2024	HSBC	(694)	-					
					USD	500,009	INR	41,791,983	05/07/2024	Citibank	(1,214)	-					
					USD	277,889	INR	23,182,000	05/07/2024	J.P. Morgan	(139)	-					
					USD	500,757	INR	41,863,278	05/07/2024	UBS	(1,321)	-					
					USD	1,065,502	INR	89,274,119	11/10/2024	Bank of America	(1,989)	-					
					USD	446,279	INR	37,353,143	11/10/2024	Citibank	(369)	-					
					USD	802,615	ZAR	15,268,452	12/07/2024	BNP Paribas	(35,021)	(0.02)					
					ZAR	8,154,917	USD	452,355	12/07/2024	HSBC	(4,971)	-					
					Total Unrealised Loss on Forward Currency Exchange Contracts							(1,253,076)	(0.63)				
					Net Unrealised Loss on Forward Currency Exchange Contracts							(317,476)	(0.16)				
					Cash											3,913,160	1.97
					Other assets/(liabilities)											4,072,468	2.06
					Total net assets											198,273,407	100.00
Geographic Allocation of Portfolio																	
												% of Net Assets					
												Mexico	7.19				
												Indonesia	5.57				
												Brazil	4.84				
												Panama	3.94				
												Colombia	3.82				
												India	3.78				
												Oman	3.41				
												Egypt	3.21				
												Angola	3.19				
												Turkey	2.67				
												Saudi Arabia	2.55				
												Chile	2.40				
												Venezuela, Bolivarian Republic of	2.35				
												Ivory Coast	2.29				
												Qatar	2.27				

Emerging Markets Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

	% of Net Assets
Dominican Republic	2.27
Romania	2.01
Jordan	1.95
Serbia	1.90
Morocco	1.80
Sri Lanka	1.79
Philippines	1.78
Bahrain	1.72
South Africa	1.71
Guatemala	1.57
El Salvador	1.46
Peru	1.45
Paraguay	1.32
Argentina	1.32
Ecuador	1.27
China	1.15
Albania	1.08
Kenya	1.06
United Arab Emirates	1.02
Poland	0.99
Senegal	0.94
Costa Rica	0.90
Suriname	0.89
United States of America	0.76
Montenegro	0.65
Malaysia	0.63
Jamaica	0.62
Nigeria	0.57
Bahamas	0.48
Bulgaria	0.48
South Korea	0.47
Uruguay	0.46
Slovenia	0.44
Thailand	0.43
Kazakhstan	0.38
Tanzania, United Republic of	0.38
Cote d'Ivoire	0.36
Ghana	0.31
Barbados	0.31
Ukraine	0.28
Trinidad and Tobago	0.24
Pakistan	0.22
Kuwait	0.20
Bermuda	0.20
Supranational	0.14
Zambia	0.13
Total Investments	95.97
Cash and Other assets/(liabilities)	4.03
Total	100.00

[§] Security is currently in default.

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

The accompanying notes are an integral part of these financial statements.

Emerging Markets Corporate Bond Fund

INVESTMENT OBJECTIVE

The fund's objective is to maximise the value of its shares through both growth in the value of, and income from, its investments.

The fund is actively managed and invests mainly in a diversified portfolio of corporate bonds from emerging market issuers.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained in the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in debt securities issued by companies that are either incorporated in one of the economically emerging countries of Latin America, Asia, Europe, Africa and the Middle East or conduct most of their business in such countries. Portfolio debt securities can include fixed and floating rate bonds, warrants and other transferable debt securities of any type, including high yield securities (including up to 10% in distressed and/or defaulted bonds). The fund may invest up to 25% in convertible bonds (including up to 20% in contingent convertible bonds).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging, efficient portfolio management and investment purposes. The fund may also use derivatives to create synthetic short positions in currencies and debt securities. The fund may use total return swaps (TRS) and any use is expected to be on a temporary basis and dependent on market conditions or when prevailing market conditions cause TRS to offer the most efficient or only way to express a view. Use of TRS is expected when they offer the most efficient or only way to express a view and the impact is expected to be limited and lead to marginal improvement in risk-adjusted returns. Investors should refer to the 'Total Return Swaps' section of the current prospectus for more details on the expected and maximum use of total return swaps by the fund. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social

characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
ANGOLA				
Angola Government Bond, Reg. S 8% 26/11/2029	USD	810,000	730,488	0.45
			730,488	0.45
AUSTRALIA				
AngloGold Ashanti Holdings plc 3.375% 01/11/2028	USD	1,060,000	956,608	0.59
			956,608	0.59
BRAZIL				
Suzano Austria GmbH 5% 15/01/2030	USD	915,000	870,744	0.54
Suzano Austria GmbH 3.125% 15/01/2032	USD	520,000	426,765	0.26
			1,297,509	0.80
CHILE				
Chile Electricity Lux MPC SARM, Reg. S 6.01% 20/01/2033	USD	500,000	506,750	0.31
Corp. Nacional del Cobre de Chile, Reg. S 6.3% 08/09/2053	USD	980,000	977,210	0.60
			1,483,960	0.91
CHINA				
Prosus NV, Reg. S 4.193% 19/01/2032	USD	1,650,000	1,468,150	0.90
West China Cement Ltd., Reg. S 4.95% 08/07/2026	USD	1,509,000	1,237,201	0.76
			2,705,351	1.66
COLOMBIA				
Aris Mining Corp., 144A 6.875% 09/08/2026	USD	989,000	930,604	0.57
Bancolombia SA, FRN 4.625% 18/12/2029	USD	380,000	366,732	0.23
Ecopetrol SA 8.375% 19/01/2036	USD	790,000	779,897	0.48
			2,077,233	1.28
CYPRUS				
ASG Finance Designated Activity Co., Reg. S 9.75% 15/05/2029	USD	750,000	751,031	0.46
			751,031	0.46
EGYPT				
Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	840,000	687,251	0.42
			687,251	0.42
GEORGIA				
Georgian Railway JSC, Reg. S 4% 17/06/2028	USD	871,000	767,778	0.47
			767,778	0.47
GHANA				
Kosmos Energy Ltd., Reg. S 7.5% 01/03/2028	USD	945,000	902,192	0.55
			902,192	0.55

Emerging Markets Corporate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
HONG KONG					OMAN				
Airport Authority, Reg. S 2.625% 04/02/2051	USD	850,000	557,113	0.34	Oztel Holdings SPC Ltd., Reg. S 6.625% 24/04/2028	USD	1,460,000	1,489,126	0.92
Airport Authority, Reg. S 3.25% 12/01/2052	USD	500,000	367,696	0.23				1,489,126	0.92
Elect Global Investments Ltd., Reg. S 4.85% Perpetual	USD	1,450,000	992,424	0.61	PANAMA				
PCPD Capital Ltd., Reg. S 5.125% 18/06/2026	USD	928,000	806,223	0.50	Aeropuerto Internacional de Tocumen SA, 144A 4% 11/08/2041	USD	700,000	528,374	0.33
			2,723,456	1.68	Aeropuerto Internacional de Tocumen SA, 144A 5.125% 11/08/2061	USD	205,000	151,633	0.09
HUNGARY								680,007	0.42
OTP Bank Nyrt., Reg. S, FRN 8.75% 15/05/2033	USD	250,000	262,594	0.16	PHILIPPINES				
			262,594	0.16	Bank of the Philippine Islands, Reg. S 5.25% 26/03/2029	USD	1,850,000	1,852,167	1.14
INDIA					Globe Telecom, Inc., Reg. S, FRN 4.2% Perpetual	USD	370,000	356,352	0.22
Adani International Container Terminal Pvt Ltd., Reg. S 3% 16/02/2031	USD	2,107,000	1,765,039	1.09	ICTSI Treasury BV, Reg. S 3.5% 16/11/2031	USD	1,370,000	1,197,483	0.74
Greenko Solar Mauritius Ltd., Reg. S 5.55% 29/01/2025	USD	1,275,000	1,264,226	0.78	Manila Water Co., Inc., Reg. S 4.375% 30/07/2030	USD	1,775,000	1,666,334	1.02
Reliance Industries Ltd., Reg. S 6.25% 19/10/2040	USD	1,050,000	1,125,542	0.69				5,072,336	3.12
			4,154,807	2.56	POLAND				
INDONESIA					mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	900,000	1,023,497	0.63
Minejesa Capital BV, Reg. S 5.625% 10/08/2037	USD	700,000	632,076	0.39				1,023,497	0.63
Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	1,394,700	1,340,394	0.83	QATAR				
Pertamina Persero PT, Reg. S 6.5% 07/11/2048	USD	580,000	619,958	0.38	Commercial Bank PSQC (The), Reg. S, FRN 4.5% Perpetual	USD	650,000	612,514	0.38
PT Tower Bersama Infrastructure Tbk., Reg. S 2.75% 20/01/2026	USD	1,830,000	1,746,506	1.07	QatarEnergy, 144A 3.125% 12/07/2041	USD	350,000	261,876	0.16
			4,338,934	2.67	QatarEnergy, Reg. S 3.125% 12/07/2041	USD	2,050,000	1,533,842	0.94
ISRAEL								2,408,232	1.48
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	540,000	521,102	0.32	SAUDI ARABIA				
			521,102	0.32	EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	2,105,000	1,814,426	1.12
KAZAKHSTAN					Gaci First Investment Co., Reg. S 5.125% 14/02/2053	USD	1,025,000	891,987	0.55
KazMunayGas National Co. JSC, Reg. S 5.75% 19/04/2047	USD	745,000	653,000	0.40	NCB Tier 1 Sukuk Ltd., Reg. S, FRN 3.5% Perpetual	USD	698,000	652,930	0.40
			653,000	0.40	Saudi Arabian Oil Co., 144A 4.25% 16/04/2039	USD	200,000	175,051	0.11
KUWAIT					Saudi Arabian Oil Co., Reg. S 3.5% 16/04/2029	USD	200,000	186,343	0.11
MEGlobal Canada ULC, Reg. S 5.875% 18/05/2030	USD	460,000	465,210	0.29	Saudi Arabian Oil Co., Reg. S 4.25% 16/04/2039	USD	1,150,000	1,006,542	0.62
			465,210	0.29	Saudi Electricity Global Sukuk Co. 2, Reg. S 5.06% 08/04/2043	USD	950,000	905,774	0.56
MALAYSIA								5,633,053	3.47
Axiata Spv5 Labuan Ltd., Reg. S 3.064% 19/08/2050	USD	1,225,000	821,245	0.50	SINGAPORE				
TNB Global Ventures Capital Bhd., Reg. S 3.244% 19/10/2026	USD	1,360,000	1,296,661	0.80	DBS Group Holdings Ltd., Reg. S, FRN 3.3% Perpetual	USD	1,350,000	1,325,363	0.82
			2,117,906	1.30				1,325,363	0.82
MAURITIUS					SLOVENIA				
Axian Telecom, Reg. S 7.375% 16/02/2027	USD	2,595,000	2,535,181	1.56	Nova Kreditna Banka Maribor dd, Reg. S, FRN 7.375% 29/06/2026	EUR	1,200,000	1,317,206	0.81
			2,535,181	1.56	Nova Ljubljanska Banka dd, Reg. S, FRN 7.125% 27/06/2027	EUR	700,000	786,783	0.48
MEXICO					Nova Ljubljanska Banka dd, Reg. S, FRN 6.875% 24/01/2034	EUR	400,000	446,918	0.28
Braskem Idesa SAPI, Reg. S 7.45% 15/11/2029	USD	420,000	344,162	0.21				2,550,907	1.57
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	880,000	741,375	0.46	SOUTH KOREA				
			1,085,537	0.67	GS Caltex Corp., Reg. S 5.375% 07/08/2028	USD	1,440,000	1,447,396	0.89
MOROCCO								1,447,396	0.89
Vivo Energy Investments BV, Reg. S 5.125% 24/09/2027	USD	1,360,000	1,287,050	0.79	TANZANIA, UNITED REPUBLIC OF				
			1,287,050	0.79	HTA Group Ltd., Reg. S 7.5% 04/06/2029	USD	1,510,000	1,504,548	0.93
								1,504,548	0.93

Emerging Markets Corporate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
TURKEY					BRAZIL				
Akbank TAS, Reg. S, FRN 9.369% Perpetual	USD	1,490,000	1,478,825	0.91	Aegea Finance SARL, 144A 6.75% 20/05/2029	USD	865,000	841,033	0.52
Hyundai Assan Otomotiv Sanayi ve Ticaret A/S, Reg. S 1.625% 12/07/2026	USD	750,000	695,771	0.43	Braskem Netherlands Finance BV, 144A 7.25% 13/02/2033	USD	450,000	425,947	0.26
Mersin Uluslararası Liman İşletmeciliği A/S, Reg. S 8.25% 15/11/2028	USD	1,105,000	1,133,379	0.69	Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	575,000	490,469	0.30
			3,307,975	2.03	Cosan Overseas Ltd., Reg. S 8.25% Perpetual	USD	1,475,000	1,487,080	0.91
UKRAINE					CHILE				
Kernel Holding SA, Reg. S 6.5% 17/10/2024	USD	450,000	412,875	0.25	CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	1,125,000	1,119,346	0.69
Kernel Holding SA, Reg. S 6.75% 27/10/2027	USD	675,000	496,125	0.31	Globo Comunicacao e Participacoes SA, Reg. S 4.875% 22/01/2030	USD	1,454,000	1,292,432	0.80
			909,000	0.56	Globo Comunicacao e Participacoes SA, Reg. S 5.5% 14/01/2032	USD	500,000	439,865	0.27
UNITED ARAB EMIRATES					CHINA				
Abu Dhabi National Energy Co. PJSC, Reg. S 4% 03/10/2049	USD	800,000	648,292	0.40	Nexa Resources SA, Reg. S 6.75% 09/04/2034	USD	1,115,000	1,128,910	0.69
			648,292	0.40	Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	740,000	755,889	0.47
UNITED KINGDOM					CHINA				
Standard Chartered plc, Reg. S, FRN 3.265% 18/02/2036	USD	625,000	528,848	0.32	Raizen Fuels Finance SA, Reg. S 6.95% 05/03/2054	USD	350,000	356,975	0.22
Standard Chartered plc, Reg. S, FRN 4.3% Perpetual	USD	1,100,000	920,834	0.57				8,337,946	5.13
			1,449,682	0.89	CHILE				
UNITED STATES OF AMERICA					CHINA				
Kosmos Energy Ltd., Reg. S 7.125% 04/04/2026	USD	1,405,000	1,394,208	0.86	AES Andes SA, Reg. S, FRN 8.15% 10/06/2055	USD	1,790,000	1,797,160	1.11
			1,394,208	0.86	Agrosuper SA, 144A 4.6% 20/01/2032	USD	1,047,000	924,295	0.57
UZBEKISTAN					CHINA				
Ipoteka-Bank ATIB, Reg. S 5.5% 19/11/2025	USD	1,533,000	1,490,704	0.91	Agrosuper SA, Reg. S 4.6% 20/01/2032	USD	590,000	520,854	0.32
National Bank of Uzbekistan, Reg. S 8.5% 05/07/2029	USD	570,000	564,329	0.35	Banco del Estado de Chile, Reg. S, FRN 7.95% Perpetual	USD	390,000	403,432	0.25
			2,055,033	1.26	CAP SA, Reg. S 3.9% 27/04/2031	USD	1,125,000	900,611	0.55
Total Bonds			65,402,833	40.24	Chile Electricity Lux MPC SARL, Reg. S 6.01% 20/01/2033	USD	440,000	445,940	0.27
Convertible Bonds					CHINA				
CHINA					CHINA				
Zhongsheng Group Holdings Ltd., Reg. S 0% 21/05/2025	HKD	14,000,000	1,997,132	1.23	Interchile SA, Reg. S 4.5% 30/06/2056	USD	685,000	577,092	0.35
			1,997,132	1.23	Sociedad de Transmision Austral SA, Reg. S 4% 27/01/2032	USD	1,775,000	1,587,823	0.98
SOUTH KOREA					CHINA				
L&F Co. Ltd., Reg. S 2.5% 26/04/2030	USD	600,000	384,300	0.24	VTR Comunicaciones SpA, 144A 4.375% 15/04/2029	USD	673,000	588,261	0.36
			384,300	0.24				7,745,468	4.76
UNITED STATES OF AMERICA					CHINA				
Citigroup Global Markets Holdings, Inc., Reg. S 0% 26/02/2026	HKD	16,000,000	1,894,176	1.16	Country Garden Holdings Co. Ltd., Reg. S 5.125% 17/01/2025 ^s	USD	950,000	81,938	0.05
			1,894,176	1.16	Health & Happiness H&H International Holdings Ltd., Reg. S 13.5% 26/06/2026	USD	635,000	676,881	0.42
Total Convertible Bonds			4,275,608	2.63	Health & Happiness H&H International Holdings Ltd., Reg. S 7.5% 26/03/2027	CNH	1,000,000	136,294	0.08
Total Transferable securities and money market instruments admitted to an official exchange listing			69,678,441	42.87	Kaisa Group Holdings Ltd., Reg. S 11.25% 09/04/2022 ^s	USD	900,000	32,625	0.02
Transferable securities and money market instruments dealt in on another regulated market					CHINA				
Bonds					CHINA				
ARGENTINA					CHINA				
Telecom Argentina SA, 144A 8.5% 06/08/2025	USD	603,000	598,410	0.37	Kaisa Group Holdings Ltd., Reg. S 11.95% 22/10/2022 ^s	USD	800,000	29,000	0.02
Telecom Argentina SA, Reg. S 8% 18/07/2026	USD	325,000	323,480	0.20	Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	550,000	407,618	0.25
YPF SA, STEP, Reg. S 9% 12/02/2026	USD	430,769	435,265	0.26				1,364,356	0.84
			1,357,155	0.83	COLOMBIA				
					Bancolombia SA, FRN 8.625% 24/12/2034	USD	615,000	629,166	0.39
					Ecopetrol SA 4.625% 02/11/2031	USD	1,000,000	819,868	0.50
					Ecopetrol SA 8.875% 13/01/2033	USD	390,000	404,976	0.25
					Ecopetrol SA 8.375% 19/01/2036	USD	380,000	375,140	0.23
					Geopark Ltd., 144A 5.5% 17/01/2027	USD	1,905,000	1,737,185	1.07
								3,966,335	2.44

Emerging Markets Corporate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
GUATEMALA									
Millicom International Cellular SA, Reg. S 7.375% 02/04/2032	USD	1,130,000	1,126,115	0.69	GCC SAB de CV, 144A 3.614% 20/04/2032	USD	1,375,000	1,185,304	0.73
			1,126,115	0.69	Metalsa Sapi De Cv, Reg. S 3.75% 04/05/2031	USD	1,811,000	1,447,330	0.89
HONG KONG									
HKT Capital No. 6 Ltd., Reg. S 3% 18/01/2032	USD	1,200,000	1,033,487	0.64	Petroleos Mexicanos 6.5% 13/03/2027	USD	1,350,000	1,291,218	0.79
			1,033,487	0.64	Petroleos Mexicanos 6.75% 21/09/2047	USD	750,000	499,891	0.31
HUNGARY									
OTP Bank Nyrt., Reg. S, FRN 8.75% 15/05/2033	USD	700,000	735,263	0.45	Sitios Latinoamerica SAB de CV, Reg. S 5.375% 04/04/2032	USD	1,395,000	1,300,180	0.80
			735,263	0.45	Sixsigma Networks Mexico SA de CV, Reg. S 7.5% 02/05/2025	USD	825,000	793,082	0.49
INDIA									
CA Magnum Holdings, Reg. S 5.375% 31/10/2026	USD	949,000	906,639	0.56				11,588,456	7.13
HDFC Bank Ltd., Reg. S 5.686% 02/03/2026	USD	310,000	311,149	0.19	PANAMA				
HDFC Bank Ltd., Reg. S, FRN 3.7% Perpetual	USD	870,000	808,353	0.49	Aeropuerto Internacional de Tocumen SA, Reg. S 4% 11/08/2041	USD	400,000	301,928	0.19
India Airport Infra, Reg. S 6.25% 25/10/2025	USD	1,150,000	1,150,000	0.71	Banco General SA, Reg. S, FRN 5.25% Perpetual	USD	1,300,000	1,128,237	0.69
JSW Infrastructure Ltd., Reg. S 4.95% 21/01/2029	USD	2,075,000	1,967,586	1.21	C&W Senior Finance Ltd., 144A 6.875% 15/09/2027	USD	1,150,000	1,102,862	0.68
			5,143,727	3.16	Panama Government Bond 7.875% 01/03/2057	USD	360,000	378,252	0.23
INDONESIA									
Bank Negara Indonesia Persero Tbk. PT, Reg. S 3.75% 30/03/2026	USD	2,106,000	2,014,810	1.24				2,911,279	1.79
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 4.805% 27/04/2052	USD	750,000	624,262	0.38	PERU				
Medco Oak Tree Pte. Ltd., Reg. S 7.375% 14/05/2026	USD	559,000	564,195	0.35	Cia de Minas Buenaventura SAA, Reg. S 5.5% 23/07/2026	USD	1,175,000	1,137,670	0.70
Pakuwon Jati Tbk. PT, Reg. S 4.875% 29/04/2028	USD	1,970,000	1,865,101	1.15	Conсорcio Transmataro SA, Reg. S 5.2% 11/04/2038	USD	1,015,000	956,739	0.59
Star Energy Geothermal Wayang Windu Ltd., Reg. S 6.75% 24/04/2033	USD	1,272,375	1,283,061	0.79	InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	705,000	638,950	0.39
			6,351,429	3.91	Minsur SA, Reg. S 4.5% 28/10/2031	USD	1,059,000	941,580	0.58
ISRAEL									
Energean Israel Finance Ltd., Reg. S, 144A 4.875% 30/03/2026	USD	675,000	637,899	0.39				3,674,939	2.26
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	900,000	922,296	0.57	PHILIPPINES				
Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	USD	900,000	968,500	0.60	Globe Telecom, Inc., Reg. S 2.5% 23/07/2030	USD	1,120,000	946,250	0.58
			2,528,695	1.56	Globe Telecom, Inc., Reg. S 3% 23/07/2035	USD	655,000	510,644	0.31
KAZAKHSTAN									
Tengizchevroil Finance Co. International Ltd., Reg. S 3.25% 15/08/2030	USD	1,146,000	948,925	0.58	International Container Terminal Services, Inc., Reg. S 4.75% 17/06/2030	USD	640,000	614,730	0.38
			948,925	0.58	Metropolitan Bank & Trust Co., Reg. S 5.5% 06/03/2034	USD	1,900,000	1,893,749	1.17
KUWAIT									
MEGlobal BV, Reg. S 4.25% 03/11/2026	USD	1,450,000	1,404,060	0.86				3,965,373	2.44
			1,404,060	0.86	ROMANIA				
MEXICO									
Alfa SAB de CV, Reg. S 6.875% 25/03/2044	USD	950,000	976,449	0.60	Banca Transilvania SA, Reg. S, FRN 8.875% 27/04/2027	EUR	1,025,000	1,158,779	0.71
BBVA Bancomer SA, Reg. S, FRN 5.875% 13/09/2034	USD	995,000	922,922	0.57	Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	270,000	301,179	0.19
BBVA Bancomer SA, Reg. S, FRN 8.125% 08/01/2039	USD	1,235,000	1,252,794	0.77				1,459,958	0.90
Braskem Idesa SAPI, Reg. S 6.99% 20/02/2032	USD	475,000	360,182	0.22	SAUDI ARABIA				
Cemex SAB de CV, Reg. S, FRN 9.125% Perpetual	USD	830,000	886,828	0.55	Al Rajhi Bank, Reg. S, FRN 6.375% Perpetual	USD	1,295,000	1,313,188	0.81
Cometa Energia SA de CV, Reg. S 6.375% 24/04/2035	USD	691,185	672,276	0.41				1,313,188	0.81
					SINGAPORE				
					GLP Pte. Ltd., Reg. S 3.875% 04/06/2025	USD	472,000	437,515	0.27
								437,515	0.27
					SOUTH KOREA				
					LG Energy Solution Ltd., Reg. S 5.5% 02/07/2034	USD	850,000	838,147	0.52
								838,147	0.52
					TAIWAN				
					Cathaylife Singapore Pte. Ltd., Reg. S 5.95% 05/07/2034	USD	1,150,000	1,156,393	0.71
								1,156,393	0.71

Emerging Markets Corporate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
THAILAND				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	2,200,000	1,952,549	1.20
Indorama Ventures Global Services Ltd., Reg. S 4.375% 12/09/2024	USD	1,870,000	1,847,908	1.14
			3,800,457	2.34
TURKEY				
Akbank TAS, Reg. S 7.498% 20/01/2030	USD	525,000	522,047	0.32
Ford Otomotiv Sanayi A/S, Reg. S 7.125% 25/04/2029	USD	1,090,000	1,101,854	0.68
Sisecam UK plc, Reg. S 8.25% 02/05/2029	USD	940,000	955,554	0.59
TAV Havalimanlari Holding A/S, Reg. S 8.5% 07/12/2028	USD	1,770,000	1,819,994	1.12
Yapi ve Kredi Bankasi A/S, Reg. S 9.25% 16/10/2028	USD	925,000	984,180	0.60
			5,383,629	3.31
UNITED ARAB EMIRATES				
Acwa Power Management And Investments One Ltd., Reg. S 5.95% 15/12/2039	USD	1,342,823	1,296,370	0.80
Alpha Star Holding VIII Ltd., Reg. S 8.375% 12/04/2027	USD	1,100,000	1,125,531	0.69
Emirates NBD Bank PJSC, Reg. S, FRN 4.25% Perpetual	USD	746,000	697,291	0.43
Sobha Sukuk Ltd., Reg. S 8.75% 17/07/2028	USD	575,000	585,422	0.36
			3,704,614	2.28
UNITED STATES OF AMERICA				
LCPR Senior Secured Financing DAC, 144A 6.75% 15/10/2027	USD	800,000	749,701	0.46
LCPR Senior Secured Financing DAC, Reg. S 6.75% 15/10/2027	USD	219,000	205,231	0.13
			954,932	0.59
VIETNAM				
Mong Duong Finance Holdings BV, Reg. S 5.125% 07/05/2029	USD	1,193,242	1,136,445	0.70
			1,136,445	0.70
Total Bonds			84,368,286	51.90
Convertible Bonds				
CHINA				
H World Group Ltd. 3% 01/05/2026	USD	534,000	572,429	0.35
NIO, Inc., 144A 3.875% 15/10/2029	USD	187,000	119,714	0.08
PDD Holdings, Inc. 0% 01/12/2025	USD	429,000	420,059	0.26
Trip.com Group Ltd., 144A 0.75% 15/06/2029	USD	436,000	426,170	0.26
ZTO Express Cayman, Inc., 144A 1.5% 01/09/2027	USD	1,250,000	1,222,686	0.75
			2,761,058	1.70
SOUTH KOREA				
LG Chem Ltd., Reg. S 1.25% 18/07/2028	USD	1,400,000	1,332,100	0.82
			1,332,100	0.82
Total Convertible Bonds			4,093,158	2.52
Total Transferable securities and money market instruments dealt in on another regulated market			88,461,444	54.42

Other transferable securities and money market instruments

Equities

BERMUDA

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Digicel Holdings Bermuda Ltd.*	USD	26,210	29,460	0.02
			29,460	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UNITED KINGDOM				
Mriya Farming plc Recovery Certificates*	EUR	171,509	917	–
			917	–
Total Equities			30,377	0.02
Total Other transferable securities and money market instruments			30,377	0.02
Total Investments			158,170,262	97.31

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bobl, 06/09/2024	(13)	EUR	(1,622,665)	(14,744)	(0.01)
US 10 Year Note, 19/09/2024	(51)	USD	(5,632,313)	(60,317)	(0.04)
US Ultra Bond, 19/09/2024	(1)	USD	(126,906)	(2,969)	–
Total Unrealised Loss on Financial Futures Contracts				(78,030)	(0.05)
Net Unrealised Loss on Financial Futures Contracts				(78,030)	(0.05)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	57,010	USD	60,879	01/07/2024	J.P. Morgan	119	–
EUR	132,278	USD	141,686	02/08/2024	HSBC	58	–
USD	139,220	CNH	1,000,000	13/09/2024	HSBC	1,394	–
USD	9,043	EUR	8,435	02/07/2024	J.P. Morgan	18	–
USD	5,243,287	EUR	4,804,489	23/08/2024	UBS	89,442	0.06
Total Unrealised Gain on Forward Currency Exchange Contracts						91,031	0.06
EUR	132,278	USD	143,314	02/07/2024	HSBC	(1,783)	–
EUR	35	USD	37	02/07/2024	J.P. Morgan	–	–
EUR	73,043,363	USD	79,393,973	02/07/2024	RBC	(1,241,227)	(0.76)
GBP	1,037,888	USD	1,319,982	02/07/2024	HSBC	(8,662)	(0.01)
GBP	1,037,888	USD	1,312,548	02/08/2024	State Street	(979)	–
USD	141,480	EUR	132,278	02/07/2024	HSBC	(51)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,252,702)	(0.77)
Net Unrealised Loss on Forward Currency Exchange Contracts						(1,161,671)	(0.71)

Cash	6,725,099	4.14
Other assets/(liabilities)	(2,345,329)	(1.45)
Total net assets	162,550,032	100.00

Geographic Allocation of Portfolio

	% of Net Assets
Mexico	7.80
Indonesia	6.58
Brazil	5.93
India	5.72
Chile	5.67
Philippines	5.56

Emerging Markets Corporate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

	% of Net Assets
China	5.43
Turkey	5.34
Saudi Arabia	4.28
Colombia	3.72
United Arab Emirates	2.68
United States of America	2.61
South Korea	2.47
Thailand	2.34
Hong Kong	2.32
Peru	2.26
Panama	2.21
Israel	1.88
Slovenia	1.57
Mauritius	1.56
Qatar	1.48
Malaysia	1.30
Uzbekistan	1.26
Kuwait	1.15
Singapore	1.09
Kazakhstan	0.98
Tanzania, United Republic of	0.93
Oman	0.92
Romania	0.90
United Kingdom	0.89
Argentina	0.83
Morocco	0.79
Taiwan	0.71
Vietnam	0.70
Guatemala	0.69
Poland	0.63
Hungary	0.61
Australia	0.59
Ukraine	0.56
Ghana	0.55
Georgia	0.47
Cyprus	0.46
Angola	0.45
Egypt	0.42
Bermuda	0.02
Total Investments	97.31
Cash and Other assets/(liabilities)	2.69
Total	100.00

[§] Security is currently in default.

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

The accompanying notes are an integral part of these financial statements.

Euro Corporate Bond Fund

INVESTMENT OBJECTIVE

The fund's objective is to maximise the value of its shares through both growth in the value of, and income from, its investments.

The fund is actively managed and invests mainly in a diversified portfolio of corporate bonds that are denominated in euro.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained in the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in debt securities denominated in euro. The fund may also invest in debt securities issued by Eurozone governments and government agencies, and in securities denominated in other currencies than the euro. Portfolio debt securities can include fixed and floating rate bonds as well as preferred shares and other transferable debt securities of any type, including high yield securities. The fund may invest up to 25% in convertible bonds (including, up to a limited extent, in 10%, in contingent convertible bonds).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging, efficient portfolio management and investment purposes. The fund may also use derivatives to create synthetic short positions in debt securities and credit indices. The fund may use total return swaps (TRS) and any use is expected to be on a temporary basis and dependent on market conditions or when prevailing market conditions cause TRS to be the most efficient instrument to express a view in a particular credit and to manage significant cash flows. Use of TRS is expected for efficient portfolio management and the impact is expected to be an increase in risk-adjusted returns and the reduction of cash drag. Investors should refer to the 'Total Return Swaps' section of the current prospectus for more details on the expected and maximum use of total return swaps by the fund. Any use of derivatives aims to be consistent with the fund objectives and the environmental

and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
AUSTRALIA				
APA Infrastructure Ltd., Reg. S 0.75% 15/03/2029	EUR	5,000,000	4,351,264	0.57
Australia & New Zealand Banking Group Ltd., Reg. S, FRN 0.669% 05/05/2031	EUR	1,100,000	1,027,680	0.13
NBN Co. Ltd., Reg. S 4.125% 15/03/2029	EUR	3,000,000	3,095,706	0.40
NBN Co. Ltd., Reg. S 4.375% 15/03/2033	EUR	3,130,000	3,307,896	0.43
Transurban Finance Co. Pty. Ltd., Reg. S 1.45% 16/05/2029	EUR	1,500,000	1,355,808	0.18
Transurban Finance Co. Pty. Ltd., Reg. S 4.225% 26/04/2033	EUR	1,259,000	1,293,492	0.17
Transurban Finance Co. Pty. Ltd., Reg. S 1.75% 29/03/2028	EUR	4,000,000	3,748,963	0.49
			18,180,809	2.37
AUSTRIA				
Erste Group Bank AG, Reg. S, FRN 4.25% 30/05/2030	EUR	2,800,000	2,882,777	0.38
			2,882,777	0.38
BELGIUM				
Aedifica SA, REIT, Reg. S 0.75% 09/09/2031	EUR	3,500,000	2,762,274	0.36
Belfius Bank SA, Reg. S 0.375% 08/06/2027	EUR	3,600,000	3,282,330	0.43
Belfius Bank SA, Reg. S 0.125% 08/02/2028	EUR	1,000,000	891,719	0.12
KBC Group NV, Reg. S, FRN 4.375% 23/11/2027	EUR	2,000,000	2,026,932	0.26
KBC Group NV, Reg. S, FRN 0.5% 03/12/2029	EUR	600,000	589,689	0.08
			9,552,944	1.25
CANADA				
Toronto-Dominion Bank (The), Reg. S 2.551% 03/08/2027	EUR	4,000,000	3,883,347	0.51
			3,883,347	0.51
CHINA				
Prosus NV, Reg. S 1.288% 13/07/2029	EUR	1,000,000	859,959	0.11
Prosus NV, Reg. S 2.778% 19/01/2034	EUR	1,500,000	1,249,479	0.17
			2,109,438	0.28
CROATIA				
Erste&Steiermaerkische Banka dd, Reg. S, FRN 4.875% 31/01/2029	EUR	5,000,000	5,094,775	0.66
			5,094,775	0.66

Euro Corporate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
DENMARK					SOCIETE GENERALE SA, Reg. S				
Carlsberg Breweries A/S, Reg. S	EUR	3,000,000	2,647,763	0.35	4.125% 02/06/2027	EUR	4,000,000	4,053,013	0.53
Carlsberg Breweries A/S, Reg. S	EUR	2,000,000	2,082,386	0.27	Teleperformance SE, Reg. S 5.25%	EUR	3,000,000	3,074,444	0.40
Danske Bank A/S, Reg. S, FRN	EUR	1,200,000	1,177,716	0.15	22/11/2028				
Danske Bank A/S, Reg. S, FRN 1%	EUR	4,000,000	3,789,724	0.50	Veolia Environnement SA, Reg. S	EUR	1,500,000	1,381,440	0.18
Danske Bank A/S, Reg. S, FRN	EUR	1,993,000	2,017,972	0.26	1.94% 07/01/2030			64,911,481	8.46
Orsted A/S, Reg. S 3.75%	EUR	2,900,000	2,910,882	0.38	GERMANY				
Orsted A/S, Reg. S, FRN 5.125%	EUR	2,600,000	2,625,480	0.34	Allianz SE, Reg. S, FRN 1.301%	EUR	4,000,000	3,459,054	0.45
TDC Net A/S, Reg. S 5.618%	EUR	4,000,000	4,120,356	0.54	25/09/2049				
			21,372,279	2.79	Commerzbank AG, Reg. S, FRN	EUR	400,000	396,779	0.05
FINLAND					4% 05/12/2030				
Elisa OYJ, Reg. S 0.25%	EUR	2,526,000	2,288,247	0.30	Commerzbank AG, Reg. S, FRN	EUR	500,000	510,569	0.07
Elisa OYJ, Reg. S 4% 27/01/2029	EUR	2,303,000	2,345,571	0.30	4.625% 17/01/2031				
			4,633,818	0.60	Deutsche Bank AG, Reg. S 1.625%	EUR	1,500,000	1,420,438	0.19
FRANCE					20/01/2027				
Arkema SA, Reg. S 3.5%	EUR	1,300,000	1,285,177	0.17	Deutsche Bank AG, Reg. S, FRN	EUR	5,000,000	5,004,961	0.65
Arkema SA, Reg. S, FRN 4.8%	EUR	800,000	799,310	0.10	3.75% 15/01/2030				
AXA SA, Reg. S, FRN 1.875%	EUR	2,000,000	1,661,213	0.22	Deutsche Lufthansa AG, Reg. S 3%	EUR	5,000,000	4,917,269	0.64
BNP Paribas SA, Reg. S, FRN	EUR	2,500,000	2,434,217	0.32	29/05/2026				
BNP Paribas SA, Reg. S, FRN	EUR	4,000,000	3,482,079	0.45	Fraport AG Frankfurt Airport	EUR	5,000,000	4,701,306	0.61
BPCE SA, Reg. S, FRN 4.625%	EUR	1,100,000	1,131,832	0.15	Services Worldwide, Reg. S				
BPCE SA, Reg. S, FRN 5.125%	EUR	2,100,000	2,147,580	0.28	1.875% 31/03/2028				
Credit Agricole Assurances SA,	EUR	2,500,000	2,334,572	0.30	Fraport AG Frankfurt Airport	EUR	4,362,000	4,410,040	0.58
Reg. S, FRN 2.625% 29/01/2048					Services Worldwide, Reg. S 4.25%				
Credit Agricole SA 2.7% 15/07/2025	EUR	2,500,000	2,468,533	0.32	11/06/2032				
Credit Agricole SA, Reg. S 4.375%	EUR	2,100,000	2,178,739	0.28	Hannover Rueck SE, Reg. S, FRN	EUR	1,500,000	1,293,521	0.17
Engie SA, Reg. S 3.875%	EUR	1,000,000	993,638	0.13	1.125% 09/10/2039				
06/03/2036					Hannover Rueck SE, Reg. S, FRN	EUR	2,100,000	1,827,695	0.24
Forvia SE, Reg. S 5.5% 15/06/2031	EUR	3,200,000	3,232,581	0.42	1.75% 08/10/2040				
France Treasury Bill BTF, Reg. S	EUR	19,750,000	19,691,119	2.57	Santander Consumer Bank AG,	EUR	2,400,000	2,455,586	0.32
0% 31/07/2024					Reg. S 4.375% 13/09/2027				
Holding d'Infrastructures de	EUR	3,000,000	2,800,159	0.36	Volkswagen International Finance	EUR	3,000,000	3,247,887	0.42
Transport SASU, Reg. S 1.625%					NV, Reg. S, FRN 7.5% Perpetual				
27/11/2027					Volkswagen International Finance	EUR	2,000,000	2,261,870	0.29
Holding d'Infrastructures de	EUR	1,000,000	1,012,162	0.13	NV, Reg. S, FRN 7.875%				
Transport SASU, Reg. S 4.25%					Perpetual				
18/03/2030					Volkswagen Leasing GmbH, Reg. S	EUR	3,395,000	3,410,623	0.44
Orange SA, Reg. S, FRN 1.375%	EUR	300,000	258,999	0.03	3.875% 11/10/2028				
Perpetual					Wintershall Dea Finance BV, Reg. S	EUR	7,000,000	5,914,512	0.77
Praemia Healthcare SACA, REIT,	EUR	1,600,000	1,658,263	0.22	1.823% 25/09/2031				
Reg. S 5.5% 19/09/2028					ZF Finance GmbH, Reg. S 3%	EUR	2,000,000	1,972,310	0.26
Praemia Healthcare SACA, REIT,	EUR	3,000,000	2,510,677	0.33	21/09/2025			47,204,420	6.15
Reg. S 0.875% 04/11/2029					ICELAND				
RCI Banque SA, Reg. S 0.5%	EUR	300,000	290,142	0.04	Arion Banki HF, Reg. S 4.625%	EUR	6,500,000	6,567,212	0.86
14/07/2025					21/11/2028				
RCI Banque SA, Reg. S 4.625%	EUR	780,000	792,541	0.10	Landsbankinn HF, Reg. S 0.75%	EUR	2,500,000	2,345,453	0.30
02/10/2026					25/05/2026			8,912,665	1.16
RCI Banque SA, Reg. S 4.5%	EUR	2,000,000	2,035,940	0.27	IRELAND				
06/04/2027					AIB Group plc, Reg. S, FRN	EUR	1,200,000	1,193,960	0.16
Societe Generale SA, Reg. S	EUR	1,300,000	1,203,111	0.16	4.625% 20/05/2035				
0.75% 25/01/2027					Bank of Ireland Group plc, Reg. S,	EUR	1,000,000	993,875	0.13
					FRN 2.375% 14/10/2029				
					Bank of Ireland Group plc, Reg. S,	EUR	2,500,000	2,585,545	0.34
					FRN 4.625% 13/11/2029				
					ESB Finance DAC, Reg. S 4%	EUR	5,000,000	5,090,265	0.66
					03/10/2028				
					ESB Finance DAC, Reg. S 4.25%	EUR	2,300,000	2,386,028	0.31
					03/03/2036			12,249,673	1.60
					ITALY				
					2i Rete Gas SpA, Reg. S 1.608%	EUR	2,000,000	1,880,060	0.24
					31/10/2027				
					2i Rete Gas SpA, Reg. S 4.375%	EUR	5,047,000	5,147,927	0.67
					06/06/2033				
					Autostrade per l'Italia SpA, Reg. S	EUR	1,500,000	1,463,154	0.19
					1.875% 04/11/2025				

Euro Corporate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Autostrade per l'Italia SpA, Reg. S 2% 04/12/2028	EUR	2,500,000	2,308,869	0.30	NORWAY				
Autostrade per l'Italia SpA, Reg. S 5.125% 14/06/2033	EUR	3,000,000	3,127,998	0.41	Aker BP ASA, Reg. S 4% 29/05/2032	EUR	4,915,000	4,900,984	0.64
CA Auto Bank SpA, Reg. S 0.5% 13/09/2024	EUR	807,000	801,494	0.10	Avinor A/S, Reg. S 0.75% 01/10/2030	EUR	1,670,000	1,429,697	0.19
Ferrari NV, Reg. S 3.625% 21/05/2030	EUR	5,345,000	5,374,594	0.70	DNB Bank ASA, Reg. S, FRN 4.625% 01/11/2029	EUR	6,000,000	6,233,192	0.81
Hera SpA, Reg. S 4.25% 20/04/2033	EUR	5,568,000	5,654,982	0.74			12,563,873	1.64	
Iren SpA, Reg. S 3.875% 22/07/2032	EUR	534,000	528,043	0.07	POLAND				
Italgas SpA, Reg. S 4.125% 08/06/2032	EUR	2,547,000	2,568,736	0.33	mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	3,300,000	3,507,475	0.46
Leasys SpA, Reg. S 0% 22/07/2024	EUR	560,000	558,789	0.07			3,507,475	0.46	
Mediobanca Banca di Credito Finanziario SpA, Reg. S, FRN 2.3% 23/11/2030	EUR	250,000	240,973	0.03	PORTUGAL				
UniCredit SpA, Reg. S 4.2% 11/06/2034	EUR	8,000,000	7,873,216	1.03	Banco Comercial Portugues SA, Reg. S, FRN 1.125% 12/02/2027	EUR	3,000,000	2,865,858	0.37
UniCredit SpA, Reg. S, FRN 3.875% 11/06/2028	EUR	3,500,000	3,497,673	0.46	EDP Finance BV, Reg. S 3.875% 11/03/2030	EUR	300,000	304,007	0.04
UniCredit SpA, Reg. S, FRN 5.375% 16/04/2034	EUR	2,000,000	2,034,273	0.27	Galp Energia SGPS SA, Reg. S 2% 15/01/2026	EUR	3,800,000	3,693,617	0.48
			43,060,781	5.61	Ren Finance BV, Reg. S 3.5% 27/02/2032	EUR	1,000,000	986,810	0.13
LUXEMBOURG							7,850,292	1.02	
Blackstone Property Partners Europe Holdings SARL, Reg. S 1.75% 12/03/2029	EUR	2,700,000	2,386,165	0.31	ROMANIA				
JAB Holdings BV, Reg. S 5% 12/06/2033	EUR	4,900,000	5,196,716	0.68	Banca Transilvania SA, Reg. S, FRN 8.875% 27/04/2027	EUR	2,400,000	2,535,855	0.33
Logicor Financing SARL, Reg. S 0.625% 17/11/2025	EUR	3,100,000	2,947,312	0.38			2,535,855	0.33	
Logicor Financing SARL, Reg. S 0.875% 14/01/2031	EUR	2,000,000	1,584,032	0.21	SLOVENIA				
P3 Group SARL, Reg. S 4.625% 13/02/2030	EUR	1,500,000	1,507,771	0.20	Nova Kreditna Banka Maribor dd, Reg. S, FRN 7.375% 29/06/2026	EUR	4,800,000	4,924,362	0.64
SELP Finance SARL, REIT, Reg. S 3.75% 10/08/2027	EUR	3,000,000	2,989,823	0.39	Nova Kreditna Banka Maribor dd, Reg. S, FRN 4.75% 03/04/2028	EUR	900,000	904,774	0.12
			16,611,819	2.17	Nova Ljubljanska Banka dd, Reg. S, FRN 7.125% 27/06/2027	EUR	900,000	945,445	0.12
NETHERLANDS					Nova Ljubljanska Banka dd, Reg. S, FRN 6.875% 24/01/2034	EUR	2,500,000	2,610,625	0.34
ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033	EUR	4,700,000	4,888,747	0.64			9,385,206	1.22	
ING Groep NV, Reg. S, FRN 1.25% 16/02/2027	EUR	900,000	865,619	0.11	SPAIN				
ING Groep NV, Reg. S, FRN 0.25% 18/02/2029	EUR	3,000,000	2,643,420	0.34	Banco Bilbao Vizcaya Argentaria SA, Reg. S 3.375% 20/09/2027	EUR	3,400,000	3,400,081	0.44
ING Groep NV, Reg. S, FRN 1.625% 26/09/2029	EUR	200,000	198,622	0.03	Banco Bilbao Vizcaya Argentaria SA, Reg. S, FRN 5.75% 15/09/2033	EUR	2,500,000	2,612,959	0.34
ING Groep NV, Reg. S, FRN 1% 13/11/2030	EUR	500,000	476,376	0.06	Banco de Sabadell SA, Reg. S, FRN 5% 07/06/2029	EUR	2,000,000	2,092,318	0.27
ING Groep NV, Reg. S, FRN 1.75% 16/02/2031	EUR	1,200,000	1,074,363	0.14	Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	3,000,000	3,168,257	0.41
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	1,431,000	1,444,602	0.19	Banco de Sabadell SA, Reg. S, FRN 2.5% 15/04/2031	EUR	700,000	673,734	0.09
NN Group NV, Reg. S, FRN 5.25% 01/03/2043	EUR	1,250,000	1,292,063	0.17	Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	800,000	832,734	0.11
Sartorius Finance BV, Reg. S 4.375% 14/09/2029	EUR	1,500,000	1,539,204	0.20	Banco Santander SA, Reg. S 0.5% 04/02/2027	EUR	1,200,000	1,112,573	0.15
Sartorius Finance BV, Reg. S 4.5% 14/09/2032	EUR	3,500,000	3,608,254	0.47	Banco Santander SA, Reg. S, FRN 0.625% 24/06/2029	EUR	2,000,000	1,777,190	0.23
			18,031,270	2.35	Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	1,900,000	1,935,962	0.25
NEW ZEALAND					CaixaBank SA, Reg. S 1.125% 12/11/2026	EUR	400,000	377,513	0.05
Chorus Ltd., Reg. S, FRN 0.875% 05/12/2026	EUR	2,500,000	2,343,097	0.31	CaixaBank SA, Reg. S, FRN 0.375% 18/11/2026	EUR	500,000	477,091	0.06
			2,343,097	0.31	CaixaBank SA, Reg. S, FRN 0.5% 09/02/2029	EUR	2,000,000	1,782,091	0.23
					CaixaBank SA, Reg. S, FRN 2.25% 17/04/2030	EUR	700,000	685,425	0.09
					CaixaBank SA, Reg. S, FRN 5.375% 14/11/2030	EUR	1,500,000	1,608,591	0.21
					CaixaBank SA, Reg. S, FRN 6.125% 30/05/2034	EUR	1,000,000	1,060,349	0.14

Euro Corporate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Cellnex Finance Co. SA, Reg. S 2% 15/02/2033	EUR	1,500,000	1,276,207	0.17	Segro Capital SARL, REIT, Reg. S 0.5% 22/09/2031	EUR	5,000,000	3,993,352	0.52
Cellnex Telecom SA, Reg. S 1.75% 23/10/2030	EUR	4,000,000	3,517,219	0.46	Severn Trent Utilities Finance plc, Reg. S 4% 05/03/2034	EUR	2,880,000	2,833,524	0.37
Redexis S.A.U., Reg. S 4.375% 30/05/2031	EUR	3,500,000	3,481,273	0.46	Standard Chartered plc, Reg. S, FRN 0.85% 27/01/2028	EUR	1,500,000	1,394,602	0.18
Telefonica Emisiones SA, Reg. S 4.055% 24/01/2036	EUR	5,000,000	4,999,682	0.65	Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	1,000,000	980,939	0.13
Telefonica Europe BV, Reg. S, FRN 5.752% Perpetual	EUR	700,000	717,632	0.09	Standard Chartered plc, Reg. S, FRN 4.196% 04/03/2032	EUR	2,500,000	2,515,081	0.33
			37,588,881	4.90	WPP Finance, Reg. S 3.625% 12/09/2029	EUR	1,970,000	1,958,998	0.26
SWEDEN							43,401,186	5.66	
Autoliv, Inc., Reg. S 3.625% 07/08/2029	EUR	1,159,000	1,150,940	0.15	UNITED STATES OF AMERICA				
Heimstaden Bostad Treasury BV, Reg. S 0.25% 13/10/2024	EUR	3,500,000	3,430,381	0.45	AbbVie, Inc. 2.125% 17/11/2028	EUR	2,000,000	1,901,161	0.25
Swedbank AB, Reg. S 4.125% 13/11/2028	EUR	4,185,000	4,300,545	0.56	Aon Global Ltd. 2.875% 14/05/2026	EUR	3,000,000	2,954,257	0.38
Tele2 AB, Reg. S 3.75% 22/11/2029	EUR	2,095,000	2,096,758	0.27	Athene Global Funding, Reg. S 0.366% 10/09/2026	EUR	4,000,000	3,724,082	0.48
			10,978,624	1.43	Athene Global Funding, Reg. S 0.625% 12/01/2028	EUR	4,000,000	3,583,603	0.47
SWITZERLAND					Becton Dickinson Euro Finance SARL 0.334% 13/08/2028	EUR	310,000	271,832	0.03
Nestle Finance International Ltd., Reg. S 0.375% 03/12/2040	EUR	1,000,000	626,251	0.08	Becton Dickinson Euro Finance SARL 3.553% 13/09/2029	EUR	4,000,000	3,997,700	0.52
Swiss Re Finance UK plc, Reg. S, FRN 2.714% 04/06/2052	EUR	2,100,000	1,861,406	0.24	Becton Dickinson Euro Finance SARL 1.336% 13/08/2041	EUR	3,000,000	1,988,801	0.26
UBS AG, Reg. S 1.5% 10/04/2026	EUR	2,000,000	1,927,920	0.25	Capital One Financial Corp. 1.65% 12/06/2029	EUR	6,000,000	5,336,864	0.69
UBS Group AG, Reg. S 0.625% 18/01/2033	EUR	5,000,000	3,830,111	0.50	Carrier Global Corp. 4.125% 29/05/2028	EUR	1,500,000	1,530,085	0.20
UBS Group AG, Reg. S, FRN 1% 24/06/2027	EUR	5,000,000	4,732,221	0.62	Carrier Global Corp. 4.5% 29/11/2032	EUR	1,600,000	1,678,468	0.22
UBS Group AG, Reg. S, FRN 2.875% 02/04/2032	EUR	2,500,000	2,343,226	0.31	Comcast Corp. 0.25% 20/05/2027	EUR	3,000,000	2,749,423	0.36
Wizz Air Finance Co. BV, Reg. S 1% 19/01/2026	EUR	7,000,000	6,646,437	0.87	Fiserv, Inc. 1.625% 01/07/2030	EUR	3,500,000	3,112,974	0.41
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 1.875% 17/09/2050	EUR	6,500,000	5,713,248	0.74	Ford Motor Credit Co. LLC 4.867% 03/08/2027	EUR	1,200,000	1,232,218	0.16
			27,680,820	3.61	Fortive Corp. 3.7% 15/08/2029	EUR	2,500,000	2,499,246	0.33
UNITED KINGDOM					General Motors Financial Co., Inc., Reg. S 4% 10/07/2030	EUR	7,000,000	7,039,550	0.92
Aviva plc, Reg. S, FRN 3.375% 04/12/2045	EUR	1,200,000	1,184,338	0.15	Goldman Sachs Group, Inc. (The), Reg. S 0.25% 26/01/2028	EUR	2,000,000	1,791,769	0.23
Barclays plc, Reg. S, FRN 0.577% 09/08/2029	EUR	2,000,000	1,754,635	0.23	Goldman Sachs Group, Inc. (The), Reg. S 0.75% 23/03/2032	EUR	600,000	483,757	0.06
Barclays plc, Reg. S, FRN 1.125% 22/03/2031	EUR	3,574,000	3,372,834	0.44	Harley-Davidson Financial Services, Inc., Reg. S 5.125% 05/04/2026	EUR	3,138,000	3,204,485	0.42
Barclays plc, Reg. S, FRN 5.262% 29/01/2034	EUR	900,000	965,305	0.13	JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030	EUR	1,000,000	927,804	0.12
Heathrow Funding Ltd., Reg. S 1.125% 08/10/2032	EUR	6,000,000	5,096,449	0.66	Liberty Mutual Group, Inc., Reg. S 2.75% 04/05/2026	EUR	1,000,000	981,529	0.13
Mobico Group plc, Reg. S 4.875% 26/09/2031	EUR	4,825,000	4,600,992	0.60	Metropolitan Life Global Funding I, Reg. S 0.5% 25/05/2029	EUR	4,000,000	3,505,705	0.46
National Grid plc, Reg. S 0.163% 20/01/2028	EUR	500,000	442,691	0.06	Mondelez International Holdings Netherlands BV, Reg. S 0.875% 01/10/2031	EUR	4,500,000	3,748,504	0.49
National Grid plc, Reg. S 2.949% 30/03/2030	EUR	1,500,000	1,434,671	0.19	Mondelez International Holdings Netherlands BV, Reg. S 0.625% 09/09/2032	EUR	1,000,000	799,125	0.10
Nationwide Building Society, Reg. S 0.25% 14/09/2028	EUR	1,500,000	1,311,810	0.17	Mondelez International Holdings Netherlands BV, Reg. S 1.25% 09/09/2041	EUR	1,000,000	681,241	0.09
Nationwide Building Society, Reg. S, FRN 2% 25/07/2029	EUR	1,000,000	998,618	0.13	Mondelez International, Inc. 0.25% 17/03/2028	EUR	2,500,000	2,228,156	0.29
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	500,000	435,612	0.06	Nasdaq, Inc. 4.5% 15/02/2032	EUR	900,000	944,064	0.12
NatWest Group plc, Reg. S, FRN 1.043% 14/09/2032	EUR	2,000,000	1,804,088	0.23	Nasdaq, Inc. 0.9% 30/07/2033	EUR	1,000,000	784,844	0.10
Reckitt Benckiser Treasury Services plc, Reg. S 3.875% 14/09/2033	EUR	3,500,000	3,531,013	0.46	Netflix, Inc. 3.625% 15/05/2027	EUR	1,500,000	1,507,965	0.20
RELX Finance BV, Reg. S 3.75% 12/06/2031	EUR	1,285,000	1,306,593	0.17	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	EUR	1,500,000	1,078,348	0.14
Santander UK Group Holdings plc, Reg. S, FRN 3.53% 25/08/2028	EUR	1,500,000	1,485,041	0.19	Thermo Fisher Scientific, Inc. 2.375% 15/04/2032	EUR	174,000	161,772	0.02

Euro Corporate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Thermo Fisher Scientific, Inc. 1.875% 01/10/2049	EUR	1,000,000	680,659	0.09	Banque Federative du Credit Mutuel SA, Reg. S 4.375% 02/05/2030	EUR	3,000,000	3,072,042	0.40
Upjohn Finance BV, Reg. S 1.908% 23/06/2032	EUR	4,000,000	3,361,579	0.44	Banque Federative du Credit Mutuel SA, Reg. S 4.75% 10/11/2031	EUR	3,000,000	3,141,598	0.41
Verizon Communications, Inc. 4.25% 31/10/2030	EUR	3,000,000	3,112,793	0.41	Banque Federative du Credit Mutuel SA, Reg. S 5.125% 13/01/2033	EUR	900,000	940,552	0.12
VF Corp. 0.625% 25/02/2032	EUR	7,000,000	4,983,155	0.65	BPCE SA, Reg. S 4% 29/11/2032	EUR	1,500,000	1,528,562	0.20
			78,567,518	10.24	Carrefour Banque SA, Reg. S 4.079% 05/05/2027	EUR	2,500,000	2,519,859	0.33
Total Bonds			515,095,123	67.16	Engie SA, Reg. S 3.875% 06/12/2033	EUR	2,400,000	2,407,193	0.31
Total Transferable securities and money market instruments admitted to an official exchange listing			515,095,123	67.16	Legrand SA, Reg. S 3.5% 26/06/2034	EUR	1,200,000	1,198,492	0.16
Transferable securities and money market instruments dealt in on another regulated market					RCI Banque SA, Reg. S 4.625% 13/07/2026	EUR	1,274,000	1,291,126	0.17
Bonds					RCI Banque SA, Reg. S, FRN 5.5% 09/10/2034	EUR	2,000,000	1,998,270	0.26
AUSTRALIA					RTE Réseau de Transport d'Electricite SADIR, Reg. S 3.5% 07/12/2031	EUR	1,800,000	1,801,048	0.23
Sydney Airport Finance Co. Pty. Ltd., Reg. S 3.75% 30/04/2032	EUR	4,090,000	4,095,083	0.54	RTE Réseau de Transport d'Electricite SADIR, Reg. S 3.75% 04/07/2035	EUR	1,700,000	1,700,090	0.22
Sydney Airport Finance Co. Pty. Ltd., Reg. S 4.125% 30/04/2036	EUR	1,000,000	1,009,465	0.13			27,707,709	3.61	
Transurban Finance Co. Pty. Ltd., Reg. S 3.713% 12/03/2032	EUR	1,530,000	1,529,128	0.20	GERMANY				
			6,633,676	0.87	Allianz SE, Reg. S, FRN 4.851% 26/07/2054	EUR	2,000,000	2,061,978	0.27
BELGIUM					Commerzbank AG, Reg. S, FRN 4.875% 16/10/2034	EUR	3,500,000	3,497,108	0.46
Aedifica SA, REIT, Reg. S 0.75% 09/09/2031	EUR	3,500,000	2,762,754	0.36	Heidelberg Materials AG, Reg. S 3.95% 19/07/2034	EUR	3,835,000	3,800,332	0.49
Anheuser-Busch InBev SA/NV, Reg. S 3.45% 22/09/2031	EUR	2,365,000	2,366,035	0.31	Muenchener Rueckversicherungs- Gesellschaft AG, Reg. S, FRN 4.25% 26/05/2044	EUR	3,500,000	3,456,417	0.45
Belfius Bank SA, Reg. S, FRN 4.875% 11/06/2035	EUR	5,000,000	5,068,728	0.66	Porsche Automobil Holding SE, Reg. S 4.125% 27/09/2032	EUR	6,000,000	5,990,165	0.78
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	2,300,000	2,324,469	0.30	ProGroup AG, Reg. S 5.375% 15/04/2031	EUR	2,590,000	2,575,868	0.34
UCB SA, Reg. S 4.25% 20/03/2030	EUR	5,200,000	5,205,075	0.68	Schaeffler AG, Reg. S 4.5% 14/08/2026	EUR	200,000	201,663	0.03
			17,727,061	2.31	Schaeffler AG, Reg. S 4.75% 14/08/2029	EUR	400,000	403,425	0.05
CANADA					Schaeffler AG, Reg. S 4.5% 28/03/2030	EUR	1,100,000	1,088,953	0.14
Toronto-Dominion Bank (The), Reg. S 3.631% 13/12/2029	EUR	2,000,000	1,997,065	0.26	ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	2,200,000	2,210,542	0.29
			1,997,065	0.26			25,286,451	3.30	
CROATIA					ICELAND				
Erste&Steiermaerkische Banka dd, Reg. S, FRN 4.875% 31/01/2029	EUR	1,300,000	1,324,641	0.17	Islandsbanki HF, Reg. S 4.625% 27/03/2028	EUR	3,685,000	3,720,929	0.49
			1,324,641	0.17	Landsbankinn HF, Reg. S 6.375% 12/03/2027	EUR	1,490,000	1,566,682	0.20
CZECH REPUBLIC					Landsbankinn HF, Reg. S 5% 13/05/2028	EUR	1,075,000	1,101,988	0.14
Ceska sporitelna A/S, Reg. S, FRN 5.737% 08/03/2028	EUR	1,400,000	1,447,446	0.19			6,389,599	0.83	
Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030	EUR	1,600,000	1,627,305	0.21	IRELAND				
Ceska sporitelna A/S, Reg. S, FRN 4.57% 03/07/2031	EUR	3,900,000	3,896,816	0.51	AIB Group plc, Reg. S, FRN 4.625% 23/07/2029	EUR	500,000	515,819	0.07
			6,971,567	0.91	Bank of Ireland Group plc, Reg. S, FRN 4.75% 10/08/2034	EUR	2,000,000	2,001,913	0.26
DENMARK							2,517,732	0.33	
Danske Bank A/S, Reg. S, FRN 4.5% 09/11/2028	EUR	2,700,000	2,759,962	0.36	ITALY				
Pandora A/S, Reg. S 3.875% 31/05/2030	EUR	2,360,000	2,357,122	0.31	Intesa Sanpaolo SpA, Reg. S 4.875% 19/05/2030	EUR	2,500,000	2,641,303	0.34
			5,117,084	0.67	Leasys SpA, Reg. S 4.375% 07/12/2024	EUR	620,000	620,795	0.08
FINLAND					Leasys SpA, Reg. S 4.5% 26/07/2026	EUR	2,500,000	2,531,224	0.33
Nordea Bank Abp, Reg. S, FRN 4.125% 29/05/2035	EUR	2,330,000	2,337,660	0.30	Leasys SpA, Reg. S 4.625% 16/02/2027	EUR	2,696,000	2,753,199	0.36
			2,337,660	0.30			8,546,521	1.11	
FRANCE									
AXA SA, Reg. S 3.625% 10/01/2033	EUR	1,000,000	1,017,557	0.13					
AXA SA, Reg. S, FRN 5.5% 11/07/2043	EUR	1,000,000	1,059,845	0.14					
Banque Federative du Credit Mutuel SA, Reg. S 4.125% 13/03/2029	EUR	2,100,000	2,146,305	0.28					
Banque Federative du Credit Mutuel SA, Reg. S 2.625% 06/11/2029	EUR	2,000,000	1,885,170	0.25					

Euro Corporate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets				
LUXEMBOURG					LLOYDS BANKING GROUP PLC, REG. S, FRN 4.75% 21/09/2031								
JAB Holdings BV, Reg. S 4.375% 25/04/2034	EUR	600,000	604,753	0.08	Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	2,000,000	1,987,965	0.26				
Logicor Financing SARL, Reg. S 4.625% 25/07/2028	EUR	2,275,000	2,294,089	0.30	NatWest Group plc, Reg. S, FRN 4.699% 14/03/2028	EUR	1,400,000	1,439,012	0.19				
SELP Finance SARL, REIT, Reg. S 3.75% 10/08/2027	EUR	1,000,000	996,608	0.13	NatWest Markets plc, Reg. S 1.375% 02/03/2027	EUR	1,500,000	1,420,554	0.18				
			3,895,450	0.51	RELX Finance BV, Reg. S 3.375% 20/03/2033	EUR	2,000,000	1,969,785	0.26				
NETHERLANDS					SEVERN TRENT UTILITIES FINANCE PLC, REG. S 4% 05/03/2034								
Cooperatieve Rabobank UA, Reg. S, FRN 4.233% 25/04/2029	EUR	3,000,000	3,068,591	0.40	Standard Chartered plc, Reg. S, FRN 4.196% 04/03/2032	EUR	2,900,000	2,917,494	0.38				
ING Groep NV, Reg. S, FRN 4.75% 23/05/2034	EUR	2,500,000	2,655,212	0.35	WPP Finance SA, Reg. S 4.125% 30/05/2028	EUR	1,818,000	1,846,746	0.24				
JDE Peet's NV, Reg. S 4.5% 23/01/2034	EUR	1,830,000	1,871,926	0.24				21,879,253	2.85				
Koninklijke Ahold Delhaize NV, Reg. S 3.875% 11/03/2036	EUR	1,735,000	1,737,631	0.23	UNITED STATES OF AMERICA								
Koninklijke KPN NV, Reg. S 3.875% 16/02/2036	EUR	4,200,000	4,166,282	0.54	American Tower Corp., REIT 4.625% 16/05/2031	EUR	1,739,000	1,804,469	0.23				
NN Group NV, Reg. S, FRN 6% 03/11/2043	EUR	1,500,000	1,625,018	0.21	AT&T, Inc. 4.3% 18/11/2034	EUR	2,000,000	2,076,736	0.27				
Sartorius Finance BV, Reg. S 4.875% 14/09/2035	EUR	2,200,000	2,298,838	0.30	Eaton Capital UnLtd Co., Reg. S 3.601% 21/05/2031	EUR	2,000,000	2,010,225	0.26				
Universal Music Group NV, Reg. S 4% 13/06/2031	EUR	2,100,000	2,152,581	0.28	Eaton Capital UnLtd Co., Reg. S 3.802% 21/05/2036	EUR	2,000,000	2,009,951	0.26				
			19,576,079	2.55	Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	3,000,000	3,002,146	0.39				
NEW ZEALAND					LKQ DUTCH BOND BV 4.125% 13/03/2031								
Chorus Ltd. 3.625% 07/09/2029	EUR	466,000	463,894	0.06	Metropolitan Life Global Funding I, Reg. S 4% 05/04/2028	EUR	1,111,000	1,133,648	0.15				
			463,894	0.06	Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	2,445,000	2,445,008	0.32				
PORTUGAL					MORGAN STANLEY, FRN 3.79% 21/03/2030								
EDP - Energias de Portugal SA, Reg. S, FRN 5.943% 23/04/2083	EUR	300,000	312,942	0.04	New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	3,200,000	3,212,771	0.42				
EDP Servicios Financieros Espana SA, Reg. S 3.5% 16/07/2030	EUR	1,200,000	1,189,123	0.16	Prologis Euro Finance LLC, REIT 4% 05/05/2034	EUR	3,500,000	3,497,008	0.46				
			1,502,065	0.20	T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	2,800,000	2,812,974	0.37				
ROMANIA					29,828,396 3.89								
Banca Comerciala Romana SA, Reg. S, FRN 7.625% 19/05/2027	EUR	4,100,000	4,307,978	0.56	Total Bonds		215,844,352	28.14					
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	1,410,000	1,469,997	0.19	Total Transferable securities and money market instruments dealt in on another regulated market		215,844,352	28.14					
			5,777,975	0.75	Total Investments		730,939,475	95.30					
SPAIN					Credit Default Swap Contracts								
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	400,000	417,680	0.05	Nominal Amount	Currency	Reference Counterparty Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets	
Banco de Sabadell SA, Reg. S, FRN 5.125% 27/06/2034	EUR	1,400,000	1,411,706	0.18	4,000,000	EUR	J.P. Morgan Cellnex Telecom SA 2.375% 16/01/2024	Sell	5.00%	20/12/2033	928,762	0.12	
Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	3,200,000	3,343,374	0.44	2,828,000	EUR	J.P. Morgan Cellnex Telecom SA 2.375% 16/01/2024	Sell	5.00%	20/12/2028	468,434	0.06	
CaixaBank SA, Reg. S, FRN 4.125% 09/02/2032	EUR	3,000,000	3,017,206	0.39							1,397,196	0.18	
CaixaBank SA, Reg. S, FRN 6.125% 30/05/2034	EUR	2,500,000	2,652,116	0.35	Total Credit Default Swap Contracts at Fair Value - Assets								
Santander Consumer Finance SA, Reg. S 3.75% 17/01/2029	EUR	3,700,000	3,719,132	0.49	Net Market Value on Credit Default Swap Contracts - Assets							1,397,196	0.18
			14,561,214	1.90									
SWEDEN													
Skandinaviska Enskilda Banken AB, Reg. S 4% 09/11/2026	EUR	750,000	755,649	0.10									
Skandinaviska Enskilda Banken AB, Reg. S 4.375% 06/11/2028	EUR	1,900,000	1,957,371	0.26									
Skandinaviska Enskilda Banken AB, Reg. S, FRN 5% 17/08/2033	EUR	3,000,000	3,090,240	0.40									
			5,803,260	0.76									
UNITED KINGDOM													
HSBC Holdings plc, Reg. S, FRN 4.856% 23/05/2033	EUR	2,500,000	2,646,521	0.34									
HSBC Holdings plc, Reg. S, FRN 4.599% 22/03/2035	EUR	1,900,000	1,908,618	0.25									

Euro Corporate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets		% of Net Assets
EUR	2,380,334	GBP	2,017,471	31/07/2024	BNP Paribas	939	-	Croatia	0.83
USD	70,762	EUR	65,165	02/07/2024	J.P. Morgan	970	-	Canada	0.77
Total Unrealised Gain on Forward Currency Exchange Contracts						1,909	-	Poland	0.46
GBP	2,017,471	EUR	2,385,535	31/07/2024	BNP Paribas	(6,140)	-	Austria	0.38
USD	70,762	EUR	66,061	02/08/2024	Bank of America	(26)	-	New Zealand	0.37
Total Unrealised Loss on Forward Currency Exchange Contracts						(6,166)	-	China	0.28
Net Unrealised Loss on Forward Currency Exchange Contracts						(4,257)	-	Total Investments	95.30
								Cash and Other assets/(liabilities)	4.70
								Total	100.00

The accompanying notes are an integral part of these financial statements.

Swaption Contracts

Quantity	Security Description	Currency	Counterparty	Market Value EUR	% of Net Assets
150,000,000	ITRAXX.EUROPE.SEN. FINANCIALS.41-V1, Put, 0.007%, 17/07/2024	EUR	Morgan Stanley	475,665	0.06
Total Market Value on Swaption Contracts - Assets				475,665	0.06
(150,000,000)	ITRAXX.EUROPE.SEN. FINANCIALS.41-V1, Put, 0.009%, 17/07/2024	EUR	Morgan Stanley	(135,165)	(0.02)
Total Market Value on Swaption Contracts - Liabilities				(135,165)	(0.02)
Net Market Value on Swaption Contracts - Assets				340,500	0.04

Cash	26,047,352	3.40
Other assets/(liabilities)	10,039,665	1.30
Total net assets	767,026,492	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	14.13
France	12.07
Germany	9.45
United Kingdom	8.51
Spain	6.80
Italy	6.72
Netherlands	4.90
Switzerland	3.61
Belgium	3.56
Denmark	3.46
Australia	3.24
Luxembourg	2.68
Sweden	2.19
Iceland	1.99
Ireland	1.93
Norway	1.64
Slovenia	1.22
Portugal	1.22
Romania	1.08
Czech Republic	0.91
Finland	0.90

European High Yield Bond Fund

INVESTMENT OBJECTIVE

The fund's objective is to maximise the value of its shares through both growth in the value of, and income from, its investments.

The fund is actively managed and invests mainly in a diversified portfolio of high yield corporate bonds that are denominated in European currencies.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report of the fund.

The fund invests primarily in debt securities that are rated below BBB by Standard & Poor's or have an equivalent rating (or, if unrated, are of equivalent quality), and are issued by companies and denominated in euro or another European currency. In accordance with its own internal rating system, the investment manager will ensure that the unrated corporate debt securities in which the fund invests are of the same quality as the rated securities of the same type. Portfolio debt securities can include fixed and floating rate bonds as well as preferred shares, and other transferable debt securities of any type (including up to 10% in distressed and/or defaulted bonds). The fund may invest up to 25% in convertible bonds (including, to a limited extent, contingent convertible bonds).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging, efficient portfolio management and investment purposes. The fund may also use derivatives to create synthetic short positions in debt securities and credit indices. The fund may use total return swaps (TRS) and any use is expected to be on a temporary basis and dependent on market conditions or when prevailing market conditions cause TRS to be the most efficient instrument to express a view in a particular credit. Use of TRS is expected for efficient portfolio management and the impact is expected to be an increase in risk-adjusted returns. Investors should refer to the 'Total Return Swaps' section of the current prospectus for more details on the expected and maximum use of total return swaps

by the fund. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
AUSTRALIA				
APA Infrastructure Ltd., Reg. S, FRN 7.125% 09/11/2083	EUR	474,000	509,455	0.68
			509,455	0.68
AUSTRIA				
Benteler International AG, Reg. S 9.375% 15/05/2028	EUR	760,000	816,582	1.09
			816,582	1.09
FRANCE				
Altice France Holding SA, Reg. S 4% 15/02/2028	EUR	2,970,000	879,120	1.18
Altice France SA, Reg. S 4.125% 15/01/2029	EUR	770,000	513,975	0.69
Banijay Entertainment SASU, Reg. S 7% 01/05/2029	EUR	670,000	700,257	0.94
Forvia SE, Reg. S 2.75% 15/02/2027	EUR	705,000	674,383	0.90
Forvia SE, Reg. S 3.75% 15/06/2028	EUR	640,000	617,668	0.83
Forvia SE, Reg. S 5.5% 15/06/2031	EUR	350,000	353,564	0.47
France Treasury Bill BTF, Reg. S 0% 31/07/2024	EUR	290,000	289,135	0.39
Iliad Holding SASU, Reg. S 5.125% 15/10/2026	EUR	164,000	164,340	0.22
Iliad Holding SASU, Reg. S 6.875% 15/04/2031	EUR	760,000	772,806	1.03
Iliad SA, Reg. S 5.375% 15/02/2029	EUR	500,000	509,438	0.68
IPD 3 BV, Reg. S 8% 15/06/2028	EUR	980,000	1,031,901	1.38
IPD 3 BV, Reg. S, FRN 7.086% 15/06/2031	EUR	255,000	255,052	0.34
Loxam SAS, Reg. S 3.75% 15/07/2026	EUR	150,000	148,401	0.20
Loxam SAS, Reg. S 6.375% 31/05/2029	EUR	795,000	820,828	1.10
			7,730,868	10.35
GERMANY				
Bayer AG, Reg. S, FRN 4.5% 25/03/2082	EUR	400,000	385,976	0.52
Cheplapharm Arzneimittel GmbH, Reg. S 7.5% 15/05/2030	EUR	480,000	503,340	0.67
Gruenthal GmbH, Reg. S 4.125% 15/05/2028	EUR	680,000	664,845	0.89
IHO Verwaltungs GmbH, Reg. S, FRN 8.75% 15/05/2028	EUR	685,000	733,669	0.98
TK Elevator Holdco GmbH, Reg. S 6.625% 15/07/2028	EUR	814,500	787,153	1.06
TUI Cruises GmbH, Reg. S 6.5% 15/05/2026	EUR	321,094	325,701	0.44

European High Yield Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
TUI Cruises GmbH, Reg. S 6.25% 15/04/2029	EUR	115,000	117,851	0.16	ROMANIA				
ZF Finance GmbH, Reg. S 2.25% 03/05/2028	EUR	1,000,000	920,910	1.23	RCS & RDS SA, Reg. S 3.25% 05/02/2028	EUR	1,100,000	1,031,471	1.38
			4,439,445	5.95				1,031,471	1.38
ISRAEL					SERBIA				
Teva Pharmaceutical Finance Netherlands II BV, FRN 7.375% 15/09/2029	EUR	985,000	1,092,734	1.46	United Group BV, Reg. S 3.625% 15/02/2028	EUR	970,000	913,619	1.22
			1,092,734	1.46				913,619	1.22
ITALY					SPAIN				
Golden Goose SpA, Reg. S, FRN 8.703% 14/05/2027	EUR	1,150,000	1,157,187	1.55	Lorca Telecom Bondco SA, Reg. S 4% 18/09/2027	EUR	815,000	796,214	1.07
IMA Industria Macchine Automatiche SpA, Reg. S 3.75% 15/01/2028	EUR	695,000	662,540	0.89	Telefonica Europe BV, Reg. S, FRN 2.88% Perpetual	EUR	600,000	561,986	0.75
IMA Industria Macchine Automatiche SpA, Reg. S, FRN 7.654% 15/04/2029	EUR	735,000	741,395	0.99	Telefonica Europe BV, Reg. S, FRN 5.752% Perpetual	EUR	500,000	512,595	0.69
Inter Media and Communication SpA, Reg. S 6.75% 09/02/2027	EUR	780,000	771,469	1.03				1,870,795	2.51
Itelum Regeneration Spa, Reg. S 4.625% 01/10/2026	EUR	1,505,000	1,481,169	1.98	SWEDEN				
Multiversity SRL, Reg. S, FRN 8.115% 30/10/2028	EUR	1,035,000	1,041,598	1.39	Verisure Holding AB, Reg. S 3.25% 15/02/2027	EUR	1,465,000	1,410,062	1.89
Telecom Italia SpA, Reg. S 2.875% 28/01/2026	EUR	465,000	455,049	0.61				1,410,062	1.89
Telecom Italia SpA, Reg. S 7.875% 31/07/2028	EUR	304,000	332,339	0.45	UNITED KINGDOM				
Telecom Italia SpA, Reg. S 7.875% 31/07/2028	EUR	437,000	482,829	0.65	Bracken MidCo1 plc, Reg. S 6.75% 01/11/2027	GBP	1,595,000	1,772,363	2.37
			7,125,575	9.54	Constellation Automotive Financing plc, Reg. S 4.875% 15/07/2027	GBP	325,000	324,777	0.43
LUXEMBOURG					CPUK Finance Ltd., Reg. S 4.5% 28/08/2027	GBP	180,000	199,003	0.27
Albion Financing 1 SARL, Reg. S 5.25% 15/10/2026	EUR	995,000	998,776	1.34	Deuce Finco plc, Reg. S 5.5% 15/06/2027	GBP	1,275,000	1,443,374	1.93
Albion Financing 2 SARL, 144A 8.75% 15/04/2027	USD	530,000	501,898	0.67	eG Global Finance plc, Reg. S 11% 30/11/2028	EUR	530,000	565,013	0.76
Alice Financing SA, Reg. S 4.25% 15/08/2029	EUR	560,000	424,372	0.57	Galaxy Bidco Ltd., Reg. S 6.5% 31/07/2026	GBP	390,000	456,258	0.61
Alice Finco SA, Reg. S 4.75% 15/01/2028	EUR	2,365,000	1,446,789	1.94	Heathrow Finance plc, Reg. S 6.625% 01/03/2031	GBP	295,000	345,045	0.46
Ephios Subco 3 SARL, Reg. S 7.875% 31/01/2031	EUR	445,000	474,309	0.63	Iceland Bondco plc, Reg. S 10.875% 15/12/2027	GBP	460,000	567,138	0.76
			3,846,144	5.15	Iceland Bondco plc, Reg. S, FRN 9.328% 15/12/2027	EUR	380,000	384,750	0.51
NETHERLANDS					INEOS Finance plc, Reg. S 6.375% 15/04/2029	EUR	570,000	587,813	0.79
GTCR W Dutch Finance Sub BV, Reg. S 8.5% 15/01/2031	GBP	265,000	336,050	0.45	INEOS Quattro Finance 2 plc, Reg. S 2.5% 15/01/2026	EUR	500,000	485,622	0.65
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	239,000	241,272	0.32	INEOS Quattro Finance 2 plc, Reg. S 8.5% 15/03/2029	EUR	280,000	296,949	0.40
Odido Holding BV, Reg. S 3.75% 15/01/2029	EUR	1,005,000	951,186	1.27	Kane Bidco Ltd., Reg. S 5% 15/02/2027	EUR	1,815,000	1,799,119	2.41
Q-Park Holding I BV, Reg. S 5.125% 01/03/2029	EUR	230,000	231,049	0.31	Maison Finco plc, Reg. S 6% 31/10/2027	GBP	880,000	970,889	1.30
Sunrise HoldCo IV BV, Reg. S 3.875% 15/06/2029	EUR	205,000	195,529	0.26	Miller Homes Group Finco plc, Reg. S, FRN 9.078% 15/05/2028	EUR	1,115,000	1,117,788	1.50
UPCB Finance VII Ltd., Reg. S 3.625% 15/06/2029	EUR	1,005,000	957,024	1.28	PeopleCert Wisdom Issuer plc, Reg. S 5.75% 15/09/2026	EUR	1,045,000	1,047,587	1.40
VZ Secured Financing BV, Reg. S, FRN 3.5% 15/01/2032	EUR	975,000	854,344	1.15	Pinewood Finco plc, Reg. S 3.625% 15/11/2027	GBP	500,000	544,515	0.73
Ziggo Bond Co. BV, Reg. S 3.375% 28/02/2030	EUR	730,000	616,478	0.83	Pinnacle Bidco plc, Reg. S 8.25% 11/10/2028	EUR	450,000	478,364	0.64
			4,382,932	5.87	Pinnacle Bidco plc, Reg. S 10% 11/10/2028	GBP	450,000	565,290	0.76
NORWAY					RAC Bond Co. plc, Reg. S 5.25% 04/11/2046	GBP	740,000	826,915	1.11
Var Energi ASA, Reg. S, FRN 7.862% 15/11/2083	EUR	249,000	270,573	0.36	Sherwood Financing plc, Reg. S 4.5% 15/11/2026	EUR	680,000	594,966	0.80
			270,573	0.36	Virgin Media Secured Finance plc, Reg. S 4.125% 15/08/2030	GBP	645,000	634,548	0.85
POLAND					Vmed O2 UK Financing I plc, Reg. S 4% 31/01/2029	GBP	1,170,000	1,196,896	1.60
InPost SA, Reg. S 2.25% 15/07/2027	EUR	1,030,000	970,214	1.30	Vmed O2 UK Financing I plc, Reg. S 3.25% 31/01/2031	EUR	245,000	216,212	0.29
			970,214	1.30				17,421,194	23.33

European High Yield Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
UNITED STATES OF AMERICA				
Allied Universal Holdco LLC, Reg. S 3.625% 01/06/2028	EUR	900,000	822,113	1.10
Banff Merger Sub, Inc., Reg. S 8.375% 01/09/2026	EUR	585,000	585,205	0.78
Clarios Global LP, Reg. S 4.375% 15/05/2026	EUR	335,000	334,120	0.45
Constellium SE, Reg. S 3.125% 15/07/2029	EUR	945,000	885,152	1.18
Graphic Packaging International LLC, Reg. S 2.625% 01/02/2029	EUR	1,190,000	1,110,433	1.49
IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	600,000	544,642	0.73
Novelis Sheet Ingot GmbH, Reg. S 3.375% 15/04/2029	EUR	1,005,000	947,472	1.27
Organon & Co., Reg. S 2.875% 30/04/2028	EUR	390,000	367,434	0.49
			5,596,571	7.49
Total Bonds			59,428,234	79.57
Equities				
NETHERLANDS				
Constellium SE 'A'	USD	26,069	476,086	0.64
			476,086	0.64
Total Equities			476,086	0.64
Total Transferable securities and money market instruments admitted to an official exchange listing			59,904,320	80.21
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
FRANCE				
Bertrand Franchise Finance SAS, Reg. S 6.5% 18/07/2030	EUR	345,000	348,450	0.46
Bertrand Franchise Finance SAS, Reg. S, FRN 7.489% 18/07/2030	EUR	280,000	281,582	0.38
			630,032	0.84
GERMANY				
Gruenthal GmbH, Reg. S 6.75% 15/05/2030	EUR	365,000	384,135	0.52
ProGroup AG, Reg. S 5.375% 15/04/2031	EUR	1,555,000	1,546,516	2.07
Schaeffler AG, Reg. S 4.75% 14/08/2029	EUR	200,000	201,712	0.27
Schaeffler AG, Reg. S 4.5% 28/03/2030	EUR	500,000	494,979	0.66
TUI Cruises GmbH, Reg. S 6.25% 15/04/2029	EUR	335,000	343,305	0.46
ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	500,000	502,396	0.67
			3,473,043	4.65
ITALY				
La Doria SpA, Reg. S, FRN 8.328% 12/11/2029	EUR	415,000	423,178	0.57
			423,178	0.57
LUXEMBOURG				
Ephios Subco 3 SARL, Reg. S 7.875% 31/01/2031	EUR	215,000	229,160	0.31
			229,160	0.31
NETHERLANDS				
Boels Topholding BV, Reg. S 5.75% 15/05/2030	EUR	400,000	407,380	0.54
Q-Park Holding I BV, Reg. S 5.125% 01/03/2029	EUR	510,000	512,326	0.69
			919,706	1.23

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
SLOVENIA				
Summer BidCo BV, Reg. S 10% 15/02/2029	EUR	592,170	597,648	0.80
			597,648	0.80
SPAIN				
Banco de Sabadell SA, Reg. S, FRN 5.125% 27/06/2034	EUR	300,000	302,509	0.41
Telefonica Europe BV, Reg. S, FRN 6.135% Perpetual	EUR	400,000	419,892	0.56
			722,401	0.97
SWITZERLAND				
UBS Group AG, FRN, 144A 9.25% Perpetual	USD	200,000	201,525	0.27
			201,525	0.27
UNITED KINGDOM				
Bellis Acquisition Co. plc, Reg. S 8.125% 14/05/2030	GBP	600,000	708,811	0.95
CPUK Finance Ltd., Reg. S 7.875% 28/08/2029	GBP	560,000	674,088	0.90
Motion Finco SARL, Reg. S 7.375% 15/06/2030	EUR	1,220,000	1,270,511	1.70
			2,653,410	3.55
UNITED STATES OF AMERICA				
Adient Global Holdings Ltd., 144A 4.875% 15/08/2026	USD	465,000	423,092	0.57
Allied Universal Holdco LLC, 144A 6.625% 15/07/2026	USD	230,000	214,948	0.29
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	205,000	199,757	0.27
Carnival Corp., Reg. S 5.75% 15/01/2030	EUR	1,130,000	1,169,556	1.56
Dana Financing Luxembourg SARL, Reg. S 3% 15/07/2029	EUR	650,000	589,067	0.79
TI Automotive Finance plc, Reg. S 3.75% 15/04/2029	EUR	755,000	701,168	0.94
			3,297,588	4.42
Total Bonds			13,147,691	17.61
Total Transferable securities and money market instruments dealt in on another regulated market			13,147,691	17.61
Total Investments			73,052,011	97.82

Credit Default Swap Contracts

Nominal Amount	Currency	Reference Counterparty Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	% of Net Assets
230,000	EUR	J.P. Morgan Alice Finco SA 4.75% 15/01/2028	Sell	5.00%	20/12/2028	(72,192)	(0.10)
Total Credit Default Swap Contracts at Fair Value - Liabilities						(72,192)	(0.10)
Net Market Value on Credit Default Swap Contracts - Liabilities						(72,192)	(0.10)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CHF	663,859	EUR	676,665	02/07/2024	J.P. Morgan	13,539	0.02
CHF	38,509	EUR	40,118	05/08/2024	Bank of America	23	-

European High Yield Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	12,147,102	GBP	10,295,371	31/07/2024	BNP Paribas	4,789	0.01
USD	203,278	EUR	189,614	31/07/2024	J.P. Morgan	107	-
Total Unrealised Gain on Forward Currency Exchange Contracts						18,458	0.03
EUR	2,018,516	USD	2,167,659	31/07/2024	BNP Paribas	(4,580)	(0.01)
GBP	441,607	EUR	521,312	31/07/2024	J.P. Morgan	(483)	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(5,063)	(0.01)
Net Unrealised Gain on Forward Currency Exchange Contracts						13,395	0.02

Swaption Contracts

Quantity	Security Description	Currency	Counterparty	Market Value EUR	% of Net Assets
23,000,000	ITRAXX.EUROPE. CROSSOVER.41-V1, Put, 0.033%, 18/09/2024	EUR	J.P. Morgan	361,691	0.48
Total Market Value on Swaption Contracts - Assets				361,691	0.48
(46,000,000)	ITRAXX.EUROPE. CROSSOVER.41-V1, Call, 0.029%, 18/09/2024	EUR	J.P. Morgan	(298,360)	(0.40)
Total Market Value on Swaption Contracts - Liabilities				(298,360)	(0.40)
Net Market Value on Swaption Contracts - Assets				63,331	0.08

Cash	702,865	0.94
Other assets/(liabilities)	925,105	1.24
Total net assets	74,679,981	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United Kingdom	26.88
United States of America	11.91
France	11.19
Germany	10.60
Italy	10.11
Netherlands	7.74
Luxembourg	5.46
Spain	3.48
Sweden	1.89
Israel	1.46
Romania	1.38
Poland	1.30
Serbia	1.22
Austria	1.09
Slovenia	0.80
Australia	0.68
Norway	0.36
Switzerland	0.27
Total Investments	97.82
Cash and Other assets/(liabilities)	2.18
Total	100.00

The accompanying notes are an integral part of these financial statements.

Global Aggregate Bond Fund

INVESTMENT OBJECTIVE

The fund's objective is to maximise the value of its shares through both growth in the value of, and income from, its investments.

The fund is actively managed and invests mainly in a diversified portfolio of bonds of all types from issuers around the world including emerging markets.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained in the relevant Sustainable Financial Disclosure Regulation section of this report.

The fund invests primarily in debt securities issued by governments, government agencies, supra-national organisations, companies and banks. Generally, debt securities held in the portfolio, as rated by Standard & Poor's or equivalent, are expected to produce an average credit rating within the range of AAA to BBB- credit rating categories. In accordance with its own internal rating system, the investment manager will ensure that the unrated corporate debt securities in which the fund invests are of the same quality as the rated securities of the same type. Portfolio debt securities can include fixed and floating rate bonds as well as preferred shares, and other transferable debt securities of any type, including high yield securities (including up to 10% in distressed and/or defaulted bonds). The fund may invest more than 20% of net assets in asset-backed securities (ABS) and mortgagebacked securities (MBS) and invest up to 25% in convertible bonds (including up to 20% in contingent convertible bonds).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging, efficient portfolio management and investment purposes. The fund may also use derivatives to create synthetic short positions in currencies, debt securities and credit indices. The fund may use total return swaps (TRS) and any use is expected to be on a temporary basis and dependent on market conditions or when prevailing market conditions cause TRS to be the most efficient instrument to express a view in a fixed income market. Use of TRS is expected for

efficient portfolio management and the impact is expected to be negligible. Investors should refer to the 'Total Return Swaps' section of the current prospectus for more details on the expected and maximum use of total return swaps by the fund. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Financial Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
ALBANIA				
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	720,000	794,886	0.16
Albania Government Bond, Reg. S 3.5% 23/11/2031	EUR	2,500,000	2,418,321	0.47
			3,213,207	0.63
AUSTRALIA				
APA Infrastructure Ltd., Reg. S 2% 15/07/2030	EUR	1,000,000	962,190	0.19
Brambles Finance plc, Reg. S 4.25% 22/03/2031	EUR	382,000	420,259	0.08
NBN Co. Ltd., Reg. S 4.375% 15/03/2033	EUR	235,000	265,729	0.05
Sydney Airport Finance Co. Pty. Ltd., Reg. S 4.375% 03/05/2033	EUR	351,000	389,208	0.08
Transurban Finance Co. Pty. Ltd., Reg. S 3% 08/04/2030	EUR	700,000	721,453	0.14
			2,758,839	0.54
AUSTRIA				
Austria Government Bond, Reg. S, 144A 0.85% 30/06/2120	EUR	1,350,000	638,031	0.13
Austria Government Bond, Reg. S, 144A 3.15% 20/06/2044	EUR	314,000	331,125	0.06
			969,156	0.19
BRAZIL				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	19,363	3,322,292	0.65
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	1,477,700	2,187,672	0.43
			5,509,964	1.08
CANADA				
Canada Government Bond 2% 01/12/2051	CAD	4,266,000	2,345,988	0.46
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	540,000	365,569	0.07
Enbridge, Inc. 6.2% 15/11/2030	USD	315,000	332,164	0.07
Province of Ontario Canada 1.05% 21/05/2027	USD	1,535,000	1,387,327	0.27
Toronto-Dominion Bank (The), Reg. S 5.288% 11/01/2028	GBP	965,000	1,226,426	0.24
			5,657,474	1.11

Global Aggregate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CHILE					INDIA				
Chile Government Bond 0.83% 02/07/2031	EUR	2,445,000	2,170,655	0.43	Landsbankinn HF, Reg. S 0.75% 25/05/2026	EUR	1,160,000	1,164,416	0.23
Corp. Nacional del Cobre de Chile, Reg. S 3.75% 15/01/2031	USD	200,000	179,979	0.03				1,580,000	0.31
			2,350,634	0.46	INDONESIA				
CHINA					India Government Bond 7.18% 14/08/2033	INR	198,100,000	2,397,199	0.47
State Grid Overseas Investment BVI Ltd., Reg. S 0.797% 05/08/2026	EUR	850,000	857,593	0.17				2,397,199	0.47
			857,593	0.17	IRELAND				
COLOMBIA					Cikarang Listrindo Tbk. PT, Reg. S 4.95% 14/09/2026	USD	200,000	195,119	0.04
Colombia Titulos De Tesoreria 13.25% 09/02/2033	COP	11,059,100,000	3,036,442	0.59				195,119	0.04
			3,036,442	0.59	ITALY				
COTE D IVOIRE					AerCap Ireland Capital DAC 4.625% 15/10/2027	USD	1,000,000	976,882	0.19
Ivory Coast Government Bond, Reg. S 7.625% 30/01/2033	USD	1,070,000	1,041,511	0.21				976,882	0.19
Ivory Coast Government Bond, Reg. S 8.25% 30/01/2037	USD	1,220,000	1,186,161	0.23	JAPAN				
			2,227,672	0.44	Japan Bank for International Cooperation 4.625% 17/04/2034	USD	1,298,000	1,309,155	0.26
DENMARK					Japan Government CPI Linked Bond 0.1% 10/03/2026	JPY	1,307,500,000	9,140,915	1.79
Orsted A/S, Reg. S 2.125% 17/05/2027	GBP	650,000	753,915	0.15	Japan Government Forty Year Bond 1% 20/03/2062	JPY	865,700,000	3,649,621	0.72
			753,915	0.15	Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	599,250,000	3,159,563	0.62
FINLAND					Mitsubishi UFJ Financial Group, Inc., FRN 5.354% 13/09/2028	USD	780,000	784,337	0.15
Elisa OYJ, Reg. S 0.25% 15/09/2027	EUR	550,000	533,084	0.11	NTT Finance Corp., 144A 4.372% 27/07/2027	USD	350,000	343,122	0.07
Elisa OYJ, Reg. S 4% 27/01/2029	EUR	299,000	325,829	0.06				18,386,713	3.61
			858,913	0.17	LITHUANIA				
FRANCE					Lithuania Government Bond, Reg. S 2.125% 22/10/2035	EUR	200,000	185,666	0.04
BPCE SA, Reg. S, FRN 4.625% 02/03/2030	EUR	600,000	660,547	0.13				185,666	0.04
Dexia SA, Reg. S 2.125% 12/02/2025	GBP	200,000	248,347	0.05	LUXEMBOURG				
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	17,650,000	15,600,559	3.06	Blackstone Property Partners Europe Holdings SARL, Reg. S 2.625% 20/10/2028	GBP	470,000	518,567	0.10
			16,509,453	3.24				518,567	0.10
GERMANY					MEXICO				
Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	2,407,000	2,787,741	0.55	Mexican Bonos 7.5% 26/05/2033	MXN	24,502,000	1,152,517	0.23
Bundesrepublik Deutschland, Reg. S 1% 15/08/2025	EUR	7,120,000	7,443,991	1.46				1,152,517	0.23
Deutsche Bundesrepublik Inflation Linked Bond, Reg. S 0.1% 15/04/2026	EUR	7,908,000	10,427,375	2.04	MONTENEGRO				
Fraport AG Frankfurt Airport Services Worldwide, Reg. S 4.25% 11/06/2032	EUR	652,000	705,291	0.14	Montenegro Government Bond, Reg. S 7.25% 12/03/2031	USD	1,390,000	1,399,035	0.27
Gruenthal GmbH, Reg. S 3.625% 15/11/2026	EUR	100,000	104,963	0.02				1,399,035	0.27
Gruenthal GmbH, Reg. S 4.125% 15/05/2028	EUR	425,000	444,594	0.09	NETHERLANDS				
Kreditanstalt fuer Wiederaufbau 4.2% 08/02/2029	AUD	4,186,000	2,749,242	0.54	ING Groep NV, FRN 6.114% 11/09/2034	USD	260,000	270,153	0.05
Kreditanstalt fuer Wiederaufbau, Reg. S 4.125% 18/02/2026	GBP	2,400,000	3,010,717	0.59	ING Groep NV, Reg. S, FRN 1% 13/11/2030	EUR	400,000	407,759	0.08
Wintershall Dea Finance BV, Reg. S 1.823% 25/09/2031	EUR	1,400,000	1,265,646	0.25	ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	700,000	747,423	0.15
			28,939,560	5.68					
HUNGARY									
Hungary Government Bond 6.75% 22/10/2028	HUF	103,880,000	282,115	0.06					
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	420,000	473,180	0.09					
			755,295	0.15					
ICELAND									
Arion Banki HF, Reg. S 0.375% 14/07/2025	EUR	403,000	415,584	0.08					

Global Aggregate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	152,000	164,178	0.03	SINGAPORE				
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2028	EUR	1,580,000	1,568,207	0.31	Singapore Government Bond, Reg. S 3.25% 01/06/2054	SGD	1,310,000	1,011,897	0.20
Netherlands Government Bond, Reg. S, 144A 5.5% 15/01/2028	EUR	627,000	733,980	0.14				1,011,897	0.20
Sartorius Finance BV, Reg. S 4.5% 14/09/2032	EUR	600,000	661,826	0.13	SLOVENIA				
TenneT Holding BV, Reg. S 4.25% 28/04/2032	EUR	445,000	499,505	0.10	Nova Ljubljanska Banka dd, Reg. S, FRN 6.875% 24/01/2034	EUR	400,000	446,918	0.09
Universal Music Group NV, Reg. S 4% 13/06/2031	EUR	1,040,000	1,140,610	0.22	Slovenia Government Bond, Reg. S 0.488% 20/10/2050	EUR	410,000	208,865	0.04
Wolters Kluwer NV, Reg. S 3.75% 03/04/2031	EUR	278,000	302,208	0.06				655,783	0.13
			6,495,849	1.27	SOUTH KOREA				
NEW ZEALAND					Korea National Oil Corp., Reg. S 4.75% 03/04/2026	USD	710,000	704,085	0.14
New Zealand Government Bond 2.75% 15/05/2051	NZD	13,020,000	5,335,017	1.05				704,085	0.14
New Zealand Government Bond, Reg. S 3.5% 14/04/2033	NZD	35,370,000	19,796,163	3.88	SPAIN				
			25,131,180	4.93	Banco Santander SA, FRN 4.175% 24/03/2028	USD	200,000	193,054	0.04
NORWAY					CaixaBank SA, Reg. S, FRN 5.375% 14/11/2030	EUR	400,000	458,963	0.09
Aker BP ASA, Reg. S 4% 29/05/2032	EUR	585,000	624,136	0.12	CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	400,000	516,772	0.10
DNB Bank ASA, Reg. S, FRN 4% 17/08/2027	GBP	944,000	1,162,205	0.23	CaixaBank SA 4% 03/02/2025	EUR	200,000	214,242	0.04
			1,786,341	0.35	Cellnex Finance Co. SA, Reg. S 3.625% 24/01/2029	EUR	400,000	425,530	0.09
PANAMA					Cellnex Telecom SA, Reg. S 1.875% 26/06/2029	EUR	800,000	780,398	0.15
Panama Government Bond 6.4% 14/02/2035	USD	1,170,000	1,118,097	0.22	EDP Servicios Financieros Espana SA, Reg. S 4.375% 04/04/2032	EUR	415,000	460,870	0.09
			1,118,097	0.22	Redexis S.A.U., Reg. S 4.375% 30/05/2031	EUR	300,000	319,268	0.06
PERU					Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	4,402,000	4,799,809	0.94
Peru Government Bond, Reg. S 5.4% 12/08/2034	PEN	17,336,000	3,972,929	0.78	Telefonica Emisiones SA, Reg. S 3.698% 24/01/2032	EUR	900,000	961,365	0.19
			3,972,929	0.78				9,130,271	1.79
POLAND					SUPRANATIONAL				
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	300,000	341,166	0.07	Asian Development Bank 0.35% 16/07/2025	EUR	1,520,000	1,576,615	0.31
Poland Government Bond 6% 25/10/2033	PLN	16,020,000	4,077,669	0.80	Asian Development Bank 3.875% 10/02/2026	GBP	2,460,000	3,073,069	0.60
Poland Government Bond 5% 25/10/2034	PLN	18,275,000	4,289,361	0.84	European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	221,500,000	2,608,652	0.51
			8,708,196	1.71	European Investment Bank 4.2% 21/08/2028	AUD	4,350,000	2,860,860	0.56
QATAR					European Union, Reg. S 3.25% 04/02/2050	EUR	2,116,000	2,176,952	0.43
QNB Finance Ltd., Reg. S 2.625% 12/05/2025	USD	700,000	681,870	0.13	International Bank for Reconstruction & Development 5.5% 04/03/2025	IDR	66,400,000,000	4,025,563	0.79
			681,870	0.13	International Bank for Reconstruction & Development 4.9% 12/02/2026	INR	252,700,000	2,938,608	0.58
ROMANIA					International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	220,500,000	2,631,228	0.51
Banca Transilvania SA, Reg. S, FRN 8.875% 27/04/2027	EUR	570,000	644,394	0.13				21,891,547	4.29
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	8,166,000	8,686,003	1.70	SWEDEN				
			9,330,397	1.83	Autoliv, Inc., Reg. S 3.625% 07/08/2029	EUR	216,000	229,502	0.04
SAUDI ARABIA					Sweden Government Bond, Reg. S 1.75% 11/11/2033	SEK	9,445,000	859,559	0.17
SA Global Sukuk Ltd., Reg. S 1.602% 17/06/2026	USD	2,375,000	2,220,360	0.44	Tele2 AB, Reg. S 0.75% 23/03/2031	EUR	1,610,000	1,476,660	0.29
Saudi Arabian Oil Co., Reg. S 3.5% 16/04/2029	USD	840,000	782,640	0.15				2,565,721	0.50
			3,003,000	0.59	SWITZERLAND				
SERBIA					UBS Group AG 4.55% 17/04/2026	USD	653,000	642,541	0.13
Serbia Government Bond, Reg. S 1% 23/09/2028	EUR	2,530,000	2,306,463	0.45				642,541	0.13
Serbia Government Bond, Reg. S 1.5% 26/06/2029	EUR	950,000	865,275	0.17					
Serbia Government Bond, Reg. S 2.05% 23/09/2036	EUR	1,070,000	814,003	0.16					
			3,985,741	0.78					

Global Aggregate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UNITED ARAB EMIRATES									
Abu Dhabi Ports Co. PJSC, Reg. S 2.5% 06/05/2031	USD	245,000	207,572	0.04	Humana, Inc. 5.75% 15/04/2054	USD	285,000	278,318	0.05
			207,572	0.04	Intercontinental Exchange, Inc. 4.35% 15/06/2029	USD	1,980,000	1,922,090	0.38
UNITED KINGDOM									
AA Bond Co. Ltd., Reg. S 8.45% 31/07/2050	GBP	700,000	933,344	0.18	Lennar Corp. 4.75% 30/05/2025	USD	815,000	809,081	0.16
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	408,000	455,180	0.09	Mastercard, Inc. 3.35% 26/03/2030	USD	310,000	288,112	0.06
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	1,005,000	1,097,274	0.22	MetLife, Inc. 4.55% 23/03/2030	USD	495,000	488,491	0.10
Lloyds Banking Group plc, FRN 4.976% 11/08/2033	USD	800,000	769,013	0.15	Mondelez International Holdings Netherlands BV, Reg. S 0.25% 09/09/2029	EUR	487,000	445,789	0.09
Mobico Group plc, Reg. S 4.875% 26/09/2031	EUR	770,000	785,612	0.15	NextEra Energy Capital Holdings, Inc. 4.625% 15/07/2027	USD	800,000	789,219	0.15
NatWest Group plc, Reg. S, FRN 2.105% 28/11/2031	GBP	357,000	414,369	0.08	NiSource, Inc. 3.6% 01/05/2030	USD	1,435,000	1,323,240	0.26
Reckitt Benckiser Treasury Services plc, Reg. S 3.875% 14/09/2033	EUR	625,000	674,644	0.13	Occidental Petroleum Corp. 7.5% 01/05/2031	USD	375,000	414,978	0.08
Santander UK Group Holdings plc, Reg. S 3.625% 14/01/2026	GBP	200,000	247,075	0.05	Revvity, Inc. 2.25% 15/09/2031	USD	1,340,000	1,103,334	0.22
Schroders plc, Reg. S, FRN 6.346% 18/07/2034	GBP	262,000	333,258	0.07	Stanley Black & Decker, Inc. 4.85% 15/11/2048	USD	98,000	84,667	0.02
Severn Trent Utilities Finance plc, Reg. S 4% 05/03/2034	EUR	460,000	484,234	0.09	Stanley Black & Decker, Inc. 2.75% 15/11/2050	USD	1,238,000	721,256	0.14
Standard Chartered plc, Reg. S, FRN 1.2% 23/09/2031	EUR	800,000	791,603	0.16	US Treasury 4.625% 30/04/2031	USD	25,578,000	26,131,524	5.13
UK Treasury, Reg. S 4.5% 07/12/2042	GBP	2,859,000	3,605,991	0.71	US Treasury 1.75% 15/01/2034	USD	12,100,000	12,067,209	2.37
UK Treasury, Reg. S 4% 22/10/2063	GBP	2,536,000	2,904,597	0.57	US Treasury 4.375% 15/05/2034	USD	5,564,000	5,612,685	1.10
UK Treasury, Reg. S 1.625% 22/10/2071	GBP	2,965,000	1,732,697	0.34	VF Corp. 4.125% 07/03/2026	EUR	744,000	787,554	0.15
UK Treasury Inflation Linked, Reg. S 0.125% 22/03/2026	GBP	6,320,000	11,790,945	2.31	Wells Fargo & Co., Reg. S 2% 27/04/2026	EUR	1,030,000	1,070,715	0.21
Vmed O2 UK Financing I plc, Reg. S 4.5% 15/07/2031	GBP	495,000	517,447	0.10				62,261,018	12.21
			27,537,283	5.40	Total Bonds			296,622,542	58.18
UNITED STATES OF AMERICA					Total Transferable securities and money market instruments admitted to an official exchange listing				
AbbVie, Inc. 4.7% 14/05/2045	USD	500,000	458,356	0.09				296,622,542	58.18
AbbVie, Inc. 4.25% 21/11/2049	USD	440,000	372,381	0.07	Transferable securities and money market instruments dealt in on another regulated market				
Aflac, Inc. 3.6% 01/04/2030	USD	400,000	373,391	0.07	Bonds				
Aflac, Inc. 4.75% 15/01/2049	USD	135,000	121,217	0.02	AUSTRALIA				
American Honda Finance Corp. 0.75% 25/11/2026	GBP	366,000	421,078	0.08	Australia & New Zealand Banking Group Ltd., FRN, 144A 2.57% 25/11/2035	USD	500,000	412,732	0.08
AT&T, Inc. 5.4% 15/02/2034	USD	531,000	534,756	0.10	CSL Finance plc, 144A 4.05% 27/04/2029	USD	215,000	206,392	0.04
Bank of America Corp. 3.248% 21/10/2027	USD	900,000	853,679	0.17	CSL Finance plc, 144A 4.25% 27/04/2032	USD	280,000	264,503	0.05
Becton Dickinson & Co. 3.02% 24/05/2025	GBP	415,000	513,799	0.10	NBN Co. Ltd., 144A 2.625% 05/05/2031	USD	1,020,000	883,765	0.17
Becton Dickinson & Co. 4.298% 22/08/2032	USD	540,000	509,332	0.10	South32 Treasury Ltd., 144A 4.35% 14/04/2032	USD	585,000	532,714	0.11
Becton Dickinson & Co. 3.794% 20/05/2050	USD	468,000	360,206	0.07				2,300,106	0.45
Boardwalk Pipelines LP 5.95% 01/06/2026	USD	500,000	503,193	0.10	BELGIUM				
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	210,000	211,866	0.04	Anheuser-Busch InBev SA/NV, Reg. S 3.45% 22/09/2031	EUR	505,000	540,561	0.11
Brixmor Operating Partnership LP, REIT 4.125% 15/06/2026	USD	420,000	409,413	0.08	KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	1,000,000	1,081,333	0.21
CVS Health Corp. 5.05% 25/03/2048	USD	455,000	396,957	0.08	UCB SA, Reg. S 4.25% 20/03/2030	EUR	500,000	535,497	0.10
Ford Motor Credit Co. LLC 6.95% 06/03/2026	USD	200,000	203,523	0.04				2,157,391	0.42
Goldman Sachs Group, Inc. (The), Reg. S 1.625% 27/07/2026	EUR	350,000	360,755	0.07	BRAZIL				
Hillenbrand, Inc. 3.75% 01/03/2031	USD	445,000	387,161	0.08	Brazil Government Bond 6.25% 18/03/2031	USD	2,005,000	2,000,257	0.39
Humana, Inc. 5.875% 01/03/2033	USD	910,000	931,693	0.18	Brazil Government Bond 6.125% 15/03/2034	USD	1,240,000	1,200,312	0.24
					Cosan Luxembourg SA, Reg. S 7.5% 27/06/2030	USD	505,000	518,429	0.10
					Globo Comunicacao e Participacoes SA, Reg. S 4.875% 22/01/2030	USD	500,000	444,440	0.09
					Nexa Resources SA, Reg. S 6.75% 09/04/2034	USD	200,000	202,495	0.04
								4,365,933	0.86

Global Aggregate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CANADA				
Bank of Montreal, Reg. S 2.75% 15/06/2027	EUR	1,170,000	1,223,147	0.24
Canada Government Bond 3.25% 01/12/2033	CAD	482,000	345,486	0.07
Canadian Pacific Railway Co. 3.5% 01/05/2050	USD	95,000	69,712	0.01
Enbridge, Inc. 5.625% 05/04/2034	USD	260,000	261,627	0.05
Rogers Communications, Inc. 3.2% 15/03/2027	USD	445,000	423,184	0.08
Rogers Communications, Inc. 3.8% 15/03/2032	USD	657,000	590,909	0.12
			2,914,065	0.57
CHILE				
Corp. Nacional del Cobre de Chile, Reg. S 6.44% 26/01/2036	USD	475,000	493,162	0.10
Interchile SA, Reg. S 4.5% 30/06/2056	USD	340,000	286,440	0.05
			779,602	0.15
CZECH REPUBLIC				
Ceska sporitelna A/S, Reg. S, FRN 5.737% 08/03/2028	EUR	400,000	442,484	0.09
Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030	EUR	300,000	326,463	0.06
			768,947	0.15
DENMARK				
Danske Bank A/S, FRN, 144A 6.466% 09/01/2026	USD	570,000	571,739	0.11
Danske Bank A/S, FRN, 144A 4.298% 01/04/2028	USD	635,000	616,086	0.12
TDC Net A/S, Reg. S 5.186% 02/08/2029	EUR	345,000	375,736	0.08
			1,563,561	0.31
FINLAND				
Nordea Bank Abp, 144A 5.375% 22/09/2027	USD	625,000	629,576	0.12
Nordea Bank Abp, Reg. S, FRN 4.125% 29/05/2035	EUR	320,000	343,509	0.07
			973,085	0.19
FRANCE				
Banque Federative du Credit Mutuel SA, Reg. S 5.125% 13/01/2033	EUR	600,000	670,896	0.13
BNP Paribas SA, FRN, 144A 1.323% 13/01/2027	USD	500,000	467,248	0.09
BNP Paribas SA, FRN, 144A 2.591% 20/01/2028	USD	590,000	549,586	0.11
BNP Paribas SA, FRN, 144A 5.176% 09/01/2030	USD	1,150,000	1,141,767	0.23
BPCE SA, Reg. S 3.625% 17/04/2026	EUR	300,000	321,430	0.06
Engie SA, 144A 5.25% 10/04/2029	USD	200,000	200,319	0.04
Engie SA, 144A 5.625% 10/04/2034	USD	200,000	200,122	0.04
Societe Generale SA, FRN, 144A 5.519% 19/01/2028	USD	1,610,000	1,593,777	0.31
			5,145,145	1.01
GERMANY				
Fresenius SE & Co. KGaA, Reg. S 5.125% 05/10/2030	EUR	815,000	932,524	0.18
Muenchener Rueckversicherungs- Gesellschaft AG, Reg. S, FRN 4.25% 26/05/2044	EUR	800,000	845,302	0.17
ProGroup AG, Reg. S 5.375% 15/04/2031	EUR	180,000	191,540	0.04
Schaeffler AG, Reg. S 4.5% 14/08/2026	EUR	100,000	107,884	0.02
			2,077,250	0.41

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
HONG KONG				
AIA Group Ltd., 144A 5.375% 05/04/2034	USD	650,000	639,350	0.12
			639,350	0.12
ICELAND				
Iceland Government Bond, Reg. S 3.5% 21/03/2034	EUR	892,000	965,875	0.19
Landsbankinn HF, Reg. S 6.375% 12/03/2027	EUR	110,000	123,752	0.02
			1,089,627	0.21
IRELAND				
Avolon Holdings Funding Ltd., 144A 3.25% 15/02/2027	USD	470,000	440,633	0.08
Bank of Ireland Group plc, FRN, 144A 6.253% 16/09/2026	USD	1,200,000	1,206,119	0.24
			1,646,752	0.32
ITALY				
Enel Finance America LLC, 144A 7.1% 14/10/2027	USD	970,000	1,021,505	0.20
Eni SpA, 144A 5.5% 15/05/2034	USD	315,000	314,453	0.06
Eni SpA, 144A 5.95% 15/05/2054	USD	390,000	387,344	0.08
			1,723,302	0.34
JAPAN				
Sumitomo Mitsui Financial Group, Inc. 5.464% 13/01/2026	USD	1,150,000	1,151,503	0.23
			1,151,503	0.23
LATVIA				
Latvia Government Bond, Reg. S 3.875% 22/05/2029	EUR	1,270,000	1,383,522	0.27
			1,383,522	0.27
LITHUANIA				
Lithuania Government Bond, Reg. S 3.5% 13/02/2034	EUR	1,296,000	1,371,526	0.27
			1,371,526	0.27
LUXEMBOURG				
JAB Holdings BV, Reg. S 4.375% 25/04/2034	EUR	200,000	215,685	0.04
Logicoor Financing SARL, Reg. S 4.625% 25/07/2028	EUR	495,000	534,070	0.11
			749,755	0.15
MALAYSIA				
Malaysia Government Bond 4.457% 31/03/2053	MYR	18,119,000	3,988,092	0.78
			3,988,092	0.78
MEXICO				
BBVA Bancomer SA, Reg. S, FRN 5.875% 13/09/2034	USD	550,000	510,158	0.10
Petroleos Mexicanos 6.5% 13/03/2027	USD	880,000	841,683	0.16
			1,351,841	0.26
NETHERLANDS				
Aker BP ASA, 144A 2% 15/07/2026	USD	394,000	367,019	0.07
LeasePlan Corp. NV, 144A 2.875% 24/10/2024	USD	1,000,000	990,988	0.20
			1,358,007	0.27
NEW ZEALAND				
Chorus Ltd. 3.625% 07/09/2029	EUR	481,000	512,320	0.10
			512,320	0.10
NORWAY				
Var Energi ASA, 144A 7.5% 15/01/2028	USD	800,000	842,860	0.16
			842,860	0.16
PANAMA				
Panama Government Bond 7.5% 01/03/2031	USD	1,554,000	1,631,694	0.32
			1,631,694	0.32

Global Aggregate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
PARAGUAY					Capital One Financial Corp., FRN 5.7% 01/02/2030				
Paraguay Government Bond, Reg. S 6% 09/02/2036	USD	230,000	231,742	0.05	CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	575,000	470,656	0.09
			231,742	0.05	Centene Corp. 4.625% 15/12/2029	USD	700,000	663,785	0.13
QATAR					Central Parent, Inc., 144A 7.25% 15/06/2029	USD	115,000	114,549	0.02
Ooredoo International Finance Ltd., Reg. S 2.625% 08/04/2031	USD	300,000	259,149	0.05	Cheniere Energy, Inc., 144A 5.65% 15/04/2034	USD	345,000	346,055	0.07
			259,149	0.05	Citigroup Commercial Mortgage Trust, FRN, Series 2013-375P 'C', 144A 3.635% 10/05/2035	USD	315,000	300,431	0.06
ROMANIA					Citigroup, Inc., FRN 5.61% 29/09/2026	USD	580,000	580,142	0.11
Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	450,000	501,965	0.10	COMM Mortgage Trust, Series 2016-CR28 'AHR' 3.651% 10/02/2049	USD	51,833	51,062	0.01
			501,965	0.10	COMM Mortgage Trust 'AM' 4.048% 10/12/2047	USD	870,000	848,319	0.17
SLOVENIA					COMM Mortgage Trust, Series 2015-CR23 'AM' 3.801% 10/05/2048	USD	1,390,000	1,357,069	0.27
Nova Kreditna Banka Maribor dd, Reg. S, FRN 7.375% 29/06/2026	EUR	400,000	439,068	0.09	Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.335% 25/03/2042	USD	272,136	276,930	0.06
			439,068	0.09	Connecticut Avenue Securities Trust, FRN '2M1', 144A 7.235% 25/04/2042	USD	202,203	204,019	0.04
SPAIN					Corebridge Financial, Inc. 3.9% 05/04/2032	USD	1,050,000	946,042	0.19
Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	400,000	447,155	0.09	Crown Castle, Inc., REIT 2.9% 15/03/2027	USD	235,000	221,023	0.04
			447,155	0.09	Crown Castle, Inc., REIT 5% 11/01/2028	USD	420,000	416,288	0.08
SUPRANATIONAL					Crown Castle, Inc., REIT 5.8% 01/03/2034	USD	570,000	580,171	0.11
Asian Development Bank 4.8% 17/01/2033	AUD	4,250,000	2,820,167	0.55	CVS Health Corp. 5.625% 21/02/2053	USD	420,000	396,642	0.08
European Union, Reg. S 3.375% 05/10/2054	EUR	968,000	1,003,871	0.20	CyrusOne Data Centers Issuer I LLC 'A2', 144A 4.5% 20/05/2049	USD	790,000	734,439	0.14
			3,824,038	0.75	CyrusOne Data Centers Issuer I LLC 'A2', 144A 4.65% 20/05/2049	USD	245,000	222,804	0.04
SWEDEN					Diamondback Energy, Inc. 5.75% 18/04/2054	USD	280,000	275,057	0.05
Skandinaviska Enskilda Banken AB, 144A 5.375% 05/03/2029	USD	1,005,000	1,010,570	0.20	Driven Brands Funding LLC, Series 2018-1A 'A2', 144A 4.739% 20/04/2048	USD	1,489,900	1,469,671	0.29
			1,010,570	0.20	Driven Brands Funding LLC, Series 2019-1A 'A2', 144A 4.641% 20/04/2049	USD	582,713	567,418	0.11
SWITZERLAND					Duke Energy Corp. 3.75% 01/04/2031	EUR	920,000	973,733	0.19
UBS Group AG, FRN, 144A 2.193% 05/06/2026	USD	250,000	241,832	0.05	Edison International 6.95% 15/11/2029	USD	300,000	319,997	0.06
UBS Group AG, FRN, 144A 1.305% 02/02/2027	USD	287,000	267,674	0.05	Equitable Financial Life Global Funding, 144A 1.8% 08/03/2028	USD	635,000	563,853	0.11
			509,506	0.10	ERAC USA Finance LLC, 144A 4.9% 01/05/2033	USD	575,000	564,234	0.11
THAILAND					Exelon Corp. 4.05% 15/04/2030	USD	634,000	597,739	0.12
Thailand Government Bond 4% 17/06/2072	THB	67,707,000	1,905,216	0.37	Exelon Corp. 5.6% 15/03/2053	USD	505,000	493,133	0.10
			1,905,216	0.37	FHLMC 3% 01/02/2047	USD	456,918	402,525	0.08
UNITED KINGDOM					FHLMC 3% 01/01/2048	USD	32,897	28,851	0.01
Astrazeneca Finance LLC 1.75% 28/05/2028	USD	705,000	627,404	0.12	FHLMC, FRN 1B3203 6.091% 01/01/2037	USD	538	541	-
Barclays plc, Reg. S, FRN 4.506% 31/01/2033	EUR	507,000	554,570	0.11	FHLMC, FRN 1G1326 6.276% 01/11/2036	USD	460	463	-
Nationwide Building Society, Reg. S, FRN 4.375% 16/04/2034	EUR	450,000	481,597	0.10	FHLMC, FRN 1G1353 6.204% 01/12/2036	USD	398	402	-
			1,663,571	0.33	FHLMC, FRN 1Q0196 6.558% 01/02/2037	USD	377	383	-
UNITED STATES OF AMERICA									
280 Park Avenue Mortgage Trust, FRN, Series 2017-280P 'B', 144A 6.709% 15/09/2034	USD	250,000	235,518	0.05					
Alexandria Real Estate Equities, Inc., REIT 4.75% 15/04/2035	USD	570,000	536,331	0.11					
Angel Oak Mortgage Trust, FRN, Series 2021-2 'A2', 144A 1.19% 25/04/2066	USD	120,305	100,660	0.02					
AT&T, Inc. 3.5% 15/09/2053	USD	600,000	414,106	0.08					
Athene Global Funding, 144A 5.684% 23/02/2026	USD	1,275,000	1,278,957	0.25					
BINOM Securitization Trust, FRN 'A1', 144A 2.034% 25/06/2056	USD	495,034	430,240	0.09					
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	355,000	356,653	0.07					
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	330,000	330,331	0.07					
Brixmor Operating Partnership LP, REIT 2.25% 01/04/2028	USD	170,000	152,197	0.03					

Global Aggregate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
FHLMC A28566 6.5% 01/11/2034	USD	5,232	5,381	—	FNMA AB5807 3.5% 01/08/2042	USD	4,345	4,005	—
FHLMC A91566 4.5% 01/03/2040	USD	2,560	2,503	—	FNMA AB9177 3.5% 01/04/2043	USD	2,669	2,441	—
FHLMC A91812 5% 01/04/2040	USD	2,587	2,573	—	FNMA AE0624 4% 01/11/2040	USD	3,297	3,131	—
FHLMC A93101 5% 01/07/2040	USD	1,353	1,345	—	FNMA AL1779 5.5% 01/12/2038	USD	2,284	2,301	—
FHLMC A95961 4% 01/12/2040	USD	4,507	4,285	—	FNMA AL2693 4% 01/08/2042	USD	15,802	15,070	—
FHLMC A96413 4% 01/01/2041	USD	1,439	1,368	—	FNMA AL3649 4% 01/12/2042	USD	10,166	9,645	—
FHLMC A97047 4.5% 01/02/2041	USD	4,756	4,651	—	FNMA AL3657 3.5% 01/06/2043	USD	2,003	1,844	—
FHLMC A97059 4% 01/02/2041	USD	7,774	7,391	—	FNMA AL4301 4.5% 01/04/2042	USD	4,871	4,758	—
FHLMC C04238 3.5% 01/09/2042	USD	13,660	12,560	—	FNMA AL5224 5% 01/02/2038	USD	1,262	1,251	—
FHLMC C09007 3.5% 01/08/2042	USD	12,092	11,111	—	FNMA AL6167 3.5% 01/01/2044	USD	48,725	44,904	0.01
FHLMC C68248 7% 01/06/2032	USD	141	145	—	FNMA AL6965 6% 01/09/2038	USD	3,462	3,546	—
FHLMC C72128 6% 01/10/2032	USD	110	111	—	FNMA AL6966 6.5% 01/08/2038	USD	1,530	1,584	—
FHLMC G01444 6.5% 01/08/2032	USD	526	543	—	FNMA AL7953 5% 01/07/2045	USD	98,555	97,878	0.02
FHLMC G04653 6% 01/08/2038	USD	414	425	—	FNMA AL7991 3.5% 01/01/2046	USD	5,306	4,839	—
FHLMC G05659 4.5% 01/10/2039	USD	2,528	2,473	—	FNMA AL8310 3.5% 01/03/2044	USD	3,232	2,970	—
FHLMC G05934 6% 01/12/2033	USD	847	869	—	FNMA AL8387 4% 01/03/2046	USD	12,896	12,155	—
FHLMC G06020 5.5% 01/12/2039	USD	223	225	—	FNMA AL9399 3% 01/11/2036	USD	9,331	8,562	—
FHLMC G07240 3% 01/12/2042	USD	74,058	65,850	0.01	FNMA AL9412 3% 01/11/2036	USD	67,301	62,120	0.01
FHLMC G07649 4.5% 01/05/2042	USD	6,611	6,463	—	FNMA AL9413 3% 01/11/2036	USD	80,539	74,217	0.02
FHLMC G08353 4.5% 01/07/2039	USD	1,872	1,830	—	FNMA AL9566 3.5% 01/06/2046	USD	20,578	18,937	—
FHLMC G08435 4.5% 01/02/2041	USD	6,398	6,257	—	FNMA AO2993 3.5% 01/05/2042	USD	16,158	14,904	—
FHLMC G08534 3% 01/06/2043	USD	5,037	4,478	—	FNMA AO6755 3.5% 01/06/2042	USD	4,432	4,084	—
FHLMC G60440 3.5% 01/03/2046	USD	34,245	31,354	0.01	FNMA AP7510 3.5% 01/09/2042	USD	17,868	16,467	—
FHLMC Q04674 4% 01/12/2041	USD	3,614	3,410	—	FNMA AQ0535 3% 01/11/2042	USD	9,309	8,290	—
FHLMC Q11220 3.5% 01/09/2042	USD	13,344	12,270	—	FNMA AQ8803 3.5% 01/01/2043	USD	11,473	10,573	—
FHLMC U90432 3.5% 01/11/2042	USD	34,278	31,629	0.01	FNMA AS1586 4.5% 01/01/2044	USD	16,420	15,957	—
FHLMC Pool 3% 01/12/2046	USD	1,081,995	950,747	0.19	FNMA AS3468 4% 01/10/2044	USD	4,093	3,857	—
FHLMC Pool 2.5% 01/07/2050	USD	744,476	618,642	0.12	FNMA AS4794 3.5% 01/04/2045	USD	37,897	34,565	0.01
FHLMC Pool 2% 01/02/2051	USD	479,639	379,674	0.08	FNMA AS5887 4% 01/09/2045	USD	1,215	1,138	—
FHLMC Pool 2.5% 01/02/2051	USD	1,050,864	883,327	0.17	FNMA AS6191 3.5% 01/11/2045	USD	17,808	16,239	—
FHLMC Pool 2.5% 01/08/2051	USD	909,900	752,616	0.15	FNMA AS6400 4% 01/12/2045	USD	3,342	3,115	—
FHLMC STACR REMIC Trust, FRN 'M1A', 144A 8.285% 25/06/2042	USD	143,509	147,420	0.03	FNMA AS8301 3% 01/11/2046	USD	13,426	11,815	—
FHLMC Whole Loan Securities Trust, FRN, Series 2017-SC01 'M1', 144A 3.646% 25/12/2046	USD	76,759	74,315	0.02	FNMA AS8550 3% 01/12/2036	USD	10,840	9,990	—
Fifth Third Bancorp, FRN 6.339% 27/07/2029	USD	285,000	292,961	0.06	FNMA AS9031 3% 01/06/2033	USD	603	582	—
FNMA 3.5% 01/07/2034	USD	32,330	31,216	0.01	FNMA AS9032 3% 01/08/2043	USD	11,961	10,537	—
FNMA 3.5% 01/12/2046	USD	1,401,976	1,285,696	0.25	FNMA AS9236 3% 01/02/2044	USD	3,291	2,954	—
FNMA 3.5% 01/02/2048	USD	570,181	519,271	0.10	FNMA AT1934 3.5% 01/04/2043	USD	3,469	3,169	—
FNMA 4% 01/03/2049	USD	1,057,025	987,331	0.19	FNMA AU0640 3.5% 01/07/2043	USD	5,096	4,654	—
FNMA 3% 01/09/2049	USD	1,196,500	1,047,950	0.21	FNMA AU3746 3.5% 01/08/2043	USD	2,033	1,859	—
FNMA 2% 01/10/2050	USD	306,913	244,249	0.05	FNMA AU4293 4% 01/09/2043	USD	82,460	77,858	0.02
FNMA 2% 01/02/2051	USD	512,570	405,796	0.08	FNMA AU6198 3.5% 01/08/2043	USD	4,350	3,959	—
FNMA 2% 01/03/2051	USD	625,283	495,190	0.10	FNMA AX2501 4% 01/10/2044	USD	4,085	3,850	—
FNMA 2.5% 01/10/2051	USD	152,442	126,028	0.03	FNMA AZ4779 4% 01/10/2045	USD	9,686	9,081	—
FNMA 2.5% 01/10/2051	USD	667,756	555,185	0.11	FNMA BC5074 3.5% 01/07/2044	USD	16,399	14,974	—
FNMA 2.5% 01/10/2051	USD	674,099	560,459	0.11	FNMA BH2623 4% 01/08/2047	USD	136,839	128,360	0.03
FNMA 2% 01/02/2052	USD	2,164,913	1,710,042	0.34	FNMA BM1066 4% 01/02/2047	USD	68,420	64,456	0.01
FNMA, IO, Series 319 '2' 6.5% 25/02/2032	USD	111	16	—	FNMA BM2003 4% 01/10/2047	USD	455,048	428,212	0.08
FNMA, FRN 745216 5.902% 01/11/2035	USD	1,038	1,044	—	FNMA BM3148 4.5% 01/11/2047	USD	20,132	19,480	—
FNMA, FRN 745761 7.051% 01/08/2036	USD	775	782	—	FNMA BM4343 4.5% 01/05/2048	USD	54,539	52,775	0.01
FNMA, FRN 846551 6.142% 01/12/2035	USD	210	211	—	FNMA BO7256 3% 01/01/2035	USD	294,049	274,656	0.05
FNMA, FRN 848476 5.834% 01/12/2035	USD	644	647	—	FNMA CA2207 4.5% 01/08/2048	USD	23,417	22,547	0.01
FNMA, FRN 848522 5.59% 01/12/2035	USD	236	236	—	FNMA CA2297 4.5% 01/09/2048	USD	420,431	405,272	0.08
FNMA 890663 5% 01/06/2041	USD	930	924	—	FNMA CA2483 4.5% 01/10/2048	USD	52,913	51,005	0.01
FNMA 890738 3.5% 01/09/2043	USD	6,506	5,975	—	FNMA CA3514 4.5% 01/05/2049	USD	24,985	23,996	0.01
FNMA, FRN 905196 6.29% 01/12/2036	USD	186	189	—	FNMA CA5068 3% 01/01/2035	USD	316,830	295,933	0.06
FNMA, FRN 949782 7.523% 01/08/2037	USD	75	75	—	FNMA CA5186 4.5% 01/01/2050	USD	20,614	19,782	—
					FNMA FM3462 3.5% 01/12/2033	USD	343,359	330,292	0.07
					FNMA MA1213 3.5% 01/10/2042	USD	17,338	15,978	—
					FNMA MA2458 4% 01/11/2045	USD	9,687	9,125	—
					FNMA MA2806 3% 01/11/2046	USD	1,008,656	884,540	0.17
					FNMA MA3027 4% 01/06/2047	USD	24,434	23,078	0.01
					FNMA MA3468 4.5% 01/09/2048	USD	12,572	12,082	—
					FNMA REMICS, FRN, Series 2016- 64 'FA' 5.95% 25/09/2046	USD	15,278	15,033	—
					Ford Motor Credit Co. LLC 7.35% 04/11/2027	USD	200,000	208,939	0.04
					GNMA 1.5% 20/12/2036	USD	37,383	31,959	0.01

Global Aggregate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
GNMA 1.5% 20/01/2037	USD	50,145	42,863	0.01	GNMA AT4176 3% 20/07/2046	USD	4,469	3,908	—
GNMA 1.5% 20/05/2037	USD	86,123	73,610	0.02	GNMA AU0255 3% 20/08/2046	USD	9,161	8,012	—
GNMA 4.5% 20/02/2040	USD	3,513	3,444	—	GNMA AU0271 3% 20/08/2046	USD	5,401	4,723	—
GNMA 3.5% 20/03/2043	USD	373,632	344,908	0.07	GNMA AV8326 3% 20/09/2046	USD	7,326	6,407	—
GNMA 3.5% 20/12/2044	USD	750,575	691,099	0.14	GNMA MA0221 4% 20/07/2042	USD	6,561	6,271	—
GNMA 4% 20/03/2045	USD	253,038	241,479	0.05	GNMA MA1090 3.5% 20/06/2043	USD	35,595	32,864	0.01
GNMA 3.5% 20/10/2045	USD	584,857	535,806	0.11	GNMA MA1999 5.5% 20/06/2044	USD	6,980	7,171	—
GNMA 3% 20/10/2046	USD	127,833	113,690	0.02	GNMA MA3033 3% 20/08/2045	USD	56,076	50,010	0.01
GNMA 4.5% 20/08/2047	USD	98,256	95,301	0.02	GNMA MA4323 4.5% 20/03/2047	USD	301,084	292,276	0.06
GNMA 4.5% 20/03/2048	USD	105,123	101,910	0.02	GNMA MA4511 4% 20/06/2047	USD	12,818	12,047	—
GNMA 5.5% 20/04/2048	USD	28,900	29,481	0.01	GNMA MA4589 5% 20/07/2047	USD	104,502	103,816	0.02
GNMA 4.5% 20/08/2048	USD	89,303	86,315	0.02	GNMA MA4655 5% 20/08/2047	USD	6,458	6,416	—
GNMA 4% 20/09/2048	USD	326,687	309,038	0.06	GNMA MA4722 5% 20/09/2047	USD	46,262	45,959	0.01
GNMA 5.5% 20/09/2048	USD	338	343	—	GNMA MA4965 5% 20/01/2048	USD	636,536	632,257	0.12
GNMA 5.5% 20/10/2048	USD	7,874	7,974	—	GNMA MA5081 5.5% 20/03/2048	USD	38,323	39,092	0.01
GNMA 5.5% 20/11/2048	USD	38,240	38,721	0.01	GNMA MA5194 5% 20/05/2048	USD	9,975	9,901	—
GNMA 3.5% 20/10/2049	USD	219,783	199,244	0.04	GNMA MA5195 5.5% 20/05/2048	USD	12,860	13,055	—
GNMA 3% 20/05/2050	USD	170,026	148,174	0.03	GNMA MA5265 4.5% 20/06/2048	USD	382	370	—
GNMA 2.5% 20/08/2050	USD	189,809	161,218	0.03	GNMA MA5654 5.5% 20/12/2048	USD	113,226	114,800	0.02
GNMA 4% 20/10/2050	USD	331,771	311,807	0.06	GNMA MA5711 4.5% 20/01/2049	USD	144,772	140,065	0.03
GNMA 2% 20/03/2051	USD	353,773	288,695	0.06	GNMA MA5713 5.5% 20/01/2049	USD	16,125	16,245	—
GNMA 2.5% 20/04/2051	USD	297,063	251,510	0.05	GNMA MA5988 5% 20/06/2049	USD	23,110	22,873	0.01
GNMA 2% 20/07/2051	USD	432,177	352,585	0.07	GNMA MA6144 3% 20/09/2049	USD	117,591	102,479	0.02
GNMA 3% 20/07/2051	USD	147,146	129,283	0.03	GS Mortgage-Backed Securities Trust, FRN, Series 2014-EB1A '2A1', 144A 5.912% 25/07/2044		1,285	1,265	—
GNMA 2.5% 20/09/2051	USD	66,904	56,659	0.01	Hardee's Funding LLC, Series 2021-1A 'A2', 144A 2.865% 20/06/2051	USD	174,600	150,465	0.03
GNMA 2.5% 20/10/2051	USD	1,372,808	1,162,272	0.23	Harley-Davidson Financial Services, Inc., Reg. S 5.125% 05/04/2026	EUR	395,000	431,590	0.09
GNMA 3% 20/10/2051	USD	1,508,476	1,323,993	0.26	Health Care Service Corp. A Mutual Legal Reserve Co., 144A 3.2% 01/06/2050	USD	619,000	406,303	0.08
GNMA 2.5% 20/11/2051	USD	392,591	332,383	0.07	Hyundai Capital America, 144A 5.5% 30/03/2026	USD	295,000	295,061	0.06
GNMA 2.5% 20/12/2051	USD	942,700	798,283	0.16	IQVIA, Inc. 6.25% 01/02/2029	USD	355,000	366,276	0.07
GNMA 2% 20/01/2052	USD	1,137,506	928,448	0.18	Jackson National Life Global Funding, 144A 5.5% 09/01/2026	USD	775,000	772,653	0.15
GNMA 2% 20/03/2052	USD	1,198,593	978,149	0.19	JPMorgan Chase & Co., FRN 1.578% 22/04/2027	USD	1,707,000	1,594,819	0.31
GNMA 3% 20/06/2052	USD	139,116	122,003	0.02	Lowe's Cos., Inc. 5.75% 01/07/2053	USD	225,000	224,885	0.04
GNMA 4.5% 20/10/2052	USD	254,267	242,997	0.05	Mars, Inc., 144A 4.75% 20/04/2033	USD	1,040,000	1,016,950	0.20
GNMA 4.5% 20/04/2053	USD	175,446	167,722	0.03	Mondelez International, Inc. 2.75% 13/04/2030	USD	875,000	779,065	0.15
GNMA 5% 20/04/2053	USD	307,495	300,755	0.06	Moody's Corp. 4.25% 08/08/2032	USD	265,000	250,686	0.05
GNMA, Series 2017-184 'JH' 3% 20/12/2047	USD	4,228	3,770	—	Morgan Stanley, FRN 3.217% 22/04/2042	USD	355,000	269,616	0.05
GNMA 'LM' 3.5% 20/10/2050	USD	195,000	161,566	0.03	Motorola Solutions, Inc. 5.4% 15/04/2034	USD	255,000	254,525	0.05
GNMA 3598 6% 20/08/2034	USD	729	757	—	Nasdaq, Inc. 1.65% 15/01/2031	USD	850,000	687,000	0.14
GNMA 3819 5.5% 20/02/2036	USD	359	369	—	Nasdaq, Inc. 5.95% 15/08/2053	USD	560,000	575,171	0.11
GNMA 4495 4.5% 20/07/2039	USD	6,593	6,468	—	NiSource, Inc. 5.25% 30/03/2028	USD	150,000	150,263	0.03
GNMA 4577 4.5% 20/11/2039	USD	832	816	—	OBX Trust, FRN, Series 2018-EXP1 '1A3', 144A 4% 25/04/2048	USD	363,357	333,662	0.07
GNMA 4578 5% 20/11/2039	USD	2,118	2,125	—	Octane Receivables Trust 'A', 144A 1.21% 20/09/2028	USD	243,353	238,855	0.05
GNMA 4697 5% 20/05/2040	USD	1,375	1,379	—	Pacific Gas and Electric Co. 5.8% 15/05/2034	USD	625,000	625,914	0.12
GNMA 4715 5% 20/06/2040	USD	2,237	2,244	—	Pioneer Natural Resources Co. 5.1% 29/03/2026	USD	320,000	319,644	0.06
GNMA 4801 4.5% 20/09/2040	USD	3,530	3,457	—	Realty Income Corp., REIT 3.95% 15/08/2027	USD	500,000	483,553	0.10
GNMA 4835 5% 20/10/2040	USD	2,274	2,282	—	Republic Services, Inc. 5% 01/04/2034	USD	190,000	187,277	0.04
GNMA 4978 4.5% 20/03/2041	USD	930	908	—	SBA Tower Trust, REIT, 144A 1.631% 15/05/2051	USD	465,000	421,733	0.08
GNMA 4979 5% 20/03/2041	USD	884	888	—					
GNMA 5054 4% 20/05/2041	USD	3,909	3,737	—					
GNMA 520473 7.5% 15/01/2030	USD	251	251	—					
GNMA 783403 3.5% 15/09/2041	USD	9,164	8,489	—					
GNMA 783726 3.5% 20/03/2043	USD	12,307	11,177	—					
GNMA 784145 3.5% 20/02/2046	USD	17,439	15,919	—					
GNMA 784549 4% 20/01/2048	USD	46,013	43,017	0.01					
GNMA AA5897 3% 15/12/2042	USD	6,401	5,752	—					
GNMA AJ9334 3.5% 20/10/2044	USD	8,028	7,334	—					
GNMA AS9216 3% 20/05/2046	USD	8,250	7,216	—					
GNMA AS9217 3% 20/05/2046	USD	9,532	8,337	—					
GNMA AS9258 3% 20/07/2046	USD	8,187	7,160	—					
GNMA AS9259 3% 20/07/2046	USD	9,368	8,193	—					
GNMA AS9260 3% 20/07/2046	USD	6,777	5,927	—					
GNMA AT3441 3% 20/07/2046	USD	14,470	12,691	—					
GNMA AT3442 3% 20/06/2046	USD	11,094	9,730	—					
GNMA AT4164 3% 20/07/2046	USD	17,646	15,433	—					

Global Aggregate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
SBA Tower Trust, REIT, 144A 2.328% 15/07/2052	USD	305,000	271,102	0.05	UMBS 2% 01/05/2051	USD	665,953	526,638	0.10
Sequoia Mortgage Trust, FRN, Series 2017-CH1 'A1', 144A 4% 25/08/2047	USD	69,282	64,441	0.01	UMBS 2% 01/05/2051	USD	2,604,692	2,065,194	0.41
Sequoia Mortgage Trust, FRN, Series 2018-CH3 'A1', 144A 4.5% 25/08/2048	USD	4,211	4,105	–	UMBS 2.5% 01/06/2051	USD	30,252	25,255	0.01
Sequoia Mortgage Trust, FRN, Series 2018-CH3 'A2', 144A 4% 25/08/2048	USD	8,803	8,540	–	UMBS 2.5% 01/09/2051	USD	546,255	458,601	0.09
Sequoia Mortgage Trust, FRN, Series 2018-CH2 'A3', 144A 4% 25/06/2048	USD	40,161	36,908	0.01	UMBS 2.5% 01/01/2052	USD	483,631	403,231	0.08
Sirius XM Radio, Inc., Reg. S 4% 15/07/2028	USD	295,000	266,515	0.05	UMBS 2.5% 01/01/2052	USD	713,190	592,697	0.12
SMB Private Education Loan Trust, Series 2018-A 'A2A', 144A 3.5% 15/02/2036	USD	409,877	397,308	0.08	UMBS 2% 01/02/2052	USD	358,168	287,415	0.06
SMB Private Education Loan Trust, Series 2018-C 'A2A', 144A 3.63% 15/11/2035	USD	433,984	421,502	0.08	UMBS 2% 01/02/2052	USD	379,968	302,431	0.06
SMB Private Education Loan Trust, FRN, Series 2016-B 'A2B', 144A 6.893% 17/02/2032	USD	160,192	160,500	0.03	UMBS 2.5% 01/02/2052	USD	221,343	184,168	0.04
SMB Private Education Loan Trust, FRN, Series 2017-A 'A2B', 144A 6.343% 15/09/2034	USD	107,980	108,078	0.02	UMBS 2% 01/03/2052	USD	173,311	138,853	0.03
SMB Private Education Loan Trust, Series 2015-C 'B', 144A 3.5% 15/09/2043	USD	625,717	613,277	0.12	UMBS 2% 01/03/2052	USD	185,972	148,940	0.03
Solventum Corp., 144A 5.45% 25/02/2027	USD	400,000	400,450	0.08	UMBS 2% 01/03/2052	USD	1,382,926	1,092,115	0.21
Solventum Corp., 144A 5.4% 01/03/2029	USD	685,000	685,406	0.14	UMBS 2.5% 01/03/2052	USD	483,758	399,410	0.08
Southern California Edison Co. 5.7% 01/03/2053	USD	280,000	276,515	0.05	UMBS 2% 01/04/2052	USD	94,486	74,679	0.02
T-Mobile USA, Inc. 5.65% 15/01/2053	USD	525,000	525,682	0.10	UMBS 2.5% 01/05/2052	USD	556,602	458,856	0.09
Towd Point Mortgage Trust, FRN, Series 2017-4 'A1', 144A 2.75% 25/06/2057	USD	66,777	63,904	0.01	UMBS 3.5% 01/07/2052	USD	720,095	648,792	0.13
Towd Point Mortgage Trust, FRN, Series 2018-1 'A1', 144A 3% 25/01/2058	USD	21,734	21,149	–	UMBS 4% 01/08/2052	USD	355,457	327,759	0.07
UMBS 2% 01/05/2036	USD	326,770	288,754	0.06	UMBS 4% 01/08/2052	USD	528,754	487,211	0.10
UMBS 2% 01/08/2036	USD	93,651	83,224	0.02	UMBS 5% 01/10/2052	USD	335,652	326,268	0.06
UMBS 2% 01/09/2036	USD	123,873	110,598	0.02	UMBS 5.5% 01/11/2052	USD	418,048	415,599	0.08
UMBS 2% 01/09/2036	USD	132,918	118,045	0.02	UMBS 4.5% 01/01/2053	USD	338,994	321,610	0.06
UMBS 2% 01/03/2037	USD	539,231	476,250	0.09	UMBS 6% 01/01/2053	USD	334,397	340,708	0.07
UMBS 1.5% 01/04/2037	USD	384,917	330,727	0.07	UMBS 5% 01/02/2053	USD	348,056	338,363	0.07
UMBS 2.5% 01/04/2037	USD	562,501	510,385	0.10	UMBS 6% 01/02/2053	USD	391,957	399,200	0.08
UMBS 2.5% 01/04/2037	USD	571,702	518,958	0.10	UMBS 5% 01/05/2053	USD	272,550	264,906	0.05
UMBS 1.5% 01/05/2037	USD	349,322	299,960	0.06	UMBS 5.5% 01/08/2053	USD	454,048	449,543	0.09
UMBS 2% 01/08/2037	USD	722,464	638,609	0.13	UMBS 5.5% 01/08/2053	USD	585,759	581,707	0.11
UMBS 4.5% 01/08/2040	USD	301,548	291,136	0.06	UMBS 5% 01/09/2053	USD	736,357	716,666	0.14
UMBS 4.5% 01/02/2041	USD	242,587	236,942	0.05	UMBS 6% 01/09/2053	USD	325,561	328,939	0.07
UMBS 1.5% 01/01/2042	USD	423,070	343,842	0.07	UMBS 5.5% 01/10/2053	USD	655,200	650,443	0.13
UMBS 2% 01/03/2042	USD	642,893	541,338	0.11	UMBS 6% 01/01/2054	USD	988,425	993,912	0.20
UMBS 2.5% 01/03/2042	USD	376,120	325,290	0.06	UMBS 6.5% 01/01/2054	USD	95,249	97,349	0.02
UMBS 2% 01/04/2042	USD	637,882	534,651	0.11	UMBS 6.5% 01/01/2054	USD	163,530	167,548	0.03
UMBS 3% 01/05/2042	USD	316,334	285,231	0.06	UMBS 5.5% 01/02/2054	USD	113,337	112,549	0.02
UMBS 4.5% 01/07/2048	USD	18,621	17,914	–	UMBS 5.5% 01/02/2054	USD	166,589	165,340	0.03
UMBS 2% 01/07/2050	USD	235,641	187,767	0.04	UMBS 6% 01/06/2054	USD	154,998	156,018	0.03
UMBS 2% 01/08/2050	USD	1,016,323	811,798	0.16	UMBS 190396 4.5% 01/06/2039	USD	2,537	2,469	–
UMBS 3% 01/08/2050	USD	283,659	248,247	0.05	UMBS 254550 6.5% 01/12/2032	USD	1,155	1,211	–
UMBS 2.5% 01/09/2050	USD	568,149	478,589	0.09	UMBS 254793 5% 01/07/2033	USD	507	502	–
UMBS 4.5% 01/10/2050	USD	650,710	627,247	0.12	UMBS 357748 5.5% 01/04/2035	USD	309	312	–
					UMBS 535041 7% 01/12/2029	USD	341	351	–
					UMBS 545120 7% 01/08/2031	USD	80	82	–
					UMBS 545759 6.5% 01/07/2032	USD	1,568	1,620	–
					UMBS 555285 6% 01/03/2033	USD	638	654	–
					UMBS 555417 6% 01/05/2033	USD	467	477	–
					UMBS 650075 6.5% 01/07/2032	USD	293	301	–
					UMBS 725162 6% 01/02/2034	USD	4,842	4,964	–
					UMBS 725205 5% 01/03/2034	USD	15,498	15,360	–
					UMBS 725231 5% 01/02/2034	USD	892	884	–
					UMBS 725238 5% 01/03/2034	USD	844	837	–
					UMBS 725704 6% 01/08/2034	USD	1,302	1,328	–
					UMBS 725946 5.5% 01/11/2034	USD	1,888	1,902	–
					UMBS 735502 6% 01/04/2035	USD	255	261	–
					UMBS 735578 5% 01/06/2035	USD	173	172	–
					UMBS 735580 5% 01/06/2035	USD	2,669	2,646	–
					UMBS 735676 5% 01/07/2035	USD	759	752	–
					UMBS 745089 6% 01/12/2035	USD	9,560	9,779	–
					UMBS 745246 6% 01/02/2034	USD	918	940	–
					UMBS 745275 5% 01/02/2036	USD	301	298	–
					UMBS 745355 5% 01/03/2036	USD	499	497	–
					UMBS 745418 5.5% 01/04/2036	USD	409	412	–
					UMBS 889139 5.5% 01/03/2037	USD	3,279	3,278	–
					UMBS 889396 6% 01/02/2037	USD	776	796	–
					UMBS 889565 5.5% 01/08/2037	USD	109	110	–
					UMBS 889579 6% 01/05/2038	USD	269	276	–

Global Aggregate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UMBS 889983 6% 01/10/2038	USD	721	739	—
UMBS 904108 6.5% 01/11/2036	USD	347	353	—
UMBS 915831 6.5% 01/03/2037	USD	351	361	—
UMBS 929836 6% 01/08/2038	USD	1,410	1,448	—
UMBS 932752 5% 01/04/2040	USD	5,857	5,819	—
UMBS 995023 5.5% 01/08/2037	USD	186	188	—
UMBS 995051 6% 01/03/2037	USD	705	722	—
UMBS 995097 6.5% 01/10/2037	USD	4,709	4,907	—
UMBS 995112 5.5% 01/07/2036	USD	5,411	5,450	—
UMBS 995203 5% 01/07/2035	USD	17,255	17,102	—
UMBS 995722 5% 01/05/2038	USD	1,649	1,635	—
UMBS 995838 5.5% 01/05/2039	USD	1,044	1,051	—
UMBS AB0299 6% 01/02/2037	USD	577	591	—
UMBS AB2085 4% 01/01/2041	USD	865	821	—
UMBS AB2819 5% 01/04/2041	USD	1,540	1,528	—
UMBS AB8700 3% 01/03/2043	USD	59,356	52,709	0.01
UMBS AC1877 4.5% 01/09/2039	USD	2,771	2,706	—
UMBS AC8518 5% 01/12/2039	USD	221	220	—
UMBS AD0220 6% 01/10/2038	USD	1,319	1,351	—
UMBS AD0330 5% 01/02/2038	USD	2,504	2,482	—
UMBS AD1045 4.5% 01/02/2040	USD	520	508	—
UMBS AD3812 5% 01/04/2040	USD	164	163	—
UMBS AD9194 5% 01/08/2040	USD	266	263	—
UMBS AE0105 5.5% 01/02/2038	USD	639	643	—
UMBS AE0115 5.5% 01/12/2035	USD	3,480	3,506	—
UMBS AE0678 5% 01/10/2034	USD	1,728	1,712	—
UMBS AE0801 6% 01/09/2039	USD	883	906	—
UMBS AE0949 4% 01/02/2041	USD	7,007	6,654	—
UMBS AE0984 4.5% 01/02/2041	USD	9,491	9,270	—
UMBS AL0161 4% 01/04/2041	USD	2,537	2,409	—
UMBS AL0609 5% 01/03/2036	USD	270	267	—
UMBS AL3072 3% 01/02/2043	USD	3,413	3,033	—
UMBS MA0500 5% 01/08/2040	USD	187	186	—
UMBS MA0516 5% 01/09/2040	USD	647	643	—
UMBS MA0907 4% 01/11/2041	USD	87,079	82,681	0.02
UMBS MA2512 4% 01/01/2046	USD	11,844	11,158	—
UMBS MA2670 3% 01/07/2046	USD	428,518	377,311	0.07
United Airlines Pass-Through Trust, Series 2018-1 'AA' 3.5% 01/09/2031	USD	713,458	660,569	0.13
UnitedHealth Group, Inc. 4.5% 15/04/2033	USD	1,125,000	1,082,259	0.21
US Treasury Bill 0% 15/05/2025	USD	36,930,000	35,343,290	6.93
Utah Acquisition Sub, Inc. 3.95% 15/06/2026	USD	595,000	577,548	0.11
Verus Securitization Trust, FRN, Series 2021-2 'A3', 144A 1.545% 25/02/2066	USD	545,874	477,671	0.09
Verus Securitization Trust, FRN, Series 2021-R3 'A3', 144A 1.38% 25/04/2064	USD	287,215	257,764	0.05
Verus Securitization Trust, STEP, Series 2019-4 'A3', 144A 4% 25/11/2059	USD	375,454	364,818	0.07
Verus Securitization Trust, STEP, Series 2020-5 'A3', 144A 1.733% 25/05/2065	USD	130,060	122,325	0.02
VMware LLC 1.8% 15/08/2028	USD	280,000	246,107	0.05
Waste Connections, Inc. 4.2% 15/01/2033	USD	335,000	313,423	0.06
Total Bonds			127,403,849	24.99
Total Transferable securities and money market instruments dealt in on another regulated market			180,681,065	35.44
			180,681,065	35.44

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Bonds				
SUPRANATIONAL				
International Bank for Reconstruction & Development 1.75% 31/01/2031*	USD	5,900,000	5,839,643	1.14
			5,839,643	1.14
Total Bonds			5,839,643	1.14
Total Other transferable securities and money market instruments			5,839,643	1.14
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
LUXEMBOURG				
T Rowe Euro Corporate Bond Fund - Class Sd [†]	EUR	124,030	1,340,697	0.26
T Rowe European High Yield Bond Fund - Class Sd [†]	EUR	131,841	1,157,678	0.23
			2,498,375	0.49
Total Collective Investment Schemes - UCITS			2,498,375	0.49
Total Units of authorised UCITS or other collective investment undertakings			2,498,375	0.49
Total Investments			485,641,625	95.25

Credit Default Swap Contracts

Nominal Amount	Currency	Reference Counterparty Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	% of Net Assets
175,000	USD	J.P. Morgan MetLife, Inc. 3.6% 13/11/2025	Sell	1.00%	20/06/2028	3,195	—
3,000,000	USD	Barclays Serbia Government Bond 3.125% 15/05/2027	Buy	(1.00)%	20/12/2027	30,388	0.01
4,675,000	EUR	J.P. Morgan Societe Generale SA 5.875% 21/12/2016	Buy	(1.00)%	20/06/2029	100,771	0.02
Total Credit Default Swap Contracts at Fair Value - Assets						134,354	0.03
11,000,000	USD	J.P. Morgan ITRAXX.ASIA. EX.JAPAN. IG.40-V1	Buy	(1.00)%	20/12/2028	(26,549)	(0.01)
14,040,000	EUR	J.P. Morgan ITRAXX. EUROPE. CROSSOVER. 41-V1	Buy	(5.00)%	20/06/2029	(1,093,782)	(0.22)
3,950,000	EUR	J.P. Morgan BASF SE 1.75% 11/03/2025	Buy	(1.00)%	20/06/2028	(111,664)	(0.02)
5,270,000	EUR	J.P. Morgan BP Capital Markets plc 1.876% 07/04/2024	Buy	(1.00)%	20/06/2028	(121,135)	(0.02)
4,910,000	USD	J.P. Morgan Caterpillar, Inc. 2.6% 19/09/2029	Buy	(1.00)%	20/06/2028	(134,806)	(0.03)
5,625,000	USD	J.P. Morgan Citigroup, Inc. 3.4% 01/05/2026	Buy	(1.00)%	20/12/2027	(103,899)	(0.02)
5,625,000	USD	J.P. Morgan General Motors Co. 4.2% 01/10/2027	Buy	(5.00)%	20/06/2028	(854,023)	(0.17)

Global Aggregate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	% of Net Assets
4,200,000	USD	J.P. Morgan	Saudi Arabia Government Bond 4% 17/04/2025	Buy	(1.00)%	20/12/2028	(81,915)	(0.02)
2,980,000	USD	J.P. Morgan	Lennar Corp. 4.875% 29/11/2027	Buy	(5.00)%	20/12/2027	(430,155)	(0.09)
6,150,000	USD	J.P. Morgan	PulteGroup, Inc. 7.875% 15/06/2032	Buy	(5.00)%	20/06/2028	(986,129)	(0.19)
2,950,000	USD	J.P. Morgan	Kazakhstan Government Bond 3.875% 14/10/2024	Buy	(1.00)%	20/12/2027	(21,601)	-
2,540,000	USD	J.P. Morgan	Korea Government Bond 2.75% 19/01/2027	Buy	(1.00)%	20/12/2027	(56,008)	(0.01)
2,820,000	USD	J.P. Morgan	State of Qatar 9.75% 15/06/2030	Buy	(1.00)%	20/12/2028	(70,780)	(0.01)
6,150,000	USD	J.P. Morgan	Toll Bros, Inc. 4.35% 15/02/2028	Buy	(1.00)%	20/06/2028	(62,528)	(0.01)
4,960,000	USD	J.P. Morgan	Valero Energy Corp. 8.75% 15/06/2030	Buy	(1.00)%	20/06/2028	(98,605)	(0.02)
Total Credit Default Swap Contracts at Fair Value - Liabilities							(4,253,579)	(0.84)
Net Market Value on Credit Default Swap Contracts - Liabilities							(4,119,225)	(0.81)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD	185,000	USD	120,986	19/07/2024	BNP Paribas	2,455	-
AUD	161,832	USD	107,679	19/07/2024	Citibank	303	-
AUD	19,498,110	USD	12,920,811	19/07/2024	J.P. Morgan	89,263	0.02
AUD	49,058	USD	32,368	19/07/2024	UBS	366	-
CAD	8,088,932	USD	5,905,797	19/07/2024	J.P. Morgan	1,769	-
CAD	7,494,499	USD	5,436,824	19/07/2024	RBC	36,611	0.01
CHF	4,911,000	USD	5,436,082	19/07/2024	State Street	38,406	0.01
CHF	295,000	USD	323,039	19/07/2024	UBS	5,809	-
EGP	61,030,000	USD	1,086,040	12/03/2025	Citibank	60,924	0.01
EUR	9,031	USD	9,643	01/07/2024	J.P. Morgan	19	-
EUR	8,994,491	USD	9,627,779	31/07/2024	Citibank	9,423	-
IDR	22,084,518,639	USD	1,343,029	05/07/2024	BNP Paribas	6,467	-
IDR	9,312,931,682	USD	568,673	05/07/2024	HSBC	403	-
INR	354,131,150	USD	4,240,076	05/07/2024	Bank of America	7,119	-
INR	148,171,850	USD	1,776,002	05/07/2024	Citibank	1,065	-
INR	446,936,000	USD	5,342,929	05/07/2024	Deutsche Bank	17,301	-
JPY	22,416,000	USD	140,337	31/07/2024	J.P. Morgan	9	-
KRW	8,221,254,722	USD	5,963,870	11/10/2024	BNP Paribas	34,259	0.01
MXN	71,093,000	USD	3,852,026	12/07/2024	Citibank	24,563	0.01
NOK	10,165,000	USD	916,282	19/07/2024	Bank of America	38,018	0.01
NOK	29,011,000	USD	2,680,287	19/07/2024	J.P. Morgan	43,293	0.01
NOK	3,369,755	USD	307,263	19/07/2024	State Street	9,092	-
NZD	370,000	USD	219,594	19/07/2024	Citibank	5,866	-
NZD	618,975	USD	364,939	19/07/2024	State Street	12,233	-
USD	4,690,187	AUD	7,025,631	31/07/2024	Citibank	714	-
USD	7,509,703	BRL	39,730,000	04/09/2024	Deutsche Bank	437,383	0.09
USD	2,935,709	BRL	16,072,363	04/09/2024	Goldman Sachs	74,675	0.02
USD	654,779	BRL	3,404,784	04/09/2024	State Street	48,695	0.01
USD	107,032	CAD	146,000	19/07/2024	Goldman Sachs	404	-
USD	40,253	CAD	55,000	19/07/2024	HSBC	85	-
USD	51,248	CAD	70,000	19/07/2024	UBS	125	-
USD	5,128	CAD	7,000	31/07/2024	J.P. Morgan	14	-
USD	7,303,148	CAD	9,987,285	31/07/2024	State Street	7,086	-
USD	311,258	CHF	277,000	19/07/2024	Standard Chartered	2,475	-
USD	1,420,911	CHF	1,270,705	31/07/2024	Citibank	2,263	-
USD	119,632	CNH	870,000	31/07/2024	J.P. Morgan	115	-
USD	2,541,242	COP	9,984,539,000	06/09/2024	Bank of America	158,831	0.03
USD	194,510	COP	762,188,828	06/09/2024	Wells Fargo	12,644	-
USD	737,325	CZK	17,206,000	12/07/2024	BNP Paribas	2,601	-
USD	182,717	CZK	4,139,000	12/07/2024	Standard Chartered	5,975	-
USD	1,946	EUR	1,815	02/07/2024	J.P. Morgan	4	-
USD	37,563	EUR	35,000	31/07/2024	J.P. Morgan	62	-
USD	85,891	EUR	80,000	23/08/2024	Barclays	74	-
USD	26,189	EUR	24,000	23/08/2024	Deutsche Bank	444	-
USD	27,891	EUR	26,000	23/08/2024	Goldman Sachs	-	-
USD	45,333	EUR	42,000	23/08/2024	HSBC	279	-
USD	6,982,522	EUR	6,440,119	23/08/2024	J.P. Morgan	74,112	0.01
USD	1,743,716	EUR	1,604,268	23/08/2024	Standard Chartered	22,794	-
USD	53,519,482	EUR	49,058,229	23/08/2024	UBS	894,003	0.18
USD	1,556	GBP	1,231	01/07/2024	J.P. Morgan	1	-
USD	36,498	GBP	28,824	02/07/2024	J.P. Morgan	79	-
USD	10,217,924	GBP	8,066,177	31/07/2024	Citibank	24,936	0.01
USD	1,867	GBP	1,475	31/07/2024	J.P. Morgan	3	-
USD	20,958,216	GBP	16,481,928	23/08/2024	Barclays	126,100	0.03
USD	12,706	GBP	10,000	23/08/2024	HSBC	67	-
USD	27,841	GBP	22,000	23/08/2024	J.P. Morgan	34	-
USD	6,200,788	GBP	4,857,683	23/08/2024	State Street	60,983	0.01

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Australia 10 Year Bond, 16/09/2024	41	AUD	3,105,538	7,128	-
Euro-Buxl, 06/09/2024	114	EUR	16,024,984	370,068	0.07
Euro-OAT, 06/09/2024	(86)	EUR	(11,350,137)	39,019	0.01
Euro-Schatz, 06/09/2024	61	EUR	6,903,285	2,544	-
Long Gilt, 26/09/2024	14	GBP	1,736,107	25,825	0.01
US 2 Year Note, 30/09/2024	98	USD	20,031,812	93,406	0.02
US 30 Year Bond, 19/09/2024	90	USD	10,746,563	222,695	0.04
US 5 Year Note, 30/09/2024	560	USD	59,845,625	185,439	0.04
US 10 Year Note, 19/09/2024	358	USD	39,536,625	112,125	0.02
US 10 Year Ultra Note, 19/09/2024	14	USD	1,598,625	9,130	-
Total Unrealised Gain on Financial Futures Contracts				1,067,379	0.21
Australia 3 Year Bond, 16/09/2024	(83)	AUD	(5,837,756)	(7,993)	-
Canada 10 Year Bond, 18/09/2024	(17)	CAD	(1,496,839)	(17,571)	-
Euro-Bobl, 06/09/2024	(3)	EUR	(374,461)	(3,403)	-
Euro-Bund, 06/09/2024	(160)	EUR	(22,612,751)	(249,306)	(0.05)
Japan 10 Year Bond, 12/09/2024	3	JPY	2,671,113	(11,405)	-
Korea 3 Year Bond, 13/09/2024	239	KRW	18,265,746	(5,880)	-
Long-Term Euro-BTP, 06/09/2024	(11)	EUR	(1,359,489)	(1,535)	-
US Ultra Bond, 19/09/2024	(112)	USD	(14,213,500)	(529,613)	(0.11)
Total Unrealised Loss on Financial Futures Contracts				(826,706)	(0.16)
Net Unrealised Gain on Financial Futures Contracts				240,673	0.05

Global Aggregate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	4,720,365	IDR	75,994,858,093	05/07/2024	Deutsche Bank	76,623	0.02	EUR	1,464,442	USD	1,580,914	23/08/2024	BNP Paribas	(9,986)	-
USD	55,587	JPY	8,764,000	19/07/2024	HSBC	821	-	EUR	36,909,233	USD	40,201,209	23/08/2024	J.P. Morgan	(608,136)	(0.12)
USD	1,230,400	JPY	189,208,000	19/07/2024	J.P. Morgan	48,028	0.01	EUR	10,850,286	USD	11,807,472	23/08/2024	State Street	(168,212)	(0.03)
USD	33,438	JPY	5,160,000	19/07/2024	Morgan Stanley	1,193	-	EUR	855,000	USD	933,088	23/08/2024	UBS	(15,917)	-
USD	1,333,040	JPY	207,140,000	19/07/2024	Standard Chartered	38,610	0.01	GBP	6,507,205	USD	8,243,078	31/07/2024	Citibank	(20,116)	-
USD	22,478,782	JPY	3,580,452,375	31/07/2024	Citibank	61,599	0.01	GBP	41,847	USD	53,054	31/07/2024	J.P. Morgan	(173)	-
USD	71,172	JPY	11,359,000	31/07/2024	J.P. Morgan	54	-	GBP	87,000	USD	111,148	23/08/2024	J.P. Morgan	(1,185)	-
USD	5,179,249	KRW	7,090,884,000	11/10/2024	Goldman Sachs	5,825	-	GBP	1,836,504	USD	2,339,972	23/08/2024	Morgan Stanley	(18,747)	-
USD	4,863,001	MXN	81,033,160	12/07/2024	Bank of America	444,390	0.09	HUF	54,054,000	USD	149,349	12/07/2024	Citibank	(3,027)	-
USD	1,213,422	MXN	21,920,000	12/07/2024	Citibank	18,159	-	IDR	40,792,447,000	USD	2,496,172	05/07/2024	Barclays	(3,509)	-
USD	623,851	MXN	11,455,200	31/07/2024	Goldman Sachs	1,106	-	IDR	69,638,780,772	USD	4,260,295	05/07/2024	BNP Paribas	(4,948)	-
USD	145,798	MXN	2,677,292	31/07/2024	J.P. Morgan	251	-	ILS	1,981,836	USD	535,994	18/07/2024	State Street	(9,312)	-
USD	956,774	MYR	4,499,690	31/07/2024	BNP Paribas	2,047	-	JPY	254,337,511	USD	1,618,448	19/07/2024	Bank of America	(29,078)	(0.01)
USD	4,006,230	MYR	18,758,213	06/09/2024	Bank of America	20,038	-	JPY	131,825,000	USD	850,257	19/07/2024	BNP Paribas	(26,474)	(0.01)
USD	718,148	MYR	3,339,387	06/09/2024	BNP Paribas	8,515	-	JPY	839,543,000	USD	5,376,340	19/07/2024	J.P. Morgan	(129,986)	(0.03)
USD	951,884	NOK	9,979,000	19/07/2024	Goldman Sachs	15,046	-	JPY	85,952,391	USD	584,156	19/07/2024	Morgan Stanley	(27,034)	(0.01)
USD	2,658,474	NOK	27,920,000	19/07/2024	J.P. Morgan	37,319	0.01	JPY	2,490,644,018	USD	16,500,232	19/07/2024	State Street	(936,051)	(0.18)
USD	2,787,327	NZD	4,564,000	19/07/2024	J.P. Morgan	6,254	-	JPY	2,500,626,560	USD	16,539,028	19/07/2024	UBS	(912,465)	(0.18)
USD	4,421,495	NZD	7,238,000	19/07/2024	State Street	11,021	-	JPY	3,815,498,814	USD	23,954,450	31/07/2024	Citibank	(65,642)	(0.01)
USD	1,361,302	PEN	5,062,000	05/07/2024	J.P. Morgan	38,165	0.01	JPY	586,000	USD	3,670	31/07/2024	J.P. Morgan	(1)	-
USD	1,418,387	PEN	5,352,000	05/07/2024	Standard Chartered	19,448	-	KRW	8,221,254,722	USD	6,130,827	05/07/2024	Barclays	(161,037)	(0.03)
USD	1,396,394	PEN	5,189,000	05/07/2024	Wells Fargo	40,061	0.01	MXN	87,458,000	USD	4,994,603	12/07/2024	State Street	(225,656)	(0.04)
USD	1,781,007	PEN	6,800,500	11/10/2024	UBS	3,761	-	NOK	383,000	USD	36,514	19/07/2024	Citibank	(558)	-
USD	2,021,179	PEN	7,699,500	11/10/2024	Wells Fargo	8,988	-	NZD	117,000	USD	72,074	19/07/2024	Goldman Sachs	(780)	-
USD	1,374,178	PLN	5,538,840	31/07/2024	Citibank	150	-	NZD	1,095,000	USD	672,997	19/07/2024	J.P. Morgan	(5,759)	-
USD	7,518,065	PLN	29,932,837	16/08/2024	Deutsche Bank	94,057	0.02	NZD	45,000	USD	27,518	19/07/2024	Morgan Stanley	(97)	-
USD	1,257,256	PLN	5,041,000	16/08/2024	J.P. Morgan	6,977	-	PEN	6,800,500	USD	1,781,404	05/07/2024	UBS	(3,847)	-
USD	1,441,275	PLN	5,700,964	16/08/2024	State Street	27,310	0.01	PEN	8,802,500	USD	2,318,102	05/07/2024	Wells Fargo	(17,251)	-
USD	1,219,004	SEK	12,835,629	31/07/2024	Citibank	8,231	-	PLN	10,328,000	USD	2,586,980	16/08/2024	Citibank	(25,407)	(0.01)
USD	60,731	SEK	638,000	30/08/2024	Bank of America	452	-	RON	1,838,000	USD	401,144	12/07/2024	Citibank	(6,118)	-
USD	42,720	SEK	450,000	30/08/2024	Barclays	204	-	SEK	58,739,506	USD	5,619,135	30/08/2024	J.P. Morgan	(69,401)	(0.01)
USD	1,126,683	THB	41,103,231	06/09/2024	BNP Paribas	427	-	SGD	266,810	USD	199,183	13/09/2024	BNY Mellon	(1,652)	-
USD	951,211	THB	34,588,419	06/09/2024	Goldman Sachs	3,466	-	TWD	144,011,958	USD	4,455,540	05/07/2024	Barclays	(16,588)	-
USD	952,312	THB	34,602,258	06/09/2024	UBS	4,187	-	TWD	362,508,042	USD	11,216,857	05/07/2024	Goldman Sachs	(43,092)	(0.01)
USD	5,199,182	TWD	167,635,000	05/07/2024	Deutsche Bank	32,086	0.01	TWD	10,044,000	USD	310,681	05/07/2024	Standard Chartered	(1,090)	-
USD	11,025,813	TWD	348,929,000	05/07/2024	Goldman Sachs	270,602	0.05	USD	10,294,896	AUD	15,567,000	19/07/2024	J.P. Morgan	(92,152)	(0.02)
USD	4,479,516	TWD	144,011,958	15/10/2024	Barclays	20,188	-	USD	257,678	AUD	388,000	19/07/2024	Standard Chartered	(1,214)	-
USD	10,826,146	TWD	348,329,042	15/10/2024	Goldman Sachs	40,144	0.01	USD	3,688,538	AUD	5,731,355	19/07/2024	State Street	(135,696)	(0.03)
ZAR	30,251,278	USD	1,639,449	12/07/2024	Citibank	20,155	-	USD	3,987	AUD	6,000	31/07/2024	J.P. Morgan	(18)	-
ZAR	29,872,352	USD	1,597,534	12/07/2024	State Street	41,282	0.01	USD	964,042	CAD	1,326,000	19/07/2024	Canadian Imperial Bank of Commerce	(4,372)	-
Total Unrealised Gain on Forward Currency Exchange Contracts						3,880,336	0.76	USD	63,243	CAD	87,000	19/07/2024	Citibank	(296)	-
BRL	13,451,209	USD	2,453,034	04/09/2024	Standard Chartered	(58,590)	(0.01)	USD	43,020	CHF	39,000	19/07/2024	Citibank	(455)	-
CAD	65,000	USD	47,517	19/07/2024	HSBC	(46)	-	USD	1,165,000	CHF	1,055,000	19/07/2024	UBS	(11,045)	-
CAD	1,239,000	USD	908,225	19/07/2024	RBC	(3,349)	-	USD	24,795,075	CNH	180,529,690	31/07/2024	Citibank	(5,415)	-
CHF	27,000	USD	30,196	19/07/2024	Bank of America	(98)	-	USD	6,865	CNH	50,000	31/07/2024	J.P. Morgan	(4)	-
CHF	11,000	USD	12,381	19/07/2024	J.P. Morgan	(119)	-	USD	10	EUR	10	01/07/2024	J.P. Morgan	-	-
CLP	221,483,000	USD	236,842	09/08/2024	Barclays	(2,439)	-	USD	56,015,323	EUR	52,330,795	31/07/2024	Citibank	(54,827)	(0.01)
CNH	133,345,637	USD	18,477,319	13/09/2024	BNP Paribas	(98,706)	(0.02)	USD	2,860,306	EUR	2,669,000	23/08/2024	J.P. Morgan	(2,769)	-
CNH	128,116,397	USD	17,788,138	13/09/2024	State Street	(130,255)	(0.03)	USD	4,021,368	IDR	65,833,820,000	05/07/2024	Barclays	(1,473)	-
CZK	21,345,000	USD	915,642	12/07/2024	HSBC	(4,176)	-	USD	1,339,205	IDR	22,084,518,639	11/10/2024	BNP Paribas	(8,083)	-
CZK	17,206,000	USD	739,003	18/10/2024	BNP Paribas	(2,352)	-	USD	567,209	IDR	9,312,931,682	11/10/2024	HSBC	(936)	-
DKK	7,942,387	USD	1,161,399	12/07/2024	J.P. Morgan	(21,234)	-	USD	2,592,482	INR	216,200,000	05/07/2024	Bank of America	(466)	-
EUR	12	USD	13	02/07/2024	J.P. Morgan	-	-	USD	8,473,658	INR	708,705,000	05/07/2024	HSBC	(26,043)	(0.01)
								USD	291,445	INR	24,334,000	05/07/2024	Standard Chartered	(400)	-
								USD	4,226,615	INR	354,131,150	11/10/2024	Bank of America	(7,891)	-
								USD	1,770,294	INR	148,171,850	11/10/2024	Citibank	(1,464)	-
								USD	118,970	JPY	19,003,000	31/07/2024	J.P. Morgan	(8)	-

Global Aggregate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
USD	5,931,256	KRW	8,221,254,722	05/07/2024	BNP Paribas	(38,534)	(0.01)	55,000,000	CNY	J.P. Morgan	Pay floating CNREPOFIX=CFXS	27/07/2028	174,536	0.03
USD	3,036,373	KRW	4,205,407,404	31/07/2024	Citibank	(19,171)	–				1 week Receive fixed 2.453%			
USD	2,612,481	MXN	48,403,000	12/07/2024	J.P. Morgan	(26,859)	(0.01)							
USD	29,821	NOK	323,509	19/07/2024	Citibank	(550)	–							
USD	32,795	NOK	351,000	19/07/2024	Deutsche Bank	(158)	–	28,630,000	EUR	J.P. Morgan	Pay floating EURIBOR 6 month	12/06/2029	179,515	0.04
USD	938,837	NOK	10,340,000	19/07/2024	Goldman Sachs	(31,892)	(0.01)				Receive fixed 2.992%			
USD	49,971	NOK	541,491	19/07/2024	Morgan Stanley	(864)	–	9,980,000	EUR	J.P. Morgan	Pay fixed 2.615%	17/01/2034	227,123	0.04
USD	48,130	NZD	80,000	19/07/2024	Goldman Sachs	(618)	–				Receive floating EURIBOR 6 month			
USD	3,881,476	NZD	6,526,000	19/07/2024	J.P. Morgan	(95,141)	(0.02)	2,163,000	GBP	J.P. Morgan	Pay fixed 3.211%	03/10/2072	337,397	0.07
USD	27,044	NZD	45,000	19/07/2024	Morgan Stanley	(377)	–				Receive floating SONIA 1 day			
USD	24,272,444	NZD	40,313,781	19/07/2024	State Street	(292,753)	(0.06)	134,160,000	CNY	J.P. Morgan	Pay floating CNREPOFIX=CFXS	16/05/2028	489,712	0.10
USD	21,165	SEK	225,000	30/08/2024	Deutsche Bank	(93)	–				1 week Receive fixed 2.568%			
USD	4,491,259	SEK	47,783,786	30/08/2024	Standard Chartered	(23,374)	(0.01)	171,145,000	CNY	J.P. Morgan	Pay floating CNREPOFIX=CFXS	15/05/2028	634,629	0.12
USD	62,734	SEK	665,000	30/08/2024	State Street	(95)	–				1 week Receive fixed 2.579%			
USD	1,685,967	SGD	2,284,502	31/07/2024	Citibank	(1,806)	–							
USD	794,115	THB	29,108,275	31/07/2024	Canadian Imperial Bank of Commerce	(984)	–							
USD	4,256,688	ZAR	77,976,589	12/07/2024	Citibank	(21,157)	–							
USD	1,579,988	ZAR	29,471,522	12/07/2024	State Street	(36,838)	(0.01)							
Total Unrealised Loss on Forward Currency Exchange Contracts						(4,913,157)	(0.96)						2,690,463	0.53
Net Unrealised Loss on Forward Currency Exchange Contracts						(1,032,821)	(0.20)							

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets	
4,750,000	CNY	J.P. Morgan	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.113%	02/04/2029	6,147	–	
25,145,000	CNY	J.P. Morgan	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.03%	03/06/2029	18,248	–	
35,325,000	CNY	J.P. Morgan	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.25%	28/12/2028	75,613	0.02	
3,630,000	EUR	J.P. Morgan	Pay fixed 2.42% Receive floating EURIBOR 6 month	15/04/2054	88,765	0.02	
4,765,000	EUR	J.P. Morgan	Pay fixed 2.472% Receive floating EURIBOR 6 month	15/03/2053	89,819	0.02	
37,700,000	CNY	J.P. Morgan	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.418%	13/07/2028	112,806	0.02	
40,000,000	CNY	J.P. Morgan	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.39%	20/07/2028	113,298	0.02	
39,495,000	CNY	J.P. Morgan	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.562%	15/05/2028	142,855	0.03	
Total Interest Rate Swap Contracts at Fair Value - Assets						(746,901)	(0.15)
Net Market Value on Interest Rate Swap Contracts - Assets						1,943,562	0.38

Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
15,400,000	Foreign Exchange CHF/EUR, Put, 0.923, 03/09/2024	EUR	Citibank	33,181	0.01
10,100,000	Foreign Exchange EUR/USD, Put, 0.909, 10/09/2024	USD	Citibank	25,017	0.01
10,165,000	Foreign Exchange GBP/USD, Put, 0.769, 08/08/2024	USD	Citibank	6,886	–
85,952,000	Foreign Exchange NOK/SEK, Call, 1.008, 16/07/2024	NOK	Citibank	9,561	–
10,500,000	Foreign Exchange USD/CNH, Call, 7.360, 15/04/2025	USD	Citibank	101,428	0.02
14,073,000	Foreign Exchange USD/EUR, Call, 0.952, 12/09/2024	USD	Citibank	68,069	0.02
25,250,000	Foreign Exchange USD/EUR, Call, 0.968, 10/09/2024	USD	Citibank	60,894	0.01
10,165,000	Foreign Exchange USD/GBP, Call, 0.796, 08/08/2024	USD	Citibank	56,155	0.01
27,559,000	Foreign Exchange USD/JPY, Call, 156.000, 30/09/2024	USD	Bank of America	777,354	0.15

Global Aggregate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
15,499,000	Foreign Exchange USD/TWD, Call, 32.750, 18/10/2024	USD	Goldman Sachs	118,891	0.02
114	US 10 Year Note, Call, 111.000, 26/07/2024	USD		55,219	0.01
Total Market Value on Option Purchased Contracts - Assets				1,312,655	0.26

Option Written Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
(10,500,000)	Foreign Exchange USD/CNH, Call, 7.800, 15/04/2025	USD	Citibank	(24,772)	(0.01)
(27,559,000)	Foreign Exchange USD/JPY, Call, 160.000, 30/09/2024	USD	Bank of America	(407,706)	(0.08)
Total Market Value on Option Written Contracts - Liabilities				(432,478)	(0.09)

Swaption Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
28,300,000	IRS Pay floating SOFR 1 day Receive fixed 2.25% , Call, 2.25%, 10/12/2030	USD	Citibank	133,722	0.03
Net Market Value on Swaption Contracts - Assets				133,722	0.03

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA, 6.00%, 15/05/2054	USD	455,000	458,238	1,710	0.09
United States of America	GNMA, 2.50%, 15/07/2054	USD	375,000	317,438	3,346	0.06
United States of America	GNMA, 6.50%, 15/07/2054	USD	75,000	76,092	(36)	0.02
United States of America	UMBS, 6.00%, 25/07/2054	USD	455,000	457,409	259	0.09
Total To Be Announced Contracts Long Positions				1,309,177	5,278	0.26
United States of America	GNMA, 6.00%, 15/05/2054	USD	(455,000)	(458,238)	(839)	(0.09)
Total To Be Announced Contracts Short Positions				(458,238)	(839)	(0.09)
Net To Be Announced Contracts				850,939	4,440	0.17

Cash	21,937,340	4.30
Other assets/(liabilities)	2,260,993	0.45
Total net assets	509,839,958	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	37.20
Supranational	6.18
Germany	6.09
United Kingdom	5.73
New Zealand	5.03
France	4.25
Japan	3.84
Brazil	1.94
Romania	1.93
Spain	1.88
Poland	1.71
Canada	1.68
Netherlands	1.54
Italy	1.24
Australia	0.99
Malaysia	0.78
Serbia	0.78
Peru	0.78
Luxembourg	0.74
Sweden	0.70
Albania	0.63
Chile	0.61
Colombia	0.59
Saudi Arabia	0.59
Panama	0.54
Iceland	0.52
Norway	0.51
Ireland	0.51
Mexico	0.49
India	0.47
Denmark	0.46
Cote d Ivoire	0.44
Belgium	0.42
Thailand	0.37
Finland	0.36
Lithuania	0.31
Montenegro	0.27
Latvia	0.27
Switzerland	0.23
Slovenia	0.22
Singapore	0.20
Austria	0.19
Qatar	0.18
China	0.17
Czech Republic	0.15
Hungary	0.15
South Korea	0.14
Hong Kong	0.12
Paraguay	0.05
United Arab Emirates	0.04
Indonesia	0.04
Total Investments	95.25
Cash and Other assets/(liabilities)	4.75
Total	100.00

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

† Managed by an affiliate of the Investment Adviser.

The accompanying notes are an integral part of these financial statements.

Global Government Bond Fund

INVESTMENT OBJECTIVE

The fund's objective is to seek total return through a combination of income and capital appreciation.

The fund is actively managed and invests mainly in a portfolio of bonds issued by governments, government-related entities and government agencies around the world, including emerging markets.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 50% of the value of its portfolio invested in issuers and/or securities that are rated as 'Green' by the T. Rowe Price proprietary Responsible Investing Indicator Model (RIIM). The fund applies the T. Rowe Price RIIM Rating Criteria. The investment manager implements the following investment strategies: exclusion screen, RIIM green rating, monitoring and governance. Details of how environmental and social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in debt securities issued by governments, government-related entities and government agencies. Generally, debt securities held in the portfolio will be those rated BBB- or higher by Standard & Poor's or have an equivalent rating (or, if unrated, are of equivalent quality). In accordance with its own internal rating system, the investment manager will ensure that the unrated debt securities in which the fund invests are of the same quality as the rated securities of the same type. Portfolio debt securities can include fixed and floating rate bonds, inflation-linked bonds, convertible bonds, warrants and other transferable debt securities of any type. The fund may also invest in preferred shares, hybrids (subordinated financial bonds) and money market securities.

Portfolio debt securities may also include agency mortgage-backed securities (MBS) which may exceed 20% of net assets. These instruments are considered as guaranteed by the US government and the exposure to them will comply with the "Six Issue" rule, as described in the current prospectus, to the extent that the exposure to a single government exceeds 35%.

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging, efficient portfolio management and investment purposes. The fund may also use derivatives to create synthetic short positions in debt securities and credit indices. The fund may use total return swaps (TRS) and any use is expected to be on a temporary basis and dependent on market conditions or when prevailing market conditions cause TRS to be the most efficient instrument to express a view in a fixed income market. Use of TRS is expected for efficient portfolio management and the impact is expected to be negligible. Investors should refer to the 'Total Return Swaps' section of the current prospectus for more details of the expected and maximum use of total return swaps by the fund. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
AUSTRALIA				
Australia Government Bond, Reg. S 1.75% 21/06/2051	AUD	4,716,000	1,742,399	1.36
			1,742,399	1.36
BELGIUM				
Belgium Government Bond, Reg. S, 144A 5% 28/03/2035	EUR	880,000	1,098,579	0.86
Belgium Government Bond, Reg. S, 144A 1.6% 22/06/2047	EUR	520,000	392,038	0.31
			1,490,617	1.17
FINLAND				
Finland Government Bond, Reg. S, 144A 0.5% 15/09/2029	EUR	965,000	916,513	0.72
			916,513	0.72
GERMANY				
Deutsche Bundesrepublik Inflation Linked Bond, Reg. S 0.1% 15/04/2026	EUR	9,180,000	12,104,616	9.47
Deutsche Bundesrepublik Inflation Linked Bond, Reg. S 0.5% 15/04/2030	EUR	7,422,000	10,056,499	7.87
			22,161,115	17.34
IRELAND				
Ireland Government Bond, Reg. S 0.9% 15/05/2028	EUR	1,187,000	1,185,591	0.93
			1,185,591	0.93

Global Government Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
ITALY				
Italy Buoni Poliennali Del Tesoro, Reg. S 3.85% 15/09/2026	EUR	3,811,000	4,116,424	3.22
			4,116,424	3.22
JAPAN				
Japan Government Forty Year Bond 0.7% 20/03/2061	JPY	653,550,000	2,496,584	1.95
Japan Government Forty Year Bond 1.3% 20/03/2063	JPY	800,200,000	3,702,568	2.90
Japan Government Thirty Year Bond 1.2% 20/06/2053	JPY	386,050,000	1,922,608	1.50
Japan Government Thirty Year Bond 1.7% 20/09/2044	JPY	14,350,000	87,079	0.07
Japan Government Twenty Year Bond 0.6% 20/12/2037	JPY	68,850,000	387,525	0.30
Japan Government Twenty Year Bond 1.2% 20/12/2034	JPY	83,000,000	521,591	0.41
			9,117,955	7.13
NETHERLANDS				
Netherlands Government Bond, Reg. S, 144A 2.5% 15/01/2033	EUR	1,481,000	1,559,544	1.22
			1,559,544	1.22
SINGAPORE				
Singapore Government Bond 2.875% 01/07/2029	SGD	4,267,000	3,099,716	2.42
Singapore Government Bond 2.875% 01/09/2030	SGD	7,594,000	5,497,164	4.30
			8,596,880	6.72
SPAIN				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.9% 31/10/2046	EUR	548,000	504,906	0.39
			504,906	0.39
SWEDEN				
Sweden Government Bond, Reg. S 3.5% 30/03/2039	SEK	98,955,000	10,736,634	8.40
			10,736,634	8.40
UNITED KINGDOM				
UK Treasury, Reg. S 0.125% 30/01/2026	GBP	17,359,000	20,604,232	16.12
			20,604,232	16.12
UNITED STATES OF AMERICA				
US Treasury 1.375% 31/01/2025	USD	2,240,000	2,190,187	1.71
US Treasury 4.5% 31/03/2026	USD	6,699,000	6,669,953	5.22
US Treasury 0.625% 15/01/2026	USD	10,100,000	12,897,689	10.09
			21,757,829	17.02
Total Bonds			104,490,639	81.74
Total Transferable securities and money market instruments admitted to an official exchange listing			104,490,639	81.74
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
NEW ZEALAND				
New Zealand Government Bond 4.5% 15/05/2030	NZD	21,808,000	13,265,446	10.38
			13,265,446	10.38
Total Bonds			13,265,446	10.38
Total Transferable securities and money market instruments dealt in on another regulated market			13,265,446	10.38
Total Investments			117,756,085	92.12

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bund, 06/09/2024	149	EUR	21,058,125	289,125	0.23
Euro-OAT, 06/09/2024	(60)	EUR	(7,918,700)	62,802	0.05
Long-Term Euro-BTP, 06/09/2024	(274)	EUR	(33,863,639)	279,640	0.22
US 2 Year Note, 30/09/2024	25	USD	5,110,156	19,726	0.01
US 5 Year Note, 30/09/2024	26	USD	2,778,547	26,812	0.02
Total Unrealised Gain on Financial Futures Contracts				678,105	0.53
Euro-Buxl, 06/09/2024	(33)	EUR	(4,638,811)	(114,449)	(0.09)
Long Gilt, 26/09/2024	(212)	GBP	(26,289,615)	(385,706)	(0.30)
US 30 Year Bond, 19/09/2024	(99)	USD	(11,821,219)	(396,000)	(0.31)
US 10 Year Note, 19/09/2024	(151)	USD	(16,676,062)	(302,053)	(0.24)
US 10 Year Ultra Note, 19/09/2024	(175)	USD	(19,982,813)	(435,781)	(0.34)
US Ultra Bond, 19/09/2024	(120)	USD	(15,228,750)	(356,250)	(0.28)
Total Unrealised Loss on Financial Futures Contracts				(1,990,239)	(1.56)
Net Unrealised Loss on Financial Futures Contracts				(1,312,134)	(1.03)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD	3,749,000	USD	2,474,040	19/07/2024	Bank of America	27,472	0.02
AUD	14,750,000	USD	9,522,703	19/07/2024	Goldman Sachs	319,203	0.25
AUD	10,240,000	USD	6,588,504	19/07/2024	HSBC	244,115	0.19
AUD	982,000	USD	642,071	19/07/2024	State Street	13,167	0.01
CAD	216,000	USD	157,564	19/07/2024	BNP Paribas	186	-
CAD	4,063,000	USD	2,965,196	19/07/2024	Deutsche Bank	2,123	-
EUR	93,935	USD	100,363	02/07/2024	J.P. Morgan	143	-
EUR	90,842	USD	97,303	02/08/2024	HSBC	40	-
GBP	38,124	USD	48,152	02/07/2024	J.P. Morgan	16	-
GBP	5,043,220	USD	6,279,989	19/07/2024	State Street	92,513	0.07
JPY	9,742,750,439	USD	60,989,323	02/08/2024	Deutsche Bank	29,474	0.02
NZD	1,181,000	USD	697,776	19/07/2024	Morgan Stanley	21,866	0.02
USD	12,872,560	AUD	19,225,000	19/07/2024	Goldman Sachs	44,719	0.03
USD	6,725,970	AUD	10,028,000	19/07/2024	UBS	34,808	0.03
USD	3,029,660	CAD	4,138,000	19/07/2024	Canadian Imperial Bank of Commerce	7,567	0.01
USD	175,569	EUR	162,543	02/07/2024	J.P. Morgan	1,656	-
USD	9,186,120	EUR	8,442,000	23/08/2024	BNP Paribas	130,263	0.10
USD	23,064,537	EUR	21,134,318	23/08/2024	UBS	393,445	0.31
USD	2,205	GBP	1,744	01/07/2024	J.P. Morgan	1	-
USD	114,923	GBP	90,352	02/07/2024	J.P. Morgan	768	-
USD	6,493,802	GBP	5,092,000	19/07/2024	UBS	59,663	0.05
USD	342,484	JPY	53,712,808	19/07/2024	Deutsche Bank	6,830	-
USD	12,515,413	JPY	1,937,899,000	19/07/2024	Goldman Sachs	405,367	0.32
USD	17,717,538	JPY	2,712,950,429	19/07/2024	State Street	764,150	0.60
USD	5,046,257	JPY	764,730,289	19/07/2024	UBS	267,412	0.21
USD	814,986	NZD	1,333,000	19/07/2024	Goldman Sachs	2,722	-
USD	9,614,039	NZD	15,751,000	19/07/2024	State Street	16,169	0.01
USD	6,263,006	SEK	65,908,000	30/08/2024	Goldman Sachs	35,990	0.03
USD	8,756,261	SGD	11,729,178	13/09/2024	BNY Mellon	72,608	0.06
Total Unrealised Gain on Forward Currency Exchange Contracts						2,994,456	2.34

Global Government Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets				
CAD	5,497,667	USD	4,018,821	19/07/2024	Goldman Sachs	(3,727)	-	10,120,000	GBP	J.P. Morgan	Pay fixed 3.966% Receive floating UKRPI 1 month	15/05/2029	(31,223)	(0.02)				
EUR	113,367	USD	122,825	02/07/2024	HSBC	(1,528)	-											
EUR	622,889	USD	672,308	02/07/2024	J.P. Morgan	(5,847)	(0.01)											
EUR	26,454,740	USD	28,754,794	02/07/2024	RBC	(449,546)	(0.35)											
EUR	8,364	USD	8,980	02/08/2024	J.P. Morgan	(17)	-											
GBP	8,196,763	USD	10,424,610	02/07/2024	HSBC	(68,410)	(0.05)											
GBP	1,070,531	USD	1,363,574	02/07/2024	J.P. Morgan	(11,011)	(0.01)											
GBP	2,532,000	USD	3,220,460	19/07/2024	BNP Paribas	(21,081)	(0.02)											
GBP	4,888,709	USD	6,221,077	19/07/2024	RBC	(43,813)	(0.03)											
GBP	43,539	USD	55,139	02/08/2024	J.P. Morgan	(119)	-											
GBP	9,258,605	USD	11,708,738	02/08/2024	State Street	(8,733)	(0.01)											
JPY	9,742,750,439	USD	62,436,639	02/07/2024	Wells Fargo	(1,715,227)	(1.34)											
JPY	3,932,522,000	USD	25,596,162	19/07/2024	Deutsche Bank	(1,021,600)	(0.80)											
JPY	41,419,000	USD	271,149	19/07/2024	RBC	(12,320)	(0.01)											
NZD	490,680	USD	299,434	19/07/2024	Bank of America	(438)	-											
NZD	16,019,000	USD	9,795,731	19/07/2024	BNP Paribas	(34,555)	(0.03)											
NZD	567,000	USD	348,484	19/07/2024	J.P. Morgan	(2,982)	-	170,000	GBP	J.P. Morgan	Pay fixed 3.865% Receive floating SONIA 1 day	08/02/2054	1,868	-				
USD	2,702,755	AUD	4,199,617	19/07/2024	State Street	(99,431)	(0.08)											
USD	362,898	CAD	497,259	19/07/2024	Citibank	(264)	-	110,000	GBP	J.P. Morgan	Pay fixed 3.828% Receive floating SONIA 1 day	04/07/2053	3,455	-				
USD	3,657,733	CAD	5,042,075	19/07/2024	RBC	(24,631)	(0.02)											
USD	10,191	EUR	9,544	01/07/2024	J.P. Morgan	(21)	-											
USD	97,162	EUR	90,842	02/07/2024	HSBC	(35)	-	821,000	CAD	J.P. Morgan	Pay floating REPO_ CORRA 1 day Receive fixed 3.596%	22/05/2029	3,711	-				
USD	279,026	GBP	223,000	19/07/2024	Deutsche Bank	(2,752)	-											
USD	35,476,631	GBP	28,753,232	19/07/2024	Goldman Sachs	(855,319)	(0.67)											
USD	60,704,004	JPY	9,742,750,439	02/07/2024	Deutsche Bank	(17,407)	(0.01)	40,000	GBP	J.P. Morgan	Pay fixed 2.82% Receive floating SONIA 1 day	02/09/2052	10,203	0.01				
USD	13,982,853	NZD	23,270,535	19/07/2024	State Street	(197,045)	(0.15)	5,227,000	NZD	J.P. Morgan	Pay floating BBR 3 month Receive fixed 5.558%	27/10/2025	12,871	0.01				
USD	398,351	SEK	4,237,000	30/08/2024	Morgan Stanley	(1,962)	-	3,775,000	NZD	J.P. Morgan	Pay floating BBR 3 month Receive fixed 5.04%	12/02/2026	24,922	0.02				
USD	13,513,035	SEK	143,769,033	30/08/2024	Standard Chartered	(70,326)	(0.06)	170,000	GBP	J.P. Morgan	Pay fixed 3.231% Receive floating SONIA 1 day	17/03/2053	25,405	0.02				
Total Unrealised Loss on Forward Currency Exchange Contracts						(4,670,147)	(3.65)											
Net Unrealised Loss on Forward Currency Exchange Contracts						(1,675,691)	(1.31)											
Inflation Rate Swap Contracts																		
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets												
1,730,000	USD	J.P. Morgan	Pay fixed 2.448% Receive floating USCPI 1 month	08/01/2034	17,323	0.01												
781,000	USD	J.P. Morgan	Pay fixed 2.42% Receive floating USCPI 1 month	12/12/2033	9,106	0.01												
781,000	USD	J.P. Morgan	Pay fixed 2.45% Receive floating USCPI 1 month	12/12/2033	7,096	0.01												
2,910,000	USD	J.P. Morgan	Pay fixed 2.551% Receive floating USCPI 1 month	23/01/2034	5,126	-												
142,000	USD	J.P. Morgan	Pay fixed 2.425% Receive floating USCPI 1 month	12/12/2033	1,600	-												
Total Market Value on Inflation Rate Swap Contracts - Assets						40,251	0.03											
10,145,000	GBP	J.P. Morgan	Pay fixed 4.043% Receive floating UKRPI 1 month	15/05/2029	(78,695)	(0.06)	12,350,000	AUD	J.P. Morgan	Pay floating BBR 6 month Receive fixed 4.6%	08/11/2028	79,716	0.06					
												27,815,000	NZD	J.P. Morgan	Pay floating BBR 3 month Receive fixed 5.685%	03/10/2025	87,981	0.07

Global Government Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
26,932,000	AUD	J.P. Morgan	Pay floating BBR 6 month Receive fixed 4.597%	09/11/2028	170,687	0.13
16,226,000	AUD	J.P. Morgan	Pay floating BBR 6 month Receive fixed 4.933%	02/11/2028	248,664	0.20
24,687,000	NZD	J.P. Morgan	Pay floating BBR 3 month Receive fixed 4.655%	14/02/2029	265,073	0.21
29,000,000	CAD	J.P. Morgan	Pay floating REPO_ CORRA 1 day Receive fixed 3.79%	19/04/2029	281,116	0.22
Total Interest Rate Swap Contracts at Fair Value - Assets					1,633,870	1.28
38,972,000	AUD	J.P. Morgan	Pay floating BBR 6 month Receive fixed 4.21%	23/01/2029	(185,357)	(0.15)
17,600,000	USD	J.P. Morgan	Pay floating SOFR 1 day Receive fixed 4.331%	14/02/2026	(182,138)	(0.14)
21,463,000	AUD	J.P. Morgan	Pay floating BBR 6 month Receive fixed 4.175%	08/01/2029	(127,197)	(0.10)
12,915,000	EUR	J.P. Morgan	Pay floating EURIBOR 6 month Receive fixed 2.795%	15/04/2029	(75,650)	(0.06)
3,114,027,000	JPY	J.P. Morgan	Pay floating TONAR 1 day Receive fixed 0.39%	28/03/2027	(47,143)	(0.04)
5,550,000	EUR	J.P. Morgan	Pay floating EURIBOR 6 month Receive fixed 2.446%	22/12/2028	(34,502)	(0.03)
1,823,000	GBP	J.P. Morgan	Pay fixed 3.967% Receive floating SONIA 1 day	22/04/2054	(28,884)	(0.02)
20,650,000	EUR	J.P. Morgan	Pay floating EURIBOR 6 month Receive fixed 3.286%	15/04/2026	(21,707)	(0.02)
2,404,000	AUD	J.P. Morgan	Pay floating BBR 6 month Receive fixed 4.192%	23/05/2029	(11,404)	(0.01)
1,420,000	NZD	J.P. Morgan	Pay floating BBR 3 month Receive fixed 4.381%	24/05/2029	(4,071)	-
142,000	GBP	J.P. Morgan	Pay fixed 4.001% Receive floating SONIA 1 day	27/11/2053	(2,221)	-
Total Interest Rate Swap Contracts at Fair Value - Liabilities					(720,274)	(0.57)
Net Market Value on Interest Rate Swap Contracts - Assets					913,596	0.71

Swaption Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
23,675,000	IRS Pay fixed 2.7% Receive floating EURIBOR 6 month , Put, 2.7%, 15/10/2054	EUR	Morgan Stanley	421,529	0.33
Net Market Value on Swaption Contracts - Assets				421,529	0.33
Cash				11,223,003	8.78
Other assets/(liabilities)				(1,152,112)	(0.90)
Total net assets				127,826,976	100.00

Geographic Allocation of Portfolio

	% of Net Assets
Germany	17.34
United States of America	17.02
United Kingdom	16.12
New Zealand	10.38
Sweden	8.40
Japan	7.13
Singapore	6.72
Italy	3.22
Australia	1.36
Netherlands	1.22
Belgium	1.17
Ireland	0.93
Finland	0.72
Spain	0.39
Total Investments	92.12
Cash and Other assets/(liabilities)	7.88
Total	100.00

The accompanying notes are an integral part of these financial statements.

Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
12,670,000	Foreign Exchange AUD/USD, Put, 1.435, 09/08/2024	USD	BNP Paribas	8,025	0.01
6,404,000	Foreign Exchange GBP/USD, Put, 0.769, 08/08/2024	USD	Citibank	4,338	-
6,404,000	Foreign Exchange USD/GBP, Call, 0.796, 08/08/2024	USD	Citibank	35,378	0.03
Total Market Value on Option Purchased Contracts - Assets				47,741	0.04

Global High Income Bond Fund

INVESTMENT OBJECTIVE

The fund's objective is to maximise the value of its shares through both growth in the value of, and income from, its investments.

The fund is actively managed and invests mainly in a diversified portfolio of high yield corporate bonds from issuers around the world, including emerging markets.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and/or social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in debt securities that are rated below BBB by Standard & Poor's or have an equivalent rating (or, if unrated, are of equivalent quality) and are issued by companies. In accordance with its own internal rating system, the investment manager will ensure that the unrated corporate debt securities in which the fund invests are of the same quality as the rated securities of the same type. Portfolio debt securities can include fixed and floating rate bonds, preferred shares, warrants and other transferable debt securities of any type (including up to 10% in distressed and/or defaulted bonds). The fund may also invest up to 25% in convertible bonds (including up to 15% in contingent convertible bonds).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. This may include, up to a limit of 10%, equity, equity related securities (including convertible preferred and common stock). However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging, efficient portfolio management and investment purposes. The fund may also use derivatives to create synthetic short positions in debt securities and credit indices. The fund may use total return swaps (TRS) and any use is expected to be on a temporary basis and dependent on market conditions or when prevailing market conditions cause TRS to be the most efficient instrument to express a view in a particular credit. Use of TRS is expected for efficient portfolio management and the impact is expected to be an increase in risk-adjusted returns. Investors should refer to the 'Total Return

Swaps' section of the current prospectus for more details of the expected and maximum use of total return swaps by the fund. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
BRAZIL				
Suzano Austria GmbH 3.75% 15/01/2031	USD	3,000,000	2,627,125	0.49
			2,627,125	0.49
COLOMBIA				
Aris Mining Corp., 144A 6.875% 09/08/2026	USD	3,205,000	3,015,761	0.56
			3,015,761	0.56
FRANCE				
Alice France Holding SA, Reg. S 4% 15/02/2028	EUR	9,230,000	2,923,189	0.55
Alice France SA, Reg. S 5.875% 01/02/2027	EUR	1,310,000	1,061,206	0.20
Alice France SA, Reg. S 4.25% 15/10/2029	EUR	1,305,000	931,008	0.17
Banjay Entertainment SASU, Reg. S 7% 01/05/2029	EUR	2,130,000	2,381,913	0.45
Forvia SE, Reg. S 5.5% 15/06/2031	EUR	1,865,000	2,015,773	0.38
Iliad Holding SASU, Reg. S 5.125% 15/10/2026	EUR	524,000	561,817	0.11
IPD 3 BV, Reg. S, FRN 7.086% 15/06/2031	EUR	2,467,000	2,640,108	0.49
Loxam SAS, Reg. S 6.375% 31/05/2029	EUR	3,720,000	4,109,521	0.77
			16,624,535	3.12
GERMANY				
Gruenthal GmbH, Reg. S 3.625% 15/11/2026	EUR	2,700,000	2,833,998	0.53
Gruenthal GmbH, Reg. S 4.125% 15/05/2028	EUR	1,700,000	1,778,376	0.33
TK Elevator Holdco GmbH, Reg. S 6.625% 15/07/2028	EUR	1,206,000	1,247,036	0.23
TUI Cruises GmbH, Reg. S 6.25% 15/04/2029	EUR	1,200,000	1,315,772	0.25
ZF Europe Finance BV, Reg. S 6.125% 13/03/2029	EUR	800,000	906,564	0.17
ZF Finance GmbH, Reg. S 2.25% 03/05/2028	EUR	900,000	886,795	0.17
			8,968,541	1.68
GHANA				
Kosmos Energy Ltd., Reg. S 7.75% 01/05/2027	USD	910,000	893,460	0.17
			893,460	0.17

Global High Income Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
INDIA					ROMANIA				
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	3,426,625	3,142,284	0.59	Banca Transilvania SA, Reg. S, FRN 8.875% 27/04/2027	EUR	2,045,000	2,311,905	0.43
			3,142,284	0.59	RCS & RDS SA, Reg. S 2.5% 05/02/2025	EUR	800,000	844,287	0.16
ISRAEL					RCS & RDS SA, Reg. S 3.25% 05/02/2028	EUR	4,700,000	4,715,479	0.89
Teva Pharmaceutical Finance Co. LLC 6.15% 01/02/2036	USD	700,000	687,881	0.13				7,871,671	1.48
Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	EUR	615,000	643,746	0.12	SERBIA				
Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	EUR	1,150,000	1,365,022	0.26	United Group BV, Reg. S 3.625% 15/02/2028	EUR	1,850,000	1,864,354	0.35
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	EUR	625,000	648,303	0.12				1,864,354	0.35
			3,344,952	0.63	SLOVENIA				
ITALY					Nova Kreditna Banka Maribor dd, Reg. S, FRN 7.375% 29/06/2026	EUR	2,200,000	2,414,876	0.45
Golden Goose SpA, Reg. S, FRN 8.703% 14/05/2027	EUR	2,435,000	2,621,612	0.49	Nova Ljubljanska Banka dd, Reg. S, FRN 6.875% 24/01/2034	EUR	2,700,000	3,016,697	0.57
IMA Industria Macchine Automatiche SpA, Reg. S 3.75% 15/01/2028	EUR	2,205,000	2,249,051	0.42	Summer BidCo BV, Reg. S 10% 15/02/2029	EUR	1,200,000	1,295,817	0.24
IMA Industria Macchine Automatiche SpA, Reg. S, FRN 7.654% 15/04/2029	EUR	2,915,000	3,146,039	0.59				6,727,390	1.26
Itelyum Regeneration Spa, Reg. S 4.625% 01/10/2026	EUR	2,220,000	2,337,677	0.44	SPAIN				
Telecom Italia SpA, Reg. S 7.875% 31/07/2028	EUR	630,000	736,906	0.14	Kaixo Bondco Telecom SA, Reg. S 5.125% 30/09/2029	EUR	855,000	890,725	0.16
Telecom Italia SpA, Reg. S 7.875% 31/07/2028	EUR	908,000	1,073,399	0.20	Lorca Telecom Bondco SA, Reg. S 4% 18/09/2027	EUR	2,130,000	2,226,463	0.42
			12,164,684	2.28				3,117,188	0.58
LUXEMBOURG					SWEDEN				
Albion Financing 1 SARL, 144A 6.125% 15/10/2026	USD	2,275,000	2,247,223	0.42	Verisure Holding AB, Reg. S 3.25% 15/02/2027	EUR	3,340,000	3,439,622	0.64
Albion Financing 2 SARL, Reg. S 8.75% 15/04/2027	USD	2,640,000	2,674,896	0.50				3,439,622	0.64
Altice Finco SA, Reg. S 4.75% 15/01/2028	EUR	4,110,000	2,690,167	0.51	TANZANIA, UNITED REPUBLIC OF				
Monitchem HoldCo 3 SA, Reg. S 8.75% 01/05/2028	EUR	2,580,000	2,871,832	0.54	HTA Group Ltd., Reg. S 7.5% 04/06/2029	USD	3,640,000	3,626,857	0.68
TK Elevator US Newco, Inc., 144A 5.25% 15/07/2027	USD	2,865,000	2,782,825	0.52				3,626,857	0.68
			13,266,943	2.49	UNITED KINGDOM				
MAURITIUS					Deuce Finco plc, Reg. S 5.5% 15/06/2027	GBP	3,955,000	4,790,477	0.90
Axian Telecom, Reg. S 7.375% 16/02/2027	USD	5,870,000	5,734,687	1.07	Iceland Bondco plc, Reg. S 10.875% 15/12/2027	GBP	540,000	712,342	0.13
			5,734,687	1.07	Iceland Bondco plc, Reg. S, FRN 9.328% 15/12/2027	EUR	620,000	671,661	0.13
MEXICO					INEOS Finance plc, Reg. S 6.375% 15/04/2029	EUR	2,925,000	3,227,404	0.61
Banco Mercantil del Norte SA, Reg. S, FRN 8.375% Perpetual	USD	3,745,000	3,794,820	0.71	INEOS Quattro Finance 2 plc, Reg. S 2.5% 15/01/2026	EUR	1,600,000	1,662,694	0.31
			3,794,820	0.71	Jerold Finco plc, Reg. S 5.25% 15/01/2027	GBP	3,525,000	4,332,087	0.81
NETHERLANDS					Kane Bidco Ltd., Reg. S 5% 15/02/2027	EUR	3,620,000	3,839,328	0.72
Boels Topholding BV, Reg. S 6.25% 15/02/2029	EUR	2,135,000	2,379,334	0.45	Miller Homes Group Finco plc, Reg. S, FRN 9.078% 15/05/2028	EUR	1,655,000	1,775,194	0.33
GTCR W Dutch Finance Sub BV, Reg. S 8.5% 15/01/2031	GBP	530,000	719,114	0.13	Pinewood Finco plc, Reg. S 3.625% 15/11/2027	GBP	1,845,000	2,149,807	0.40
UPCB Finance VII Ltd., Reg. S 3.625% 15/06/2029	EUR	1,820,000	1,854,349	0.35	Pinnacle Bidco plc, Reg. S 8.25% 11/10/2028	EUR	1,040,000	1,182,886	0.22
Ziggo Bond Co. BV, Reg. S 3.375% 28/02/2030	EUR	2,890,000	2,611,295	0.49	Pinnacle Bidco plc, Reg. S 10% 11/10/2028	GBP	2,440,000	3,279,533	0.61
			7,564,092	1.42	RAC Bond Co. plc, Reg. S 5.25% 04/11/2046	GBP	2,300,000	2,749,922	0.52
POLAND					Virgin Media Secured Finance plc, Reg. S 4.125% 15/08/2030	GBP	2,845,000	2,994,681	0.56
InPost SA, Reg. S 2.25% 15/07/2027	EUR	3,445,000	3,472,025	0.65	Vmed O2 UK Financing I plc, Reg. S 4.5% 15/07/2031	GBP	3,360,000	3,512,366	0.66
mBank SA, Reg. S, FRN 8.375% 11/09/2027	EUR	1,300,000	1,478,385	0.28				36,880,382	6.91
			4,950,410	0.93	UNITED STATES OF AMERICA				
					Allied Universal Holdco LLC, Reg. S 3.625% 01/06/2028	EUR	4,420,000	4,319,909	0.81
					Allied Universal Holdco LLC, Reg. S 4.875% 01/06/2028	GBP	220,000	250,858	0.05

Global High Income Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
B&G Foods, Inc. 5.25% 15/09/2027	USD	1,710,000	1,587,560	0.30
Carnival plc 1% 28/10/2029	EUR	905,000	792,959	0.15
Constellium SE, Reg. S 3.125% 15/07/2029	EUR	2,300,000	2,305,034	0.43
Dana Financing Luxembourg SARL, Reg. S 3% 15/07/2029	EUR	255,000	247,261	0.05
Dana Financing Luxembourg SARL, Reg. S 8.5% 15/07/2031	EUR	2,799,000	3,265,324	0.61
Graphic Packaging International LLC, Reg. S 2.625% 01/02/2029	EUR	1,680,000	1,677,330	0.31
Hecla Mining Co. 7.25% 15/02/2028	USD	1,870,000	1,874,451	0.35
Kosmos Energy Ltd., 144A 7.125% 04/04/2026	USD	775,000	769,047	0.14
Kosmos Energy Ltd., Reg. S 7.125% 04/04/2026	USD	1,590,000	1,577,787	0.30
MPT Operating Partnership LP, REIT 2.5% 24/03/2026	GBP	1,680,000	1,824,955	0.34
MPT Operating Partnership LP, REIT 0.993% 15/10/2026	EUR	1,430,000	1,223,067	0.23
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	1,460,000	1,216,391	0.23
OneMain Finance Corp. 7.875% 15/03/2030	USD	1,030,000	1,064,342	0.20
Organon & Co., Reg. S 2.875% 30/04/2028	EUR	970,000	977,801	0.18
TI Automotive Finance plc, Reg. S 3.75% 15/04/2029	EUR	2,420,000	2,404,663	0.45
			27,378,739	5.13
Total Bonds			176,998,497	33.17
Total Transferable securities and money market instruments admitted to an official exchange listing			176,998,497	33.17

Transferable securities and money market instruments dealt in on another regulated market

Bonds

BRAZIL

Aegea Finance SARL, 144A 9% 20/01/2031	USD	2,000,000	2,083,246	0.39
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	2,810,000	2,871,654	0.54
CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	3,000,000	2,984,923	0.56
Globo Comunicacao e Participacoes SA, Reg. S 4.875% 22/01/2030	USD	2,935,000	2,608,864	0.49
Globo Comunicacao e Participacoes SA, Reg. S 5.5% 14/01/2032	USD	2,200,000	1,935,407	0.36
Klabn Austria GmbH, Reg. S 3.2% 12/01/2031	USD	3,650,000	3,084,900	0.58
			15,568,994	2.92

CANADA

Jones Des Lauriers Insurance Management, Inc., 144A 8.5% 15/03/2030	USD	4,275,000	4,472,227	0.84
Vermilion Energy, Inc., 144A 6.875% 01/05/2030	USD	3,390,000	3,341,142	0.62
			7,813,369	1.46

CHILE

AES Andes SA, Reg. S, FRN 8.15% 10/06/2055	USD	2,620,000	2,630,480	0.49
AES Andes SA, Reg. S, FRN 6.35% 07/10/2079	USD	1,269,000	1,252,154	0.24
Agrosuper SA, Reg. S 4.6% 20/01/2032	USD	2,335,000	2,061,347	0.39
Banco de Credito e Inversiones SA, FRN, 144A 8.75% Perpetual	USD	3,580,000	3,755,867	0.70

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Mercury Chile Holdco LLC, Reg. S 6.5% 24/01/2027	USD	1,385,000	1,355,823	0.25
			11,055,671	2.07
COLOMBIA				
Bancolombia SA, FRN 8.625% 24/12/2034	USD	3,060,000	3,130,487	0.59
Ecopetrol SA 4.625% 02/11/2031	USD	1,760,000	1,442,968	0.27
Ecopetrol SA 8.875% 13/01/2033	USD	480,000	498,432	0.09
Ecopetrol SA 8.375% 19/01/2036	USD	1,230,000	1,214,269	0.23
Ecopetrol SA 5.875% 28/05/2045	USD	1,535,000	1,107,585	0.21
			7,393,741	1.39
FRANCE				
Iliad Holding SASU, 144A 8.5% 15/04/2031	USD	3,155,000	3,205,250	0.60
IPD 3 BV, Reg. S 8% 15/06/2028	EUR	2,170,000	2,444,753	0.46
			5,650,003	1.06
GERMANY				
Gruenthal GmbH, Reg. S 6.75% 15/05/2030	EUR	1,080,000	1,216,125	0.23
ProGroup AG, Reg. S 5.375% 15/04/2031	EUR	5,270,000	5,607,871	1.05
Schaeffler AG, Reg. S 4.5% 14/08/2026	EUR	400,000	431,537	0.08
Schaeffler AG, Reg. S 4.75% 14/08/2029	EUR	500,000	539,556	0.10
TUI Cruises GmbH, Reg. S 6.25% 15/04/2029	EUR	1,405,000	1,540,550	0.29
ZF North America Capital, Inc., 144A 6.875% 14/04/2028	USD	2,690,000	2,743,776	0.51
			12,079,415	2.26
GUATEMALA				
CT Trust, Reg. S 5.125% 03/02/2032	USD	3,050,000	2,693,659	0.51
Millicom International Cellular SA, Reg. S 7.375% 02/04/2032	USD	1,560,000	1,554,637	0.29
			4,248,296	0.80
ISRAEL				
Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	EUR	1,075,000	1,328,002	0.25
			1,328,002	0.25
LUXEMBOURG				
Altice Financing SA, 144A 5% 15/01/2028	USD	3,510,000	2,713,643	0.51
			2,713,643	0.51
MEXICO				
BBVA Bancomer SA, Reg. S, FRN 5.875% 13/09/2034	USD	2,615,000	2,425,569	0.45
BBVA Bancomer SA, Reg. S, FRN 8.45% 29/06/2038	USD	940,000	971,315	0.18
BBVA Bancomer SA, Reg. S, FRN 8.125% 08/01/2039	USD	1,190,000	1,207,146	0.23
Cemex SAB de CV, Reg. S, FRN 9.125% Perpetual	USD	1,990,000	2,126,251	0.40
Petroleos Mexicanos 4.5% 23/01/2026	USD	1,465,000	1,396,636	0.26
Petroleos Mexicanos 6.5% 13/03/2027	USD	3,055,000	2,921,979	0.55
Petroleos Mexicanos 6.5% 23/01/2029	USD	3,155,000	2,857,769	0.53
Petroleos Mexicanos 8.75% 02/06/2029	USD	1,500,000	1,476,406	0.28
Petroleos Mexicanos 5.95% 28/01/2031	USD	960,000	778,513	0.14
Petroleos Mexicanos 7.69% 23/01/2050	USD	3,200,000	2,331,490	0.44
Petroleos Mexicanos 6.75% 21/09/2047	USD	2,290,000	1,526,334	0.29
			20,019,408	3.75

Global High Income Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
PANAMA					PANAMA				
C&W Senior Finance Ltd., 144A 6.875% 15/09/2027	USD	1,440,000	1,380,975	0.26	Carnival Corp., Reg. S 5.75% 15/01/2030	EUR	3,305,000	3,659,969	0.69
			1,380,975	0.26	Carvana Co., 144A 14% 01/06/2031	USD	2,440,000	2,732,615	0.51
PERU					PERU				
Banco Internacional del Peru SAA Interbank, Reg. S, FRN 7.625% 16/01/2034	USD	2,525,000	2,656,578	0.50	CCO Holdings LLC, 144A 6.375% 01/09/2029	USD	2,075,000	1,972,778	0.37
Minsur SA, Reg. S 4.5% 28/10/2031	USD	1,600,000	1,422,595	0.26	CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	2,540,000	2,151,965	0.40
			4,079,173	0.76	CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	1,220,000	998,609	0.19
ROMANIA					ROMANIA				
Banca Transilvania SA, Reg. S, FRN 8.875% 27/04/2027	EUR	830,000	938,328	0.18	CEC Entertainment LLC, 144A 6.75% 01/05/2026	USD	3,075,000	3,050,420	0.57
			938,328	0.18	Central Parent LLC, 144A 8% 15/06/2029	USD	2,650,000	2,696,685	0.51
SLOVENIA					SLOVENIA				
Summer BidCo BV, Reg. S 10% 15/02/2029	EUR	1,230,684	1,328,951	0.25	Cequel Communications Holdings I LLC 7.5% 01/04/2028	USD	240,000	127,800	0.02
			1,328,951	0.25	Chobani LLC, 144A 4.625% 15/11/2028	USD	3,175,000	3,001,434	0.56
SWEDEN					SWEDEN				
Verisure Holding AB, Reg. S 7.125% 01/02/2028	EUR	855,000	955,916	0.18	Chobani LLC, 144A 7.625% 01/07/2029	USD	960,000	989,997	0.19
			955,916	0.18	Cinemark USA, Inc., 144A 5.25% 15/07/2028	USD	3,295,000	3,152,242	0.59
TURKEY					TURKEY				
Ford Otomotiv Sanayi A/S, Reg. S 7.125% 25/04/2029	USD	1,820,000	1,839,793	0.34	Clear Channel Outdoor Holdings, Inc., 144A 5.125% 15/08/2027	USD	3,585,000	3,425,747	0.64
			1,839,793	0.34	Clear Channel Outdoor Holdings, Inc., 144A 9% 15/09/2028	USD	1,160,000	1,213,447	0.23
UNITED KINGDOM					UNITED KINGDOM				
eG Global Finance plc, 144A 12% 30/11/2028	USD	1,785,000	1,899,676	0.36	Clear Channel Outdoor Holdings, Inc., 144A 7.5% 01/06/2029	USD	820,000	687,409	0.13
Merlin Entertainments Group US Holdings, Inc., 144A 7.375% 15/02/2031	USD	1,026,000	1,044,745	0.19	Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	3,475,000	3,335,223	0.63
Merlin Entertainments Ltd., 144A 5.75% 15/06/2026	USD	3,065,000	3,023,009	0.57	Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	1,505,000	1,460,425	0.27
			5,967,430	1.12	Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	2,560,000	2,609,111	0.49
UNITED STATES OF AMERICA					UNITED STATES OF AMERICA				
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	930,000	919,559	0.17	Clydesdale Acquisition Holdings, Inc., 144A 6.625% 15/04/2029	USD	1,565,000	1,540,513	0.29
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	2,875,000	2,696,086	0.51	Clydesdale Acquisition Holdings, Inc., 144A 8.75% 15/04/2030	USD	2,435,000	2,388,734	0.45
Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	1,080,000	1,093,791	0.21	CMG Media Corp., 144A 8.875% 15/12/2027	USD	4,805,000	2,769,883	0.52
AmeriGas Partners LP, 144A 9.375% 01/06/2028	USD	4,405,000	4,522,687	0.85	Community Health Systems, Inc., 144A 6.875% 01/04/2028	USD	1,622,000	1,213,709	0.23
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	1,525,000	1,475,668	0.28	Community Health Systems, Inc., 144A 6.875% 15/04/2029	USD	1,980,000	1,521,216	0.29
Aretec Group, Inc., 144A 10% 15/08/2030	USD	2,180,000	2,372,254	0.44	Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	2,615,000	2,170,889	0.41
Arsenal AIC Parent LLC, 144A 8% 01/10/2030	USD	1,040,000	1,091,481	0.20	Community Health Systems, Inc., 144A 10.875% 15/01/2032	USD	1,065,000	1,111,535	0.21
Arsenal AIC Parent LLC, 144A 11.5% 01/10/2031	USD	2,330,000	2,609,675	0.49	Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	4,510,000	4,371,046	0.82
AthenaHealth Group, Inc., 144A 6.5% 15/02/2030	USD	3,965,000	3,651,543	0.68	Concentra Escrow Issuer Corp., 144A 6.875% 15/07/2032	USD	800,000	811,878	0.15
Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	775,000	806,718	0.15	Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	3,915,000	3,993,139	0.75
B&G Foods, Inc., 144A 8% 15/09/2028	USD	1,885,000	1,915,079	0.36	Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	450,000	452,510	0.08
Bausch + Lomb Corp., 144A 8.375% 01/10/2028	USD	3,465,000	3,554,293	0.67	CSC Holdings LLC, 144A 5.5% 15/04/2027	USD	1,190,000	966,504	0.18
Capstone Borrower, Inc., 144A 8% 15/06/2030	USD	2,395,000	2,462,105	0.46	CSC Holdings LLC, 144A 7.5% 01/04/2028	USD	2,605,000	1,383,763	0.26
Carnival Corp., 144A 7.625% 01/03/2026	USD	1,550,000	1,565,396	0.29	CSC Holdings LLC, 144A 11.25% 15/05/2028	USD	785,000	684,773	0.13
Carnival Corp., 144A 6% 01/05/2029	USD	1,485,000	1,467,956	0.28	CSC Holdings LLC, 144A 11.75% 31/01/2029	USD	1,230,000	1,058,228	0.20
					CSC Holdings LLC, 144A 6.5% 01/02/2029	USD	410,000	301,466	0.06
					CVR Partners LP, 144A 6.125% 15/06/2028	USD	3,290,000	3,164,938	0.59

Global High Income Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Diamond Foreign Asset Co., 144A 8.5% 01/10/2030	USD	2,805,000	2,946,277	0.55	New Albertsons LP 7.45% 01/08/2029	USD	6,000	6,349	—
DISH DBS Corp., 144A 5.75% 01/12/2028	USD	522,000	358,979	0.07	NGL Energy Operating LLC, 144A 8.125% 15/02/2029	USD	545,000	555,649	0.10
DISH DBS Corp. 5.125% 01/06/2029	USD	1,035,000	413,133	0.08	NGL Energy Operating LLC, 144A 8.375% 15/02/2032	USD	3,485,000	3,552,928	0.67
DISH DBS Corp. 7.75% 01/07/2026	USD	630,000	391,088	0.07	NRG Energy, Inc., FRN, 144A 10.25% Perpetual	USD	72,000	78,779	0.01
Hilcorp Energy I LP, 144A 6% 15/04/2030	USD	770,000	744,192	0.14	OneMain Finance Corp. 9% 15/01/2029	USD	3,335,000	3,524,388	0.66
Hilcorp Energy I LP, 144A 6% 01/02/2031	USD	1,370,000	1,312,866	0.25	Organon & Co., 144A 5.125% 30/04/2031	USD	2,405,000	2,157,213	0.40
Hilcorp Energy I LP, 144A 6.25% 15/04/2032	USD	2,100,000	2,022,210	0.38	Panther Escrow Issuer LLC, 144A 7.125% 01/06/2031	USD	2,640,000	2,674,246	0.50
Hilcorp Energy I LP, 144A 6.875% 15/05/2034	USD	625,000	618,201	0.12	Rivian Holdings LLC, FRN, 144A 11.31% 15/10/2026	USD	3,235,000	3,278,300	0.61
HUB International Ltd., 144A 5.625% 01/12/2029	USD	2,405,000	2,276,172	0.43	Royal Caribbean Cruises Ltd., 144A 6.25% 15/03/2032	USD	2,605,000	2,626,692	0.49
HUB International Ltd., 144A 7.25% 15/06/2030	USD	1,215,000	1,247,527	0.23	Seadrill Finance Ltd., 144A 8.375% 01/08/2030	USD	2,869,000	3,001,625	0.56
HUB International Ltd., 144A 7.375% 31/01/2032	USD	1,065,000	1,080,790	0.20	Service Properties Trust, REIT 4.75% 01/10/2026	USD	953,000	892,619	0.17
Jane Street Group, 144A 7.125% 30/04/2031	USD	3,380,000	3,467,464	0.65	Service Properties Trust, REIT 5.5% 15/12/2027	USD	775,000	720,258	0.14
Kinetik Holdings LP, 144A 6.625% 15/12/2028	USD	3,431,000	3,487,749	0.65	SilverBow Resources, Inc., FRN, 144A 13.089% 15/12/2028	USD	1,540,552	1,618,178	0.30
Kobe US Midco 2, Inc., 144A 9.25% 01/11/2026	USD	2,461,200	2,025,518	0.38	Stagwell Global LLC, 144A 5.625% 15/08/2029	USD	4,265,000	3,947,561	0.74
LCPR Senior Secured Financing DAC, 144A 6.75% 15/10/2027	USD	1,961,000	1,837,706	0.34	Summit Materials LLC, 144A 7.25% 15/01/2031	USD	1,015,000	1,052,670	0.20
LCPR Senior Secured Financing DAC, 144A 5.125% 15/07/2029	USD	2,300,000	1,916,711	0.36	Sunoco LP, 144A 7.25% 01/05/2032	USD	2,254,000	2,330,275	0.44
Legacy LifePoint Health LLC, 144A 4.375% 15/02/2027	USD	1,285,000	1,229,536	0.23	Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	2,354,000	2,513,561	0.47
Life Time, Inc., 144A 5.75% 15/01/2026	USD	1,669,000	1,663,082	0.31	Tallgrass Energy Partners LP, 144A 7.375% 15/02/2029	USD	520,000	523,026	0.10
Life Time, Inc., 144A 8% 15/04/2026	USD	1,470,000	1,487,650	0.28	Tallgrass Energy Partners LP, 144A 6% 01/09/2031	USD	3,780,000	3,537,337	0.66
LifePoint Health, Inc., 144A 5.375% 15/01/2029	USD	940,000	825,647	0.15	Tenneco, Inc., 144A 8% 17/11/2028	USD	2,892,000	2,637,948	0.49
LifePoint Health, Inc., 144A 9.875% 15/08/2030	USD	1,345,000	1,435,733	0.27	Terraform Global Operating LP, 144A 6.125% 01/03/2026	USD	3,345,000	3,311,538	0.62
LifePoint Health, Inc., 144A 11% 15/10/2030	USD	1,640,000	1,810,952	0.34	Townsquare Media, Inc., 144A 6.875% 01/02/2026	USD	3,280,000	3,234,249	0.61
LifePoint Health, Inc., 144A 10% 01/06/2032	USD	755,000	773,260	0.14	Transocean Aquila Ltd., 144A 8% 30/09/2028	USD	1,955,000	1,989,594	0.37
Madison IAQ LLC, 144A 5.875% 30/06/2029	USD	1,830,000	1,714,157	0.32	Transocean, Inc., 144A 8.5% 15/05/2031	USD	2,735,000	2,737,935	0.51
McAfee Corp., 144A 7.375% 15/02/2030	USD	4,005,000	3,699,120	0.69	Triton Water Holdings, Inc., 144A 6.25% 01/04/2029	USD	3,625,000	3,503,722	0.66
Midcap Financial Issuer Trust, 144A 5.625% 15/01/2030	USD	4,475,000	3,866,712	0.72	Univision Communications, Inc., 144A 8% 15/08/2028	USD	1,395,000	1,361,843	0.26
Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	845,000	848,725	0.16	Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	3,035,000	2,822,194	0.53
Navient Corp. 4.875% 15/03/2028	USD	1,280,000	1,172,869	0.22	Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	1,385,000	1,261,469	0.24
Navient Corp. 5.5% 15/03/2029	USD	1,890,000	1,734,657	0.33	Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	395,000	401,450	0.08
Navient Corp. 9.375% 25/07/2030	USD	1,185,000	1,248,265	0.23	Venture Global LNG, Inc., 144A 9.5% 01/02/2029	USD	1,405,000	1,540,213	0.29
Navient Corp. 5.625% 01/08/2033	USD	1,301,000	1,039,866	0.19	Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	4,920,000	5,110,055	0.96
NCL Corp. Ltd., 144A 5.875% 15/02/2027	USD	1,485,000	1,466,999	0.27	WR Grace Holdings LLC, 144A 4.875% 15/06/2027	USD	1,380,000	1,330,434	0.25
NCL Corp. Ltd., 144A 8.125% 15/01/2029	USD	1,062,000	1,117,528	0.21	WR Grace Holdings LLC, 144A 5.625% 15/08/2029	USD	2,985,000	2,741,500	0.51
NCL Corp. Ltd., 144A 7.75% 15/02/2029	USD	1,500,000	1,563,317	0.29					
Necessity Retail REIT, Inc. (The), 144A 4.5% 30/09/2028	USD	4,240,000	3,739,000	0.70				234,967,394	44.03
Neptune Bidco US, Inc., 144A 9.29% 15/04/2029	USD	4,610,000	4,433,047	0.83				339,328,502	63.59
					Total Bonds				

Global High Income Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Convertible Bonds				
TANZANIA, UNITED REPUBLIC OF				
HTA Group Ltd., Reg. S 2.875% 18/03/2027	USD	400,000	362,624	0.07
			362,624	0.07
Total Convertible Bonds			362,624	0.07
Total Transferable securities and money market instruments dealt in on another regulated market			339,691,126	63.66
Total Investments			516,689,623	96.83

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	7	USD	7	01/07/2024	J.P. Morgan	-	-
EUR	2,323	USD	2,483	02/07/2024	J.P. Morgan	3	-
GBP	73,441	USD	92,759	02/07/2024	J.P. Morgan	30	-
SGD	45,037,231	USD	33,241,268	02/08/2024	Standard Chartered	35,184	0.01
USD	761,148	EUR	706,455	02/07/2024	Bank of America	5,277	-
USD	174,064	EUR	160,703	02/07/2024	HSBC	2,121	-
USD	95,538	EUR	89,109	02/07/2024	J.P. Morgan	196	-
USD	125,869,739	EUR	115,803,350	02/07/2024	RBC	1,965,944	0.37
USD	413,571	EUR	385,930	02/07/2024	State Street	645	-
USD	1,049,021	EUR	967,380	02/07/2024	UBS	13,973	-
USD	1,307,992	EUR	1,217,000	02/07/2024	Wells Fargo	5,863	-
USD	4,968	GBP	3,930	01/07/2024	J.P. Morgan	3	-
USD	26,145,605	GBP	20,558,018	02/07/2024	HSBC	171,577	0.03
USD	674,613	GBP	530,707	02/07/2024	J.P. Morgan	4,091	-
USD	674,016	GBP	533,327	02/07/2024	State Street	183	-
USD	550,770	GBP	435,413	02/08/2024	Citibank	544	-
USD	26,672,811	GBP	21,091,345	02/08/2024	State Street	19,894	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts						2,225,528	0.42
EUR	44,909	USD	48,543	02/07/2024	J.P. Morgan	(493)	-
EUR	1,730,963	USD	1,881,458	02/07/2024	RBC	(29,414)	(0.01)
GBP	143,934	USD	181,943	01/07/2024	J.P. Morgan	(89)	-
GBP	88,712,799	USD	112,824,583	02/07/2024	HSBC	(740,396)	(0.14)
GBP	3,033,637	USD	3,860,481	02/07/2024	J.P. Morgan	(27,632)	-
GBP	2,009,000	USD	2,539,907	02/07/2024	Wells Fargo	(1,636)	-
GBP	82,759	USD	104,808	02/08/2024	J.P. Morgan	(227)	-
GBP	93,380,928	USD	118,092,603	02/08/2024	State Street	(88,080)	(0.02)
SGD	11,391,287	USD	8,422,671	02/07/2024	J.P. Morgan	(18,918)	-
SGD	33,645,944	USD	24,955,012	02/07/2024	Standard Chartered	(133,216)	(0.02)
USD	164,885	EUR	154,437	01/07/2024	J.P. Morgan	(355)	-
USD	4,325,609	EUR	4,043,903	02/07/2024	State Street	(1,165)	-
USD	33,193,763	SGD	45,037,231	02/07/2024	Standard Chartered	(31,786)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,073,407)	(0.20)
Net Unrealised Gain on Forward Currency Exchange Contracts						1,152,121	0.22

Cash	8,461,018	1.59
Other assets/(liabilities)	8,437,327	1.58
Total net assets	533,587,968	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	49.16
United Kingdom	8.03
Mexico	4.46
France	4.18
Germany	3.94
Brazil	3.41
Luxembourg	3.00
Italy	2.28
Chile	2.07
Colombia	1.95
Romania	1.66
Slovenia	1.51
Canada	1.46
Netherlands	1.42
Mauritius	1.07
Poland	0.93
Israel	0.88
Sweden	0.82
Guatemala	0.80
Peru	0.76
Tanzania, United Republic of	0.75
India	0.59
Spain	0.58
Serbia	0.35
Turkey	0.34
Panama	0.26
Ghana	0.17
Total Investments	96.83
Cash and Other assets/(liabilities)	3.17
Total	100.00

The accompanying notes are an integral part of these financial statements.

Global High Yield Bond Fund

INVESTMENT OBJECTIVE

The fund's objective is to maximise the value of its shares through both growth in the value of, and income from, its investments.

The fund is actively managed and invests mainly in a diversified portfolio of high yield corporate bonds from issuers around the world, including emerging markets.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and/or social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in debt securities that are rated below BBB by Standard & Poor's or have an equivalent rating (or, if unrated, are of equivalent quality) and are issued by companies. In accordance with its own internal rating system, the investment manager will ensure that the unrated corporate debt securities in which the fund invests are of the same quality as the rated securities of the same type. Portfolio debt securities can include fixed and floating rate bonds, preferred shares, warrants and other transferable debt securities of any type (including up to 10% in distressed and/or defaulted bonds). The fund may also invest up to 25% in convertible bonds (including up to 10% in contingent convertible bonds).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. This may include, up to a limit of 10%, equity, equity related securities (including convertible preferred and common stock).

The fund may use derivatives for hedging, efficient portfolio management and investment purposes. The fund may also use derivatives to create synthetic short positions in debt securities and credit indices. The fund may use total return swaps (TRS) and any use is expected to be on a temporary basis and dependent on market conditions or when prevailing market conditions cause TRS to be the most efficient instrument to express a view in a particular credit. Use of TRS is expected for efficient portfolio management and the impact is expected to be negligible. Investors should refer to the 'Total Return Swaps' section of the current prospectus for more details of the expected and maximum use of total return swaps by the fund. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social

characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
CANADA				
TransAlta Corp. 7.75% 15/11/2029	USD	440,000	459,214	0.08
			459,214	0.08
FRANCE				
Banjijay Entertainment SASU, Reg. S 7% 01/05/2029	EUR	480,000	536,769	0.09
Cerba Healthcare SACA, Reg. S 3.5% 31/05/2028	EUR	1,735,000	1,539,102	0.27
Loxam SAS, Reg. S 6.375% 31/05/2029	EUR	380,000	419,790	0.07
			2,495,661	0.43
GERMANY				
TK Elevator Holdco GmbH, Reg. S 6.625% 15/07/2028	EUR	2,754,000	2,847,709	0.49
			2,847,709	0.49
ISRAEL				
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	575,000	554,877	0.09
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	3,815,000	3,675,401	0.63
			4,230,278	0.72
ITALY				
Inter Media and Communication SpA, Reg. S 6.75% 09/02/2027	EUR	855,000	904,802	0.16
Itelyum Regeneration Spa, Reg. S 4.625% 01/10/2026	EUR	1,835,000	1,932,269	0.33
			2,837,071	0.49
LUXEMBOURG				
Albion Financing 2 SARL, Reg. S 8.75% 15/04/2027	USD	860,000	871,368	0.15
Altice Financing SA, Reg. S 5.75% 15/08/2029	USD	2,830,000	2,055,658	0.35
Monitchem HoldCo 3 SA, Reg. S 8.75% 01/05/2028	EUR	325,000	361,762	0.06
TK Elevator US Newco, Inc., Reg. S 5.25% 15/07/2027	USD	1,755,000	1,704,662	0.29
			4,993,450	0.85
SPAIN				
ContourGlobal Power Holdings SA, Reg. S 3.125% 01/01/2028	EUR	667,000	660,659	0.11
Kaixo Bondco Telecom SA, Reg. S 5.125% 30/09/2029	EUR	780,000	812,591	0.14
Lorca Telecom Bondco SA, Reg. S 4% 18/09/2027	EUR	1,175,000	1,228,213	0.21
			2,701,463	0.46
SWITZERLAND				
Transocean, Inc. 6.8% 15/03/2038	USD	1,655,000	1,354,464	0.23
			1,354,464	0.23

Global High Yield Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UNITED KINGDOM					UNITED STATES OF AMERICA				
Deuce Finco plc, Reg. S 5.5% 15/06/2027	GBP	1,320,000	1,598,845	0.27	Becton Dickinson & Co.	USD	4,712	1,092,807	0.19
Iceland Bondco plc, Reg. S 10.875% 15/12/2027	GBP	205,000	270,426	0.04	Ciena Corp.	USD	16,532	801,140	0.14
Iceland Bondco plc, Reg. S, FRN 9.328% 15/12/2027	EUR	205,000	222,082	0.04	Enpro, Inc.	USD	3,839	560,763	0.09
Jerrold Finco plc, Reg. S 5.25% 15/01/2027	GBP	2,225,000	2,734,438	0.47				2,454,710	0.42
RAC Bond Co. plc, Reg. S 5.25% 04/11/2046	GBP	1,940,000	2,319,499	0.40	Total Equities			4,312,847	0.74
			7,145,290	1.22	Total Transferable securities and money market instruments admitted to an official exchange listing			73,462,244	12.57
UNITED STATES OF AMERICA					Transferable securities and money market instruments dealt in on another regulated market				
ATI, Inc. 7.25% 15/08/2030	USD	485,000	501,498	0.09	Bonds				
ATI, Inc. 5.125% 01/10/2031	USD	1,010,000	935,303	0.16	AUSTRIA				
Bath & Body Works, Inc. 7.5% 15/06/2029	USD	1,295,000	1,336,071	0.23	Benteler International AG, 144A 10.5% 15/05/2028	USD	595,000	639,717	0.11
Carpenter Technology Corp. 7.625% 15/03/2030	USD	194,000	200,183	0.03				639,717	0.11
Celanese US Holdings LLC 6.55% 15/11/2030	USD	595,000	624,361	0.11	BRAZIL				
Celanese US Holdings LLC 6.7% 15/11/2033	USD	2,150,000	2,275,995	0.39	ERO Copper Corp., 144A 6.5% 15/02/2030	USD	106,000	103,203	0.02
Dana Financing Luxembourg SARL, 144A 8.5% 15/07/2031	EUR	1,165,000	1,359,094	0.23	ERO Copper Corp., Reg. S 6.5% 15/02/2030	USD	1,050,000	1,022,297	0.17
Dana Financing Luxembourg SARL, Reg. S 8.5% 15/07/2031	EUR	1,222,000	1,425,590	0.24				1,125,500	0.19
Dana, Inc. 5.625% 15/06/2028	USD	1,885,000	1,831,861	0.31	CANADA				
Ford Motor Co. 9.625% 22/04/2030	USD	1,015,000	1,185,935	0.20	Cascades, Inc., 144A 5.375% 15/01/2028	USD	1,025,000	988,082	0.17
Graphic Packaging International LLC, 144A 3.75% 01/02/2030	USD	835,000	747,408	0.13	Dye & Durham Ltd., 144A 8.625% 15/04/2029	USD	1,586,000	1,610,834	0.28
Hecla Mining Co. 7.25% 15/02/2028	USD	2,691,000	2,697,405	0.46	GFL Environmental, Inc., 144A 6.75% 15/01/2031	USD	920,000	941,321	0.16
Hillenbrand, Inc. 3.75% 01/03/2031	USD	1,185,000	1,030,979	0.18	Jones Deslauriers Insurance Management, Inc., 144A 8.5% 15/03/2030	USD	2,330,000	2,437,495	0.42
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	1,165,000	970,613	0.17	Methanex Corp. 5.125% 15/10/2027	USD	735,000	709,749	0.12
OneMain Finance Corp. 6.625% 15/01/2028	USD	1,400,000	1,406,666	0.24	Methanex Corp. 5.65% 01/12/2044	USD	890,000	770,277	0.13
OneMain Finance Corp. 5.375% 15/11/2029	USD	1,010,000	947,910	0.16	Ritchie Bros Holdings, Inc., 144A 6.75% 15/03/2028	USD	675,000	687,320	0.12
OneMain Finance Corp. 7.875% 15/03/2030	USD	1,100,000	1,136,676	0.20	Ritchie Bros Holdings, Inc., 144A 7.75% 15/03/2031	USD	910,000	953,029	0.16
PG&E Corp. 5% 01/07/2028	USD	2,365,000	2,282,898	0.39	Vermilion Energy, Inc., 144A 6.875% 01/05/2030	USD	1,870,000	1,843,049	0.31
PG&E Corp. 5.25% 01/07/2030	USD	2,400,000	2,300,924	0.39				10,941,156	1.87
Southwestern Energy Co. 4.75% 01/02/2032	USD	3,440,000	3,172,782	0.54	FRANCE				
Tenet Healthcare Corp. 6.875% 15/11/2031	USD	2,715,000	2,867,898	0.49	Altice France Holding SA, 144A 10.5% 15/05/2027	USD	4,335,000	1,737,019	0.30
TransDigm, Inc. 5.5% 15/11/2027	USD	385,000	378,192	0.07	Altice France Holding SA, 144A 6% 15/02/2028	USD	4,450,000	1,475,620	0.25
Twilio, Inc. 3.625% 15/03/2029	USD	360,000	324,952	0.06	Iliad Holding SASU, 144A 8.5% 15/04/2031	USD	990,000	1,005,768	0.17
Twilio, Inc. 3.875% 15/03/2031	USD	1,460,000	1,286,554	0.22	IPD 3 BV, Reg. S 8% 15/06/2028	EUR	500,000	563,307	0.10
United Rentals North America, Inc. 3.75% 15/01/2032	USD	2,035,000	1,776,125	0.30				4,781,714	0.82
United Wholesale Mortgage LLC, 144A 5.5% 15/04/2029	USD	1,145,000	1,088,813	0.19	GERMANY				
Yum! Brands, Inc. 5.375% 01/04/2032	USD	1,940,000	1,866,341	0.32	Gruenthal GmbH, Reg. S 6.75% 15/05/2030	EUR	240,000	270,250	0.04
Yum! Brands, Inc. 5.35% 01/11/2043	USD	2,220,000	2,125,770	0.36	ZF North America Capital, Inc., 144A 6.875% 14/04/2028	USD	390,000	397,796	0.07
			40,084,797	6.86	ZF North America Capital, Inc., 144A 7.125% 14/04/2030	USD	510,000	530,171	0.09
Total Bonds			69,149,397	11.83	ZF North America Capital, Inc., 144A 6.75% 23/04/2030	USD	925,000	942,072	0.16
Equities					ZF North America Capital, Inc., 144A 6.875% 23/04/2032	USD	1,230,000	1,273,711	0.22
NETHERLANDS								3,414,000	0.58
Constellium SE 'A'	USD	95,094	1,858,137	0.32					
			1,858,137	0.32					

Global High Yield Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
ISRAEL									
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	1,635,000	1,675,505	0.29	Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	3,200,000	3,199,099	0.55
Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	USD	510,000	548,817	0.09	Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	1,005,000	882,278	0.15
Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031	USD	345,000	383,330	0.07	Allied Universal Holdco LLC, 144A 7.875% 15/02/2031	USD	1,767,000	1,772,084	0.30
			2,607,652	0.45	American Airlines, Inc., 144A 5.75% 20/04/2029	USD	2,390,000	2,326,639	0.40
LUXEMBOURG									
Albion Financing 1 SARL, Reg. S 6.125% 15/10/2026	USD	1,480,000	1,461,930	0.25	AmeriGas Partners LP, 144A 9.375% 01/06/2028	USD	1,493,000	1,532,888	0.26
Intelsat Jackson Holdings SA, 144A 6.5% 15/03/2030	USD	1,030,000	962,756	0.16	AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	640,000	642,476	0.11
			2,424,686	0.41	AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	625,000	582,599	0.10
PANAMA									
C&W Senior Finance Ltd., 144A 6.875% 15/09/2027	USD	2,025,000	1,941,996	0.33	Antero Resources Corp., 144A 7.625% 01/02/2029	USD	370,000	381,151	0.07
			1,941,996	0.33	Apollo Commercial Real Estate Finance, Inc., REIT, 144A 4.625% 15/06/2029	USD	1,450,000	1,216,865	0.21
PERU									
Hudbay Minerals, Inc., 144A 6.125% 01/04/2029	USD	1,325,000	1,318,580	0.23	Arsenal AIC Parent LLC, 144A 8% 01/10/2030	USD	774,000	812,314	0.14
			1,318,580	0.23	Arsenal AIC Parent LLC, 144A 11.5% 01/10/2031	USD	1,190,000	1,332,838	0.23
SWITZERLAND									
Transocean, Inc., 144A 8.75% 15/02/2030	USD	1,844,100	1,936,491	0.33	AssuredPartners, Inc., 144A 7.5% 15/02/2032	USD	1,622,000	1,627,872	0.28
			1,936,491	0.33	At Home Cayman, 144A 11.5% 12/05/2028	USD	512,444	389,457	0.07
UNITED KINGDOM									
Connect Finco SARL, 144A 6.75% 01/10/2026	USD	900,000	870,220	0.15	At Home Group, Inc., 144A 7.125% 12/05/2028	USD	1,150,939	517,923	0.09
Connect Finco SARL, Reg. S 6.75% 01/10/2026	USD	2,065,000	1,996,671	0.34	AthenaHealth Group, Inc., 144A 6.5% 15/02/2030	USD	3,090,000	2,845,717	0.49
eG Global Finance plc, 144A 12% 30/11/2028	USD	1,230,000	1,309,021	0.22	Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	1,930,000	1,836,362	0.31
Global Auto Holdings Ltd., 144A 8.375% 15/01/2029	USD	480,000	467,381	0.08	Avient Corp., 144A 7.125% 01/08/2030	USD	2,967,000	3,029,200	0.52
Global Auto Holdings Ltd., 144A 8.75% 15/01/2032	USD	1,155,000	1,102,068	0.19	Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	695,000	723,444	0.12
Merlin Entertainments Group US Holdings, Inc., 144A 7.375% 15/02/2031	USD	950,000	967,357	0.17	B&G Foods, Inc., 144A 8% 15/09/2028	USD	610,000	619,734	0.11
Motion Finco SARL, Reg. S 7.375% 15/06/2030	EUR	975,000	1,086,392	0.19	Ball Corp. 6.875% 15/03/2028	USD	2,250,000	2,307,846	0.39
Vmed O2 UK Financing I plc, Reg. S 4.75% 15/07/2031	USD	2,850,000	2,411,624	0.41	Ball Corp. 6% 15/06/2029	USD	2,375,000	2,389,326	0.41
			10,210,734	1.75	Bath & Body Works, Inc., 144A 6.625% 01/10/2030	USD	2,470,000	2,487,204	0.43
UNITED STATES OF AMERICA									
Acrisure LLC, 144A 8.25% 01/02/2029	USD	1,270,000	1,280,278	0.22	Bausch + Lomb Corp., 144A 8.375% 01/10/2028	USD	2,135,000	2,190,019	0.37
Acrisure LLC, 144A 8.5% 15/06/2029	USD	1,445,000	1,471,125	0.25	Beacon Roofing Supply, Inc., 144A 6.5% 01/08/2030	USD	410,000	412,968	0.07
Acrisure LLC, 144A 7.5% 06/11/2030	USD	2,030,000	2,045,010	0.35	BellRing Brands, Inc., 144A 7% 15/03/2030	USD	1,490,000	1,528,883	0.26
Adient Global Holdings Ltd., 144A 8.25% 15/04/2031	USD	1,835,000	1,916,659	0.33	Big River Steel LLC, 144A 6.625% 31/01/2029	USD	1,650,000	1,657,562	0.28
Advanced Drainage Systems, Inc., 144A 6.375% 15/06/2030	USD	1,265,000	1,273,511	0.22	Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	3,330,000	3,471,808	0.59
Advantage Sales & Marketing, Inc., 144A 6.5% 15/11/2028	USD	486,000	440,933	0.08	Boxer Parent Co., Inc., 144A 7.125% 02/10/2025	USD	640,000	642,131	0.11
Aethon United BR LP, 144A 8.25% 15/02/2026	USD	3,010,000	3,043,420	0.52	Boxer Parent Co., Inc., 144A 9.125% 01/03/2026	USD	1,660,000	1,665,252	0.28
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	2,965,000	2,931,711	0.50	Builders FirstSource, Inc., 144A 6.375% 15/06/2032	USD	589,000	591,096	0.10
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	1,020,000	956,524	0.16	Builders FirstSource, Inc., 144A 6.375% 01/03/2034	USD	935,000	928,033	0.16
Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	2,208,000	2,236,194	0.38	Calpine Corp., 144A 5.125% 15/03/2028	USD	2,670,000	2,569,744	0.44
					Calpine Corp., 144A 5% 01/02/2031	USD	2,200,000	2,054,390	0.35
					Capstone Borrower, Inc., 144A 8% 15/06/2030	USD	1,790,000	1,840,154	0.31
					Carnival Corp., 144A 7.625% 01/03/2026	USD	1,765,000	1,782,532	0.31

Global High Yield Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Carnival Corp., 144A 7% 15/08/2029	USD	830,000	861,207	0.15	Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	2,420,000	2,560,832	0.44
Carnival Corp., 144A 10.5% 01/06/2030	USD	2,910,000	3,163,479	0.54	Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	1,405,000	1,433,042	0.25
Carvana Co., 144A 13% 01/06/2030	USD	595,000	647,815	0.11	Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	2,095,000	2,106,684	0.36
Carvana Co., 144A 14% 01/06/2031	USD	540,000	604,759	0.10	CSC Holdings LLC, 144A 7.5% 01/04/2028	USD	1,040,000	552,443	0.09
CCO Holdings LLC, 144A 6.375% 01/09/2029	USD	6,436,000	6,118,941	1.05	CSC Holdings LLC, 144A 11.25% 15/05/2028	USD	635,000	553,925	0.09
CCO Holdings LLC, 144A 7.375% 01/03/2031	USD	3,310,000	3,257,691	0.56	CSC Holdings LLC, 144A 11.75% 31/01/2029	USD	2,210,000	1,901,369	0.33
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	2,245,000	1,767,259	0.30	CSC Holdings LLC, 144A 6.5% 01/02/2029	USD	1,407,000	1,034,543	0.18
Cedar Fair LP 5.25% 15/07/2029	USD	1,625,000	1,559,604	0.27	Cushman & Wakefield US Borrower LLC, 144A 6.75% 15/05/2028	USD	1,615,000	1,604,016	0.27
Central Parent LLC, 144A 8% 15/06/2029	USD	1,165,000	1,185,524	0.20	CVR Partners LP, 144A 6.125% 15/06/2028	USD	1,725,000	1,659,428	0.28
Central Parent, Inc., 144A 7.25% 15/06/2029	USD	3,545,000	3,531,086	0.60	Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	1,685,000	1,657,429	0.28
Chesapeake Energy Corp., 144A 6.75% 15/04/2029	USD	2,635,000	2,642,565	0.45	Diamond Foreign Asset Co., 144A 8.5% 01/10/2030	USD	1,220,000	1,281,447	0.22
Chobani LLC, 144A 7.625% 01/07/2029	USD	1,265,000	1,304,527	0.22	Directv Financing LLC, 144A 5.875% 15/08/2027	USD	1,315,000	1,235,770	0.21
Cinemark USA, Inc., 144A 5.25% 15/07/2028	USD	1,300,000	1,243,677	0.21	DISH DBS Corp., 144A 5.25% 01/12/2026	USD	1,655,000	1,309,141	0.22
Civitas Resources, Inc., 144A 8.375% 01/07/2028	USD	605,000	634,080	0.11	DISH DBS Corp., 144A 5.75% 01/12/2028	USD	360,000	247,572	0.04
Civitas Resources, Inc., 144A 8.625% 01/11/2030	USD	695,000	744,923	0.13	DISH DBS Corp. 7.375% 01/07/2028	USD	1,480,000	630,353	0.11
Civitas Resources, Inc., 144A 8.75% 01/07/2031	USD	910,000	974,929	0.17	DISH DBS Corp. 7.75% 01/07/2026	USD	1,610,000	999,447	0.17
Clarios Global LP, 144A 8.5% 15/05/2027	USD	2,965,000	2,990,846	0.51	Endeavor Energy Resources LP, 144A 5.75% 30/01/2028	USD	1,160,000	1,171,894	0.20
Clear Channel Outdoor Holdings, Inc., 144A 7.75% 15/04/2028	USD	2,875,000	2,519,591	0.43	Entegris, Inc., 144A 5.95% 15/06/2030	USD	2,985,000	2,959,017	0.51
Clear Channel Outdoor Holdings, Inc., 144A 9% 15/09/2028	USD	1,845,000	1,930,008	0.33	Fair Isaac Corp., 144A 4% 15/06/2028	USD	1,915,000	1,791,942	0.31
Clear Channel Outdoor Holdings, Inc., 144A 7.5% 01/06/2029	USD	1,130,000	947,283	0.16	Ferrellgas LP, 144A 5.875% 01/04/2029	USD	1,315,000	1,213,166	0.21
Clear Channel Outdoor Holdings, Inc., 144A 7.875% 01/04/2030	USD	1,020,000	1,027,957	0.18	Fortress Intermediate 3, Inc., 144A 7.5% 01/06/2031	USD	1,065,000	1,089,592	0.19
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	2,375,000	2,279,469	0.39	Frontier Communications Holdings LLC, 144A 8.75% 15/05/2030	USD	1,185,000	1,232,784	0.21
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	5,480,000	5,317,692	0.91	GCI LLC, 144A 4.75% 15/10/2028	USD	1,242,000	1,136,611	0.19
Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	1,540,000	1,569,543	0.27	Gen Digital, Inc., 144A 7.125% 30/09/2030	USD	2,305,000	2,364,550	0.40
Clydesdale Acquisition Holdings, Inc., 144A 8.75% 15/04/2030	USD	990,000	971,190	0.17	Genesee & Wyoming, Inc., 144A 6.25% 15/04/2032	USD	1,045,000	1,044,020	0.18
CMG Media Corp., 144A 8.875% 15/12/2027	USD	2,955,000	1,703,435	0.29	Go Daddy Operating Co. LLC, 144A 5.25% 01/12/2027	USD	815,000	798,950	0.14
Cobra AcquisitionCo LLC, 144A 6.375% 01/11/2029	USD	1,630,000	1,288,357	0.22	Goodyear Tire & Rubber Co. (The) 5.25% 30/04/2031	USD	630,000	579,122	0.10
Community Health Systems, Inc., 144A 8% 15/12/2027	USD	1,371,000	1,357,571	0.23	Goodyear Tire & Rubber Co. (The) 5.625% 30/04/2033	USD	700,000	633,776	0.11
Community Health Systems, Inc., 144A 6% 15/01/2029	USD	1,235,000	1,092,800	0.19	GPD Cos., Inc., 144A 10.125% 01/04/2026	USD	2,315,000	2,215,145	0.38
Community Health Systems, Inc., 144A 6.125% 01/04/2030	USD	1,065,000	749,488	0.13	Gray Television, Inc., 144A 7% 15/05/2027	USD	508,000	468,893	0.08
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	785,000	651,682	0.11	Gray Television, Inc., 144A 5.375% 15/11/2031	USD	1,306,000	739,283	0.13
Community Health Systems, Inc., 144A 10.875% 15/01/2032	USD	1,250,000	1,304,619	0.22	GTCR AP Finance, Inc., 144A 8% 15/05/2027	USD	1,470,000	1,479,780	0.25
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	2,285,000	2,214,599	0.38	Gulfport Energy Corp., 144A 8% 17/05/2026	USD	1,020,000	1,032,409	0.18
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	1,200,000	1,118,863	0.19	H&E Equipment Services, Inc., 144A 3.875% 15/12/2028	USD	3,100,000	2,804,501	0.48
Concentra Escrow Issuer Corp., 144A 6.875% 15/07/2032	USD	585,000	593,686	0.10	Hannon Armstrong Sustainable Infrastructure Capital, Inc., REIT, 144A 6.375% 01/07/2034	USD	730,000	721,750	0.12

Global High Yield Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
HAT Holdings I LLC, 144A 8% 15/06/2027	USD	1,229,000	1,280,984	0.22	Match Group Holdings II LLC, 144A 5.625% 15/02/2029	USD	415,000	399,248	0.07
Hilcorp Energy I LP, 144A 6% 15/04/2030	USD	690,000	666,873	0.11	Match Group Holdings II LLC, 144A 4.125% 01/08/2030	USD	2,095,000	1,853,861	0.32
Hilcorp Energy I LP, 144A 6% 01/02/2031	USD	1,385,000	1,327,241	0.23	Match Group Holdings II LLC, 144A 3.625% 01/10/2031	USD	1,640,000	1,389,234	0.24
Hilcorp Energy I LP, 144A 6.25% 15/04/2032	USD	1,069,000	1,029,401	0.18	Mavis Tire Express Services Topco Corp., 144A 6.5% 15/05/2029	USD	1,560,000	1,455,264	0.25
Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	1,948,000	2,078,446	0.36	McAfee Corp., 144A 7.375% 15/02/2030	USD	2,630,000	2,429,135	0.42
Hilcorp Energy I LP, 144A 6.875% 15/05/2034	USD	1,895,000	1,874,386	0.32	Medline Borrower LP, 144A 6.25% 01/04/2029	USD	1,899,000	1,922,526	0.33
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	1,375,000	1,234,589	0.21	Medline Borrower LP, 144A 5.25% 01/10/2029	USD	4,795,000	4,579,660	0.78
Hilton Domestic Operating Co., Inc., 144A 6.125% 01/04/2032	USD	695,000	698,198	0.12	Midcap Financial Issuer Trust, 144A 6.5% 01/05/2028	USD	1,885,000	1,783,724	0.31
Howard Hughes Corp. (The), 144A 5.375% 01/08/2028	USD	1,330,000	1,266,781	0.22	Midcap Financial Issuer Trust, 144A 5.625% 15/01/2030	USD	1,335,000	1,153,533	0.20
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	1,560,000	1,399,606	0.24	Midcontinent Communications, 144A 5.375% 15/08/2027	USD	394,000	380,322	0.07
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	790,000	680,595	0.12	Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	590,000	592,601	0.10
HUB International Ltd., 144A 5.625% 01/12/2029	USD	2,065,000	1,954,385	0.33	Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	1,520,000	1,432,919	0.25
HUB International Ltd., 144A 7.25% 15/06/2030	USD	2,450,000	2,515,589	0.43	Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	2,050,000	1,879,384	0.32
HUB International Ltd., 144A 7.375% 31/01/2032	USD	4,140,000	4,201,380	0.72	Navient Corp. 5.5% 15/03/2029	USD	2,895,000	2,657,054	0.45
Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	799,000	372,969	0.06	Navient Corp. 9.375% 25/07/2030	USD	1,575,000	1,659,086	0.28
IQVIA, Inc., 144A 6.5% 15/05/2030	USD	610,000	619,348	0.11	Navient Corp. 11.5% 15/03/2031	USD	2,635,000	2,910,687	0.50
Jane Street Group, 144A 4.5% 15/11/2029	USD	1,020,000	957,240	0.16	Navient Corp. 5.625% 01/08/2033	USD	1,402,000	1,120,594	0.19
Jane Street Group, 144A 7.125% 30/04/2031	USD	1,855,000	1,903,002	0.33	NCL Corp. Ltd., 144A 5.875% 15/02/2027	USD	760,000	750,787	0.13
Kinetik Holdings LP, 144A 6.625% 15/12/2028	USD	2,347,000	2,385,819	0.41	NCL Corp. Ltd., 144A 8.125% 15/01/2029	USD	554,000	582,966	0.10
Kinetik Holdings LP, 144A 5.875% 15/06/2030	USD	3,275,000	3,229,306	0.55	NCL Corp. Ltd., 144A 7.75% 15/02/2029	USD	1,915,000	1,995,835	0.34
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	1,095,000	990,898	0.17	NCL Finance Ltd., 144A 6.125% 15/03/2028	USD	1,510,000	1,493,363	0.26
Lamar Media Corp. 4.875% 15/01/2029	USD	1,656,000	1,596,792	0.27	Necessity Retail REIT, Inc. (The), 144A 4.5% 30/09/2028	USD	3,125,000	2,755,749	0.47
Lamar Media Corp. 4% 15/02/2030	USD	249,000	225,911	0.04	Neptune Bidco US, Inc., 144A 9.29% 15/04/2029	USD	1,990,000	1,913,615	0.33
LCPR Senior Secured Financing DAC, 144A 6.75% 15/10/2027	USD	651,000	610,070	0.10	New Enterprise Stone & Lime Co., Inc., 144A 5.25% 15/07/2028	USD	2,015,000	1,908,470	0.33
Level 3 Financing, Inc., 144A 3.75% 15/07/2029	USD	1,755,000	536,456	0.09	NGL Energy Operating LLC, 144A 8.125% 15/02/2029	USD	710,000	723,873	0.12
Life Time, Inc., 144A 8% 15/04/2026	USD	1,468,000	1,485,626	0.25	NGL Energy Operating LLC, 144A 8.375% 15/02/2032	USD	2,100,000	2,140,932	0.37
LifePoint Health, Inc., 144A 9.875% 15/08/2030	USD	203,000	216,694	0.04	NRG Energy, Inc., FRN, 144A 10.25% Perpetual	USD	479,000	524,098	0.09
LifePoint Health, Inc., 144A 11% 15/10/2030	USD	3,340,000	3,688,158	0.63	Occidental Petroleum Corp. 6.2% 15/03/2040	USD	1,700,000	1,718,097	0.29
LifePoint Health, Inc., 144A 10% 01/06/2032	USD	1,235,000	1,264,869	0.22	OneMain Finance Corp. 9% 15/01/2029	USD	5,355,000	5,659,100	0.97
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	1,340,000	1,287,071	0.22	OneMain Finance Corp. 7.5% 15/05/2031	USD	875,000	885,340	0.15
Madison IAQ LLC, 144A 4.125% 30/06/2028	USD	1,800,000	1,680,447	0.29	Organon & Co., 144A 5.125% 30/04/2031	USD	1,425,000	1,278,182	0.22
Madison IAQ LLC, 144A 5.875% 30/06/2029	USD	1,090,000	1,021,001	0.17	Outfront Media Capital LLC, 144A 7.375% 15/02/2031	USD	440,000	458,238	0.08
Magnolia Oil & Gas Operating LLC, 144A 6% 01/08/2026	USD	1,675,000	1,660,502	0.28	Panther Escrow Issuer LLC, 144A 7.125% 01/06/2031	USD	9,480,000	9,602,975	1.64
Matador Resources Co., 144A 6.5% 15/04/2032	USD	875,000	875,707	0.15	Park Intermediate Holdings LLC, REIT, 144A 5.875% 01/10/2028	USD	570,000	561,005	0.10
Match Group Holdings II LLC, 144A 5% 15/12/2027	USD	925,000	884,698	0.15	Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	1,340,000	1,256,725	0.22
					Park Intermediate Holdings LLC, REIT, 144A 7% 01/02/2030	USD	470,000	475,630	0.08
					PennyMac Financial Services, Inc., 144A 7.875% 15/12/2029	USD	1,401,000	1,446,098	0.25

Global High Yield Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
PennyMac Financial Services, Inc., 144A 7.125% 15/11/2030	USD	1,535,000	1,530,463	0.26	Six Flags Entertainment Corp., 144A 6.625% 01/05/2032	USD	930,000	945,093	0.16
Permian Resources Operating LLC, 144A 9.875% 15/07/2031	USD	1,145,000	1,266,179	0.22	Six Flags Entertainment Corp., 144A 5.5% 15/04/2027	USD	1,790,000	1,773,731	0.30
Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	1,145,000	1,176,872	0.20	SLM Corp. 4.2% 29/10/2025	USD	466,000	454,420	0.08
PetSmart, Inc., 144A 7.75% 15/02/2029	USD	940,000	916,459	0.16	Solaris Midstream Holdings LLC, 144A 7.625% 01/04/2026	USD	1,235,000	1,240,490	0.21
Phinia, Inc., 144A 6.75% 15/04/2029	USD	665,000	676,608	0.12	Specialty Building Products Holdings LLC, 144A 6.375% 30/09/2026	USD	1,463,000	1,439,322	0.25
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	755,000	757,518	0.13	SS&C Technologies, Inc., 144A 6.5% 01/06/2032	USD	850,000	859,518	0.15
Prairie Acquiror LP, 144A 9% 01/08/2029	USD	710,000	732,384	0.13	Stagwell Global LLC, 144A 5.625% 15/08/2029	USD	3,105,000	2,873,898	0.49
PROG Holdings, Inc., 144A 6% 15/11/2029	USD	2,740,000	2,604,064	0.45	Star Parent, Inc., 144A 9% 01/10/2030	USD	1,505,000	1,582,419	0.27
Range Resources Corp., 144A 4.75% 15/02/2030	USD	830,000	779,594	0.13	Starwood Property Trust, Inc., REIT, 144A 4.375% 15/01/2027	USD	1,605,000	1,521,159	0.26
Range Resources Corp. 8.25% 15/01/2029	USD	845,000	876,400	0.15	Stevens Holding Co., Inc., 144A 6.125% 01/10/2026	USD	805,000	802,440	0.14
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	170,000	175,678	0.03	Summit Materials LLC, 144A 6.5% 15/03/2027	USD	1,765,000	1,771,403	0.30
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	1,285,000	1,205,966	0.21	Summit Materials LLC, 144A 5.25% 15/01/2029	USD	2,000,000	1,940,908	0.33
Rivian Holdings LLC, FRN, 144A 11.31% 15/10/2026	USD	7,271,000	7,368,322	1.26	Summit Materials LLC, 144A 7.25% 15/01/2031	USD	725,000	751,907	0.13
ROBLOX Corp., 144A 3.875% 01/05/2030	USD	1,390,000	1,235,213	0.21	Sunoco LP, 144A 7% 01/05/2029	USD	1,280,000	1,313,153	0.22
Royal Caribbean Cruises Ltd., 144A 5.5% 01/04/2028	USD	1,070,000	1,058,507	0.18	Sunoco LP, 144A 7.25% 01/05/2032	USD	1,180,000	1,219,931	0.21
Royal Caribbean Cruises Ltd., 144A 8.25% 15/01/2029	USD	1,185,000	1,253,157	0.21	Talen Energy Supply LLC, 144A 8.625% 01/06/2030	USD	4,224,000	4,510,315	0.77
Royal Caribbean Cruises Ltd., 144A 9.25% 15/01/2029	USD	1,475,000	1,575,849	0.27	Tallgrass Energy Partners LP, 144A 7.375% 15/02/2029	USD	1,270,000	1,277,391	0.22
Royal Caribbean Cruises Ltd., 144A 6.25% 15/03/2032	USD	850,000	857,078	0.15	Tallgrass Energy Partners LP, 144A 6% 31/12/2030	USD	2,670,000	2,498,345	0.43
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	785,000	727,977	0.12	Tallgrass Energy Partners LP, 144A 6% 01/09/2031	USD	2,250,000	2,105,558	0.36
Sabre Global, Inc., 144A 11.25% 15/12/2027	USD	675,000	656,517	0.11	Tenet Healthcare Corp. 6.125% 01/10/2028	USD	1,470,000	1,464,972	0.25
Seadrill Finance Ltd., 144A 8.375% 01/08/2030	USD	2,865,000	2,997,440	0.51	Tenet Healthcare Corp. 4.375% 15/01/2030	USD	2,325,000	2,158,204	0.37
Sealed Air Corp., 144A 6.125% 01/02/2028	USD	685,000	683,636	0.12	Tenet Healthcare Corp. 6.125% 15/06/2030	USD	1,810,000	1,804,972	0.31
Sealed Air Corp., 144A 5% 15/04/2029	USD	815,000	776,690	0.13	Tenet Healthcare Corp. 6.75% 15/05/2031	USD	895,000	911,356	0.16
Sealed Air Corp., 144A 7.25% 15/02/2031	USD	815,000	841,090	0.14	Tenneco, Inc., 144A 8% 17/11/2028	USD	1,225,000	1,117,388	0.19
Sealed Air Corp., 144A 6.875% 15/07/2033	USD	223,000	229,973	0.04	Terraform Global Operating LP, 144A 6.125% 01/03/2026	USD	2,020,000	1,999,793	0.34
SeaWorld Parks & Entertainment, Inc., 144A 5.25% 15/08/2029	USD	2,370,000	2,243,175	0.38	TerraForm Power Operating LLC, 144A 5% 31/01/2028	USD	1,633,000	1,560,876	0.27
Select Medical Corp., 144A 6.25% 15/08/2026	USD	675,000	678,891	0.12	Townsquare Media, Inc., 144A 6.875% 01/02/2026	USD	640,000	631,073	0.11
Sensata Technologies BV, 144A 4% 15/04/2029	USD	1,110,000	1,019,558	0.17	TransDigm, Inc., 144A 6.75% 15/08/2028	USD	1,730,000	1,753,470	0.30
Sensata Technologies BV, 144A 5.875% 01/09/2030	USD	2,060,000	2,019,244	0.35	TransDigm, Inc., 144A 6.375% 01/03/2029	USD	1,140,000	1,148,571	0.20
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	2,080,000	2,176,533	0.37	TransDigm, Inc., 144A 6.875% 15/12/2030	USD	4,112,000	4,201,111	0.72
SilverBow Resources, Inc., FRN, 144A 13.089% 15/12/2028	USD	1,525,834	1,602,718	0.27	TransDigm, Inc., 144A 7.125% 01/12/2031	USD	1,735,000	1,792,357	0.31
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	3,000,000	2,710,319	0.46	TransDigm, Inc., 144A 6.625% 01/03/2032	USD	2,280,000	2,312,336	0.40
Sirius XM Radio, Inc., 144A 4.125% 01/07/2030	USD	1,855,000	1,585,624	0.27	Transocean Aquila Ltd., 144A 8% 30/09/2028	USD	650,000	661,502	0.11
Sirius XM Radio, Inc., 144A 5% 01/08/2027	USD	1,199,000	1,147,907	0.20	Transocean, Inc., 144A 8.25% 15/05/2029	USD	525,000	526,699	0.09
Six Flags Entertainment Corp., 144A 7.25% 15/05/2031	USD	2,414,000	2,457,413	0.42	Transocean, Inc., 144A 8.5% 15/05/2031	USD	1,255,000	1,256,347	0.21
					Trident TPI Holdings, Inc., 144A 12.75% 31/12/2028	USD	395,000	432,129	0.07

Global High Yield Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Triton Water Holdings, Inc., 144A 6.25% 01/04/2029	USD	960,000	927,882	0.16
UKG, Inc., 144A 6.875% 01/02/2031	USD	6,555,000	6,637,921	1.14
United Airlines, Inc., 144A 4.625% 15/04/2029	USD	3,670,000	3,429,023	0.59
United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	635,000	634,219	0.11
United Wholesale Mortgage LLC, 144A 5.75% 15/06/2027	USD	1,490,000	1,456,560	0.25
Univision Communications, Inc., 144A 8% 15/08/2028	USD	1,130,000	1,103,142	0.19
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	1,960,000	1,822,570	0.31
Univision Communications, Inc., 144A 8.5% 31/07/2031	USD	600,000	583,020	0.10
Valaris Ltd., 144A 8.375% 30/04/2030	USD	925,000	957,886	0.16
Velocity Vehicle Group LLC, 144A 8% 01/06/2029	USD	655,000	674,817	0.12
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	2,555,000	2,596,723	0.44
Venture Global LNG, Inc., 144A 8.125% 01/06/2028	USD	1,475,000	1,521,444	0.26
Venture Global LNG, Inc., 144A 9.5% 01/02/2029	USD	1,485,000	1,627,912	0.28
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	6,000,000	6,231,774	1.07
Viasat, Inc., 144A 5.625% 15/04/2027	USD	1,380,000	1,236,544	0.21
Viasat, Inc., 144A 7.5% 30/05/2031	USD	910,000	610,686	0.10
Vibrantz Technologies, Inc., 144A 9% 15/02/2030	USD	2,730,000	2,499,410	0.43
Wand NewCo 3, Inc., 144A 7.625% 30/01/2032	USD	3,020,000	3,121,375	0.53
Watco Cos. LLC, 144A 6.5% 15/06/2027	USD	1,650,000	1,649,384	0.28
Williams Scotsman, Inc., 144A 6.625% 15/06/2029	USD	560,000	566,549	0.10
Williams Scotsman, Inc., 144A 7.375% 01/10/2031	USD	819,000	843,317	0.14
Windsor Holdings III LLC, 144A 8.5% 15/06/2030	USD	2,640,000	2,758,797	0.47
WR Grace Holdings LLC, 144A 5.625% 15/08/2029	USD	2,390,000	2,195,037	0.38
WR Grace Holdings LLC, 144A 7.375% 01/03/2031	USD	868,000	880,379	0.15
		451,713,516	77.30	
Total Bonds		493,055,742	84.37	
Convertible Bonds				
UNITED STATES OF AMERICA				
Rivian Automotive, Inc. 4.625% 15/03/2029	USD	1,225,000	1,248,888	0.22
		1,248,888	0.22	
Total Convertible Bonds		1,248,888	0.22	
Warrants				
UNITED STATES OF AMERICA				
Anvil Holdings, Inc. 05/02/2012	USD	2,684	27	—
		27	—	
Total Warrants		27	—	
Total Transferable securities and money market instruments dealt in on another regulated market		494,304,657	84.59	

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Equities				
IRELAND				
Smurfit-Stone Container Corp. Preference*	USD	7,275	—	—
			—	—
Total Equities			—	—
Total Other transferable securities and money market instruments			—	—
Total Investments			567,766,901	97.16

Credit Default Swap Contracts

Nominal Amount	Currency	Reference Counterparty Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	% of Net Assets	
716,000	USD	J.P. Morgan CHS/Community Health Systems, Inc. 6.875% 01/04/2028	Sell	5.00%	20/12/2026	(60,417)	(0.01)	
						(60,417)	(0.01)	
Total Credit Default Swap Contracts at Fair Value - Liabilities							(60,417)	(0.01)
Net Market Value on Credit Default Swap Contracts - Liabilities							(60,417)	(0.01)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	
EUR	8,561	USD	9,141	01/07/2024	J.P. Morgan	19	—	
EUR	1,770,000	USD	1,893,531	02/07/2024	Barclays	281	—	
EUR	803,360	USD	859,160	02/07/2024	J.P. Morgan	395	—	
NOK	10,000	USD	934	02/07/2024	J.P. Morgan	4	—	
SEK	62,049,047	USD	5,848,203	02/08/2024	Barclays	5,442	—	
USD	1,334,581	EUR	1,236,078	02/07/2024	J.P. Morgan	12,039	—	
USD	17,962,797	EUR	16,459,532	23/08/2024	UBS	306,417	0.05	
USD	322,700	NOK	3,400,830	02/07/2024	J.P. Morgan	3,571	—	
USD	21,028	SEK	219,122	02/07/2024	J.P. Morgan	388	—	
Total Unrealised Gain on Forward Currency Exchange Contracts							328,556	0.05
EUR	553,632	USD	598,234	02/07/2024	J.P. Morgan	(5,876)	—	
EUR	115,233,174	USD	125,251,894	02/07/2024	RBC	(1,958,159)	(0.34)	
EUR	754,550	USD	822,918	23/08/2024	Citibank	(13,501)	—	
EUR	160,441	USD	174,812	23/08/2024	J.P. Morgan	(2,705)	—	
EUR	474,533	USD	516,621	23/08/2024	State Street	(7,583)	—	
GBP	1,152,724	USD	1,460,724	19/07/2024	Morgan Stanley	(4,167)	—	
NOK	137,673,772	USD	13,087,482	02/07/2024	Deutsche Bank	(168,374)	(0.03)	
NOK	134,282,942	USD	12,632,450	02/08/2024	Bank of America	(21,117)	—	
SEK	62,265,707	USD	5,909,740	02/07/2024	J.P. Morgan	(44,940)	(0.01)	
SEK	2,462	USD	233	02/08/2024	J.P. Morgan	(1)	—	
USD	9,142	EUR	8,561	02/07/2024	J.P. Morgan	(18)	—	
USD	8,257,033	GBP	6,630,909	19/07/2024	State Street	(121,637)	(0.02)	
Total Unrealised Loss on Forward Currency Exchange Contracts							(2,348,078)	(0.40)
Net Unrealised Loss on Forward Currency Exchange Contracts							(2,019,522)	(0.35)

Global High Yield Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Cash	10,494,998	1.80
Other assets/(liabilities)	6,128,245	1.04
Total net assets	584,390,144	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	84.80
United Kingdom	2.97
Canada	1.95
Luxembourg	1.26
France	1.25
Israel	1.17
Germany	1.07
Switzerland	0.56
Italy	0.49
Spain	0.46
Panama	0.33
Netherlands	0.32
Peru	0.23
Brazil	0.19
Austria	0.11
Total Investments	97.16
Cash and Other assets/(liabilities)	2.84
Total	100.00

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

The accompanying notes are an integral part of these financial statements.

Global Impact Credit Fund

INVESTMENT OBJECTIVE

To have a positive impact on the environment and society by investing primarily in sustainable investments, where the companies' current or future business activities are expected to generate a positive impact whilst at the same time seeking to increase the value of its shares through both growth in the value of, and income from, its investments.

The fund is actively managed and invests mainly in a diversified portfolio of corporate bonds of all types from issuers around the world, including emerging markets.

The fund has sustainable investment as an objective that the fund aims to achieve through its commitment to only invest in sustainable investments (excluding cash and derivatives used for portfolio management techniques for the purpose of hedging, liquidity management and risk reduction). The investment manager implements the following investment strategies: impact exclusions and positive impact inclusion. Details of how the fund aims to achieve its sustainable investment objective are further explained in the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in debt securities issued by companies, government agencies and/or derivatives of these debt securities.

Securities will be rated B- and higher and typically, the average credit quality of the portfolio will be within the range BBB to A (as rated by Standard & Poor's or equivalent). The average credit quality of the portfolio may at times be higher or lower depending on market conditions. In accordance with its own internal rating system, the investment manager will ensure that the unrated debt securities in which the fund invests are of the same average quality as the rated securities of the same type. Portfolio debt securities can include fixed and floating rate bonds, hybrids and other transferable debt securities of any type, including high yield securities and ESG-labelled bonds. The fund may invest up to 20% of its net assets in asset-backed securities (ABS) and mortgage-backed securities (MBS), including for securitisations purposes under the Securitisation Regulation, up to 15% in convertible bonds and up to 15% in contingent convertible bonds. The fund may also invest up to 20% of its net assets in emerging markets via securities denominated in USD or other hard currencies.

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. This may include, up to a limit of 10%, equity and equity related securities.

The fund may use derivatives for hedging, efficient portfolio management and investment purposes. The fund may also use derivatives to create synthetic short positions in

currencies, debt securities, credit indices and equities. Any use of derivatives aims to be consistent with the fund's objective. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
AUSTRALIA				
Brambles Finance plc, Reg. S 1.5% 04/10/2027	EUR	100,000	101,075	0.40
Brambles Finance plc, Reg. S 4.25% 22/03/2031	EUR	200,000	220,031	0.88
			321,106	1.28
BELGIUM				
Aedifica SA, REIT, Reg. S 0.75% 09/09/2031	EUR	100,000	84,443	0.34
Elia Transmission Belgium SA, Reg. S 3.75% 16/01/2036	EUR	100,000	105,933	0.42
			190,376	0.76
CHILE				
Enel Chile SA 4.875% 12/06/2028	USD	74,000	71,688	0.29
			71,688	0.29
COLOMBIA				
Bancolombia SA, FRN 4.625% 18/12/2029	USD	200,000	193,017	0.77
			193,017	0.77
CZECH REPUBLIC				
Ceska sporitelna A/S, Reg. S, FRN 5.737% 08/03/2028	EUR	200,000	221,242	0.88
			221,242	0.88
DENMARK				
Orsted A/S, Reg. S 5.125% 13/09/2034	GBP	100,000	124,303	0.50
			124,303	0.50
FINLAND				
Elisa OYJ, Reg. S 4% 27/01/2029	EUR	200,000	217,946	0.87
Kojamo OYJ, Reg. S 0.875% 28/05/2029	EUR	100,000	91,303	0.36
			309,249	1.23
FRANCE				
BNP Paribas SA, Reg. S, FRN 4.375% 13/01/2029	EUR	100,000	109,041	0.44
Credit Agricole SA 0.125% 09/12/2027	EUR	200,000	189,945	0.76
Engie SA, Reg. S 3.875% 06/03/2036	EUR	100,000	106,314	0.42
Orange SA, Reg. S 2.375% 18/05/2032	EUR	300,000	297,959	1.19
Praemia Healthcare SACA, REIT, Reg. S 5.5% 19/09/2028	EUR	100,000	110,891	0.44
RTE Reseau de Transport d'Electricite SADIR, Reg. S 0.75% 12/01/2034	EUR	200,000	167,178	0.67
Schneider Electric SE, Reg. S 3.5% 09/11/2032	EUR	100,000	107,705	0.43
			1,089,033	4.35

Global Impact Credit Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
GERMANY					SUPRANATIONAL				
Eurogrid GmbH, Reg. S 3.722% 27/04/2030	EUR	100,000	106,999	0.43	Council of Europe Development Bank, Reg. S 2.875% 13/04/2030	EUR	160,000	170,969	0.68
Infineon Technologies AG, Reg. S 1.625% 24/06/2029	EUR	300,000	295,690	1.18	European Investment Bank 3.25% 15/11/2027	USD	160,000	153,866	0.62
LEG Immobilien SE, Reg. S 0.75% 30/06/2031	EUR	100,000	85,561	0.34	European Investment Bank, Reg. S 2.75% 28/07/2028	EUR	110,000	117,211	0.47
Muenchener Rueckversicherungs- Gesellschaft AG, Reg. S, FRN 1.25% 26/05/2041	EUR	200,000	179,286	0.72	Inter-American Development Bank 3.5% 14/09/2029	USD	275,000	263,870	1.05
			667,536	2.67	International Bank for Reconstruction & Development 1.375% 20/04/2028	USD	200,000	178,656	0.71
IRELAND					International Bank for Reconstruction & Development 1.125% 13/09/2028	USD	300,000	262,723	1.05
AIB Group plc, Reg. S, FRN 5.25% 23/10/2031	EUR	100,000	114,713	0.46	International Finance Corp. 2.125% 07/04/2026	USD	10,000	9,552	0.04
Linde plc, Reg. S 1.375% 31/03/2031	EUR	100,000	94,666	0.38				1,156,847	4.62
			209,379	0.84	SWEDEN				
ITALY					Autoliv, Inc., Reg. S 4.25% 15/03/2028	EUR	100,000	108,435	0.43
Intesa Sanpaolo SpA, Reg. S 0.75% 16/03/2028	EUR	200,000	192,824	0.77	Autoliv, Inc., Reg. S 3.625% 07/08/2029	EUR	100,000	106,251	0.43
Iren SpA, Reg. S 3.875% 22/07/2032	EUR	100,000	105,802	0.42				214,686	0.86
			298,626	1.19	UNITED KINGDOM				
JORDAN					DS Smith plc, Reg. S 4.5% 27/07/2030	EUR	100,000	110,875	0.44
Hikma Finance USA LLC, Reg. S 3.25% 09/07/2025	USD	200,000	194,083	0.78	NatWest Group plc, Reg. S, FRN 4.699% 14/03/2028	EUR	100,000	109,977	0.44
			194,083	0.78	Segro Capital SARL, REIT, Reg. S 1.875% 23/03/2030	EUR	100,000	96,990	0.39
NETHERLANDS					Severn Trent Utilities Finance plc, Reg. S 4% 05/03/2034	EUR	100,000	105,268	0.42
ING Groep NV, Reg. S, FRN 2.125% 23/05/2026	EUR	100,000	105,377	0.42	Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	300,000	281,956	1.12
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	100,000	108,012	0.43	United Utilities Water Finance plc, Reg. S 3.75% 23/05/2034	EUR	100,000	104,385	0.42
LeasePlan Corp. NV, Reg. S 0.25% 07/09/2026	EUR	200,000	199,392	0.80				809,451	3.23
Sartorius Finance BV, Reg. S 4.5% 14/09/2032	EUR	200,000	220,609	0.88	UNITED STATES OF AMERICA				
TenneT Holding BV, Reg. S 4.25% 28/04/2032	EUR	100,000	112,248	0.45	Aflac, Inc. 1.125% 15/03/2026	USD	140,000	130,869	0.52
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	100,000	107,744	0.43	Alexandria Real Estate Equities, Inc., REIT 2% 18/05/2032	USD	74,000	58,365	0.23
			853,382	3.41	Alexandria Real Estate Equities, Inc., REIT 2.95% 15/03/2034	USD	265,000	216,441	0.86
PERU					American Express Co. 4.05% 03/05/2029	USD	50,000	48,438	0.19
Fondo MIVIVIENDA SA, Reg. S 4.625% 12/04/2027	USD	150,000	145,941	0.58	Aptiv plc 3.1% 01/12/2051	USD	390,000	242,351	0.97
			145,941	0.58	Becton Dickinson & Co. 2.823% 20/05/2030	USD	90,000	79,972	0.32
PHILIPPINES					Becton Dickinson Euro Finance SARL 1.213% 12/02/2036	EUR	300,000	242,441	0.97
Bank of the Philippine Islands, Reg. S 5.25% 26/03/2029	USD	200,000	200,234	0.80	Boston Properties LP, REIT 6.75% 01/12/2027	USD	55,000	56,582	0.23
			200,234	0.80	CenterPoint Energy Houston Electric LLC 5.3% 01/04/2053	USD	110,000	107,704	0.43
SLOVENIA					CVS Health Corp. 5.625% 21/02/2053	USD	65,000	61,385	0.24
Nova Ljubljanska Banka dd, Reg. S, FRN 7.125% 27/06/2027	EUR	100,000	112,398	0.45	Dana, Inc. 4.25% 01/09/2030	USD	75,000	65,657	0.26
Nova Ljubljanska Banka dd, Reg. S, FRN 6.875% 24/01/2034	EUR	100,000	111,729	0.44	Digital Dutch Finco BV, REIT, Reg. S 1.5% 15/03/2030	EUR	100,000	93,825	0.37
			224,127	0.89	Eli Lilly & Co. 4.7% 27/02/2033	USD	100,000	98,986	0.40
SPAIN					FedEx Corp. 0.45% 04/05/2029	EUR	200,000	185,543	0.74
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	100,000	111,217	0.44	Ford Motor Co. 6.1% 19/08/2032	USD	225,000	226,149	0.90
Banco de Sabadell SA, Reg. S, FRN 5% 07/06/2029	EUR	100,000	111,934	0.45	General Motors Co. 5.4% 15/10/2029	USD	40,000	39,933	0.16
Banco Santander SA, FRN 4.175% 24/03/2028	USD	200,000	193,055	0.77	Healthpeak OP, LLC, REIT 1.35% 01/02/2027	USD	330,000	299,806	1.20
CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	100,000	98,797	0.39	Humana, Inc. 3.7% 23/03/2029	USD	90,000	84,728	0.34
Iberdrola Finanzas SA, Reg. S 3.125% 22/11/2028	EUR	100,000	106,380	0.43	Humana, Inc. 5.875% 01/03/2033	USD	60,000	61,430	0.25
Iberdrola International BV, Reg. S, FRN 1.825% Perpetual	EUR	100,000	92,941	0.37					
Telefonica Emisiones SA, Reg. S 4.055% 24/01/2036	EUR	200,000	213,976	0.86					
			928,300	3.71					

Global Impact Credit Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Humana, Inc. 5.95% 15/03/2034	USD	45,000	46,397	0.19	COLOMBIA				
Johnson Controls International plc 3% 15/09/2028	EUR	100,000	104,592	0.42	Bancolombia SA, FRN 8.625% 24/12/2034	USD	200,000	204,607	0.82
Johnson Controls International plc 2% 16/09/2031	USD	110,000	89,627	0.36				204,607	0.82
Johnson Controls International plc 4.25% 23/05/2035	EUR	100,000	109,495	0.44	CROATIA				
Kilroy Realty LP, REIT 2.5% 15/11/2032	USD	130,000	98,224	0.39	Erste&Steiermaerkische Banka dd, Reg. S, FRN 4.875% 31/01/2029	EUR	100,000	109,023	0.44
Pfizer Investment Enterprises Pte. Ltd. 5.34% 19/05/2063	USD	120,000	115,204	0.46				109,023	0.44
PNC Financial Services Group, Inc. (The) 1.15% 13/08/2026	USD	224,000	206,116	0.82	CZECH REPUBLIC				
Revvity, Inc. 0.85% 15/09/2024	USD	150,000	148,349	0.59	Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030	EUR	100,000	108,821	0.43
Revvity, Inc. 2.55% 15/03/2031	USD	155,000	130,638	0.52				108,821	0.43
Revvity, Inc. 1.875% 19/07/2026	EUR	100,000	103,455	0.41	DENMARK				
San Diego Gas & Electric Co. 2.95% 15/08/2051	USD	400,000	264,318	1.06	Orsted A/S, Reg. S 3.625% 08/06/2028	EUR	200,000	212,138	0.85
Southern California Edison Co. 2.5% 01/06/2031	USD	400,000	338,119	1.35				212,138	0.85
STERIS Irish FinCo. UnLtd Co. 2.7% 15/03/2031	USD	150,000	128,723	0.51	ICELAND				
Thermo Fisher Scientific, Inc. 4.95% 21/11/2032	USD	55,000	54,928	0.22	Landsbankinn HF, Reg. S 5% 13/05/2028	EUR	100,000	109,681	0.44
Thermo Fisher Scientific, Inc. 1.5% 01/10/2039	EUR	200,000	157,623	0.63				109,681	0.44
UnitedHealth Group, Inc. 5.05% 15/04/2053	USD	60,000	56,479	0.23	INDONESIA				
UnitedHealth Group, Inc. 6.05% 15/02/2063	USD	74,000	79,165	0.32	Bank Negara Indonesia Persero Tbk. PT, Reg. S 3.75% 30/03/2026	USD	200,000	191,340	0.76
US Treasury 3.875% 15/02/2043	USD	40,000	36,677	0.15				191,340	0.76
US Treasury 4.125% 15/08/2053	USD	65,000	61,680	0.25	IRELAND				
VF Corp. 0.25% 25/02/2028	EUR	100,000	90,458	0.36	Bank of Ireland Group plc, FRN, 144A 6.253% 16/09/2026	USD	200,000	201,020	0.80
Xylem, Inc. 2.25% 30/01/2031	USD	250,000	211,293	0.84	Smurfit Kappa Treasury ULC, 144A 5.2% 15/01/2030	USD	200,000	199,576	0.80
			5,032,165	20.10				400,596	1.60
Total Bonds			13,454,771	53.74	MEXICO				
Total Transferable securities and money market instruments admitted to an official exchange listing			13,454,771	53.74	BBVA Bancomer SA, FRN, 144A 5.875% 13/09/2034	USD	200,000	185,512	0.74
								185,512	0.74
					NETHERLANDS				
					Cooperatieve Rabobank UA 3.75% 21/07/2026	USD	250,000	241,017	0.96
					NXP BV 5% 15/01/2033	USD	165,000	161,816	0.65
					Sartorius Finance BV, Reg. S 4.25% 14/09/2026	EUR	100,000	108,379	0.43
								511,212	2.04
					PHILIPPINES				
					Globe Telecom, Inc., Reg. S 3% 23/07/2035	USD	200,000	155,922	0.62
								155,922	0.62
					ROMANIA				
					Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	100,000	111,548	0.45
								111,548	0.45
					SPAIN				
					Banco Santander SA, Reg. S 4.25% 12/06/2030	EUR	100,000	111,269	0.44
								111,269	0.44
					SUPRANATIONAL				
					Inter-American Development Bank 4.125% 28/04/2028	GBP	90,000	112,895	0.45
					International Bank for Reconstruction & Development 3.875% 14/02/2030	USD	230,000	224,369	0.90
					International Development Association, 144A 4.875% 01/11/2028	USD	230,000	234,081	0.93
								571,345	2.28
					UNITED KINGDOM				
					AstraZeneca plc 6.45% 15/09/2037	USD	110,000	123,785	0.49
								123,785	0.49

Transferable securities and money market instruments dealt in on another regulated market

Bonds

ARGENTINA

MercadoLibre, Inc. 2.375% 14/01/2026	USD	200,000	190,483	0.76
			190,483	0.76

BELGIUM

Aedifica SA, REIT, Reg. S 0.75% 09/09/2031	EUR	100,000	84,457	0.34
Belfius Bank SA, Reg. S 3.625% 11/06/2030	EUR	100,000	107,272	0.43
UCB SA, Reg. S 4.25% 20/03/2030	EUR	200,000	214,199	0.85
			405,928	1.62

CHILE

AES Andes SA, 144A 6.3% 15/03/2029	USD	200,000	201,384	0.80
Banco del Estado de Chile, FRN, 144A 7.95% Perpetual	USD	200,000	206,888	0.83
Chile Government Bond 4.85% 22/01/2029	USD	200,000	197,968	0.79
Sociedad de Transmision Austral SA, Reg. S 4% 27/01/2032	USD	200,000	178,910	0.72
			785,150	3.14

Global Impact Credit Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	98,497	USD	105,503	02/08/2024	HSBC	43	-
EUR	108,523	USD	116,326	23/08/2024	J.P. Morgan	87	-
USD	199,432	EUR	184,791	23/08/2024	Morgan Stanley	1,204	-
USD	87,313	EUR	79,857	23/08/2024	State Street	1,649	0.01
USD	9,095,979	EUR	8,334,757	23/08/2024	UBS	155,163	0.62
USD	171,697	EUR	159,889	23/08/2024	Wells Fargo	182	-
USD	477,595	GBP	375,587	23/08/2024	Barclays	2,877	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts						161,205	0.64
EUR	92,486	USD	100,202	02/07/2024	HSBC	(1,247)	-
EUR	6,011	USD	6,545	02/07/2024	J.P. Morgan	(114)	-
EUR	235,037	USD	254,718	23/08/2024	J.P. Morgan	(2,590)	(0.01)
EUR	102,212	USD	111,584	23/08/2024	Standard Chartered	(1,940)	(0.01)
GBP	831	USD	1,053	02/07/2024	J.P. Morgan	(3)	-
GBP	177,397	USD	225,725	23/08/2024	State Street	(1,506)	(0.01)
USD	105,350	EUR	98,497	02/07/2024	HSBC	(37)	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(7,437)	(0.03)
Net Unrealised Gain on Forward Currency Exchange Contracts						153,768	0.61

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets	
460,000	CAD	Morgan Stanley	Pay floating REPO_ CORRA 1 day Receive fixed 3.573%	31/05/2028	143	-	
213,000	GBP	Morgan Stanley	Pay floating SONIA 1 day Receive fixed 5.079%	25/09/2025	365	-	
130,000	GBP	Morgan Stanley	Pay floating SONIA 1 day Receive fixed 4.476%	25/09/2028	1,560	0.01	
Total Interest Rate Swap Contracts at Fair Value - Assets						2,068	0.01
285,000	CAD	Morgan Stanley	Pay floating REPO_ CORRA 1 day Receive fixed 3.212%	17/04/2028	(3,202)	(0.02)	
186,000	CAD	Morgan Stanley	Pay floating REPO_ CORRA 1 day Receive fixed 3.335%	01/06/2033	(691)	-	
Total Interest Rate Swap Contracts at Fair Value - Liabilities						(3,893)	(0.02)
Net Market Value on Interest Rate Swap Contracts - Liabilities						(1,825)	(0.01)

Cash	588,679	2.35
Other assets/(liabilities)	245,830	0.98
Total net assets	25,038,338	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	44.71
Supranational	7.30
Netherlands	5.45
France	4.35
Spain	4.15
United Kingdom	3.72
Chile	3.43
Germany	2.67
Ireland	2.44
Belgium	2.38
Colombia	1.59
Philippines	1.42
Denmark	1.35
Czech Republic	1.31
Australia	1.28
Finland	1.23
Italy	1.19
Slovenia	0.89
Sweden	0.86
Jordan	0.78
Indonesia	0.76
Argentina	0.76
Mexico	0.74
Peru	0.58
Romania	0.45
Iceland	0.44
Croatia	0.44
Total Investments	96.67
Cash and Other assets/(liabilities)	3.33
Total	100.00

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

The accompanying notes are an integral part of these financial statements.

Global Impact Short Duration Bond Fund⁽¹⁾

INVESTMENT OBJECTIVE

The fund's objective is to have a positive impact on the environment and society by investing in sustainable investments, where the companies' current or future business activities are expected to generate a positive impact whilst at the same time seeking to increase the value of its shares through both growth in the value of, and income from, its investments.

The fund is actively managed and invests mainly in a diversified portfolio of shorter maturity bonds from issuers around the world, including emerging markets. The fund has sustainable investment as an objective that the fund aims to achieve through its commitment to only invest in sustainable investments (excluding cash and derivatives used for portfolio management techniques for the purpose of hedging, liquidity management and risk reduction). The investment manager implements the following investment strategies: impact exclusions and positive impact inclusion. Details of how the fund aims to achieve its sustainable investment objective are further explained in the fund's Sustainability annex to this prospectus.

The fund invests primarily in debt securities issued by companies, governments, and government agencies, including supranational issuers. The expected average duration of the portfolio will be below 5 years seeking to reduce the portfolios overall sensitivity to interest rate fluctuations over time. Typically, the average credit quality of the portfolio will be within the range A+ to AA- (as rated by Standard & Poor's or equivalent). The average credit quality of the portfolio may at times be higher or lower depending on market conditions. In accordance with its own internal rating system, the investment manager will ensure that the unrated debt securities in which the fund invests are of the same average quality as the rated securities of the same type. Portfolio debt securities can include fixed and floating rate bonds, hybrids, ESG-labelled bonds and other transferable debt securities. The fund may invest up to 20% of its net assets in asset-backed securities (ABS) and mortgage-backed securities (MBS), including for securitisations purposes under the Securitisation Regulation, up to 10% in convertible bonds and up to 10% in contingent convertible bonds. The fund may also invest up to 20% of its net assets in emerging markets via securities denominated in USD or other hard currencies. In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section commencing.

The fund may use derivatives for hedging and efficient portfolio management. The fund may also use derivatives to create synthetic short positions in currencies, debt securities, credit indices and equities. Any use of derivatives

aims to be consistent with the fund's objective. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
AUSTRALIA				
Brambles Finance plc, Reg. S 1.5% 04/10/2027	EUR	200,000	202,151	0.47
NBN Co. Ltd., Reg. S 4.125% 15/03/2029	EUR	250,000	276,021	0.64
			478,172	1.11
BELGIUM				
UCB SA, Reg. S 4.25% 20/03/2030	EUR	300,000	321,298	0.74
			321,298	0.74
CHILE				
Chile Government Bond 2.75% 31/01/2027	USD	415,000	390,502	0.90
			390,502	0.90
CROATIA				
Erste&Steiermaerkische Banka dd, Reg. S, FRN 4.875% 31/01/2029	EUR	200,000	218,046	0.50
			218,046	0.50
DENMARK				
Orsted A/S, Reg. S 2.125% 17/05/2027	GBP	300,000	347,961	0.81
			347,961	0.81
FINLAND				
Elisa OYJ, Reg. S 4% 27/01/2029	EUR	350,000	381,405	0.88
Kojamo OYJ, Reg. S 2% 31/03/2026	EUR	100,000	103,393	0.24
Kojamo OYJ, Reg. S 0.875% 28/05/2029	EUR	100,000	91,303	0.21
			576,101	1.33
FRANCE				
Credit Agricole SA 0.125% 09/12/2027	EUR	200,000	189,945	0.44
Orange SA, Reg. S 0.125% 16/09/2029	EUR	200,000	181,668	0.42
Praemia Healthcare SACA, REIT, Reg. S 5.5% 19/09/2028	EUR	100,000	110,891	0.26
Schneider Electric SE, Reg. S 3.25% 09/11/2027	EUR	200,000	214,185	0.49
			696,689	1.61
GERMANY				
Kreditanstalt fuer Wiederaufbau 1% 01/10/2026	USD	370,000	341,764	0.79
Kreditanstalt fuer Wiederaufbau, Reg. S 3.875% 02/09/2025	GBP	450,000	561,677	1.30
			903,441	2.09
IRELAND				
AIB Group plc, Reg. S, FRN 2.25% 04/04/2028	EUR	200,000	205,408	0.48
Linde plc, Reg. S 3% 14/02/2028	EUR	400,000	423,748	0.98
			629,156	1.46

Global Impact Short Duration Bond Fund⁽¹⁾ continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
ITALY					African Development Bank 5.5% 13/08/2025				
Enel Finance International NV, Reg. S 1.5% 21/07/2025	EUR	200,000	209,395	0.48	Asian Development Bank 1.75% 14/08/2026	USD	240,000	225,982	0.52
Intesa Sanpaolo SpA, Reg. S 4% 19/05/2026	EUR	200,000	215,359	0.50	Asian Development Bank 0.625% 15/09/2026	GBP	190,000	220,489	0.51
			424,754	0.98	Asian Development Bank 3.125% 26/09/2028	USD	230,000	218,908	0.51
JAPAN					Asian Infrastructure Investment Bank (The) 0.5% 28/05/2025	USD	220,000	210,929	0.49
NTT Finance Corp., 144A 4.239% 25/07/2025	USD	400,000	395,261	0.91	Asian Infrastructure Investment Bank (The) 4.125% 18/01/2029	USD	200,000	197,830	0.46
			395,261	0.91	Asian Infrastructure Investment Bank (The), Reg. S 4% 22/07/2027	GBP	160,000	199,467	0.46
JORDAN					Council of Europe Development Bank, Reg. S 0.375% 27/03/2025	EUR	280,000	292,996	0.68
Hikma Finance USA LLC, Reg. S 3.25% 09/07/2025	USD	405,000	393,018	0.91	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, Reg. S 0% 28/07/2026	EUR	360,000	360,852	0.83
			393,018	0.91	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, Reg. S 0.01% 23/06/2028	EUR	380,000	360,899	0.83
LUXEMBOURG					European Bank for Reconstruction & Development 1.5% 13/02/2025	USD	575,000	561,376	1.30
SELP Finance SARL, REIT, Reg. S 3.75% 10/08/2027	EUR	200,000	213,264	0.49	European Investment Bank 4.2% 21/08/2028	AUD	700,000	460,368	1.06
			213,264	0.49	European Investment Bank, Reg. S 1.25% 13/11/2026	EUR	320,000	329,686	0.76
MEXICO					European Union, Reg. S 0% 04/11/2025	EUR	340,000	348,962	0.81
Mexico Government Bond 1.35% 18/09/2027	EUR	200,000	198,352	0.46	European Union, Reg. S 0% 02/06/2028	EUR	360,000	344,313	0.80
			198,352	0.46	Inter-American Development Bank 0.875% 03/04/2025	USD	230,000	222,669	0.52
NETHERLANDS					Inter-American Development Bank 1% 29/06/2026	CAD	320,000	219,641	0.51
BNG Bank NV, Reg. S 0.5% 26/11/2025	EUR	290,000	298,783	0.69	Inter-American Development Bank 2.5% 22/07/2027	GBP	180,000	215,155	0.50
BNG Bank NV, Reg. S 3.5% 19/05/2028	USD	408,000	393,043	0.91	International Bank for Reconstruction & Development 2.125% 03/03/2025	USD	310,000	303,703	0.70
ING Groep NV, 144A 4.625% 06/01/2026	USD	400,000	395,786	0.92	International Bank for Reconstruction & Development 0.625% 22/11/2027	EUR	300,000	297,766	0.69
LeasePlan Corp. NV, Reg. S 0.25% 07/09/2026	EUR	200,000	199,393	0.46	International Development Association, Reg. S 0.375% 23/09/2025	USD	360,000	340,250	0.79
TenneT Holding BV, Reg. S 0.75% 26/06/2025	EUR	100,000	104,143	0.24	International Development Association, Reg. S 0.75% 21/09/2028	GBP	310,000	337,973	0.78
			1,391,148	3.22	International Finance Corp. 2.125% 07/04/2026	USD	350,000	334,305	0.77
PHILIPPINES					Nordic Investment Bank, Reg. S 0.5% 03/11/2025	EUR	200,000	206,390	0.48
Bank of the Philippine Islands, Reg. S 5.25% 26/03/2029	USD	200,000	200,234	0.46	Nordic Investment Bank, Reg. S 0% 25/09/2026	EUR	230,000	230,274	0.53
			200,234	0.46	Nordic Investment Bank, Reg. S 0% 30/04/2027	EUR	400,000	394,259	0.91
ROMANIA							7,764,958	17.96	
Banca Comerciala Romana SA, Reg. S, FRN 7.625% 19/05/2027	EUR	200,000	224,957	0.52	SWEDEN				
			224,957	0.52	Autoliv, Inc., Reg. S 4.25% 15/03/2028	EUR	200,000	216,870	0.50
SLOVENIA					Svensk Exportkredit AB, Reg. S 2% 30/06/2027	EUR	200,000	206,853	0.48
Nova Ljubljanska Banka dd, Reg. S, FRN 7.125% 27/06/2027	EUR	200,000	224,795	0.52	Swedbank AB, 144A 1.538% 16/11/2026	USD	440,000	404,067	0.94
			224,795	0.52					
SOUTH KOREA									
Export-Import Bank of Korea, 144A 1.75% 19/10/2028	USD	460,000	407,827	0.95					
Kookmin Bank, 144A 2.125% 15/02/2025	USD	410,000	401,805	0.93					
Woori Bank, Reg. S 2% 20/01/2027	USD	440,000	407,506	0.94					
			1,217,138	2.82					
SPAIN									
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	200,000	223,411	0.51					
Banco Santander SA 5.147% 18/08/2025	USD	400,000	397,390	0.92					
CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	200,000	197,595	0.46					
Iberdrola International BV, Reg. S 0.375% 15/09/2025	EUR	200,000	206,149	0.48					
Iberdrola International BV, Reg. S 1.125% 21/04/2026	EUR	200,000	206,298	0.48					
			1,230,843	2.85					
SUPRANATIONAL									
African Development Bank 0.25% 21/11/2024	EUR	210,000	221,724	0.51					

Global Impact Short Duration Bond Fund⁽¹⁾ continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Swedbank AB, Reg. S 4.25% 11/07/2028	EUR	300,000	328,776	0.76	Revvity, Inc. 1.875% 19/07/2026	EUR	200,000	206,910	0.48
			1,156,566	2.68	San Diego Gas & Electric Co. 4.95% 15/08/2028	USD	480,000	479,426	1.11
SWITZERLAND					Thermo Fisher Scientific, Inc. 0.5% 01/03/2028	EUR	400,000	387,227	0.90
Novartis Finance SA, Reg. S 0% 23/09/2028	EUR	380,000	356,982	0.83	Trane Technologies Financing Ltd. 3.5% 21/03/2026	USD	275,000	266,605	0.62
			356,982	0.83	Trane Technologies Global Holding Co. Ltd. 3.75% 21/08/2028	USD	95,000	90,839	0.21
THAILAND					UnitedHealth Group, Inc. 3.375% 15/04/2027	USD	210,000	201,802	0.47
Bangkok Bank PCL, Reg. S 4.3% 15/06/2027	USD	410,000	398,890	0.92	UnitedHealth Group, Inc. 4.7% 15/04/2029	USD	280,000	278,767	0.65
			398,890	0.92	Xylem, Inc. 3.25% 01/11/2026	USD	140,000	134,079	0.31
UNITED KINGDOM							8,244,994	19.08	
Barclays plc, Reg. S, FRN 1.7% 03/11/2026	GBP	300,000	359,518	0.83	Total Bonds			30,202,817	69.87
DS Smith plc, Reg. S 4.375% 27/07/2027	EUR	300,000	327,639	0.76	Total Transferable securities and money market instruments admitted to an official exchange listing			30,202,817	69.87
NatWest Group plc, Reg. S, FRN 4.699% 14/03/2028	EUR	200,000	219,953	0.51	Transferable securities and money market instruments dealt in on another regulated market				
Segro Capital SARL, REIT, Reg. S 1.25% 23/03/2026	EUR	230,000	236,337	0.54	Bonds				
SSE plc, Reg. S 2.875% 01/08/2029	EUR	250,000	259,325	0.60	AUSTRALIA				
Standard Chartered plc, Reg. S, FRN 0.9% 02/07/2027	EUR	200,000	202,525	0.47	Brambles USA, Inc., 144A 4.125% 23/10/2025	USD	150,000	147,235	0.34
			1,605,297	3.71	NBN Co. Ltd., Reg. S 5.2% 25/08/2028	AUD	460,000	306,904	0.71
UNITED STATES OF AMERICA							454,139	1.05	
Abbott Laboratories 1.15% 30/01/2028	USD	360,000	320,350	0.74	CHILE				
Abbott Laboratories 3.75% 30/11/2026	USD	280,000	273,433	0.63	AES Andes SA, 144A 6.3% 15/03/2029	USD	200,000	201,385	0.47
Aflac, Inc. 1.125% 15/03/2026	USD	540,000	504,780	1.17			201,385	0.47	
Air Products and Chemicals, Inc. 4.6% 08/02/2029	USD	300,000	298,104	0.69	FRANCE				
Alexandria Real Estate Equities, Inc., REIT 3.8% 15/04/2026	USD	265,000	257,838	0.60	BNP Paribas SA, FRN, 144A 1.675% 30/06/2027	USD	430,000	397,678	0.92
American Express Co. 4.05% 03/05/2029	USD	210,000	203,439	0.47	BPCE SA, FRN, 144A 2.045% 19/10/2027	USD	550,000	505,713	1.17
Aptiv plc 1.6% 15/09/2028	EUR	200,000	198,187	0.46			903,391	2.09	
Becton Dickinson & Co. 3.7% 06/06/2027	USD	100,000	96,445	0.22	INDIA				
Becton Dickinson Euro Finance SARL 0.334% 13/08/2028	EUR	200,000	187,643	0.43	HDFC Bank Ltd., Reg. S 5.686% 02/03/2026	USD	400,000	401,482	0.93
Boston Properties LP, REIT 6.75% 01/12/2027	USD	190,000	195,464	0.45			401,482	0.93	
Bristol-Myers Squibb Co. 4.9% 22/02/2027	USD	130,000	129,915	0.30	IRELAND				
CVS Health Corp. 1.3% 21/08/2027	USD	310,000	275,301	0.64	Bank of Ireland Group plc, FRN, 144A 6.253% 16/09/2026	USD	400,000	402,039	0.93
DH Europe Finance II SARL 0.45% 18/03/2028	EUR	330,000	317,881	0.74	Smurfit Kappa Treasury ULC, 144A 5.2% 15/01/2030	USD	400,000	399,153	0.92
Digital Dutch Finco BV, REIT, Reg. S 0.625% 15/07/2025	EUR	200,000	207,065	0.48			801,192	1.85	
DTE Electric Co. 1.9% 01/04/2028	USD	530,000	476,675	1.10	NETHERLANDS				
Eli Lilly & Co. 4.5% 09/02/2029	USD	340,000	338,328	0.78	Cooperatieve Rabobank UA 4.375% 04/08/2025	USD	505,000	497,480	1.15
FedEx Corp. 0.45% 04/05/2029	EUR	310,000	287,592	0.67	NXP BV 3.4% 01/05/2030	USD	260,000	236,614	0.55
Healthpeak OP, LLC, REIT 1.35% 01/02/2027	USD	220,000	199,871	0.46			734,094	1.70	
Humana, Inc. 5.75% 01/03/2028	USD	200,000	203,916	0.47	PORTUGAL				
Johnson Controls International plc 3% 15/09/2028	EUR	200,000	209,184	0.48	EDP Finance BV, 144A 6.3% 11/10/2027	USD	400,000	413,286	0.96
Kilroy Realty LP, REIT 4.75% 15/12/2028	USD	210,000	199,340	0.46			413,286	0.96	
PNC Financial Services Group, Inc. (The) 1.15% 13/08/2026	USD	455,000	418,673	0.97	SOUTH KOREA				
Prologis Euro Finance LLC, REIT 0.375% 06/02/2028	EUR	210,000	200,496	0.46	Shinhan Bank Co. Ltd., Reg. S 4.5% 12/04/2028	USD	400,000	394,403	0.91
Revvity, Inc. 0.85% 15/09/2024	USD	100,000	98,900	0.23	SK On Co. Ltd., Reg. S 5.375% 11/05/2026	USD	400,000	399,658	0.93
Revvity, Inc. 3.3% 15/09/2029	USD	110,000	100,519	0.23			794,061	1.84	

Global Impact Short Duration Bond Fund⁽¹⁾ continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
SUPRANATIONAL				
African Development Bank 4.125% 25/02/2027	USD	320,000	316,219	0.73
International Finance Corp. 3.3% 10/05/2028	CAD	460,000	329,539	0.76
			645,758	1.49
UNITED KINGDOM				
Astrazeneca Finance LLC 4.875% 03/03/2028	USD	280,000	280,492	0.65
			280,492	0.65
UNITED STATES OF AMERICA				
AES Corp. (The) 1.375% 15/01/2026	USD	250,000	234,648	0.54
Amgen, Inc. 3% 22/02/2029	USD	240,000	221,756	0.51
Atlassian Corp. 5.25% 15/05/2029	USD	300,000	301,109	0.70
Autodesk, Inc. 4.375% 15/06/2025	USD	100,000	98,898	0.23
Becton Dickinson & Co. 5.081% 07/06/2029	USD	200,000	200,488	0.46
Bristol-Myers Squibb Co. 3.2% 15/06/2026	USD	210,000	202,722	0.47
Centene Corp. 4.25% 15/12/2027	USD	210,000	200,768	0.46
CyrusOne Data Centers Issuer I LLC 'A2', 144A 4.5% 20/05/2049	USD	180,000	167,340	0.39
Elevance Health, Inc. 5.15% 15/06/2029	USD	200,000	201,159	0.47
Equitable Financial Life Global Funding, 144A 1.3% 12/07/2026	USD	220,000	202,534	0.47
Fifth Third Bancorp, FRN 1.707% 01/11/2027	USD	260,000	238,726	0.55
Health Care Service Corp. A Mutual Legal Reserve Co., 144A 1.5% 01/06/2025	USD	240,000	231,096	0.53
Health Care Service Corp. A Mutual Legal Reserve Co., 144A 5.2% 15/06/2029	USD	175,000	174,889	0.40
Icon Investments Six DAC 5.809% 08/05/2027	USD	400,000	404,492	0.94
Icon Investments Six DAC 5.849% 08/05/2029	USD	400,000	407,749	0.94
IQVIA, Inc. 6.25% 01/02/2029	USD	130,000	134,129	0.31
Kaiser Foundation Hospitals 3.15% 01/05/2027	USD	540,000	518,604	1.20
Metropolitan Life Global Funding I, 144A 0.95% 02/07/2025	USD	600,000	574,337	1.33
New York State Electric & Gas Corp., 144A 5.65% 15/08/2028	USD	200,000	203,836	0.47
NextEra Energy Capital Holdings, Inc. 5.749% 01/09/2025	USD	240,000	240,729	0.56
Niagara Mohawk Power Corp., 144A 1.96% 27/06/2030	USD	220,000	183,918	0.43
PNC Financial Services Group, Inc. (The), FRN 4.758% 26/01/2027	USD	300,000	296,590	0.69
Roche Holdings, Inc., 144A 5.338% 13/11/2028	USD	400,000	407,949	0.94
Sutter Health 1.321% 15/08/2025	USD	285,000	272,260	0.63
Truist Financial Corp., FRN 1.267% 02/03/2027	USD	140,000	130,335	0.30
UMBS 6% 01/06/2054	USD	104,998	105,689	0.24
US Treasury Bill 0% 22/08/2024	USD	190,000	188,565	0.44
			6,745,315	15.60
Total Bonds			12,374,595	28.63
Total Transferable securities and money market instruments dealt in on another regulated market			12,374,595	28.63
Total Investments			42,577,412	98.50

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2024	4	USD	817,625	281	-
Total Unrealised Gain on Financial Futures Contracts				281	-
Euro-Bobl, 06/09/2024	(9)	EUR	(1,123,383)	(10,208)	(0.03)
Long Gilt, 26/09/2024	(2)	GBP	(248,015)	(3,639)	(0.01)
US 5 Year Note, 30/09/2024	(14)	USD	(1,496,141)	(14,437)	(0.03)
US 10 Year Note, 19/09/2024	(6)	USD	(662,625)	(5,062)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				(33,346)	(0.08)
Net Unrealised Loss on Financial Futures Contracts				(33,065)	(0.08)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	32,249	USD	34,543	02/08/2024	HSBC	14	-
GBP	5,695	USD	7,193	02/07/2024	J.P. Morgan	2	-
USD	164,789	CAD	224,830	19/07/2024	State Street	590	-
USD	473,741	EUR	433,722	23/08/2024	Citibank	8,482	0.02
USD	280,410	EUR	257,097	23/08/2024	Deutsche Bank	4,619	0.01
USD	1,996,142	EUR	1,832,827	23/08/2024	J.P. Morgan	30,042	0.07
USD	196,398	EUR	181,979	23/08/2024	Morgan Stanley	1,186	-
USD	906,050	EUR	831,300	23/08/2024	Standard Chartered	14,302	0.03
USD	10,076,975	EUR	9,243,436	23/08/2024	UBS	161,406	0.38
USD	219,243	EUR	204,165	23/08/2024	Wells Fargo	232	-
USD	24	GBP	19	01/07/2024	J.P. Morgan	-	-
USD	236,148	GBP	186,189	02/07/2024	J.P. Morgan	907	-
USD	110,134	GBP	86,599	23/08/2024	Bank of America	678	-
USD	129,817	GBP	101,542	23/08/2024	Citibank	1,474	0.01
USD	518,613	GBP	407,474	23/08/2024	Deutsche Bank	3,592	0.01
USD	1,005,270	GBP	790,832	23/08/2024	HSBC	5,709	0.01
USD	401,387	GBP	314,878	23/08/2024	J.P. Morgan	3,401	0.01
USD	338,671	GBP	265,139	23/08/2024	Morgan Stanley	3,551	0.01
USD	121,728	GBP	95,448	23/08/2024	UBS	1,088	-
Total Unrealised Gain on Forward Currency Exchange Contracts						241,275	0.56
EUR	32,249	USD	34,940	02/07/2024	HSBC	(435)	-
EUR	102,347	USD	111,834	23/08/2024	BNY Mellon	(2,044)	-
EUR	107,850	USD	116,859	23/08/2024	J.P. Morgan	(1,167)	-
GBP	40,446	USD	51,127	01/07/2024	J.P. Morgan	(25)	-
GBP	24,234,326	USD	30,821,119	02/07/2024	HSBC	(202,260)	(0.47)
GBP	9,777,251	USD	12,470,769	02/07/2024	J.P. Morgan	(117,701)	(0.27)
GBP	23,613	USD	29,904	02/08/2024	J.P. Morgan	(65)	-
GBP	25,753,068	USD	32,568,179	02/08/2024	State Street	(24,291)	(0.06)
GBP	172,397	USD	219,362	23/08/2024	State Street	(1,463)	-
USD	166,115	AUD	249,878	19/07/2024	NatWest Markets plc	(556)	-
USD	445,579	AUD	685,057	19/07/2024	State Street	(11,524)	(0.03)
USD	156,056	AUD	234,657	19/07/2024	UBS	(518)	-
USD	109,616	CAD	150,104	19/07/2024	Bank of America	(9)	-
USD	273,240	CAD	376,934	19/07/2024	State Street	(2,045)	(0.01)
USD	34,493	EUR	32,249	02/07/2024	HSBC	(12)	-
USD	58	GBP	46	01/07/2024	J.P. Morgan	-	-
USD	18,658	GBP	14,773	02/07/2024	J.P. Morgan	(6)	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(364,121)	(0.84)
Net Unrealised Loss on Forward Currency Exchange Contracts						(122,846)	(0.28)

Global Impact Short Duration Bond Fund⁽¹⁾ continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Cash	507,237	1.17
Other assets/(liabilities)	139,654	0.33
Total net assets	43,224,303	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	34.68
Supranational	19.45
Netherlands	4.92
South Korea	4.66
United Kingdom	4.36
France	3.70
Ireland	3.31
Spain	2.85
Sweden	2.68
Australia	2.16
Germany	2.09
Chile	1.37
Finland	1.33
Italy	0.98
Portugal	0.96
India	0.93
Thailand	0.92
Japan	0.91
Jordan	0.91
Switzerland	0.83
Denmark	0.81
Belgium	0.74
Romania	0.52
Slovenia	0.52
Croatia	0.50
Luxembourg	0.49
Philippines	0.46
Mexico	0.46
Total Investments	98.50
Cash and Other assets/(liabilities)	1.50
Total	100.00

⁽¹⁾ This Fund was launched on 19 March 2024.

The accompanying notes are an integral part of these financial statements.

Global Investment Grade Corporate Bond Fund

INVESTMENT OBJECTIVE

The fund's objective is to maximise the value of its shares through both growth in the value of, and income from, its investments.

The fund is actively managed and invests mainly in a diversified portfolio of investment-grade corporate bonds from issuers around the world, including emerging markets. Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained in the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in debt securities that are rated BBB- or higher by Standard & Poor's or have an equivalent rating (or, if unrated, are of equivalent quality) and are issued by companies. In accordance with its own internal rating system, the investment manager will ensure that the unrated corporate debt securities in which the fund invests are of the same quality as the rated securities of the same type. Portfolio debt securities can include fixed and floating rate bonds, warrants and other transferable debt securities of any type, including high-yield securities. The fund may also invest in preferred shares, hybrids, as well as government securities. The fund may also invest up to 25% in convertible bonds (including up to 10% in contingent convertible bonds).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. The fund may invest in asset-backed securities (ABS) and mortgage-backed securities (MBS), on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging, efficient portfolio management and investment purposes. The fund may also use derivatives to create synthetic short positions in debt securities and credit indices. The fund may use total return swaps (TRS) and any use is expected to be on a temporary basis and dependent on market conditions or when prevailing market conditions cause TRS to be the most efficient instrument to express a view in a particular credit. Use of TRS is expected for efficient portfolio management and the impact is expected to be an increase in risk-adjusted returns. Investors should refer to the 'Total Return Swaps' section of the current prospectus for more details on the expected and maximum use of total return swaps by the fund. Any use of derivatives aims to be consistent

with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
AUSTRALIA				
APA Infrastructure Ltd., Reg. S 2.5% 15/03/2036	GBP	340,000	308,057	1.35
Ausgrid Finance Pty. Ltd., Reg. S 0.875% 07/10/2031	EUR	150,000	130,621	0.57
NBN Co. Ltd., Reg. S 4.375% 15/03/2033	EUR	100,000	113,076	0.50
Transurban Finance Co. Pty. Ltd., Reg. S 4.225% 26/04/2033	EUR	100,000	109,926	0.48
			661,680	2.90
BELGIUM				
Aedifica SA, REIT, Reg. S 0.75% 09/09/2031	EUR	100,000	84,443	0.37
			84,443	0.37
CANADA				
Enbridge, Inc. 6.2% 15/11/2030	USD	35,000	36,907	0.16
Enbridge, Inc. 6.7% 15/11/2053	USD	40,000	44,353	0.20
Rogers Communications, Inc. 4.35% 01/05/2049	USD	5,000	4,032	0.02
TransCanada PipeLines Ltd. 6.203% 09/03/2026	USD	165,000	165,084	0.72
			250,376	1.10
CHILE				
Corp. Nacional del Cobre de Chile, Reg. S 3.625% 01/08/2027	USD	200,000	190,265	0.83
			190,265	0.83
DENMARK				
Danske Bank A/S, Reg. S, FRN 4.625% 14/05/2034	EUR	100,000	108,336	0.48
Orsted A/S, Reg. S, FRN 5.125% 14/03/3024	EUR	100,000	108,044	0.47
TDC Net A/S, Reg. S 5.618% 06/02/2030	EUR	100,000	110,122	0.48
			326,502	1.43
FRANCE				
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2072	EUR	160,000	60,374	0.27
RCI Banque SA, Reg. S 3.875% 12/01/2029	EUR	150,000	159,887	0.70
			220,261	0.97
GERMANY				
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2054	EUR	50,000	51,918	0.23
Fraport AG Frankfurt Airport Services Worldwide, Reg. S 4.25% 11/06/2032	EUR	57,000	61,659	0.27
LEG Immobilien SE, Reg. S 0.75% 30/06/2031	EUR	200,000	171,123	0.75
			284,700	1.25

Global Investment Grade Corporate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
ICELAND					UNITED STATES OF AMERICA				
Arion Banki HF, Reg. S 0.375% 14/07/2025	EUR	120,000	123,747	0.54	AbbVie, Inc. 4.05% 21/11/2039	USD	75,000	65,823	0.29
			123,747	0.54	AbbVie, Inc. 4.7% 14/05/2045	USD	95,000	87,088	0.38
ITALY					Arthur J Gallagher & Co. 5.45% 15/07/2034	USD	120,000	120,000	0.53
Autostrade per l'Italia SpA, Reg. S 4.75% 24/01/2031	EUR	100,000	109,837	0.48	Becton Dickinson & Co. 4.669% 06/06/2047	USD	52,000	45,996	0.20
Autostrade per l'Italia SpA, Reg. S 4.25% 28/06/2032	EUR	100,000	105,980	0.47	Centene Corp. 3% 15/10/2030	USD	30,000	25,743	0.11
			215,817	0.95	Centene Corp. 2.5% 01/03/2031	USD	60,000	49,364	0.22
LUXEMBOURG					CNO Financial Group, Inc. 5.25% 30/05/2029	USD	26,000	25,328	0.11
Blackstone Property Partners Europe Holdings SARL, Reg. S 1% 20/10/2026	EUR	175,000	173,836	0.76	CVS Health Corp. 5.05% 25/03/2048	USD	65,000	56,708	0.25
Logicor Financing SARL, Reg. S 0.875% 14/01/2031	EUR	200,000	169,483	0.75	DTE Energy Co. 5.1% 01/03/2029	USD	155,000	154,305	0.68
			343,319	1.51	Fiserv, Inc. 5.45% 15/03/2034	USD	105,000	105,179	0.46
MEXICO					Ford Motor Credit Co. LLC 5.8% 05/03/2027	USD	200,000	200,378	0.88
America Movil SAB de CV 5.75% 28/06/2030	GBP	200,000	262,230	1.15	Goldman Sachs Group, Inc. (The), Reg. S 1.5% 07/12/2027	GBP	272,000	305,820	1.34
			262,230	1.15	Humana, Inc. 5.75% 15/04/2054	USD	30,000	29,297	0.13
NETHERLANDS					Intercontinental Exchange, Inc. 3% 15/06/2050	USD	170,000	111,810	0.49
ING Groep NV, FRN 6.083% 11/09/2027	USD	200,000	202,510	0.89	Kilroy Realty LP, REIT 3.45% 15/12/2024	USD	20,000	19,759	0.09
ING Groep NV, Reg. S, FRN 4.375% 15/08/2034	EUR	100,000	106,775	0.47	Kilroy Realty LP, REIT 3.05% 15/02/2030	USD	15,000	12,702	0.06
TenneT Holding BV, Reg. S 4.25% 28/04/2032	EUR	100,000	112,248	0.49	Kilroy Realty LP, REIT 2.5% 15/11/2032	USD	10,000	7,556	0.03
			421,533	1.85	Occidental Petroleum Corp. 6.125% 01/01/2031	USD	16,000	16,443	0.07
NORWAY					Occidental Petroleum Corp. 7.5% 01/05/2031	USD	30,000	33,198	0.14
Var Energi ASA, Reg. S, FRN 7.862% 15/11/2083	EUR	100,000	116,265	0.51	Pacific Gas and Electric Co. 6.75% 15/01/2053	USD	90,000	94,945	0.42
			116,265	0.51	Pfizer Investment Enterprises Pte. Ltd. 5.34% 19/05/2063	USD	165,000	158,406	0.69
SOUTH KOREA					Realty Income Corp., REIT 2.5% 14/01/2042	GBP	244,000	204,816	0.90
SK Broadband Co. Ltd., Reg. S 4.875% 28/06/2028	USD	200,000	198,337	0.87	Regal Rexnord Corp. 6.05% 15/02/2026	USD	45,000	45,159	0.20
			198,337	0.87	Salesforce, Inc. 2.9% 15/07/2051	USD	108,000	70,920	0.31
SPAIN					Southern Co. (The) 5.7% 15/03/2034	USD	55,000	56,283	0.25
Banco de Sabadell SA, Reg. S, FRN 2.5% 15/04/2031	EUR	100,000	102,980	0.45	Stanley Black & Decker, Inc. 2.75% 15/11/2050	USD	83,000	48,356	0.21
Redexis S.A.U., Reg. S 4.375% 30/05/2031	EUR	100,000	106,423	0.47	UnitedHealth Group, Inc. 3.25% 15/05/2051	USD	150,000	104,819	0.46
Telefonica Europe BV, Reg. S, FRN 5.752% Perpetual	EUR	100,000	109,690	0.48	Upjohn Finance BV, Reg. S 1.908% 23/06/2032	EUR	100,000	89,918	0.39
			319,093	1.40	US Treasury 4.625% 31/05/2031	USD	460,000	470,027	2.06
SWEDEN					VF Corp. 2.95% 23/04/2030	USD	70,000	58,412	0.26
Autoliv, Inc., Reg. S 3.625% 07/08/2029	EUR	100,000	106,251	0.47	Western Midstream Operating LP 6.35% 15/01/2029	USD	55,000	56,846	0.25
Tele2 AB, Reg. S 3.75% 22/11/2029	EUR	100,000	107,085	0.47	Western Midstream Operating LP, STEP 4.05% 01/02/2030	USD	50,000	46,629	0.20
			213,336	0.94			2,978,033	13.06	
UNITED KINGDOM					Total Bonds			8,438,860	37.02
Barclays plc, FRN 2.279% 24/11/2027	USD	205,000	190,216	0.84	Total Transferable securities and money market instruments admitted to an official exchange listing			8,438,860	37.02
London Stock Exchange Group plc, Reg. S 1.625% 06/04/2030	GBP	230,000	246,430	1.08	Transferable securities and money market instruments dealt in on another regulated market				
National Grid Electricity Distribution East Midlands plc, Reg. S 3.949% 20/09/2032	EUR	200,000	214,405	0.94	Bonds				
NatWest Group plc, Reg. S, FRN 2.105% 28/11/2031	GBP	100,000	116,070	0.51	AUSTRALIA				
Segro Capital SARL, REIT, Reg. S 1.875% 23/03/2030	EUR	137,000	132,876	0.58	NBN Co. Ltd., 144A 2.625% 05/05/2031	USD	280,000	242,602	1.06
Severn Trent Utilities Finance plc, Reg. S 6.25% 07/06/2029	GBP	90,000	118,397	0.52	South32 Treasury Ltd., 144A 4.35% 14/04/2032	USD	78,000	71,029	0.31
Severn Trent Utilities Finance plc, Reg. S 4% 05/03/2034	EUR	100,000	105,268	0.46			1,228,923	5.39	
Virgin Media Secured Finance plc, Reg. S 4.125% 15/08/2030	GBP	100,000	105,261	0.46					

Global Investment Grade Corporate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Telstra Group Ltd., Reg. S 3.75% 04/05/2031	EUR	100,000	109,012	0.48	LUXEMBOURG				
Transurban Finance Co. Pty. Ltd., Reg. S 3.974% 12/03/2036	EUR	100,000	106,082	0.47	Logicor Financing SARL, Reg. S 4.625% 25/07/2028	EUR	100,000	107,893	0.47
			528,725	2.32				107,893	0.47
BELGIUM					NETHERLANDS				
Aedifica SA, REIT, Reg. S 0.75% 09/09/2031	EUR	200,000	168,915	0.74	Universal Music Group NV, Reg. S 4% 13/06/2031	EUR	100,000	109,674	0.48
UCB SA, Reg. S 4.25% 20/03/2030	EUR	100,000	107,099	0.47				109,674	0.48
			276,014	1.21	NEW ZEALAND				
CANADA					Chorus Ltd. 3.625% 07/09/2029	EUR	100,000	106,512	0.47
Enbridge, Inc. 5.625% 05/04/2034	USD	20,000	20,125	0.09				106,512	0.47
Enbridge, Inc. 5.95% 05/04/2054	USD	65,000	65,440	0.28	NORWAY				
Rogers Communications, Inc. 4.55% 15/03/2052	USD	129,000	106,859	0.47	Yara International ASA, 144A 7.378% 14/11/2032	USD	105,000	115,205	0.51
			192,424	0.84				115,205	0.51
CROATIA					PANAMA				
Erste&Steiermaerkische Banka dd, Reg. S, FRN 4.875% 31/01/2029	EUR	100,000	109,023	0.48	Panama Government Bond 7.5% 01/03/2031	USD	200,000	209,999	0.92
			109,023	0.48				209,999	0.92
CZECH REPUBLIC					ROMANIA				
Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030	EUR	100,000	108,821	0.48	Banca Comerciala Romana SA, Reg. S, FRN 7.625% 19/05/2027	EUR	100,000	112,422	0.49
Ceska sporitelna A/S, Reg. S, FRN 4.57% 03/07/2031	EUR	100,000	106,908	0.47	Romania Government Bond, 144A 5.875% 30/01/2029	USD	80,000	79,663	0.35
			215,729	0.95				192,085	0.84
FRANCE					SPAIN				
Engie SA, 144A 5.625% 10/04/2034	USD	200,000	200,121	0.88	Banco de Sabadell SA, Reg. S, FRN 4.25% 13/09/2030	EUR	100,000	108,262	0.48
			200,121	0.88	CaixaBank SA, Reg. S, FRN 3.5% 06/04/2028	GBP	200,000	239,476	1.05
GERMANY								347,738	1.53
Bayer US Finance II LLC, 144A 4.7% 15/07/2064	USD	155,000	116,168	0.51	UNITED KINGDOM				
Deutsche Bank AG, FRN 3.961% 26/11/2025	USD	150,000	148,758	0.65	HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	100,000	113,627	0.50
ProGroup AG, 144A 5.375% 15/04/2031	EUR	25,000	26,603	0.12	Nationwide Building Society, Reg. S, FRN 4.375% 16/04/2034	EUR	100,000	107,021	0.47
Schaeffler AG, Reg. S 4.5% 14/08/2026	EUR	100,000	107,884	0.47	Standard Chartered plc, FRN, 144A 7.018% 08/02/2030	USD	200,000	211,712	0.93
			399,413	1.75	Standard Chartered plc, Reg. S, FRN 4.196% 04/03/2032	EUR	100,000	107,641	0.47
HONG KONG								540,001	2.37
AIA Group Ltd., 144A 5.375% 05/04/2034	USD	200,000	196,723	0.86	UNITED STATES OF AMERICA				
			196,723	0.86	AbbVie, Inc. 5.05% 15/03/2034	USD	95,000	95,449	0.42
ICELAND					Ally Financial, Inc., FRN 6.992% 13/06/2029	USD	55,000	57,235	0.25
Landsbankinn HF, Reg. S 6.375% 12/03/2027	EUR	100,000	112,502	0.49	Ally Financial, Inc., FRN 6.848% 03/01/2030	USD	53,000	54,626	0.24
Landsbankinn HF, Reg. S 5% 13/05/2028	EUR	100,000	109,681	0.48	Applebee's Funding LLC, Series 2019-1A 'A2II', 144A 4.723% 05/06/2049	USD	49,500	47,753	0.21
			222,183	0.97	Arbys Funding LLC, Series 2020-1A 'A2', 144A 3.237% 30/07/2050	USD	77,000	71,561	0.31
IRELAND					Assurant, Inc. 6.1% 27/02/2026	USD	35,000	35,433	0.16
SMBC Aviation Capital Finance DAC, 144A 5.3% 03/04/2029	USD	200,000	199,004	0.87	Bank of America Corp., FRN 3.194% 23/07/2030	USD	125,000	113,934	0.50
			199,004	0.87	Bank of America Corp., FRN 6.125% Perpetual	USD	65,000	65,492	0.29
ISRAEL					Boardwalk Pipelines LP 5.625% 01/08/2034	USD	165,000	163,682	0.72
Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	EUR	100,000	118,698	0.52	Broadcom, Inc., 144A 2.45% 15/02/2031	USD	50,000	42,373	0.19
			118,698	0.52	Broadcom, Inc., 144A 3.419% 15/04/2033	USD	18,000	15,638	0.07
ITALY					Capital One Financial Corp., FRN 3.273% 01/03/2030	USD	72,000	65,233	0.29
Eni SpA, 144A 5.5% 15/05/2034	USD	200,000	199,653	0.88	Capital One Financial Corp., FRN 5.247% 26/07/2030	USD	55,000	54,193	0.24
Leasys SpA, Reg. S 4.625% 16/02/2027	EUR	100,000	109,265	0.48					
			308,918	1.36					
JAPAN									
Nissan Motor Co. Ltd., 144A 4.345% 17/09/2027	USD	200,000	191,469	0.84					
			191,469	0.84					

Global Investment Grade Corporate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Capital One Financial Corp., FRN 2.359% 29/07/2032	USD	30,000	23,574	0.10	Hardee's Funding LLC 'A23', 144A 5.71% 20/06/2048	USD	28,275	27,058	0.12
Carnival Corp., 144A 5.75% 15/01/2030	EUR	100,000	110,740	0.49	HAT Holdings I LLC, 144A 8% 15/06/2027	USD	60,000	62,538	0.27
CBRE Services, Inc. 5.5% 01/04/2029	USD	20,000	20,173	0.09	HCA, Inc. 3.625% 15/03/2032	USD	135,000	119,756	0.52
Centene Corp. 3.375% 15/02/2030	USD	55,000	48,891	0.21	Health Care Service Corp. A Mutual Legal Reserve Co., 144A 5.875% 15/06/2054	USD	50,000	49,905	0.22
Charter Communications Operating LLC 6.1% 01/06/2029	USD	50,000	50,372	0.22	Hilcorp Energy I LP, 144A 6% 15/04/2030	USD	20,000	19,330	0.08
Charter Communications Operating LLC 2.8% 01/04/2031	USD	230,000	189,114	0.83	Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	15,000	16,004	0.07
Cheniere Energy Partners LP, 144A 5.75% 15/08/2034	USD	35,000	35,253	0.15	Home Depot, Inc. (The) 4.85% 25/06/2031	USD	115,000	114,686	0.50
Cheniere Energy Partners LP 4.5% 01/10/2029	USD	35,000	33,461	0.15	Home Depot, Inc. (The) 4.95% 25/06/2034	USD	50,000	49,888	0.22
Cheniere Energy Partners LP 3.25% 31/01/2032	USD	33,000	28,350	0.12	Hyundai Capital America, 144A 5.35% 19/03/2029	USD	30,000	30,049	0.13
Cheniere Energy, Inc., 144A 5.65% 15/04/2034	USD	45,000	45,138	0.20	Hyundai Capital America, 144A 6.2% 21/09/2030	USD	85,000	88,743	0.39
Chesapeake Energy Corp., 144A 5.875% 01/02/2029	USD	55,000	54,543	0.24	Icon Investments Six DAC 5.849% 08/05/2029	USD	200,000	203,875	0.89
Citigroup, Inc., FRN 4.412% 31/03/2031	USD	165,000	157,862	0.69	Intel Corp. 3.25% 15/11/2049	USD	95,000	64,767	0.28
Corebridge Financial, Inc. 3.85% 05/04/2029	USD	85,000	79,988	0.35	Intel Corp. 3.05% 12/08/2051	USD	64,000	41,321	0.18
Corebridge Global Funding, 144A 5.2% 12/01/2029	USD	20,000	19,964	0.09	IQVIA, Inc. 5.7% 15/05/2028	USD	200,000	202,406	0.89
CyrusOne Data Centers Issuer I LLC 'A2', 144A 4.5% 20/05/2049	USD	35,000	32,538	0.14	Jack in the Box Funding LLC 'A2I', 144A 3.445% 26/02/2052	USD	47,750	44,547	0.19
Diamondback Energy, Inc. 5.75% 18/04/2054	USD	115,000	112,970	0.50	Jane Street Group, 144A 7.125% 30/04/2031	USD	55,000	56,423	0.25
Driven Brands Funding LLC, Series 2019-1A 'A2', 144A 4.641% 20/04/2049	USD	23,688	23,066	0.10	JPMorgan Chase & Co., FRN 2.739% 15/10/2030	USD	130,000	115,522	0.51
Driven Brands Funding LLC, Series 2019-2A 'A2', 144A 3.981% 20/10/2049	USD	23,875	22,775	0.10	Kenvue, Inc. 5.1% 22/03/2043	USD	60,000	58,646	0.26
Driven Brands Funding LLC, Series 2020-2A 'A2', 144A 3.237% 20/01/2051	USD	62,888	57,404	0.25	Kinetik Holdings LP, 144A 6.625% 15/12/2028	USD	40,000	40,662	0.18
Duke Energy Corp. 5.75% 15/09/2033	USD	115,000	117,626	0.52	LKQ Dutch Bond BV 4.125% 13/03/2031	EUR	100,000	107,131	0.47
Elevance Health, Inc. 5.125% 15/02/2053	USD	60,000	56,000	0.25	Mattel, Inc., 144A 5.875% 15/12/2027	USD	115,000	115,346	0.51
ERAC USA Finance LLC, 144A 4.9% 01/05/2033	USD	70,000	68,689	0.30	Morgan Stanley, FRN 4.431% 23/01/2030	USD	220,000	213,569	0.94
Eversource Energy 5.85% 15/04/2031	USD	90,000	91,588	0.40	Morgan Stanley, FRN 6.342% 18/10/2033	USD	65,000	69,478	0.30
Exelon Corp. 5.6% 15/03/2053	USD	95,000	92,768	0.41	Motorola Solutions, Inc. 5.4% 15/04/2034	USD	20,000	19,963	0.09
Extra Space Storage LP, REIT 4% 15/06/2029	USD	180,000	169,643	0.74	New York State Electric & Gas Corp., 144A 5.85% 15/08/2033	USD	100,000	102,348	0.45
Fifth Third Bancorp, FRN 6.339% 27/07/2029	USD	35,000	35,978	0.16	Nissan Motor Acceptance Co. LLC, 144A 6.95% 15/09/2026	USD	5,000	5,127	0.02
Fiserv, Inc. 4.5% 24/05/2031	EUR	105,000	116,987	0.51	Occidental Petroleum Corp. 6.6% 15/03/2046	USD	75,000	78,798	0.35
Foundry JV Holdco LLC, 144A 6.15% 25/01/2032	USD	200,000	205,278	0.90	ONEOK, Inc. 5.8% 01/11/2030	USD	30,000	30,872	0.14
General Motors Financial Co., Inc. 5.55% 15/07/2029	USD	50,000	50,192	0.22	Owens Corning 5.7% 15/06/2034	USD	15,000	15,260	0.07
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	95,000	87,845	0.38	Owens Corning 5.95% 15/06/2054	USD	20,000	20,471	0.09
Goldman Sachs Group, Inc. (The), FRN 4.223% 01/05/2029	USD	115,000	111,040	0.49	Pacific Gas and Electric Co. 6.7% 01/04/2053	USD	80,000	84,357	0.37
Hardee's Funding LLC, Series 2020-1A 'A2', 144A 3.981% 20/12/2050	USD	24,125	21,985	0.10	Patterson-UTI Energy, Inc. 7.15% 01/10/2033	USD	20,000	21,349	0.09
Hardee's Funding LLC, Series 2021-1A 'A2', 144A 2.865% 20/06/2051	USD	33,950	29,257	0.13	Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	75,000	73,387	0.32
					Phinia, Inc., 144A 6.75% 15/04/2029	USD	5,000	5,087	0.02
					Planet Fitness Master Issuer LLC 'A2I', 144A 5.765% 05/06/2054	USD	85,000	84,961	0.37
					Santander Holdings USA, Inc., FRN 2.49% 06/01/2028	USD	88,000	81,280	0.36
					Santander Holdings USA, Inc., FRN 6.499% 09/03/2029	USD	6,000	6,132	0.03

Global Investment Grade Corporate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Santander Holdings USA, Inc., FRN 6.565% 12/06/2029	USD	20,000	20,511	0.09
Santander Holdings USA, Inc., FRN 6.174% 09/01/2030	USD	45,000	45,482	0.20
SBA Tower Trust, REIT, 144A 2.328% 15/07/2052	USD	100,000	88,886	0.39
SBA Tower Trust, REIT, 144A 2.593% 15/10/2056	USD	150,000	121,185	0.53
SEB Funding LLC 'A2', 144A 7.386% 30/04/2054	USD	25,000	25,418	0.11
Sempra 3.7% 01/04/2029	USD	55,000	51,716	0.23
ServiceMaster Funding LLC, Series 2020-1 'A21', 144A 2.841% 30/01/2051	USD	23,574	21,029	0.09
Solventum Corp., 144A 5.45% 13/03/2031	USD	165,000	163,820	0.72
Solventum Corp., 144A 5.6% 23/03/2034	USD	80,000	79,127	0.35
Southern California Edison Co. 5.45% 01/06/2031	USD	10,000	10,128	0.04
Southern California Edison Co. 2.95% 01/02/2051	USD	180,000	113,822	0.50
Sprint Capital Corp. 6.875% 15/11/2028	USD	50,000	53,170	0.23
Sprint Capital Corp. 8.75% 15/03/2032	USD	45,000	54,311	0.24
Stanley Black & Decker, Inc. 6% 06/03/2028	USD	115,000	118,865	0.52
Starbucks Corp. 4.45% 15/08/2049	USD	70,000	58,553	0.26
Starbucks Corp. 3.35% 12/03/2050	USD	10,000	6,956	0.03
Targa Resources Partners LP 6.875% 15/01/2029	USD	59,000	60,527	0.27
Targa Resources Partners LP 5.5% 01/03/2030	USD	5,000	4,978	0.02
Venture Global LNG, Inc., 144A 9.5% 01/02/2029	USD	115,000	126,067	0.55
Warnermedia Holdings, Inc. 6.412% 15/03/2026	USD	80,000	80,001	0.35
Wells Fargo & Co., FRN 2.164% 11/02/2026	USD	110,000	107,658	0.47
Wells Fargo & Co., FRN 6.303% 23/10/2029	USD	110,000	114,501	0.50
Wells Fargo & Co., FRN 2.572% 11/02/2031	USD	135,000	117,355	0.51
Wells Fargo & Co., FRN 3.9% Perpetual	USD	80,000	76,736	0.34
Zaxby's Funding LLC, Series 2021- 1A 'A2', 144A 3.238% 30/07/2051	USD	175,050	155,737	0.68
			7,701,235	33.78
Total Bonds			12,588,786	55.22
Total Transferable securities and money market instruments dealt in on another regulated market			12,588,786	55.22

Other transferable securities and money market instruments

Bonds

SUPRANATIONAL

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
International Bank for Reconstruction & Development 1.75% 31/01/2031*	USD	100,000	98,977	0.44
			98,977	0.44
Total Bonds			98,977	0.44
Total Other transferable securities and money market instruments			98,977	0.44
Total Investments			21,126,623	92.68

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	% of Net Assets
410,000	EUR	J.P. Morgan	Cellnex Telecom SA 2.875% 18/04/2025	Sell	5.00%	20/06/2029	77,007	0.34
125,000	USD	Barclays	JPMorgan Chase & Co. 2.95% 01/10/2026	Sell	1.00%	20/12/2024	507	-
125,000	USD	BNP Paribas	Morgan Stanley 5% 24/11/2025	Sell	1.00%	20/12/2024	505	-
Total Credit Default Swap Contracts at Fair Value - Assets							78,019	0.34
100,000	USD	J.P. Morgan	Tesla, Inc. 5.3% 15/08/2025	Buy	(1.00)%	20/06/2026	(1,196)	-
Total Credit Default Swap Contracts at Fair Value - Liabilities							(1,196)	-
Net Market Value on Credit Default Swap Contracts - Assets							76,823	0.34

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Schatz, 06/09/2024	9	EUR	1,018,518	4,574	0.02
US 2 Year Note, 30/09/2024	8	USD	1,635,250	3,984	0.02
US 30 Year Bond, 19/09/2024	14	USD	1,671,687	34,672	0.15
US 5 Year Note, 30/09/2024	9	USD	961,805	8,031	0.04
US Ultra Bond, 19/09/2024	5	USD	634,531	16,219	0.07
Total Unrealised Gain on Financial Futures Contracts				67,480	0.30
Euro-Bobl, 06/09/2024	(8)	EUR	(998,563)	(9,073)	(0.04)
Euro-Bund, 06/09/2024	(2)	EUR	(282,659)	(3,830)	(0.02)
Euro-Buxl, 06/09/2024	(1)	EUR	(140,570)	(3,360)	(0.02)
Long Gilt, 26/09/2024	(6)	GBP	(744,046)	(10,916)	(0.05)
US 10 Year Note, 19/09/2024	(11)	USD	(1,214,812)	(5,282)	(0.02)
US 10 Year Ultra Note, 19/09/2024	(3)	USD	(342,563)	(5,297)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				(37,758)	(0.17)
Net Unrealised Gain on Financial Futures Contracts				29,722	0.13

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	33,111	USD	35,466	02/08/2024	HSBC	15	-
USD	229,011	EUR	211,495	23/08/2024	J.P. Morgan	2,136	0.01
USD	6,313,416	EUR	5,785,600	23/08/2024	UBS	107,118	0.47
Total Unrealised Gain on Forward Currency Exchange Contracts						109,269	0.48
EUR	32,111	USD	34,790	02/07/2024	HSBC	(433)	-
EUR	1,000	USD	1,089	02/07/2024	J.P. Morgan	(19)	-
EUR	90,201	USD	97,348	23/08/2024	Morgan Stanley	(588)	-
EUR	101,144	USD	108,963	23/08/2024	State Street	(464)	-
EUR	100,450	USD	108,058	23/08/2024	UBS	(304)	-
GBP	228,809	USD	290,050	19/07/2024	Deutsche Bank	(932)	(0.01)
USD	35,414	EUR	33,111	02/07/2024	HSBC	(12)	-
USD	107,191	EUR	100,000	23/08/2024	J.P. Morgan	(80)	-
USD	2,175,587	GBP	1,747,131	19/07/2024	State Street	(32,049)	(0.14)
Total Unrealised Loss on Forward Currency Exchange Contracts						(34,881)	(0.15)
Net Unrealised Gain on Forward Currency Exchange Contracts						74,388	0.33

Global Investment Grade Corporate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets		% of Net Assets
180,000	CAD	J.P. Morgan	Pay floating REPO_ CORRA 1 day Receive fixed 3.472%	29/05/2033	692	-	Norway	1.02
225,000	EUR	J.P. Morgan	Pay floating EURIBOR 6 month Receive fixed 2.815%	05/12/2028	2,510	0.01	Czech Republic	0.95
340,000	CAD	J.P. Morgan	Pay floating REPO_ CORRA 1 day Receive fixed 3.698%	12/07/2033	4,349	0.02	Sweden	0.94
Total Interest Rate Swap Contracts at Fair Value - Assets					7,551	0.03	Panama	0.92
1,300,000	CAD	J.P. Morgan	Pay floating REPO_ CORRA 1 day Receive fixed 4.424%	29/05/2025	(231)	-	Ireland	0.87
Total Interest Rate Swap Contracts at Fair Value - Liabilities					(231)	-	South Korea	0.87
Net Market Value on Interest Rate Swap Contracts - Assets					7,320	0.03	Hong Kong	0.86
							Romania	0.84
							Japan	0.84
							Chile	0.83
							Israel	0.52
							Croatia	0.48
							New Zealand	0.47
							Supranational	0.44
							Total Investments	92.68
							Cash and Other assets/(liabilities)	7.32
							Total	100.00

* Security is valued at its fair value under the direction of the Board of Directors of the Company.
The accompanying notes are an integral part of these financial statements.

Swaption Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
2,290,000	ITRAXX.EUROPE.MAIN.41-V1, Call, 0.006%, 17/07/2024	EUR	Morgan Stanley	762	-
445,000	IRS Pay fixed 3.8% Receive floating SOFR 1 day, Put, 3.8%, 12/08/2054	USD	Morgan Stanley	4,406	0.02
2,036,000	IRS Pay fixed 4.75% Receive floating SOFR 1 day, Put, 4.75%, 02/07/2026	USD	Morgan Stanley	1	-
Net Market Value on Swaption Contracts - Assets				5,169	0.02

Cash	1,367,730	6.00
Other assets/(liabilities)	301,863	1.32
Total net assets	22,796,216	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	46.84
United Kingdom	7.76
Australia	5.22
Germany	3.00
Spain	2.93
Netherlands	2.33
Italy	2.31
Luxembourg	1.98
Canada	1.94
France	1.85
Belgium	1.58
Iceland	1.51
Denmark	1.43
Mexico	1.15

US Aggregate Bond Fund

INVESTMENT OBJECTIVE

The fund's objective is to maximise the value of its shares through both growth in the value of, and income from, its investments.

The fund is actively managed and invests mainly in a diversified portfolio of US bonds.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained in the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in debt securities denominated in U.S. dollars, which may include securities issued by governments, government agencies, supra-national organisations, companies and banks from developed and emerging markets. Portfolio debt securities can also include fixed and floating rate bonds, warrants and other transferable debt securities of any type, including high yield securities. The fund may invest more than 20% of net assets in asset-backed securities (ABS) and mortgage-backed securities (MBS), including for securitisation purposes under the Securitisation Regulation, and invest up to 25% in convertible bonds (including up to 10% in contingent convertible bonds).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. This may include, up to a limit of 10%, distressed and/or defaulted bonds, on an ancillary basis.

The fund may use derivatives for hedging, efficient portfolio management and investment purposes. The fund may also use derivatives to create synthetic short positions in debt securities. The fund may use total return swaps (TRS) and any use is expected to be on a temporary basis and dependent on market conditions or when prevailing market conditions cause TRS to offer the most efficient or only way to express a view. Use of TRS is expected when they offer the most efficient or only way to express a view and the impact is expected to be negligible. Investors should refer to the 'Total Return Swaps' section of the current prospectus for more details on the expected and maximum use of total return swaps by the fund. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within

the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
BELGIUM				
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	106,000	108,368	0.23
			108,368	0.23
CANADA				
Enbridge, Inc. 6.2% 15/11/2030	USD	12,000	12,654	0.03
Enbridge, Inc. 6.7% 15/11/2053	USD	40,000	44,353	0.09
			57,007	0.12
IRELAND				
AerCap Ireland Capital DAC 3.3% 30/01/2032	USD	150,000	129,661	0.27
			129,661	0.27
ITALY				
Autostrade per l'Italia SpA, Reg. S 2% 15/01/2030	EUR	120,000	115,333	0.24
			115,333	0.24
SAUDI ARABIA				
Gaci First Investment Co., Reg. S 5.125% 14/02/2053	USD	200,000	174,046	0.36
			174,046	0.36
UNITED KINGDOM				
Barclays plc, FRN 2.852% 07/05/2026	USD	200,000	195,100	0.41
			195,100	0.41
UNITED STATES OF AMERICA				
AbbVie, Inc. 4.5% 14/05/2035	USD	70,000	66,626	0.14
AbbVie, Inc. 4.7% 14/05/2045	USD	48,000	44,002	0.09
AbbVie, Inc. 4.25% 21/11/2049	USD	63,000	53,318	0.11
Aon Corp. 2.8% 15/05/2030	USD	24,000	21,143	0.04
Arthur J Gallagher & Co. 6.75% 15/02/2054	USD	55,000	61,413	0.13
Arthur J Gallagher & Co. 5.75% 15/07/2054	USD	16,000	15,801	0.03
AutoZone, Inc. 6.55% 01/11/2033	USD	121,000	130,836	0.27
Becton Dickinson & Co. 2.823% 20/05/2030	USD	132,000	117,292	0.25
Boardwalk Pipelines LP 3.4% 15/02/2031	USD	75,000	66,188	0.14
Bristol-Myers Squibb Co. 6.25% 15/11/2053	USD	40,000	43,606	0.09
Brixmor Operating Partnership LP, REIT 4.125% 15/05/2029	USD	60,000	56,850	0.12
Brixmor Operating Partnership LP, REIT 4.05% 01/07/2030	USD	25,000	23,309	0.05
Brixmor Operating Partnership LP, REIT 4.125% 15/06/2026	USD	58,000	56,538	0.12
Brixmor Operating Partnership LP, REIT 3.9% 15/03/2027	USD	77,000	74,152	0.16

US Aggregate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Capital One Financial Corp. 3.75% 09/03/2027	USD	15,000	14,435	0.03	Sempra 3.4% 01/02/2028	USD	15,000	14,146	0.03
Centene Corp. 3% 15/10/2030	USD	283,000	242,847	0.51	Sempra 3.7% 01/04/2029	USD	21,000	19,746	0.04
Citigroup, Inc. 4.45% 29/09/2027	USD	25,000	24,402	0.05	Southern Co. (The) 5.7% 15/03/2034	USD	55,000	56,283	0.12
CNO Financial Group, Inc. 5.25% 30/05/2025	USD	24,000	23,859	0.05	Stanley Black & Decker, Inc. 2.75% 15/11/2050	USD	28,000	16,313	0.03
CVS Health Corp. 5.05% 25/03/2048	USD	203,000	177,104	0.37	STERIS Irish FinCo. UnLtd Co. 2.7% 15/03/2031	USD	180,000	154,468	0.32
Diamondback Energy, Inc. 6.25% 15/03/2053	USD	20,000	20,938	0.04	Sysco Corp. 2.45% 14/12/2031	USD	30,000	24,955	0.05
DTE Energy Co. 5.1% 01/03/2029	USD	80,000	79,641	0.17	Targa Resources Corp. 6.15% 01/03/2029	USD	39,000	40,377	0.09
Duke Energy Corp. 5% 15/08/2052	USD	73,000	64,419	0.14	UnitedHealth Group, Inc. 5.05% 15/04/2053	USD	223,000	209,914	0.44
Edison International 4.7% 15/08/2025	USD	35,000	34,634	0.07	US Treasury 4.625% 30/09/2028	USD	400,000	404,656	0.85
Edison International 6.95% 15/11/2029	USD	10,000	10,666	0.02	US Treasury 4.875% 31/10/2028	USD	1,215,000	1,241,792	2.59
Eli Lilly & Co. 4.7% 09/02/2034	USD	80,000	79,065	0.17	US Treasury 0.625% 15/08/2030	USD	1,330,000	1,071,689	2.24
Ford Motor Co. 9.625% 22/04/2030	USD	10,000	11,684	0.03	US Treasury 1.375% 15/07/2033	USD	623,700	612,405	1.28
General Motors Financial Co., Inc. 5.8% 23/06/2028	USD	25,000	25,376	0.05	US Treasury 1.75% 15/01/2034	USD	1,345,000	1,341,355	2.80
HCA, Inc. 3.5% 01/09/2030	USD	10,000	9,070	0.02	US Treasury 3.375% 15/08/2042	USD	2,795,000	2,396,276	5.00
Healthpeak OP, LLC, REIT 2.875% 15/01/2031	USD	12,000	10,425	0.02	US Treasury 4% 15/11/2042	USD	3,860,000	3,608,271	7.53
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	25,000	24,813	0.05	US Treasury 3.875% 15/02/2043	USD	370,000	339,258	0.71
Humana, Inc. 3.95% 15/03/2027	USD	140,000	135,682	0.28	US Treasury 4.375% 15/08/2043	USD	330,000	323,000	0.67
Humana, Inc. 4.875% 01/04/2030	USD	68,000	66,978	0.14	US Treasury 4.5% 15/02/2044	USD	145,000	144,366	0.30
Humana, Inc. 5.375% 15/04/2031	USD	45,000	44,990	0.09	US Treasury 4.25% 15/02/2054	USD	755,000	732,704	1.53
Humana, Inc. 5.95% 15/03/2034	USD	45,000	46,397	0.10	Walt Disney Co. (The) 3.6% 13/01/2051	USD	45,000	34,122	0.07
Humana, Inc. 5.75% 15/04/2054	USD	20,000	19,531	0.04	Western Midstream Operating LP 6.35% 15/01/2029	USD	10,000	10,336	0.02
Intercontinental Exchange, Inc. 2.65% 15/09/2040	USD	38,000	26,847	0.06	Westlake Corp. 1.625% 17/07/2029	EUR	105,000	101,424	0.21
Interpublic Group of Cos., Inc. (The) 4.65% 01/10/2028	USD	35,000	34,347	0.07				16,035,832	33.47
Invitation Homes Operating Partnership LP, REIT 5.45% 15/08/2030	USD	21,000	21,130	0.04	Total Bonds			16,815,347	35.10
Kilroy Realty LP, REIT 4.375% 01/10/2025	USD	129,000	126,377	0.26	Total Transferable securities and money market instruments admitted to an official exchange listing			16,815,347	35.10
Lowe's Cos., Inc. 4.25% 01/04/2052	USD	20,000	15,985	0.03					
Lowe's Cos., Inc. 5.625% 15/04/2053	USD	36,000	35,411	0.07	Transferable securities and money market instruments dealt in on another regulated market				
Occidental Petroleum Corp. 6.375% 01/09/2028	USD	20,000	20,685	0.04	Bonds				
Occidental Petroleum Corp. 8.875% 15/07/2030	USD	50,000	57,767	0.12	BRAZIL				
Occidental Petroleum Corp. 6.625% 01/09/2030	USD	10,000	10,500	0.02	Raizen Fuels Finance SA, 144A 6.45% 05/03/2034	USD	200,000	204,294	0.43
Occidental Petroleum Corp. 6.125% 01/01/2031	USD	53,000	54,468	0.11				204,294	0.43
Occidental Petroleum Corp. 7.5% 01/05/2031	USD	50,000	55,330	0.12	CANADA				
ONEOK, Inc. 5.65% 01/11/2028	USD	15,000	15,279	0.03	Enbridge, Inc. 5.3% 05/04/2029	USD	26,000	26,148	0.06
ONEOK, Inc. 5.8% 01/11/2030	USD	10,000	10,291	0.02	Enbridge, Inc. 5.625% 05/04/2034	USD	45,000	45,281	0.09
ONEOK, Inc. 6.05% 01/09/2033	USD	50,000	51,837	0.11	Rogers Communications, Inc. 5% 15/02/2029	USD	64,000	63,404	0.13
ONEOK, Inc. 6.625% 01/09/2053	USD	50,000	54,107	0.11	Rogers Communications, Inc. 3.8% 15/03/2032	USD	43,000	38,674	0.08
Oracle Corp. 4.9% 06/02/2033	USD	155,000	151,458	0.32	Rogers Communications, Inc. 5.3% 15/02/2034	USD	70,000	69,241	0.14
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	66,000	54,777	0.12	Rogers Communications, Inc. 4.55% 15/03/2052	USD	126,000	104,374	0.22
Pacific Gas and Electric Co. 6.75% 15/01/2053	USD	45,000	47,473	0.10				347,122	0.72
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	124,000	121,334	0.25	CHILE				
Pfizer Investment Enterprises Pte. Ltd. 5.34% 19/05/2063	USD	80,000	76,803	0.16	Corp. Nacional del Cobre de Chile, 144A 6.3% 08/09/2053	USD	200,000	199,431	0.42
Revvity, Inc. 1.9% 15/09/2028	USD	53,000	46,539	0.10				199,431	0.42
Revvity, Inc. 3.3% 15/09/2029	USD	29,000	26,500	0.06	DENMARK				
Revvity, Inc. 2.25% 15/09/2031	USD	30,000	24,701	0.05	Danske Bank A/S, FRN, 144A 5.705% 01/03/2030	USD	200,000	201,298	0.42
								201,298	0.42
					FRANCE				
					Engie SA, 144A 5.625% 10/04/2034	USD	200,000	200,122	0.42
					Societe Generale SA, FRN, 144A 5.519% 19/01/2028	USD	205,000	202,934	0.42
								403,056	0.84

US Aggregate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
GERMANY									
Deutsche Bank AG, FRN 3.961% 26/11/2025	USD	150,000	148,758	0.31	Capital One Financial Corp., FRN 5.7% 01/02/2030	USD	12,000	12,096	0.03
Volkswagen Group of America Finance LLC, 144A 5.6% 22/03/2034	USD	200,000	200,429	0.42	Capital One Financial Corp., FRN 5.247% 26/07/2030	USD	24,000	23,648	0.05
			349,187	0.73	Capital One Financial Corp., FRN 7.624% 30/10/2031	USD	10,000	11,052	0.02
ITALY									
Eni SpA, 144A 5.95% 15/05/2054	USD	200,000	198,638	0.41	Capital One Financial Corp., FRN 2.359% 29/07/2032	USD	43,000	33,790	0.07
			198,638	0.41	Capital One Financial Corp., FRN 6.051% 01/02/2035	USD	30,000	30,381	0.06
MEXICO									
Mexico Government Bond 6% 07/05/2036	USD	200,000	196,395	0.41	Capital One Multi-Asset Execution Trust, FRN, Series 2005-B3 'B3' 6.14% 15/05/2028	USD	310,000	309,812	0.65
			196,395	0.41	Centene Corp. 4.25% 15/12/2027	USD	117,000	111,856	0.23
NETHERLANDS									
Sartorius Finance BV, Reg. S 4.875% 14/09/2035	EUR	100,000	111,802	0.23	Centene Corp. 4.625% 15/12/2029	USD	10,000	9,483	0.02
			111,802	0.23	Charter Communications Operating LLC 3.75% 15/02/2028	USD	40,000	37,318	0.08
ROMANIA									
Romania Government Bond, 144A 5.875% 30/01/2029	USD	60,000	59,747	0.12	Charter Communications Operating LLC 2.8% 01/04/2031	USD	70,000	57,556	0.12
			59,747	0.12	Charter Communications Operating LLC 6.65% 01/02/2034	USD	95,000	96,580	0.20
SWITZERLAND									
UBS Group AG, FRN, 144A 6.537% 12/08/2033	USD	250,000	264,270	0.55	Charter Communications Operating LLC 5.25% 01/04/2053	USD	75,000	59,669	0.12
			264,270	0.55	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	USD	43,000	43,023	0.09
UNITED KINGDOM									
Astrazeneca Finance LLC 5% 26/02/2034	USD	75,000	75,181	0.16	Cheniere Energy Partners LP, 144A 5.75% 15/08/2034	USD	75,000	75,541	0.16
			75,181	0.16	Cheniere Energy Partners LP 4.5% 01/10/2029	USD	18,000	17,208	0.04
UNITED STATES OF AMERICA									
AbbVie, Inc. 5.05% 15/03/2034	USD	80,000	80,378	0.17	Cheniere Energy Partners LP 5.95% 30/06/2033	USD	45,000	45,842	0.10
AGCO Corp. 5.8% 21/03/2034	USD	15,000	15,070	0.03	Cheniere Energy, Inc., 144A 5.65% 15/04/2034	USD	55,000	55,168	0.12
Alexandria Real Estate Equities, Inc., REIT 5.25% 15/05/2036	USD	10,000	9,711	0.02	Cheniere Energy, Inc. 4.625% 15/10/2028	USD	25,000	24,317	0.05
American Tower Corp., REIT 5.2% 15/02/2029	USD	20,000	19,983	0.04	Citigroup, Inc., FRN 5.827% 13/02/2035	USD	195,000	194,129	0.41
American Tower Corp., REIT 5.45% 15/02/2034	USD	60,000	59,869	0.13	City of Los Angeles Department of Airports 6.582% 15/05/2039	USD	10,000	10,853	0.02
Angel Oak Mortgage Trust, FRN, Series 2021-2 'A2', 144A 1.19% 25/04/2066	USD	342,117	286,251	0.60	Columbia Pipelines Holding Co. LLC, 144A 5.681% 15/01/2034	USD	55,000	54,597	0.11
Athene Global Funding, 144A 5.684% 23/02/2026	USD	75,000	75,233	0.16	Comcast Corp. 5.65% 01/06/2054	USD	90,000	91,319	0.19
Atlassian Corp. 5.25% 15/05/2029	USD	15,000	15,055	0.03	Continental Resources, Inc. 4.375% 15/01/2028	USD	10,000	9,653	0.02
Baltimore Gas and Electric Co. 5.4% 01/06/2053	USD	60,000	58,280	0.12	Corebridge Financial, Inc. 3.85% 05/04/2029	USD	90,000	84,693	0.18
Bank of America Corp., FRN 5.819% 15/09/2029	USD	97,000	99,304	0.21	Corebridge Financial, Inc. 3.9% 05/04/2032	USD	24,000	21,624	0.05
Bank of America Corp., FRN 1.898% 23/07/2031	USD	96,000	79,412	0.17	Corebridge Global Funding, 144A 5.2% 12/01/2029	USD	10,000	9,982	0.02
Bank of New York Mellon Corp. (The), FRN 6.474% 25/10/2034	USD	85,000	92,365	0.19	Crown Castle, Inc., REIT 5.6% 01/06/2029	USD	14,000	14,169	0.03
Bank of New York Mellon Corp. (The), FRN 5.188% 14/03/2035	USD	50,000	49,741	0.10	Crown Castle, Inc., REIT 5.8% 01/03/2034	USD	40,000	40,714	0.09
Booz Allen Hamilton, Inc. 5.95% 04/08/2033	USD	35,000	36,282	0.08	CyrusOne Data Centers Issuer I LLC 'A2', 144A 4.5% 20/05/2049	USD	120,000	111,560	0.23
Boston Gas Co., 144A 6.119% 20/07/2053	USD	30,000	30,198	0.06	CyrusOne Data Centers Issuer I LLC 'A2', 144A 4.65% 20/05/2049	USD	45,000	40,923	0.09
Bristol-Myers Squibb Co. 5.65% 22/02/2064	USD	30,000	29,775	0.06	Diamondback Energy, Inc. 5.15% 30/01/2030	USD	15,000	14,984	0.03
Broadcom, Inc., 144A 2.6% 15/02/2033	USD	60,000	48,992	0.10	Diamondback Energy, Inc. 5.4% 18/04/2034	USD	80,000	79,748	0.17
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	76,000	66,028	0.14	Diamondback Energy, Inc. 5.75% 18/04/2054	USD	40,000	39,294	0.08
Capital One Financial Corp., FRN 4.985% 24/07/2026	USD	38,000	37,701	0.08	Diamondback Energy, Inc. 5.9% 18/04/2064	USD	35,000	34,361	0.07
Capital One Financial Corp., FRN 5.468% 01/02/2029	USD	74,000	73,874	0.15	Driven Brands Funding LLC, Series 2020-1A 'A2', 144A 3.786% 20/07/2050	USD	216,563	203,107	0.42

US Aggregate Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Bancorp, FRN 5.384% 23/01/2030	USD	25,000	25,141	0.05
US Bancorp, FRN 5.678% 23/01/2035	USD	40,000	40,479	0.08
Verus Securitization Trust, FRN 'A2', 144A 1.218% 25/09/2066	USD	185,375	155,366	0.32
Verus Securitization Trust, STEP, Series 2019-4 'A2', 144A 3.846% 25/11/2059	USD	111,958	108,839	0.23
Verus Securitization Trust, FRN, Series 2020-INV1 'A3', 144A 4.889% 25/03/2060	USD	100,000	97,645	0.20
Verus Securitization Trust, FRN, Series 2021-1 'A3', 144A 1.155% 25/01/2066	USD	94,652	83,079	0.17
Verus Securitization Trust, STEP, Series 2019-4 'A3', 144A 4% 25/11/2059	USD	63,330	61,536	0.13
Warnermedia Holdings, Inc. 3.755% 15/03/2027	USD	8,000	7,600	0.02
Wells Fargo & Co., FRN 5.198% 23/01/2030	USD	65,000	64,932	0.14
Wells Fargo & Co., FRN 2.572% 11/02/2031	USD	209,000	181,683	0.38
Western Midstream Operating LP 4.5% 01/03/2028	USD	15,000	14,514	0.03
			27,229,703	56.84
Total Bonds			29,840,124	62.28
Total Transferable securities and money market instruments dealt in on another regulated market			29,840,124	62.28
Total Investments			46,655,471	97.38

Credit Default Swaps Contracts

Nominal Amount	Currency	Reference Counterparty Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	% of Net Assets
1,964,000	USD	J.P. Morgan CDX. NA.IG.42-V1	Sell	1.00%	20/06/2029	40,562	0.08
						40,562	0.08
Total Credit Default Swap Contracts at Fair Value - Assets							
978,000	USD	J.P. Morgan Mexico Government Bond 4.15% 28/03/2027	Sell	1.00%	20/06/2029	(5,405)	(0.01)
						(5,405)	(0.01)
Total Credit Default Swap Contracts at Fair Value - Liabilities							
Net Market Value on Credit Default Swap Contracts - Assets						35,157	0.07

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2024	44	USD	8,993,875	34,719	0.07
US 5 Year Note, 30/09/2024	13	USD	1,389,273	1,723	0.01
Total Unrealised Gain on Financial Futures Contracts				36,442	0.08

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 10 Year Ultra Note, 19/09/2024	(38)	USD	(4,339,125)	(70,477)	(0.15)
US Ultra Bond, 19/09/2024	(12)	USD	(1,522,875)	(38,199)	(0.08)
Total Unrealised Loss on Financial Futures Contracts				(108,676)	(0.23)
Net Unrealised Loss on Financial Futures Contracts				(72,234)	(0.15)

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	35,805	EUR	33,270	02/07/2024	J.P. Morgan	208	-
USD	328,800	EUR	301,284	23/08/2024	UBS	5,609	0.01
USD	92,533	GBP	73,104	02/07/2024	J.P. Morgan	170	-
Total Unrealised Gain on Forward Currency Exchange Contracts						5,987	0.01
EUR	5,099	USD	5,481	02/07/2024	J.P. Morgan	(25)	-
EUR	7,216,269	USD	7,843,674	02/07/2024	RBC	(122,626)	(0.26)
GBP	46,959	USD	59,360	01/07/2024	J.P. Morgan	(29)	-
GBP	124,229	USD	157,994	02/07/2024	HSBC	(1,037)	-
GBP	51,126	USD	64,655	02/08/2024	State Street	(48)	-
USD	143	GBP	113	01/07/2024	J.P. Morgan	-	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(123,765)	(0.26)
Net Unrealised Loss on Forward Currency Exchange Contracts						(117,778)	(0.25)

Cash	1,451,764	3.03
Other assets/(liabilities)	(198,296)	(0.41)
Total net assets	47,908,939	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	90.31
Canada	0.84
France	0.84
Germany	0.73
Italy	0.65
United Kingdom	0.57
Switzerland	0.55
Brazil	0.43
Denmark	0.42
Chile	0.42
Mexico	0.41
Saudi Arabia	0.36
Ireland	0.27
Netherlands	0.23
Belgium	0.23
Romania	0.12
Total Investments	97.38
Cash and Other assets/(liabilities)	2.62
Total	100.00

The accompanying notes are an integral part of these financial statements.

US High Yield Bond Fund

INVESTMENT OBJECTIVE

The fund's objective is to maximise the value of its shares through both growth in the value of, and income from, its investments.

The fund is actively managed and invests mainly in a diversified portfolio of high yield corporate bonds from issuers in the United States.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in debt securities, typically within a credit rating range of BB to CCC as rated by Standard & Poor's or have an equivalent rating (or, if unrated, are of equivalent quality) and are issued by companies in the United States. In accordance with its own internal rating system, the investment manager will ensure that the unrated corporate debt securities in which the fund invests are of the same quality as the rated securities of the same type. Portfolio debt securities can include fixed and floating rate bonds, preferred shares, warrants and other transferable debt securities of any type including up to 10% in distressed or defaulted bonds. The fund may also invest up to 10% in convertible bonds and contingent convertible bonds.

Non-U.S. dollar currency exposure is limited to 20% of the fund's net asset value.

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging, efficient portfolio management and investment purposes. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. The fund may also use derivatives to create synthetic short positions in debt securities and credit indices. The fund may use total return swaps (TRS) and any use is expected to be on a temporary basis and dependent on market conditions or when prevailing market conditions cause TRS to offer

the most efficient or only way to express a view. Use of TRS is expected when they offer the most efficient or only way to express a view and the impact is expected to be negligible. Investors should refer to the "Total Return Swaps" section of the prospectus for more details of the expected and maximum use of total return swaps by the fund. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Financial Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
NETHERLANDS				
Sigma Holdco BV, 144A 7.875% 15/05/2026	USD	4,489,000	4,449,788	1.85
Trivium Packaging Finance BV, 144A 8.5% 15/08/2027	USD	2,525,000	2,519,053	1.05
			6,968,841	2.90
UNITED STATES OF AMERICA				
OneMain Finance Corp. 7.875% 15/03/2030	USD	2,520,000	2,604,022	1.09
			2,604,022	1.09
Total Bonds			9,572,863	3.99
Total Transferable securities and money market instruments admitted to an official exchange listing			9,572,863	3.99
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
BRAZIL				
ERO Copper Corp., 144A 6.5% 15/02/2030	USD	2,215,000	2,156,559	0.90
			2,156,559	0.90
CANADA				
Bombardier, Inc., 144A 7.25% 01/07/2031	USD	2,320,000	2,383,007	0.99
Enbridge, Inc., FRN 8.25% 15/01/2084	USD	3,650,000	3,813,250	1.59
Open Text Corp., 144A 6.9% 01/12/2027	USD	2,470,000	2,549,603	1.06
Ritchie Bros Holdings, Inc., 144A 6.75% 15/03/2028	USD	835,000	850,240	0.35
Ritchie Bros Holdings, Inc., 144A 7.75% 15/03/2031	USD	1,225,000	1,282,924	0.54
Telesat Canada, 144A 6.5% 15/10/2027	USD	1,730,000	543,482	0.23
			11,422,506	4.76

US High Yield Bond Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Tallgrass Energy Partners LP, 144A 7.375% 15/02/2029	USD	2,190,000	2,202,746	0.92
Tenet Healthcare Corp. 6.25% 01/02/2027	USD	3,815,000	3,815,778	1.59
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	2,155,000	2,184,236	0.91
UKG, Inc., 144A 6.875% 01/02/2031	USD	2,887,000	2,923,521	1.22
Viasat, Inc., 144A 6.5% 15/07/2028	USD	2,325,000	1,773,954	0.74
Victra Holdings LLC, 144A 7.75% 15/02/2026	USD	4,698,000	4,674,792	1.95
Vistra Corp., FRN, 144A 8% Perpetual	USD	4,350,000	4,396,954	1.83
Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	2,311,000	2,395,333	1.00
White Cap Parent LLC, 144A 8.25% 15/03/2026	USD	3,285,000	3,288,590	1.37
Williams Scotsman, Inc., 144A 7.375% 01/10/2031	USD	2,410,000	2,481,555	1.03
			186,154,030	77.61
ZAMBIA				
First Quantum Minerals Ltd., 144A 6.875% 15/10/2027	USD	2,339,000	2,292,534	0.95
			2,292,534	0.95
Total Bonds			209,616,115	87.39

Equities

UNITED STATES OF AMERICA

CVR Energy, Inc. 15/01/2029	USD	2,365,000	2,378,225	0.99
Osaic Financial Services, Inc. Preference 6.5%	USD	84,701	1,644,470	0.69
			4,022,695	1.68
Total Equities			4,022,695	1.68
Total Transferable securities and money market instruments dealt in on another regulated market			213,638,810	89.07
Total Investments			223,211,673	93.06

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF	3,609,464	USD	4,052,654	31/07/2024	J.P. Morgan	(22,955)	(0.01)
EUR	1,479,848	USD	1,586,074	31/07/2024	J.P. Morgan	(482)	-
Net Unrealised Loss on Forward Currency Exchange Contracts						(23,437)	(0.01)

Cash	13,633,769	5.68
Other assets/(liabilities)	3,019,667	1.26
Total net assets	239,865,109	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	80.38
Canada	4.76
Netherlands	2.90
United Kingdom	2.33
Zambia	0.95
Brazil	0.90
Switzerland	0.84
Total Investments	93.06
Cash and Other assets/(liabilities)	6.94
Total	100.00

The accompanying notes are an integral part of these financial statements.

US Investment Grade Corporate Bond Fund (in liquidation)

INVESTMENT OBJECTIVE

The fund's objective is to maximise the value of its shares through both growth in the value of, and income from, its investments.

The fund is actively managed and invests mainly in a diversified portfolio of investment-grade corporate bonds that are denominated in US Dollar including those from emerging markets issuers.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in corporate debt securities that are rated BBB- or higher by Standard & Poor's or have an equivalent rating (or, if unrated, are of equivalent quality) and are denominated in US Dollar. In accordance with its own internal rating system, the investment manager will ensure that the unrated corporate debt securities in which the fund invests are of the same quality as the rated securities of the same type.

Portfolio debt securities can include fixed and floating rate bonds, warrants and other transferable debt securities of any type, including, to a limited extent, high-yield securities. The fund may also invest in preferred shares, hybrids, as well as U.S. Treasury and agency securities. The fund may invest up to 5% of net assets in asset-backed securities (ABS) and mortgage-backed securities (MBS) and invest up to 25% in convertible bonds (including, to a limited extent, in contingent convertible bonds). Non-U.S. Dollar currency exposure is limited to 10% of the fund's net asset value.

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. This may include, up to a limit of 10%, distressed and/or defaulted bonds, on an ancillary basis.

The fund may use derivatives for hedging, efficient portfolio management and investment purposes. The fund may also use derivatives to create synthetic short positions in debt securities and credit indices. The fund may use total return swaps (TRS) and any use is expected to be on a temporary basis and dependent on market conditions or when prevailing market conditions cause TRS to offer the most efficient or only way to express a view. Use of TRS is expected when they offer the most efficient or

only way to express a view and the impact is expected to be negligible. Investors should refer to the 'Total Return Swaps' section of the current prospectus for more details on the expected and maximum use of total return swaps by the fund. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
CANADA				
Enbridge, Inc. 6.2% 15/11/2030	USD	60,000	63,270	0.47
Enbridge, Inc. 6.7% 15/11/2053	USD	20,000	22,176	0.17
Rogers Communications, Inc. 4.35% 01/05/2049	USD	2,000	1,613	0.01
TransCanada PipeLines Ltd. 6.203% 09/03/2026	USD	90,000	90,046	0.68
			177,105	1.33
ISRAEL				
Teva Pharmaceutical Finance Co. LLC 6.15% 01/02/2036	USD	50,000	49,134	0.37
			49,134	0.37
SOUTH KOREA				
SK Broadband Co. Ltd., Reg. S 4.875% 28/06/2028	USD	200,000	198,337	1.48
			198,337	1.48
UNITED KINGDOM				
Barclays plc, FRN 2.279% 24/11/2027	USD	205,000	190,216	1.42
Santander UK Group Holdings plc, FRN 1.532% 21/08/2026	USD	200,000	190,490	1.43
			380,706	2.85
UNITED STATES OF AMERICA				
AbbVie, Inc. 4.05% 21/11/2039	USD	35,000	30,717	0.23
AbbVie, Inc. 4.7% 14/05/2045	USD	75,000	68,753	0.51
AbbVie, Inc. 4.875% 14/11/2048	USD	45,000	41,924	0.31
AbbVie, Inc. 4.25% 21/11/2049	USD	35,000	29,621	0.22
Arthur J Gallagher & Co. 5.45% 15/07/2034	USD	70,000	70,000	0.52
AT&T, Inc. 3.5% 01/06/2041	USD	95,000	73,514	0.55
Becton Dickinson & Co. 3.794% 20/05/2050	USD	27,000	20,781	0.16
Becton Dickinson & Co. 4.669% 06/06/2047	USD	75,000	66,340	0.50
Boardwalk Pipelines LP 4.45% 15/07/2027	USD	40,000	38,984	0.29
Brixmor Operating Partnership LP, REIT 4.05% 01/07/2030	USD	13,000	12,121	0.09
Brixmor Operating Partnership LP, REIT 3.9% 15/03/2027	USD	10,000	9,630	0.07
Centene Corp. 3% 15/10/2030	USD	15,000	12,872	0.10
Centene Corp. 2.5% 01/03/2031	USD	20,000	16,454	0.12

US Investment Grade Corporate Bond Fund (in liquidation)

continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	% of Net Assets
475,000	USD	J.P. Morgan	CDX, NA.HY.42-V1	Sell	5.00%	20/06/2029	30,286	0.23
75,000	USD	Barclays	JPMorgan Chase & Co. 3.2% 25/01/2023	Sell	1.00%	20/12/2024	304	-
75,000	USD	BNP Paribas	Morgan Stanley 3.75% 25/02/2023	Sell	1.00%	20/12/2024	303	-
Total Credit Default Swap Contracts at Fair Value - Assets							30,893	0.23
40,000	USD	J.P. Morgan	Tesla, Inc. 5.3% 15/08/2025	Buy	(1.00)%	20/06/2026	(478)	-
Total Credit Default Swap Contracts at Fair Value - Liabilities							(478)	-
Net Market Value on Credit Default Swap Contracts - Assets							30,415	0.23

Cash	180,188	1.35
Other assets/(liabilities)	190,925	1.43
Total net assets	13,360,976	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	75.65
France	4.48
United Kingdom	4.43
Italy	3.07
Canada	2.76
Switzerland	1.50
South Korea	1.48
Denmark	1.45
Australia	0.93
Norway	0.49
Romania	0.45
Israel	0.37
Germany	0.16
Total Investments	97.22
Cash and Other assets/(liabilities)	2.78
Total	100.00

The accompanying notes are an integral part of these financial statements.

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 2 Year Note, 30/09/2024	4	USD	817,625	1,828	0.01
US 30 Year Bond, 19/09/2024	9	USD	1,074,656	22,289	0.17
US 5 Year Note, 30/09/2024	11	USD	1,175,539	10,094	0.07
US 10 Year Ultra Note, 19/09/2024	2	USD	228,375	3,516	0.03
US Ultra Bond, 19/09/2024	1	USD	126,907	2,961	0.02
Total Unrealised Gain on Financial Futures Contracts				40,688	0.30
US 10 Year Note, 19/09/2024	(17)	USD	(1,877,438)	(23,035)	(0.17)
Total Unrealised Loss on Financial Futures Contracts				(23,035)	(0.17)
Net Unrealised Gain on Financial Futures Contracts				17,653	0.13

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	31,739	USD	33,997	02/08/2024	HSBC	14	-
Total Unrealised Gain on Forward Currency Exchange Contracts						14	-
EUR	31,739	USD	34,387	02/07/2024	HSBC	(428)	-
USD	33,947	EUR	31,739	02/07/2024	HSBC	(12)	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(440)	-
Net Unrealised Loss on Forward Currency Exchange Contracts						(426)	-

Swaption Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
2,680,000	ITRAXX.EUROPE.MAIN.41-V1, Call, 0.006%, 17/07/2024	EUR	Morgan Stanley	892	0.01
1,188,000	IRS Pay fixed 4.75% Receive floating SOFR 1 day, Put, 4.75%, 02/07/2026	USD	Morgan Stanley	1	-
Net Market Value on Swaption Contracts - Assets				893	0.01

Asian ex-Japan Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a diversified portfolio of shares of companies in Asia (excluding Japan).

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity-related securities issued by companies that are either incorporated in any Asian country except Japan or conduct most of their business in such countries. Types of securities may include common shares, preferred shares, warrants, American Depository Receipts (ADRs), European Depository Receipts (EDRs) and Global Depository Receipts (GDRs). In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
CHINA				
Alibaba Group Holding Ltd.	HKD	826,916	7,438,457	1.99
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	1,510,600	4,991,574	1.34
CRRC Corp. Ltd. 'A'	CNY	2,763,200	2,854,811	0.76
CRRC Corp. Ltd. 'H'	HKD	2,712,000	1,749,467	0.47
Greentown Service Group Co. Ltd., Reg. S	HKD	1,326,000	571,609	0.15
H World Group Ltd., ADR	USD	64,499	2,152,332	0.58
H World Group Ltd.	HKD	397,900	1,326,124	0.35
Haitian International Holdings Ltd.	HKD	734,000	2,084,447	0.56
Hongfa Technology Co. Ltd. 'A'	CNH	1,111,670	4,227,405	1.13
Kanzhun Ltd., ADR	USD	213,887	4,051,020	1.08
KE Holdings, Inc., ADR	USD	276,455	3,961,600	1.06
NARI Technology Co. Ltd.	CNH	918,824	3,149,892	0.84
PDD Holdings, Inc., ADR	USD	26,826	3,543,178	0.95
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	2,407,200	1,147,507	0.31
Shenzhen Inovance Technology Co. Ltd.	CNH	297,802	2,099,112	0.56
TAL Education Group, ADR	USD	124,550	1,335,176	0.36
Tencent Holdings Ltd.	HKD	549,500	26,100,277	6.98
Tsingtao Brewery Co. Ltd. 'H'	HKD	626,000	4,171,473	1.12
WUS Printed Circuit Kunshan Co. Ltd. 'A'	CNY	681,700	3,426,771	0.92
Yum China Holdings, Inc.	HKD	99,235	3,062,762	0.82
Zhejiang Dingli Machinery Co. Ltd. 'A'	CNY	299,557	2,487,476	0.67
			85,932,470	23.00
HONG KONG				
AIA Group Ltd.	HKD	1,156,600	7,822,253	2.09
HKT Trust & HKT Ltd. 'SS'	HKD	1,736,000	1,947,042	0.52
Kerry Properties Ltd.	HKD	723,500	1,257,194	0.34
Yue Yuen Industrial Holdings Ltd.	HKD	1,760,500	3,399,751	0.91
			14,426,240	3.86
INDIA				
Axis Bank Ltd.	INR	678,389	10,287,266	2.75
HDFC Bank Ltd.	INR	364,205	7,349,266	1.97
HDFC Life Insurance Co. Ltd., Reg. S	INR	781,257	5,573,567	1.49
Hindustan Unilever Ltd.	INR	144,932	4,296,986	1.15
ICICI Bank Ltd.	INR	699,155	10,052,177	2.69
Indraprastha Gas Ltd.	INR	674,773	4,074,435	1.09
Info Edge India Ltd.	INR	80,319	6,532,920	1.75
Infosys Ltd., ADR	USD	426,450	7,942,631	2.13
Page Industries Ltd.	INR	3,374	1,581,597	0.42
Power Grid Corp. of India Ltd.	INR	520,361	2,064,797	0.55
Reliance Industries Ltd.	INR	277,274	10,404,151	2.78
Shriram Finance Ltd.	INR	152,792	5,333,280	1.43
Zomato Ltd.	INR	925,536	2,224,503	0.60
			77,717,576	20.80
INDONESIA				
Bank Central Asia Tbk. PT	IDR	17,261,800	10,454,106	2.80
Bank Rakyat Indonesia Persero Tbk. PT	IDR	8,224,400	2,307,178	0.62
Telkom Indonesia Persero Tbk. PT	IDR	16,373,800	3,114,777	0.83
			15,876,061	4.25
MALAYSIA				
CIMB Group Holdings Bhd.	MYR	3,007,400	4,335,425	1.16
			4,335,425	1.16

Asian ex-Japan Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
NETHERLANDS				
ASML Holding NV, ADR	USD	6,328	6,587,828	1.76
			6,587,828	1.76
PHILIPPINES				
Ayala Land, Inc.	PHP	1,444,000	702,217	0.19
BDO Unibank, Inc.	PHP	1,220,320	2,669,309	0.71
SM Investments Corp.	PHP	105,630	1,496,661	0.40
Universal Robina Corp.	PHP	745,990	1,415,297	0.38
			6,283,484	1.68
SINGAPORE				
DBS Group Holdings Ltd.	SGD	431,000	11,379,000	3.05
Sea Ltd., ADR	USD	31,492	2,293,877	0.61
			13,672,877	3.66
SOUTH KOREA				
Coupang, Inc.	USD	62,207	1,301,371	0.35
Hyundai Mobis Co. Ltd.	KRW	18,837	3,439,883	0.92
KT Corp.	KRW	157,338	4,273,302	1.14
LG Chem Ltd.	KRW	10,222	2,564,238	0.69
NAVER Corp.	KRW	19,776	2,396,356	0.64
Samsung Electronics Co. Ltd.	KRW	496,201	29,363,389	7.86
Samsung Fire & Marine Insurance Co. Ltd.	KRW	7,879	2,226,349	0.59
			45,564,888	12.19
SWITZERLAND				
Cie Financiere Richemont SA	CHF	25,768	4,017,337	1.08
			4,017,337	1.08
TAIWAN				
Accton Technology Corp.	TWD	179,000	3,075,569	0.82
Chailease Holding Co. Ltd.	TWD	1,256,540	5,954,883	1.59
Delta Electronics, Inc.	TWD	583,000	6,989,335	1.87
Giant Manufacturing Co. Ltd.	TWD	334,000	2,186,566	0.59
Hon Hai Precision Industry Co. Ltd.	TWD	959,000	6,345,204	1.70
MediaTek, Inc.	TWD	220,000	9,539,098	2.55
Merida Industry Co. Ltd.	TWD	368,000	2,458,667	0.66
Silergy Corp.	TWD	302,000	4,311,870	1.15
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,229,275	36,720,898	9.83
			77,582,090	20.76
THAILAND				
SCB X PCL	THB	1,370,700	3,844,447	1.03
WHA Corp. PCL	THB	14,915,400	1,966,370	0.52
			5,810,817	1.55
VIETNAM				
Asia Commercial Bank JSC	VND	2,389,745	2,403,263	0.64
Bank for Foreign Trade of Vietnam JSC	VND	595,839	1,994,399	0.54
Hoa Phat Group JSC	VND	3,096,980	3,443,267	0.92
			7,840,929	2.10
Total Equities			365,648,022	97.85
Total Transferable securities and money market instruments admitted to an official exchange listing			365,648,022	97.85
Total Investments			365,648,022	97.85

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	11,023	GBP	8,722	02/07/2024	J.P. Morgan	3	-
USD	1,358	GBP	1,072	03/07/2024	J.P. Morgan	3	-
Total Unrealised Gain on Forward Currency Exchange Contracts						6	-
USD	21,961	EUR	20,569	02/07/2024	J.P. Morgan	(46)	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(46)	-
Net Unrealised Loss on Forward Currency Exchange Contracts						(40)	-

Cash	8,111,062	2.17
Other assets/(liabilities)	(69,033)	(0.02)
Total net assets	373,690,051	100.00

Geographic Allocation of Portfolio

	% of Net Assets
China	23.00
India	20.80
Taiwan	20.76
South Korea	12.19
Indonesia	4.25
Hong Kong	3.86
Singapore	3.66
Vietnam	2.10
Netherlands	1.76
Philippines	1.68
Thailand	1.55
Malaysia	1.16
Switzerland	1.08
Total Investments	97.85
Cash and Other assets/(liabilities)	2.15
Total	100.00

The accompanying notes are an integral part of these financial statements.

Asian Opportunities Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a diversified portfolio of shares of companies in Asia.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained in the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity-related securities issued by companies that are either incorporated in any Asian country or conduct most of their business in such countries. Types of securities may include common shares, preferred shares, warrants, American Depository Receipts (ADRs), European Depository Receipts (EDRs) and Global Depository Receipts (GDRs).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
CHINA				
Alibaba Group Holding Ltd.	HKD	210,780	1,896,055	1.19
Atour Lifestyle Holdings Ltd., ADR	USD	98,930	1,800,526	1.13
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	922,400	3,047,947	1.91
Fuyao Glass Industry Group Co. Ltd. 'A'	CNY	466,263	3,074,377	1.93
Hongfa Technology Co. Ltd. 'A'	CNH	561,875	2,136,671	1.34
Kanzhun Ltd., ADR	USD	159,690	3,024,529	1.89
KE Holdings, Inc., ADR	USD	86,740	1,242,984	0.78
Kweichow Moutai Co. Ltd. 'A'	CNY	1,900	382,958	0.24
PDD Holdings, Inc., ADR	USD	17,026	2,248,794	1.41
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	505,000	2,283,784	1.43
Shenzhen Inovance Technology Co. Ltd.	CNH	250,997	1,769,198	1.11
Tencent Holdings Ltd.	HKD	244,700	11,622,817	7.28
Tencent Music Entertainment Group, ADR	USD	255,085	3,567,364	2.24
Yum China Holdings, Inc.	HKD	950	29,320	0.02
Yum China Holdings, Inc.	USD	34,822	1,088,187	0.68
			39,215,511	24.58
HONG KONG				
AIA Group Ltd.	HKD	459,400	3,106,989	1.95
HKT Trust & HKT Ltd. 'SS'	HKD	2,383,000	2,672,696	1.67
			5,779,685	3.62
INDIA				
Axis Bank Ltd.	INR	462,057	7,006,752	4.39
Bharti Airtel Ltd.	INR	52,825	914,353	0.57
Eicher Motors Ltd.	INR	44,346	2,484,063	1.56
HDFC Bank Ltd.	INR	72,306	1,459,058	0.91
HDFC Life Insurance Co. Ltd., Reg. S	INR	330,912	2,360,760	1.48
Hindustan Unilever Ltd.	INR	48,066	1,425,074	0.89
ICICI Bank Ltd.	INR	431,679	6,206,512	3.89
Infosys Ltd., ADR	USD	174,961	3,258,649	2.04
Phoenix Mills Ltd. (The)	INR	39,128	1,683,188	1.06
TVS Motor Co. Ltd.	INR	117,433	3,328,518	2.09
Zomato Ltd.	INR	435,496	1,046,704	0.66
			31,173,631	19.54
INDONESIA				
Bank Central Asia Tbk. PT	IDR	8,718,300	5,279,984	3.31
Bank Mandiri Persero Tbk. PT	IDR	818,200	306,897	0.19
Sumber Alfaria Trijaya Tbk. PT	IDR	14,845,700	2,493,865	1.56
			8,080,746	5.06
PHILIPPINES				
BDO Unibank, Inc.	PHP	1,000,742	2,189,007	1.37
Jollibee Foods Corp.	PHP	430,730	1,660,932	1.04
			3,849,939	2.41
SINGAPORE				
DBS Group Holdings Ltd.	SGD	155,720	4,111,225	2.58
Sea Ltd., ADR	USD	10,936	796,578	0.50
			4,907,803	3.08
SOUTH KOREA				
Coupang, Inc.	USD	77,526	1,621,844	1.02
Hyundai Marine & Fire Insurance Co. Ltd.	KRW	39,837	998,073	0.63
LG Chem Ltd.	KRW	1,052	263,899	0.16
Samsung Electronics Co. Ltd.	KRW	186,914	11,060,898	6.93
Samsung Fire & Marine Insurance Co. Ltd.	KRW	4,180	1,181,132	0.74
SK Hynix, Inc.	KRW	30,674	5,269,707	3.30
			20,395,553	12.78

Asian Opportunities Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
TAIWAN				
ASE Technology Holding Co. Ltd.	TWD	1,417,000	7,390,245	4.63
Chaillese Holding Co. Ltd.	TWD	549,223	2,602,829	1.63
Delta Electronics, Inc.	TWD	148,000	1,774,308	1.11
Giant Manufacturing Co. Ltd.	TWD	108,000	707,033	0.44
MediaTek, Inc.	TWD	196,000	8,498,470	5.33
Merida Industry Co. Ltd.	TWD	111,000	741,609	0.47
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	62,820	11,023,026	6.91
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	155,000	4,630,159	2.90
			37,367,679	23.42
VIETNAM				
Asia Commercial Bank JSC	VND	2,062,410	2,074,076	1.30
			2,074,076	1.30
Total Equities			152,844,623	95.79
Total Transferable securities and money market instruments admitted to an official exchange listing			152,844,623	95.79
Total Investments			152,844,623	95.79

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF	974,861	USD	1,078,984	02/07/2024	J.P. Morgan	5,460	-
CNY	2,081,000	USD	285,124	03/07/2024	UBS	2,067	-
HKD	366,000	USD	46,869	03/07/2024	J.P. Morgan	-	-
IDR	981,960,000	USD	59,813	02/07/2024	J.P. Morgan	154	-
INR	80,807,000	USD	968,346	02/07/2024	Deutsche Bank	708	-
KRW	876,489,000	USD	631,795	02/07/2024	RBC	4,957	-
PHP	8,796,000	USD	149,656	02/07/2024	Standard Chartered	423	-
SGD	147,000	USD	108,343	02/07/2024	Standard Chartered	104	-
SGD	1,253,017	USD	924,832	02/08/2024	Standard Chartered	979	-
TWD	1,546,000	USD	47,643	02/08/2024	J.P. Morgan	41	-
USD	401,069	CNH	2,901,000	03/07/2024	Standard Chartered	3,461	-
USD	39,099	EUR	36,000	02/07/2024	J.P. Morgan	581	-
USD	101,207	GBP	79,400	02/07/2024	J.P. Morgan	889	-
USD	961,364	HKD	7,499,000	02/08/2024	UBS	133	-
USD	340,603	IDR	5,471,108,000	02/07/2024	Goldman Sachs	6,490	0.01
USD	888,267	INR	73,855,000	02/07/2024	Deutsche Bank	2,583	-
USD	749,703	KRW	1,022,047,000	02/07/2024	HSBC	7,206	0.01
USD	150,964	PHP	8,796,000	02/07/2024	Standard Chartered	885	-
USD	33,343	SGD	45,000	02/07/2024	J.P. Morgan	145	-
USD	109,029	SGD	147,000	02/07/2024	Standard Chartered	582	-
USD	240,760	TWD	7,772,000	02/07/2024	J.P. Morgan	1,190	-
USD	754,764	TWD	24,220,000	02/07/2024	UBS	8,189	0.01
USD	989,086	TWD	31,992,000	02/08/2024	Goldman Sachs	2,350	-
Total Unrealised Gain on Forward Currency Exchange Contracts						49,577	0.03
CHF	54,000	USD	60,788	02/07/2024	J.P. Morgan	(718)	-
CNH	820,000	USD	112,903	03/07/2024	J.P. Morgan	(615)	-
CNH	49,000	USD	6,746	02/08/2024	J.P. Morgan	(13)	-
EUR	27,000	USD	29,197	02/07/2024	J.P. Morgan	(308)	-
EUR	1,036,925	USD	1,127,078	02/07/2024	RBC	(17,620)	(0.01)
GBP	2,014,104	USD	2,561,529	02/07/2024	HSBC	(16,810)	(0.01)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	57,000	USD	72,939	02/07/2024	J.P. Morgan	(922)	-
GBP	1,991,704	USD	2,518,774	02/08/2024	State Street	(1,879)	-
IDR	4,489,148,000	USD	274,347	02/07/2024	Goldman Sachs	(201)	-
KRW	206,090,000	USD	150,906	02/07/2024	J.P. Morgan	(1,186)	-
SGD	33,000	USD	24,437	02/07/2024	J.P. Morgan	(92)	-
SGD	1,265,017	USD	938,256	02/07/2024	Standard Chartered	(5,009)	(0.01)
TWD	31,992,000	USD	987,804	02/07/2024	Goldman Sachs	(1,659)	-
USD	39,998	CHF	36,000	02/07/2024	J.P. Morgan	(49)	-
USD	285,777	CNY	2,081,000	02/08/2024	UBS	(5,961)	(0.01)
USD	1,006,949	HKD	7,865,000	03/07/2024	UBS	(227)	-
USD	274,146	IDR	4,489,148,000	02/08/2024	Goldman Sachs	(248)	-
USD	83,253	INR	6,952,000	02/07/2024	J.P. Morgan	(117)	-
USD	967,424	INR	80,807,000	02/08/2024	Deutsche Bank	(1,157)	-
USD	35,804	INR	2,992,000	02/08/2024	J.P. Morgan	(59)	-
USD	43,934	KRW	60,532,000	02/07/2024	J.P. Morgan	(42)	-
USD	632,844	KRW	876,489,000	02/08/2024	RBC	(4,064)	-
USD	149,608	PHP	8,796,000	02/08/2024	Standard Chartered	(863)	-
USD	923,511	SGD	1,253,017	02/07/2024	Standard Chartered	(884)	-
USD	108,498	SGD	147,000	02/08/2024	Standard Chartered	(115)	-

Total Unrealised Loss on Forward Currency Exchange Contracts						(60,718)	(0.04)
Net Unrealised Loss on Forward Currency Exchange Contracts						(11,141)	(0.01)

Cash	7,502,076	4.70
Other assets/(liabilities)	(784,047)	(0.49)
Total net assets	159,562,652	100.00

Geographic Allocation of Portfolio

	% of Net Assets
China	24.58
Taiwan	23.42
India	19.54
South Korea	12.78
Indonesia	5.06
Hong Kong	3.62
Singapore	3.08
Philippines	2.41
Vietnam	1.30
Total Investments	95.79
Cash and Other assets/(liabilities)	4.21
Total	100.00

The accompanying notes are an integral part of these financial statements.

China Evolution Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a diversified portfolio of shares of Chinese companies and may have significant exposure to smaller capitalisation companies.

The fund invests primarily in equity and equity-related securities issued by companies that are either incorporated in China, Hong Kong, Macau or Taiwan, or conduct most of their business in China. The securities may be listed within and/or outside of China. Types of securities may include common shares (including A, B and H shares, Red-chips and P-chips), preferred shares, warrants, American Depositary Receipts (ADRs), Chinese Depositary Receipts (CDRs), European Depositary Receipts (EDRs) and Global Depositary Receipts (GDRs). Investments in China A shares may be made through the Shanghai-Hong Kong Stock Connect or the Shenzhen-Hong Kong Stock Connect programs and the QFII program.

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The investments underlying this fund do not take into account the EU criteria for environmentally sustainable economic activities.

The fund may use derivatives for hedging and efficient portfolio management. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
CHINA				
Atour Lifestyle Holdings Ltd., ADR	USD	89,921	1,636,562	0.76
BOC Aviation Ltd., Reg. S	HKD	449,700	3,220,844	1.49
Bosideng International Holdings Ltd.	HKD	7,198,000	4,486,381	2.08
China Oilfield Services Ltd. 'A'	CNY	980,200	2,317,515	1.07
China Oilfield Services Ltd. 'A'	CNH	1,222,500	2,888,767	1.34
China Resources Gas Group Ltd.	HKD	1,749,900	6,125,308	2.84
China Resources Land Ltd.	HKD	1,396,500	4,739,049	2.19
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	3,139,353	10,373,569	4.80
China Tower Corp. Ltd., Reg. S 'H'	HKD	38,200,000	4,936,880	2.28
CMOC Group Ltd. 'H'	HKD	3,771,000	3,444,090	1.59
CNOOC Energy Technology & Services Ltd. 'A'	CNY	7,530,500	4,265,466	1.97
COSCO SHIPPING Energy Transportation Co. Ltd. 'H'	HKD	1,846,000	2,395,419	1.11
CRRC Corp. Ltd. 'H'	HKD	10,466,000	6,751,446	3.12
Focus Media Information Technology Co. Ltd.	CNH	5,625,720	4,682,907	2.17
Fuyao Glass Industry Group Co. Ltd.	CNH	902,183	5,945,341	2.75
Greentown Service Group Co. Ltd., Reg. S	HKD	666,000	287,098	0.13
H World Group Ltd.	HKD	1,669,050	5,562,623	2.57
Haier Smart Home Co. Ltd. 'H'	HKD	1,396,000	4,656,563	2.16
Hongfa Technology Co. Ltd. 'A'	CNH	1,152,051	4,380,964	2.03
Huali Industrial Group Co. Ltd. 'A'	CNY	368,800	3,088,064	1.43
Humanwell Healthcare Group Co. Ltd. 'A'	CNY	895,800	2,114,323	0.98
Jason Furniture Hangzhou Co. Ltd.	CNH	1,073,916	4,764,291	2.21
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	317,800	2,035,267	0.94
Kanzhun Ltd., ADR	USD	840,167	15,912,763	7.37
KE Holdings, Inc., ADR	USD	304,943	4,369,833	2.02
Kingboard Laminates Holdings Ltd.	HKD	3,558,500	3,824,656	1.77
Kuaishou Technology, Reg. S	HKD	484,400	2,852,443	1.32
Li Auto, Inc. 'A'	HKD	94,900	857,103	0.40
NARI Technology Co. Ltd.	CNH	1,279,322	4,385,744	2.03
Oppein Home Group, Inc. 'A'	CNH	105,000	772,148	0.36
Oppein Home Group, Inc. 'A'	CNY	106,400	782,883	0.36
Shandong Pharmaceutical Glass Co. Ltd.	CNH	1,182,568	4,117,445	1.91
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	6,283,600	2,995,380	1.39
Shenzhen Megmeet Electrical Co. Ltd.	CNH	1,117,558	3,970,126	1.84
Suzhou Hailu Heavy Industry Co. Ltd. 'A'	CNY	2,758,800	1,854,303	0.86
Tencent Music Entertainment Group, ADR	USD	792,251	11,079,630	5.13
Tsingtao Brewery Co. Ltd. 'H'	HKD	554,000	3,691,687	1.71
Warom Technology, Inc. Co. 'A'	CNY	1,194,997	3,629,835	1.68
Wasion Holdings Ltd.	HKD	1,622,000	1,420,643	0.66
WUS Printed Circuit Kunshan Co. Ltd. 'A'	CNY	523,100	2,629,520	1.22
Xuji Electric Co. Ltd. 'A'	CNY	1,207,000	5,712,531	2.64
Yangzijiang Shipbuilding Holdings Ltd.	SGD	3,360,500	6,094,757	2.82
Yankershop Food Co. Ltd. 'A'	CNY	627,100	3,689,888	1.71
Yantai Jereh Oilfield Services Group Co. Ltd. 'A'	CNY	1,397,797	6,744,785	3.12
YTO Express Group Co. Ltd. 'A'	CNY	1,503,612	3,236,975	1.50
Yunnan Aluminium Co. Ltd. 'A'	CNY	2,559,198	4,749,592	2.20

China Evolution Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Zhejiang Dingli Machinery Co. Ltd. 'A'	CNY	224,400	1,863,383	0.86
ZTO Express Cayman, Inc.	HKD	305,151	6,393,552	2.96
			202,730,342	93.85
HONG KONG				
ASMP T Ltd.	HKD	327,500	4,563,037	2.11
			4,563,037	2.11
Total Equities			207,293,379	95.96
Total Transferable securities and money market instruments admitted to an official exchange listing			207,293,379	95.96
Total Investments			207,293,379	95.96

Geographic Allocation of Portfolio

	% of Net Assets
China	93.85
Hong Kong	2.11
Total Investments	95.96
Cash and Other assets/(liabilities)	4.04
Total	100.00

The accompanying notes are an integral part of these financial statements.

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CNH	2,660,985	USD	365,424	02/08/2024	UBS	186	-
EUR	269,621	USD	288,798	02/08/2024	HSBC	118	-
SGD	3,290,367	USD	2,428,568	02/08/2024	Standard Chartered	2,570	-
USD	8,830	CNH	64,000	03/07/2024	J.P. Morgan	58	-
USD	165,445	SGD	223,571	02/07/2024	J.P. Morgan	509	-
Total Unrealised Gain on Forward Currency Exchange Contracts						3,441	-
CNH	714,636	USD	98,395	03/07/2024	J.P. Morgan	(447)	-
CNH	2,112,349	USD	292,036	03/07/2024	Standard Chartered	(2,520)	-
EUR	278,621	USD	301,867	02/07/2024	HSBC	(3,757)	-
SGD	328,115	USD	242,896	02/07/2024	J.P. Morgan	(834)	-
SGD	3,185,823	USD	2,362,907	02/07/2024	Standard Chartered	(12,614)	(0.01)
USD	13,969	CNH	102,000	03/07/2024	J.P. Morgan	(11)	-
USD	364,590	CNH	2,660,985	03/07/2024	UBS	(122)	-
USD	288,378	EUR	269,621	02/07/2024	HSBC	(103)	-
USD	9,629	EUR	9,000	02/07/2024	J.P. Morgan	(1)	-
USD	3,185	HKD	24,875	03/07/2024	J.P. Morgan	-	-
USD	2,425,097	SGD	3,290,367	02/07/2024	Standard Chartered	(2,322)	-
USD	22	SGD	30	03/07/2024	J.P. Morgan	-	-
USD	92,164	SGD	125,000	02/08/2024	J.P. Morgan	(194)	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(22,925)	(0.01)
Net Unrealised Loss on Forward Currency Exchange Contracts						(19,484)	(0.01)

Cash	7,936,486	3.67
Other assets/(liabilities)	783,234	0.37
Total net assets	216,013,099	100.00

China Growth Leaders Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a diversified portfolio of shares of Chinese companies.

The fund invests primarily in equity and equity-related securities issued by companies, considered by the investment manager to be market leaders or future market leaders in their respective sectors, that are either incorporated in China, Hong Kong or Macau, or conduct most of their business in China. The securities may be listed within and/or outside of China. Types of securities may include common shares, preferred shares, American Depositary Receipts (ADRs), Chinese Depositary Receipts (CDRs), European Depositary Receipts (EDRs) and Global Depositary Receipts (GDRs). Investments in China may include A, B and H shares, Red-chips and P-chips. Investments in China A shares may be made through the Shanghai-Hong Kong Stock Connect or the Shenzhen-Hong Kong Stock Connect programs and the QFII program. In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The investments underlying this fund do not take into account the EU criteria for environmentally sustainable economic activities.

The fund may use derivatives for hedging and efficient portfolio management. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
CHINA				
Alibaba Group Holding Ltd.	HKD	18,400	165,516	4.92
Atour Lifestyle Holdings Ltd., ADR	USD	1,676	30,503	0.91
BeiGene Ltd.	HKD	2,600	28,652	0.85
Bethel Automotive Safety Systems Co. Ltd. 'A'	CNY	3,360	17,967	0.53
China Merchants Bank Co. Ltd. 'H'	HKD	8,500	38,489	1.14
China Oilfield Services Ltd. 'A'	CNY	7,100	16,787	0.50
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	31,200	103,096	3.07
China Tower Corp. Ltd., Reg. S 'H'	HKD	304,000	39,288	1.17
CNOOC Energy Technology & Services Ltd. 'A'	CNY	73,000	41,349	1.23
CRRC Corp. Ltd. 'H'	HKD	88,000	56,767	1.69
Futu Holdings Ltd., ADR	USD	360	23,684	0.70
Fuyao Glass Industry Group Co. Ltd. 'A'	CNH	10,100	66,559	1.98
Haier Smart Home Co. Ltd. 'H'	HKD	17,400	58,040	1.73
Hangcha Group Co. Ltd. 'A'	CNY	17,920	48,429	1.44
Hongfa Technology Co. Ltd. 'A'	CNY	7,000	26,634	0.79
Hongfa Technology Co. Ltd. 'A'	CNH	13,440	51,109	1.52
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNH	2,800	17,922	0.53
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	3,458	22,146	0.66
Kanzhun Ltd., ADR	USD	7,555	143,092	4.25
KE Holdings, Inc. 'A'	HKD	13,400	65,025	1.93
KuaiShou Technology, Reg. S	HKD	8,300	48,875	1.45
Kweichow Moutai Co. Ltd. 'A'	CNY	100	20,156	0.60
Kweichow Moutai Co. Ltd. 'A'	CNH	300	60,433	1.80
Li Auto, Inc. 'A'	HKD	2,200	19,870	0.59
Meituan, Reg. S 'B'	HKD	2,800	39,713	1.18
NARI Technology Co. Ltd.	CNH	15,672	53,726	1.60
NetEase, Inc.	HKD	7,900	150,310	4.47
New Oriental Education & Technology Group, Inc.	HKD	16,300	125,378	3.73
PDD Holdings, Inc., ADR	USD	2,286	301,935	8.98
Poly Property Services Co. Ltd., Reg. S 'H'	HKD	10,800	39,941	1.19
Sany Heavy Industry Co. Ltd. 'A'	CNY	17,000	38,563	1.15
Suzhou Hailu Heavy Industry Co. Ltd. 'A'	CNY	27,100	18,215	0.54
TAL Education Group, ADR	USD	6,326	67,815	2.02
Tencent Holdings Ltd.	HKD	6,900	327,738	9.75
Tongcheng Travel Holdings Ltd., Reg. S	HKD	42,800	85,018	2.53
Trip.com Group Ltd.	HKD	1,800	85,215	2.53
Tsingtao Brewery Co. Ltd. 'H'	HKD	10,000	66,637	1.98
Warom Technology, Inc. Co. 'A'	CNY	34,487	104,755	3.11
WUS Printed Circuit Kunshan Co. Ltd. 'A'	CNY	4,200	21,113	0.63
Zhejiang Dingli Machinery Co. Ltd. 'A'	CNY	3,500	29,064	0.86
ZTO Express Cayman, Inc.	HKD	2,400	50,285	1.50
			2,815,809	83.73
HONG KONG				
AIA Group Ltd.	HKD	12,400	83,863	2.49
Samsonite International SA, Reg. S	HKD	9,900	29,498	0.88
			113,361	3.37
TAIWAN				
Accon Technology Corp.	TWD	2,000	34,364	1.02
Airtac International Group	TWD	1,000	30,541	0.91
Chailease Holding Co. Ltd.	TWD	7,355	34,856	1.03

China Growth Leaders Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Delta Electronics, Inc.	TWD	3,000	35,966	1.07
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	199	34,919	1.04
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	6,000	179,232	5.33
			349,878	10.40
Total Equities			3,279,048	97.50
Total Transferable securities and money market instruments admitted to an official exchange listing			3,279,048	97.50
Total Investments			3,279,048	97.50

Cash			89,238	2.65
Other assets/(liabilities)			(5,292)	(0.15)
Total net assets			3,362,994	100.00

Geographic Allocation of Portfolio

	% of Net Assets
China	83.73
Taiwan	10.40
Hong Kong	3.37
Total Investments	97.50
Cash and Other assets/(liabilities)	2.50
Total	100.00

The accompanying notes are an integral part of these financial statements.

Continental European Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a diversified portfolio of shares of companies in Europe (excluding the UK).

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity-related securities issued by companies that are either incorporated in any European country (excluding the United Kingdom) or conduct most of their business in such countries. Types of securities may include common shares, preferred shares, warrants, American Depository Receipts (ADRs), European Depository Receipts (EDRs) and Global Depository Receipts (GDRs).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
AUSTRIA				
BAWAG Group AG, Reg. S	EUR	4,203	247,977	1.56
			247,977	1.56
DENMARK				
Coloplast A/S 'B'	DKK	1,301	145,983	0.92
Novo Nordisk A/S 'B'	DKK	8,473	1,147,753	7.21
			1,293,736	8.13
FINLAND				
Elisa OYJ	EUR	4,490	191,992	1.21
Sampo OYJ 'A'	EUR	6,472	258,880	1.63
Valmet OYJ	EUR	6,900	184,920	1.16
			635,792	4.00
FRANCE				
Edenred SE	EUR	4,022	160,397	1.01
EssilorLuxottica SA	EUR	1,358	272,415	1.71
Euronext NV, Reg. S	EUR	3,043	263,524	1.66
LVMH Moët Hennessy Louis Vuitton SE	EUR	699	498,806	3.13
Sanofi SA	EUR	3,350	300,997	1.89
Sartorius Stedim Biotech	EUR	817	125,777	0.79
SPIE SA	EUR	4,915	166,324	1.05
TotalEnergies SE	EUR	7,788	484,414	3.04
Verallia SA, Reg. S	EUR	4,702	158,834	1.00
			2,431,488	15.28
GERMANY				
Allianz SE	EUR	1,427	370,449	2.33
Daimler Truck Holding AG	EUR	5,356	198,386	1.25
Deutsche Boerse AG	EUR	1,065	204,427	1.28
Deutsche Telekom AG	EUR	19,292	452,590	2.84
Infineon Technologies AG	EUR	6,896	237,947	1.50
Merck KGaA	EUR	1,457	224,597	1.41
Puma SE	EUR	3,749	161,095	1.01
SAP SE	EUR	3,858	732,634	4.61
Scout24 SE, Reg. S	EUR	2,803	200,274	1.26
Siemens AG	EUR	2,952	514,061	3.23
Symrise AG 'A'	EUR	1,511	172,858	1.09
			3,469,318	21.81
ITALY				
De' Longhi SpA	EUR	3,910	114,719	0.72
Enel SpA	EUR	37,729	245,050	1.54
Intesa Sanpaolo SpA	EUR	82,703	287,103	1.81
PRADA SpA	HKD	22,300	155,698	0.98
Prysmian SpA	EUR	2,516	145,375	0.91
			947,945	5.96
LUXEMBOURG				
CVC Capital Partners plc, Reg. S	EUR	7,615	129,264	0.81
			129,264	0.81
NETHERLANDS				
Adyen NV, Reg. S	EUR	145	162,052	1.02
Akzo Nobel NV	EUR	2,985	168,891	1.06
ASML Holding NV	EUR	1,082	1,052,894	6.62
Heineken NV	EUR	2,766	250,157	1.57
ING Groep NV	EUR	20,369	324,275	2.04
Universal Music Group NV	EUR	6,494	181,962	1.14
			2,140,231	13.45
NORWAY				
DNB Bank ASA	NOK	12,709	234,072	1.47
Equinor ASA	NOK	6,443	172,037	1.08
Storebrand ASA	NOK	13,262	126,548	0.80
			532,657	3.35

Continental European Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
PORTUGAL				
Galp Energia SGPS SA 'B'	EUR	8,944	175,929	1.11
Jeronimo Martins SGPS SA	EUR	12,447	227,531	1.43
			403,460	2.54
SPAIN				
Amadeus IT Group SA 'A'	EUR	4,929	305,992	1.92
Iberdrola SA	EUR	28,533	347,532	2.19
			653,524	4.11
SWEDEN				
Assa Abloy AB 'B'	SEK	8,739	229,486	1.44
Boliden AB	SEK	1,463	43,608	0.27
Essity AB 'B'	SEK	11,253	268,459	1.69
Sandvik AB	SEK	11,124	207,801	1.31
Svenska Cellulosa AB SCA 'B'	SEK	15,985	220,226	1.38
			969,580	6.09
SWITZERLAND				
Alcon, Inc.	CHF	3,656	304,543	1.91
Cie Financiere Richemont SA	CHF	1,907	277,872	1.75
Flughafen Zurich AG	CHF	969	200,584	1.26
Julius Baer Group Ltd.	CHF	3,755	195,669	1.23
Partners Group Holding AG	CHF	119	142,528	0.90
Sonova Holding AG	CHF	701	202,611	1.27
			1,323,807	8.32
Total Equities			15,178,779	95.41
Total Transferable securities and money market instruments admitted to an official exchange listing			15,178,779	95.41
Total Investments			15,178,779	95.41

Geographic Allocation of Portfolio

	% of Net Assets
Germany	21.81
France	15.28
Netherlands	13.45
Switzerland	8.32
Denmark	8.13
Sweden	6.09
Italy	5.96
Spain	4.11
Finland	4.00
Norway	3.35
Portugal	2.54
Austria	1.56
Luxembourg	0.81
Total Investments	95.41
Cash and Other assets/(liabilities)	4.59
Total	100.00

The accompanying notes are an integral part of these financial statements.

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	32,347	CHF	30,900	31/07/2024	BNP Paribas	150	-
EUR	12,568	NOK	142,500	31/07/2024	BNP Paribas	78	-
EUR	25,335	SEK	285,000	31/07/2024	BNP Paribas	244	-
USD	412,000	EUR	383,653	31/07/2024	BNP Paribas	871	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts						1,343	0.01
EUR	31,113	DKK	232,000	31/07/2024	BNP Paribas	(6)	-
EUR	1,073	DKK	8,000	31/07/2024	J.P. Morgan	-	-
EUR	3,701	HKD	31,000	31/07/2024	BNP Paribas	(8)	-
GBP	8	EUR	9	02/07/2024	J.P. Morgan	-	-
SEK	13,000	EUR	1,145	31/07/2024	J.P. Morgan	-	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(14)	-
Net Unrealised Gain on Forward Currency Exchange Contracts						1,329	0.01

Cash	520,151	3.27
Other assets/(liabilities)	209,940	1.32
Total net assets	15,908,870	100.00

Emerging Markets Discovery Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a widely diversified portfolio of shares of emerging market companies.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained in the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity-related securities issued by companies that are either incorporated in one of the economically emerging countries of Latin America, Asia, Europe, Africa and the Middle East or conduct most of their business in such countries. Types of securities may include common shares, preferred shares, warrants, American Depositary Receipts (ADRs), European Depositary Receipts (EDRs) and Global Depositary Receipts (GDRs).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
ARGENTINA				
Grupo Financiero Galicia SA, ADR	USD	7,600	234,992	0.28
Tenaris SA	EUR	55,738	851,913	1.00
			1,086,905	1.28
BRAZIL				
Banco Bradesco SA Preference	BRL	348,400	770,828	0.90
Banco BTG Pactual SA	BRL	225,900	1,282,305	1.51
Embraer SA	BRL	217,900	1,451,768	1.70
Klabin SA	BRL	231,650	877,599	1.03
Multiplan Empreendimentos Imobiliarios SA	BRL	222,700	909,575	1.07
			5,292,075	6.21
CHILE				
Banco de Chile	CLP	11,108,870	1,260,714	1.48
			1,260,714	1.48
CHINA				
Alibaba Group Holding Ltd.	HKD	275,600	2,479,138	2.91
Baidu, Inc. 'A'	HKD	96,912	1,054,060	1.24
Bank of Ningbo Co. Ltd. 'A'	CNY	347,700	1,054,307	1.24
China Oilfield Services Ltd. 'A'	CNY	548,600	1,297,071	1.52
China Pacific Insurance Group Co. Ltd. 'A'	CNY	146,100	559,116	0.66
China Resources Gas Group Ltd.	HKD	229,400	802,986	0.94
China Resources Land Ltd.	HKD	286,000	970,546	1.14
Fuyao Glass Industry Group Co. Ltd.	CNH	198,500	1,308,105	1.54
KE Holdings, Inc., ADR	USD	106,689	1,528,853	1.80
Kuaishou Technology, Reg. S	HKD	140,400	826,761	0.97
Sany Heavy Industry Co. Ltd. 'A'	CNY	516,800	1,172,321	1.38
Tongcheng Travel Holdings Ltd., Reg. S	HKD	648,400	1,287,988	1.51
Trip.com Group Ltd.	HKD	31,850	1,507,830	1.77
Tsingtao Brewery Co. Ltd. 'H'	HKD	176,000	1,172,810	1.38
Wanhua Chemical Group Co. Ltd. 'A'	CNY	76,200	846,396	0.99
Weichai Power Co. Ltd. 'A'	CNY	553,804	1,237,429	1.45
Yangzijiang Shipbuilding Holdings Ltd.	SGD	814,400	1,477,033	1.73
			20,582,750	24.17
HUNGARY				
OTP Bank Nyrt.	HUF	31,226	1,544,516	1.81
			1,544,516	1.81
INDIA				
Ashok Leyland Ltd.	INR	411,169	1,192,101	1.40
ICICI Bank Ltd.	INR	148,673	2,137,562	2.51
Indraprastha Gas Ltd.	INR	213,805	1,291,004	1.51
Reliance Industries Ltd.	INR	59,245	2,223,050	2.61
Shree Cement Ltd.	INR	4,183	1,397,828	1.64
Shriram Finance Ltd.	INR	49,821	1,739,026	2.04
Tech Mahindra Ltd.	INR	63,891	1,095,348	1.29
			11,075,919	13.00
INDONESIA				
Bank Rakyat Indonesia Persero Tbk. PT	IDR	5,779,937	1,621,437	1.90
			1,621,437	1.90
MALAYSIA				
CIMB Group Holdings Bhd.	MYR	821,126	1,183,724	1.39
Tenaga Nasional Bhd.	MYR	364,700	1,065,365	1.25
			2,249,089	2.64

Emerging Markets Discovery Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
MEXICO				
Gruma SAB de CV 'B'	MXN	58,771	1,054,390	1.24
Grupo Aeroportuario del Pacifico SAB de CV, ADR	USD	3,891	613,883	0.72
Grupo Mexico SAB de CV 'B'	MXN	223,498	1,192,217	1.40
			2,860,490	3.36
NETHERLANDS				
Prosus NV	ZAR	49,925	1,773,019	2.08
			1,773,019	2.08
POLAND				
Powszechny Zaklad Ubezpieczen SA	PLN	88,124	1,127,067	1.32
			1,127,067	1.32
SAUDI ARABIA				
Saudi Awwal Bank	SAR	147,208	1,518,929	1.78
Saudi Basic Industries Corp.	SAR	48,634	951,655	1.12
Saudi National Bank (The)	SAR	128,532	1,263,405	1.48
			3,733,989	4.38
SOUTH AFRICA				
FirstRand Ltd.	ZAR	321,022	1,343,349	1.58
Foschini Group Ltd. (The)	ZAR	75,137	523,192	0.62
Kumba Iron Ore Ltd.	ZAR	29,529	718,414	0.84
			2,584,955	3.04
SOUTH KOREA				
CJ CheilJedang Corp.	KRW	3,817	1,068,693	1.25
HL Mando Co. Ltd.	KRW	17,232	549,516	0.65
Hyundai Motor Co.	KRW	9,184	1,967,792	2.31
Samsung Electronics Co. Ltd.	KRW	91,137	5,393,160	6.33
Samsung Life Insurance Co. Ltd.	KRW	15,649	1,005,669	1.18
SK Hynix, Inc.	KRW	14,502	2,491,403	2.93
			12,476,233	14.65
SWITZERLAND				
Holcim AG	CHF	2,827	250,765	0.30
			250,765	0.30
TAIWAN				
ASE Technology Holding Co. Ltd.	TWD	322,000	1,679,364	1.97
Bizlink Holding, Inc.	TWD	53,369	616,360	0.73
Hon Hai Precision Industry Co. Ltd.	TWD	420,000	2,778,921	3.26
MediaTek, Inc.	TWD	57,000	2,471,494	2.90
Silergy Corp.	TWD	96,000	1,370,661	1.61
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	45,000	1,344,240	1.58
			10,261,040	12.05
THAILAND				
Bangkok Dusit Medical Services PCL 'F'	THB	368,900	268,545	0.32
SCB X PCL	THB	395,300	1,108,711	1.30
True Corp. PCL, NVDR	THB	4,011,900	955,587	1.12
			2,332,843	2.74
UNITED ARAB EMIRATES				
ADNOC Drilling Co. PJSC	AED	557,955	623,253	0.73
			623,253	0.73
UNITED STATES OF AMERICA				
Cognizant Technology Solutions Corp. 'A'	USD	13,572	923,032	1.08
			923,032	1.08
Total Equities			83,660,091	98.22
Total Transferable securities and money market instruments admitted to an official exchange listing			83,660,091	98.22

Other transferable securities and money market instruments

Equities

RUSSIA

Moscow Exchange MICEX-RTS PJSC*	RUB	16,330	–	–
---------------------------------	-----	--------	---	---

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Moscow Exchange MICEX-RTS PJSC*	USD	688,410	69	–
Novatek PJSC*	RUB	47,100	–	–
			69	–
Total Equities			69	–
Total Other transferable securities and money market instruments			69	–
Total Investments			83,660,160	98.22

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	13,805	GBP	10,903	02/07/2024	J.P. Morgan	30	–
USD	12,526	ZAR	228,017	01/07/2024	J.P. Morgan	7	–
Total Unrealised Gain on Forward Currency Exchange Contracts						37	–
GBP	6,758	USD	8,544	01/07/2024	J.P. Morgan	(6)	–
USD	6,631	ZAR	122,432	02/07/2024	J.P. Morgan	(91)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						(97)	–
Net Unrealised Loss on Forward Currency Exchange Contracts						(60)	–

Cash	1,088,579	1.28
Other assets/(liabilities)	426,508	0.50
Total net assets	85,175,247	100.00

Geographic Allocation of Portfolio

	% of Net Assets
China	24.17
South Korea	14.65
India	13.00
Taiwan	12.05
Brazil	6.21
Saudi Arabia	4.38
Mexico	3.36
South Africa	3.04
Thailand	2.74
Malaysia	2.64
Netherlands	2.08
Indonesia	1.90
Hungary	1.81
Chile	1.48
Poland	1.32
Argentina	1.28
United States of America	1.08
United Arab Emirates	0.73
Switzerland	0.30
Total Investments	98.22
Cash and Other assets/(liabilities)	1.78
Total	100.00

* Security is valued at its fair value under the direction of the Board of Directors of the Company.
The accompanying notes are an integral part of these financial statements.

Emerging Markets Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments. The fund is actively managed and invests mainly in a diversified portfolio of shares of emerging market companies. Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and/or social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity-related securities issued by companies that are either incorporated in one of the economically emerging countries of Latin America, Asia, Europe, Africa and the Middle East or conduct most of their business in such countries. Types of securities may include common shares, preferred shares, warrants, American Depositary Receipts (ADRs), European Depositary Receipts (EDRs) and Global Depositary Receipts (GDRs). In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
ARGENTINA				
Arcos Dorados Holdings, Inc. 'A'	USD	114,294	1,035,503	0.36
Globant SA	USD	8,711	1,567,893	0.54
MercadoLibre, Inc.	USD	2,854	4,746,359	1.65
			7,349,755	2.55
BRAZIL				
B3 SA - Brasil Bolsa Balcao	BRL	1,210,981	2,208,120	0.77
Hypera SA	BRL	248,609	1,293,982	0.45
Itau Unibanco Holding SA, ADR Preference	USD	504,200	2,911,755	1.01
Klabin SA	BRL	385,344	1,459,864	0.51
Localiza Rent a Car SA Rights 06/08/2024	BRL	5,900	8,547	—
Localiza Rent a Car SA	BRL	571,852	4,261,118	1.48
Petroleo Brasileiro SA, ADR	USD	167,742	2,417,162	0.84
Raia Drogasil SA	BRL	805,879	3,720,586	1.29
WEG SA	BRL	244,041	1,826,769	0.63
			20,107,903	6.98
CHINA				
Alibaba Group Holding Ltd., ADR	USD	47,461	3,420,514	1.19
Eastroc Beverage Group Co. Ltd. 'A'	CNY	20,500	608,785	0.21
Fuyao Glass Industry Group Co. Ltd. 'A'	CNH	396,500	2,612,915	0.91
Hangcha Group Co. Ltd. 'A'	CNY	474,260	1,281,699	0.44
Jiumaojui International Holdings Ltd., Reg. S	HKD	1,033,000	535,076	0.19
KE Holdings, Inc., ADR	USD	181,290	2,597,886	0.90
Kweichow Moutai Co. Ltd.	CNH	3,100	624,475	0.22
Meituan, Reg. S 'B'	HKD	248,800	3,528,796	1.22
NetEase, Inc., ADR	USD	28,594	2,717,002	0.94
New Oriental Education & Technology Group, Inc., ADR	USD	33,359	2,593,329	0.90
Nongfu Spring Co. Ltd., Reg. S 'H'	HKD	280,200	1,328,223	0.46
PDD Holdings, Inc., ADR	USD	37,200	4,913,376	1.71
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	43,700	1,748,768	0.61
Tencent Holdings Ltd.	HKD	288,500	13,703,239	4.76
Yifeng Pharmacy Chain Co. Ltd.	CNH	917,654	3,093,883	1.07
Yum China Holdings, Inc.	USD	279,335	8,729,219	3.03
Zhongsheng Group Holdings Ltd.	HKD	789,500	1,151,550	0.40
ZTO Express Cayman, Inc., ADR	USD	153,392	3,199,757	1.11
			58,388,492	20.27
HONG KONG				
Budweiser Brewing Co. APAC Ltd., Reg. S	HKD	968,600	1,139,412	0.39
Wharf Real Estate Investment Co. Ltd.	HKD	182,000	481,991	0.17
			1,621,403	0.56
HUNGARY				
OTP Bank Nyrt.	HUF	53,478	2,645,156	0.92
			2,645,156	0.92
INDIA				
Asian Paints Ltd.	INR	66,920	2,340,494	0.81
Axis Bank Ltd.	INR	147,062	2,230,086	0.78
HDFC Asset Management Co. Ltd., Reg. S	INR	44,423	2,126,912	0.74
HDFC Bank Ltd.	INR	177,399	3,579,722	1.24
HDFC Life Insurance Co. Ltd., Reg. S	INR	421,278	3,005,440	1.04
Hindustan Unilever Ltd.	INR	63,299	1,876,707	0.65
ICICI Bank Ltd.	INR	338,998	4,873,981	1.69
Infosys Ltd.	INR	273,017	5,128,671	1.78

Emerging Markets Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Geographic Allocation of Portfolio

	% of Net Assets
China	20.27
Taiwan	17.77
India	16.81
South Korea	12.56
Brazil	6.98
Saudi Arabia	3.94
Indonesia	2.93
Mexico	2.69
Argentina	2.55
South Africa	2.00
Thailand	1.47
Philippines	1.31
Portugal	0.92
Hungary	0.92
Singapore	0.86
Netherlands	0.85
Qatar	0.79
United Kingdom	0.75
Vietnam	0.72
Hong Kong	0.56
Peru	0.49
Total Investments	98.14
Cash and Other assets/(liabilities)	1.86
Total	100.00

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

The accompanying notes are an integral part of these financial statements.

European Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a diversified portfolio of shares of European companies.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity-related securities issued by companies that are either incorporated in Europe or conduct most of their business there. Types of securities may include common shares, preferred shares, warrants, American Depositary Receipts (ADRs), European Depositary Receipts (EDRs) and Global Depositary Receipts (GDRs). The fund may invest in Russia.

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
AUSTRIA				
BAWAG Group AG, Reg. S	EUR	19,496	1,150,264	1.24
			1,150,264	1.24
DENMARK				
Coloplast A/S 'B'	DKK	6,860	769,749	0.83
Novo Nordisk A/S 'B'	DKK	42,638	5,775,744	6.24
			6,545,493	7.07
FINLAND				
Elisa OYJ	EUR	22,080	944,141	1.02
Sampo OYJ 'A'	EUR	35,832	1,433,280	1.55
Valmet OYJ	EUR	38,343	1,027,592	1.11
			3,405,013	3.68
FRANCE				
Edenred SE	EUR	18,447	735,666	0.79
EssilorLuxottica SA	EUR	6,599	1,323,760	1.43
Euronext NV, Reg. S	EUR	14,417	1,248,512	1.35
LVMH Moët Hennessy Louis Vuitton SE	EUR	3,520	2,511,872	2.71
Sartorius Stedim Biotech	EUR	4,180	643,511	0.70
SPIE SA	EUR	24,219	819,571	0.89
TotalEnergies SE	EUR	40,845	2,540,559	2.74
Verallia SA, Reg. S	EUR	23,576	796,397	0.86
			10,619,848	11.47
GERMANY				
Allianz SE	EUR	7,498	1,946,481	2.10
Daimler Truck Holding AG	EUR	30,655	1,135,461	1.23
Deutsche Telekom AG	EUR	92,855	2,178,378	2.35
Infineon Technologies AG	EUR	34,784	1,200,222	1.30
Merck KGaA	EUR	6,912	1,065,485	1.15
Puma SE	EUR	20,140	865,416	0.94
SAP SE	EUR	19,044	3,616,456	3.91
Scout24 SE, Reg. S	EUR	14,697	1,050,101	1.13
Siemens AG	EUR	15,911	2,770,741	2.99
Symrise AG 'A'	EUR	8,188	936,707	1.01
			16,765,448	18.11
ITALY				
De' Longhi SpA	EUR	21,459	629,607	0.68
Intesa Sanpaolo SpA	EUR	413,032	1,433,841	1.55
PRADA SpA	HKD	111,900	781,282	0.84
Prysmian SpA	EUR	13,751	794,533	0.86
			3,639,263	3.93
LUXEMBOURG				
CVC Capital Partners plc, Reg. S	EUR	39,852	676,488	0.73
			676,488	0.73
NETHERLANDS				
Adyen NV, Reg. S	EUR	699	781,203	0.84
Akzo Nobel NV	EUR	16,592	938,775	1.01
ASML Holding NV	EUR	5,380	5,235,278	5.66
Heineken NV	EUR	14,149	1,279,636	1.38
ING Groep NV	EUR	108,975	1,734,882	1.88
Universal Music Group NV	EUR	36,813	1,031,500	1.12
			11,001,274	11.89
NORWAY				
DNB Bank ASA	NOK	60,818	1,120,132	1.21
Equinor ASA	NOK	31,455	839,892	0.91
Storebrand ASA	NOK	74,404	709,975	0.76
			2,669,999	2.88
PORTUGAL				
Galp Energia SGPS SA 'B'	EUR	44,176	868,942	0.94
Jeronimo Martins SGPS SA	EUR	68,063	1,244,191	1.34
			2,113,133	2.28

European Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
SPAIN				
Amadeus IT Group SA 'A'	EUR	25,277	1,569,196	1.70
Iberdrola SA	EUR	150,508	1,833,188	1.98
			3,402,384	3.68
SWEDEN				
Assa Abloy AB 'B'	SEK	42,644	1,119,830	1.21
Boliden AB	SEK	7,639	227,701	0.25
Essity AB 'B'	SEK	55,692	1,328,626	1.44
Sandvik AB	SEK	64,444	1,203,840	1.30
Svenska Cellulosa AB SCA 'B'	SEK	82,235	1,132,953	1.22
			5,012,950	5.42
SWITZERLAND				
Alcon, Inc.	CHF	16,887	1,406,677	1.52
Cie Financiere Richemont SA	CHF	9,787	1,426,079	1.54
Julius Baer Group Ltd.	CHF	18,714	975,166	1.05
Partners Group Holding AG	CHF	695	832,412	0.90
Sonova Holding AG	CHF	3,523	1,018,260	1.10
			5,658,594	6.11
UNITED KINGDOM				
AstraZeneca plc	GBP	23,890	3,501,487	3.78
BP plc	GBP	349,436	1,962,062	2.12
Endava plc, ADR	USD	10,223	276,512	0.30
Experian plc	GBP	32,275	1,405,186	1.52
Greggs plc	GBP	24,745	815,241	0.88
HSBC Holdings plc	GBP	261,871	2,124,412	2.29
Informa plc	GBP	88,208	895,154	0.97
London Stock Exchange Group plc	GBP	13,582	1,514,657	1.63
National Grid plc	GBP	132,705	1,388,090	1.50
Segro plc, REIT	GBP	74,002	784,195	0.85
Smith & Nephew plc	GBP	64,494	746,346	0.81
Unilever plc	GBP	48,855	2,500,879	2.70
			17,914,221	19.35
Total Equities			90,574,372	97.84
Total Transferable securities and money market instruments admitted to an official exchange listing			90,574,372	97.84
Total Investments			90,574,372	97.84

Geographic Allocation of Portfolio

	% of Net Assets
United Kingdom	19.35
Germany	18.11
Netherlands	11.89
France	11.47
Denmark	7.07
Switzerland	6.11
Sweden	5.42
Italy	3.93
Finland	3.68
Spain	3.68
Norway	2.88
Portugal	2.28
Austria	1.24
Luxembourg	0.73
Total Investments	97.84
Cash and Other assets/(liabilities)	2.16
Total	100.00

The accompanying notes are an integral part of these financial statements.

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets	
EUR	595	GBP	503	01/07/2024	J.P. Morgan	1	-	
Total Unrealised Gain on Forward Currency Exchange Contracts							1	-
EUR	13,003	GBP	11,013	02/07/2024	J.P. Morgan	(1)	-	
Total Unrealised Loss on Forward Currency Exchange Contracts							(1)	-
Net Unrealised Loss on Forward Currency Exchange Contracts							-	-

Cash	1,812,137	1.96
Other assets/(liabilities)	182,977	0.20
Total net assets	92,569,486	100.00

European Select Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a high conviction portfolio of shares of European companies.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report of the fund.

The fund invests primarily in equity and equity-related securities issued by companies that are either incorporated in Europe or conduct a significant part of their business there. Types of securities may include common shares, preferred shares, warrants, American Depositary Receipts (ADRs), European Depositary Receipts (EDRs) and Global Depositary Receipts (GDRs). The fund may invest in Russia.

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
AUSTRIA				
BAWAG Group AG, Reg. S	EUR	3,601	212,459	2.24
			212,459	2.24
DENMARK				
Novo Nordisk A/S 'B'	DKK	5,176	701,141	7.37
			701,141	7.37
FRANCE				
Edenred SE	EUR	3,605	143,767	1.51
EssilorLuxottica SA	EUR	1,096	219,858	2.31
LVMH Moët Hennessy Louis Vuitton SE	EUR	517	368,931	3.88
Sartorius Stedim Biotech	EUR	869	133,782	1.41
TotalEnergies SE	EUR	5,423	337,311	3.55
			1,203,649	12.66
GERMANY				
Allianz SE	EUR	1,291	335,144	3.52
Deutsche Telekom AG	EUR	14,701	344,886	3.63
Infineon Technologies AG	EUR	5,763	198,852	2.09
Puma SE	EUR	3,493	150,094	1.58
SAP SE	EUR	2,412	458,039	4.82
Siemens AG	EUR	2,134	371,615	3.91
Symrise AG 'A'	EUR	1,291	147,690	1.55
			2,006,320	21.10
ITALY				
PRADA SpA	HKD	15,900	111,013	1.17
			111,013	1.17
LUXEMBOURG				
CVC Capital Partners plc, Reg. S	EUR	6,967	118,265	1.24
			118,265	1.24
NETHERLANDS				
Adyen NV, Reg. S	EUR	106	118,465	1.25
ASML Holding NV	EUR	675	656,842	6.91
Heineken NV	EUR	2,318	209,640	2.20
ING Groep NV	EUR	13,240	210,781	2.22
Universal Music Group NV	EUR	6,482	181,626	1.91
			1,377,354	14.49
NORWAY				
Storebrand ASA	NOK	10,988	104,849	1.10
			104,849	1.10
PORTUGAL				
Galp Energia SGPS SA 'B'	EUR	4,539	89,282	0.94
Jeronimo Martins SGPS SA	EUR	12,081	220,841	2.32
			310,123	3.26
SPAIN				
Amadeus IT Group SA 'A'	EUR	4,162	258,377	2.72
			258,377	2.72
SWEDEN				
Assa Abloy AB 'B'	SEK	6,878	180,616	1.90
Essity AB 'B'	SEK	10,358	247,108	2.60
Sandvik AB	SEK	7,405	138,328	1.45
Svenska Cellulosa AB SCA 'B'	SEK	16,976	233,879	2.46
			799,931	8.41
SWITZERLAND				
Alcon, Inc.	CHF	3,051	254,147	2.67
Julius Baer Group Ltd.	CHF	2,967	154,607	1.63
Sonova Holding AG	CHF	636	183,824	1.93
			592,578	6.23

European Select Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
UNITED KINGDOM				
AstraZeneca plc	GBP	2,994	438,822	4.62
BP plc	GBP	48,495	272,296	2.86
Experian plc	GBP	6,073	264,406	2.78
HSBC Holdings plc	GBP	39,948	324,076	3.41
London Stock Exchange Group plc	GBP	2,799	312,143	3.28
Total Equities			1,611,743	16.95
Total Transferable securities and money market instruments admitted to an official exchange listing			9,407,802	98.94
Total Investments			9,407,802	98.94

Cash			137,036	1.44
Other assets/(liabilities)			(36,270)	(0.38)
Total net assets			9,508,568	100.00

Geographic Allocation of Portfolio

	% of Net Assets
Germany	21.10
United Kingdom	16.95
Netherlands	14.49
France	12.66
Sweden	8.41
Denmark	7.37
Switzerland	6.23
Portugal	3.26
Spain	2.72
Austria	2.24
Luxembourg	1.24
Italy	1.17
Norway	1.10
Total Investments	98.94
Cash and Other assets/(liabilities)	1.06
Total	100.00

The accompanying notes are an integral part of these financial statements.

European Smaller Companies Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a diversified portfolio of shares of smaller publicly traded European companies.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report of the fund.

The fund invests primarily in equity and equity-related securities issued by companies that are either incorporated in Europe or conduct most of their business there, and that, at the time of purchase, are no larger than those in the MSCI Europe Small Cap Index. Types of securities may include common shares, preferred shares, warrants, American Depositary Receipts (ADRs), European Depositary Receipts (EDRs) and Global Depositary Receipts (GDRs). The fund may invest in Russia.

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
AUSTRIA				
BAWAG Group AG, Reg. S	EUR	38,456	2,268,904	4.27
Schoeller-Bleckmann Oilfield Equipment AG	EUR	9,460	357,588	0.67
			2,626,492	4.94
DENMARK				
Royal Unibrew A/S	DKK	5,115	378,607	0.71
Zealand Pharma A/S 'A'	DKK	6,778	807,083	1.52
			1,185,690	2.23
FINLAND				
Mandatum OYJ	EUR	18,421	77,074	0.15
Valmet OYJ	EUR	18,469	494,969	0.93
			572,043	1.08
FRANCE				
Beneteau SACA	EUR	24,952	243,781	0.46
Coface SA	EUR	23,613	306,261	0.58
Eramet SA	EUR	4,291	405,499	0.76
Esker SA	EUR	2,521	440,671	0.83
Eurofins Scientific SE	EUR	13,414	623,483	1.17
Lectra	EUR	15,834	438,602	0.82
Nexity SA	EUR	42,715	360,087	0.68
Planisware SA	EUR	28,391	732,346	1.38
Pluxee NV	EUR	17,006	446,407	0.84
Remy Cointreau SA	EUR	3,253	251,132	0.47
SPIE SA	EUR	50,320	1,702,829	3.20
Tikehau Capital SCA	EUR	16,813	353,073	0.66
Virbac SACA	EUR	1,651	533,273	1.00
			6,837,444	12.85
GERMANY				
Adesso SE	EUR	2,650	223,395	0.42
flatexDEGIRO AG	EUR	70,742	943,345	1.77
Hypoport SE	EUR	1,871	563,919	1.06
Knaus Tabbert AG	EUR	7,872	309,763	0.58
Nagarro SE	EUR	3,894	296,334	0.56
Schott Pharma AG & Co. KGaA	EUR	25,808	779,918	1.47
Scout24 SE, Reg. S	EUR	4,958	354,249	0.66
Siltronic AG	EUR	14,281	1,031,088	1.94
Zalando SE, Reg. S	EUR	12,429	266,602	0.50
			4,768,613	8.96
HONG KONG				
HUTCHMED China Ltd.	GBP	120,528	389,972	0.73
			389,972	0.73
IRELAND				
Cairn Homes plc	GBP	436,265	698,561	1.31
			698,561	1.31
ITALY				
Amplifon SpA	EUR	43,584	1,444,809	2.72
Ariston Holding NV	EUR	57,663	222,118	0.42
BFF Bank SpA, Reg. S	EUR	41,347	363,854	0.68
Carel Industries SpA, Reg. S	EUR	31,333	545,194	1.02
Ermenegildo Zegna NV	USD	49,085	539,043	1.01
FinecoBank Banca Fineco SpA	EUR	47,307	655,202	1.23
GVS SpA, Reg. S	EUR	60,112	397,340	0.75
Interpump Group SpA	EUR	6,260	260,291	0.49
Technoprobe SpA	EUR	52,875	490,416	0.92
			4,918,267	9.24
NETHERLANDS				
Aalberts NV	EUR	10,358	394,433	0.74
IMCD NV	EUR	6,658	865,873	1.63
Redcare Pharmacy NV, Reg. S	EUR	9,107	1,040,930	1.96
			2,301,236	4.33

European Smaller Companies Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
NORWAY				
Frontline plc	NOK	13,801	339,880	0.64
Seadrill Ltd.	USD	7,000	337,324	0.63
Subsea 7 SA	NOK	45,756	809,015	1.52
TGS ASA	NOK	84,132	957,015	1.80
			2,443,234	4.59
SLOVENIA				
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	16,454	411,350	0.77
			411,350	0.77
SPAIN				
Aedas Homes SA, Reg. S	EUR	15,309	327,612	0.62
Amadeus IT Group SA 'A'	EUR	11,508	714,417	1.34
Fluidra SA	EUR	22,704	447,042	0.84
Laboratorios Farmaceuticos Rovi SA	EUR	17,099	1,491,033	2.80
			2,980,104	5.60
SWEDEN				
Beijer Ref AB 'B'	SEK	42,302	605,325	1.14
Camurus AB	SEK	7,274	384,847	0.72
Nordnet AB publ	SEK	34,372	672,946	1.27
Norva24 Group AB	SEK	137,435	347,837	0.65
Olink Holding AB, ADR	USD	14,633	347,379	0.65
Sweco AB 'B'	SEK	22,492	290,667	0.55
Trelleborg AB 'B'	SEK	11,147	404,489	0.76
Troax Group AB	SEK	6,170	130,358	0.25
			3,183,848	5.99
SWITZERLAND				
Aluflexpack AG	CHF	12,405	197,973	0.37
ams-OSRAM AG	CHF	145,518	186,014	0.35
DKSH Holding AG	CHF	5,782	367,300	0.69
Montana Aerospace AG, Reg. S	CHF	52,939	1,033,647	1.94
Sensirion Holding AG, Reg. S	CHF	3,132	255,944	0.48
SKAN Group AG	CHF	3,540	294,438	0.56
Tecan Group AG	CHF	1,271	399,867	0.75
			2,735,183	5.14
UNITED KINGDOM				
Adriatic Metals plc	GBP	236,436	573,746	1.08
Alpha Financial Markets Consulting plc	GBP	144,601	847,391	1.59
Ascential plc, Reg. S	GBP	304,705	1,230,553	2.31
Auction Technology Group plc	GBP	77,270	468,995	0.88
Baltic Classifieds Group plc	GBP	154,435	437,675	0.82
Big Yellow Group plc, REIT	GBP	55,587	774,551	1.46
Bridgepoint Group plc, Reg. S	GBP	161,352	419,934	0.79
Croda International plc	GBP	19,852	928,095	1.74
Diploma plc	GBP	5,881	288,755	0.54
Genuit Group plc	GBP	106,557	547,045	1.03
Genus plc	GBP	26,506	525,833	0.99
Hiscox Ltd.	GBP	45,417	616,752	1.16
Intermediate Capital Group plc	GBP	36,759	951,478	1.79
IQE plc	GBP	1,509,444	573,850	1.08
Keywords Studios plc	GBP	64,955	1,774,426	3.33
Oxford Nanopore Technologies plc	GBP	105,458	118,366	0.22
Persimmon plc	GBP	23,287	372,329	0.70
Renishaw plc	GBP	9,052	397,633	0.75
Rotork plc	GBP	256,900	1,022,324	1.92
Spirax Group plc	GBP	6,456	645,716	1.21
Victrex plc	GBP	40,254	546,640	1.03
Watches of Switzerland Group plc	GBP	74,127	365,537	0.69
Weir Group plc (The)	GBP	29,362	690,668	1.30
YouGov plc	GBP	85,778	413,470	0.78
			15,531,762	29.19

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
UNITED STATES OF AMERICA				
Kosmos Energy Ltd.	USD	111,468	582,890	1.10
			582,890	1.10
Total Equities			52,166,689	98.05
Total Transferable securities and money market instruments admitted to an official exchange listing			52,166,689	98.05

Units of authorised UCITS or other collective investment undertakings

Collective Investment Schemes - AIF

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
UNITED KINGDOM				
Syncona Ltd.	GBP	168,159	217,443	0.41
			217,443	0.41
Total Collective Investment Schemes - AIF			217,443	0.41
Total Units of authorised UCITS or other collective investment undertakings			217,443	0.41
Total Investments			52,384,132	98.46

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	5,904	GBP	5,000	02/07/2024	J.P. Morgan	(1)	-
Net Unrealised Loss on Forward Currency Exchange Contracts						(1)	-

Cash	906,823	1.70
Other assets/(liabilities)	(85,146)	(0.16)
Total net assets	53,205,809	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United Kingdom	29.60
France	12.85
Italy	9.24
Germany	8.96
Sweden	5.99
Spain	5.60
Switzerland	5.14
Austria	4.94
Norway	4.59
Netherlands	4.33
Denmark	2.23
Ireland	1.31
United States of America	1.10
Finland	1.08
Slovenia	0.77
Hong Kong	0.73
Total Investments	98.46
Cash and Other assets/(liabilities)	1.54
Total	100.00

The accompanying notes are an integral part of these financial statements.

Frontier Markets Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a diversified portfolio of shares of frontier markets companies. The fund invests primarily in equity and equity-related securities of companies that are either incorporated in those countries that are included in the MSCI Frontier Emerging Markets Index as well as any other countries not covered by the MSCI AC World Index. Types of securities may include common shares, preferred shares, warrants, American Depository Receipts (ADRs), European Depository Receipts (EDRs) and Global Depository Receipts (GDRs).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The investments underlying this fund do not take into account the EU criteria for environmentally sustainable economic activities.

The fund may use derivatives for hedging and efficient portfolio management. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
ARGENTINA				
Globant SA	USD	3,729	671,183	0.71
			671,183	0.71
AUSTRALIA				
Frontier Digital Ventures Ltd.	AUD	3,757,459	1,085,823	1.15
			1,085,823	1.15
BAHRAIN				
Aluminium Bahrain BSC	BHD	328,045	1,035,526	1.09
			1,035,526	1.09
BANGLADESH				
BRAC Bank plc	BDT	6,785,508	2,000,376	2.11
Square Pharmaceuticals plc	BDT	585,655	1,055,342	1.12
			3,055,718	3.23
CANADA				
Filo Corp.	CAD	40,282	754,001	0.80
Ivanhoe Mines Ltd. 'A'	CAD	45,183	589,114	0.62
Parex Resources, Inc.	CAD	37,780	605,671	0.64
			1,948,786	2.06
COLOMBIA				
Bancolombia SA, ADR Preference	USD	28,400	918,740	0.97
Geopark Ltd.	USD	61,922	679,284	0.72
			1,598,024	1.69
EGYPT				
Integrated Diagnostics Holdings plc, Reg. S	USD	462,538	143,387	0.15
			143,387	0.15
FRANCE				
Eramet SA	EUR	5,830	589,473	0.62
			589,473	0.62
GEORGIA				
TBC Bank Group plc	GBP	14,363	468,191	0.49
			468,191	0.49
HONG KONG				
Yue Yuen Industrial Holdings Ltd.	HKD	402,000	776,313	0.82
			776,313	0.82
ICELAND				
Alvotek SA	ISK	69,976	840,809	0.89
Arion Banki HF, Reg. S	ISK	2,407,630	2,213,007	2.34
			3,053,816	3.23
IRELAND				
Kenmare Resources plc	GBP	95,220	389,825	0.41
			389,825	0.41
KAZAKHSTAN				
Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR	USD	146,118	2,609,667	2.76
Kaspi.KZ JSC, Reg. S, ADR	USD	59,222	7,809,013	8.25
NAC Kazatomprom JSC, Reg. S, GDR	USD	64,591	2,570,722	2.71
			12,989,402	13.72
KENYA				
Equity Group Holdings plc	KES	2,940,300	961,143	1.02
Safaricom plc	KES	219,600	29,393	0.03
			990,536	1.05
MAURITIUS				
Alphamin Resources Corp.	CAD	1,213,592	930,261	0.98
			930,261	0.98
MEXICO				
Vista Energy SAB de CV, ADR	USD	4,790	217,274	0.23
			217,274	0.23

Frontier Markets Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
MOROCCO				
Attijariwafa Bank	MAD	43,604	2,252,374	2.38
Hightech Payment Systems SA	MAD	42,928	2,277,736	2.41
Label Vie	MAD	3,031	1,309,539	1.38
			5,839,649	6.17
OMAN				
OQ Gas Networks SAOC	OMR	1,894,251	693,540	0.73
			693,540	0.73
PAKISTAN				
National Bank of Pakistan	PKR	7,319,000	976,779	1.03
Systems Ltd.	PKR	595,481	894,815	0.95
			1,871,594	1.98
PANAMA				
Banco Latinoamericano de Comercio Exterior SA 'E'	USD	30,859	895,220	0.95
			895,220	0.95
PERU				
Credicorp Ltd.	USD	3,505	555,017	0.59
InRetail Peru Corp., Reg. S	USD	28,156	803,854	0.85
			1,358,871	1.44
PHILIPPINES				
BDO Unibank, Inc.	PHP	126,260	276,179	0.29
Converge Information and Communications Technology Solutions, Inc.	PHP	1,567,500	307,587	0.33
Universal Robina Corp.	PHP	70,720	134,171	0.14
			717,937	0.76
ROMANIA				
Banca Transilvania SA	RON	791,837	5,455,076	5.76
BRD-Groupe Societe Generale SA	RON	230,594	1,038,410	1.10
OMV Petrom SA	RON	19,615,943	3,221,362	3.40
			9,714,848	10.26
SLOVENIA				
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	140,837	3,767,214	3.98
			3,767,214	3.98
UNITED KINGDOM				
Adriatic Metals plc, CDI	AUD	155,896	407,368	0.43
Airtel Africa plc, Reg. S	GBP	24,313	36,739	0.04
Baltic Classifieds Group plc	GBP	163,896	496,978	0.52
Cab Payments Holdings plc	GBP	258,448	422,538	0.45
Central Asia Metals plc	GBP	257,237	656,512	0.69
Endava plc, ADR	USD	37,680	1,090,459	1.15
Georgia Capital plc	GBP	133,156	1,626,842	1.72
Helios Towers plc	GBP	520,068	764,841	0.81
			5,502,277	5.81
UNITED STATES OF AMERICA				
EPAM Systems, Inc.	USD	1,002	186,593	0.20
Laureate Education, Inc.	USD	63,160	913,925	0.96
			1,100,518	1.16
VIETNAM				
Asia Commercial Bank JSC	VND	3,151,775	3,169,603	3.35
Bank for Foreign Trade of Vietnam JSC	VND	684,092	2,289,800	2.42
Binh Minh Plastics JSC	VND	198,000	777,935	0.82
FPT Corp.	VND	973,990	4,995,006	5.28
FPT DIGITAL RETAIL JSC	VND	148,995	1,036,040	1.09
Hoa Phat Group JSC	VND	3,421,990	3,804,618	4.02
Khang Dien House Trading and Investment JSC	VND	574,317	832,589	0.88
Military Commercial Joint Stock Bank	VND	3,170,711	2,886,376	3.05
Mobile World Investment Corp.	VND	832,984	2,041,827	2.16
Nam Long Investment Corp.	VND	467,264	760,080	0.80

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Phu Nhuan Jewelry JSC	VND	475,077	1,835,407	1.94
Saigon Beer Alcohol Beverage Corp.	VND	369,300	870,545	0.92
Vietnam Dairy Products JSC	VND	697,990	1,796,047	1.90
Vietnam Engine & Agricultural Machinery Corp.	VND	1,113,700	1,938,201	2.05
Vietnam Technological & Commercial Joint Stock Bank	VND	56,800	52,105	0.05
Vincom Retail JSC	VND	1,828,900	1,469,320	1.55
			30,555,499	32.28
Total Equities			91,960,705	97.15
Total Transferable securities and money market instruments admitted to an official exchange listing			91,960,705	97.15
Total Investments			91,960,705	97.15

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	21	USD	27	01/07/2024	J.P. Morgan	-	-
USD	8,778	EUR	8,188	02/07/2024	J.P. Morgan	17	-
USD	568	GBP	448	02/07/2024	J.P. Morgan	1	-
Total Unrealised Gain on Forward Currency Exchange Contracts						18	-
GBP	2,829	USD	3,577	01/07/2024	J.P. Morgan	(2)	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(2)	-
Net Unrealised Gain on Forward Currency Exchange Contracts						16	-

Cash	2,279,196	2.41
Other assets/(liabilities)	415,104	0.44
Total net assets	94,655,005	100.00

Geographic Allocation of Portfolio

	% of Net Assets
Vietnam	32.28
Kazakhstan	13.72
Romania	10.26
Morocco	6.17
United Kingdom	5.81
Slovenia	3.98
Bangladesh	3.23
Iceland	3.23
Canada	2.06
Pakistan	1.98
Colombia	1.69
Peru	1.44
United States of America	1.16
Australia	1.15
Bahrain	1.09
Kenya	1.05
Mauritius	0.98

Frontier Markets Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

	% of Net Assets
Panama	0.95
Hong Kong	0.82
Philippines	0.76
Oman	0.73
Argentina	0.71
France	0.62
Georgia	0.49
Ireland	0.41
Mexico	0.23
Egypt	0.15
Total Investments	97.15
Cash and Other assets/(liabilities)	2.85
Total	100.00

The accompanying notes are an integral part of these financial statements.

Future of Finance Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments. The fund is actively managed and invests mainly in companies that create or use innovative financial technologies in products, services and/or their business operations. The companies may be anywhere in the world, including emerging markets.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and/or social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity-related securities of fintech-focused companies, such as common shares, preferred shares, warrants, American Depository Receipts (ADRs), Chinese Depository Receipts (CDRs), European Depository Receipts (EDRs) and Global Depository Receipts (GDRs). Investments in China may include A and H shares. Investments in China A shares may be made through the Shanghai-Hong Kong Stock Connect or the Shenzhen-Hong Kong Stock Connect programs. The fund may invest up to 30% in emerging markets.

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
ARGENTINA				
Globant SA	USD	36	6,480	0.25
MercadoLibre, Inc.	USD	17	28,272	1.07
			34,752	1.32
BRAZIL				
NU Holdings Ltd. 'A'	USD	5,985	75,531	2.87
TOTVS SA	BRL	1,183	6,488	0.25
			82,019	3.12
CANADA				
Element Fleet Management Corp.	CAD	367	6,669	0.26
Lightspeed Commerce, Inc.	USD	889	12,175	0.46
Nuvei Corp.	USD	495	16,033	0.61
Shopify, Inc. 'A'	USD	79	5,263	0.20
TMX Group Ltd.	CAD	1,796	50,485	1.92
			90,625	3.45
CHINA				
Kanzhun Ltd., ADR	USD	1,290	24,433	0.93
Tencent Holdings Ltd.	HKD	1,100	52,248	1.99
			76,681	2.92
FRANCE				
Edenred SE	EUR	259	11,051	0.42
Euronext NV, Reg. S	EUR	138	12,787	0.49
Pluxee NV	EUR	1,068	29,996	1.14
Worldline SA, Reg. S	EUR	976	10,657	0.40
			64,491	2.45
GERMANY				
Deutsche Boerse AG	EUR	67	13,760	0.52
			13,760	0.52
INDIA				
ICICI Bank Ltd., ADR	USD	534	15,390	0.58
PB Fintech Ltd.	INR	1,076	18,020	0.69
			33,410	1.27
ISRAEL				
Global-e Online Ltd.	USD	65	2,345	0.09
Monday.com Ltd.	USD	13	3,085	0.12
			5,430	0.21
ITALY				
Nexi SpA, Reg. S	EUR	957	5,845	0.22
			5,845	0.22
JAPAN				
Japan Exchange Group, Inc.	JPY	200	4,698	0.18
Mitsubishi UFJ Financial Group, Inc.	JPY	4,600	49,607	1.89
Recruit Holdings Co. Ltd.	JPY	100	5,390	0.20
			59,695	2.27
NETHERLANDS				
Adyen NV, Reg. S	EUR	18	21,524	0.82
			21,524	0.82
NEW ZEALAND				
Xero Ltd.	AUD	178	16,220	0.62
			16,220	0.62
SOUTH KOREA				
Coupang, Inc.	USD	871	18,221	0.69
			18,221	0.69
SWEDEN				
Fortnox AB	SEK	1,077	6,484	0.25
			6,484	0.25
SWITZERLAND				
Temenos AG	CHF	103	7,156	0.27
			7,156	0.27

Future of Finance Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UNITED KINGDOM				
Endava plc, ADR	USD	1,501	43,439	1.65
Experian plc	GBP	370	17,236	0.66
London Stock Exchange Group plc	GBP	726	86,626	3.29
Sage Group plc (The)	GBP	444	6,115	0.23
Wise plc 'A'	GBP	867	7,525	0.29
			160,941	6.12
UNITED STATES OF AMERICA				
Affirm Holdings, Inc. 'A'	USD	182	5,580	0.21
Agilysys, Inc.	USD	123	12,651	0.48
American Express Co.	USD	130	30,108	1.14
American International Group, Inc.	USD	443	33,136	1.26
Ares Management Corp. 'A'	USD	52	7,095	0.27
BILL Holdings, Inc.	USD	561	29,015	1.10
Block, Inc. 'A'	USD	172	10,925	0.42
Bright Horizons Family Solutions, Inc.	USD	115	12,329	0.47
Broadridge Financial Solutions, Inc.	USD	69	13,653	0.52
Cadence Design Systems, Inc.	USD	80	24,787	0.94
Capital One Financial Corp.	USD	115	15,734	0.60
Cboe Global Markets, Inc.	USD	216	36,960	1.41
CCC Intelligent Solutions Holdings, Inc.	USD	554	6,194	0.24
Charles Schwab Corp. (The)	USD	323	23,815	0.91
Chubb Ltd.	USD	110	28,270	1.07
Citigroup, Inc.	USD	177	11,002	0.42
Coinbase Global, Inc. 'A'	USD	182	40,519	1.54
Corebridge Financial, Inc.	USD	1,230	36,187	1.38
Corpay, Inc.	USD	143	38,391	1.46
CoStar Group, Inc.	USD	71	5,237	0.20
Dayforce, Inc.	USD	760	37,476	1.42
Envestnet, Inc.	USD	257	16,140	0.61
Equifax, Inc.	USD	164	39,795	1.51
Fair Isaac Corp.	USD	32	47,779	1.82
Fidelity National Information Services, Inc.	USD	287	21,502	0.82
Fifth Third Bancorp	USD	126	4,538	0.17
First Citizens BancShares, Inc. 'A'	USD	4	6,815	0.26
Fiserv, Inc.	USD	705	104,700	3.98
FTI Consulting, Inc.	USD	487	107,125	4.07
Global Payments, Inc.	USD	62	5,883	0.22
GoDaddy, Inc. 'A'	USD	64	9,013	0.34
Intercontinental Exchange, Inc.	USD	199	27,378	1.04
Intuit, Inc.	USD	20	13,055	0.50
LPL Financial Holdings, Inc.	USD	157	43,451	1.65
Madison Square Garden Sports Corp.	USD	64	12,160	0.46
Manhattan Associates, Inc.	USD	61	15,413	0.59
Mastercard, Inc. 'A'	USD	297	132,337	5.03
Moody's Corp.	USD	13	5,480	0.21
Morningstar, Inc.	USD	34	10,003	0.38
Newmont Corp.	USD	221	9,320	0.35
PAR Technology Corp.	USD	307	14,358	0.55
Paycor HCM, Inc.	USD	1,085	13,617	0.52
Paylocity Holding Corp.	USD	195	25,914	0.99
Payoneer Global, Inc.	USD	2,423	13,508	0.51
PayPal Holdings, Inc., CDI	USD	312	18,140	0.69
Q2 Holdings, Inc.	USD	141	8,561	0.33
Robinhood Markets, Inc. 'A'	USD	3,340	75,050	2.85
Roper Technologies, Inc.	USD	22	12,457	0.47
S&P Global, Inc.	USD	14	6,221	0.24
SiteOne Landscape Supply, Inc.	USD	94	11,595	0.44
SLM Corp.	USD	374	7,817	0.30
StoneX Group, Inc.	USD	84	6,214	0.24
Strategic Education, Inc.	USD	62	6,817	0.26
Synopsys, Inc.	USD	49	29,373	1.12
T-Mobile US, Inc.	USD	268	47,672	1.81

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Toast, Inc. 'A'	USD	2,278	57,588	2.19
Tradeweb Markets, Inc. 'A'	USD	972	103,139	3.92
TransUnion	USD	71	5,336	0.20
Uber Technologies, Inc.	USD	209	15,121	0.58
Upwork, Inc.	USD	1,506	16,039	0.61
Verisk Analytics, Inc. 'A'	USD	109	29,573	1.12
Visa, Inc. 'A'	USD	586	156,948	5.97
WEX, Inc.	USD	122	21,380	0.81
WillScot Mobile Mini Holdings Corp.	USD	335	12,713	0.48
Workiva, Inc. 'A'	USD	180	13,324	0.51
Zebra Technologies Corp. 'A'	USD	13	4,042	0.15
			1,823,468	69.33
Total Equities			2,520,722	95.85
Total Transferable securities and money market instruments admitted to an official exchange listing			2,520,722	95.85
Total Investments			2,520,722	95.85

Cash	110,624	4.21
Other assets/(liabilities)	(1,407)	(0.06)
Total net assets	2,629,939	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	69.33
United Kingdom	6.12
Canada	3.45
Brazil	3.12
China	2.92
France	2.45
Japan	2.27
Argentina	1.32
India	1.27
Netherlands	0.82
South Korea	0.69
New Zealand	0.62
Germany	0.52
Switzerland	0.27
Sweden	0.25
Italy	0.22
Israel	0.21
Total Investments	95.85
Cash and Other assets/(liabilities)	4.15
Total	100.00

The accompanying notes are an integral part of these financial statements.

Global Focused Growth Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a diversified portfolio of shares of companies that have the potential for above average and sustainable rates of earnings growth. The companies may be anywhere in the world, including emerging markets.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and/or social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity-related securities of listed companies. Types of securities may include common shares, preferred shares, warrants, American Depository Receipts (ADRs), European Depository Receipts (EDRs) and Global Depository Receipts (GDRs).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
ARGENTINA				
MercadoLibre, Inc.	USD	19,208	31,943,960	0.76
			31,943,960	0.76
CANADA				
Canadian Pacific Kansas City Ltd.	USD	187,349	14,901,740	0.36
Celestica, Inc.	USD	301,461	17,412,387	0.41
Shopify, Inc. 'A'	USD	534,008	35,575,613	0.85
			67,889,740	1.62
DENMARK				
Novo Nordisk A/S 'B'	DKK	902,557	130,812,494	3.12
			130,812,494	3.12
GERMANY				
Infineon Technologies AG	EUR	1,056,103	38,989,870	0.93
SAP SE	EUR	216,607	44,010,970	1.05
Sartorius AG Preference	EUR	213,996	50,189,133	1.19
			133,189,973	3.17
INDIA				
HDFC Bank Ltd.	INR	1,647,319	33,241,131	0.79
ICICI Bank Ltd.	INR	3,814,408	54,842,067	1.31
Kotak Mahindra Bank Ltd.	INR	1,502,728	32,460,512	0.77
			120,543,710	2.87
INDONESIA				
Bank Central Asia Tbk. PT	IDR	115,033,000	69,666,381	1.66
			69,666,381	1.66
ITALY				
PRADA SpA	HKD	4,613,800	34,466,730	0.82
			34,466,730	0.82
JAPAN				
Asics Corp.	JPY	1,471,300	22,659,380	0.54
Chugai Pharmaceutical Co. Ltd.	JPY	1,121,500	40,114,610	0.96
Daiichi Sankyo Co. Ltd.	JPY	1,797,800	62,232,794	1.48
Disco Corp.	JPY	78,300	30,080,855	0.72
Harmonic Drive Systems, Inc.	JPY	1,142,700	32,503,396	0.77
Keyence Corp.	JPY	137,600	60,680,581	1.44
Mitsubishi UFJ Financial Group, Inc.	JPY	2,138,900	23,065,973	0.55
Recruit Holdings Co. Ltd.	JPY	248,800	13,411,361	0.32
			284,748,950	6.78
NETHERLANDS				
Adyen NV, Reg. S	EUR	39,692	47,462,746	1.13
ASML Holding NV	EUR	48,524	50,521,653	1.20
BE Semiconductor Industries NV	EUR	188,732	31,410,803	0.75
			129,395,202	3.08
PERU				
Southern Copper Corp.	USD	183,821	20,058,548	0.48
			20,058,548	0.48
PORTUGAL				
Galp Energia SGPS SA 'B'	EUR	1,094,284	23,030,210	0.55
			23,030,210	0.55
SOUTH KOREA				
SK Hynix, Inc.	KRW	444,277	76,325,541	1.82
			76,325,541	1.82
SWEDEN				
Spotify Technology SA	USD	74,259	23,416,833	0.56
Svenska Cellulosa AB SCA 'B'	SEK	2,155,010	31,766,396	0.75
			55,183,229	1.31
SWITZERLAND				
Cie Financiere Richemont SA	CHF	266,594	41,563,101	0.99
Nestle SA	CHF	534,373	54,593,488	1.30
			96,156,589	2.29
TAIWAN				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	3,718,000	111,064,081	2.65
			111,064,081	2.65

Global Focused Growth Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UNITED KINGDOM				
London Stock Exchange Group plc	GBP	963,155	114,923,865	2.74
			114,923,865	2.74
UNITED STATES OF AMERICA				
Advanced Micro Devices, Inc.	USD	263,511	43,044,522	1.03
Alphabet, Inc. 'A'	USD	345,012	63,496,009	1.51
Amazon.com, Inc.	USD	729,477	144,137,360	3.43
Amphenol Corp. 'A'	USD	717,358	48,923,816	1.17
Apple, Inc.	USD	1,200,997	257,409,687	6.13
Broadcom, Inc.	USD	14,018	22,647,901	0.54
Carvana Co. 'A'	USD	226,233	30,591,226	0.73
Celsius Holdings, Inc.	USD	297,239	16,901,010	0.40
Charles Schwab Corp. (The)	USD	2,144,897	158,143,256	3.77
Colgate-Palmolive Co.	USD	447,157	43,709,597	1.04
ConocoPhillips	USD	943,667	108,040,435	2.57
Constellation Energy Corp.	USD	270,333	55,475,035	1.32
Copart, Inc.	USD	429,745	23,631,678	0.56
Corning, Inc.	USD	446,000	17,273,580	0.41
Danaher Corp.	USD	212,516	53,439,273	1.27
Diamondback Energy, Inc.	USD	162,587	32,642,592	0.78
Dollar General Corp.	USD	322,587	42,326,640	1.01
Eli Lilly & Co.	USD	245,058	223,061,594	5.32
Entegris, Inc.	USD	319,348	43,616,550	1.04
EQT Corp.	USD	1,043,750	38,702,250	0.92
Exxon Mobil Corp.	USD	870,519	100,623,291	2.40
GE Vernova, Inc.	USD	133,105	23,024,503	0.55
General Electric Co.	USD	325,483	52,337,666	1.25
Howmet Aerospace, Inc.	USD	274,762	21,893,036	0.52
HubSpot, Inc.	USD	50,472	29,988,948	0.72
IDEXX Laboratories, Inc.	USD	50,756	24,857,243	0.59
Intuitive Surgical, Inc.	USD	82,556	36,661,469	0.87
KLA Corp.	USD	34,042	28,424,049	0.68
Meta Platforms, Inc. 'A'	USD	163,092	84,434,359	2.01
Microsoft Corp.	USD	352,327	159,921,225	3.81
Netflix, Inc.	USD	51,980	35,515,335	0.85
NVIDIA Corp.	USD	1,863,042	235,060,009	5.60
Old Dominion Freight Line, Inc.	USD	200,271	35,275,734	0.84
PepsiCo, Inc.	USD	320,062	52,819,832	1.26
Reliance, Inc.	USD	75,700	21,502,585	0.51
RH	USD	77,632	18,935,221	0.45
Rivian Automotive, Inc. 'A'	USD	544,700	7,832,786	0.19
Synopsys, Inc.	USD	24,113	14,454,658	0.35
Tesla, Inc.	USD	193,596	39,118,008	0.93
Tradeweb Markets, Inc. 'A'	USD	800,638	84,955,698	2.02
Uber Technologies, Inc.	USD	458,232	33,153,085	0.79
UnitedHealth Group, Inc.	USD	63,694	31,572,479	0.75
Vertiv Holdings Co. 'A'	USD	293,223	25,868,133	0.62
			2,665,443,363	63.51
Total Equities			4,164,842,566	99.23
Total Transferable securities and money market instruments admitted to an official exchange listing			4,164,842,566	99.23
Total Investments			4,164,842,566	99.23

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	557	USD	595	01/07/2024	J.P. Morgan	1	-
EUR	40,104	USD	42,957	02/08/2024	HSBC	18	-
GBP	117	USD	147	01/07/2024	J.P. Morgan	-	-

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
SGD	1,426,876	USD	1,053,154	02/08/2024	Standard Chartered	1,115	-
USD	219,240	EUR	203,400	02/07/2024	J.P. Morgan	1,612	-
Total Unrealised Gain on Forward Currency Exchange Contracts						2,746	-
EUR	38,104	USD	41,283	02/07/2024	HSBC	(514)	-
EUR	185,282	USD	200,867	02/07/2024	J.P. Morgan	(2,625)	-
EUR	7,573,583	USD	8,232,053	02/07/2024	RBC	(128,698)	-
GBP	6,894	USD	8,716	01/07/2024	J.P. Morgan	(6)	-
GBP	52,336	USD	66,295	02/07/2024	J.P. Morgan	(170)	-
SGD	66,942	USD	49,587	02/07/2024	J.P. Morgan	(201)	-
SGD	1,359,934	USD	1,008,655	02/07/2024	Standard Chartered	(5,385)	-
USD	223,809	EUR	209,627	01/07/2024	J.P. Morgan	(482)	-
USD	42,894	EUR	40,104	02/07/2024	HSBC	(15)	-
USD	536	EUR	502	02/07/2024	J.P. Morgan	(1)	-
USD	1,051,649	SGD	1,426,876	02/07/2024	Standard Chartered	(1,007)	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(139,104)	-
Net Unrealised Loss on Forward Currency Exchange Contracts						(136,358)	-

Cash	65,410,206	1.56
Other assets/(liabilities)	(33,083,289)	(0.79)
Total net assets	4,197,169,483	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	63.51
Japan	6.78
Germany	3.17
Denmark	3.12
Netherlands	3.08
India	2.87
United Kingdom	2.74
Taiwan	2.65
Switzerland	2.29
South Korea	1.82
Indonesia	1.66
Canada	1.62
Sweden	1.31
Italy	0.82
Argentina	0.76
Portugal	0.55
Peru	0.48
Total Investments	99.23
Cash and Other assets/(liabilities)	0.77
Total	100.00

The accompanying notes are an integral part of these financial statements.

Global Growth Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a diversified portfolio of shares of companies that have the potential for above average and sustainable rates of earnings growth. The companies may be anywhere in the world, including emerging markets.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained in the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity-related securities of listed companies whose market capitalisation, at the time of purchase, falls within or above the range covered by the MSCI All Country World Index. Types of securities may include common shares, preferred shares, warrants, American Depository Receipts (ADRs), European Depository Receipts (EDRs) and Global Depository Receipts (GDRs).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The investments underlying this fund do not take into account the EU criteria for environmentally sustainable economic activities.

The fund may use derivatives for hedging and efficient portfolio management. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
ARGENTINA				
Grupo Financiero Galicia SA, ADR	USD	23,940	740,225	0.13
MercadoLibre, Inc.	USD	2,200	3,658,721	0.67
			4,398,946	0.80
BRAZIL				
B3 SA - Brasil Bolsa Balcao	BRL	733,700	1,337,839	0.24
NU Holdings Ltd. 'A'	USD	564,532	7,124,394	1.30
			8,462,233	1.54
CANADA				
Brookfield Renewable Partners LP	USD	21,419	559,036	0.10
ERO Copper Corp.	CAD	222,257	4,922,819	0.90
Filo Corp.	CAD	49,500	926,544	0.17
National Bank of Canada	CAD	9,380	748,387	0.14
Shopify, Inc. 'A'	USD	60,688	4,043,035	0.74
Waste Connections, Inc.	USD	16,590	2,920,835	0.53
West Fraser Timber Co. Ltd.	CAD	31,732	2,446,269	0.44
Wheaton Precious Metals Corp.	USD	27,083	1,438,378	0.26
			18,005,303	3.28
CHINA				
Alibaba Group Holding Ltd.	HKD	127,920	1,150,694	0.21
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	854,800	2,824,572	0.51
Kanzhun Ltd., ADR	USD	94,752	1,794,603	0.33
PDD Holdings, Inc., ADR	USD	19,330	2,553,106	0.46
Tencent Holdings Ltd.	HKD	86,200	4,094,347	0.75
			12,417,322	2.26
DENMARK				
Novo Nordisk A/S, ADR	USD	39,563	5,735,448	1.05
			5,735,448	1.05
FRANCE				
Eurofins Scientific SE	EUR	18,238	906,999	0.17
LVMH Moet Hennessy Louis Vuitton SE	EUR	576	439,785	0.08
Sartorius Stedim Biotech	EUR	7,725	1,272,453	0.23
Schneider Electric SE	EUR	9,315	2,231,020	0.41
			4,850,257	0.89
GERMANY				
Deutsche Telekom AG	EUR	85,704	2,151,258	0.39
Hannover Rueck SE	EUR	7,219	1,825,174	0.33
Infineon Technologies AG	EUR	57,577	2,125,664	0.39
SAP SE	EUR	34,714	7,053,312	1.28
Siemens AG	EUR	17,906	3,336,266	0.61
Zalando SE, Reg. S	EUR	27,957	641,625	0.12
			17,133,299	3.12
HONG KONG				
AIA Group Ltd.	HKD	286,200	1,935,612	0.35
			1,935,612	0.35
INDIA				
Astral Ltd.	INR	53,396	1,524,166	0.28
Axis Bank Ltd.	INR	278,213	4,218,894	0.77
Container Corp. of India Ltd.	INR	105,207	1,314,467	0.24
Godrej Consumer Products Ltd.	INR	109,039	1,798,258	0.33
HDFC Bank Ltd.	INR	184,914	3,731,366	0.68
Kotak Mahindra Bank Ltd.	INR	119,658	2,584,739	0.47
Larsen & Toubro Ltd.	INR	48,591	2,066,741	0.38
Reliance Industries Ltd.	INR	80,509	3,020,939	0.55
United Spirits Ltd.	INR	65,859	1,007,981	0.18
Zomato Ltd.	INR	454,515	1,092,415	0.20
			22,359,966	4.08
INDONESIA				
Bank Central Asia Tbk. PT	IDR	8,012,600	4,852,598	0.88
Bank Mandiri Persero Tbk. PT	IDR	11,575,900	4,341,976	0.79

Global Growth Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Cisarua Mountain Dairy PT Tbk.	IDR	4,753,600	1,451,535	0.26	UNITED KINGDOM				
Mayora Indah Tbk. PT	IDR	7,947,700	1,140,949	0.21	Anglo American plc	GBP	29,863	944,581	0.17
Sumber Alfaria Trijaya Tbk. PT	IDR	34,770,800	5,840,997	1.07	AstraZeneca plc, ADR	USD	67,222	5,277,599	0.96
			17,628,055	3.21	Endava plc, ADR	USD	43,113	1,247,690	0.23
ITALY					Experian plc	GBP	56,773	2,644,680	0.48
PRADA SpA	HKD	174,500	1,303,577	0.24	London Stock Exchange Group plc	GBP	20,261	2,417,547	0.44
			1,303,577	0.24	Rentokil Initial plc	GBP	219,329	1,285,242	0.23
JAPAN					Unilever plc, ADR	USD	51,585	2,822,215	0.52
Calbee, Inc.	JPY	37,400	720,842	0.13				16,639,554	3.03
Daiichi Sankyo Co. Ltd.	JPY	66,200	2,291,585	0.42	UNITED STATES OF AMERICA				
Keyence Corp.	JPY	6,700	2,954,650	0.54	Adobe, Inc.	USD	1,336	736,397	0.13
Mitsui Fudosan Co. Ltd.	JPY	89,000	819,352	0.15	Advanced Micro Devices, Inc.	USD	19,181	3,133,216	0.57
Nippon Sanso Holdings Corp.	JPY	25,100	746,954	0.14	Airbnb, Inc. 'A'	USD	7,106	1,074,640	0.20
Omron Corp.	JPY	29,200	1,011,677	0.18	Alphabet, Inc. 'C'	USD	82,202	15,247,649	2.78
Recruit Holdings Co. Ltd.	JPY	58,800	3,169,566	0.58	Amazon.com, Inc.	USD	114,409	22,606,074	4.12
Tokyo Seimitsu Co. Ltd.	JPY	23,000	1,776,292	0.32	American International Group, Inc.	USD	34,875	2,608,650	0.48
			13,490,918	2.46	Amphenol Corp. 'A'	USD	94,108	6,418,166	1.17
NETHERLANDS					Apollo Global Management, Inc.	USD	17,275	2,048,642	0.37
Adyen NV, Reg. S	EUR	1,508	1,803,230	0.33	Apple, Inc.	USD	142,257	30,489,943	5.56
Argenx SE, ADR	USD	3,512	1,515,393	0.28	Ares Management Corp. 'A'	USD	16,236	2,215,240	0.40
ASM International NV	EUR	705	534,356	0.10	Atlassian Corp. 'A'	USD	5,179	900,317	0.16
ASML Holding NV, ADR	USD	5,332	5,550,932	1.01	AvalonBay Communities, Inc., REIT	USD	2,339	480,781	0.09
Universal Music Group NV	EUR	35,770	1,072,385	0.19	Bank of America Corp.	USD	36,917	1,460,806	0.27
			10,476,296	1.91	Booz Allen Hamilton Holding Corp. 'A'	USD	9,982	1,568,472	0.29
NIGERIA					CF Industries Holdings, Inc.	USD	33,867	2,529,865	0.46
Nestle Nigeria plc	NGN	194,638	118,196	0.02	Charles Schwab Corp. (The)	USD	71,414	5,265,354	0.96
			118,196	0.02	Chubb Ltd.	USD	11,464	2,946,248	0.54
PERU					Cigna Group (The)	USD	12,167	4,014,137	0.73
InRetail Peru Corp., Reg. S	USD	99,366	2,836,899	0.52	Citigroup, Inc.	USD	72,269	4,492,241	0.82
			2,836,899	0.52	Colgate-Palmolive Co.	USD	19,418	1,898,109	0.35
PHILIPPINES					Confluent, Inc. 'A'	USD	28,282	845,066	0.15
BDO Unibank, Inc.	PHP	1,792,217	3,920,267	0.71	ConocoPhillips	USD	41,268	4,724,773	0.86
Jollibee Foods Corp.	PHP	352,320	1,358,576	0.25	Constellation Energy Corp.	USD	12,387	2,541,936	0.46
SM Investments Corp.	PHP	183,910	2,605,804	0.48	CSX Corp.	USD	72,879	2,414,846	0.44
			7,884,647	1.44	Danaher Corp.	USD	8,389	2,109,498	0.38
PORTUGAL					Elevance Health, Inc.	USD	3,457	1,844,655	0.34
Galp Energia SGPS SA 'B'	EUR	204,086	4,295,177	0.78	Eli Lilly & Co.	USD	11,247	10,237,469	1.87
			4,295,177	0.78	EOG Resources, Inc.	USD	19,584	2,460,338	0.45
SINGAPORE					EQT Corp.	USD	116,189	4,308,288	0.79
Sea Ltd., ADR	USD	37,086	2,701,344	0.49	FedEx Corp.	USD	4,187	1,247,182	0.23
			2,701,344	0.49	Fifth Third Bancorp	USD	68,445	2,465,389	0.45
SOUTH AFRICA					Fiserv, Inc.	USD	33,555	4,983,253	0.91
Naspers Ltd. 'N'	ZAR	1,645	320,515	0.06	General Electric Co.	USD	21,722	3,492,898	0.64
			320,515	0.06	Hubbell, Inc. 'B'	USD	6,340	2,385,171	0.43
SOUTH KOREA					HubSpot, Inc.	USD	2,863	1,701,109	0.31
Coupang, Inc.	USD	55,085	1,152,378	0.21	Huntington Bancshares, Inc.	USD	123,837	1,601,832	0.29
LG Chem Ltd.	KRW	2,583	647,958	0.12	IDEX Corp.	USD	4,389	888,399	0.16
Samsung Electronics Co. Ltd.	KRW	72,373	4,282,774	0.78	Intuit, Inc.	USD	1,667	1,088,101	0.20
SK Hynix, Inc.	KRW	11,473	1,971,029	0.36	Intuitive Surgical, Inc.	USD	10,477	4,652,626	0.85
			8,054,139	1.47	JPMorgan Chase & Co.	USD	12,846	2,568,686	0.47
SPAIN					Kenvue, Inc.	USD	40,498	745,366	0.14
Amadeus IT Group SA 'A'	EUR	20,515	1,362,658	0.25	KKR & Co., Inc.	USD	23,421	2,501,597	0.46
			1,362,658	0.25	Linde plc	USD	12,320	5,422,586	0.99
SWEDEN					LPL Financial Holdings, Inc.	USD	4,119	1,139,974	0.21
Assa Abloy AB 'B'	SEK	11,953	335,841	0.06	Marriott International, Inc. 'A'	USD	3,500	852,425	0.16
Hexagon AB 'B'	SEK	79,280	892,725	0.16	Marsh & McLennan Cos., Inc.	USD	12,858	2,713,295	0.49
Svenska Cellulosa AB SCA 'B'	SEK	25,131	370,449	0.07	Martin Marietta Materials, Inc.	USD	1,524	830,184	0.15
			1,599,015	0.29	Mastercard, Inc. 'A'	USD	9,167	4,084,632	0.74
SWITZERLAND					McKesson Corp.	USD	8,207	4,822,187	0.88
Nestle SA	CHF	8,186	836,312	0.15	Meta Platforms, Inc. 'A'	USD	23,881	12,363,433	2.25
			836,312	0.15	MetLife, Inc.	USD	35,113	2,487,054	0.45
TAIWAN					Microsoft Corp.	USD	60,211	27,329,773	4.98
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	20,146	3,535,019	0.65	MongoDB, Inc. 'A'	USD	2,522	628,155	0.11
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	167,000	4,988,623	0.91	Netflix, Inc.	USD	6,287	4,295,593	0.78
			8,523,642	1.56	NVIDIA Corp.	USD	212,127	26,764,064	4.88

Global Growth Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Old Dominion Freight Line, Inc.	USD	9,507	1,674,563	0.30
Paylocity Holding Corp.	USD	2,431	323,056	0.06
Pinterest, Inc. 'A'	USD	22,024	975,002	0.18
Procter & Gamble Co. (The)	USD	22,877	3,806,046	0.69
Reliance, Inc.	USD	3,844	1,091,888	0.20
Rivian Automotive, Inc. 'A'	USD	70,243	1,010,094	0.18
Roper Technologies, Inc.	USD	17,114	9,690,631	1.77
Salesforce, Inc.	USD	13,180	3,388,183	0.62
Samsara, Inc. 'A'	USD	53,700	1,784,451	0.33
Schlumberger NV	USD	74,819	3,517,241	0.64
ServiceNow, Inc.	USD	4,030	3,130,826	0.57
Steel Dynamics, Inc.	USD	14,240	1,832,973	0.33
Stryker Corp.	USD	14,302	4,848,092	0.88
Synopsys, Inc.	USD	6,485	3,887,466	0.71
Targa Resources Corp.	USD	12,510	1,609,912	0.29
Teledyne Technologies, Inc.	USD	3,819	1,478,488	0.27
Tesla, Inc.	USD	17,388	3,513,419	0.64
Thermo Fisher Scientific, Inc.	USD	3,866	2,138,130	0.39
Tradeweb Markets, Inc. 'A'	USD	23,800	2,525,418	0.46
Uber Technologies, Inc.	USD	55,725	4,031,704	0.73
UnitedHealth Group, Inc.	USD	3,856	1,911,381	0.35
Veeva Systems, Inc. 'A'	USD	1,393	257,844	0.05
Vertex Pharmaceuticals, Inc.	USD	3,709	1,756,360	0.32
Vertiv Holdings Co. 'A'	USD	5,176	456,627	0.08
Walmart, Inc.	USD	47,468	3,224,501	0.59
Workday, Inc. 'A'	USD	5,523	1,228,757	0.22
Zoetis, Inc. 'A'	USD	4,575	803,873	0.15
			333,573,706	60.80
VIETNAM				
Asia Commercial Bank JSC	VND	4,196,005	4,219,740	0.77
FPT Corp.	VND	1,007,617	5,167,458	0.94
Masan Group Corp.	VND	395,642	1,160,902	0.21
Military Commercial Joint Stock Bank	VND	4,096,749	3,729,371	0.68
Phu Nhuan Jewelry JSC	VND	437,100	1,688,687	0.31
Vietnam Technological & Commercial Joint Stock Bank	VND	2,078,400	1,906,619	0.35
			17,872,777	3.26
Total Equities			544,815,813	99.31
Total Transferable securities and money market instruments admitted to an official exchange listing			544,815,813	99.31
Total Investments			544,815,813	99.31

Cash	3,352,031	0.61
Other assets/(liabilities)	459,055	0.08
Total net assets	548,626,899	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	60.80
India	4.08
Canada	3.28
Vietnam	3.26
Indonesia	3.21
Germany	3.12
United Kingdom	3.03
Japan	2.46
China	2.26
Netherlands	1.91
Taiwan	1.56
Brazil	1.54
South Korea	1.47
Philippines	1.44
Denmark	1.05
France	0.89
Argentina	0.80
Portugal	0.78
Peru	0.52
Singapore	0.49
Hong Kong	0.35
Sweden	0.29
Spain	0.25
Italy	0.24
Switzerland	0.15
South Africa	0.06
Nigeria	0.02
Total Investments	99.31
Cash and Other assets/(liabilities)	0.69
Total	100.00

The accompanying notes are an integral part of these financial statements.

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	14	USD	15	01/07/2024	J.P. Morgan	-	-
USD	12,666	GBP	10,003	02/07/2024	J.P. Morgan	27	-
Total Unrealised Gain on Forward Currency Exchange Contracts						27	-
GBP	137	USD	174	01/07/2024	J.P. Morgan	-	-
Total Unrealised Loss on Forward Currency Exchange Contracts						-	-
Net Unrealised Gain on Forward Currency Exchange Contracts						27	-

Global Impact Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to have a positive impact on the environment and society by investing primarily in sustainable investments, where the companies' current or future business activities are expected to generate a positive impact whilst at the same time seeking to increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a diversified portfolio of shares of companies which may be anywhere in the world, including emerging markets. The investment manager will focus on companies that it believes have the potential to create positive social or environmental impact through their products or services, and that appear to offer superior growth prospects and investment characteristics.

The fund has sustainable investment as an objective that the fund aims to achieve through its commitment to only invest in sustainable investments (excluding cash and derivatives used for portfolio management techniques for the purpose of hedging, liquidity management and risk reduction). The investment manager implements the following investment strategies: impact exclusions and positive impact inclusion. Details of how the fund aims to achieve its sustainable investment objective are further explained in the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity-related securities. Types of securities may include common shares, preferred shares, American Depository Receipts (ADRs), European Depository Receipts (EDRs) and Global Depository Receipts (GDRs). Investments in China may include A and H shares. Investments in China A shares may be made through the Shanghai-Hong Kong Stock Connect or the Shenzhen-Hong Kong Stock Connect programs.

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. Any use of derivatives aims to be consistent with the fund's objective. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
ARGENTINA				
MercadoLibre, Inc.	USD	85	141,360	1.82
			141,360	1.82
BRAZIL				
NU Holdings Ltd. 'A'	USD	6,196	78,193	1.01
			78,193	1.01
CANADA				
Brookfield Renewable Partners LP	USD	5,133	133,971	1.72
Canadian National Railway Co.	USD	1,117	132,342	1.70
Shopify, Inc. 'A'	CAD	2,038	135,822	1.75
Waste Connections, Inc.	USD	990	174,300	2.24
			576,435	7.41
CHINA				
Kanzhun Ltd., ADR	USD	3,661	69,339	0.89
			69,339	0.89
FRANCE				
Schneider Electric SE	EUR	523	125,263	1.61
SPIE SA	EUR	2,858	103,480	1.33
			228,743	2.94
GERMANY				
Infineon Technologies AG	EUR	2,068	76,348	0.98
Sartorius AG Preference	EUR	329	77,161	0.99
			153,509	1.97
HONG KONG				
AIA Group Ltd.	HKD	14,600	98,742	1.27
			98,742	1.27
INDIA				
Axis Bank Ltd., Reg. S, GDR	USD	1,784	135,584	1.74
HDFC Life Insurance Co. Ltd., Reg. S	INR	14,720	105,014	1.35
Kotak Mahindra Bank Ltd.	INR	6,354	137,253	1.77
			377,851	4.86
INDONESIA				
Bank Central Asia Tbk. PT	IDR	227,500	137,779	1.77
Bank Rakyat Indonesia Persero Tbk. PT	IDR	382,100	107,190	1.38
			244,969	3.15
JAPAN				
Chugai Pharmaceutical Co. Ltd.	JPY	2,000	71,538	0.92
Daiichi Sankyo Co. Ltd.	JPY	3,300	114,233	1.47
Hamamatsu Photonics KK	JPY	2,900	78,086	1.01
Keyence Corp.	JPY	300	132,298	1.70
			396,155	5.10
NETHERLANDS				
ASML Holding NV	EUR	214	222,810	2.87
			222,810	2.87
PHILIPPINES				
BDO Unibank, Inc.	PHP	31,190	68,224	0.88
			68,224	0.88
SWITZERLAND				
Sonova Holding AG	CHF	256	79,168	1.02
TE Connectivity Ltd.	USD	888	133,440	1.71
			212,608	2.73
TAIWAN				
Chailease Holding Co. Ltd.	TWD	23,861	113,080	1.45
			113,080	1.45
UNITED KINGDOM				
AstraZeneca plc	GBP	1,071	167,953	2.16
National Grid plc	GBP	7,742	86,646	1.11
			254,599	3.27

Global Impact Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UNITED STATES OF AMERICA				
Autodesk, Inc.	USD	508	124,673	1.60
Becton Dickinson & Co.	USD	561	130,107	1.67
Bright Horizons Family Solutions, Inc.	USD	724	77,620	1.00
Danaher Corp.	USD	752	189,098	2.43
Deere & Co.	USD	240	90,948	1.17
DocuSign, Inc. 'A'	USD	702	37,220	0.48
Eli Lilly & Co.	USD	329	299,469	3.85
First Solar, Inc.	USD	153	37,069	0.48
Fortinet, Inc.	USD	2,083	125,938	1.62
GoDaddy, Inc. 'A'	USD	771	108,580	1.40
Hubbell, Inc. 'B'	USD	427	160,642	2.07
HubSpot, Inc.	USD	200	118,834	1.53
IDEX Corp.	USD	739	149,585	1.92
Ingersoll Rand, Inc.	USD	1,449	132,004	1.70
Intuit, Inc.	USD	180	117,491	1.51
Intuitive Surgical, Inc.	USD	386	171,415	2.20
Linde plc	USD	519	228,435	2.94
Monolithic Power Systems, Inc.	USD	112	92,574	1.19
MSA Safety, Inc.	USD	390	73,542	0.95
OneMain Holdings, Inc.	USD	2,790	135,287	1.74
PG&E Corp.	USD	7,488	130,141	1.67
Roper Technologies, Inc.	USD	374	211,774	2.72
SolarEdge Technologies, Inc.	USD	878	21,810	0.28
Stryker Corp.	USD	462	156,609	2.01
Synopsys, Inc.	USD	268	160,654	2.07
Tesla, Inc.	USD	441	89,108	1.15
Thermo Fisher Scientific, Inc.	USD	343	189,700	2.44
Trane Technologies plc	USD	252	84,338	1.09
Trex Co., Inc.	USD	1,046	78,220	1.01
UnitedHealth Group, Inc.	USD	369	182,910	2.35
Veeva Systems, Inc. 'A'	USD	251	46,460	0.60
Veralto Corp.	USD	784	76,542	0.98
Vertiv Holdings Co. 'A'	USD	1,087	95,895	1.23
Xylem, Inc.	USD	726	99,716	1.28
Zoetis, Inc. 'A'	USD	530	93,126	1.20
			4,317,534	55.53
VIETNAM				
Asia Commercial Bank JSC	VND	91,770	92,289	1.19
			92,289	1.19
Total Equities			7,646,440	98.34
Total Transferable securities and money market instruments admitted to an official exchange listing			7,646,440	98.34
Total Investments			7,646,440	98.34

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	55.53
Canada	7.41
Japan	5.10
India	4.86
United Kingdom	3.27
Indonesia	3.15
France	2.94
Netherlands	2.87
Switzerland	2.73
Germany	1.97
Argentina	1.82
Taiwan	1.45
Hong Kong	1.27
Vietnam	1.19
Brazil	1.01
China	0.89
Philippines	0.88
Total Investments	98.34
Cash and Other assets/(liabilities)	1.66
Total	100.00

The accompanying notes are an integral part of these financial statements.

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	311,679	JPY	50,000,000	01/07/2024	J.P. Morgan	56	-
Net Unrealised Gain on Forward Currency Exchange Contracts						56	-

Cash	186,421	2.40
Other assets/(liabilities)	(57,133)	(0.74)
Total net assets	7,775,728	100.00

Global Natural Resources Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a widely diversified portfolio of shares of natural resources or commodities-related companies. The companies may be anywhere in the world, including emerging markets.

The fund invests primarily in equity and equity-related securities of companies that own or develop natural resources and other basic commodities, such as common shares, preferred shares, warrants, American Depository Receipts (ADRs), European Depository Receipts (EDRs) and Global Depository Receipts (GDRs).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The investments underlying this fund do not take into account the EU criteria for environmentally sustainable economic activities.

The fund may use derivatives for hedging and efficient portfolio management. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
ARGENTINA				
Tenaris SA, ADR	USD	19,445	593,461	0.49
			593,461	0.49
AUSTRALIA				
BHP Group Ltd.	AUD	68,093	1,933,225	1.58
Rio Tinto Ltd.	AUD	5,216	413,352	0.34
			2,346,577	1.92
AUSTRIA				
OMV AG	EUR	19,928	865,245	0.71
			865,245	0.71
CANADA				
Agnico Eagle Mines Ltd.	USD	10,829	720,020	0.59
Alamos Gold, Inc. 'A'	USD	57,264	909,925	0.74
Cameco Corp.	USD	33,845	1,731,510	1.42
Canadian Natural Resources Ltd.	CAD	84,524	3,013,690	2.47
Champion Iron Ltd.	AUD	139,951	593,859	0.49
Enbridge, Inc.	USD	76,762	2,716,607	2.23
Franco-Nevada Corp.	CAD	6,368	767,665	0.63
Ivanhoe Mines Ltd. 'A'	CAD	34,116	444,818	0.36
Osisko Gold Royalties Ltd.	CAD	41,738	655,718	0.54
Osisko Mining, Inc.	CAD	226,681	477,424	0.39
Suncor Energy, Inc.	CAD	58,750	2,231,110	1.83
Teck Resources Ltd. 'B'	USD	17,939	871,836	0.71
West Fraser Timber Co. Ltd.	CAD	12,920	996,023	0.82
			16,130,205	13.22
FRANCE				
Air Liquide SA	EUR	9,483	1,634,981	1.34
Schneider Electric SE	EUR	2,822	675,892	0.56
TotalEnergies SE	EUR	57,948	3,856,491	3.16
			6,167,364	5.06
GERMANY				
BASF SE	EUR	9,512	460,017	0.38
			460,017	0.38
JAPAN				
Shin-Etsu Chemical Co. Ltd.	JPY	39,900	1,559,188	1.28
			1,559,188	1.28
NORWAY				
Equinor ASA	NOK	46,417	1,326,094	1.09
Seadrill Ltd.	USD	12,781	658,989	0.54
			1,985,083	1.63
PERU				
Southern Copper Corp.	USD	5,742	626,567	0.51
			626,567	0.51
PORTUGAL				
Galp Energia SGPS SA 'B'	EUR	74,660	1,571,288	1.29
			1,571,288	1.29
SOUTH KOREA				
LG Chem Ltd.	KRW	1,578	395,849	0.33
Lotte Chemical Corp.	KRW	3,690	307,361	0.25
			703,210	0.58
UNITED KINGDOM				
Anglo American plc	GBP	13,603	430,269	0.35
BP plc, ADR	USD	76,721	2,760,805	2.26
Glencore plc	GBP	69,328	397,889	0.33
Shell plc	GBP	120,053	4,297,122	3.52
			7,886,085	6.46
UNITED STATES OF AMERICA				
Alcoa Corp.	USD	6,189	246,446	0.20
Ameren Corp.	USD	5,345	375,860	0.31
Atlas Energy Solutions, Inc. 'A'	USD	27,574	543,208	0.45
Baker Hughes Co. 'A'	USD	41,419	1,440,967	1.18
Ball Corp.	USD	15,217	917,585	0.75

Global Natural Resources Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CenterPoint Energy, Inc.	USD	12,827	394,302	0.32
CF Industries Holdings, Inc.	USD	15,917	1,189,000	0.97
Chesapeake Energy Corp.	USD	12,892	1,064,879	0.87
Chevron Corp.	USD	20,580	3,232,912	2.65
Cleveland-Cliffs, Inc.	USD	31,679	484,372	0.40
ConocoPhillips	USD	47,682	5,459,112	4.48
Devon Energy Corp.	USD	8,600	406,436	0.33
Diamondback Energy, Inc.	USD	11,616	2,332,144	1.91
Dominion Energy, Inc.	USD	9,347	460,620	0.38
EOG Resources, Inc.	USD	23,350	2,933,461	2.41
EQT Corp.	USD	42,542	1,577,457	1.29
Expro Group Holdings NV	USD	29,318	687,507	0.56
Exxon Mobil Corp.	USD	69,958	8,086,445	6.63
FirstEnergy Corp.	USD	12,598	483,763	0.40
Freeport-McMoRan, Inc.	USD	34,472	1,698,091	1.39
GE Vernova, Inc.	USD	5,400	934,092	0.77
Halliburton Co.	USD	43,806	1,483,271	1.22
HB Fuller Co.	USD	8,478	647,635	0.53
Hess Corp.	USD	14,984	2,224,525	1.82
Hubbell, Inc. 'B'	USD	1,762	662,882	0.54
Huntsman Corp.	USD	26,024	589,964	0.48
International Flavors & Fragrances, Inc.	USD	9,804	937,361	0.77
International Paper Co.	USD	13,600	584,596	0.48
Ivanhoe Electric, Inc.	USD	42,267	404,918	0.33
Kinder Morgan, Inc.	USD	25,526	504,649	0.41
Kosmos Energy Ltd.	USD	138,365	774,152	0.63
Linde plc	USD	9,949	4,379,003	3.59
Louisiana-Pacific Corp.	USD	10,796	898,119	0.74
Marathon Petroleum Corp.	USD	16,392	2,836,308	2.33
Mosaic Co. (The)	USD	21,596	631,467	0.52
MP Materials Corp.	USD	26,500	338,140	0.28
NextEra Energy, Inc.	USD	17,241	1,258,765	1.03
Noble Corp. plc	USD	18,431	834,371	0.68
Packaging Corp. of America	USD	5,756	1,056,226	0.87
Permian Resources Corp. 'A'	USD	48,317	776,454	0.64
PG&E Corp.	USD	29,707	516,308	0.42
Phillips 66	USD	6,477	904,707	0.74
Quanta Services, Inc.	USD	2,556	673,123	0.55
Range Resources Corp.	USD	38,455	1,286,704	1.06
RPM International, Inc.	USD	7,431	798,387	0.65
Schlumberger NV	USD	56,837	2,671,907	2.19
Shenwin-Williams Co. (The)	USD	5,255	1,561,996	1.28
Southern Co. (The)	USD	9,364	728,519	0.60
Southwestern Energy Co.	USD	173,388	1,170,369	0.96
Stanley Black & Decker, Inc.	USD	7,554	611,874	0.50
Steel Dynamics, Inc.	USD	6,429	827,541	0.68
Targa Resources Corp.	USD	15,318	1,971,274	1.62
TechnipFMC plc	USD	63,392	1,660,237	1.36
Valero Energy Corp.	USD	14,154	2,180,990	1.79
Vulcan Materials Co.	USD	4,067	1,019,678	0.84
Warrior Met Coal, Inc.	USD	10,203	646,768	0.53
Weatherford International plc	USD	4,200	517,986	0.42
Williams Cos., Inc. (The)	USD	71,625	3,025,440	2.48
			79,545,273	65.21
Total Equities			120,439,563	98.74
Total Transferable securities and money market instruments admitted to an official exchange listing			120,439,563	98.74
Total Investments			120,439,563	98.74

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	65.21
Canada	13.22
United Kingdom	6.46
France	5.06
Australia	1.92
Norway	1.63
Portugal	1.29
Japan	1.28
Austria	0.71
South Korea	0.58
Peru	0.51
Argentina	0.49
Germany	0.38
Total Investments	98.74
Cash and Other assets/(liabilities)	1.26
Total	100.00

The accompanying notes are an integral part of these financial statements.

Cash	1,513,698	1.24
Other assets/(liabilities)	18,284	0.02
Total net assets	121,971,545	100.00

Global Real Estate Securities Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares in the long term through both growth in the value of, and income from, its investments.

The fund is actively managed and invests mainly in a diversified portfolio of securities issued by real-estate related companies. The companies may be anywhere in the world, including emerging markets.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and/or social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity-related securities of companies that commit most of their assets to, or derive most of their revenues or profits from, real-estate related activities. These activities may include owning, operating, managing, financing, servicing, developing, acquiring or selling real estate. The portfolio may include investments in real estate operating companies (REOCs), real estate investment trusts (REITs) or similar entities. The fund may invest in common shares, preferred shares, warrants, American Depository Receipts (ADRs), European Depository Receipts (EDRs) and Global Depository Receipts (GDRs).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
AUSTRALIA				
Goodman Group, REIT	AUD	56,578	1,311,271	3.65
Scentre Group, REIT	AUD	351,335	730,303	2.03
			2,041,574	5.68
BELGIUM				
Warehouses De Pauw CVA, REIT	EUR	19,012	514,243	1.43
			514,243	1.43
CANADA				
Boardwalk Real Estate Investment Trust	CAD	6,912	353,573	0.99
Canadian Apartment Properties REIT	CAD	8,633	280,519	0.78
Colliers International Group, Inc.	USD	2,447	274,113	0.76
StorageVault Canada, Inc.	CAD	69,112	233,098	0.65
			1,141,303	3.18
FRANCE				
Gecina SA, REIT	EUR	3,805	354,598	0.99
			354,598	0.99
GERMANY				
LEG Immobilien SE	EUR	8,590	705,491	1.96
			705,491	1.96
HONG KONG				
Kerry Properties Ltd.	HKD	80,000	139,012	0.39
Sun Hung Kai Properties Ltd.	HKD	77,500	669,653	1.86
Wharf Real Estate Investment Co. Ltd.	HKD	100,000	264,830	0.74
			1,073,495	2.99
INDIA				
Nexus Select Trust, REIT	INR	131,500	221,566	0.62
			221,566	0.62
JAPAN				
Comforia Residential REIT, Inc.	JPY	188	372,682	1.04
Invincible Investment Corp., REIT	JPY	1,470	598,745	1.67
Japan Metropolitan Fund Investment, REIT	JPY	267	150,674	0.42
Kyoritsu Maintenance Co. Ltd.	JPY	7,400	138,712	0.38
Mitsubishi Estate Co. Ltd.	JPY	59,500	939,131	2.61
Mitsui Fudosan Co. Ltd.	JPY	112,200	1,032,935	2.87
Mitsui Fudosan Logistics Park, Inc., REIT	JPY	86	232,720	0.65
			3,465,599	9.64
LUXEMBOURG				
Shurgard Self Storage Ltd., REIT	EUR	13,124	516,044	1.43
			516,044	1.43
SINGAPORE				
CapitaLand Integrated Commercial Trust, REIT	SGD	316,300	462,517	1.29
Digital Core REIT Management Pte. Ltd.	USD	242,700	138,222	0.38
Mapletree Industrial Trust, REIT	SGD	180,100	280,727	0.78
			881,466	2.45
SPAIN				
Cellnex Telecom SA, Reg. S	EUR	3,941	128,988	0.36
			128,988	0.36
THAILAND				
WHA Corp. PCL	THB	1,325,100	174,694	0.49
			174,694	0.49

Global Real Estate Securities Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UNITED KINGDOM				
Big Yellow Group plc, REIT	GBP	22,633	337,429	0.94
Derwent London plc, REIT	GBP	7,776	221,839	0.62
InterContinental Hotels Group plc	GBP	1,472	154,661	0.43
Persimmon plc	GBP	24,655	421,776	1.17
Segro plc, REIT	GBP	79,532	901,750	2.51
UNITE Group plc (The), REIT	GBP	26,177	295,179	0.82
			2,332,634	6.49
UNITED STATES OF AMERICA				
Acadia Realty Trust, REIT	USD	31,674	556,195	1.55
Alexandria Real Estate Equities, Inc., REIT	USD	847	97,955	0.27
American Homes 4 Rent, REIT 'A'	USD	22,358	821,209	2.29
Apple Hospitality REIT, Inc.	USD	15,427	220,452	0.61
AvalonBay Communities, Inc., REIT	USD	6,359	1,307,092	3.64
Camden Property Trust, REIT	USD	1,301	141,718	0.39
CubeSmart, REIT	USD	14,128	636,043	1.77
Douglas Emmett, Inc., REIT	USD	7,404	97,289	0.27
Equinix, Inc., REIT	USD	3,143	2,376,705	6.62
Equity LifeStyle Properties, Inc., REIT	USD	10,093	655,137	1.82
Equity Residential, REIT	USD	16,644	1,147,271	3.19
Essex Property Trust, Inc., REIT	USD	3,935	1,073,822	2.99
Extra Space Storage, Inc., REIT	USD	1,369	213,550	0.59
Hilton Worldwide Holdings, Inc.	USD	2,202	476,293	1.33
Host Hotels & Resorts, Inc., REIT	USD	11,230	199,838	0.56
Kilroy Realty Corp., REIT	USD	9,264	287,184	0.80
Marriott International, Inc. 'A'	USD	1,480	360,454	1.00
Prologis, Inc., REIT	USD	23,104	2,557,151	7.12
Public Storage, REIT	USD	4,750	1,362,585	3.79
Regency Centers Corp., REIT	USD	15,988	988,858	2.75
Rexford Industrial Realty, Inc., REIT	USD	17,587	773,300	2.15
Simon Property Group, Inc., REIT	USD	10,399	1,560,578	4.34
Sun Communities, Inc., REIT	USD	5,464	656,445	1.83
Terreno Realty Corp., REIT	USD	8,971	526,239	1.47
Ventas, Inc., REIT	USD	20,521	1,041,851	2.90
Welltower, Inc., REIT	USD	15,349	1,592,152	4.43
			21,727,366	60.47
Total Equities			35,279,061	98.18
Total Transferable securities and money market instruments admitted to an official exchange listing			35,279,061	98.18
Total Investments			35,279,061	98.18

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	60.47
Japan	9.64
United Kingdom	6.49
Australia	5.68
Canada	3.18
Hong Kong	2.99
Singapore	2.45
Germany	1.96
Luxembourg	1.43
Belgium	1.43
France	0.99
India	0.62
Thailand	0.49
Spain	0.36
Total Investments	98.18
Cash and Other assets/(liabilities)	1.82
Total	100.00

The accompanying notes are an integral part of these financial statements.

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	2,741	GBP	2,169	01/07/2024	J.P. Morgan	1	-
USD	55,015	GBP	43,449	02/07/2024	J.P. Morgan	119	-
Net Unrealised Gain on Forward Currency Exchange Contracts						120	-

Cash	680,390	1.89
Other assets/(liabilities)	(27,539)	(0.07)
Total net assets	35,931,912	100.00

Global Select Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a high conviction portfolio of shares of companies anywhere in the world, including emerging markets.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained in the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity-related securities. Types of securities may include common shares, preferred shares, American Depositary Receipts (ADRs), European Depositary Receipts (EDRs) and Global Depositary Receipts (GDRs). Investment in China A shares may be made through the Shanghai-Hong Kong Stock Connect or the Shenzhen-Hong Kong Stock Connect programs.

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
CANADA				
Canadian Natural Resources Ltd.	CAD	8,642	308,129	2.03
Canadian Pacific Kansas City Ltd.	USD	3,186	253,415	1.67
			561,544	3.70
FRANCE				
Sartorius Stedim Biotech	EUR	1,903	313,460	2.06
			313,460	2.06
JAPAN				
ITOCHU Corp.	JPY	10,100	496,464	3.27
Olympus Corp.	JPY	30,600	495,761	3.26
Omron Corp.	JPY	10,200	353,394	2.32
			1,345,619	8.85
NORWAY				
Equinor ASA	NOK	11,178	319,346	2.10
			319,346	2.10
SWITZERLAND				
Cie Financiere Richemont SA	CHF	2,780	433,414	2.85
Partners Group Holding AG	CHF	303	388,293	2.55
Zurich Insurance Group AG	CHF	529	282,286	1.86
			1,103,993	7.26
TAIWAN				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	14,000	418,208	2.75
			418,208	2.75
UNITED KINGDOM				
Ashtead Group plc	GBP	3,948	264,269	1.74
			264,269	1.74
UNITED STATES OF AMERICA				
Amazon.com, Inc.	USD	3,614	714,090	4.70
Annaly Capital Management, Inc., REIT	USD	17,917	342,842	2.26
Apple, Inc.	USD	1,665	356,860	2.35
Cboe Global Markets, Inc.	USD	1,791	306,458	2.02
Charles Schwab Corp. (The)	USD	4,808	354,494	2.33
Corebridge Financial, Inc.	USD	16,441	483,694	3.18
Danaher Corp.	USD	1,840	462,686	3.04
Elevance Health, Inc.	USD	747	398,599	2.62
Eli Lilly & Co.	USD	692	629,886	4.14
Hubbell, Inc. 'B'	USD	1,043	392,387	2.58
Liberty Media Corp-Liberty Formula One 'C'	USD	5,514	402,467	2.65
Meta Platforms, Inc. 'A'	USD	944	488,718	3.22
Microsoft Corp.	USD	1,791	812,935	5.35
NVIDIA Corp.	USD	5,659	713,996	4.70
PG&E Corp.	USD	24,137	419,501	2.76
RenaissanceRe Holdings Ltd.	USD	2,076	467,100	3.07
Roper Technologies, Inc.	USD	739	418,451	2.75
Sherwin-Williams Co. (The)	USD	1,113	330,828	2.18
Stanley Black & Decker, Inc.	USD	5,267	426,627	2.81
Steel Dynamics, Inc.	USD	5,131	660,462	4.34
Thermo Fisher Scientific, Inc.	USD	609	336,814	2.22
UnitedHealth Group, Inc.	USD	850	421,337	2.77
			10,341,232	68.04
Total Equities			14,667,671	96.50
Total Transferable securities and money market instruments admitted to an official exchange listing			14,667,671	96.50
Total Investments			14,667,671	96.50

Global Select Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Cash	547,550	3.60
Other assets/(liabilities)	(15,951)	(0.10)
Total net assets	15,199,270	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	68.04
Japan	8.85
Switzerland	7.26
Canada	3.70
Taiwan	2.75
Norway	2.10
France	2.06
United Kingdom	1.74
Total Investments	96.50
Cash and Other assets/(liabilities)	3.50
Total	100.00

The accompanying notes are an integral part of these financial statements.

Global Structured Research Equity Fund

INVESTMENT OBJECTIVE

To increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a widely diversified portfolio of shares of companies selected by T. Rowe Price's team of global research analysts under the supervision of the portfolio managers. The companies may be anywhere in the world, including emerging markets.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained in the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity-related securities. Types of securities may include common shares, preferred shares, American Depositary Receipts (ADRs), European Depositary Receipts (EDRs) and Global Depositary Receipts (GDRs). Investments in China may include A and H shares. Investments in China A shares may be made through the Shanghai-Hong Kong Stock Connect or the Shenzhen-Hong Kong Stock Connect programs.

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section commencing of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
ARGENTINA				
Arcos Dorados Holdings, Inc. 'A'	USD	400	3,624	0.01
Globant SA	USD	35	6,300	0.01
MercadoLibre, Inc.	USD	36	59,870	0.15
Tenaris SA	EUR	739	11,295	0.03
			81,089	0.20
AUSTRALIA				
Amcor plc, CDI	AUD	917	9,108	0.02
ANZ Group Holdings Ltd.	AUD	770	14,493	0.04
BlueScope Steel Ltd.	AUD	862	11,725	0.03
Brambles Ltd.	AUD	1,544	14,947	0.04
CAR Group Ltd.	AUD	387	9,096	0.02
Challenger Ltd.	AUD	3,064	14,304	0.03
Cochlear Ltd.	AUD	21	4,644	0.01
Commonwealth Bank of Australia	AUD	605	51,317	0.12
Computershare Ltd.	AUD	718	12,570	0.03
CSL Ltd.	AUD	290	57,069	0.14
Downer EDI Ltd.	AUD	2,988	9,233	0.02
Fortescue Ltd.	AUD	292	4,164	0.01
Goodman Group, REIT	AUD	1,491	34,556	0.08
Harvey Norman Holdings Ltd.	AUD	2,050	5,700	0.01
Insurance Australia Group Ltd.	AUD	5,033	23,911	0.06
James Hardie Industries plc, CDI	AUD	206	6,484	0.02
Macquarie Group Ltd.	AUD	207	28,235	0.07
National Australia Bank Ltd.	AUD	2,383	57,435	0.14
Northern Star Resources Ltd.	AUD	2,167	18,925	0.05
Orica Ltd.	AUD	1,008	11,995	0.03
Origin Energy Ltd.	AUD	1,068	7,735	0.02
Pilbara Minerals Ltd.	AUD	3,115	6,386	0.02
QBE Insurance Group Ltd.	AUD	2,106	24,371	0.06
Reliance Worldwide Corp. Ltd.	AUD	2,418	7,270	0.02
Rio Tinto Ltd.	AUD	78	6,181	0.01
Scentre Group, REIT	AUD	4,658	9,682	0.02
SEEK Ltd.	AUD	555	7,917	0.02
South32 Ltd.	AUD	909	2,215	0.01
Transurban Group	AUD	1,723	14,243	0.03
Treasury Wine Estates Ltd.	AUD	1,717	14,241	0.03
Westpac Banking Corp.	AUD	2,689	48,765	0.12
Woodside Energy Group Ltd.	AUD	1,697	31,951	0.08
Woolworths Group Ltd.	AUD	380	8,545	0.02
Worley Ltd.	AUD	795	7,943	0.02
			597,356	1.45
AUSTRIA				
BAWAG Group AG, Reg. S	EUR	945	59,655	0.14
voestalpine AG	EUR	858	23,226	0.06
			82,881	0.20
BELGIUM				
Argenx SE	EUR	32	14,072	0.04
Azelis Group NV	EUR	326	5,804	0.01
KBC Group NV	EUR	230	16,153	0.04
UCB SA	EUR	58	8,573	0.02
			44,602	0.11
BRAZIL				
B3 SA - Brasil Bolsa Balcao	BRL	6,700	12,217	0.03
Banco Bradesco SA Preference	BRL	1,063	2,352	0.01
Banco BTG Pactual SA	BRL	300	1,703	-
CCR SA	BRL	2,100	4,435	0.01
CI&T, Inc. 'A'	USD	816	4,162	0.01
CPFL Energia SA	BRL	200	1,177	-
Embraer SA, ADR	USD	200	5,324	0.01
Energisa S/A Preference	BRL	1	1	-
Energisa S/A	BRL	112	907	-

Global Structured Research Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
NVIDIA Corp.	USD	15,684	1,978,850	4.80	Tyson Foods, Inc. 'A'	USD	152	8,577	0.02
NVR, Inc.	USD	8	61,861	0.15	Uber Technologies, Inc.	USD	1,491	107,874	0.26
Old Dominion Freight Line, Inc.	USD	514	90,536	0.22	Ultra Beauty, Inc.	USD	28	10,709	0.03
Oracle Corp.	USD	767	108,423	0.26	United Airlines Holdings, Inc.	USD	48	2,321	0.01
O'Reilly Automotive, Inc.	USD	45	47,841	0.12	UnitedHealth Group, Inc.	USD	589	291,961	0.71
Packaging Corp. of America	USD	141	25,874	0.06	Valero Energy Corp.	USD	123	18,953	0.05
Palo Alto Networks, Inc.	USD	77	26,413	0.06	Veralto Corp.	USD	58	5,663	0.01
PepsiCo, Inc.	USD	809	133,509	0.32	Verisk Analytics, Inc. 'A'	USD	142	38,526	0.09
Pfizer, Inc.	USD	766	21,348	0.05	Verizon Communications, Inc.	USD	513	21,161	0.05
PG&E Corp.	USD	4,846	84,224	0.20	Vertex Pharmaceuticals, Inc.	USD	199	94,234	0.23
Phillips 66	USD	113	15,784	0.04	Vertiv Holdings Co. 'A'	USD	348	30,701	0.07
PNC Financial Services Group, Inc. (The)	USD	113	17,361	0.04	Viatris, Inc.	USD	2,889	30,508	0.07
Popular, Inc.	USD	97	8,476	0.02	Visa, Inc. 'A'	USD	1,137	304,523	0.74
PPL Corp.	USD	199	5,510	0.01	Voya Financial, Inc.	USD	641	45,690	0.11
Procter & Gamble Co. (The)	USD	1,333	221,771	0.54	Vulcan Materials Co.	USD	136	34,098	0.08
Prologis, Inc., REIT	USD	616	68,179	0.17	Walmart, Inc.	USD	2,738	185,992	0.45
Public Storage, REIT	USD	111	31,841	0.08	Walt Disney Co. (The)	USD	566	57,709	0.14
Pure Storage, Inc. 'A'	USD	473	31,052	0.08	Waste Management, Inc.	USD	99	21,016	0.05
QUALCOMM, Inc.	USD	948	191,714	0.47	Wells Fargo & Co.	USD	2,105	123,100	0.30
Regency Centers Corp., REIT	USD	173	10,700	0.03	Welltower, Inc., REIT	USD	436	45,226	0.11
Regeneron Pharmaceuticals, Inc.	USD	61	63,991	0.16	Western Alliance Bancorp	USD	177	10,924	0.03
RenaissanceRe Holdings Ltd.	USD	210	47,250	0.11	Western Digital Corp.	USD	414	31,866	0.08
Repligen Corp.	USD	199	25,179	0.06	Weyerhaeuser Co., REIT	USD	223	6,290	0.02
Republic Services, Inc. 'A'	USD	62	12,079	0.03	Wingstop, Inc.	USD	66	28,280	0.07
ResMed, Inc.	USD	143	27,716	0.07	Workday, Inc. 'A'	USD	178	39,601	0.10
Rexford Industrial Realty, Inc., REIT	USD	893	39,265	0.10	Xcel Energy, Inc.	USD	768	41,073	0.10
Rivian Automotive, Inc. 'A'	USD	1,226	17,630	0.04	Xylem, Inc.	USD	13	1,786	-
Rockwell Automation, Inc.	USD	208	56,892	0.14	Zebra Technologies Corp. 'A'	USD	125	38,865	0.09
Roper Technologies, Inc.	USD	123	69,648	0.17	Zimmer Biomet Holdings, Inc.	USD	575	61,985	0.15
Ross Stores, Inc.	USD	381	55,660	0.14	Zoetis, Inc. 'A'	USD	194	34,088	0.08
Royal Caribbean Cruises Ltd.	USD	282	45,535	0.11				26,173,871	63.55
RPM International, Inc.	USD	167	17,942	0.04	Total Equities			40,887,726	99.28
S&P Global, Inc.	USD	162	71,985	0.17	Total Transferable securities			40,887,726	99.28
Saia, Inc.	USD	58	27,286	0.07	and money market instruments				
Salesforce, Inc.	USD	861	221,337	0.54	admitted to an official exchange listing				
Schlumberger NV	USD	1,266	59,515	0.14	Other transferable securities and money market instruments				
ServiceNow, Inc.	USD	17	13,207	0.03	Equities				
Sherwin-Williams Co. (The)	USD	168	49,936	0.12	RUSSIA				
Simon Property Group, Inc., REIT	USD	73	10,955	0.03	Gazprom PJSC*	USD	4,380	-	-
SiteOne Landscape Supply, Inc.	USD	69	8,511	0.02	LUKOIL PJSC*	USD	231	-	-
Southern Co. (The)	USD	692	53,838	0.13	LUKOIL PJSC*	RUB	39	-	-
Southwest Airlines Co.	USD	257	7,260	0.02	Magnit PJSC*	RUB	98	-	-
Stanley Black & Decker, Inc.	USD	836	67,716	0.16	Novatek PJSC*	RUB	450	-	-
Starbucks Corp.	USD	139	10,818	0.03	Sberbank of Russia PJSC*	USD	4,820	1	-
Steel Dynamics, Inc.	USD	290	37,329	0.09	X5 Retail Group NV, Reg. S, GDR*	USD	266	-	-
Stryker Corp.	USD	271	91,864	0.22				1	-
Sun Communities, Inc., REIT	USD	231	27,752	0.07	Total Equities			1	-
Synopsys, Inc.	USD	168	100,708	0.24	Warrants				
Sysco Corp.	USD	179	12,883	0.03	CANADA				
Targa Resources Corp.	USD	284	36,548	0.09	Constellation Software, Inc.	CAD	14	-	-
Target Corp.	USD	309	45,815	0.11	31/03/2040*			-	-
Teledyne Technologies, Inc.	USD	92	35,617	0.09				-	-
Tenet Healthcare Corp.	USD	298	40,331	0.10	Total Warrants			-	-
Teradyne, Inc.	USD	219	32,850	0.08	Total Other transferable securities			1	-
Tesla, Inc.	USD	1,637	330,772	0.80	and money market instruments				
Texas Instruments, Inc.	USD	267	52,538	0.13	Total Investments			40,887,727	99.28
Thermo Fisher Scientific, Inc.	USD	306	169,236	0.41					
TJX Cos., Inc. (The)	USD	530	58,470	0.14					
T-Mobile US, Inc.	USD	1,207	214,701	0.52					
Tradeweb Markets, Inc. 'A'	USD	373	39,579	0.10					
Trane Technologies plc	USD	101	33,802	0.08					
TransDigm Group, Inc.	USD	52	67,377	0.16					
Travelers Cos., Inc. (The)	USD	120	24,389	0.06					
Truist Financial Corp.	USD	309	11,810	0.03					

Global Structured Research Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD	11,100	USD	7,381	02/07/2024	UBS	22	-
EUR	424,534	USD	454,730	02/08/2024	HSBC	186	-
INR	676,800	USD	8,110	02/07/2024	Deutsche Bank	6	-
JPY	4,484,600	USD	27,942	02/07/2024	Deutsche Bank	8	-
KRW	5,593,700	USD	4,032	02/07/2024	RBC	32	-
SGD	3,600	USD	2,653	02/07/2024	Standard Chartered	2	-
USD	1,495	BRL	8,100	02/07/2024	J.P. Morgan	43	-
USD	1,497	BRL	8,100	02/08/2024	J.P. Morgan	50	-
USD	13,593	CAD	18,600	01/08/2024	J.P. Morgan	4	-
USD	9,761	CHF	8,700	02/07/2024	J.P. Morgan	83	-
USD	1,707	CNH	12,400	02/07/2024	J.P. Morgan	7	-
USD	4,413	DKK	30,700	02/07/2024	J.P. Morgan	8	-
USD	1,359	EUR	1,266	02/07/2024	J.P. Morgan	4	-
USD	2,583	GBP	2,043	01/07/2024	J.P. Morgan	1	-
USD	73,780	GBP	58,257	02/07/2024	J.P. Morgan	175	-
USD	12,396	HKD	96,800	02/07/2024	J.P. Morgan	-	-
USD	12,410	HKD	96,800	02/08/2024	HSBC	2	-
USD	28,453	JPY	4,484,600	02/07/2024	J.P. Morgan	503	-
USD	1,064	SAR	3,989	01/07/2024	J.P. Morgan	1	-
USD	3,598	SEK	37,900	02/07/2024	J.P. Morgan	28	-
USD	2,661	SGD	3,600	02/07/2024	J.P. Morgan	5	-
USD	7,959	TWD	257,500	02/07/2024	J.P. Morgan	21	-
USD	7,961	TWD	257,500	02/08/2024	Goldman Sachs	19	-
USD	2,073	TWD	67,000	02/08/2024	J.P. Morgan	7	-
ZAR	19,100	USD	1,040	02/07/2024	Citibank	9	-
Total Unrealised Gain on Forward Currency Exchange Contracts						1,226	-
BRL	8,100	USD	1,502	02/07/2024	J.P. Morgan	(50)	-
EUR	425,800	USD	456,676	02/07/2024	J.P. Morgan	(1,092)	-
GBP	2,000	USD	2,538	02/08/2024	J.P. Morgan	(11)	-
IDR	17,220,000	USD	1,052	02/07/2024	Goldman Sachs	(1)	-
TWD	257,500	USD	7,951	02/07/2024	Goldman Sachs	(13)	-
USD	7,326	AUD	11,100	02/07/2024	J.P. Morgan	(77)	-
USD	7,388	AUD	11,100	02/08/2024	UBS	(22)	-
USD	13,535	CAD	18,600	02/07/2024	J.P. Morgan	(43)	-
USD	1,703	CNY	12,400	02/08/2024	UBS	(35)	-
USD	454,068	EUR	424,534	02/07/2024	HSBC	(162)	-
USD	1,051	IDR	17,220,000	02/07/2024	J.P. Morgan	-	-
USD	1,052	IDR	17,220,000	02/08/2024	Goldman Sachs	(1)	-
USD	8,105	INR	676,800	02/07/2024	J.P. Morgan	(11)	-
USD	8,103	INR	676,800	02/08/2024	Deutsche Bank	(10)	-
USD	28,073	JPY	4,484,600	02/08/2024	Deutsche Bank	(14)	-
USD	4,050	KRW	5,593,700	02/07/2024	J.P. Morgan	(14)	-
USD	4,039	KRW	5,593,700	02/08/2024	RBC	(26)	-
USD	1,142	MXN	21,300	02/07/2024	J.P. Morgan	(21)	-
USD	1,148	NOK	12,300	02/07/2024	J.P. Morgan	(7)	-
USD	2,657	SGD	3,600	02/08/2024	Standard Chartered	(3)	-
USD	4,204	ZAR	77,358	02/07/2024	J.P. Morgan	(43)	-
USD	1,038	ZAR	19,100	02/08/2024	Citibank	(8)	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,664)	-
Net Unrealised Loss on Forward Currency Exchange Contracts						(438)	-

Cash	376,002	0.91
Other assets/(liabilities)	(77,673)	(0.19)
Total net assets	41,186,056	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	63.55
Japan	5.55
United Kingdom	3.30
Canada	2.98
China	2.39
France	2.38
Germany	2.37
Switzerland	2.10
Taiwan	1.92
India	1.69
Netherlands	1.59
Australia	1.45
Denmark	1.12
South Korea	1.01
Italy	0.73
Sweden	0.65
Spain	0.49
Hong Kong	0.45
Brazil	0.36
Singapore	0.33
Saudi Arabia	0.30
Indonesia	0.25
Mexico	0.21
Austria	0.20
Argentina	0.20
Finland	0.19
Portugal	0.19
Thailand	0.18
Norway	0.16
Ireland	0.16
South Africa	0.15
Belgium	0.11
Philippines	0.08
United Arab Emirates	0.08
Luxembourg	0.07
Qatar	0.06
Kuwait	0.04
Hungary	0.04
New Zealand	0.04
Peru	0.03
Poland	0.03
Turkey	0.03
Malaysia	0.03
Chile	0.02
Panama	0.02
Total Investments	99.28
Cash and Other assets/(liabilities)	0.72
Total	100.00

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

The accompanying notes are an integral part of these financial statements.

Global Technology Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a diversified portfolio of shares of technology development or utilisation companies, with a focus on leading global technology companies. The companies may be anywhere in the world, including emerging markets.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and/or social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity-related securities of technology-focused companies, such as common shares, preferred shares, warrants, American Depository Receipts (ADRs), European Depository Receipts (EDRs) and Global Depository Receipts (GDRs). In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
ARGENTINA				
Globant SA	USD	32,131	5,783,259	0.88
MercadoLibre, Inc.	USD	3,137	5,217,003	0.79
			11,000,262	1.67
BRAZIL				
NU Holdings Ltd. 'A'	USD	436,778	5,512,138	0.83
			5,512,138	0.83
CANADA				
Shopify, Inc. 'A'	USD	165,626	11,034,004	1.67
			11,034,004	1.67
CHINA				
Glodon Co. Ltd. 'A'	CNY	752,520	991,073	0.15
Kanzhun Ltd., ADR	USD	159,555	3,021,972	0.46
PDD Holdings, Inc., ADR	USD	31,420	4,149,953	0.63
Tencent Holdings Ltd.	HKD	126,100	5,989,527	0.90
			14,152,525	2.14
GERMANY				
Infineon Technologies AG	EUR	162,812	6,010,795	0.91
SAP SE	EUR	88,179	17,916,519	2.71
			23,927,314	3.62
ISRAEL				
Monday.com Ltd.	USD	16,718	3,968,017	0.60
			3,968,017	0.60
JAPAN				
Disco Corp.	JPY	10,300	3,956,996	0.60
Keyence Corp.	JPY	19,700	8,687,554	1.31
Nintendo Co. Ltd.	JPY	73,700	3,938,786	0.60
			16,583,336	2.51
NETHERLANDS				
Adyen NV, Reg. S	EUR	6,893	8,242,485	1.25
ASM International NV	EUR	14,411	10,922,854	1.65
ASML Holding NV	EUR	29,219	30,421,898	4.61
BE Semiconductor Industries NV	EUR	54,833	9,125,896	1.38
NXP Semiconductors NV	USD	22,862	6,185,543	0.94
			64,898,676	9.83
SINGAPORE				
Sea Ltd., ADR	USD	86,362	6,290,608	0.95
			6,290,608	0.95
SOUTH KOREA				
Samsung Electronics Co. Ltd.	KRW	281,943	16,684,372	2.53
SK Hynix, Inc.	KRW	52,853	9,079,997	1.37
			25,764,369	3.90
SPAIN				
Amadeus IT Group SA 'A'	EUR	58,275	3,870,771	0.59
			3,870,771	0.59
TAIWAN				
Silergy Corp.	TWD	226,000	3,226,764	0.49
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,646,000	49,169,305	7.45
			52,396,069	7.94
UNITED KINGDOM				
Wise plc 'A'	GBP	434,395	3,770,506	0.57
			3,770,506	0.57
UNITED STATES OF AMERICA				
Advanced Micro Devices, Inc.	USD	203,755	33,283,379	5.04
Amazon.com, Inc.	USD	79,188	15,646,757	2.37
Analog Devices, Inc.	USD	48,036	11,039,153	1.67
Apple, Inc.	USD	285,393	61,168,282	9.26
Atlassian Corp. 'A'	USD	31,322	5,445,016	0.82
Autodesk, Inc.	USD	34,622	8,496,931	1.29

Global Technology Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Broadcom, Inc.	USD	4,660	7,528,836	1.14
Cadence Design Systems, Inc.	USD	24,240	7,510,522	1.14
Ciena Corp.	USD	62,989	3,052,447	0.46
Cognex Corp.	USD	111,390	5,238,672	0.79
Coinbase Global, Inc. 'A'	USD	23,650	5,265,200	0.80
Confluent, Inc. 'A'	USD	122,834	3,670,280	0.56
Corning, Inc.	USD	109,600	4,244,808	0.64
Datadog, Inc. 'A'	USD	36,274	4,725,414	0.72
DoorDash, Inc. 'A'	USD	40,827	4,501,177	0.68
Entegris, Inc.	USD	90,121	12,308,726	1.86
HubSpot, Inc.	USD	10,307	6,124,110	0.93
Lam Research Corp.	USD	11,418	12,335,779	1.87
Lattice Semiconductor Corp.	USD	47,319	2,739,770	0.41
Microsoft Corp.	USD	121,434	55,118,893	8.35
MongoDB, Inc. 'A'	USD	15,348	3,822,726	0.58
Netflix, Inc.	USD	11,659	7,966,012	1.21
NVIDIA Corp.	USD	477,598	60,258,540	9.13
Robinhood Markets, Inc. 'A'	USD	192,798	4,332,171	0.66
Samsara, Inc. 'A'	USD	105,958	3,520,984	0.53
ServiceNow, Inc.	USD	14,746	11,455,872	1.73
Synopsys, Inc.	USD	45,593	27,330,952	4.14
Tesla, Inc.	USD	65,072	13,148,448	1.99
Workday, Inc. 'A'	USD	43,640	9,709,027	1.47
Zscaler, Inc.	USD	24,997	4,810,923	0.73
Total Equities			658,968,402	99.79
Total Transferable securities and money market instruments admitted to an official exchange listing			658,968,402	99.79
Total Investments			658,968,402	99.79

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF	2,093,146	USD	2,316,711	02/07/2024	J.P. Morgan	11,724	-
CHF	2,088,622	USD	2,331,052	05/08/2024	Bank of America	2,224	-
CNY	921,400	USD	126,244	03/07/2024	UBS	915	-
EUR	20,953	USD	22,373	01/07/2024	J.P. Morgan	46	-
EUR	308,000	USD	329,427	02/07/2024	HSBC	118	-
EUR	15,277	USD	16,327	02/07/2024	J.P. Morgan	20	-
JPY	221,161,000	USD	1,377,984	02/07/2024	Deutsche Bank	395	-
KRW	3,122,662,000	USD	2,250,892	02/07/2024	RBC	17,660	-
TWD	389,000	USD	11,988	02/08/2024	J.P. Morgan	10	-
USD	141,918	CHF	126,925	02/07/2024	J.P. Morgan	725	-
USD	127,385	CNH	921,400	03/07/2024	Standard Chartered	1,099	-
USD	313,112	EUR	289,000	02/07/2024	HSBC	3,896	-
USD	909,618	EUR	840,248	02/07/2024	J.P. Morgan	10,594	-
USD	33,119	EUR	30,848	02/08/2024	J.P. Morgan	63	-
USD	468,021	GBP	368,000	02/07/2024	HSBC	3,071	-
USD	20,075	GBP	15,855	02/07/2024	J.P. Morgan	44	-
USD	465,385	GBP	368,000	02/08/2024	State Street	347	-
USD	1,417,315	JPY	221,161,000	02/07/2024	Wells Fargo	38,936	0.01
USD	2,290,568	KRW	3,122,662,000	02/07/2024	HSBC	22,015	0.01
USD	253,506	TWD	8,196,000	02/07/2024	J.P. Morgan	866	-
USD	4,410,809	TWD	141,540,644	02/07/2024	UBS	47,859	0.01
USD	4,629,360	TWD	149,736,644	02/08/2024	Goldman Sachs	10,999	-
Total Unrealised Gain on Forward Currency Exchange Contracts						173,626	0.03

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF	66,941	USD	74,668	01/07/2024	J.P. Morgan	(202)	-
CHF	122,401	USD	137,135	02/07/2024	J.P. Morgan	(975)	-
EUR	2,909,237	USD	3,144,465	02/07/2024	J.P. Morgan	(31,728)	(0.01)
EUR	42,157,025	USD	45,822,284	02/07/2024	RBC	(716,375)	(0.11)
EUR	19,000	USD	20,433	02/08/2024	J.P. Morgan	(73)	-
GBP	11,082	USD	14,011	01/07/2024	J.P. Morgan	(10)	-
TWD	149,736,644	USD	4,623,356	02/07/2024	Goldman Sachs	(7,767)	-
USD	126,533	CNY	921,400	02/08/2024	UBS	(2,639)	-
USD	30,812	EUR	28,856	02/07/2024	J.P. Morgan	(62)	-
USD	329,907	EUR	308,000	02/08/2024	HSBC	(135)	-
USD	1,384,461	JPY	221,161,000	02/08/2024	Deutsche Bank	(669)	-
USD	2,254,630	KRW	3,122,662,000	02/08/2024	RBC	(14,478)	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(775,113)	(0.12)
Net Unrealised Loss on Forward Currency Exchange Contracts						(601,487)	(0.09)

Cash	3,456,653	0.52
Other assets/(liabilities)	(2,090,552)	(0.31)
Total net assets	660,334,503	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	62.97
Netherlands	9.83
Taiwan	7.94
South Korea	3.90
Germany	3.62
Japan	2.51
China	2.14
Canada	1.67
Argentina	1.67
Singapore	0.95
Brazil	0.83
Israel	0.60
Spain	0.59
United Kingdom	0.57
Total Investments	99.79
Cash and Other assets/(liabilities)	0.21
Total	100.00

The accompanying notes are an integral part of these financial statements.

Global Value Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a widely diversified portfolio of undervalued shares of companies anywhere in the world, including emerging markets.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and/or social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in undervalued equity and equity-related securities such as common shares, preferred shares, warrants, American Depository Receipts (ADRs), European Depository Receipts (EDRs) and Global Depository Receipts (GDRs). The fund may not invest more than 10% of its assets in China. Investments in China may include A and H shares. Investments in China A shares may be made through the Shanghai-Hong Kong Stock Connect or the Shenzhen-Hong Kong Stock Connect programs.

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
AUSTRALIA				
Downer EDI Ltd.	AUD	893,044	2,759,652	0.45
			2,759,652	0.45
AUSTRIA				
voestalpine AG	EUR	101,421	2,745,440	0.45
			2,745,440	0.45
BRAZIL				
Iguatemi SA	BRL	658,417	2,433,007	0.40
			2,433,007	0.40
CANADA				
BRP, Inc.	CAD	47,993	3,046,774	0.50
Canadian Pacific Kansas City Ltd.	USD	68,658	5,461,058	0.89
Fairfax Financial Holdings Ltd.	CAD	6,383	7,278,987	1.19
Wheaton Precious Metals Corp.	USD	237,453	12,611,129	2.07
			28,397,948	4.65
CHINA				
Alibaba Group Holding Ltd., ADR	USD	41,884	3,018,580	0.49
Bank of Ningbo Co. Ltd. 'A'	CNY	846,800	2,567,693	0.42
			5,586,273	0.91
FRANCE				
Edenred SE	EUR	116,333	4,963,883	0.81
Sanofi SA	EUR	80,549	7,743,579	1.27
TotalEnergies SE	EUR	92,289	6,141,915	1.01
Ubisoft Entertainment SA	EUR	113,373	2,473,377	0.40
Verallia SA, Reg. S	EUR	86,057	3,110,351	0.51
			24,433,105	4.00
GERMANY				
Daimler Truck Holding AG	EUR	98,485	3,903,054	0.64
Puma SE	EUR	76,659	3,524,455	0.58
Siemens AG	EUR	33,024	6,153,068	1.01
Siltronic AG	EUR	51,115	3,948,654	0.64
			17,529,231	2.87
INDIA				
Axis Bank Ltd.	INR	325,874	4,941,637	0.81
			4,941,637	0.81
ITALY				
Intesa Sanpaolo SpA	EUR	1,479,442	5,495,138	0.90
			5,495,138	0.90
JAPAN				
Hikari Tsushin, Inc.	JPY	22,400	4,203,422	0.69
ITOCHU Corp.	JPY	81,000	3,981,543	0.65
Nextage Co. Ltd.	JPY	255,800	3,835,339	0.63
Nintendo Co. Ltd.	JPY	100,200	5,355,039	0.88
Nippon Telegraph & Telephone Corp.	JPY	5,270,100	4,993,168	0.82
Renesas Electronics Corp.	JPY	155,900	2,943,434	0.48
Seven & i Holdings Co. Ltd.	JPY	421,500	5,156,385	0.84
Sharp Corp.	JPY	683,100	3,969,007	0.65
Taisei Corp.	JPY	90,500	3,357,342	0.55
TRYT, Inc.	JPY	977,200	2,588,819	0.42
			40,383,498	6.61
NETHERLANDS				
Heineken Holding NV	EUR	71,978	5,679,698	0.93
ING Groep NV	EUR	359,273	6,119,714	1.00
Koninklijke Philips NV	EUR	238,919	6,043,126	0.99
			17,842,538	2.92
NORWAY				
Seadrill Ltd.	USD	78,219	4,032,972	0.66
			4,032,972	0.66
PORTUGAL				
Banco Comercial Portugues SA 'R'	EUR	9,670,156	3,493,006	0.57
Galp Energia SGPS SA 'B'	EUR	254,344	5,352,903	0.88
			8,845,909	1.45

Global Value Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
SGD	8,805,929	USD	6,519,826	02/07/2024	J.P. Morgan	(23,383)	(0.01)
SGD	1,677,873	USD	1,244,469	02/07/2024	Standard Chartered	(6,643)	-
USD	69,108	AUD	104,000	02/07/2024	Deutsche Bank	(255)	-
USD	95,178	AUD	143,000	02/08/2024	UBS	(277)	-
USD	105,056	CAD	144,000	03/07/2024	J.P. Morgan	(71)	-
USD	188,489	CHF	170,300	02/07/2024	J.P. Morgan	(954)	-
USD	97,433	CHF	87,300	05/08/2024	Bank of America	(93)	-
USD	101,484	CNY	739,000	02/08/2024	UBS	(2,117)	-
USD	19,054	EUR	17,846	01/07/2024	J.P. Morgan	(41)	-
USD	79,172	EUR	74,000	02/07/2024	J.P. Morgan	(4)	-
USD	49,345	INR	4,121,000	02/07/2024	J.P. Morgan	(75)	-
USD	156,047	INR	13,034,300	02/08/2024	Deutsche Bank	(187)	-
USD	1,464,772	JPY	233,990,200	02/08/2024	Deutsche Bank	(708)	-
USD	66,161	KRW	91,540,000	02/07/2024	J.P. Morgan	(341)	-
USD	214,045	KRW	296,452,000	02/08/2024	RBC	(1,375)	-
USD	85,297	SEK	905,000	02/08/2024	Barclays	(79)	-
USD	120,461	SGD	163,611	01/07/2024	J.P. Morgan	(241)	-
USD	7,715,636	SGD	10,468,560	02/07/2024	Standard Chartered	(7,388)	-
USD	8,297	SGD	11,242	02/08/2024	J.P. Morgan	(9)	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(242,847)	(0.04)
Net Unrealised Loss on Forward Currency Exchange Contracts						(160,558)	(0.03)

Cash	20,207,536	3.31
Other assets/(liabilities)	(233,957)	(0.04)
Total net assets	610,880,538	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	58.70
Japan	6.61
United Kingdom	5.24
Canada	4.65
France	4.00
Netherlands	2.92
Germany	2.87
Vietnam	1.54
Portugal	1.45
Switzerland	1.26
Taiwan	1.11
South Korea	1.04
China	0.91
Italy	0.90
India	0.81
Sweden	0.76
Norway	0.66
Australia	0.45
Austria	0.45
Brazil	0.40
Total Investments	96.73
Cash and Other assets/(liabilities)	3.27
Total	100.00

The accompanying notes are an integral part of these financial statements.

Japanese Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a widely diversified portfolio of shares of companies in Japan.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained in the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity-related securities of companies that are either incorporated in Japan or conduct most of their business there. Types of securities may include common shares, preferred shares, warrants, American Depositary Receipts (ADRs), European Depositary Receipts (EDRs) and Global Depositary Receipts (GDRs).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
JAPAN				
Aiful Corp.	JPY	1,599,600	3,559,063	1.68
Chugai Pharmaceutical Co. Ltd.	JPY	76,900	2,570,788	1.22
Daiei Kankyo Co. Ltd.	JPY	119,600	1,907,194	0.90
Daiichi Sankyo Co. Ltd.	JPY	121,700	3,937,359	1.86
Daiwabo Holdings Co. Ltd.	JPY	95,300	1,602,203	0.76
Dexerials Corp.	JPY	24,100	1,051,900	0.50
Disco Corp.	JPY	6,000	2,154,350	1.02
Eiken Chemical Co. Ltd.	JPY	84,400	1,104,483	0.52
Fuso Chemical Co. Ltd.	JPY	34,500	826,073	0.39
Hamamatsu Photonics KK	JPY	58,400	1,469,691	0.70
Hanwa Co. Ltd.	JPY	96,000	3,453,508	1.63
Hikari Tsushin, Inc.	JPY	14,700	2,578,154	1.22
Hitachi Ltd.	JPY	389,600	8,217,740	3.89
Horiba Ltd.	JPY	35,900	2,731,290	1.29
Idec Corp.	JPY	79,200	1,366,374	0.65
Inpex Corp.	JPY	475,400	6,569,582	3.11
ITOCHU Corp.	JPY	253,100	11,627,733	5.50
Kao Corp.	JPY	70,900	2,698,094	1.28
Keyence Corp.	JPY	14,700	6,058,780	2.87
Konica Minolta, Inc.	JPY	507,000	1,319,156	0.62
METAWATER Co. Ltd.	JPY	109,800	1,250,532	0.59
Mitsubishi Electric Corp.	JPY	186,700	2,804,905	1.33
Mitsubishi Estate Co. Ltd.	JPY	351,600	5,186,739	2.45
Mitsubishi UFJ Financial Group, Inc.	JPY	900,500	9,076,148	4.29
Mitsui Chemicals, Inc.	JPY	49,900	1,294,255	0.61
Miura Co. Ltd.	JPY	183,700	3,495,295	1.65
Modec, Inc.	JPY	81,400	1,378,667	0.65
Murata Manufacturing Co. Ltd.	JPY	124,000	2,407,468	1.14
Nakanishi, Inc.	JPY	77,700	1,155,250	0.55
Nextage Co. Ltd.	JPY	218,700	3,064,704	1.45
Nifco, Inc.	JPY	42,200	945,979	0.45
Nintendo Co. Ltd.	JPY	86,400	4,315,640	2.04
Nippon Soda Co. Ltd.	JPY	76,000	2,334,662	1.10
Nippon Steel Corp.	JPY	139,600	2,773,252	1.31
Nipro Corp.	JPY	268,700	1,977,992	0.94
Niterra Co. Ltd.	JPY	92,800	2,529,662	1.20
Nomura Real Estate Holdings, Inc.	JPY	91,200	2,146,794	1.02
Olympus Corp.	JPY	161,900	2,451,515	1.16
ORIX Corp.	JPY	269,000	5,585,615	2.64
Persol Holdings Co. Ltd.	JPY	941,300	1,222,742	0.58
Recruit Holdings Co. Ltd.	JPY	149,300	7,521,749	3.56
Renesas Electronics Corp.	JPY	317,900	5,609,644	2.65
Rengo Co. Ltd.	JPY	261,800	1,593,102	0.75
Resona Holdings, Inc.	JPY	551,500	3,414,829	1.62
Round One Corp.	JPY	207,100	996,930	0.47
Sankyu, Inc.	JPY	31,200	998,724	0.47
Seven & i Holdings Co. Ltd.	JPY	370,300	4,233,875	2.00
Shimizu Corp.	JPY	283,700	1,495,594	0.71
Shin-Etsu Chemical Co. Ltd.	JPY	76,300	2,786,677	1.32
Sony Group Corp.	JPY	127,500	10,145,302	4.80
Sumitomo Densetsu Co. Ltd.	JPY	61,700	1,315,239	0.62
Suntory Beverage & Food Ltd.	JPY	67,400	2,241,451	1.06
Suzuki Motor Corp.	JPY	256,200	2,766,656	1.31
Taiheiyo Cement Corp.	JPY	152,900	3,601,184	1.70
Takashimaya Co. Ltd.	JPY	95,900	1,514,785	0.72
Takeuchi Manufacturing Co. Ltd.	JPY	37,200	1,223,577	0.58
TIS, Inc.	JPY	53,600	976,574	0.46
Tokai Carbon Co. Ltd.	JPY	312,300	1,677,512	0.79
Tokio Marine Holdings, Inc.	JPY	207,500	7,296,756	3.45
Tokyo Electron Ltd.	JPY	26,700	5,487,740	2.60

Japanese Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Tokyo Seimitsu Co. Ltd.	JPY	27,900	2,013,851	0.95
Toyo Tire Corp.	JPY	199,100	2,984,839	1.41
Toyota Industries Corp.	JPY	36,800	2,921,969	1.38
Toyota Motor Corp.	JPY	344,200	6,615,067	3.13
TRYT, Inc.	JPY	374,600	927,519	0.44
			206,562,476	97.71
Total Equities			206,562,476	97.71
Total Transferable securities and money market instruments admitted to an official exchange listing			206,562,476	97.71
Total Investments			206,562,476	97.71

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	5,095,357	JPY	872,871,498	01/07/2024	J.P. Morgan	10,870	-
EUR	124,638	JPY	20,980,763	02/07/2024	J.P. Morgan	2,424	-
EUR	12,121,268	JPY	2,049,219,529	02/07/2024	State Street	184,541	0.09
EUR	2,439,012	JPY	416,968,322	02/08/2024	Goldman Sachs	1,947	-
JPY	2,540,783	EUR	14,771	02/07/2024	J.P. Morgan	30	-
JPY	74,393	USD	463	02/07/2024	J.P. Morgan	-	-
USD	68,137	JPY	10,930,580	01/07/2024	J.P. Morgan	11	-
USD	518,817	JPY	81,242,711	02/07/2024	J.P. Morgan	11,659	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts						211,482	0.10
JPY	418,317,680	EUR	2,439,012	02/07/2024	Goldman Sachs	(2,307)	-
JPY	1,651,846,798	EUR	9,806,894	02/07/2024	J.P. Morgan	(184,867)	(0.09)
JPY	12,439,428	USD	77,574	02/07/2024	J.P. Morgan	(42)	-
USD	463	JPY	74,451	01/07/2024	J.P. Morgan	(1)	-
USD	440,780	JPY	70,504,999	02/08/2024	Bank of America	(739)	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(187,956)	(0.09)
Net Unrealised Gain on Forward Currency Exchange Contracts						23,526	0.01

Cash	6,295,696	2.98
Other assets/(liabilities)	(1,460,759)	(0.69)
Total net assets	211,397,413	100.00

Geographic Allocation of Portfolio

	% of Net Assets
Japan	97.71
Total Investments	97.71
Cash and Other assets/(liabilities)	2.29
Total	100.00

The accompanying notes are an integral part of these financial statements.

US All-Cap Opportunities Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a diversified portfolio of shares or related securities issued by companies in the United States of America.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained in the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily across the market cap spectrum in equity and equity-related securities of companies located in the United States of America. It has the flexibility to invest in a broad range of sectors and investment styles and capitalizations which enables the fund to opportunistically take positions in companies and allocate the portfolio. Types of securities may include common shares, preferred shares, warrants, and American Depositary Receipts (ADRs). The fund may also invest in companies that are incorporated in emerging markets.

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of this prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
ARGENTINA				
MercadoLibre, Inc.	USD	149	247,795	0.80
			247,795	0.80
CANADA				
ERO Copper Corp.	CAD	10,592	234,605	0.75
Waste Connections, Inc.	USD	1,106	194,722	0.63
			429,327	1.38
GERMANY				
Sartorius AG Preference	EUR	469	109,996	0.35
			109,996	0.35
IRELAND				
ICON plc	USD	1,058	334,476	1.08
			334,476	1.08
NETHERLANDS				
Argenx SE, ADR	USD	433	186,835	0.60
			186,835	0.60
NORWAY				
Seadrill Ltd.	USD	3,333	171,849	0.55
			171,849	0.55
PERU				
Southern Copper Corp.	USD	957	104,428	0.34
			104,428	0.34
SINGAPORE				
Sea Ltd., ADR	USD	3,096	225,513	0.72
			225,513	0.72
SWEDEN				
Spotify Technology SA	USD	650	204,971	0.66
			204,971	0.66
SWITZERLAND				
On Holding AG 'A'	USD	1,590	61,772	0.20
			61,772	0.20
TAIWAN				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	1,530	268,469	0.86
			268,469	0.86
UNITED KINGDOM				
AstraZeneca plc, ADR	USD	2,261	177,511	0.57
Immunocore Holdings plc, ADR	USD	824	27,765	0.09
			205,276	0.66
UNITED STATES OF AMERICA				
Adobe, Inc.	USD	789	434,893	1.40
Alphabet, Inc. 'C'	USD	4,717	874,956	2.81
Amazon.com, Inc.	USD	6,847	1,352,899	4.35
American Express Co.	USD	358	82,913	0.27
API Group Corp.	USD	3,982	155,537	0.50
Apollo Global Management, Inc.	USD	2,219	263,151	0.85
Apple, Inc.	USD	10,428	2,235,033	7.19
BILL Holdings, Inc.	USD	1,825	94,389	0.30
Booz Allen Hamilton Holding Corp. 'A'	USD	1,379	216,682	0.70
Broadcom, Inc.	USD	249	402,292	1.29
Carvana Co. 'A'	USD	1,385	187,280	0.60
Cava Group, Inc.	USD	801	73,836	0.24
Celsius Holdings, Inc.	USD	4,195	238,528	0.77
Cencora, Inc.	USD	1,562	353,918	1.14
Charles Schwab Corp. (The)	USD	5,488	404,630	1.30
Chipotle Mexican Grill, Inc. 'A'	USD	3,250	203,905	0.66
Chubb Ltd.	USD	1,558	400,406	1.29
Citigroup, Inc.	USD	4,354	270,645	0.87
Coca-Cola Co. (The)	USD	7,846	499,947	1.61
Colgate-Palmolive Co.	USD	2,068	202,147	0.65
Confluent, Inc. 'A'	USD	4,263	127,378	0.41
Constellation Energy Corp.	USD	630	129,282	0.42

US All-Cap Opportunities Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CSX Corp.	USD	6,598	218,625	0.70
Dayforce, Inc.	USD	2,359	116,322	0.37
Diamondback Energy, Inc.	USD	540	108,416	0.35
Dollar General Corp.	USD	1,630	213,872	0.69
Dover Corp.	USD	550	99,468	0.32
Edwards Lifesciences Corp.	USD	2,540	236,220	0.76
Elevance Health, Inc.	USD	690	368,184	1.18
Eli Lilly & Co.	USD	916	833,780	2.68
Evercore, Inc. 'A'	USD	405	82,017	0.26
Exxon Mobil Corp.	USD	3,996	461,898	1.48
Fair Isaac Corp.	USD	283	422,542	1.36
Fiserv, Inc.	USD	1,589	235,982	0.76
FMC Corp.	USD	2,067	118,749	0.38
Fortinet, Inc.	USD	1,559	94,257	0.30
FTI Consulting, Inc.	USD	1,662	365,590	1.17
GE Vernova, Inc.	USD	503	87,009	0.28
General Electric Co.	USD	3,536	568,589	1.83
Global Payments, Inc.	USD	2,487	235,991	0.76
Halliburton Co.	USD	4,663	157,889	0.51
HCA Healthcare, Inc.	USD	391	130,246	0.42
Home Depot, Inc. (The)	USD	1,055	360,293	1.16
Howmet Aerospace, Inc.	USD	1,787	142,388	0.46
IDEXX Laboratories, Inc.	USD	40	19,590	0.06
Inmed, Inc.	USD	1,096	73,070	0.23
Intuitive Surgical, Inc.	USD	552	245,132	0.79
JPMorgan Chase & Co.	USD	720	143,971	0.46
Lam Research Corp.	USD	325	351,124	1.13
Linde plc	USD	575	253,083	0.81
Loar Holdings, Inc.	USD	577	31,412	0.10
Marriott International, Inc. 'A'	USD	1,382	336,586	1.08
Marsh & McLennan Cos., Inc.	USD	2,362	498,429	1.60
Mastercard, Inc. 'A'	USD	270	120,307	0.39
Meta Platforms, Inc. 'A'	USD	1,855	960,352	3.09
Microsoft Corp.	USD	4,133	1,875,969	6.03
Molina Healthcare, Inc.	USD	547	163,126	0.52
Monolithic Power Systems, Inc.	USD	112	92,574	0.30
Netflix, Inc.	USD	1,071	731,761	2.35
NVIDIA Corp.	USD	15,353	1,937,088	6.23
Permian Resources Corp. 'A'	USD	13,677	219,789	0.71
Planet Fitness, Inc. 'A'	USD	3,332	242,770	0.78
Procter & Gamble Co. (The)	USD	2,839	472,324	1.52
Prothena Corp. plc	USD	634	13,016	0.04
Repligen Corp.	USD	248	31,380	0.10
Rexford Industrial Realty, Inc., REIT	USD	2,800	123,116	0.40
Roper Technologies, Inc.	USD	745	421,849	1.36
Ross Stores, Inc.	USD	1,501	219,281	0.70
Schlumberger NV	USD	1,962	92,234	0.30
ServiceNow, Inc.	USD	264	205,096	0.66
Southwestern Energy Co.	USD	28,180	190,215	0.61
Stryker Corp.	USD	428	145,083	0.47
Synopsys, Inc.	USD	377	225,995	0.73
Tesla, Inc.	USD	1,055	213,173	0.68
Thermo Fisher Scientific, Inc.	USD	611	337,920	1.09
T-Mobile US, Inc.	USD	1,275	226,797	0.73
TransUnion	USD	2,109	158,491	0.51
Uber Technologies, Inc.	USD	6,784	490,822	1.58
UnitedHealth Group, Inc.	USD	792	392,587	1.26
Upwork, Inc.	USD	1,823	19,415	0.06
Visa, Inc. 'A'	USD	3,221	862,680	2.77
			28,000,581	90.03
Total Equities			30,551,288	98.23
Total Transferable securities and money market instruments admitted to an official exchange listing			30,551,288	98.23
Total Investments			30,551,288	98.23

Cash	572,796	1.84
Other assets/(liabilities)	(22,963)	(0.07)
Total net assets	31,101,121	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	90.03
Canada	1.38
Ireland	1.08
Taiwan	0.86
Argentina	0.80
Singapore	0.72
United Kingdom	0.66
Sweden	0.66
Netherlands	0.60
Norway	0.55
Germany	0.35
Peru	0.34
Switzerland	0.20
Total Investments	98.23
Cash and Other assets/(liabilities)	1.77
Total	100.00

The accompanying notes are an integral part of these financial statements.

US Blue Chip Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments. The fund is actively managed and invests mainly in a diversified portfolio of shares of large and medium sized "blue chip" companies in the United States.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained in the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity-related securities of companies that are either incorporated in the United States of America or conduct most of their business there, that have a market capitalisation equal to or greater than the companies in the Russell Midcap Index or S&P Mid-cap 400 Index, and that have a leading market position, seasoned management and strong financial fundamentals. Types of securities may include common shares, preferred shares, warrants, American Depository Receipts (ADRs), European Depository Receipts (EDRs) and Global Depository Receipts (GDRs).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. As at the date of this prospectus, this may include eligible securities from other countries, to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
CANADA				
Shopify, Inc. 'A'	USD	72,202	4,810,097	0.60
			4,810,097	0.60
NETHERLANDS				
Adyen NV, ADR	USD	136,813	1,628,075	0.21
ASML Holding NV, ADR	USD	11,407	11,875,371	1.49
			13,503,446	1.70
SINGAPORE				
Sea Ltd., ADR	USD	32,381	2,358,632	0.30
			2,358,632	0.30
SWITZERLAND				
TE Connectivity Ltd.	USD	26,636	4,002,592	0.50
			4,002,592	0.50
TAIWAN				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	23,712	4,160,745	0.52
			4,160,745	0.52
UNITED KINGDOM				
AstraZeneca plc, ADR	USD	25,072	1,968,403	0.25
			1,968,403	0.25
UNITED STATES OF AMERICA				
Advanced Micro Devices, Inc.	USD	35,571	5,810,523	0.73
Alphabet, Inc. 'C'	USD	203,020	37,658,180	4.74
Amazon.com, Inc.	USD	395,176	78,082,826	9.82
Apple, Inc.	USD	356,557	76,420,862	9.62
Atlassian Corp. 'A'	USD	11,622	2,020,368	0.25
BILL Holdings, Inc.	USD	18,782	971,405	0.12
Booking Holdings, Inc.	USD	1,994	8,001,663	1.01
Broadcom, Inc.	USD	2,529	4,085,928	0.51
Carvana Co. 'A'	USD	69,475	9,394,410	1.18
Charles Schwab Corp. (The)	USD	44,389	3,272,801	0.41
Chipotle Mexican Grill, Inc. 'A'	USD	155,050	9,727,837	1.22
Chubb Ltd.	USD	35,342	9,082,894	1.14
Cintas Corp.	USD	2,932	2,093,976	0.26
Colgate-Palmolive Co.	USD	39,519	3,862,982	0.49
Confluent, Inc. 'A'	USD	36,813	1,099,972	0.14
Constellation Energy Corp.	USD	32,823	6,735,608	0.85
Crowdstrike Holdings, Inc. 'A'	USD	7,523	2,939,913	0.37
Danaher Corp.	USD	29,252	7,355,708	0.93
Datadog, Inc. 'A'	USD	13,113	1,708,231	0.22
Dollar General Corp.	USD	35,460	4,652,707	0.59
DoorDash, Inc. 'A'	USD	23,926	2,637,842	0.33
Elevance Health, Inc.	USD	6,516	3,476,938	0.44
Eli Lilly & Co.	USD	38,564	35,102,495	4.42
Fiserv, Inc.	USD	12,143	1,803,357	0.23
Fortinet, Inc.	USD	9,312	563,004	0.07
GE Vernova, Inc.	USD	7,978	1,380,034	0.17
General Electric Co.	USD	38,878	6,251,582	0.79
Goldman Sachs Group, Inc. (The)	USD	8,099	3,655,241	0.46
Humana, Inc.	USD	9,763	3,659,612	0.46
Intuit, Inc.	USD	13,675	8,926,083	1.12
Intuitive Surgical, Inc.	USD	32,318	14,351,777	1.81
Lam Research Corp.	USD	2,186	2,361,711	0.30
Linde plc	USD	8,445	3,717,025	0.47
Lululemon Athletica, Inc.	USD	5,490	1,636,898	0.21
Marsh & McLennan Cos., Inc.	USD	20,093	4,240,025	0.53
Mastercard, Inc. 'A'	USD	46,206	20,588,469	2.59
Meta Platforms, Inc. 'A'	USD	71,326	36,926,183	4.65
Microsoft Corp.	USD	168,356	76,416,788	9.61
Mondelez International, Inc. 'A'	USD	27,956	1,842,021	0.23
MongoDB, Inc. 'A'	USD	10,187	2,537,276	0.32
Monolithic Power Systems, Inc.	USD	6,965	5,756,921	0.72

US Blue Chip Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Morgan Stanley	USD	38,300	3,689,056	0.46
MSCI, Inc. 'A'	USD	1,538	753,620	0.09
Netflix, Inc.	USD	24,229	16,554,464	2.08
NIKE, Inc. 'B'	USD	18,136	1,395,384	0.18
NVIDIA Corp.	USD	602,033	75,958,504	9.56
Old Dominion Freight Line, Inc.	USD	14,764	2,600,531	0.33
Procter & Gamble Co. (The)	USD	17,840	2,968,041	0.37
Roper Technologies, Inc.	USD	10,267	5,813,586	0.73
Ross Stores, Inc.	USD	31,356	4,580,798	0.58
S&P Global, Inc.	USD	8,614	3,827,631	0.48
Schlumberger NV	USD	53,093	2,495,902	0.31
ServiceNow, Inc.	USD	24,213	18,810,595	2.37
Sherwin-Williams Co. (The)	USD	10,940	3,251,806	0.41
Snowflake, Inc. 'A'	USD	8,723	1,181,094	0.15
Stryker Corp.	USD	14,713	4,987,413	0.63
Synopsys, Inc.	USD	17,659	10,585,776	1.33
Tesla, Inc.	USD	65,633	13,261,804	1.67
Texas Instruments, Inc.	USD	7,212	1,419,105	0.18
Thermo Fisher Scientific, Inc.	USD	13,255	7,330,810	0.92
TJX Cos., Inc. (The)	USD	36,223	3,996,121	0.50
T-Mobile US, Inc.	USD	47,271	8,408,565	1.06
TransDigm Group, Inc.	USD	2,097	2,717,104	0.34
UnitedHealth Group, Inc.	USD	35,663	17,677,792	2.22
Verato Corp.	USD	7,073	690,537	0.09
Visa, Inc. 'A'	USD	93,722	25,101,563	3.16
Zoetis, Inc. 'A'	USD	19,875	3,492,236	0.44
Total Equities			756,359,914	95.17
Total Transferable securities and money market instruments admitted to an official exchange listing			787,163,829	99.04

Transferable securities and money market instruments dealt in on another regulated market

Bonds

UNITED STATES OF AMERICA

Carvana Co., 144A 12% 01/12/2028	USD	413,429	444,774	0.06
Carvana Co., 144A 13% 01/06/2030	USD	623,881	679,260	0.09
Carvana Co., 144A 14% 01/06/2031	USD	741,453	830,371	0.10
Total Bonds			1,954,405	0.25
Total Transferable securities and money market instruments dealt in on another regulated market			1,954,405	0.25
Total Investments			789,118,234	99.29

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	26	USD	27	01/07/2024	J.P. Morgan	-	-
EUR	79,701	USD	85,105	02/07/2024	J.P. Morgan	171	-
EUR	43,104	USD	46,170	02/08/2024	HSBC	19	-
GBP	260	USD	328	01/07/2024	J.P. Morgan	1	-
USD	247,602	EUR	227,403	02/07/2024	J.P. Morgan	4,292	-
USD	85,889	EUR	80,000	02/08/2024	J.P. Morgan	164	-
USD	4,561	GBP	3,609	01/07/2024	J.P. Morgan	1	-
USD	133,903	GBP	105,752	02/07/2024	J.P. Morgan	291	-
Total Unrealised Gain on Forward Currency Exchange Contracts						4,939	-

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	40,104	USD	43,450	02/07/2024	HSBC	(541)	-
EUR	813,997	USD	879,893	02/07/2024	J.P. Morgan	(8,957)	-
EUR	3,294,747	USD	3,581,202	02/07/2024	RBC	(55,988)	(0.01)
GBP	12	USD	16	02/07/2024	J.P. Morgan	-	-
USD	266,191	EUR	249,316	01/07/2024	J.P. Morgan	(565)	-
USD	46,103	EUR	43,104	02/07/2024	HSBC	(16)	-
USD	234,448	EUR	219,508	02/07/2024	J.P. Morgan	(415)	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(66,482)	(0.01)
Net Unrealised Loss on Forward Currency Exchange Contracts						(61,543)	(0.01)

Cash	4,258,036	0.54
Other assets/(liabilities)	1,403,314	0.17
Total net assets	794,779,584	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	95.42
Netherlands	1.70
Canada	0.60
Taiwan	0.52
Switzerland	0.50
Singapore	0.30
United Kingdom	0.25
Total Investments	99.29
Cash and Other assets/(liabilities)	0.71
Total	100.00

The accompanying notes are an integral part of these financial statements.

US Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a diversified portfolio of shares of companies in the United States.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity-related securities of companies that are either incorporated in the United States of America or conduct most of their business there and that have a market capitalisation equal to or greater than the companies in the Russell 1000 Index. Types of securities may include common shares, preferred shares, warrants, American Depository Receipts (ADRs), European Depository Receipts (EDRs) and Global Depository Receipts (GDRs).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. As at the date of this prospectus, this may include real estate investment trusts (REITs), to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
NETHERLANDS				
NXP Semiconductors NV	USD	29,467	7,972,592	1.01
			7,972,592	1.01
PERU				
Southern Copper Corp.	USD	55,546	6,061,180	0.77
			6,061,180	0.77
SWITZERLAND				
TE Connectivity Ltd.	USD	57,631	8,660,210	1.09
			8,660,210	1.09
UNITED STATES OF AMERICA				
AbbVie, Inc.	USD	52,396	8,872,215	1.12
Accenture plc 'A'	USD	18,432	5,614,019	0.71
Allstate Corp. (The)	USD	38,336	6,139,127	0.78
Alphabet, Inc. 'C'	USD	195,949	36,346,580	4.60
Amazon.com, Inc.	USD	180,171	35,599,988	4.51
American Express Co.	USD	23,639	5,474,792	0.69
AMETEK, Inc.	USD	49,668	8,290,583	1.05
Amgen, Inc.	USD	16,500	5,188,425	0.66
Amphenol Corp. 'A'	USD	123,064	8,392,965	1.06
Analog Devices, Inc.	USD	44,414	10,206,781	1.29
Apple, Inc.	USD	182,412	39,096,364	4.95
Applied Materials, Inc.	USD	47,786	11,431,367	1.45
Booking Holdings, Inc.	USD	1,798	7,215,140	0.91
Booz Allen Hamilton Holding Corp. 'A'	USD	109,954	17,277,072	2.19
Broadridge Financial Solutions, Inc.	USD	31,518	6,236,467	0.79
Cencora, Inc.	USD	41,016	9,293,405	1.18
Chesapeake Energy Corp.	USD	83,585	6,904,121	0.87
Coca-Cola Co. (The)	USD	143,355	9,134,581	1.16
Colgate-Palmolive Co.	USD	101,734	9,944,498	1.26
ConocoPhillips	USD	55,602	6,365,873	0.81
CSX Corp.	USD	266,992	8,846,780	1.12
Cummins, Inc.	USD	20,123	5,683,339	0.72
Deere & Co.	USD	11,149	4,224,914	0.54
Diamondback Energy, Inc.	USD	36,912	7,410,822	0.94
Dover Corp.	USD	37,903	6,854,758	0.87
Electronic Arts, Inc.	USD	42,201	5,912,360	0.75
Elevance Health, Inc.	USD	15,907	8,487,975	1.08
Eli Lilly & Co.	USD	13,403	12,199,947	1.55
EQT Corp.	USD	225,279	8,353,345	1.06
Fortinet, Inc.	USD	85,702	5,181,543	0.66
Goldman Sachs Group, Inc. (The)	USD	19,444	8,775,466	1.11
Halliburton Co.	USD	89,478	3,029,725	0.38
Hilton Worldwide Holdings, Inc.	USD	28,103	6,078,679	0.77
Huntington Bancshares, Inc.	USD	453,365	5,864,276	0.74
Ingersoll Rand, Inc.	USD	61,592	5,611,031	0.71
International Paper Co.	USD	157,705	6,778,949	0.86
JPMorgan Chase & Co.	USD	73,817	14,760,447	1.87
Keurig Dr Pepper, Inc.	USD	226,941	7,604,793	0.96
Keysight Technologies, Inc.	USD	38,604	5,299,943	0.67
KLA Corp.	USD	14,011	11,698,765	1.48
Linde plc	USD	15,757	6,935,365	0.88
LPL Financial Holdings, Inc.	USD	24,787	6,860,050	0.87
Marsh & McLennan Cos., Inc.	USD	34,476	7,275,125	0.92
Martin Marietta Materials, Inc.	USD	8,528	4,645,543	0.59
McDonald's Corp.	USD	21,653	5,587,340	0.71
Merck & Co., Inc.	USD	68,171	8,860,867	1.12
MetLife, Inc.	USD	92,546	6,555,033	0.83
Mettler-Toledo International, Inc.	USD	4,300	6,124,834	0.78
Micron Technology, Inc.	USD	62,619	8,389,067	1.06
Microsoft Corp.	USD	137,211	62,280,073	7.89
Molina Healthcare, Inc.	USD	20,694	6,171,365	0.78
Netflix, Inc.	USD	14,481	9,894,143	1.25

US Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
NVIDIA Corp.	USD	458,540	57,853,992	7.33
Old Dominion Freight Line, Inc.	USD	32,696	5,759,073	0.73
O'Reilly Automotive, Inc.	USD	5,579	5,931,258	0.75
Parker-Hannifin Corp.	USD	25,742	13,136,143	1.66
Procter & Gamble Co. (The)	USD	56,528	9,404,563	1.19
Progressive Corp. (The)	USD	43,545	9,139,660	1.16
Public Storage, REIT	USD	21,674	6,217,404	0.79
QUALCOMM, Inc.	USD	29,521	5,970,032	0.76
Republic Services, Inc. 'A'	USD	25,033	4,877,179	0.62
Schlumberger NV	USD	203,380	9,560,894	1.21
Target Corp.	USD	35,399	5,248,610	0.66
TechnipFMC plc	USD	71,200	1,864,728	0.24
Thermo Fisher Scientific, Inc.	USD	27,579	15,252,842	1.93
TJX Cos., Inc. (The)	USD	81,458	8,986,447	1.14
T-Mobile US, Inc.	USD	45,549	8,102,256	1.03
Tractor Supply Co.	USD	22,935	6,247,035	0.79
Travelers Cos., Inc. (The)	USD	520	105,685	0.01
UnitedHealth Group, Inc.	USD	30,604	15,170,097	1.92
Vertex Pharmaceuticals, Inc.	USD	2,879	1,363,322	0.17
Visa, Inc. 'A'	USD	72,791	19,495,613	2.47
Walmart, Inc.	USD	122,181	8,299,755	1.05
Westinghouse Air Brake Technologies Corp.	USD	36,105	5,751,165	0.73
			764,998,778	96.90
Total Equities			787,692,760	99.77
Total Transferable securities and money market instruments admitted to an official exchange listing			787,692,760	99.77
Total Investments			787,692,760	99.77

Cash	2,568,107	0.33
Other assets/(liabilities)	(774,992)	(0.10)
Total net assets	789,485,875	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	96.90
Switzerland	1.09
Netherlands	1.01
Peru	0.77
Total Investments	99.77
Cash and Other assets/(liabilities)	0.23
Total	100.00

The accompanying notes are an integral part of these financial statements.

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	256	USD	274	01/07/2024	J.P. Morgan	-	-
EUR	43,231	USD	46,306	02/08/2024	HSBC	19	-
USD	497,602	EUR	462,240	02/07/2024	J.P. Morgan	3,028	-
USD	10,339	EUR	9,630	02/08/2024	J.P. Morgan	20	-
USD	8,222	GBP	6,506	01/07/2024	J.P. Morgan	2	-
Total Unrealised Gain on Forward Currency Exchange Contracts						3,069	-
EUR	41,231	USD	44,671	02/07/2024	HSBC	(556)	-
EUR	662,243	USD	712,678	02/07/2024	J.P. Morgan	(4,111)	-
EUR	37,352,488	USD	40,600,026	02/07/2024	RBC	(634,731)	(0.08)
EUR	629,000	USD	681,744	02/07/2024	UBS	(8,745)	-
EUR	93,055	USD	99,905	02/08/2024	J.P. Morgan	(191)	-
GBP	555	USD	702	02/07/2024	J.P. Morgan	(2)	-
USD	456,516	EUR	427,589	01/07/2024	J.P. Morgan	(983)	-
USD	46,239	EUR	43,231	02/07/2024	HSBC	(16)	-
USD	24,464	EUR	22,911	02/07/2024	J.P. Morgan	(50)	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(649,385)	(0.08)
Net Unrealised Loss on Forward Currency Exchange Contracts						(646,316)	(0.08)

US Impact Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to have a positive impact on the environment and society by investing primarily in sustainable investments, where the companies' current or future business activities are expected to generate a positive impact whilst at the same time seeking to increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a diversified portfolio of shares of companies in the United States. The investment manager will focus on companies that it believes have the potential to create positive social or environmental impact through their products or services, and that appear to offer superior growth prospects and investment characteristics.

The fund has sustainable investment as an objective that the fund aims to achieve through its commitment to only invest in sustainable investments (excluding cash and derivatives used for portfolio management techniques for the purpose of hedging, liquidity management and risk reduction). The investment manager implements the following investment strategies: impact exclusions and positive impact inclusion. Details of how environmental and social characteristics are promoted in the fund are further explained in the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity-related securities. Types of securities may include common shares, preferred shares and American Depositary Receipts (ADRs).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. Any use of derivatives aims to be consistent with the fund's objective. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
SWITZERLAND				
TE Connectivity Ltd.	USD	721	108,345	3.78
			108,345	3.78
UNITED KINGDOM				
AstraZeneca plc, ADR	USD	548	43,024	1.50
			43,024	1.50
UNITED STATES OF AMERICA				
A O Smith Corp.	USD	199	16,416	0.57
Advanced Drainage Systems, Inc.	USD	146	24,043	0.84
Amgen, Inc.	USD	180	56,601	1.98
Autodesk, Inc.	USD	217	53,256	1.86
Becton Dickinson & Co.	USD	38	8,813	0.31
Bristol-Myers Squibb Co.	USD	806	33,997	1.19
Carrier Global Corp.	USD	405	25,956	0.91
Copart, Inc.	USD	856	47,071	1.64
Core & Main, Inc. 'A'	USD	1,746	85,851	3.00
CrowdStrike Holdings, Inc. 'A'	USD	42	16,413	0.57
Danaher Corp.	USD	77	19,362	0.68
Deere & Co.	USD	69	26,148	0.91
eBay, Inc.	USD	2,448	130,136	4.54
Elevance Health, Inc.	USD	283	151,009	5.27
Eli Lilly & Co.	USD	123	111,960	3.91
Fortinet, Inc.	USD	350	21,161	0.74
Gilead Sciences, Inc.	USD	301	20,664	0.72
GoDaddy, Inc. 'A'	USD	604	85,061	2.97
H&R Block, Inc.	USD	882	47,760	1.67
Hologic, Inc.	USD	554	41,262	1.44
Hubbell, Inc. 'B'	USD	132	49,660	1.73
Intuit, Inc.	USD	72	46,997	1.64
Kenvue, Inc.	USD	1,551	28,546	1.00
KLA Corp.	USD	97	80,992	2.83
Linde plc	USD	117	51,497	1.80
Merck & Co., Inc.	USD	606	78,768	2.75
Motorola Solutions, Inc.	USD	58	22,545	0.79
Nutanix, Inc. 'A'	USD	468	26,924	0.94
NVIDIA Corp.	USD	1,971	248,681	8.68
ON Semiconductor Corp.	USD	1,861	127,488	4.45
OneMain Holdings, Inc.	USD	1,582	76,711	2.68
Owens Corning	USD	313	54,584	1.90
Palo Alto Networks, Inc.	USD	125	42,877	1.50
Payoneer Global, Inc.	USD	7,181	40,034	1.40
PG&E Corp.	USD	2,184	37,958	1.32
Popular, Inc.	USD	1,265	110,536	3.86
Regeneron Pharmaceuticals, Inc.	USD	62	65,040	2.27
Roper Technologies, Inc.	USD	38	21,517	0.75
Sprouts Farmers Market, Inc.	USD	575	47,302	1.65
Synopsys, Inc.	USD	59	35,368	1.23
Tesla, Inc.	USD	162	32,734	1.14
Thermo Fisher Scientific, Inc.	USD	37	20,463	0.71
United Rentals, Inc.	USD	125	81,005	2.83
UnitedHealth Group, Inc.	USD	99	49,073	1.71
Veralto Corp.	USD	186	18,159	0.63
Vertex Pharmaceuticals, Inc.	USD	203	96,129	3.35
Welltower, Inc., REIT	USD	262	27,177	0.95
			2,641,705	92.21
Total Equities			2,793,074	97.49
Total Transferable securities and money market instruments admitted to an official exchange listing			2,793,074	97.49
Total Investments			2,793,074	97.49

US Impact Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	32,640	USD	34,962	02/08/2024	HSBC	14	-
Total Unrealised Gain on Forward Currency Exchange Contracts						14	-
EUR	32,640	USD	35,399	02/07/2024	J.P. Morgan	(475)	(0.02)
GBP	110,136	USD	141,457	02/07/2024	J.P. Morgan	(2,305)	(0.08)
USD	34,911	EUR	32,640	02/07/2024	HSBC	(13)	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(2,793)	(0.10)
Net Unrealised Loss on Forward Currency Exchange Contracts						(2,779)	(0.10)

Cash	82,593	2.88
Other assets/(liabilities)	(10,601)	(0.37)
Total net assets	2,865,066	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	92.21
Switzerland	3.78
United Kingdom	1.50
Total Investments	97.49
Cash and Other assets/(liabilities)	2.51
Total	100.00

The accompanying notes are an integral part of these financial statements.

US Large Cap Growth Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a diversified portfolio of shares from large capitalisation companies in the United States that have the potential for above-average and sustainable rates of earnings growth. Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained in the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity-related securities of companies that are either incorporated in the United States of America or conduct most of their business there and that have a market capitalisation equal to or greater than the companies in the Russell 1000 Index. Types of securities may include common shares, preferred shares, warrants, American Depository Receipts (ADRs), European Depository Receipts (EDRs) and Global Depository Receipts (GDRs).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. The fund may invest in eligible securities from other countries, to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
ARGENTINA				
MercadoLibre, Inc.	USD	5,234	8,704,430	0.32
			8,704,430	0.32
CANADA				
Shopify, Inc. 'A'	USD	337,401	22,477,655	0.81
			22,477,655	0.81
CHINA				
Legend Biotech Corp., ADR	USD	219,679	9,650,498	0.35
			9,650,498	0.35
NETHERLANDS				
Argenx SE, ADR	USD	34,040	14,687,920	0.53
ASML Holding NV, ADR	USD	39,276	40,888,672	1.48
			55,576,592	2.01
SOUTH KOREA				
Coupang, Inc.	USD	1,047,468	21,913,031	0.79
			21,913,031	0.79
SWEDEN				
Spotify Technology SA	USD	46,660	14,713,764	0.53
			14,713,764	0.53
UNITED STATES OF AMERICA				
Adobe, Inc.	USD	157,415	86,766,361	3.14
Advanced Micro Devices, Inc.	USD	96,439	15,753,311	0.57
Affirm Holdings, Inc. 'A'	USD	56,828	1,742,347	0.06
Alphabet, Inc. 'A'	USD	719,567	132,429,111	4.79
Amazon.com, Inc.	USD	1,136,145	224,490,891	8.12
Amphenol Corp. 'A'	USD	751,296	51,238,387	1.85
Apple, Inc.	USD	1,232,354	264,130,433	9.56
Atlassian Corp. 'A'	USD	233,566	40,603,113	1.47
Aurora Innovation, Inc. 'A'	USD	811,533	2,203,312	0.08
Becton Dickinson & Co.	USD	115,355	26,753,132	0.97
Booking Holdings, Inc.	USD	9,956	39,952,134	1.45
Cadence Design Systems, Inc.	USD	77,598	24,042,964	0.87
Celsius Holdings, Inc.	USD	55,704	3,167,329	0.11
Charles Schwab Corp. (The)	USD	273,074	20,133,746	0.73
Chipotle Mexican Grill, Inc. 'A'	USD	384,150	24,101,571	0.87
Cigna Group (The)	USD	160,509	52,955,129	1.92
Danaher Corp.	USD	70,803	17,804,122	0.64
Dollar General Corp.	USD	139,417	18,292,905	0.66
Dynatrace, Inc.	USD	301,067	13,400,492	0.49
Eli Lilly & Co.	USD	78,871	71,791,539	2.60
Equifax, Inc.	USD	74,523	18,083,006	0.65
Fair Isaac Corp.	USD	15,020	22,426,062	0.81
Fiserv, Inc.	USD	483,753	71,842,158	2.60
Fortinet, Inc.	USD	146,665	8,867,366	0.32
Howmet Aerospace, Inc.	USD	352,576	28,093,256	1.02
Humana, Inc.	USD	21,014	7,876,993	0.29
Ingersoll Rand, Inc.	USD	363,519	33,116,581	1.20
Intuit, Inc.	USD	134,188	87,588,533	3.17
Intuitive Surgical, Inc.	USD	137,577	61,095,194	2.21
Mastercard, Inc. 'A'	USD	182,827	81,464,055	2.95
Meta Platforms, Inc. 'A'	USD	258,710	133,936,754	4.85
Microsoft Corp.	USD	591,013	268,260,801	9.71
MongoDB, Inc. 'A'	USD	13,363	3,328,322	0.12
Netflix, Inc.	USD	56,713	38,749,157	1.40
NVIDIA Corp.	USD	2,128,440	268,545,275	9.72
Paylocity Holding Corp.	USD	31,216	4,148,294	0.15
Penumbra, Inc.	USD	29,048	5,093,276	0.18
Pinterest, Inc. 'A'	USD	37,688	1,668,448	0.06
Ross Stores, Inc.	USD	248,190	36,258,077	1.31
Schlumberger NV	USD	367,255	17,264,658	0.63

US Large Cap Growth Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
ServiceNow, Inc.	USD	87,305	67,825,508	2.45
Stryker Corp.	USD	139,506	47,289,744	1.71
T-Mobile US, Inc.	USD	76,155	13,546,451	0.49
Tradeweb Markets, Inc. 'A'	USD	128,146	13,597,572	0.49
Uber Technologies, Inc.	USD	23,405	1,693,352	0.06
UnitedHealth Group, Inc.	USD	169,734	84,135,446	3.05
Visa, Inc. 'A'	USD	223,464	59,850,363	2.17
			2,617,397,031	94.72
Total Equities			2,750,433,001	99.53
Total Transferable securities and money market instruments admitted to an official exchange listing			2,750,433,001	99.53
Total Investments			2,750,433,001	99.53

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	94.72
Netherlands	2.01
Canada	0.81
South Korea	0.79
Sweden	0.53
China	0.35
Argentina	0.32
Total Investments	99.53
Cash and Other assets/(liabilities)	0.47
Total	100.00

The accompanying notes are an integral part of these financial statements.

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	345	USD	368	01/07/2024	J.P. Morgan	1	-
EUR	332,490	USD	355,188	02/07/2024	J.P. Morgan	559	-
EUR	2,078,208	USD	2,222,390	02/08/2024	J.P. Morgan	4,542	-
GBP	432	USD	545	01/07/2024	J.P. Morgan	1	-
SGD	2,000	USD	1,476	02/08/2024	J.P. Morgan	2	-
SGD	581,405	USD	429,126	02/08/2024	Standard Chartered	454	-
USD	3,786	EUR	3,526	02/07/2024	Deutsche Bank	13	-
USD	42,732,153	EUR	39,818,608	02/07/2024	J.P. Morgan	128,233	-
USD	1,108,353	EUR	1,032,371	02/08/2024	J.P. Morgan	2,101	-
USD	145,388	GBP	114,822	02/07/2024	J.P. Morgan	316	-
USD	3,490	HKD	27,254	02/07/2024	J.P. Morgan	-	-
USD	478	SGD	647	02/07/2024	J.P. Morgan	1	-
Total Unrealised Gain on Forward Currency Exchange Contracts						136,223	-
EUR	6,009,715	USD	6,475,741	02/07/2024	J.P. Morgan	(45,647)	-
EUR	244,066,288	USD	265,286,148	02/07/2024	RBC	(4,147,422)	(0.15)
EUR	8,528,000	USD	9,243,098	02/07/2024	UBS	(118,565)	-
GBP	10,859	USD	13,729	01/07/2024	J.P. Morgan	(9)	-
SGD	46,492	USD	34,516	02/07/2024	J.P. Morgan	(217)	-
SGD	535,560	USD	397,222	02/07/2024	Standard Chartered	(2,121)	-
USD	2,455,307	EUR	2,299,531	01/07/2024	J.P. Morgan	(5,077)	-
USD	1,474	SGD	2,000	02/07/2024	J.P. Morgan	(2)	-
USD	428,513	SGD	581,405	02/07/2024	Standard Chartered	(410)	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(4,319,470)	(0.15)
Net Unrealised Loss on Forward Currency Exchange Contracts						(4,183,247)	(0.15)

Cash	21,756,515	0.79
Other assets/(liabilities)	(8,812,630)	(0.32)
Total net assets	2,763,376,886	100.00

US Large Cap Value Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a diversified portfolio of shares from large capitalisation companies in the United States that are selling at discounted valuations relative to their historical average and/or the average of their industries.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained in the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity-related securities of companies that are either incorporated in the United States of America or conduct most of their business there and that have a market capitalisation equal to or greater than the companies in the Russell 1000 Index. Types of securities may include common shares, preferred shares, warrants, American Depositary Receipts (ADRs), European Depositary Receipts (EDRs) and Global Depositary Receipts (GDRs).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. As at the date of the current prospectus, this may include real estate investment trusts (REITs) or eligible securities from other countries, to more than a limited extent.

The investments underlying this fund do not take into account the EU criteria for environmentally sustainable economic activities.

The fund may use derivatives for hedging and efficient portfolio management. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
CANADA				
Suncor Energy, Inc.	USD	208,574	7,923,726	1.05
			7,923,726	1.05
FRANCE				
TotalEnergies SE, ADR	USD	169,995	11,309,767	1.50
			11,309,767	1.50
GERMANY				
Siemens AG	EUR	79,678	14,845,692	1.97
			14,845,692	1.97
SOUTH KOREA				
Samsung Electronics Co. Ltd.	KRW	221,573	13,111,893	1.74
			13,111,893	1.74
SWITZERLAND				
TE Connectivity Ltd.	USD	94,776	14,241,990	1.89
			14,241,990	1.89
UNITED KINGDOM				
AstraZeneca plc, ADR	USD	57,200	4,490,772	0.59
			4,490,772	0.59
UNITED STATES OF AMERICA				
3M Co.	USD	33,478	3,436,851	0.46
Accenture plc 'A'	USD	14,875	4,530,628	0.60
Ameren Corp.	USD	117,698	8,276,523	1.10
American International Group, Inc.	USD	201,653	15,083,644	2.00
Applied Materials, Inc.	USD	19,102	4,569,580	0.61
AvalonBay Communities, Inc., REIT	USD	67,362	13,846,259	1.84
Baker Hughes Co. 'A'	USD	198,072	6,890,925	0.91
Bank of America Corp.	USD	476,682	18,862,307	2.50
Baxter International, Inc.	USD	285,802	9,551,503	1.27
Becton Dickinson & Co.	USD	52,814	12,248,623	1.62
Biogen, Inc.	USD	21,100	4,935,079	0.65
Bristol-Myers Squibb Co.	USD	100,245	4,228,334	0.56
CF Industries Holdings, Inc.	USD	90,304	6,745,709	0.89
Charles Schwab Corp. (The)	USD	114,487	8,441,127	1.12
Chubb Ltd.	USD	79,026	20,309,682	2.69
Cigna Group (The)	USD	19,723	6,507,012	0.86
Citigroup, Inc.	USD	136,905	8,510,015	1.13
Coca-Cola Co. (The)	USD	359,611	22,914,413	3.04
Colgate-Palmolive Co.	USD	123,440	12,066,260	1.60
Conagra Brands, Inc.	USD	260,901	7,386,107	0.98
ConocoPhillips	USD	103,827	11,887,153	1.58
CSX Corp.	USD	232,688	7,710,117	1.02
Cummins, Inc.	USD	38,347	10,830,343	1.44
CVS Health Corp.	USD	115,370	6,774,526	0.90
Dominion Energy, Inc.	USD	111,322	5,485,948	0.73
Elanco Animal Health, Inc.	USD	357,847	5,292,557	0.70
Elevance Health, Inc.	USD	38,589	20,591,090	2.73
EOG Resources, Inc.	USD	40,831	5,129,599	0.68
EQT Corp.	USD	204,926	7,598,656	1.01
Equitable Holdings, Inc.	USD	245,421	10,037,719	1.33
Exxon Mobil Corp.	USD	118,448	13,691,404	1.81
Fifth Third Bancorp	USD	245,079	8,827,746	1.17
Fiserv, Inc.	USD	101,082	15,011,688	1.99
GE Vernova, Inc.	USD	38,952	6,737,917	0.89
General Electric Co.	USD	71,091	11,431,433	1.52
Hartford Financial Services Group, Inc. (The)	USD	157,536	15,936,342	2.11
Huntington Bancshares, Inc.	USD	525,026	6,791,211	0.90
Illinois Tool Works, Inc.	USD	41,755	9,915,142	1.31
Intel Corp.	USD	265,551	8,220,131	1.09
International Paper Co.	USD	175,056	7,524,782	1.00
Johnson & Johnson	USD	113,025	16,501,650	2.19
Kenvue, Inc.	USD	635,354	11,693,690	1.55

US Large Cap Value Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Kimberly-Clark Corp.	USD	65,587	9,112,002	1.21
Kohl's Corp.	USD	120,386	2,766,470	0.37
Merck & Co., Inc.	USD	46,894	6,095,282	0.81
MetLife, Inc.	USD	69,700	4,936,851	0.65
Microsoft Corp.	USD	20,438	9,276,808	1.23
News Corp. 'A'	USD	600,731	16,664,278	2.21
Procter & Gamble Co. (The)	USD	72,670	12,090,108	1.60
QUALCOMM, Inc.	USD	110,401	22,326,394	2.96
Rexford Industrial Realty, Inc., REIT	USD	138,697	6,098,507	0.81
RPM International, Inc.	USD	40,223	4,321,559	0.57
Sempra	USD	70,669	5,377,204	0.71
Southern Co. (The)	USD	213,512	16,611,234	2.20
Southwest Airlines Co.	USD	175,021	4,944,343	0.65
Stanley Black & Decker, Inc.	USD	137,480	11,135,880	1.48
Texas Instruments, Inc.	USD	27,535	5,418,062	0.72
Tyson Foods, Inc. 'A'	USD	93,792	5,292,683	0.70
Union Pacific Corp.	USD	24,585	5,553,752	0.74
United Parcel Service, Inc. 'B'	USD	38,475	5,265,689	0.70
UnitedHealth Group, Inc.	USD	10,800	5,353,452	0.71
US Bancorp	USD	209,474	8,283,649	1.10
Verizon Communications, Inc.	USD	116,774	4,816,927	0.64
Viatis, Inc.	USD	354,455	3,743,045	0.50
Walmart, Inc.	USD	205,249	13,942,565	1.85
Walt Disney Co. (The)	USD	25,759	2,626,388	0.35
Wells Fargo & Co.	USD	318,967	18,653,190	2.47
Western Digital Corp.	USD	227,342	17,498,514	2.32
Weyerhaeuser Co., REIT	USD	377,531	10,648,262	1.41
Williams Cos., Inc. (The)	USD	120,367	5,084,302	0.67
Zimmer Biomet Holdings, Inc.	USD	98,482	10,616,360	1.41
Total Equities			677,515,185	89.83
Total Transferable securities and money market instruments admitted to an official exchange listing			743,439,025	98.57
Total Investments			743,439,025	98.57

Cash	11,784,165	1.56
Other assets/(liabilities)	(1,006,517)	(0.13)
Total net assets	754,216,673	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	89.83
Germany	1.97
Switzerland	1.89
South Korea	1.74
France	1.50
Canada	1.05
United Kingdom	0.59
Total Investments	98.57
Cash and Other assets/(liabilities)	1.43
Total	100.00

The accompanying notes are an integral part of these financial statements.

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	41,961	USD	44,823	02/07/2024	J.P. Morgan	74	-
EUR	37,342	USD	39,998	02/08/2024	HSBC	16	-
USD	626,488	EUR	583,514	02/07/2024	J.P. Morgan	2,157	-
USD	187,342	GBP	147,245	02/07/2024	J.P. Morgan	1,306	-
Total Unrealised Gain on Forward Currency Exchange Contracts						3,553	-
EUR	37,342	USD	40,458	02/07/2024	HSBC	(503)	-
EUR	621,317	USD	670,913	02/07/2024	J.P. Morgan	(6,135)	-
EUR	33,427,129	USD	36,333,385	02/07/2024	RBC	(568,028)	(0.08)
EUR	444,353	USD	477,063	02/08/2024	J.P. Morgan	(911)	-
GBP	187,352	USD	236,873	01/07/2024	J.P. Morgan	(163)	-
GBP	21,162,454	USD	26,914,324	02/07/2024	HSBC	(176,622)	(0.02)
GBP	29	USD	36	02/07/2024	J.P. Morgan	-	-
GBP	28,955	USD	36,670	02/08/2024	J.P. Morgan	(79)	-
GBP	20,983,928	USD	26,536,968	02/08/2024	State Street	(19,793)	-
USD	24,819	EUR	23,244	01/07/2024	J.P. Morgan	(51)	-
USD	39,940	EUR	37,342	02/07/2024	HSBC	(14)	-
USD	90,297	EUR	84,566	02/07/2024	J.P. Morgan	(185)	-
USD	1,131	GBP	897	01/07/2024	J.P. Morgan	(1)	-
USD	77,025	GBP	60,984	02/07/2024	J.P. Morgan	(25)	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(772,510)	(0.10)
Net Unrealised Loss on Forward Currency Exchange Contracts						(768,957)	(0.10)

US Select Value Equity Fund

INVESTMENT OBJECTIVE

To increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a high conviction portfolio of shares of companies in the United States that are selling at discounted valuations relative to their historical average and/or the average of their industries.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity-related securities of companies that are either incorporated in the United States of America or conduct most of their business there. Types of securities may include common shares, preferred shares, warrants, closed-ended real estate investment trusts (REITs), American Depository Receipts (ADRs), European Depository Receipts (EDRs) and Global Depository Receipts (GDRs).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. As at the date of the current prospectus, this may include eligible securities from other countries, to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
FRANCE				
Sanofi SA, ADR	USD	3,914	188,224	1.43
TotalEnergies SE, ADR	USD	2,163	143,905	1.10
TotalEnergies SE	EUR	7,800	519,097	3.95
			851,226	6.48
GERMANY				
Dr Ing hc F Porsche AG, Reg. S Preference, 144A	EUR	1,332	99,619	0.76
Siemens AG	EUR	1,298	241,845	1.84
Volkswagen AG Preference	EUR	1,143	128,655	0.98
			470,119	3.58
SOUTH KOREA				
Samsung Electronics Co. Ltd.	KRW	3,805	225,166	1.71
			225,166	1.71
UNITED STATES OF AMERICA				
AbbVie, Inc.	USD	714	120,902	0.92
Ameren Corp.	USD	3,190	224,321	1.71
American International Group, Inc.	USD	4,727	353,580	2.69
Applied Materials, Inc.	USD	406	97,123	0.74
Becton Dickinson & Co.	USD	1,495	346,720	2.64
CF Industries Holdings, Inc.	USD	4,380	327,186	2.49
Charles Schwab Corp. (The)	USD	4,187	308,708	2.35
Chubb Ltd.	USD	1,777	456,689	3.48
Colgate-Palmolive Co.	USD	1,048	102,442	0.78
ConocoPhillips	USD	2,969	339,921	2.59
Dominion Energy, Inc.	USD	1,016	50,068	0.38
Elevance Health, Inc.	USD	1,308	697,949	5.31
EOG Resources, Inc.	USD	609	76,509	0.58
Equity Residential, REIT	USD	4,378	301,776	2.30
Fifth Third Bancorp	USD	11,772	424,027	3.23
GE Vernova, Inc.	USD	814	140,806	1.07
General Electric Co.	USD	3,348	538,358	4.10
International Paper Co.	USD	6,386	274,502	2.09
Johnson & Johnson	USD	1,477	215,642	1.64
Kenvue, Inc.	USD	28,160	518,285	3.95
Kimberly-Clark Corp.	USD	3,965	550,857	4.19
MetLife, Inc.	USD	5,079	359,746	2.74
Microsoft Corp.	USD	897	407,148	3.10
News Corp. 'A'	USD	14,292	396,460	3.02
News Corp. 'B'	USD	3,433	98,355	0.75
QUALCOMM, Inc.	USD	3,210	649,158	4.94
Southern Co. (The)	USD	6,581	512,002	3.90
Stanley Black & Decker, Inc.	USD	3,672	297,432	2.26
Union Pacific Corp.	USD	686	154,967	1.18
United Parcel Service, Inc. 'B'	USD	1,710	234,031	1.78
US Bancorp	USD	6,533	258,347	1.97
Viatris, Inc.	USD	12,992	137,196	1.04
Walt Disney Co. (The)	USD	1,773	180,775	1.38
Wells Fargo & Co.	USD	10,231	598,309	4.55
Weyerhaeuser Co., REIT	USD	9,394	264,958	2.02
Williams Cos., Inc. (The)	USD	1,204	50,857	0.39
Zimmer Biomet Holdings, Inc.	USD	2,839	306,044	2.33
			11,372,156	86.58
Total Equities			12,918,667	98.35
Total Transferable securities and money market instruments admitted to an official exchange listing			12,918,667	98.35
Total Investments			12,918,667	98.35

US Select Value Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Cash	227,215	1.73
Other assets/(liabilities)	(10,466)	(0.08)
Total net assets	13,135,416	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	86.58
France	6.48
Germany	3.58
South Korea	1.71
Total Investments	98.35
Cash and Other assets/(liabilities)	1.65
Total	100.00

The accompanying notes are an integral part of these financial statements.

US Smaller Companies Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to increase the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in a widely diversified portfolio of shares from smaller capitalisation companies in the United States.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained within the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity-related securities of companies that are either incorporated in the United States of America or conduct most of their business there and that, at the time of purchase, have a market capitalisation that is equal to or smaller than the companies in the Russell 2500 Index. Types of securities may include common shares, preferred shares, warrants, American Depositary Receipts (ADRs), European Depositary Receipts (EDRs) and Global Depositary Receipts (GDRs). In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. As at the date of the current prospectus, this may include real estate investment trusts (REITs) or eligible securities from other countries, to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
CANADA				
Capstone Copper Corp.	CAD	1,061,882	7,697,831	0.21
Colliers International Group, Inc.	USD	135,467	15,175,013	0.42
Descartes Systems Group, Inc. (The)	USD	181,964	17,861,586	0.49
ERO Copper Corp.	USD	590,520	13,103,639	0.36
Hudbay Minerals, Inc.	USD	1,952,386	17,825,284	0.49
Major Drilling Group International, Inc.	CAD	439,989	2,951,890	0.08
MDA Space Ltd.	CAD	994,964	9,856,666	0.27
Waste Connections, Inc.	USD	215,301	37,905,894	1.05
			122,377,803	3.37
GERMANY				
Immatics NV	USD	445,442	5,211,671	0.14
			5,211,671	0.14
LUXEMBOURG				
Orion SA	USD	618,772	13,625,360	0.38
			13,625,360	0.38
NETHERLANDS				
Argenx SE, ADR	USD	33,385	14,405,294	0.40
			14,405,294	0.40
UNITED STATES OF AMERICA				
Advantage Solutions, Inc.	USD	2,796,087	8,961,459	0.25
AGCO Corp.	USD	284,291	28,141,966	0.77
Agree Realty Corp., REIT	USD	412,499	25,376,938	0.70
Air Lease Corp. 'A'	USD	395,608	19,005,008	0.52
Andersons, Inc. (The)	USD	253,504	12,604,219	0.35
Antero Resources Corp.	USD	910,601	29,858,607	0.82
Apellis Pharmaceuticals, Inc.	USD	83,800	3,114,846	0.09
Apple Hospitality REIT, Inc.	USD	2,064,841	29,506,578	0.81
Arcellx, Inc.	USD	98,553	5,327,775	0.15
Arthur J Gallagher & Co.	USD	124,231	32,228,006	0.89
ASGN, Inc.	USD	153,136	13,491,282	0.37
Assurant, Inc.	USD	205,007	34,422,725	0.95
Atmos Energy Corp.	USD	273,250	31,702,465	0.87
Avery Dennison Corp.	USD	96,078	21,351,414	0.59
Axis Capital Holdings Ltd.	USD	324,193	22,998,251	0.63
AZZ, Inc.	USD	292,289	22,930,072	0.63
Beacon Roofing Supply, Inc.	USD	395,274	36,313,822	1.00
Bio-Techne Corp.	USD	313,114	22,500,372	0.62
Black Diamond Therapeutics, Inc.	USD	692,102	3,204,432	0.09
Blueprint Medicines Corp.	USD	62,537	6,854,993	0.19
Boot Barn Holdings, Inc.	USD	109,635	14,126,470	0.39
BorgWarner, Inc.	USD	438,225	14,067,022	0.39
Braze, Inc. 'A'	USD	507,774	19,183,702	0.53
Bright Horizons Family Solutions, Inc.	USD	222,193	23,821,312	0.66
BrightView Holdings, Inc.	USD	734,205	9,845,689	0.27
Bruker Corp.	USD	385,202	24,934,125	0.69
Cabaletta Bio, Inc.	USD	193,736	1,423,960	0.04
Cabot Corp.	USD	229,579	21,596,497	0.59
CACI International, Inc. 'A'	USD	76,713	33,506,704	0.92
Cadence Bank	USD	859,242	24,299,364	0.67
Caleres, Inc.	USD	525,115	17,706,878	0.49
Camden Property Trust, REIT	USD	302,035	32,900,673	0.90
Casey's General Stores, Inc.	USD	65,727	25,248,370	0.69
CCC Intelligent Solutions Holdings, Inc.	USD	2,126,550	23,774,829	0.65
Centessa Pharmaceuticals plc, ADR	USD	92,832	828,061	0.02
ChampionX Corp.	USD	592,311	19,682,495	0.54

US Smaller Companies Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Westamerica BanCorp	USD	367,531	17,549,605	0.48
Western Alliance Bancorp	USD	288,769	17,822,823	0.49
Williams-Sonoma, Inc.	USD	41,452	11,885,117	0.33
Winnebago Industries, Inc.	USD	93,039	5,005,033	0.14
Xenon Pharmaceuticals, Inc.	USD	128,014	4,782,603	0.13
		3,449,813,749	94.91	
Total Equities		3,605,433,877	99.20	
Total Transferable securities and money market instruments admitted to an official exchange listing		3,605,433,877	99.20	

Other transferable securities and money market instruments

Equities

UNITED STATES OF AMERICA

Penson Worldwide, Inc. 'B' *	USD	502,728	-	-
			-	-
Total Equities			-	-
Total Other transferable securities and money market instruments			-	-
Total Investments		3,605,433,877	99.20	

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	1,433,998	USD	1,530,646	01/07/2024	J.P. Morgan	3,660	-
EUR	2	USD	3	02/07/2024	J.P. Morgan	-	-
EUR	1,102,501	USD	1,178,680	31/07/2024	J.P. Morgan	2,601	-
GBP	551,216	USD	696,285	01/07/2024	J.P. Morgan	149	-
GBP	9	USD	11	02/07/2024	J.P. Morgan	-	-
USD	8,000	BRL	43,494	31/07/2024	J.P. Morgan	229	-
USD	27,875	CHF	25,000	01/07/2024	J.P. Morgan	65	-
USD	338,889	CHF	304,000	02/07/2024	J.P. Morgan	716	-
USD	1,407,516	EUR	1,313,578	02/07/2024	J.P. Morgan	2,053	-
USD	224,095	EUR	208,893	31/07/2024	J.P. Morgan	275	-
USD	111	GBP	88	01/07/2024	J.P. Morgan	-	-
USD	729,966	GBP	576,780	02/07/2024	J.P. Morgan	1,234	-
USD	89,910	GBP	71,108	31/07/2024	J.P. Morgan	54	-
Total Unrealised Gain on Forward Currency Exchange Contracts						11,036	-
BRL	19,493,331	USD	3,571,384	31/07/2024	J.P. Morgan	(88,591)	-
CHF	8,545,085	USD	9,592,943	31/07/2024	J.P. Morgan	(52,990)	-
EUR	217,544	USD	233,174	02/07/2024	J.P. Morgan	(412)	-
EUR	412,442,758	USD	442,048,641	31/07/2024	J.P. Morgan	(134,335)	-
GBP	68,268	USD	86,294	01/07/2024	J.P. Morgan	(41)	-
GBP	341,985	USD	432,807	02/07/2024	J.P. Morgan	(726)	-
GBP	35,133,550	USD	44,573,058	31/07/2024	J.P. Morgan	(175,834)	(0.01)
USD	2,260,494	EUR	2,117,818	01/07/2024	J.P. Morgan	(5,465)	-
USD	888,520	EUR	831,094	31/07/2024	J.P. Morgan	(1,961)	-
USD	1,322,495	GBP	1,046,956	01/07/2024	J.P. Morgan	(281)	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(460,636)	(0.01)
Net Unrealised Loss on Forward Currency Exchange Contracts						(449,600)	(0.01)

Cash	26,888,294	0.74
Other assets/(liabilities)	2,355,694	0.06
Total net assets	3,634,677,865	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	94.91
Canada	3.37
Netherlands	0.40
Luxembourg	0.38
Germany	0.14
Total Investments	99.20
Cash and Other assets/(liabilities)	0.80
Total	100.00

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

The accompanying notes are an integral part of these financial statements.

US Structured Research Equity Fund

INVESTMENT OBJECTIVE

The fund's objective is to maximise the value of its shares, over the long term, through growth in the value of its investments.

The fund is actively managed and invests mainly in diversified portfolio of shares or related securities issued by companies in the United States of America, selected by T. Rowe Price's team of global research analysts under the supervision of the portfolio managers.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained in the relevant Sustainable Finance Disclosure Section of this report. The fund invests primarily in equity and equity-related securities. Types of securities may include common shares and preferred shares. The fund may invest up to 20% of its net assets in American Depository Receipts (ADRs) and Global Depository Receipts (GDRs).

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging and efficient portfolio management. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
CANADA				
Agnico Eagle Mines Ltd.	USD	14,350	954,132	0.07
Canadian National Railway Co.	USD	11,278	1,336,217	0.09
Descartes Systems Group, Inc. (The)	USD	8,210	805,894	0.06
Shopify, Inc. 'A'	USD	13,682	911,495	0.06
Suncor Energy, Inc.	USD	17,018	646,514	0.05
Waste Connections, Inc.	USD	10,790	1,899,687	0.14
West Fraser Timber Co. Ltd.	USD	18,195	1,404,472	0.10
			7,958,411	0.57
DENMARK				
Novo Nordisk A/S, ADR	USD	20,104	2,914,477	0.21
			2,914,477	0.21
FRANCE				
Sanofi SA, ADR	USD	11,634	559,479	0.04
			559,479	0.04
IRELAND				
ICON plc	USD	4,295	1,357,821	0.10
			1,357,821	0.10
SWITZERLAND				
TE Connectivity Ltd.	USD	17,496	2,629,124	0.19
			2,629,124	0.19
UNITED KINGDOM				
Aptiv plc	USD	6,476	448,074	0.03
AstraZeneca plc, ADR	USD	39,860	3,129,409	0.23
			3,577,483	0.26
UNITED STATES OF AMERICA				
Abbott Laboratories	USD	26,415	2,741,349	0.20
AbbVie, Inc.	USD	46,975	7,954,277	0.58
Accenture plc 'A'	USD	28,886	8,798,098	0.64
Adobe, Inc.	USD	15,806	8,712,188	0.63
Advanced Micro Devices, Inc.	USD	21,015	3,432,800	0.25
Airbnb, Inc. 'A'	USD	15,979	2,416,504	0.17
Allstate Corp. (The)	USD	19,198	3,074,368	0.22
Ally Financial, Inc.	USD	34,528	1,391,133	0.10
Alphabet, Inc. 'A'	USD	140,352	25,830,382	1.87
Alphabet, Inc. 'C'	USD	196,635	36,473,826	2.64
Amazon.com, Inc.	USD	294,259	58,142,636	4.20
Ameren Corp.	USD	35,646	2,506,627	0.18
American Express Co.	USD	22,532	5,218,411	0.38
American Homes 4 Rent, REIT 'A'	USD	17,523	643,620	0.05
American International Group, Inc.	USD	55,535	4,154,018	0.30
American Tower Corp., REIT	USD	18,220	3,566,201	0.26
Amgen, Inc.	USD	20,359	6,401,888	0.46
Amphenol Corp. 'A'	USD	55,979	3,817,768	0.28
Analog Devices, Inc.	USD	10,059	2,311,659	0.17
Apollo Global Management, Inc.	USD	9,923	1,176,769	0.09
Apple, Inc.	USD	463,165	99,270,154	7.18
Applied Materials, Inc.	USD	6,624	1,584,593	0.11
Ares Management Corp. 'A'	USD	14,077	1,920,666	0.14
Arista Networks, Inc.	USD	5,284	1,852,676	0.13
Atmos Energy Corp.	USD	10,936	1,268,795	0.09
Autodesk, Inc.	USD	11,063	2,715,081	0.20
AutoZone, Inc.	USD	740	2,181,831	0.16
AvalonBay Communities, Inc., REIT	USD	5,663	1,164,030	0.08
Axis Capital Holdings Ltd.	USD	8,366	593,484	0.04
Ball Corp.	USD	26,357	1,589,327	0.11
Bank of America Corp.	USD	224,577	8,886,512	0.64
Bank of New York Mellon Corp. (The)	USD	36,265	2,162,482	0.16
Bath & Body Works, Inc.	USD	10,771	416,730	0.03
Becton Dickinson & Co.	USD	14,902	3,456,072	0.25

US Structured Research Equity Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	139	USD	149	01/07/2024	J.P. Morgan	-	-
EUR	104,733	USD	111,870	02/07/2024	J.P. Morgan	188	-
EUR	49,808,583	USD	53,351,284	02/08/2024	HSBC	21,792	-
GBP	13,791	USD	17,401	01/07/2024	J.P. Morgan	23	-
USD	1,492	EUR	1,377	02/07/2024	Barclays	19	-
USD	684,908	EUR	637,860	02/07/2024	J.P. Morgan	2,430	-
USD	208,493	GBP	164,661	02/07/2024	J.P. Morgan	453	-
Total Unrealised Gain on Forward Currency Exchange Contracts						24,905	-
EUR	928,493	USD	1,002,180	02/07/2024	J.P. Morgan	(8,739)	-
EUR	47,356,090	USD	51,473,371	02/07/2024	Standard Chartered	(804,723)	(0.06)
EUR	1,709,000	USD	1,852,305	02/07/2024	UBS	(23,760)	-
EUR	509,979	USD	547,520	02/08/2024	J.P. Morgan	(1,045)	-
GBP	1,703,346	USD	2,153,576	01/07/2024	J.P. Morgan	(1,483)	-
USD	117,641	EUR	110,181	01/07/2024	J.P. Morgan	(247)	-
USD	53,273,677	EUR	49,808,583	02/07/2024	HSBC	(19,017)	-
USD	117,314	EUR	109,869	02/07/2024	J.P. Morgan	(240)	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(859,254)	(0.06)
Net Unrealised Loss on Forward Currency Exchange Contracts						(834,349)	(0.06)

Cash	6,286,364	0.45
Other assets/(liabilities)	(2,681,178)	(0.19)
Total net assets	1,383,146,914	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	98.37
Canada	0.57
United Kingdom	0.26
Denmark	0.21
Switzerland	0.19
Ireland	0.10
France	0.04
Total Investments	99.74
Cash and Other assets/(liabilities)	0.26
Total	100.00

The accompanying notes are an integral part of these financial statements.

Global Allocation Extended Fund

INVESTMENT OBJECTIVE

The fund's objective is to maximise the value of its shares, over the long term, through both growth in the value of, and income from, its investments.

The fund is actively managed and invests mainly in a diversified portfolio of bonds, shares and other investments, from issuers around the world, including emerging markets. Effective 1 July 2024, although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained in the fund's Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity related securities of companies including American Depository Receipts (ADRs), European Depository Receipts (EDRs) and Global Depository Receipts (GDRs), as well as a wide range of debt securities of issuers across sectors and credit quality. Portfolio debt securities can include fixed and floating rate bonds, convertible bonds (including, to a limited extent, contingent convertible bonds), warrants and other transferable debt securities of any type, including high yield securities and, to a limit of 10%, distressed and defaulted bonds. The fund may also make investments in collective investment schemes that pursue absolute return strategies and seek to generate returns that are positive in all market conditions and demonstrate a low correlation with equity and bond markets. The fund may invest up to 20% of net assets in asset-backed securities (ABS) and mortgage-backed securities (MBS), and more than 10% of net assets in other collective investment schemes.

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

Until 1 July 2024, the investments underlying this fund do not take into account the EU criteria for environmentally sustainable economic activities.

The fund may use derivatives for hedging, efficient portfolio management and investment purposes. The fund may also use derivatives to create synthetic short positions in currencies, debt securities and equities. From 1 July 2024, any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the fund's Sustainable Finance Disclosure Regulation section of this report. For a summary of the

main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
ARGENTINA				
Arcos Dorados Holdings, Inc. 'A'	USD	1,600	14,496	0.02
Globant SA	USD	111	19,979	0.03
MercadoLibre, Inc.	USD	62	103,109	0.14
Tenaris SA, ADR	USD	150	4,578	–
			142,162	0.19
AUSTRALIA				
ANZ Group Holdings Ltd.	AUD	1,575	29,644	0.04
APA Group	AUD	427	2,276	–
ASX Ltd.	AUD	146	5,839	0.01
Bellevue Gold Ltd.	AUD	4,583	5,502	0.01
BlueScope Steel Ltd.	AUD	548	7,454	0.01
Brambles Ltd.	AUD	1,093	10,581	0.01
Capricorn Metals Ltd.	AUD	2,334	7,477	0.01
CAR Group Ltd.	AUD	275	6,463	0.01
Cochlear Ltd.	AUD	46	10,174	0.01
Coles Group Ltd.	AUD	455	5,161	0.01
Commonwealth Bank of Australia	AUD	927	78,629	0.11
Computershare Ltd.	AUD	603	10,557	0.01
CSL Ltd.	AUD	291	57,265	0.08
Domino's Pizza Enterprises Ltd.	AUD	418	10,014	0.01
Emerald Resources NL	AUD	4,989	11,811	0.02
Fortescue Ltd.	AUD	3,884	55,382	0.08
Goodman Group, REIT	AUD	3,157	73,168	0.10
Insurance Australia Group Ltd.	AUD	2,881	13,687	0.02
James Hardie Industries plc, CDI	AUD	293	9,222	0.01
Macquarie Group Ltd.	AUD	218	29,735	0.04
Mirvac Group, REIT	AUD	2,326	2,908	–
National Australia Bank Ltd.	AUD	2,057	49,578	0.07
Northern Star Resources Ltd.	AUD	3,312	28,924	0.04
Orica Ltd.	AUD	711	8,461	0.01
Origin Energy Ltd.	AUD	1,274	9,227	0.01
Pilbara Minerals Ltd.	AUD	2,345	4,808	0.01
Predictive Discovery Ltd.	AUD	18,433	2,150	–
Qantas Airways Ltd.	AUD	295	1,150	–
QBE Insurance Group Ltd.	AUD	1,013	11,723	0.02
Red 5 Ltd.	AUD	15,569	3,761	0.01
Rio Tinto Ltd.	AUD	776	61,496	0.08
Santos Ltd.	AUD	1,919	9,781	0.01
Scentre Group, REIT	AUD	15,924	33,100	0.05
SEEK Ltd.	AUD	325	4,636	0.01
Sonic Healthcare Ltd.	AUD	317	5,556	0.01
South32 Ltd.	AUD	7,205	17,557	0.02
Stockland, REIT	AUD	1,406	3,909	0.01
Suncorp Group Ltd.	AUD	398	4,611	0.01
Telstra Group Ltd.	AUD	1,274	3,074	–
Transurban Group	AUD	1,980	16,368	0.02
Treasury Wine Estates Ltd.	AUD	908	7,531	0.01
Wesfarmers Ltd.	AUD	656	28,483	0.04
Westpac Banking Corp.	AUD	2,351	42,636	0.06
WiseTech Global Ltd.	AUD	55	3,681	0.01
Woodside Energy Group Ltd.	AUD	1,238	23,309	0.03
Woolworths Group Ltd.	AUD	789	17,741	0.02
			846,200	1.16

Global Allocation Extended Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CVS Health Corp.	USD	1,432	84,087	0.12	LPL Financial Holdings, Inc.	USD	274	75,832	0.10
Danaher Corp.	USD	220	55,321	0.08	Marathon Petroleum Corp.	USD	130	22,494	0.03
Deere & Co.	USD	123	46,611	0.06	Marriott International, Inc. 'A'	USD	51	12,421	0.02
Devon Energy Corp.	USD	67	3,166	—	Marsh & McLennan Cos., Inc.	USD	380	80,188	0.11
Diamondback Energy, Inc.	USD	501	100,586	0.14	Martin Marietta Materials, Inc.	USD	95	51,750	0.07
Dollar General Corp.	USD	410	53,796	0.07	Mastercard, Inc. 'A'	USD	572	254,872	0.35
Dominion Energy, Inc.	USD	1,520	74,906	0.10	McDonald's Corp.	USD	238	61,414	0.08
Douglas Emmett, Inc., REIT	USD	285	3,745	—	Merck & Co., Inc.	USD	1,406	182,752	0.25
Dover Corp.	USD	425	76,861	0.11	Meta Platforms, Inc. 'A'	USD	840	434,876	0.60
Dynatrace, Inc.	USD	918	40,860	0.06	MetLife, Inc.	USD	1,904	134,860	0.18
Elanco Animal Health, Inc.	USD	4,382	64,810	0.09	Mettler-Toledo International, Inc.	USD	49	69,795	0.10
Electronic Arts, Inc.	USD	462	64,726	0.09	Micron Technology, Inc.	USD	694	92,975	0.13
Elevance Health, Inc.	USD	660	352,176	0.48	Microsoft Corp.	USD	4,416	2,004,422	2.75
Eli Lilly & Co.	USD	396	360,455	0.49	Molina Healthcare, Inc.	USD	238	70,976	0.10
EOG Resources, Inc.	USD	689	86,559	0.12	MongoDB, Inc. 'A'	USD	39	9,714	0.01
EQT Corp.	USD	5,375	199,305	0.27	Mosaic Co. (The)	USD	165	4,825	0.01
Equifax, Inc.	USD	215	52,170	0.07	MP Materials Corp.	USD	334	4,262	0.01
Equinix, Inc., REIT	USD	108	81,669	0.11	Netflix, Inc.	USD	338	230,939	0.32
Equitable Holdings, Inc.	USD	3,083	126,095	0.17	Newmont Corp.	AUD	315	13,427	0.02
Equity LifeStyle Properties, Inc., REIT	USD	346	22,459	0.03	Newmont Corp.	USD	993	41,875	0.06
Equity Residential, REIT	USD	572	39,428	0.05	News Corp. 'A'	USD	7,292	202,280	0.28
Essex Property Trust, Inc., REIT	USD	135	36,840	0.05	NextEra Energy, Inc.	USD	132	9,637	0.01
Expro Group Holdings NV	USD	210	4,924	0.01	Noble Corp. plc	USD	148	6,700	0.01
Extra Space Storage, Inc., REIT	USD	49	7,644	0.01	Nucor Corp.	USD	278	43,799	0.06
Exxon Mobil Corp.	USD	2,056	237,653	0.33	NVIDIA Corp.	USD	12,934	1,631,883	2.24
Fair Isaac Corp.	USD	46	68,682	0.09	Old Dominion Freight Line, Inc.	USD	378	66,581	0.09
Fifth Third Bancorp	USD	3,067	110,473	0.15	O'Reilly Automotive, Inc.	USD	62	65,915	0.09
Fiserv, Inc.	USD	2,795	415,085	0.57	Packaging Corp. of America	USD	47	8,624	0.01
Fortinet, Inc.	USD	1,400	84,644	0.12	Parker-Hannifin Corp.	USD	292	149,008	0.20
GE Vernova, Inc.	USD	527	91,160	0.12	Paylocity Holding Corp.	USD	102	13,555	0.02
General Electric Co.	USD	903	145,202	0.20	Penumbra, Inc.	USD	88	15,430	0.02
Goldman Sachs Group, Inc. (The)	USD	214	96,582	0.13	Permian Resources Corp. 'A'	USD	378	6,074	0.01
Halliburton Co.	USD	1,350	45,711	0.06	PG&E Corp.	USD	222	3,858	0.01
Hartford Financial Services Group, Inc. (The)	USD	1,941	196,352	0.27	Phillips 66	USD	51	7,124	0.01
HB Fuller Co.	USD	68	5,195	0.01	Procter & Gamble Co. (The)	USD	1,518	252,550	0.35
Hess Corp.	USD	121	17,964	0.02	Progressive Corp. (The)	USD	483	101,377	0.14
Hilton Worldwide Holdings, Inc.	USD	389	84,141	0.12	Prologis, Inc., REIT	USD	1,041	115,218	0.16
Host Hotels & Resorts, Inc., REIT	USD	383	6,815	0.01	Public Storage, REIT	USD	398	114,170	0.16
Howmet Aerospace, Inc.	USD	1,085	86,453	0.12	QUALCOMM, Inc.	USD	1,689	341,566	0.47
Hubbell, Inc. 'B'	USD	13	4,891	0.01	Quanta Services, Inc.	USD	21	5,530	0.01
Humana, Inc.	USD	64	23,990	0.03	Range Resources Corp.	USD	307	10,272	0.01
Huntington Bancshares, Inc.	USD	11,598	150,020	0.21	Regency Centers Corp., REIT	USD	549	33,956	0.05
Huntsman Corp.	USD	217	4,919	0.01	Reliance, Inc.	USD	99	28,121	0.04
Illinois Tool Works, Inc.	USD	491	116,593	0.16	Republic Services, Inc. 'A'	USD	274	53,383	0.07
Ingersoll Rand, Inc.	USD	1,825	166,257	0.23	Rexford Industrial Realty, Inc., REIT	USD	2,321	102,054	0.14
Intel Corp.	USD	3,193	98,839	0.14	Ross Stores, Inc.	USD	775	113,220	0.16
International Flavors & Fragrances, Inc.	USD	76	7,266	0.01	Royal Gold, Inc.	USD	240	30,389	0.04
International Paper Co.	USD	3,987	171,381	0.23	RPM International, Inc.	USD	554	59,522	0.08
Intuit, Inc.	USD	420	274,147	0.38	Schlumberger NV	USD	3,818	179,484	0.25
Intuitive Surgical, Inc.	USD	434	192,731	0.26	Sempra	USD	869	66,122	0.09
Ivanhoe Electric, Inc.	USD	715	6,850	0.01	ServiceNow, Inc.	USD	163	126,631	0.17
Johnson & Johnson	USD	1,399	204,254	0.28	Sherwin-Williams Co. (The)	USD	42	12,484	0.02
JPMorgan Chase & Co.	USD	817	163,367	0.22	Simon Property Group, Inc., REIT	USD	358	53,725	0.07
Kenvue, Inc.	USD	7,869	144,829	0.20	Southern Co. (The)	USD	2,747	213,717	0.29
Keurig Dr Pepper, Inc.	USD	2,521	84,479	0.12	Southwest Airlines Co.	USD	2,151	60,766	0.08
Keysight Technologies, Inc.	USD	420	57,662	0.08	Southwestern Energy Co.	USD	1,370	9,248	0.01
Kilroy Realty Corp., REIT	USD	310	9,610	0.01	Stanley Black & Decker, Inc.	USD	1,759	142,479	0.20
Kimberly-Clark Corp.	USD	816	113,367	0.16	Steel Dynamics, Inc.	USD	290	37,329	0.05
Kinder Morgan, Inc.	USD	203	4,013	0.01	Stryker Corp.	USD	433	146,778	0.20
KLA Corp.	USD	163	136,100	0.19	Sun Communities, Inc., REIT	USD	188	22,586	0.03
Kohl's Corp.	USD	1,444	33,183	0.05	Targa Resources Corp.	USD	118	15,185	0.02
Kosmos Energy Ltd.	USD	1,051	5,880	0.01	Target Corp.	USD	388	57,529	0.08
Linde plc	USD	253	111,357	0.15	TechnipFMC plc	USD	1,370	35,880	0.05
Louisiana-Pacific Corp.	USD	89	7,404	0.01	Terreno Realty Corp., REIT	USD	311	18,243	0.02
					Texas Instruments, Inc.	USD	346	68,082	0.09
					Thermo Fisher Scientific, Inc.	USD	313	173,108	0.24

Global Allocation Extended Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
TJX Cos., Inc. (The)	USD	910	100,391	0.14
T-Mobile US, Inc.	USD	737	131,098	0.18
Tractor Supply Co.	USD	252	68,640	0.09
Tradeweb Markets, Inc. 'A'	USD	396	42,020	0.06
Travelers Cos., Inc. (The)	USD	6	1,219	-
Tyson Foods, Inc. 'A'	USD	1,163	65,628	0.09
Union Pacific Corp.	USD	302	68,222	0.09
United Parcel Service, Inc. 'B'	USD	481	65,830	0.09
UnitedHealth Group, Inc.	USD	1,018	504,612	0.69
US Bancorp	USD	2,639	104,359	0.14
Valero Energy Corp.	USD	112	17,258	0.02
Ventas, Inc., REIT	USD	708	35,945	0.05
Verizon Communications, Inc.	USD	1,446	59,647	0.08
Vertex Pharmaceuticals, Inc.	USD	33	15,627	0.02
Viatis, Inc.	USD	4,387	46,327	0.06
Visa, Inc. 'A'	USD	1,516	406,030	0.56
Vulcan Materials Co.	USD	33	8,274	0.01
Walmart, Inc.	USD	3,913	265,810	0.36
Walt Disney Co. (The)	USD	315	32,117	0.04
Weatherford International plc	USD	33	4,070	0.01
Wells Fargo & Co.	USD	4,003	234,095	0.32
Welltower, Inc., REIT	USD	527	54,666	0.07
Western Digital Corp.	USD	2,823	217,286	0.30
Westinghouse Air Brake Technologies Corp.	USD	401	63,875	0.09
Weyerhaeuser Co., REIT	USD	4,549	128,305	0.18
Williams Cos., Inc. (The)	USD	2,105	88,915	0.12
Zimmer Biomet Holdings, Inc.	USD	1,219	131,408	0.18
			27,076,022	37.16

VIETNAM

Bank for Foreign Trade of Vietnam JSC	VND	8,308	27,809	0.04
Hoa Phat Group JSC	VND	22,000	24,460	0.03
			52,269	0.07

Total Equities 45,171,576 61.99

Total Transferable securities and money market instruments admitted to an official exchange listing 45,171,576 61.99

Other transferable securities and money market instruments

Equities

RUSSIA

Alrosa PJSC*	RUB	7,320	-	-
GMK Norilskiy Nickel PAO*	USD	1,900	-	-
GMK Norilskiy Nickel PAO*	RUB	900	-	-
Moscow Exchange MICEX-RTS PJSC*	USD	6,720	1	-
Polyus PJSC*	USD	3	-	-
Polyus PJSC*	RUB	22	-	-
			1	-
Total Equities			1	-

Warrants

CANADA

Constellation Software, Inc. 31/03/2040*	CAD	20	-	-
			-	-

Total Warrants - -

Total Other transferable securities and money market instruments 1 -

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
LUXEMBOURG				
T Rowe Dynamic Global Bond Fund - Class Sd [†]	USD	378,264	3,744,133	5.14
T Rowe Emerging Local Markets Bond - Class Sd [†]	USD	227,168	1,251,856	1.72
T Rowe Emerging Markets Bond Fund - Class Sd [†]	USD	249,236	1,850,405	2.54
T Rowe Global Aggregate Bond Fund - Class Sd [†]	USD	1,200,916	9,453,369	12.97
T Rowe Global High Income Bond Fund - Class Sd [†]	USD	356,132	3,230,619	4.43
T Rowe Multi-Strategy Total Return Fund - Class Sd USD Inc [†]	USD	714,722	7,521,658	10.32
			27,052,040	37.12
Total Collective Investment Schemes - UCITS			27,052,040	37.12
Total Units of authorised UCITS or other collective investment undertakings			27,052,040	37.12
Total Investments			72,223,617	99.11

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	79,169	USD	84,535	02/07/2024	J.P. Morgan	172	-
USD	172,236	AUD	258,000	31/07/2024	Citibank	26	-
USD	254,473	CAD	348,000	31/07/2024	State Street	247	-
USD	50,674	CHF	45,317	31/07/2024	Citibank	81	-
USD	992,459	EUR	919,955	02/07/2024	J.P. Morgan	8,153	0.01
USD	37,169	EUR	34,621	02/08/2024	J.P. Morgan	71	-
USD	374,961	GBP	296,000	31/07/2024	Citibank	915	-
USD	908,719	JPY	144,742,000	31/07/2024	Citibank	2,490	0.01
USD	46,891	PLN	189,000	31/07/2024	Citibank	5	-
USD	45,267	SEK	476,639	31/07/2024	Citibank	306	-
ZAR	37,200	USD	2,014	02/07/2024	J.P. Morgan	28	-
Total Unrealised Gain on Forward Currency Exchange Contracts						12,494	0.02
EUR	228,774	USD	245,812	02/07/2024	J.P. Morgan	(1,036)	-
EUR	60,641,772	USD	65,914,151	02/07/2024	RBC	(1,030,487)	(1.42)
USD	895,635	CNH	6,521,000	31/07/2024	Citibank	(195)	-
USD	17,239	EUR	16,145	01/07/2024	J.P. Morgan	(35)	-
USD	66,358	EUR	62,095	02/07/2024	J.P. Morgan	(80)	-
USD	2,127,972	EUR	1,988,000	31/07/2024	Citibank	(2,083)	-
USD	109,431	KRW	151,563,000	31/07/2024	Citibank	(691)	-
USD	65,394	SGD	88,609	31/07/2024	Citibank	(70)	-
ZAR	92,146	USD	5,066	01/07/2024	J.P. Morgan	(7)	-
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,034,684)	(1.42)
Net Unrealised Loss on Forward Currency Exchange Contracts						(1,022,190)	(1.40)

Cash						1,714,652	2.35
Other assets/(liabilities)						(1,066,424)	(1.46)
Total net assets						72,871,845	100.00

Global Allocation Extended Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Geographic Allocation of Portfolio

	% of Net Assets
Luxembourg	37.20
United States of America	37.16
Japan	3.70
Canada	2.35
United Kingdom	2.17
Germany	1.77
Netherlands	1.38
China	1.34
Taiwan	1.28
France	1.23
Australia	1.16
India	1.09
South Korea	0.92
Switzerland	0.89
Denmark	0.57
Sweden	0.51
Brazil	0.44
Hong Kong	0.36
Singapore	0.36
Italy	0.33
Spain	0.31
Finland	0.30
Norway	0.26
Portugal	0.26
Saudi Arabia	0.25
Peru	0.22
Argentina	0.19
Mexico	0.19
South Africa	0.19
Indonesia	0.19
Austria	0.11
Thailand	0.10
Philippines	0.08
Vietnam	0.07
Hungary	0.06
Qatar	0.06
Belgium	0.02
New Zealand	0.01
Kazakhstan	0.01
Chile	0.01
Bahrain	0.01
Total Investments	99.11
Cash and Other assets/(liabilities)	0.89
Total	100.00

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

† Managed by an affiliate of the Investment Adviser.

The accompanying notes are an integral part of these financial statements.

Global Allocation Fund

INVESTMENT OBJECTIVE

The fund's objective is to maximise the value of its shares, over the long term, through both growth in the value of, and income from, its investments.

The fund is actively managed and invests mainly in a diversified portfolio of bonds, shares and other investments from issuers around the world, including emerging markets. Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained in the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity related securities of companies including American Depository Receipts (ADRs), European Depository Receipts (EDRs) and Global Depository Receipts (GDRs), as well as a wide range of debt securities of issuers across sectors and credit quality. Portfolio debt securities can include fixed and floating rate bonds, convertible bonds (including, to a limited extent, contingent convertible bonds), warrants and other transferable debt securities of any type, including high yield securities and, to a limit of 10%, distressed and defaulted bonds. The fund may invest up to 20% of net assets in asset-backed securities (ABS) and mortgage-backed securities (MBS) including for securitisation purposes under the Securitisation Regulation.

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging, efficient portfolio management and investment purposes. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. The fund may also use derivatives to create synthetic short positions in currencies and debt securities. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
ALBANIA				
Albania Government Bond, Reg. S 3.5% 23/11/2031	EUR	100,000	96,733	0.17
			96,733	0.17
ANGOLA				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	200,000	188,500	0.33
			188,500	0.33
AUSTRALIA				
Australia Government Bond, Reg. S 3% 21/11/2033	AUD	25,000	15,013	0.03
			15,013	0.03
AUSTRIA				
Austria Government Bond, Reg. S, 144A 0.85% 30/06/2120	EUR	14,000	6,617	0.01
Austria Government Bond, Reg. S, 144A 3.15% 20/06/2044	EUR	12,000	12,654	0.02
			19,271	0.03
BRAZIL				
Brazil Notas do Tesouro Nacional 10% 01/01/2029	BRL	25,000	44,132	0.08
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	335	57,479	0.10
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	25,500	37,752	0.07
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	62,500	117,067	0.21
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	39,000	70,956	0.12
			327,386	0.58
CANADA				
Canada Government Bond 2% 01/12/2051	CAD	74,000	40,695	0.07
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	10,000	6,770	0.01
Enbridge, Inc. 6.2% 15/11/2030	USD	5,000	5,272	0.01
Province of Ontario Canada 1.05% 21/05/2027	USD	35,000	31,633	0.06
			84,370	0.15
CHILE				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	30,000,000	29,647	0.05
			29,647	0.05
COLOMBIA				
Colombia Government Bond 3.875% 25/04/2027	USD	200,000	188,774	0.33
Colombia Titulos De Tesoreria 13.25% 09/02/2033	COP	185,600,000	50,959	0.09
			239,733	0.42
COTE D IVOIRE				
Ivory Coast Government Bond, Reg. S 7.625% 30/01/2033	USD	200,000	194,675	0.34
			194,675	0.34
DOMINICAN REPUBLIC				
Dominican Republic Government Bond, Reg. S 5.5% 22/02/2029	USD	150,000	145,501	0.26
			145,501	0.26
FRANCE				
Altice France SA, Reg. S 5.875% 01/02/2027	EUR	100,000	81,008	0.14
BPCE SA, Reg. S 1.375% 23/03/2026	EUR	100,000	102,857	0.18

Global Allocation Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	303,000	267,817	0.47	JAPAN				
France Government Bond OAT, Reg. S, 144A 3.5% 25/11/2033	EUR	43,000	47,016	0.08	Japan Government CPI Linked Bond 0.1% 10/03/2026	JPY	20,500,000	143,318	0.25
Loxam SAS, Reg. S 3.75% 15/07/2026	EUR	100,000	105,855	0.19	Japan Government Forty Year Bond 1% 20/03/2062	JPY	14,200,000	59,865	0.11
			604,553	1.06	Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	9,500,000	50,089	0.09
GERMANY								253,272	0.45
Bundesrepublik Deutschland, Reg. S 2.2% 15/02/2034	EUR	61,000	63,895	0.11	LUXEMBOURG				
Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	56,000	64,858	0.11	Altice Finco SA, Reg. S 4.75% 15/01/2028	EUR	200,000	130,908	0.23
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	536,000	279,513	0.49				130,908	0.23
Bundesrepublik Deutschland, Reg. S 1% 15/08/2025	EUR	107,000	111,869	0.20	MEXICO				
Deutsche Bundesrepublik Inflation Linked Bond, Reg. S 0.1% 15/04/2026	EUR	136,000	179,328	0.32	Mexican Bonos 7.5% 26/05/2033	MXN	401,000	18,862	0.03
Fraport AG Frankfurt Airport Services Worldwide, Reg. S 4.25% 11/06/2032	EUR	22,000	23,798	0.04	Mexican Bonos 8% 07/11/2047	MXN	700,000	31,242	0.05
Gruenthal GmbH, Reg. S 4.125% 15/05/2028	EUR	100,000	104,610	0.18	Mexican Bonos 5.75% 05/03/2026	MXN	1,077,000	54,399	0.10
Kreditanstalt fuer Wiederaufbau 4.2% 08/02/2029	AUD	76,000	49,915	0.09	Mexican Bonos 8.5% 31/05/2029	MXN	920,000	47,323	0.08
Kreditanstalt fuer Wiederaufbau, Reg. S 4.125% 18/02/2026	GBP	42,000	52,687	0.09	Petroleos Mexicanos, Reg. S 4.75% 26/02/2029	EUR	150,000	140,098	0.25
Symrise AG, Reg. S 1.375% 01/07/2027	EUR	20,000	20,277	0.04				291,924	0.51
			950,750	1.67	NETHERLANDS				
HUNGARY					Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2028	EUR	59,000	58,560	0.10
Hungary Government Bond 1% 26/11/2025	HUF	21,100,000	53,029	0.10	UPCB Finance VII Ltd., Reg. S 3.625% 15/06/2029	EUR	100,000	101,887	0.18
Hungary Government Bond 4.5% 23/03/2028	HUF	16,500,000	41,588	0.07				160,447	0.28
Hungary Government Bond 6.75% 22/10/2028	HUF	2,070,000	5,621	0.01	NEW ZEALAND				
			100,238	0.18	New Zealand Government Bond 2.75% 15/05/2051	NZD	210,000	86,049	0.15
INDIA					New Zealand Government Bond, Reg. S 3.5% 14/04/2033	NZD	601,000	336,372	0.59
Export-Import Bank of India, Reg. S 2.25% 13/01/2031	USD	200,000	166,429	0.29				422,421	0.74
India Government Bond 7.18% 14/08/2033	INR	3,250,000	39,328	0.07	PERU				
			205,757	0.36	Peru Bonos De Tesoreria 6.15% 12/08/2032	PEN	40,000	10,042	0.02
INDONESIA					Peru Government Bond, Reg. S 5.4% 12/08/2034	PEN	299,000	68,523	0.12
Indonesia Government Bond 6.375% 15/04/2032	IDR	240,000,000	14,118	0.03				78,565	0.14
Indonesia Government Bond 6.125% 15/05/2028	IDR	2,210,000,000	132,070	0.23	POLAND				
			146,188	0.26	Poland Government Bond 2.75% 25/10/2029	PLN	270,000	58,839	0.10
IRELAND					Poland Government Bond 6% 25/10/2033	PLN	280,000	71,270	0.13
Fresenius Finance Ireland plc, Reg. S 0.875% 01/10/2031	EUR	20,000	17,523	0.03	Poland Government Bond 5% 25/10/2034	PLN	303,000	71,118	0.12
			17,523	0.03				201,227	0.35
ITALY					ROMANIA				
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.5% 01/10/2053	EUR	13,000	13,830	0.02	Romania Government Bond 5% 12/02/2029	RON	255,000	51,493	0.09
Italy Buoni Poliennali Del Tesoro, Reg. S 4.2% 01/03/2034	EUR	82,000	89,344	0.16	Romania Government Bond 8.25% 29/09/2032	RON	110,000	25,636	0.05
			103,174	0.18	Romania Government Bond, Reg. S 3.624% 26/05/2030	EUR	100,000	98,386	0.17
IVORY COAST					Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	137,000	145,724	0.26
Ivory Coast Government Bond, Reg. S 4.875% 30/01/2032	EUR	125,000	112,341	0.20				321,239	0.57
			112,341	0.20	SAUDI ARABIA				
					SA Global Sukuk Ltd., Reg. S 1.602% 17/06/2026	USD	200,000	186,978	0.33
								186,978	0.33
					SENEGAL				
					Senegal Government Bond, Reg. S 6.25% 23/05/2033	USD	200,000	168,611	0.30
								168,611	0.30

Global Allocation Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
SERBIA									
Serbia Government Bond, Reg. S 6.25% 26/05/2028	USD	200,000	202,716	0.36	UK Treasury, Reg. S 4.5% 07/06/2028	GBP	10,000	12,802	0.02
Serbia Government Bond, Reg. S 1% 23/09/2028	EUR	100,000	91,165	0.16	UK Treasury, Reg. S 0.875% 31/07/2033	GBP	39,000	37,393	0.07
Serbia Treasury 5.875% 08/02/2028	RSD	5,700,000	54,840	0.10	UK Treasury, Reg. S 4.5% 07/12/2042	GBP	47,000	59,280	0.11
United Group BV, Reg. S 3.625% 15/02/2028	EUR	200,000	201,552	0.35	UK Treasury, Reg. S 4% 22/10/2063	GBP	58,000	66,430	0.12
			550,273	0.97	UK Treasury, Reg. S 1.625% 22/10/2071	GBP	61,000	35,647	0.06
SINGAPORE									
Singapore Government Bond 1.875% 01/10/2051	SGD	27,000	15,537	0.03	UK Treasury Inflation Linked, Reg. S 0.125% 22/03/2026	GBP	110,000	205,222	0.36
			15,537	0.03	Virgin Media Secured Finance plc, Reg. S 4.125% 15/08/2030	GBP	190,000	199,996	0.35
SLOVENIA					940,990 1.66				
Slovenia Government Bond, Reg. S 0.488% 20/10/2050	EUR	8,000	4,075	0.01	UNITED STATES OF AMERICA				
			4,075	0.01	AbbVie, Inc. 2.95% 21/11/2026	USD	25,000	23,867	0.04
SOUTH AFRICA									
Sappi Papier Holding GmbH, Reg. S 3.625% 15/03/2028	EUR	100,000	102,238	0.18	Aflac, Inc. 3.6% 01/04/2030	USD	5,000	4,667	0.01
South Africa Government Bond 5.875% 20/04/2032	USD	200,000	186,448	0.33	Amphenol Corp. 4.75% 30/03/2026	USD	5,000	4,966	0.01
South Africa Government Bond 8% 31/01/2030	ZAR	1,980,000	99,914	0.18	Amphenol Corp. 2.2% 15/09/2031	USD	5,000	4,130	0.01
South Africa Government Bond 8.75% 28/02/2048	ZAR	900,000	36,999	0.06	AT&T, Inc. 5.4% 15/02/2034	USD	9,000	9,064	0.02
			425,599	0.75	Banff Merger Sub, Inc., Reg. S 8.375% 01/09/2026	EUR	100,000	107,032	0.19
SPAIN									
Kaixo Bondco Telecom SA, Reg. S 5.125% 30/09/2029	EUR	100,000	104,178	0.19	Becton Dickinson & Co. 2.823% 20/05/2030	USD	15,000	13,329	0.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	74,000	80,688	0.14	Becton Dickinson & Co. 3.794% 20/05/2050	USD	5,000	3,848	0.01
			184,866	0.33	Boardwalk Pipelines LP 5.95% 01/06/2026	USD	40,000	40,255	0.07
SUPRANATIONAL									
Asian Development Bank 0.35% 16/07/2025	EUR	25,000	25,931	0.05	Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	5,000	5,044	0.01
Asian Development Bank 3.875% 10/02/2026	GBP	42,000	52,467	0.09	Brixmor Operating Partnership LP, REIT 4.125% 15/06/2026	USD	45,000	43,866	0.08
European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	3,700,000	43,576	0.08	Constellium SE, Reg. S 4.25% 15/02/2026	EUR	200,000	213,146	0.37
European Investment Bank 4.2% 21/08/2028	AUD	74,000	48,667	0.09	Crown Castle, Inc., REIT 2.5% 15/07/2031	USD	20,000	16,624	0.03
European Union, Reg. S 0% 04/07/2035	EUR	10,000	7,636	0.01	CVS Health Corp. 3.75% 01/04/2030	USD	10,000	9,243	0.02
European Union, Reg. S 3.25% 04/02/2050	EUR	34,000	34,979	0.06	CVS Health Corp. 5.05% 25/03/2048	USD	10,000	8,724	0.01
International Bank for Reconstruction & Development 5.5% 04/03/2025	IDR	1,140,000,000	69,114	0.12	DCP Midstream Operating LP 5.625% 15/07/2027	USD	15,000	15,201	0.03
International Bank for Reconstruction & Development 4.9% 12/02/2026	INR	4,500,000	52,330	0.09	Encore Capital Group, Inc., Reg. S 5.375% 15/02/2026	GBP	100,000	125,174	0.22
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	3,500,000	41,766	0.07	Encore Capital Group, Inc., Reg. S, FRN 8.156% 15/01/2028	EUR	100,000	107,470	0.19
			376,466	0.66	Enterprise Products Operating LLC 2.8% 31/01/2030	USD	15,000	13,455	0.02
SWEDEN									
Sweden Government Bond, Reg. S 1.75% 11/11/2033	SEK	155,000	14,106	0.02	Equitable Holdings, Inc. 5.594% 11/01/2033	USD	15,000	15,291	0.03
			14,106	0.02	Essex Portfolio LP, REIT 1.7% 01/03/2028	USD	17,000	14,970	0.03
UNITED KINGDOM									
Maison Finco plc, Reg. S 6% 31/10/2027	GBP	100,000	118,046	0.21	Hess Corp. 7.125% 15/03/2033	USD	15,000	16,956	0.03
Nomad Foods Bondco plc, Reg. S 2.5% 24/06/2028	EUR	100,000	98,914	0.17	Humana, Inc. 3.7% 23/03/2029	USD	20,000	18,828	0.03
PeopleCert Wisdom Issuer plc, Reg. S 5.75% 15/09/2026	EUR	100,000	107,260	0.19	Humana, Inc. 5.75% 15/04/2054	USD	5,000	4,883	0.01
					Intercontinental Exchange, Inc. 4.35% 15/06/2029	USD	33,000	32,035	0.06
					Jackson Financial, Inc. 5.17% 08/06/2027	USD	20,000	19,949	0.03
					Lowe's Cos., Inc. 3.75% 01/04/2032	USD	15,000	13,714	0.02
					Mastercard, Inc. 3.35% 26/03/2030	USD	15,000	13,941	0.02
					McDonald's Corp. 3.625% 01/09/2049	USD	10,000	7,378	0.01
					MetLife, Inc. 4.55% 23/03/2030	USD	10,000	9,868	0.02
					Morgan Stanley 4% 23/07/2025	USD	18,000	17,740	0.03
					NextEra Energy Capital Holdings, Inc. 4.625% 15/07/2027	USD	22,000	21,704	0.04

Global Allocation Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Organon & Co., Reg. S 2.875% 30/04/2028	EUR	100,000	100,804	0.18	Rio Tinto Ltd.	AUD	608	48,182	0.09
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	5,000	4,527	0.01	Santos Ltd.	AUD	1,506	7,676	0.01
PG&E Corp. 5% 01/07/2028	USD	10,000	9,653	0.02	Scentre Group, REIT	AUD	12,151	25,258	0.04
Revvity, Inc. 2.25% 15/09/2031	USD	15,000	12,351	0.02	SEEK Ltd.	AUD	255	3,638	0.01
Southern Co. (The) 5.7% 15/03/2034	USD	15,000	15,350	0.03	Sonic Healthcare Ltd.	AUD	249	4,364	0.01
Stanley Black & Decker, Inc. 4.85% 15/11/2048	USD	2,000	1,728	–	South32 Ltd.	AUD	5,642	13,748	0.02
Stanley Black & Decker, Inc. 2.75% 15/11/2050	USD	21,000	12,235	0.02	Stockland, REIT	AUD	1,103	3,067	0.01
Targa Resources Corp. 5.2% 01/07/2027	USD	10,000	10,003	0.02	Suncorp Group Ltd.	AUD	312	3,614	0.01
UnitedHealth Group, Inc. 4.7% 15/04/2029	USD	25,000	24,890	0.04	Telstra Group Ltd.	AUD	1,000	2,413	–
US Treasury 4.5% 15/04/2027	USD	64,000	64,027	0.11	Transurban Group	AUD	1,554	12,846	0.02
US Treasury 4.25% 28/02/2029	USD	49,000	48,960	0.09	Treasury Wine Estates Ltd.	AUD	713	5,914	0.01
US Treasury 4.625% 30/04/2031	USD	61,000	62,320	0.11	Wesfarmers Ltd.	AUD	515	22,361	0.04
US Treasury 1.75% 15/01/2034	USD	206,000	205,442	0.36	Westpac Banking Corp.	AUD	1,845	33,459	0.06
US Treasury 4.75% 15/11/2043	USD	147,000	151,111	0.26	WiseTech Global Ltd.	AUD	43	2,878	0.01
US Treasury 4.25% 15/02/2054	USD	81,000	78,608	0.14	Woodside Energy Group Ltd.	AUD	972	18,301	0.03
Walt Disney Co. (The) 2.65% 13/01/2031	USD	20,000	17,578	0.03	Woolworths Group Ltd.	AUD	619	13,919	0.02
Wells Fargo & Co. 4.15% 24/01/2029	USD	20,000	19,295	0.03				659,865	1.16
			1,815,244	3.19	AUSTRIA				
Total Bonds			10,124,101	17.82	BAWAG Group AG, Reg. S	EUR	902	56,941	0.10
					OMV AG	EUR	125	5,427	0.01
								62,368	0.11
					BAHRAIN				
					Aluminium Bahrain BSC	BHD	912	2,879	–
								2,879	–
					BELGIUM				
					Shurgard Self Storage Ltd., REIT	EUR	338	13,290	0.03
					Warehouses De Pauw CVA, REIT	EUR	466	12,605	0.02
								25,895	0.05
					BRAZIL				
					B3 SA - Brasil Bolsa Balcao	BRL	14,713	26,828	0.05
					Hypera SA	BRL	3,056	15,906	0.03
					Itau Unibanco Holding SA, ADR Preference	USD	5,600	32,340	0.05
					Klabin SA Preference	BRL	2	2	–
					Klabin SA	BRL	4,679	17,226	0.03
					Localiza Rent a Car SA Rights 06/08/2024	BRL	69	100	–
					Localiza Rent a Car SA	BRL	6,867	51,169	0.09
					Petroleo Brasileiro SA, ADR	USD	2,034	29,310	0.05
					Raia Drogasil SA	BRL	9,793	45,212	0.08
					WEG SA	BRL	3,007	22,509	0.04
								241,102	0.42
					CANADA				
					Agnico Eagle Mines Ltd.	CAD	564	37,493	0.07
					Agnico Eagle Mines Ltd.	USD	72	4,787	0.01
					Air Canada	CAD	250	3,254	0.01
					Alamos Gold, Inc. 'A'	USD	349	5,546	0.01
					Alamos Gold, Inc. 'A'	CAD	726	11,533	0.02
					Alimentation Couche-Tard, Inc.	CAD	441	24,906	0.04
					AltaGas Ltd.	CAD	210	4,714	0.01
					Aya Gold & Silver, Inc.	CAD	401	4,075	0.01
					Bank of Montreal	CAD	304	25,473	0.04
					Bank of Nova Scotia (The)	CAD	490	22,432	0.04
					Boardwalk Real Estate Investment Trust	CAD	181	9,259	0.02
					Brookfield Asset Management Ltd. 'A'	CAD	158	6,059	0.01
					Brookfield Corp. 'A'	CAD	820	34,110	0.06
					BRP, Inc.	CAD	85	5,396	0.01
					CAE, Inc.	CAD	291	5,449	0.01
					Cameco Corp.	USD	246	12,585	0.02
					Cameco Corp.	CAD	239	12,229	0.02
					Canadian Apartment Properties REIT	CAD	313	10,171	0.02
					Canadian Imperial Bank of Commerce	CAD	352	16,837	0.03
					Canadian National Railway Co.	CAD	307	36,339	0.06

Global Allocation Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Canadian Natural Resources Ltd.	CAD	598	21,322	0.04	Wesdome Gold Mines Ltd.	CAD	1,064	8,591	0.01
Canadian Natural Resources Ltd.	USD	1,074	38,299	0.07	West Fraser Timber Co. Ltd.	CAD	157	12,103	0.02
Canadian Pacific Kansas City Ltd.	CAD	448	35,652	0.06	Wheaton Precious Metals Corp.	USD	304	16,146	0.03
Canadian Tire Corp. Ltd. 'A'	CAD	61	6,039	0.01	Wheaton Precious Metals Corp.	CAD	802	42,624	0.07
Cenovus Energy, Inc.	CAD	336	6,591	0.01	WSP Global, Inc.	CAD	74	11,584	0.02
CGI, Inc.	CAD	48	4,798	0.01				1,293,121	2.27
Champion Iron Ltd.	CAD	173	743	—	CHILE				
Champion Iron Ltd.	AUD	847	3,594	0.01	Antofagasta plc	GBP	143	3,818	0.01
Colliers International Group, Inc.	USD	63	7,057	0.01				3,818	0.01
Constellation Software, Inc.	CAD	11	31,550	0.06	CHINA				
Descartes Systems Group, Inc. (The)	CAD	116	11,378	0.02	Alibaba Group Holding Ltd., ADR	USD	575	41,440	0.07
Dollarama, Inc.	CAD	101	9,267	0.02	China Hongqiao Group Ltd.	HKD	1,500	2,267	—
Element Fleet Management Corp.	CAD	407	7,395	0.01	CMOC Group Ltd. 'H'	HKD	3,000	2,740	—
Enbridge, Inc.	CAD	996	35,243	0.06	Eastroc Beverage Group Co. Ltd. 'A'	CNY	300	8,909	0.02
Enbridge, Inc.	USD	464	16,421	0.03	Fuyao Glass Industry Group Co. Ltd. 'A'	CNY	4,800	31,650	0.06
ERO Copper Corp.	CAD	701	15,527	0.03	Hangcha Group Co. Ltd. 'A'	CNY	5,620	15,188	0.03
Fairfax Financial Holdings Ltd.	CAD	11	12,544	0.02	Jiumaojiu International Holdings Ltd., Reg. S	HKD	13,000	6,734	0.01
Filo Corp.	CAD	187	3,500	0.01	KE Holdings, Inc., ADR	USD	2,197	31,483	0.06
First Quantum Minerals Ltd.	CAD	931	12,988	0.02	Kweichow Moutai Co. Ltd.	CNH	100	20,144	0.04
Foran Mining Corp.	CAD	1,097	3,067	0.01	Legend Biotech Corp., ADR	USD	452	19,856	0.03
Fortis, Inc.	CAD	205	7,959	0.01	Meituan, Reg. S 'B'	HKD	3,000	42,550	0.07
G Mining Ventures Corp.	CAD	2,534	4,384	0.01	NetEase, Inc., ADR	USD	347	32,972	0.06
Great-West Lifeco, Inc.	CAD	205	5,953	0.01	New Oriental Education & Technology Group, Inc., ADR	USD	404	31,407	0.06
Hydro One Ltd., Reg. S	CAD	245	7,129	0.01	Nongfu Spring Co. Ltd., Reg. S 'H'	HKD	3,400	16,117	0.03
Imperial Oil Ltd.	CAD	62	4,266	0.01	PDD Holdings, Inc., ADR	USD	451	59,568	0.10
Intact Financial Corp.	CAD	95	16,019	0.03	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	500	20,009	0.04
Ivanhoe Mines Ltd. 'A'	CAD	1,901	24,786	0.04	Tencent Holdings Ltd.	HKD	3,500	166,244	0.29
Karora Resources, Inc.	CAD	208	917	—	Yifeng Pharmacy Chain Co. Ltd.	CNH	11,430	38,536	0.07
Kinross Gold Corp.	USD	551	4,601	0.01	Yum China Holdings, Inc.	USD	3,445	107,656	0.19
Kinross Gold Corp.	CAD	1,150	9,609	0.02	Zhongsheng Group Holdings Ltd.	HKD	9,500	13,857	0.02
Loblaws Cos. Ltd.	CAD	87	10,138	0.02	ZTO Express Cayman, Inc., ADR	USD	1,858	38,758	0.07
Lundin Gold, Inc.	CAD	375	5,589	0.01				748,085	1.32
Magna International, Inc.	CAD	174	7,230	0.01	DENMARK				
Manulife Financial Corp.	CAD	645	17,177	0.03	Coloplast A/S 'B'	DKK	306	36,737	0.07
MEG Energy Corp.	CAD	149	3,171	0.01	Novo Nordisk A/S 'B'	DKK	1,968	285,233	0.50
National Bank of Canada	CAD	245	19,547	0.03				321,970	0.57
New Gold, Inc.	CAD	595	1,186	—	FINLAND				
NGEx Minerals Ltd.	CAD	459	2,724	—	Elisa OYJ	EUR	1,021	46,712	0.08
Nutrien Ltd.	CAD	278	14,296	0.02	Sampo OYJ 'A'	EUR	1,637	70,060	0.12
Osisko Gold Royalties Ltd.	CAD	506	7,949	0.01	Valmet OYJ	EUR	1,757	50,382	0.09
Osisko Mining, Inc.	CAD	2,854	6,011	0.01				167,154	0.29
Parkland Corp.	CAD	184	5,185	0.01	FRANCE				
Pembina Pipeline Corp.	CAD	228	8,469	0.01	Air Liquide SA	EUR	57	9,828	0.02
Power Corp. of Canada	CAD	217	6,053	0.01	ArcelorMittal SA	EUR	252	5,768	0.01
Quebecor, Inc. 'B'	CAD	234	4,957	0.01	Ecolred SE	EUR	841	35,885	0.06
Restaurant Brands International, Inc.	CAD	95	6,627	0.01	EssilorLuxottica SA	EUR	296	63,531	0.11
Royal Bank of Canada	CAD	155	16,443	0.03	Euronext NV, Reg. S	EUR	671	62,173	0.11
Royal Bank of Canada	USD	525	55,729	0.10	Gecina SA, REIT	EUR	98	9,133	0.02
Shopify, Inc. 'A'	CAD	517	34,455	0.06	LVMH Moët Hennessy Louis Vuitton SE	EUR	161	122,926	0.22
Shopify, Inc. 'A'	USD	825	54,962	0.10	Sartorius Stedim Biotech	EUR	188	30,967	0.05
Skeena Resources Ltd.	CAD	636	3,283	0.01	Schneider Electric SE	EUR	16	3,832	0.01
Snowline Gold Corp.	CAD	467	1,841	—	SPIE SA	EUR	1,087	39,357	0.07
StorageVault Canada, Inc.	CAD	1,790	6,037	0.01	TotalEnergies SE, ADR	USD	1,634	108,710	0.19
Sun Life Financial, Inc.	CAD	259	12,742	0.02	TotalEnergies SE	EUR	2,242	149,207	0.26
Suncor Energy, Inc.	CAD	1,149	43,635	0.08	Verallia SA, Reg. S	EUR	1,092	39,468	0.07
Suncor Energy, Inc.	USD	1,967	74,726	0.13				680,785	1.20
TC Energy Corp.	CAD	187	7,002	0.01	GERMANY				
TC Energy Corp.	USD	286	10,708	0.02	Allianz SE	EUR	346	96,105	0.17
Teck Resources Ltd. 'B'	CAD	269	13,069	0.02	BASF SE	EUR	56	2,708	0.01
Teck Resources Ltd. 'B'	USD	417	20,266	0.04	Daimler Truck Holding AG	EUR	1,322	52,392	0.09
Thomson Reuters Corp.	CAD	63	10,688	0.02					
Toronto-Dominion Bank (The)	CAD	89	4,884	0.01					
Toronto-Dominion Bank (The)	USD	636	34,897	0.06					
Tourmaline Oil Corp.	CAD	201	9,152	0.02					

Global Allocation Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market					THAILAND				
Bonds					Thailand Government Bond 4% 17/06/2072				
AUSTRALIA					Thailand Government Bond 2.125% 17/12/2026				
APA Infrastructure Ltd., 144A 4.2% 23/03/2025	USD	20,000	19,776	0.03	Thailand Government Inflation Linked Bond, Reg. S 1.25% 12/03/2028				
CSL Finance plc, 144A 4.05% 27/04/2029	USD	5,000	4,800	0.01	111,867 0.20				
CSL Finance plc, 144A 4.25% 27/04/2032	USD	5,000	4,723	0.01	UNITED KINGDOM				
South32 Treasury Ltd., 144A 4.35% 14/04/2032	USD	10,000	9,106	0.01	Astrazeneca Finance LLC 1.75% 28/05/2028				
Transurban Finance Co. Pty. Ltd., Reg. S 3.375% 22/03/2027	USD	10,000	9,527	0.02	Astrazeneca Finance LLC 2.25% 28/05/2031				
			47,932	0.08	Jerrold Finco plc, Reg. S 7.875% 15/04/2030				
CANADA					294,241 0.52				
Canadian Pacific Railway Co. 3.5% 01/05/2050	USD	20,000	14,676	0.02	UNITED STATES OF AMERICA				
Enbridge, Inc. 5.625% 05/04/2034	USD	5,000	5,031	0.01	Alexandria Real Estate Equities, Inc., REIT 4.75% 15/04/2035				
Rogers Communications, Inc. 3.2% 15/03/2027	USD	10,000	9,510	0.02	Amphenol Corp. 5.25% 05/04/2034				
Rogers Communications, Inc. 3.8% 15/03/2032	USD	13,000	11,692	0.02	Apple, Inc. 2.65% 11/05/2050				
Toronto-Dominion Bank (The) 4.994% 05/04/2029	USD	25,000	24,868	0.04	AT&T, Inc. 3.5% 15/09/2053				
			65,777	0.11	Athene Global Funding, Reg. S 1.73% 02/10/2026				
ICELAND					Bank of America Corp., FRN 1.734% 22/07/2027				
Iceland Government Bond, Reg. S 0% 15/04/2028	EUR	100,000	94,663	0.17	Becton Dickinson & Co. 4.298% 22/08/2032				
Iceland Government Bond, Reg. S 3.5% 21/03/2034	EUR	100,000	108,282	0.19	Booz Allen Hamilton, Inc. 5.95% 04/08/2033				
			202,945	0.36	Bristol-Myers Squibb Co. 5.2% 22/02/2034				
IRELAND					Bristol-Myers Squibb Co. 5.55% 22/02/2054				
Avolon Holdings Funding Ltd., 144A 3.25% 15/02/2027	USD	10,000	9,375	0.01	Capital One Financial Corp., FRN 5.817% 01/02/2034				
Avolon Holdings Funding Ltd., 144A 2.75% 21/02/2028	USD	5,000	4,506	0.01	CCO Holdings LLC, 144A 4.25% 01/02/2031				
			13,881	0.02	Central Parent, Inc., 144A 7.25% 15/06/2029				
LATVIA					Charter Communications Operating LLC 4.908% 23/07/2025				
Latvia Government Bond, Reg. S 3.875% 22/05/2029	EUR	20,000	21,788	0.04	Cheniere Energy, Inc., 144A 5.65% 15/04/2034				
			21,788	0.04	Citigroup, Inc., FRN 5.61% 29/09/2026				
LITHUANIA					Comcast Corp. 2.937% 01/11/2056				
Lithuania Government Bond, Reg. S 3.5% 13/02/2034	EUR	21,000	22,224	0.04	COMM Mortgage Trust, Series 2015-CR23 'AM1' 3.801% 10/05/2048				
			22,224	0.04	Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.435% 25/03/2042				
MALAYSIA					Connecticut Avenue Securities Trust, FRN '1M1', 144A 7.335% 25/03/2042				
Malaysia Government Bond 4.457% 31/03/2053	MYR	311,000	68,453	0.12	Connecticut Avenue Securities Trust, FRN '1M1', 144A 8.085% 25/05/2042				
Malaysia Government Bond 4.392% 15/04/2026	MYR	160,000	34,492	0.06	Connecticut Avenue Securities Trust, FRN '1M1', 144A 8.285% 25/06/2042				
Malaysia Government Bond 4.232% 30/06/2031	MYR	110,000	23,928	0.04	Corebridge Financial, Inc. 3.9% 05/04/2032				
Malaysia Government Bond 4.935% 30/09/2043	MYR	115,000	26,915	0.05	Crown Castle, Inc., REIT 5% 11/01/2028				
			153,788	0.27	Crown Castle, Inc., REIT 5.8% 01/03/2034				
MEXICO									
Petroleos Mexicanos 6.5% 13/03/2027	USD	15,000	14,347	0.02					
			14,347	0.02					
PERU									
Peru Government Bond, Reg. S 8.2% 12/08/2026	PEN	105,000	29,070	0.05					
			29,070	0.05					
SUPRANATIONAL									
Asian Development Bank 4.8% 17/01/2033	AUD	75,000	49,768	0.09					
European Union, Reg. S 3.375% 05/10/2054	EUR	16,000	16,593	0.03					
			66,361	0.12					

Global Allocation Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	44,746	NOK	470,000	19/07/2024	J.P. Morgan	622	-	USD	27,624	INR	2,312,092	11/10/2024	Citibank	(23)	-
USD	51,911	NZD	85,000	19/07/2024	J.P. Morgan	116	-	USD	44,204	MXN	819,000	12/07/2024	J.P. Morgan	(455)	-
USD	79,437	NZD	130,000	19/07/2024	State Street	222	-	USD	58,198	NZD	98,000	19/07/2024	J.P. Morgan	(1,518)	-
USD	23,397	PEN	87,000	05/07/2024	J.P. Morgan	656	-	USD	422,836	NZD	702,283	19/07/2024	State Street	(5,100)	(0.01)
USD	24,382	PEN	92,000	05/07/2024	Standard Chartered	334	-	USD	110,711	SEK	1,173,575	30/08/2024	State Street	(168)	-
USD	24,220	PEN	90,000	05/07/2024	Wells Fargo	695	-	USD	71,172	ZAR	1,303,770	12/07/2024	Citibank	(354)	-
USD	33,041	PEN	126,161	11/10/2024	UBS	70	-	USD	27,095	ZAR	505,396	12/07/2024	State Street	(632)	-
USD	37,496	PEN	142,839	11/10/2024	Wells Fargo	167	-	ZAR	71,333	USD	3,922	01/07/2024	J.P. Morgan	(5)	-
USD	147,163	PLN	586,010	16/08/2024	Deutsche Bank	1,819	-	Total Unrealised Loss on Forward Currency Exchange Contracts						(54,688)	(0.09)
USD	21,698	PLN	87,000	16/08/2024	J.P. Morgan	120	-	Net Unrealised Gain on Forward Currency Exchange Contracts						112,945	0.20
USD	24,804	PLN	98,112	16/08/2024	State Street	470	-								
USD	15,277	SGD	20,464	13/09/2024	BNY Mellon	127	-								
USD	29,149	THB	1,063,407	06/09/2024	BNP Paribas	11	-								
USD	24,609	THB	894,858	06/09/2024	Goldman Sachs	90	-								
USD	24,638	THB	895,216	06/09/2024	UBS	108	-								
USD	83,151	TWD	2,681,000	05/07/2024	Deutsche Bank	513	-								
USD	174,174	TWD	5,512,000	05/07/2024	Goldman Sachs	4,275	0.01								
USD	5,532	TWD	176,000	05/07/2024	J.P. Morgan	107	-								
USD	76,145	TWD	2,447,970	15/10/2024	Barclays	343	-								
USD	184,027	TWD	5,921,030	15/10/2024	Goldman Sachs	682	-								
ZAR	30,258	USD	1,638	02/07/2024	J.P. Morgan	23	-								
ZAR	518,101	USD	28,089	12/07/2024	J.P. Morgan	335	-								
ZAR	500,269	USD	26,754	12/07/2024	State Street	691	-								
Total Unrealised Gain on Forward Currency Exchange Contracts						167,633	0.29								
BRL	215,895	USD	39,372	04/09/2024	J.P. Morgan	(941)	-								
CAD	29,896	USD	21,926	19/07/2024	J.P. Morgan	(92)	-								
EUR	117,661	USD	127,477	02/07/2024	HSBC	(1,586)	-								
EUR	734,334	USD	799,781	23/08/2024	J.P. Morgan	(12,050)	(0.02)								
EUR	157,931	USD	172,344	23/08/2024	NatWest Markets plc	(2,928)	(0.01)								
EUR	99,330	USD	108,140	23/08/2024	State Street	(1,587)	-								
GBP	102,803	USD	130,986	23/08/2024	Morgan Stanley	(1,050)	-								
GBP	110,466	USD	140,733	23/08/2024	State Street	(1,110)	-								
IDR	724,820,000	USD	44,353	05/07/2024	Barclays	(62)	-								
IDR	1,135,692,548	USD	69,491	05/07/2024	J.P. Morgan	(94)	-								
JPY	4,416,556	USD	28,104	19/07/2024	Bank of America	(505)	-								
JPY	1,002,681	USD	6,475	19/07/2024	BNP Paribas	(209)	-								
JPY	16,283,000	USD	104,314	19/07/2024	J.P. Morgan	(2,561)	(0.01)								
JPY	6,288,434	USD	41,353	19/07/2024	Morgan Stanley	(2,056)	-								
MXN	1,539,000	USD	87,890	12/07/2024	State Street	(3,971)	(0.01)								
NZD	17,000	USD	10,448	19/07/2024	J.P. Morgan	(89)	-								
PEN	126,161	USD	33,048	05/07/2024	UBS	(71)	-								
PEN	142,839	USD	37,505	05/07/2024	Wells Fargo	(169)	-								
PLN	176,000	USD	44,053	16/08/2024	J.P. Morgan	(401)	-								
SEK	1,030,589	USD	98,609	30/08/2024	J.P. Morgan	(1,238)	-								
TWD	2,447,970	USD	75,737	05/07/2024	Barclays	(282)	-								
TWD	5,921,030	USD	183,052	05/07/2024	Goldman Sachs	(546)	-								
USD	250,332	AUD	379,051	19/07/2024	J.P. Morgan	(2,589)	(0.01)								
USD	253,893	AUD	392,647	19/07/2024	State Street	(8,100)	(0.02)								
USD	167,181	CAD	230,454	19/07/2024	RBC	(1,126)	-								
USD	125,846	EUR	117,661	02/07/2024	HSBC	(45)	-								
USD	61,086	EUR	57,000	23/08/2024	J.P. Morgan	(59)	-								
USD	68,538	IDR	1,122,039,000	05/07/2024	Barclays	(25)	-								
USD	48,827	IDR	805,197,873	11/10/2024	BNP Paribas	(295)	-								
USD	20,680	IDR	339,547,941	11/10/2024	HSBC	(34)	-								
USD	43,168	INR	3,600,000	05/07/2024	Bank of America	(8)	-								
USD	140,083	INR	11,716,000	05/07/2024	HSBC	(431)	-								
USD	65,953	INR	5,525,908	11/10/2024	Bank of America	(123)	-								
								Total Interest Rate Swap Contracts at Fair Value - Assets						47,493	0.08

Global Allocation Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
102,000	EUR	J.P. Morgan	Pay fixed 2.816% Receive floating EURIBOR 6 month	08/08/2053	(7,297)	(0.01)
525,000	EUR	J.P. Morgan	Pay floating EURIBOR 6 month Receive fixed 2.825%	15/04/2029	(2,298)	(0.01)
102,000	EUR	J.P. Morgan	Pay fixed 2.59% Receive floating EURIBOR 6 month	12/06/2054	(1,668)	-
102,000	GBP	J.P. Morgan	Pay floating SONIA 1 day Receive fixed 4.486%	13/12/2025	(998)	-
42,925,000	JPY	J.P. Morgan	Pay fixed 0.373% Receive floating TONAR 1 day	26/12/2025	(517)	-
Total Interest Rate Swap Contracts at Fair Value - Liabilities					(12,778)	(0.02)
Net Market Value on Interest Rate Swap Contracts - Assets					34,715	0.06

Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
247,000	Foreign Exchange CHF/EUR, Put, 0.923, 03/09/2024	EUR	Citibank	532	-
175,000	Foreign Exchange EUR/USD, Put, 0.909, 10/09/2024	USD	Citibank	433	-
175,000	Foreign Exchange GBP/USD, Put, 0.769, 08/08/2024	USD	Citibank	119	-
1,463,000	Foreign Exchange NOK/SEK, Call, 1.008, 16/07/2024	NOK	Citibank	163	-
180,000	Foreign Exchange USD/CNH, Call, 7.360, 15/04/2025	USD	Citibank	1,739	0.01
215,000	Foreign Exchange USD/EUR, Call, 0.952, 12/09/2024	USD	Citibank	1,040	-
435,000	Foreign Exchange USD/EUR, Call, 0.968, 10/09/2024	USD	Citibank	1,049	-
175,000	Foreign Exchange USD/GBP, Call, 0.796, 08/08/2024	USD	Citibank	967	-
450,000	Foreign Exchange USD/JPY, Call, 156.000, 30/09/2024	USD	Bank of America	12,693	0.02
266,000	Foreign Exchange USD/TWD, Call, 32.750, 18/10/2024	USD	Goldman Sachs	2,040	0.01
2	US 10 Year Note, Call, 111.000, 26/07/2024	USD		969	-
Total Market Value on Option Purchased Contracts - Assets				21,744	0.04

Option Written Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
(180,000)	Foreign Exchange USD/CNH, Call, 7.800, 15/04/2025	USD	Citibank	(425)	-
(450,000)	Foreign Exchange USD/JPY, Call, 160.000, 30/09/2024	USD	Bank of America	(6,657)	(0.01)
Total Market Value on Option Written Contracts - Liabilities				(7,082)	(0.01)

Swaption Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
440,000	IRS Pay floating SOFR 1 day Receive fixed 2.25% , Call, 2.25%, 10/12/2030	USD	Citibank	2,079	-
Net Market Value on Swaption Contracts - Assets				2,079	-
Cash				4,048,997	7.12
Other assets/(liabilities)				189,021	0.34
Total net assets				56,828,564	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	43.71
Luxembourg	8.23
United Kingdom	4.31
Japan	4.10
Germany	3.42
Canada	2.53
France	2.26
Netherlands	1.65
India	1.41
Taiwan	1.35
China	1.32
Australia	1.27
Brazil	1.00
Serbia	0.97
South Africa	0.94
South Korea	0.90
Switzerland	0.86
Supranational	0.78
New Zealand	0.75
Mexico	0.72
Spain	0.63
Saudi Arabia	0.57
Denmark	0.57
Romania	0.57
Sweden	0.52
Italy	0.50
Indonesia	0.43
Colombia	0.42
Peru	0.40
Singapore	0.38
Hong Kong	0.36
Iceland	0.36
Poland	0.35
Cote d'Ivoire	0.34
Angola	0.33
Senegal	0.30
Thailand	0.30
Finland	0.29
Malaysia	0.27
Dominican Republic	0.26
Norway	0.26
Portugal	0.25
Hungary	0.24
Ivory Coast	0.20
Argentina	0.19
Albania	0.17

Global Allocation Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

	% of Net Assets
Austria	0.14
Philippines	0.08
Vietnam	0.07
Chile	0.06
Ireland	0.05
Qatar	0.05
Belgium	0.05
Lithuania	0.04
Latvia	0.04
Kazakhstan	0.01
Slovenia	0.01
Total Investments	92.54
Cash and Other assets/(liabilities)	7.46
Total	100.00

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

† Managed by an affiliate of the Investment Adviser.

The accompanying notes are an integral part of these financial statements.

Global Impact Multi-Asset Fund

INVESTMENT OBJECTIVE

The fund's objective is to have a positive impact on the environment and society by investing primarily in sustainable investments, where the companies' current or future business activities are expected to generate a positive impact whilst at the same time seeking to increase the value of its shares through both growth in the value of, and income from, its investments.

The fund has sustainable investment as an objective that the fund aims to achieve through its commitment to only invest in sustainable investments (excluding cash and derivatives used for portfolio management techniques for the purpose of hedging, liquidity management and risk reduction). The investment manager implements the following investment strategies: impact exclusions and positive impact inclusion. Details of how the fund aims to achieve its sustainable investment objective are further explained in the relevant Sustainable Finance Disclosure Section of this report.

The fund invests in debt securities issued by companies, government agencies and/or derivatives of these debt securities. Securities will be rated B- and higher and typically, the average credit quality of the portfolio will be within the range BBB to A (as rated by Standard & Poor's or equivalent). The average credit quality of the portfolio may at times be higher or lower depending on market conditions. In accordance with its own internal rating system, the investment manager will ensure that the unrated debt securities in which the fund invests are of the same average quality as the rated securities of the same type. Portfolio debt securities can include fixed and floating rate bonds, convertible bonds up to 15% (including, up to 10%, contingent convertible bonds), and other transferable debt securities of any type, including high yield securities and, to a limit of 10%, distressed and/or defaulted bonds. The fund may invest up to 10% of net assets in asset-backed securities (ABS) and mortgage-backed securities (MBS) including for securitisation purposes under the Securitisation Regulation.

The fund invests in equity and equity related securities of companies including American Depositary Receipts (ADRs), Chinese Depositary Receipts (CDRs), European Depositary Receipts (EDRs) and Global Depositary Receipts (GDRs), as well as a wide range of debt securities of issuers across sectors and credit quality. Investments in China may include A and H shares. Investments in China A shares may be made through the Shanghai-Hong Kong Stock Connect or the Shenzhen - Hong Kong Stock Connect programs. The fund may invest up to 20% in close-ended real estate investment trusts (REITs).

The fund may invest up to 40% in emerging markets.

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities

as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of this prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging, efficient portfolio management and investment purposes. The fund may also use derivatives to create synthetic short positions in currencies, debt securities, credit indices and equities. Any use of derivatives aims to be consistent with the fund's objective. For a summary of the main types of derivatives that may be used within the fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
AUSTRALIA				
Brambles Finance plc, Reg. S 1.5% 04/10/2027	EUR	100,000	101,075	0.22
Brambles Finance plc, Reg. S 4.25% 22/03/2031	EUR	100,000	110,016	0.25
			211,091	0.47
BELGIUM				
Aedifica SA, REIT, Reg. S 0.75% 09/09/2031	EUR	100,000	84,443	0.19
Elia Transmission Belgium SA, Reg. S 3.75% 16/01/2036	EUR	100,000	105,933	0.24
			190,376	0.43
CHILE				
Enel Chile SA 4.875% 12/06/2028	USD	55,000	53,281	0.12
			53,281	0.12
COLOMBIA				
Bancolombia SA, FRN 4.625% 18/12/2029	USD	200,000	193,017	0.43
			193,017	0.43
CZECH REPUBLIC				
Ceska sporitelna A/S, Reg. S, FRN 5.737% 08/03/2028	EUR	100,000	110,621	0.25
			110,621	0.25
DENMARK				
Orsted A/S, Reg. S 5.125% 13/09/2034	GBP	100,000	124,303	0.28
			124,303	0.28
FINLAND				
Elisa OYJ, Reg. S 4% 27/01/2029	EUR	200,000	217,946	0.49
Kojamo OYJ, Reg. S 0.875% 28/05/2029	EUR	100,000	91,303	0.20
			309,249	0.69

Global Impact Multi-Asset Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
FRANCE					SLOVENIA				
BNP Paribas SA, Reg. S, FRN 4.375% 13/01/2029	EUR	100,000	109,041	0.24	Nova Ljubljanska Banka dd, Reg. S, FRN 7.125% 27/06/2027	EUR	100,000	112,398	0.25
Credit Agricole SA 0.125% 09/12/2027	EUR	100,000	94,972	0.21				112,398	0.25
Engie SA, Reg. S 3.875% 06/03/2036	EUR	100,000	106,314	0.24	SPAIN				
Orange SA, Reg. S 2.375% 18/05/2032	EUR	200,000	198,639	0.45	Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	100,000	111,217	0.25
Praemia Healthcare SACA, REIT, Reg. S 5.5% 19/09/2028	EUR	100,000	110,891	0.25	Banco de Sabadell SA, Reg. S, FRN 5% 07/06/2029	EUR	100,000	111,867	0.25
RTE Reseau de Transport d'Electricite SADIR, Reg. S 0.75% 12/01/2034	EUR	200,000	167,178	0.37	Banco Santander SA, Reg. S 4.25% 12/06/2030	EUR	100,000	111,268	0.25
			787,035	1.76	CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	100,000	98,798	0.22
GERMANY					Iberdrola Finanzas SA, Reg. S 3.125% 22/11/2028	EUR	100,000	106,380	0.24
Eurogrid GmbH, Reg. S 3.722% 27/04/2030	EUR	100,000	106,999	0.24	Iberdrola International BV, Reg. S, FRN 1.825% Perpetual	EUR	100,000	92,941	0.21
Infineon Technologies AG, Reg. S 1.625% 24/06/2029	EUR	200,000	197,127	0.44	Telefonica Emisiones SA, Reg. S 4.055% 24/01/2036	EUR	100,000	106,988	0.24
Kreditanstalt fuer Wiederaufbau 0.75% 30/09/2030	USD	225,000	181,993	0.41				739,459	1.66
LEG Immobilien SE, Reg. S 0.75% 30/06/2031	EUR	100,000	85,561	0.19	SUPRANATIONAL				
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 1.25% 26/05/2041	EUR	100,000	89,643	0.20	African Development Bank 0.875% 24/05/2028	EUR	135,000	133,377	0.30
			661,323	1.48	Asian Development Bank 3.125% 26/09/2028	USD	185,000	176,078	0.39
IRELAND					Asian Development Bank, Reg. S 0% 24/10/2029	EUR	150,000	138,095	0.31
AIB Group plc, Reg. S, FRN 5.25% 23/10/2031	EUR	100,000	114,713	0.26	Asian Infrastructure Investment Bank (The) 3.375% 29/06/2025	USD	175,000	171,962	0.39
Linde plc, Reg. S 1.375% 31/03/2031	EUR	100,000	94,666	0.21	Council of Europe Development Bank, Reg. S 2.875% 13/04/2030	EUR	285,000	304,539	0.68
			209,379	0.47	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, Reg. S 3.125% 30/03/2033	EUR	165,000	177,854	0.40
ITALY					European Bank for Reconstruction & Development 1.625% 27/09/2024	USD	225,000	222,945	0.50
Intesa Sanpaolo SpA, Reg. S 0.75% 16/03/2028	EUR	100,000	96,412	0.21	European Investment Bank 3.25% 15/11/2027	USD	80,000	76,933	0.17
Iren SpA, Reg. S 3.875% 22/07/2032	EUR	100,000	105,802	0.24	European Investment Bank 1.625% 13/05/2031	USD	210,000	176,862	0.40
			202,214	0.45	European Investment Bank 1.5% 15/11/2047	EUR	125,000	96,352	0.22
JORDAN					European Investment Bank, Reg. S 2.75% 28/07/2028	EUR	80,000	85,245	0.19
Hikma Finance USA LLC, Reg. S 3.25% 09/07/2025	USD	200,000	194,083	0.44	European Union, Reg. S 0% 04/07/2029	EUR	195,000	180,841	0.40
			194,083	0.44	European Union, Reg. S 0.75% 04/01/2047	EUR	150,000	96,713	0.22
NETHERLANDS					Inter-American Development Bank 4.125% 28/04/2028	GBP	65,000	81,535	0.18
ING Groep NV, Reg. S, FRN 2.125% 23/05/2026	EUR	100,000	105,377	0.24	Inter-American Development Bank 2.375% 03/08/2029	GBP	160,000	184,881	0.41
Koninklijke KPN NV, Reg. S, FRN 4.875% Perpetual	EUR	100,000	108,012	0.24	Inter-American Development Bank 3.5% 14/09/2029	USD	185,000	177,512	0.40
LeasePlan Corp. NV, Reg. S 0.25% 07/09/2026	EUR	100,000	99,696	0.22	Inter-American Development Bank 1.125% 13/01/2031	USD	220,000	179,676	0.40
Sartorius Finance BV, Reg. S 4.5% 14/09/2032	EUR	200,000	220,609	0.50	International Bank for Reconstruction & Development 1.125% 13/09/2028	USD	320,000	280,238	0.63
TenneT Holding BV, Reg. S 4.25% 28/04/2032	EUR	100,000	112,248	0.25	International Bank for Reconstruction & Development 3.875% 14/02/2030	USD	160,000	156,083	0.35
Vesteda Finance BV, Reg. S 4% 07/05/2032	EUR	100,000	107,744	0.24	International Bank for Reconstruction & Development 2.5% 29/03/2032	USD	200,000	176,172	0.39
			753,686	1.69	International Bank for Reconstruction & Development 3.45% 13/09/2038	EUR	100,000	109,824	0.25
PERU									
Fondo MIVIVIENDA SA, Reg. S 4.625% 12/04/2027	USD	150,000	145,941	0.33					
			145,941	0.33					
PHILIPPINES									
Bank of the Philippine Islands, Reg. S 5.25% 26/03/2029	USD	200,000	200,234	0.45					
			200,234	0.45					

Global Impact Multi-Asset Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
International Development Association, Reg. S 0.7% 17/01/2042	EUR	135,000	94,596	0.21	Pfizer Investment Enterprises Pte. Ltd. 5.34% 19/05/2063	USD	90,000	86,403	0.19
International Finance Corp. 2.125% 07/04/2026	USD	270,000	257,893	0.58	PNC Financial Services Group, Inc. (The) 1.15% 13/08/2026	USD	160,000	147,226	0.33
Nordic Investment Bank, Reg. S 0.25% 09/03/2029	EUR	190,000	180,280	0.40	Revvity, Inc. 0.85% 15/09/2024	USD	105,000	103,845	0.23
			3,916,486	8.77	Revvity, Inc. 2.55% 15/03/2031	USD	110,000	92,711	0.21
SWEDEN					Revvity, Inc. 1.875% 19/07/2026	EUR	140,000	144,837	0.32
Autoliv, Inc., Reg. S 4.25% 15/03/2028	EUR	100,000	108,435	0.24	San Diego Gas & Electric Co. 2.95% 15/08/2051	USD	285,000	188,326	0.42
Autoliv, Inc., Reg. S 3.625% 07/08/2029	EUR	100,000	106,251	0.24	Southern California Edison Co. 2.5% 01/06/2031	USD	285,000	240,910	0.54
Svensk Exportkredit AB, Reg. S 2% 30/06/2027	EUR	255,000	263,737	0.59	Thermo Fisher Scientific, Inc. 1.5% 01/10/2039	EUR	200,000	157,623	0.35
			478,423	1.07	Trane Technologies Financing Ltd. 5.25% 03/03/2033	USD	80,000	81,005	0.18
UNITED KINGDOM					UnitedHealth Group, Inc. 4.5% 15/04/2033	USD	70,000	67,340	0.15
DS Smith plc, Reg. S 4.5% 27/07/2030	EUR	100,000	110,875	0.25	UnitedHealth Group, Inc. 5.05% 15/04/2053	USD	80,000	75,305	0.17
NatWest Group plc, Reg. S, FRN 4.699% 14/03/2028	EUR	100,000	109,976	0.25	UnitedHealth Group, Inc. 6.05% 15/02/2063	USD	50,000	53,490	0.12
Segro Capital SARL, REIT, Reg. S 1.875% 23/03/2030	EUR	100,000	96,990	0.22	US Treasury 4.375% 15/08/2043	USD	145,000	141,924	0.32
Severn Trent Utilities Finance plc, Reg. S 4% 05/03/2034	EUR	100,000	105,268	0.23	US Treasury 4.125% 15/08/2053	USD	15,000	14,234	0.03
Standard Chartered plc, Reg. S, FRN 0.8% 17/11/2029	EUR	200,000	187,971	0.42	VF Corp. 0.25% 25/02/2028	EUR	100,000	90,458	0.20
United Utilities Water Finance plc, Reg. S 3.75% 23/05/2034	EUR	100,000	104,385	0.23	Xylem, Inc. 2.25% 30/01/2031	USD	175,000	147,905	0.33
			715,465	1.60				3,900,314	8.74
UNITED STATES OF AMERICA					Total Bonds			14,208,378	31.83
AES Corp. (The) 5.45% 01/06/2028	USD	40,000	40,030	0.09	Equities				
Aflac, Inc. 1.125% 15/03/2026	USD	90,000	84,130	0.19	ARGENTINA				
Alexandria Real Estate Equities, Inc., REIT 2% 18/05/2032	USD	50,000	39,436	0.09	MercadoLibre, Inc.	USD	247	410,775	0.92
Alexandria Real Estate Equities, Inc., REIT 2.95% 15/03/2034	USD	120,000	98,011	0.22				410,775	0.92
American Express Co. 4.05% 03/05/2029	USD	35,000	33,906	0.08	BRAZIL				
Aptiv plc 3.1% 01/12/2051	USD	275,000	170,888	0.38	NU Holdings Ltd. 'A'	USD	17,817	224,851	0.50
Becton Dickinson & Co. 2.823% 20/05/2030	USD	65,000	57,757	0.13				224,851	0.50
Becton Dickinson Euro Finance SARL 1.213% 12/02/2036	EUR	210,000	169,709	0.38	CANADA				
Boston Properties LP, REIT 6.75% 01/12/2027	USD	40,000	41,150	0.09	Brookfield Renewable Partners LP	USD	15,005	391,630	0.88
CenterPoint Energy Houston Electric LLC 5.3% 01/04/2053	USD	80,000	78,330	0.18	Canadian National Railway Co.	USD	3,273	387,785	0.87
CVS Health Corp. 5.625% 21/02/2053	USD	145,000	136,936	0.31	Shopify, Inc. 'A'	CAD	5,836	388,939	0.87
Dana, Inc. 4.25% 01/09/2030	USD	50,000	43,771	0.10	Waste Connections, Inc.	USD	2,868	504,940	1.13
Digital Dutch Finco BV, REIT, Reg. S 1.5% 15/03/2030	EUR	100,000	93,825	0.21				1,673,294	3.75
Eli Lilly & Co. 4.7% 27/02/2033	USD	75,000	74,240	0.17	CHINA				
FedEx Corp. 0.45% 04/05/2029	EUR	100,000	92,772	0.21	Kanzhun Ltd., ADR	USD	10,812	204,779	0.46
Ford Motor Co. 6.1% 19/08/2032	USD	160,000	160,817	0.36				204,779	0.46
General Motors Co. 5.4% 15/10/2029	USD	30,000	29,950	0.07	FRANCE				
Healthpeak OP, LLC, REIT 1.35% 01/02/2027	USD	240,000	218,041	0.49	Schneider Electric SE	EUR	1,524	365,011	0.82
Humana, Inc. 3.7% 23/03/2029	USD	65,000	61,193	0.14	SPIE SA	EUR	8,359	302,655	0.68
Humana, Inc. 5.875% 01/03/2033	USD	45,000	46,073	0.10				667,666	1.50
Humana, Inc. 5.95% 15/03/2034	USD	35,000	36,087	0.08	GERMANY				
Johnson Controls International plc 2% 16/09/2031	USD	80,000	65,183	0.15	Infineon Technologies AG	EUR	6,145	226,865	0.51
Kilroy Realty LP, REIT 2.5% 15/11/2032	USD	90,000	68,001	0.15	Sartorius AG Preference	EUR	954	223,744	0.50
Pacific Gas and Electric Co. 6.7% 01/04/2053	USD	120,000	126,536	0.28				450,609	1.01
					HONG KONG				
					AIA Group Ltd.	HKD	41,200	278,642	0.62
								278,642	0.62
					INDIA				
					Axis Bank Ltd., Reg. S, GDR	USD	5,223	396,948	0.89
					HDFC Life Insurance Co. Ltd., Reg. S	INR	43,061	307,202	0.69
					Kotak Mahindra Bank Ltd.	INR	18,504	399,706	0.89
								1,103,856	2.47
					INDONESIA				
					Bank Central Asia Tbk. PT	IDR	664,200	402,254	0.90
					Bank Rakyat Indonesia Persero Tbk. PT	IDR	1,115,000	312,789	0.70
								715,043	1.60

Global Impact Multi-Asset Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
JAPAN				
Chugai Pharmaceutical Co. Ltd.	JPY	6,200	221,766	0.50
Daiichi Sankyo Co. Ltd.	JPY	9,600	332,314	0.74
Hamamatsu Photonics KK	JPY	8,500	228,874	0.51
Keyence Corp.	JPY	1,000	440,993	0.99
			1,223,947	2.74
NETHERLANDS				
ASML Holding NV	EUR	624	649,689	1.46
			649,689	1.46
PHILIPPINES				
BDO Unibank, Inc.	PHP	91,340	199,796	0.45
			199,796	0.45
SWITZERLAND				
Sonova Holding AG	CHF	752	232,556	0.52
TE Connectivity Ltd.	USD	2,611	392,355	0.88
			624,911	1.40
TAIWAN				
Chailease Holding Co. Ltd.	TWD	66,000	312,781	0.70
			312,781	0.70
UNITED KINGDOM				
AstraZeneca plc	GBP	3,081	483,160	1.08
National Grid plc	GBP	22,515	251,980	0.57
			735,140	1.65
UNITED STATES OF AMERICA				
Autodesk, Inc.	USD	1,470	360,767	0.81
Becton Dickinson & Co.	USD	1,615	374,551	0.84
Bright Horizons Family Solutions, Inc.	USD	2,147	230,180	0.52
Danaher Corp.	USD	2,200	553,212	1.24
Deere & Co.	USD	706	267,539	0.60
DocuSign, Inc. 'A'	USD	2,108	111,766	0.25
Eli Lilly & Co.	USD	948	862,907	1.93
First Solar, Inc.	USD	450	109,026	0.24
Fortinet, Inc.	USD	6,016	363,727	0.82
GoDaddy, Inc. 'A'	USD	2,248	316,586	0.71
Hubbell, Inc. 'B'	USD	1,231	463,114	1.04
HubSpot, Inc.	USD	580	344,619	0.77
IDEX Corp.	USD	2,145	434,180	0.97
Ingersoll Rand, Inc.	USD	4,231	385,444	0.86
Intuit, Inc.	USD	544	355,085	0.80
Intuitive Surgical, Inc.	USD	1,132	502,699	1.13
Linde plc	USD	1,502	661,098	1.48
Monolithic Power Systems, Inc.	USD	327	270,282	0.61
MSA Safety, Inc.	USD	1,144	215,724	0.48
OneMain Holdings, Inc.	USD	8,063	390,975	0.88
PG&E Corp.	USD	22,155	385,054	0.86
Roper Technologies, Inc.	USD	1,084	613,804	1.38
SolarEdge Technologies, Inc.	USD	2,572	63,888	0.14
Stryker Corp.	USD	1,325	449,148	1.01
Synopsys, Inc.	USD	789	472,970	1.06
Tesla, Inc.	USD	1,335	269,750	0.60
Thermo Fisher Scientific, Inc.	USD	996	550,848	1.23
Trane Technologies plc	USD	723	241,970	0.54
Trex Co., Inc.	USD	3,032	226,733	0.51
UnitedHealth Group, Inc.	USD	1,081	535,841	1.20
Veeva Systems, Inc. 'A'	USD	696	128,830	0.29
Verato Corp.	USD	2,344	228,845	0.51
Vertiv Holdings Co. 'A'	USD	3,207	282,922	0.63
Xylem, Inc.	USD	2,120	291,182	0.65
Zoetis, Inc. 'A'	USD	1,550	272,350	0.61
			12,587,616	28.20

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
VIETNAM				
Asia Commercial Bank JSC	VND	276,000	277,561	0.62
			277,561	0.62
Total Equities			22,340,956	50.05
Total Transferable securities and money market instruments admitted to an official exchange listing			36,549,334	81.88

Transferable securities and money market instruments dealt in on another regulated market

Bonds

ARGENTINA

MercadoLibre, Inc. 2.375% 14/01/2026	USD	200,000	190,483	0.43
			190,483	0.43

BELGIUM

Aedifica SA, REIT, Reg. S 0.75% 09/09/2031	EUR	100,000	84,457	0.19
Belfius Bank SA, Reg. S 3.625% 11/06/2030	EUR	100,000	107,272	0.24
UCB SA, Reg. S 4.25% 20/03/2030	EUR	100,000	107,100	0.24
			298,829	0.67

CHILE

AES Andes SA, 144A 6.3% 15/03/2029	USD	200,000	201,385	0.45
Chile Government Bond 4.85% 22/01/2029	USD	200,000	197,968	0.44
			399,353	0.89

CROATIA

Erste&Steiermaerkische Banka dd, Reg. S, FRN 4.875% 31/01/2029	EUR	100,000	109,023	0.24
			109,023	0.24

CZECH REPUBLIC

Ceska sporitelna A/S, Reg. S, FRN 4.824% 15/01/2030	EUR	100,000	108,821	0.24
			108,821	0.24

ICELAND

Landsbankinn HF, Reg. S 5% 13/05/2028	EUR	100,000	109,681	0.25
			109,681	0.25

INDONESIA

Bank Negara Indonesia Persero Tbk. PT, Reg. S 3.75% 30/03/2026	USD	200,000	191,340	0.43
			191,340	0.43

IRELAND

Bank of Ireland Group plc, FRN, 144A 6.253% 16/09/2026	USD	200,000	201,020	0.45
Smurfit Kappa Treasury ULC, 144A 5.2% 15/01/2030	USD	200,000	199,576	0.45
			400,596	0.90

MEXICO

BBVA Bancomer SA, FRN, 144A 5.875% 13/09/2034	USD	200,000	185,512	0.42
			185,512	0.42

NETHERLANDS

NXP BV 5% 15/01/2033	USD	115,000	112,781	0.25
			112,781	0.25

PHILIPPINES

Globe Telecom, Inc., Reg. S 3% 23/07/2035	USD	200,000	155,922	0.35
			155,922	0.35

ROMANIA

Banca Transilvania SA, Reg. S, FRN 7.25% 07/12/2028	EUR	100,000	111,548	0.25
			111,548	0.25

Global Impact Multi-Asset Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
SUPRANATIONAL				
International Development Association, 144A 4.875% 01/11/2028	USD	120,000	122,129	0.27
			122,129	0.27
UNITED KINGDOM				
AstraZeneca plc 6.45% 15/09/2037	USD	80,000	90,026	0.20
			90,026	0.20
UNITED STATES OF AMERICA				
Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	55,000	52,331	0.12
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	105,000	95,447	0.21
Carrier Global Corp. 2.722% 15/02/2030	USD	130,000	115,367	0.26
Cedars-Sinai Health System 2.288% 15/08/2031	USD	115,000	96,997	0.22
Centene Corp. 4.25% 15/12/2027	USD	210,000	200,768	0.45
Centene Corp. 4.625% 15/12/2029	USD	155,000	146,981	0.33
Children's Hospital of Philadelphia (The) 2.704% 01/07/2050	USD	250,000	164,755	0.37
CyrusOne Data Centers Issuer I LLC 'A2', 144A 4.5% 20/05/2049	USD	30,000	27,890	0.06
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	95,000	93,445	0.21
Eli Lilly & Co. 5% 09/02/2054	USD	45,000	43,721	0.10
Eli Lilly & Co. 5.1% 09/02/2064	USD	90,000	87,575	0.20
Equitable Financial Life Global Funding, 144A 1.3% 12/07/2026	USD	95,000	87,458	0.20
Fortinet, Inc. 2.2% 15/03/2031	USD	220,000	182,600	0.41
Hannon Armstrong Sustainable Infrastructure Capital, Inc., REIT, 144A 6.375% 01/07/2034	USD	115,000	113,700	0.25
HAT Holdings I LLC, 144A 6% 15/04/2025	USD	210,000	209,915	0.47
HAT Holdings I LLC, 144A 8% 15/06/2027	USD	90,000	93,807	0.21
Health Care Service Corp. A Mutual Legal Reserve Co., 144A 2.2% 01/06/2030	USD	175,000	148,461	0.33
Health Care Service Corp. A Mutual Legal Reserve Co., 144A 5.45% 15/06/2034	USD	45,000	44,821	0.10
Health Care Service Corp. A Mutual Legal Reserve Co., 144A 5.875% 15/06/2054	USD	75,000	74,857	0.17
Humana, Inc. 2.15% 03/02/2032	USD	105,000	84,371	0.19
Icon Investments Six DAC 5.849% 08/05/2029	USD	200,000	203,875	0.46
IQVIA, Inc. 5.7% 15/05/2028	USD	200,000	202,406	0.45
Kaiser Foundation Hospitals 3.002% 01/06/2051	USD	115,000	78,109	0.17
Memorial Sloan-Kettering Cancer Center 5% 01/07/2042	USD	115,000	112,179	0.25
Micron Technology, Inc. 2.703% 15/04/2032	USD	30,000	25,022	0.06
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	35,000	32,995	0.07
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	200,000	173,717	0.39
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	140,000	128,348	0.29
New York State Electric & Gas Corp., 144A 5.65% 15/08/2028	USD	45,000	45,863	0.10
New York State Electric & Gas Corp., 144A 5.85% 15/08/2033	USD	75,000	76,761	0.17
NextEra Energy Capital Holdings, Inc. 5.749% 01/09/2025	USD	15,000	15,045	0.03
Niagara Mohawk Power Corp., 144A 5.783% 16/09/2052	USD	45,000	44,756	0.10

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
OneMain Finance Corp. 7.5% 15/05/2031	USD	35,000	35,414	0.08
PG&E Recovery Funding LLC 5.045% 15/07/2034	USD	90,475	90,942	0.20
PNC Financial Services Group, Inc. (The), FRN 4.758% 26/01/2027	USD	75,000	74,147	0.17
Rady Children's Hospital-San Diego 3.154% 15/08/2051	USD	70,000	49,899	0.11
SCE Recovery Funding LLC 4.697% 15/06/2042	USD	75,471	73,904	0.17
Sutter Health 1.321% 15/08/2025	USD	150,000	143,295	0.32
Sutter Health 5.164% 15/08/2033	USD	35,000	35,332	0.08
Terraform Global Operating LP, 144A 6.125% 01/03/2026	USD	115,000	113,850	0.25
Thermo Fisher Scientific, Inc. 5.2% 31/01/2034	USD	25,000	25,333	0.06
UMBS 6% 01/06/2054	USD	99,999	100,657	0.23
US Treasury Bill 0% 24/10/2024	USD	250,000	245,866	0.55
			4,292,982	9.62
Total Bonds			6,879,026	15.41
Total Transferable securities and money market instruments dealt in on another regulated market			6,879,026	15.41

Other transferable securities and money market instruments

Bonds

SUPRANATIONAL

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
International Bank for Reconstruction & Development 1.75% 31/01/2031*	USD	200,000	197,954	0.44
			197,954	0.44
Total Bonds			197,954	0.44
Total Other transferable securities and money market instruments			197,954	0.44
Total Investments			43,626,314	97.73

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Buxl, 06/09/2024	1	EUR	140,570	3,246	0.01
Euro-Schatz, 06/09/2024	10	EUR	1,131,686	4,012	0.01
Long Gilt, 26/09/2024	1	GBP	124,008	1,845	-
US 2 Year Note, 30/09/2024	6	USD	1,226,437	4,735	0.01
US 30 Year Bond, 19/09/2024	6	USD	716,438	14,859	0.03
Total Unrealised Gain on Financial Futures Contracts				28,697	0.06
Euro-Bobl, 06/09/2024	(10)	EUR	(1,248,204)	(7,554)	(0.02)
Euro-Bund, 06/09/2024	(3)	EUR	(423,989)	(5,746)	(0.01)
US 10 Year Ultra Note, 19/09/2024	(4)	USD	(456,750)	(7,062)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				(20,362)	(0.04)
Net Unrealised Gain on Financial Futures Contracts				8,335	0.02

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	87,555	USD	93,828	23/08/2024	J.P. Morgan	94	-
USD	39,184	EUR	36,000	23/08/2024	J.P. Morgan	566	-

Global Impact Multi-Asset Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets		% of Net Assets
USD	199,432	EUR	184,791	23/08/2024	Morgan Stanley	1,204	-	Romania	0.25
USD	109,181	EUR	99,857	23/08/2024	State Street	2,063	0.01	Iceland	0.25
USD	8,468,894	EUR	7,760,151	23/08/2024	UBS	144,466	0.32	Croatia	0.24
USD	520,329	GBP	409,194	23/08/2024	Barclays	3,134	0.01	Total Investments	97.73
Total Unrealised Gain on Forward Currency Exchange Contracts						151,527	0.34	Cash and Other assets/(liabilities)	2.27
EUR	73,000	USD	79,311	23/08/2024	J.P. Morgan	(1,003)	-	Total	100.00
GBP	91,199	USD	116,043	23/08/2024	State Street	(774)	-		
Total Unrealised Loss on Forward Currency Exchange Contracts						(1,777)	-		
Net Unrealised Gain on Forward Currency Exchange Contracts						149,750	0.34		

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

The accompanying notes are an integral part of these financial statements.

Cash	1,008,812	2.26
Other assets/(liabilities)	2,594	0.01
Total net assets	44,637,720	100.00

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	46.56
Supranational	9.48
Canada	3.75
United Kingdom	3.45
Netherlands	3.40
France	3.26
Japan	2.74
Germany	2.49
India	2.47
Indonesia	2.03
Spain	1.66
Switzerland	1.40
Ireland	1.37
Argentina	1.35
Philippines	1.25
Belgium	1.10
Sweden	1.07
Chile	1.01
Taiwan	0.70
Finland	0.69
Hong Kong	0.62
Vietnam	0.62
Brazil	0.50
Czech Republic	0.49
Australia	0.47
China	0.46
Italy	0.45
Jordan	0.44
Colombia	0.43
Mexico	0.42
Peru	0.33
Denmark	0.28
Slovenia	0.25

Multi-Asset Global Income Fund

INVESTMENT OBJECTIVE

The fund's objective is to provide income and long term capital appreciation through investment in a portfolio of income generating global securities.

Employing a flexible asset allocation approach, the fund is actively managed and invests mainly in a diversified portfolio of income generating equities, bonds and money market securities, from issuers around the world, including emerging markets.

Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. The investment manager implements the following investment strategies: exclusion screen, sustainable investment exposure and active ownership. Details of how environmental and social characteristics are promoted are further explained in the relevant Sustainable Finance Disclosure Regulation section of this report.

The fund invests primarily in equity and equity related securities of companies including American Depository Receipts (ADRs), European Depository Receipts (EDRs) and Global Depository Receipts (GDRs), as well as in a wide range of debt securities of issuers across sectors and credit quality. Asset allocation across security types is flexible and may change depending upon market conditions. Portfolio debt securities can include fixed and floating rate bonds, inflation-linked bonds, warrants and other transferable debt securities of any type, including high yield securities. Under most market conditions, the average credit quality of the debt securities within the portfolio will be of investment grade (i.e. BBB or higher credit rating as rated by Standard & Poor's or equivalent). However, on occasion, the investment manager may pursue opportunities to invest in debt securities such that the average credit quality of the debt securities falls below BBB. Investments in debt securities of below investment grade (i.e. BB- or lower credit rating, as rated by Standard & Poor's or equivalent) will not exceed 30% of the fund's net assets. In accordance with its own internal rating system, the investment manager will ensure that the unrated debt securities in which the fund invests are of the same quality as the rated securities of the same type. The fund may invest up to a limit of 20% of net assets in asset-

backed securities (ABS) and mortgage-backed securities (MBS), up to a limit of 10% of net assets in convertible bonds (including contingent convertible bonds) as well as up to a limit of 10% of net assets in distressed or defaulted bonds.

In seeking to achieve the fund's objective the fund may also invest, on an ancillary basis, in other eligible securities as described in the 'General Investment Powers and Restrictions' section of the current prospectus. However, as at the date of the current prospectus, the fund does not expect to invest in any other eligible securities, on an ancillary basis, to more than a limited extent.

The fund may use derivatives for hedging, efficient portfolio management and investment purposes. The fund may also use derivatives to create synthetic short positions in currencies, debt securities, credit indices and equities. The fund may use total return swaps (TRS) and is expected to do so on a continuous basis. Use of TRS is necessary to implement the investment strategy for shorting equities and the impact is expected to be an increase in risk-adjusted returns. Investors should refer to the 'Total Return Swaps' section of the current prospectus for more details of the expected and maximum use of total return swaps by the fund. Any use of derivatives aims to be consistent with the fund objectives and the environmental and social characteristics described within the relevant Sustainable Finance Disclosure Regulation section of this report. For a summary of the main types of derivatives that may be used within each fund and what they may be used for, refer to the 'Fund Derivatives Usage' section of the current prospectus.

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
ALBANIA				
Albania Government Bond, Reg. S 3.5% 16/06/2027	EUR	100,000	103,841	0.18
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	100,000	110,401	0.19
			214,242	0.37
AUSTRALIA				
NBN Co. Ltd., Reg. S 4.125% 15/03/2029	EUR	100,000	110,408	0.19
Sydney Airport Finance Co. Pty. Ltd., Reg. S 1.75% 26/04/2028	EUR	100,000	100,021	0.18
			210,429	0.37

Multi-Asset Global Income Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
POSCO, Reg. S 5.625% 17/01/2026	USD	200,000	200,492	0.35	ANZ Group Holdings Ltd.	AUD	2,177	40,975	0.07
Woori Bank, Reg. S 4.875% 26/01/2028	USD	200,000	199,861	0.35	APA Group	AUD	86	458	–
			1,586,359	2.77	ASX Ltd.	AUD	13	520	–
SPAIN					Aurizon Holdings Ltd.	AUD	204	497	–
CaixaBank SA, Reg. S, FRN 5.375% 14/11/2030	EUR	100,000	114,741	0.20	BlueScope Steel Ltd.	AUD	32	435	–
			114,741	0.20	Brambles Ltd.	AUD	126	1,220	–
SWITZERLAND					CAR Group Ltd.	AUD	19	447	–
UBS Group AG, Reg. S 0.625% 18/01/2033	EUR	162,000	132,776	0.23	Challenger Ltd.	AUD	3,142	14,669	0.03
			132,776	0.23	Cochlear Ltd.	AUD	2	442	–
THAILAND					Coles Group Ltd.	AUD	60	681	–
Export Import Bank of Thailand, Reg. S 1.457% 15/10/2025	USD	200,000	189,779	0.33	Commonwealth Bank of Australia	AUD	84	7,125	0.01
			189,779	0.33	Computershare Ltd.	AUD	31	543	–
UNITED KINGDOM					CSL Ltd.	AUD	26	5,116	0.01
Reckitt Benckiser Treasury Services plc, Reg. S 3.875% 14/09/2033	EUR	115,000	124,135	0.22	Dexus, REIT	AUD	30	130	–
Severn Trent Utilities Finance plc, Reg. S 4% 05/03/2034	EUR	100,000	105,268	0.18	Fortescue Ltd.	AUD	83	1,183	–
Standard Chartered plc, FRN, 144A 2.819% 30/01/2026	USD	200,000	196,549	0.34	Goodman Group, REIT	AUD	100	2,318	0.01
			425,952	0.74	GPT Group (The), REIT	AUD	52	139	–
UNITED STATES OF AMERICA					IGO Ltd.	AUD	4,680	17,649	0.03
Becton Dickinson & Co. 4.298% 22/08/2032	USD	133,000	125,447	0.22	Insurance Australia Group Ltd.	AUD	188	893	–
CVS Health Corp. 5.05% 25/03/2048	USD	70,000	61,070	0.11	James Hardie Industries plc, CDI	AUD	24	755	–
General Motors Financial Co., Inc. 1.5% 10/06/2026	USD	80,000	74,198	0.13	Macquarie Group Ltd.	AUD	351	47,876	0.09
Goldman Sachs Group, Inc. (The) 7.125% 07/08/2025	GBP	95,000	122,237	0.21	Medibank Pvt Ltd.	AUD	260	646	–
MetLife, Inc. 4.55% 23/03/2030	USD	30,000	29,606	0.05	Mirvac Group, REIT	AUD	106	132	–
MPT Operating Partnership LP, REIT 0.993% 15/10/2026	EUR	100,000	85,529	0.15	National Australia Bank Ltd.	AUD	181	4,362	0.01
Netflix, Inc. 4.625% 15/05/2029	EUR	100,000	112,073	0.20	Northern Star Resources Ltd.	AUD	41	358	–
Occidental Petroleum Corp. 8.875% 15/07/2030	USD	82,000	94,738	0.16	Orica Ltd.	AUD	30	357	–
Occidental Petroleum Corp. 7.5% 01/05/2031	USD	25,000	27,665	0.05	Origin Energy Ltd.	AUD	122	884	–
ONEOK, Inc. 5.8% 01/11/2030	USD	100,000	102,907	0.18	Pilbara Minerals Ltd.	AUD	13,567	27,815	0.05
Southern Co. (The) 5.7% 15/03/2034	USD	125,000	127,915	0.22	QBE Insurance Group Ltd.	AUD	52	602	–
US Treasury 4.5% 31/03/2026	USD	970,000	965,794	1.68	Ramsay Health Care Ltd.	AUD	13	411	–
US Treasury 0.125% 15/10/2026	USD	1,981,000	2,164,098	3.77	REA Group Ltd.	AUD	6	786	–
US Treasury 4.5% 15/04/2027	USD	970,000	970,417	1.69	Rio Tinto Ltd.	AUD	20	1,585	–
US Treasury 0.125% 15/07/2030	USD	464,000	509,941	0.89	Santos Ltd.	AUD	220	1,121	–
US Treasury 1.375% 15/07/2033	USD	209,000	205,215	0.36	Scentre Group, REIT	AUD	23,521	48,892	0.09
US Treasury 4.375% 15/05/2034	USD	169,000	170,479	0.30	SEEK Ltd.	AUD	17	243	–
US Treasury 4.625% 15/05/2054	USD	76,000	78,494	0.14	Sonic Healthcare Ltd.	AUD	32	561	–
			6,027,823	10.51	South32 Ltd.	AUD	12,369	30,140	0.05
UZBEKISTAN					Stockland, REIT	AUD	64	178	–
National Bank of Uzbekistan, Reg. S 8.5% 05/07/2029	USD	200,000	198,010	0.35	Suncorp Group Ltd.	AUD	67	776	–
			198,010	0.35	Transurban Group	AUD	204	1,686	–
Total Bonds			14,746,136	25.72	Treasury Wine Estates Ltd.	AUD	40	332	–
Equities					Vicinity Ltd., REIT	AUD	380	469	–
ARGENTINA					Wesfarmers Ltd.	AUD	69	2,996	0.01
MercadoLibre, Inc.	USD	2	3,326	0.01	Westpac Banking Corp.	AUD	206	3,736	0.01
Tenaris SA	EUR	34	520	–	Woodside Energy Group Ltd.	AUD	94	1,770	0.01
			3,846	0.01	Woolworths Group Ltd.	AUD	78	1,754	–
AUSTRALIA					Worley Ltd.	AUD	4,170	41,663	0.07
Ancor plc, CDI	AUD	1,404	13,945	0.03				332,422	0.58
Ampol Ltd.	AUD	7	151	–	AUSTRIA				
					Erste Group Bank AG	EUR	12	566	–
					voestalpine AG	EUR	11	298	–
								864	–
					BELGIUM				
					Ageas SA/NV	EUR	5	227	–
					Anheuser-Busch InBev SA/NV	EUR	45	2,614	0.01
					Argenx SE	EUR	3	1,328	–
					Groupe Bruxelles Lambert NV	EUR	8	570	–
					KBC Group NV	EUR	16	1,124	–
					Syensqo SA	EUR	5	449	–
					UCB SA	EUR	5	739	–
					Umicore SA	EUR	1,199	18,011	0.03
								25,062	0.04
					CANADA				
					Agnico Eagle Mines Ltd.	CAD	35	2,327	–
					Alimentation Couche-Tard, Inc.	CAD	44	2,485	0.01
					AltaGas Ltd.	CAD	9	202	–

Multi-Asset Global Income Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bank of Montreal	CAD	34	2,849	0.01	Waste Connections, Inc.	USD	1,281	225,533	0.39
Bank of Nova Scotia (The)	CAD	68	3,113	0.01	Wheaton Precious Metals Corp.	CAD	27	1,435	—
Brookfield Asset Management Ltd. 'A'	CAD	13	499	—	WSP Global, Inc.	CAD	7	1,096	—
Brookfield Corp. 'A'	CAD	1,320	54,908	0.10				654,289	1.14
CAE, Inc.	CAD	26	487	—	CHILE				
Cameco Corp.	CAD	28	1,433	—	Antofagasta plc	GBP	2,419	64,579	0.11
Canadian Apartment Properties REIT	CAD	3	97	—				64,579	0.11
Canadian Imperial Bank of Commerce	CAD	56	2,679	0.01	CHINA				
Canadian National Railway Co.	CAD	30	3,551	0.01	Alibaba Group Holding Ltd., ADR	USD	171	12,324	0.02
Canadian Natural Resources Ltd.	CAD	110	3,922	0.01	Beijing Enterprises Holdings Ltd.	HKD	3,000	10,057	0.02
Canadian Pacific Kansas City Ltd.	CAD	51	4,059	0.01	Tencent Holdings Ltd.	HKD	400	18,999	0.03
Canadian Tire Corp. Ltd. 'A'	CAD	2	198	—				41,380	0.07
Canadian Utilities Ltd. 'A'	CAD	4	86	—	DENMARK				
CCL Industries, Inc. 'B'	CAD	10	528	—	Carlsberg A/S 'B'	DKK	6	724	—
Cenovus Energy, Inc.	CAD	97	1,903	—	Coloplast A/S 'B'	DKK	6	720	—
CGI, Inc.	CAD	13	1,299	—	Danske Bank A/S	DKK	24	715	—
Constellation Software, Inc.	CAD	1	2,868	0.01	Demant A/S	DKK	4	173	—
Definity Financial Corp.	CAD	685	22,398	0.04	DSV A/S	DKK	11	1,689	0.01
Dollarama, Inc.	CAD	18	1,651	—	Genmab A/S	DKK	101	25,250	0.05
Element Fleet Management Corp.	CAD	4,401	79,969	0.14	Novo Nordisk A/S 'B'	DKK	1,308	189,575	0.33
Emera, Inc.	CAD	11	366	—	Novonesis (Novozymes) B 'B'	DKK	25	1,516	—
Enbridge, Inc.	CAD	111	3,928	0.01	Orsted A/S, Reg. S	DKK	12	637	—
Fairfax Financial Holdings Ltd.	CAD	1	1,140	—	Pandora A/S	DKK	3	454	—
First Quantum Minerals Ltd.	CAD	39	544	—	Tryg A/S	DKK	12	262	—
Fortis, Inc.	CAD	30	1,165	—	Vestas Wind Systems A/S	DKK	66	1,534	—
George Weston Ltd.	CAD	4	577	—				223,249	0.39
Gildan Activewear, Inc.	CAD	7	263	—	FINLAND				
Great-West Lifeco, Inc.	CAD	23	668	—	Elisa OYJ	EUR	6	275	—
Hydro One Ltd., Reg. S	CAD	11	320	—	Fortum OYJ	EUR	35	511	—
IGM Financial, Inc.	CAD	4	110	—	Kone OYJ 'B'	EUR	15	741	—
Imperial Oil Ltd.	CAD	7	482	—	Mandatum OYJ	EUR	1,459	6,531	0.01
Intact Financial Corp.	CAD	12	2,023	—	Neste OYJ	EUR	28	499	—
Keyera Corp.	CAD	6	167	—	Nokia OYJ	EUR	368	1,397	—
Kinross Gold Corp.	CAD	90	752	—	Orion OYJ 'B'	EUR	3	127	—
Loblaws Cos. Ltd.	CAD	10	1,165	—	Sampo OYJ 'A'	EUR	1,542	65,995	0.12
Magna International, Inc.	CAD	12	499	—	Stora Enso OYJ 'R'	EUR	2,788	38,138	0.07
Magna International, Inc.	USD	927	38,498	0.07	UPM-Kymmene OYJ	EUR	40	1,396	—
Manulife Financial Corp.	CAD	119	3,169	0.01	Wartsila OYJ Abp	EUR	16	307	—
MEG Energy Corp.	CAD	16	340	—				115,917	0.20
Metro, Inc. 'A'	CAD	11	611	—	FRANCE				
National Bank of Canada	CAD	1,036	82,658	0.15	Accor SA	EUR	5	204	—
Nutrien Ltd.	CAD	29	1,491	—	Aeroports de Paris SA	EUR	2	243	—
Onex Corp.	CAD	2	135	—	Air Liquide SA	EUR	468	80,689	0.14
Open Text Corp.	CAD	20	601	—	Alstom SA	EUR	17	284	—
Pan American Silver Corp.	CAD	17	344	—	Amundi SA, Reg. S	EUR	2	129	—
Parkland Corp.	CAD	4	113	—	ArcelorMittal SA	EUR	44	1,007	—
Pembina Pipeline Corp.	CAD	36	1,337	—	Arkema SA	EUR	2	171	—
Power Corp. of Canada	CAD	39	1,088	—	AXA SA	EUR	3,881	126,443	0.22
Quebecor, Inc. 'B'	CAD	5	106	—	BioMerieux	EUR	4	382	—
RB Global, Inc.	CAD	8	615	—	BNP Paribas SA	EUR	754	47,904	0.09
Restaurant Brands International, Inc.	CAD	18	1,256	—	Bouygues SA	EUR	19	608	—
RioCan Real Estate Investment Trust	CAD	5	61	—	Bureau Veritas SA	EUR	23	637	—
Royal Bank of Canada	CAD	73	7,744	0.01	Capgemini SE	EUR	10	1,985	—
Saputo, Inc.	CAD	8	182	—	Carrefour SA	EUR	28	394	—
Shopify, Inc. 'A'	CAD	59	3,932	0.01	Cie de Saint-Gobain SA	EUR	32	2,495	0.01
Sun Life Financial, Inc.	CAD	1,242	61,103	0.11	Cie Generale des Etablissements Michelin SCA	EUR	43	1,653	—
Suncor Energy, Inc.	CAD	69	2,620	0.01	Covivio SA, REIT	EUR	1	47	—
TC Energy Corp.	CAD	54	2,022	—	Credit Agricole SA	EUR	43	588	—
Thomson Reuters Corp.	CAD	11	1,866	—	Danone SA	EUR	36	2,192	0.01
TMX Group Ltd.	CAD	25	703	—	Dassault Systemes SE	EUR	33	1,244	—
Toronto-Dominion Bank (The)	CAD	91	4,994	0.01	Edenred SE	EUR	16	683	—
Tourmaline Oil Corp.	CAD	21	956	—	Eiffage SA	EUR	6	553	—
					Engie SA	EUR	6,480	92,212	0.16
					EssilorLuxottica SA	EUR	263	56,448	0.10
					Eurazeo SE	EUR	5	400	—

Multi-Asset Global Income Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Eurofins Scientific SE	EUR	4	199	–	Porsche Automobil Holding SE Preference	EUR	11	496	–
Gecina SA, REIT	EUR	3	280	–	Puma SE	EUR	3	138	–
Getlink SE	EUR	35	579	–	QIAGEN NV	EUR	6	247	–
Hermes International SCA	EUR	2	4,590	0.01	Rheinmetall AG	EUR	4	2,044	–
Ipsen SA	EUR	1	123	–	SAP SE	EUR	640	130,037	0.23
Kering SA	EUR	103	37,277	0.07	Sartorius AG Preference	EUR	2	469	–
Legrand SA	EUR	697	69,146	0.12	Scout24 SE, Reg. S	EUR	3	229	–
L'Oreal SA	EUR	175	76,797	0.14	Siemens AG	EUR	1,218	226,939	0.40
LVMH Moët Hennessy Louis Vuitton SE	EUR	14	10,689	0.02	Siemens Energy AG	EUR	36	941	–
Orange SA	EUR	139	1,388	–	Siemens Healthineers AG, Reg. S	EUR	1,244	72,115	0.13
Pernod Ricard SA	EUR	11	1,490	–	Symrise AG 'A'	EUR	6	734	–
Publicis Groupe SA	EUR	9	957	–	Volkswagen AG	EUR	1	120	–
Renault SA	EUR	16	813	–	Volkswagen AG Preference	EUR	11	1,238	–
Sanofi SA	EUR	1,314	126,321	0.22	Vonovia SE	EUR	37	1,054	–
Sartorius Stedim Biotech	EUR	2	329	–	Zalando SE, Reg. S	SEK	1	23	–
Schneider Electric SE	EUR	651	155,920	0.27	Zalando SE, Reg. S	EUR	7	161	–
Societe Generale SA	EUR	28	659	–				892,600	1.56
Sodexo SA	EUR	6	537	–					
STMicroelectronics NV	EUR	42	1,660	–					
Teleperformance SE	EUR	198	21,109	0.04					
TotalEnergies SE	EUR	2,105	140,090	0.25					
Unibail-Rodamco-Westfield, REIT	EUR	10	784	–					
Veolia Environnement SA	EUR	42	1,254	–					
Vinci SA	EUR	30	3,161	0.01					
Vivendi SE	EUR	59	618	–					
			1,076,365	1.88					
GERMANY					HONG KONG				
adidas AG	EUR	11	2,608	0.01	AIA Group Ltd.	HKD	7,800	52,753	0.09
Allianz SE	EUR	22	6,111	0.01	Hong Kong Exchanges & Clearing Ltd., ADR	USD	70	2,257	0.01
BASF SE	EUR	809	39,125	0.07	Hongkong Land Holdings Ltd.	USD	200	645	–
Bayer AG	EUR	1,134	31,971	0.06	Link REIT	HKD	200	776	–
Bayerische Motoren Werke AG	EUR	18	1,699	–	Samsonite International SA, Reg. S	HKD	7,500	22,347	0.04
Beiersdorf AG	EUR	5	728	–				78,778	0.14
Brenntag SE	EUR	10	679	–					
Carl Zeiss Meditec AG	EUR	2	141	–	INDIA				
Commerzbank AG	EUR	37	559	–	HDFC Bank Ltd.	INR	2,521	50,871	0.09
Continental AG	EUR	9	510	–				50,871	0.09
Covestro AG, Reg. S	EUR	721	41,904	0.07					
CTS Eventim AG & Co. KGaA	EUR	3	251	–	IRELAND				
Daimler Truck Holding AG	EUR	22	872	–	CRH plc	USD	34	2,556	0.01
Delivery Hero SE, Reg. S	EUR	10	239	–	DCC plc	GBP	574	40,395	0.07
Deutsche Bank AG	EUR	107	1,700	–	Kerry Group plc 'A'	EUR	7	570	–
Deutsche Boerse AG	EUR	11	2,259	0.01	Kingspan Group plc	EUR	7	596	–
Deutsche Lufthansa AG	EUR	52	317	–	Smurfit Kappa Group plc	EUR	18	809	–
Deutsche Post AG	EUR	59	2,386	0.01				44,926	0.08
Deutsche Telekom AG	EUR	179	4,493	0.01	ISRAEL				
Dr Ing hc F Porsche AG, Reg. S Preference, 144A	EUR	842	62,973	0.11	Bank Hapoalim BM	ILS	45	398	–
E.ON SE	EUR	149	1,965	–	Bank Leumi Le-Israel BM	ILS	54	440	–
Evonik Industries AG	EUR	9	184	–	Check Point Software Technologies Ltd.	USD	3	491	–
Evotec SE	EUR	1,042	9,772	0.02	CyberArk Software Ltd.	USD	2	544	–
Fresenius Medical Care AG	EUR	8	308	–	ICL Group Ltd.	ILS	30	130	–
Fresenius SE & Co. KGaA	EUR	1,393	41,658	0.07	Israel Discount Bank Ltd. 'A'	ILS	37	184	–
GEA Group AG	EUR	14	585	–	Mizrahi Tefahot Bank Ltd.	ILS	6	203	–
Hannover Rueck SE	EUR	2	506	–	Nice Ltd.	ILS	2	341	–
Heidelberg Materials AG	EUR	10	1,037	–	Teva Pharmaceutical Industries Ltd., ADR	USD	54	881	0.01
Infineon Technologies AG	EUR	77	2,843	0.01				3,612	0.01
KION Group AG	EUR	678	28,480	0.05	ITALY				
Knorr-Bremse AG	EUR	9	688	–	Assicurazioni Generali SpA	EUR	64	1,595	–
LEG Immobilien SE	EUR	2	164	–	Banco BPM SpA	EUR	72	460	–
Mercedes-Benz Group AG	EUR	44	3,020	0.01	CNH Industrial NV	USD	55	558	–
Merck KGaA	EUR	5	825	–	Davide Campari-Milano NV	EUR	27	257	–
MTU Aero Engines AG	EUR	4	1,025	–	DiaSorin SpA	EUR	1	99	–
Muenchener Rueckversicherungs- Gesellschaft AG	EUR	322	161,030	0.28	Enel SpA	EUR	459	3,190	0.01
					Eni SpA	EUR	156	2,399	–
					EXOR NV	EUR	8	838	–
					Ferrari NV	EUR	7	2,862	0.01
					FinecoBank Banca Fineco SpA	EUR	21	311	–
					Intesa Sanpaolo SpA	EUR	14,737	54,738	0.10
					Mediobanca Banca di Credito Finanziario SpA	EUR	19	277	–
					Moncler SpA	EUR	767	46,876	0.08
					Poste Italiane SpA, Reg. S	EUR	14	178	–
					Prysmian SpA	EUR	1,468	90,754	0.16

Multi-Asset Global Income Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recordati Industria Chimica e Farmaceutica SpA	EUR	11	573	–	Sony Group Corp.	JPY	900	76,623	0.13
Snam SpA	EUR	70	309	–	Stanley Electric Co. Ltd.	JPY	1,000	17,939	0.03
Stellantis NV	EUR	138	2,712	–	Sumitomo Electric Industries Ltd.	JPY	100	1,562	–
Terna - Rete Elettrica Nazionale	EUR	129	995	–	Sumitomo Mitsui Financial Group, Inc.	JPY	100	6,687	0.01
UniCredit SpA	EUR	97	3,577	0.01	Sumitomo Mitsui Trust Holdings, Inc.	JPY	1,200	27,469	0.05
			213,558	0.37	Suzuki Motor Corp.	JPY	3,600	41,595	0.07
JAPAN					Takeda Pharmaceutical Co. Ltd.	JPY	100	2,601	–
Asahi Kasei Corp.	JPY	4,000	25,732	0.05	TechnoPro Holdings, Inc.	JPY	1,700	27,974	0.05
Astellas Pharma, Inc.	JPY	5,800	57,406	0.10	Terumo Corp.	JPY	100	1,661	–
Canon, Inc.	JPY	100	2,719	0.01	THK Co. Ltd.	JPY	1,000	17,988	0.03
Central Japan Railway Co.	JPY	1,400	30,354	0.05	Tokio Marine Holdings, Inc.	JPY	3,000	112,875	0.20
Chugai Pharmaceutical Co. Ltd.	JPY	800	28,615	0.05	Tokyo Electron Ltd., ADR	USD	717	78,870	0.14
CyberAgent, Inc.	JPY	3,900	24,568	0.04	Toyota Motor Corp., ADR	USD	56	11,511	0.02
Dai-ichi Life Holdings, Inc.	JPY	100	2,681	0.01	Toyota Motor Corp.	JPY	5,500	113,097	0.20
Daiichi Sankyo Co. Ltd.	JPY	100	3,462	0.01	Welcia Holdings Co. Ltd.	JPY	600	7,504	0.01
Daikin Industries Ltd., ADR	USD	152	2,114	–				1,703,740	2.97
Denso Corp.	JPY	3,700	57,670	0.10	LUXEMBOURG				
FANUC Corp., ADR	USD	110	1,510	–	CVC Capital Partners plc, Reg. S	EUR	1,533	27,843	0.05
Fast Retailing Co. Ltd., ADR	USD	110	2,781	0.01				27,843	0.05
Fujitsu Ltd.	JPY	100	1,574	–	NETHERLANDS				
Hamamatsu Photonics KK	JPY	800	21,541	0.04	ABN AMRO Bank NV, Reg. S, CVA	EUR	12	196	–
Hitachi Ltd., ADR	USD	29	6,583	0.01	Adyen NV, Reg. S	EUR	17	20,328	0.04
Honda Motor Co. Ltd.	JPY	2,100	22,560	0.04	Akzo Nobel NV	EUR	596	36,081	0.06
Inpex Corp.	JPY	100	1,479	–	Argenx SE, ADR	USD	80	34,519	0.06
Isuzu Motors Ltd.	JPY	200	2,658	–	ASML Holding NV	EUR	228	237,386	0.42
ITOCHU Corp.	JPY	100	4,915	0.01	DSM-Firmenich AG	EUR	10	1,126	–
Japan Post Holdings Co. Ltd.	JPY	100	996	–	EQT AB	SEK	10	295	–
KDDI Corp.	JPY	100	2,657	–	Heineken Holding NV	EUR	5	395	–
Keyence Corp.	USD	11	4,785	0.01	Heineken NV	EUR	703	68,027	0.12
Kirin Holdings Co. Ltd.	JPY	1,600	20,703	0.04	ING Groep NV	EUR	7,180	122,301	0.21
Komatsu Ltd.	JPY	100	2,926	0.01	Koninklijke Ahold Delhaize NV	EUR	52	1,536	–
Kubota Corp.	JPY	100	1,407	–	Koninklijke KPN NV	EUR	307	1,171	–
LY Corp.	JPY	7,400	17,984	0.03	Koninklijke Philips NV	EUR	2,301	58,201	0.10
Mitsubishi Electric Corp.	JPY	5,000	80,372	0.14	NN Group NV	EUR	9	418	–
Mitsubishi Estate Co. Ltd.	JPY	200	3,157	0.01	NXP Semiconductors NV	USD	405	109,577	0.19
Mitsubishi HC Capital, Inc.	JPY	3,900	25,837	0.05	Prosus NV	EUR	93	3,309	0.01
Mitsubishi Heavy Industries Ltd.	JPY	200	2,160	–	Universal Music Group NV	EUR	43	1,289	–
Mitsubishi UFJ Financial Group, Inc.	JPY	7,400	79,802	0.14	Wolters Kluwer NV	EUR	16	2,653	0.01
Mitsui Fudosan Co. Ltd.	JPY	8,400	77,332	0.14				698,808	1.22
Mizuho Financial Group, Inc.	JPY	160	3,349	0.01	NEW ZEALAND				
Murata Manufacturing Co. Ltd.	JPY	1,900	39,469	0.07	Auckland International Airport Ltd.	NZD	118	549	–
Nintendo Co. Ltd.	JPY	100	5,344	0.01	Fisher & Paykel Healthcare Corp. Ltd.	NZD	20	367	–
Nippon Steel Corp.	JPY	100	2,126	–	Meridian Energy Ltd.	NZD	36	138	–
Nippon Telegraph & Telephone Corp.	JPY	96,000	90,955	0.16	Xero Ltd.	AUD	5	455	–
Nissan Motor Co. Ltd.	JPY	200	680	–				1,509	–
Nomura Research Institute Ltd.	JPY	1,200	33,948	0.06	NORWAY				
NTT Data Group Corp.	JPY	3,400	50,284	0.09	Aker BP ASA	NOK	12	307	–
Olympus Corp.	JPY	100	1,620	–	DNB Bank ASA	NOK	4,990	98,334	0.17
Omron Corp.	JPY	500	17,323	0.03	Equinor ASA	NOK	3,750	107,134	0.19
Oriental Land Co. Ltd.	JPY	100	2,797	0.01	Gjensidige Forsikring ASA	NOK	6	107	–
ORIX Corp.	JPY	100	2,222	–	Mowi ASA	NOK	34	567	–
Otsuka Holdings Co. Ltd.	JPY	600	25,357	0.04	Norsk Hydro ASA	NOK	98	613	–
Panasonic Holdings Corp.	JPY	4,900	40,282	0.07	Orkla ASA	NOK	72	583	–
Recruit Holdings Co. Ltd., ADR	USD	448	4,828	0.01	Storebrand ASA	NOK	5,201	53,100	0.09
Recruit Holdings Co. Ltd.	JPY	1,100	59,295	0.10	Yara International ASA	NOK	14	404	–
Renesas Electronics Corp.	JPY	2,100	39,649	0.07				261,149	0.45
Seven & i Holdings Co. Ltd., ADR	USD	144	1,740	–	POLAND				
Seven & i Holdings Co. Ltd.	JPY	4,800	58,720	0.10	InPost SA	EUR	10	177	–
Shin-Etsu Chemical Co. Ltd.	JPY	100	3,908	0.01				177	–
Shionogi & Co. Ltd.	JPY	500	19,513	0.03	PORTUGAL				
Shiseido Co. Ltd., ADR	USD	25	713	–	EDP - Energias de Portugal SA	EUR	129	481	–
SMC Corp., ADR	USD	855	20,362	0.04	Galp Energia SGPS SA 'B'	EUR	14	295	–
SoftBank Corp.	JPY	200	2,453	–	Jeronimo Martins SGPS SA	EUR	15	293	–
SoftBank Group Corp., ADR	USD	129	4,196	0.01				1,069	–
Sony Group Corp., ADR	USD	66	5,611	0.01					

Multi-Asset Global Income Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
SINGAPORE					SWITZERLAND				
DBS Group Holdings Ltd.	SGD	1,760	46,466	0.08	ABB Ltd.	CHF	2,183	120,909	0.21
Oversea-Chinese Banking Corp. Ltd.	SGD	200	2,129	0.01	Alcon, Inc.	CHF	477	42,513	0.08
Sea Ltd., ADR	USD	22	1,603	–	Barry Callebaut AG	CHF	14	22,738	0.04
Singapore Technologies Engineering Ltd.	SGD	200	639	–	Cie Financiere Richemont SA	CHF	28	4,365	0.01
United Overseas Bank Ltd.	SGD	3,000	69,351	0.12	Clariant AG	CHF	28	440	–
Wilmar International Ltd.	SGD	17,400	39,798	0.07	EMS-Chemie Holding AG	CHF	2	1,641	–
			159,986	0.28	Geberit AG	CHF	3	1,779	–
SOUTH KOREA					TAIWAN				
KT Corp.	KRW	1,318	35,797	0.06	Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	8,000	238,976	0.42
NAVER Corp.	KRW	250	30,294	0.06				238,976	0.42
Samsung Electronics Co. Ltd.	KRW	1,964	116,222	0.20	UNITED KINGDOM				
			182,313	0.32	3i Group plc	GBP	59	2,315	0.01
SPAIN					Admiral Group plc				
ACS Actividades de Construccion y Servicios SA	EUR	18	772	–	Anglo American plc	GBP	83	2,625	0.01
Aena SME SA, Reg. S	EUR	5	1,005	–	Aptiv plc	USD	16	1,107	–
Amadeus IT Group SA 'A'	EUR	837	55,596	0.10	Ashtead Group plc	GBP	510	34,138	0.06
Banco Bilbao Vizcaya Argentaria SA	EUR	302	2,999	0.01	Associated British Foods plc	GBP	22	690	–
Banco de Sabadell SA	EUR	280	535	–	AstraZeneca plc, ADR	USD	4,918	386,112	0.67
Banco Santander SA	EUR	843	3,890	0.01	AstraZeneca plc	GBP	79	12,389	0.02
CaixaBank SA	EUR	156	825	–	Auto Trader Group plc, Reg. S	GBP	85	861	–
Cellnex Telecom SA, Reg. S	EUR	39	1,276	–	Aviva plc	GBP	115	696	–
Endesa SA	EUR	9	170	–	Barclays plc	GBP	1,044	2,765	0.01
Ferrovial SE	EUR	40	1,553	–	Barratt Developments plc	GBP	35	209	–
Grifols SA	EUR	8	68	–	Berkeley Group Holdings plc	GBP	3	175	–
Iberdrola SA	EUR	354	4,613	0.01	BP plc	GBP	935	5,617	0.01
Industria de Diseno Textil SA	EUR	68	3,372	0.01	Bridgepoint Group plc, Reg. S	GBP	7,266	20,233	0.04
Puig Brands SA 'B'	EUR	843	23,604	0.04	BT Group plc	GBP	29,988	53,034	0.09
Redeia Corp. SA	EUR	12	209	–	Bunzl plc	GBP	1,207	45,933	0.08
Repsol SA	EUR	50	790	–	Burberry Group plc	GBP	13	146	–
Telefonica SA	EUR	373	1,575	–	Compass Group plc	GBP	3,269	89,956	0.16
			102,852	0.18	Croda International plc	GBP	7	350	–
SWEDEN					Diageo plc				
Alfa Laval AB	SEK	22	959	–	Dowlais Group plc	GBP	11,895	11,009	0.02
Assa Abloy AB 'B'	SEK	72	2,023	–	Experian plc	GBP	59	2,748	0.01
Atlas Copco AB 'A'	SEK	176	3,298	0.01	Ferguson plc	USD	10	1,940	–
Atlas Copco AB 'B'	SEK	125	2,012	–	Great Portland Estates plc, REIT	GBP	4,068	17,221	0.03
Autoliv, Inc.	SEK	490	52,199	0.09	GSK plc, ADR	USD	517	19,982	0.04
Boliden AB	SEK	20	638	–	GSK plc	GBP	227	4,391	0.01
Elekta AB 'B'	SEK	3,756	23,367	0.04	Haleon plc	GBP	251	1,024	–
Epiroc AB 'A'	SEK	35	698	–	Halma plc	GBP	15	513	–
Epiroc AB 'B'	SEK	34	621	–	Hargreaves Lansdown plc	GBP	8	114	–
Essity AB 'B'	SEK	30	766	–					
H & M Hennes & Mauritz AB 'B'	SEK	76	1,195	–					
Hexagon AB 'B'	SEK	138	1,554	–					
Investor AB 'B'	SEK	101	2,753	0.01					
L E Lundbergforetagen AB 'B'	SEK	10	495	–					
Nibe Industrier AB 'B'	SEK	100	426	–					
Nordea Bank Abp	EUR	177	2,109	0.01					
Saab AB 'B'	SEK	32	764	–					
Sandvik AB	SEK	2,555	51,067	0.09					
Skandinaviska Enskilda Banken AB 'A'	SEK	106	1,558	–					
Skanska AB 'B'	SEK	35	628	–					
SKF AB 'B'	SEK	35	701	–					
Svenska Cellulosa AB SCA 'B'	SEK	33	486	–					
Svenska Handelsbanken AB 'A'	SEK	5,834	55,335	0.10					
Swedbank AB 'A'	SEK	32	656	–					
Telefonaktiebolaget LM Ericsson 'B'	SEK	8,102	50,092	0.09					
Telia Co. AB	SEK	94	251	–					
Volvo AB 'B'	SEK	96	2,445	0.01					
			259,096	0.45					

Multi-Asset Global Income Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Hikma Pharmaceuticals plc	GBP	23	548	–	Ally Financial, Inc.	USD	9	363	–
HSBC Holdings plc	GBP	989	8,584	0.02	Alnylam Pharmaceuticals, Inc.	USD	8	1,940	–
Informa plc	GBP	72	782	–	Alphabet, Inc. 'A'	USD	303	55,764	0.10
InterContinental Hotels Group plc	GBP	11	1,156	–	Alphabet, Inc. 'C'	USD	267	49,526	0.09
Intertek Group plc	GBP	12	736	–	Amazon.com, Inc.	USD	473	93,460	0.16
J Sainsbury plc	GBP	161	521	–	Amcor plc	USD	114	1,115	–
JD Sports Fashion plc	GBP	60	91	–	Ameren Corp.	USD	1,697	119,333	0.21
Johnson Matthey plc	GBP	1,429	28,382	0.05	American Express Co.	USD	919	212,840	0.37
Kingfisher plc	GBP	19,027	59,594	0.10	American Financial Group, Inc.	USD	4	501	–
Land Securities Group plc, REIT	GBP	19	149	–	American International Group, Inc.	USD	38	2,842	0.01
Legal & General Group plc	GBP	396	1,141	–	American Tower Corp., REIT	USD	716	140,143	0.25
Lloyds Banking Group plc	GBP	4,142	2,870	0.01	American Water Works Co., Inc.	USD	12	1,543	–
London Stock Exchange Group plc	GBP	23	2,744	0.01	Ameriprise Financial, Inc.	USD	6	2,581	0.01
M&G plc	GBP	248	641	–	AMETEK, Inc.	USD	12	2,003	–
Mondi plc	GBP	23	444	–	Amgen, Inc.	USD	28	8,805	0.02
National Grid plc	GBP	6,516	72,925	0.13	Amphenol Corp. 'A'	USD	3,658	249,476	0.44
NatWest Group plc	GBP	378	1,489	–	Analog Devices, Inc.	USD	735	168,910	0.30
Next plc	GBP	526	60,237	0.11	Annaly Capital Management, Inc., REIT	USD	24	459	–
Pearson plc	GBP	21	263	–	ANSYS, Inc.	USD	5	1,611	–
Pentair plc	USD	8	617	–	Aon plc 'A'	USD	199	58,182	0.10
Persimmon plc	GBP	1,799	30,776	0.05	Apollo Global Management, Inc.	USD	23	2,728	0.01
Prudential plc	GBP	150	1,364	–	Apple, Inc.	USD	4,834	1,036,071	1.81
Reckitt Benckiser Group plc	GBP	41	2,229	–	Applied Materials, Inc.	USD	1,130	270,319	0.47
RELX plc	GBP	111	5,110	0.01	AppLovin Corp. 'A'	USD	13	1,084	–
Rentokil Initial plc	GBP	201	1,178	–	Arch Capital Group Ltd.	USD	20	2,013	–
Rio Tinto plc	GBP	58	3,819	0.01	Archer-Daniels-Midland Co.	USD	29	1,751	–
Sage Group plc (The)	GBP	72	992	–	Arista Networks, Inc.	USD	15	5,259	0.01
Schroders plc	GBP	23	106	–	Arthur J Gallagher & Co.	USD	12	3,113	0.01
Segro plc, REIT	GBP	42	476	–	Assurant, Inc.	USD	2	336	–
Severn Trent plc	GBP	8	241	–	AT&T, Inc.	USD	354	6,715	0.01
Shell plc, ADR	USD	1,252	89,919	0.16	Atlassian Corp. 'A'	USD	8	1,391	–
Shell plc	GBP	363	12,993	0.02	Atmos Energy Corp.	USD	753	87,363	0.15
Smith & Nephew plc	GBP	31	384	–	Autodesk, Inc.	USD	11	2,700	0.01
Smiths Group plc	GBP	31	668	–	Automatic Data Processing, Inc.	USD	462	110,510	0.19
Spirax Group plc	GBP	5	535	–	AutoZone, Inc.	USD	1	2,948	0.01
SSE plc	GBP	59	1,331	–	AvalonBay Communities, Inc., REIT	USD	8	1,644	–
Standard Chartered plc	GBP	5,478	49,708	0.09	Avantor, Inc.	USD	47	1,001	–
Taylor Wimpey plc	GBP	274	493	–	Avery Dennison Corp.	USD	671	149,116	0.26
Tesco plc	GBP	516	1,998	–	Axon Enterprise, Inc.	USD	5	1,516	–
Unilever plc	EUR	36	1,971	–	Baker Hughes Co. 'A'	USD	62	2,157	–
Unilever plc	GBP	3,057	167,434	0.29	Ball Corp.	USD	721	43,476	0.08
United Utilities Group plc	GBP	50	618	–	Bank of America Corp.	USD	6,068	240,111	0.42
Vodafone Group plc	GBP	1,413	1,245	–	Bank of New York Mellon Corp. (The)	USD	45	2,683	0.01
WPP plc	GBP	6,020	55,113	0.10	Baxter International, Inc.	USD	31	1,036	–
			1,452,638	2.53	Becton Dickinson & Co.	USD	798	185,072	0.32
UNITED STATES OF AMERICA					Best Buy Co., Inc.	USD	15	1,272	–
3M Co.	USD	29	2,977	0.01	Biogen, Inc.	USD	8	1,871	–
A O Smith Corp.	USD	10	825	–	BioMarin Pharmaceutical, Inc.	USD	12	1,003	–
Abbott Laboratories	USD	86	8,925	0.02	BlackRock, Inc.	USD	8	6,297	0.01
AbbVie, Inc.	USD	1,060	179,490	0.31	Blackstone, Inc.	USD	40	5,007	0.01
Accenture plc 'A'	USD	867	264,071	0.46	Block, Inc. 'A'	USD	33	2,096	–
Adobe, Inc.	USD	23	12,677	0.02	Booking Holdings, Inc.	USD	2	8,026	0.02
Advanced Micro Devices, Inc.	USD	81	13,231	0.02	Booz Allen Hamilton Holding Corp. 'A'	USD	8	1,257	–
AES Corp. (The)	USD	31	583	–	Boston Properties, Inc., REIT	USD	7	424	–
Aflac, Inc.	USD	30	2,689	0.01	Boston Scientific Corp.	USD	72	5,526	0.01
Agilent Technologies, Inc.	USD	882	116,433	0.20	Bristol-Myers Squibb Co.	USD	107	4,513	0.01
Air Products and Chemicals, Inc.	USD	11	2,865	0.01	Broadcom, Inc.	USD	127	205,185	0.36
Airbnb, Inc. 'A'	USD	22	3,327	0.01	Broadridge Financial Solutions, Inc.	USD	1,080	213,700	0.37
Akamai Technologies, Inc.	USD	10	896	–	Brown & Brown, Inc.	USD	10	901	–
Albemarle Corp.	USD	8	752	–	Brown-Forman Corp. 'B'	USD	17	736	–
Alexandria Real Estate Equities, Inc., REIT	USD	11	1,272	–	Builders FirstSource, Inc.	USD	7	972	–
Align Technology, Inc.	USD	4	967	–	Bunge Global SA	USD	7	750	–
Allegion plc	USD	4	471	–	Burlington Stores, Inc.	USD	4	954	–
Alliant Energy Corp.	USD	6	305	–					
Allstate Corp. (The)	USD	17	2,722	0.01					

Multi-Asset Global Income Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Cadence Design Systems, Inc.	USD	15	4,648	0.01	DaVita, Inc.	USD	2	280	–
Camden Property Trust, REIT	USD	4	436	–	Deere & Co.	USD	101	38,274	0.07
Campbell Soup Co.	USD	13	588	–	Dell Technologies, Inc. 'C'	USD	16	2,227	0.01
Capital One Financial Corp.	USD	23	3,147	0.01	Devon Energy Corp.	USD	30	1,418	–
Cardinal Health, Inc.	USD	15	1,498	–	Dexcom, Inc.	USD	23	2,608	0.01
Carlisle Cos., Inc.	USD	3	1,249	–	Diamondback Energy, Inc.	USD	10	2,008	–
Carlyle Group, Inc. (The)	USD	6	242	–	Digital Realty Trust, Inc., REIT	USD	16	2,418	0.01
CarMax, Inc.	USD	5	369	–	Discover Financial Services	USD	15	1,908	–
Carnival Corp.	USD	66	1,243	–	DocuSign, Inc. 'A'	USD	8	424	–
Carrier Global Corp.	USD	52	3,333	0.01	Dollar General Corp.	USD	712	93,422	0.16
Catalent, Inc.	USD	7	395	–	Dollar Tree, Inc.	USD	11	1,159	–
Caterpillar, Inc.	USD	27	8,976	0.02	Dominion Energy, Inc.	USD	43	2,119	–
Cboe Global Markets, Inc.	USD	5	856	–	Domino's Pizza, Inc.	USD	3	1,558	–
CBRE Group, Inc. 'A'	USD	18	1,605	–	Dover Corp.	USD	8	1,447	–
CDW Corp.	USD	8	1,794	–	Dow, Inc.	USD	40	2,122	–
Celanese Corp. 'A'	USD	7	950	–	DR Horton, Inc.	USD	16	2,268	0.01
Celsius Holdings, Inc.	USD	8	455	–	DTE Energy Co.	USD	9	997	–
Cencora, Inc.	USD	9	2,039	–	Duke Energy Corp.	USD	36	3,611	0.01
Centene Corp.	USD	35	2,323	0.01	DuPont de Nemours, Inc.	USD	25	2,002	–
CenterPoint Energy, Inc.	USD	41	1,260	–	Dynatrace, Inc.	USD	18	801	–
CF Industries Holdings, Inc.	USD	13	971	–	Eastman Chemical Co.	USD	8	784	–
CH Robinson Worldwide, Inc.	USD	8	707	–	Eaton Corp. plc	USD	22	6,973	0.01
Charles Schwab Corp. (The)	USD	2,960	218,241	0.38	eBay, Inc.	USD	30	1,595	–
Charter Communications, Inc. 'A'	USD	3	909	–	Ecolab, Inc.	USD	15	3,591	0.01
Cheniere Energy, Inc.	USD	11	1,903	–	Edison International	USD	20	1,435	–
Chevron Corp.	USD	91	14,295	0.03	Edwards Lifesciences Corp.	USD	36	3,348	0.01
Chipotle Mexican Grill, Inc. 'A'	USD	100	6,274	0.01	Electronic Arts, Inc.	USD	16	2,242	0.01
Chubb Ltd.	USD	1,391	357,487	0.62	Elevance Health, Inc.	USD	327	174,487	0.31
Church & Dwight Co., Inc.	USD	13	1,349	–	Eli Lilly & Co.	USD	448	407,788	0.71
Cigna Group (The)	USD	309	101,945	0.18	EMCOR Group, Inc.	USD	2	748	–
Cincinnati Financial Corp.	USD	11	1,298	–	Emerson Electric Co.	USD	33	3,618	0.01
Cintas Corp.	USD	5	3,571	0.01	Enphase Energy, Inc.	USD	6	619	–
Cisco Systems, Inc.	USD	203	9,649	0.02	Entegris, Inc.	USD	6	819	–
Citigroup, Inc.	USD	106	6,589	0.01	Entergy Corp.	USD	11	1,172	–
Citizens Financial Group, Inc.	USD	19	670	–	EOG Resources, Inc.	USD	1,042	130,906	0.23
Clorox Co. (The)	USD	6	817	–	EPAM Systems, Inc.	USD	2	372	–
Cloudflare, Inc. 'A'	USD	17	1,409	–	EQT Corp.	USD	2,928	108,570	0.19
CME Group, Inc.	USD	19	3,714	0.01	Equifax, Inc.	USD	347	84,200	0.15
CMS Energy Corp.	USD	1,759	104,625	0.18	Equinix, Inc., REIT	USD	5	3,781	0.01
Coca-Cola Co. (The)	USD	3,825	243,729	0.43	Equitable Holdings, Inc.	USD	27	1,104	–
Cognizant Technology Solutions Corp. 'A'	USD	25	1,700	–	Equity LifeStyle Properties, Inc., REIT	USD	11	714	–
Coinbase Global, Inc. 'A'	USD	10	2,226	0.01	Equity Residential, REIT	USD	2,678	184,595	0.32
Colgate-Palmolive Co.	USD	2,246	219,546	0.38	Essential Utilities, Inc.	USD	12	447	–
Comcast Corp. 'A'	USD	217	8,437	0.02	Essex Property Trust, Inc., REIT	USD	3	819	–
Conagra Brands, Inc.	USD	29	821	–	Estee Lauder Cos., Inc. (The) 'A'	USD	12	1,254	–
ConocoPhillips	USD	1,325	151,699	0.27	Etsy, Inc.	USD	4	233	–
Consolidated Edison, Inc.	USD	14	1,251	–	Everest Group Ltd.	USD	3	1,146	–
Constellation Brands, Inc. 'A'	USD	313	79,849	0.14	Every, Inc.	USD	10	531	–
Constellation Energy Corp.	USD	16	3,283	0.01	Eversource Energy	USD	12	681	–
Cooper Cos., Inc. (The)	USD	12	1,050	–	Exact Sciences Corp.	USD	11	483	–
Copart, Inc.	USD	42	2,310	0.01	Exelon Corp.	USD	58	2,002	–
Corning, Inc.	USD	39	1,510	–	Expedia Group, Inc.	USD	6	752	–
Corpay, Inc.	USD	5	1,342	–	Expeditors International of Washington, Inc.	USD	11	1,389	–
Corteva, Inc.	USD	43	2,325	0.01	Extra Space Storage, Inc., REIT	USD	12	1,872	–
CoStar Group, Inc.	USD	22	1,623	–	Exxon Mobil Corp.	USD	2,336	270,018	0.47
Costco Wholesale Corp.	USD	162	138,382	0.24	F5, Inc.	USD	3	514	–
Coterra Energy, Inc.	USD	49	1,317	–	FactSet Research Systems, Inc.	USD	3	1,237	–
CrowdStrike Holdings, Inc. 'A'	USD	11	4,299	0.01	Fair Isaac Corp.	USD	2	2,986	0.01
Crown Castle, Inc., REIT	USD	23	2,243	0.01	Fastenal Co.	USD	37	2,354	0.01
Crown Holdings, Inc.	USD	9	681	–	FedEx Corp.	USD	14	4,170	0.01
CSX Corp.	USD	3,635	120,446	0.21	Fidelity National Financial, Inc.	USD	9	450	–
Cummins, Inc.	USD	280	79,080	0.14	Fidelity National Information Services, Inc.	USD	33	2,472	0.01
CVS Health Corp.	USD	66	3,876	0.01	Fifth Third Bancorp	USD	43	1,549	–
Danaher Corp.	USD	798	200,665	0.35	First Solar, Inc.	USD	7	1,696	–
Darden Restaurants, Inc.	USD	7	1,067	–					
Datadog, Inc. 'A'	USD	15	1,954	–					

Multi-Asset Global Income Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Fiserv, Inc.	USD	35	5,198	0.01	JPMorgan Chase & Co.	USD	2,006	401,120	0.70
Ford Motor Co.	USD	201	2,491	0.01	Juniper Networks, Inc.	USD	10	362	–
Fortinet, Inc.	USD	33	1,995	–	Kellanova	USD	18	1,041	–
Fortive Corp.	USD	19	1,403	–	Kenvue, Inc.	USD	7,624	140,320	0.25
Fortune Brands Innovations, Inc.	USD	10	660	–	Keurig Dr Pepper, Inc.	USD	54	1,810	–
Fox Corp. 'A'	USD	21	722	–	KeyCorp	USD	37	514	–
Franklin Resources, Inc.	USD	10	223	–	Keysight Technologies, Inc.	USD	9	1,236	–
Garmin Ltd.	USD	10	1,618	–	Kimberly-Clark Corp.	USD	18	2,501	0.01
Gartner, Inc.	USD	4	1,788	–	Kinder Morgan, Inc.	USD	100	1,977	–
GE HealthCare Technologies, Inc.	USD	1,228	96,373	0.17	KKR & Co., Inc.	USD	37	3,952	0.01
GE Vernova, Inc.	USD	558	96,523	0.17	KLA Corp.	USD	358	298,919	0.52
Gen Digital, Inc.	USD	36	890	–	Knight-Swift Transportation Holdings, Inc. 'A'	USD	11	545	–
General Electric Co.	USD	2,231	358,745	0.63	Kraft Heinz Co. (The)	USD	40	1,289	–
General Mills, Inc.	USD	32	2,030	–	Kroger Co. (The)	USD	34	1,684	–
General Motors Co.	USD	59	2,735	0.01	Labcorp Holdings, Inc.	USD	5	1,017	–
Genuine Parts Co.	USD	9	1,232	–	Lam Research Corp.	USD	7	7,563	0.01
Gilead Sciences, Inc.	USD	64	4,394	0.01	Lamb Weston Holdings, Inc.	USD	9	751	–
Global Payments, Inc.	USD	18	1,708	–	Lennar Corp. 'A'	USD	13	1,946	–
GoDaddy, Inc. 'A'	USD	8	1,127	–	Lennox International, Inc.	USD	3	1,646	–
Goldman Sachs Group, Inc. (The)	USD	238	107,414	0.19	Liberty Media Corp-Liberty Formula One 'C'	USD	11	803	–
Halliburton Co.	USD	45	1,524	–	Linde plc	USD	536	235,918	0.41
Hartford Financial Services Group, Inc. (The)	USD	1,267	128,170	0.22	Live Nation Entertainment, Inc.	USD	9	842	–
HCA Healthcare, Inc.	USD	11	3,664	0.01	LKQ Corp.	USD	9	373	–
Healthpeak Properties, Inc., REIT	USD	19	368	–	Loews Corp.	USD	7	525	–
HEICO Corp.	USD	4	911	–	Lowe's Cos., Inc.	USD	32	7,022	0.01
HEICO Corp. 'A'	USD	6	1,071	–	LPL Financial Holdings, Inc.	USD	3	830	–
Henry Schein, Inc.	USD	9	576	–	Lululemon Athletica, Inc.	USD	7	2,087	–
Hershey Co. (The)	USD	9	1,658	–	LyondellBasell Industries NV 'A'	USD	18	1,734	–
Hess Corp.	USD	13	1,930	–	M&T Bank Corp.	USD	10	1,496	–
Hewlett Packard Enterprise Co.	USD	81	1,703	–	Marathon Oil Corp.	USD	23	660	–
Hilton Worldwide Holdings, Inc.	USD	1,123	242,905	0.42	Marathon Petroleum Corp.	USD	20	3,461	0.01
Hologic, Inc.	USD	15	1,117	–	MarketAxess Holdings, Inc.	USD	3	602	–
Home Depot, Inc. (The)	USD	684	233,593	0.41	Marriott International, Inc. 'A'	USD	265	64,541	0.11
Hormel Foods Corp.	USD	18	542	–	Marsh & McLennan Cos., Inc.	USD	1,491	314,631	0.55
Host Hotels & Resorts, Inc., REIT	USD	34	605	–	Martin Marietta Materials, Inc.	USD	4	2,179	–
Howmet Aerospace, Inc.	USD	2,798	222,945	0.39	Marvell Technology, Inc.	USD	42	2,990	0.01
HP, Inc.	USD	44	1,535	–	Masco Corp.	USD	15	1,004	–
Hubbell, Inc. 'B'	USD	4	1,505	–	Mastercard, Inc. 'A'	USD	44	19,606	0.04
HubSpot, Inc.	USD	3	1,783	–	Match Group, Inc.	USD	9	274	–
Humana, Inc.	USD	7	2,624	0.01	McCormick & Co., Inc. (Non-Voting)	USD	12	841	–
Huntington Bancshares, Inc.	USD	62	802	–	McDonald's Corp.	USD	663	171,081	0.30
IDEX Corp.	USD	4	810	–	McKesson Corp.	USD	541	317,875	0.56
IDEXX Laboratories, Inc.	USD	4	1,959	–	Medtronic plc	USD	71	5,576	0.01
Illinois Tool Works, Inc.	USD	362	85,961	0.15	Merck & Co., Inc.	USD	129	16,767	0.03
Illumina, Inc.	USD	8	847	–	Meta Platforms, Inc. 'A'	USD	113	58,501	0.10
Incyte Corp.	USD	6	360	–	MetLife, Inc.	USD	34	2,408	0.01
Ingersoll Rand, Inc.	USD	23	2,095	–	Mettler-Toledo International, Inc.	USD	1	1,424	–
Insulet Corp.	USD	4	813	–	Microchip Technology, Inc.	USD	1,497	137,095	0.24
Intel Corp.	USD	209	6,470	0.01	Micron Technology, Inc.	USD	57	7,636	0.01
Intercontinental Exchange, Inc.	USD	32	4,403	0.01	Microsoft Corp.	USD	3,224	1,463,374	2.55
International Business Machines Corp.	USD	46	7,883	0.01	MicroStrategy, Inc. 'A'	USD	1	1,465	–
International Flavors & Fragrances, Inc.	USD	15	1,434	–	Mid-America Apartment Communities, Inc., REIT	USD	7	983	–
International Paper Co.	USD	17	731	–	Moderna, Inc.	USD	19	2,307	0.01
Interpublic Group of Cos., Inc. (The)	USD	20	582	–	Molina Healthcare, Inc.	USD	3	895	–
Intuit, Inc.	USD	14	9,138	0.02	Molson Coors Beverage Co. 'B'	USD	14	705	–
Intuitive Surgical, Inc.	USD	18	7,993	0.02	Mondelez International, Inc. 'A'	USD	2,297	151,349	0.27
Invitation Homes, Inc., REIT	USD	43	1,514	–	MongoDB, Inc. 'A'	USD	3	747	–
IQVIA Holdings, Inc.	USD	11	2,347	0.01	Monolithic Power Systems, Inc.	USD	2	1,653	–
Iron Mountain, Inc., REIT	USD	19	1,703	–	Monster Beverage Corp.	USD	41	2,050	–
J M Smucker Co. (The)	USD	5	544	–	Moody's Corp.	USD	9	3,794	0.01
Jack Henry & Associates, Inc.	USD	5	837	–	Morgan Stanley	USD	1,816	174,917	0.31
JB Hunt Transport Services, Inc.	USD	322	51,443	0.09	Mosaic Co. (The)	USD	22	643	–
Johnson & Johnson	USD	677	98,842	0.17	Motorola Solutions, Inc.	USD	9	3,498	0.01
Johnson Controls International plc	USD	41	2,749	0.01	MSCI, Inc. 'A'	USD	4	1,960	–

Multi-Asset Global Income Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Nasdaq, Inc.	USD	22	1,319	–	Rexford Industrial Realty, Inc., REIT	USD	1,356	59,623	0.11
NetApp, Inc.	USD	14	1,807	–	Rockwell Automation, Inc.	USD	376	102,844	0.18
Netflix, Inc.	USD	23	15,715	0.03	Roku, Inc. 'A'	USD	4	242	–
Neurocrine Biosciences, Inc.	USD	4	546	–	Rollins, Inc.	USD	16	788	–
Newmont Corp.	USD	58	2,446	0.01	Roper Technologies, Inc.	USD	512	289,915	0.51
News Corp. 'A'	USD	11	305	–	Ross Stores, Inc.	USD	1,652	241,341	0.42
NextEra Energy, Inc.	USD	1,419	103,601	0.18	Royal Caribbean Cruises Ltd.	USD	18	2,906	0.01
NIKE, Inc. 'B'	USD	898	69,092	0.12	RPM International, Inc.	USD	410	44,050	0.08
NiSource, Inc.	USD	20	575	–	S&P Global, Inc.	USD	226	100,423	0.18
Nordson Corp.	USD	3	697	–	Salesforce, Inc.	USD	51	13,111	0.02
Northern Trust Corp.	USD	8	664	–	SBA Communications Corp., REIT 'A'	USD	5	981	–
NRG Energy, Inc.	USD	7	552	–	Schlumberger NV	USD	3,712	174,501	0.31
Nucor Corp.	USD	16	2,521	0.01	Seagate Technology Holdings plc	USD	7	731	–
NVIDIA Corp.	USD	1,267	159,857	0.28	SEI Investments Co.	USD	4	258	–
Occidental Petroleum Corp.	USD	33	2,079	–	Sempra	USD	36	2,739	0.01
Okta, Inc. 'A'	USD	9	852	–	ServiceNow, Inc.	USD	11	8,546	0.02
Old Dominion Freight Line, Inc.	USD	732	128,934	0.23	Sherwin-Williams Co. (The)	USD	411	122,166	0.21
Omnicom Group, Inc.	USD	12	1,070	–	Simon Property Group, Inc., REIT	USD	20	3,001	0.01
ON Semiconductor Corp.	USD	23	1,576	–	Skyworks Solutions, Inc.	USD	7	745	–
ONEOK, Inc.	USD	29	2,347	0.01	Snap-on, Inc.	USD	3	779	–
Oracle Corp.	USD	87	12,298	0.02	Snowflake, Inc. 'A'	USD	16	2,166	–
O'Reilly Automotive, Inc.	USD	4	4,253	0.01	Solventum Corp.	USD	7	360	–
Otis Worldwide Corp.	USD	1,041	99,905	0.18	Southern Co. (The)	USD	58	4,512	0.01
Ovintiv, Inc.	USD	9	424	–	Southwest Airlines Co.	USD	14	396	–
Owens Corning	USD	7	1,221	–	SS&C Technologies Holdings, Inc.	USD	18	1,121	–
PACCAR, Inc.	USD	31	3,242	0.01	Stanley Black & Decker, Inc.	USD	1,099	89,019	0.16
Packaging Corp. of America	USD	6	1,101	–	Starbucks Corp.	USD	58	4,514	0.01
Palantir Technologies, Inc. 'A'	USD	92	2,334	0.01	State Street Corp.	USD	24	1,764	–
Palo Alto Networks, Inc.	USD	15	5,145	0.01	Steel Dynamics, Inc.	USD	11	1,416	–
Parker-Hannifin Corp.	USD	7	3,572	0.01	STERIS plc	USD	5	1,085	–
Paychex, Inc.	USD	20	2,366	0.01	Stryker Corp.	USD	563	190,846	0.33
Paycom Software, Inc.	USD	5	707	–	Sun Communities, Inc., REIT	USD	5	601	–
PayPal Holdings, Inc., CDI	USD	62	3,605	0.01	Super Micro Computer, Inc.	USD	2	1,761	–
PepsiCo, Inc.	USD	977	161,234	0.28	Synchrony Financial	USD	17	786	–
Pfizer, Inc.	USD	291	8,110	0.02	Synopsys, Inc.	USD	8	4,796	0.01
PG&E Corp.	USD	103	1,790	–	Sysco Corp.	USD	25	1,799	–
Phillips 66	USD	23	3,213	0.01	Take-Two Interactive Software, Inc.	USD	11	1,736	–
Pinterest, Inc. 'A'	USD	39	1,727	–	Target Corp.	USD	709	105,123	0.18
PNC Financial Services Group, Inc. (The)	USD	23	3,534	0.01	Teledyne Technologies, Inc.	USD	3	1,161	–
Pool Corp.	USD	3	928	–	Teleflex, Inc.	USD	3	621	–
PPG Industries, Inc.	USD	12	1,499	–	Teradyne, Inc.	USD	7	1,050	–
PPL Corp.	USD	51	1,412	–	Tesla, Inc.	USD	145	29,299	0.05
Principal Financial Group, Inc.	USD	15	1,190	–	Texas Instruments, Inc.	USD	550	108,224	0.19
Procter & Gamble Co. (The)	USD	124	20,630	0.04	Thermo Fisher Scientific, Inc.	USD	509	281,508	0.49
Progressive Corp. (The)	USD	839	176,098	0.31	TJX Cos., Inc. (The)	USD	63	6,950	0.01
Prologis, Inc., REIT	USD	48	5,313	0.01	T-Mobile US, Inc.	USD	934	166,140	0.29
Prudential Financial, Inc.	USD	16	1,882	–	Toro Co. (The)	USD	820	76,457	0.13
PTC, Inc.	USD	5	916	–	Tractor Supply Co.	USD	317	86,344	0.15
Public Service Enterprise Group, Inc.	USD	25	1,826	–	Trade Desk, Inc. (The) 'A'	USD	23	2,244	0.01
Public Storage, REIT	USD	8	2,295	0.01	Tradeweb Markets, Inc. 'A'	USD	8	849	–
PulteGroup, Inc.	USD	14	1,555	–	Trane Technologies plc	USD	458	153,281	0.27
Pure Storage, Inc. 'A'	USD	15	985	–	TransDigm Group, Inc.	USD	3	3,887	0.01
Qorvo, Inc.	USD	7	797	–	TransUnion	USD	12	902	–
QUALCOMM, Inc.	USD	566	114,462	0.20	Travelers Cos., Inc. (The)	USD	14	2,845	0.01
Quanta Services, Inc.	USD	9	2,370	0.01	Trimble, Inc.	USD	10	555	–
Quest Diagnostics, Inc.	USD	4	548	–	Truist Financial Corp.	USD	65	2,484	0.01
Raymond James Financial, Inc.	USD	9	1,100	–	Twilio, Inc. 'A'	USD	12	671	–
Realty Income Corp., REIT	USD	46	2,403	0.01	Tyler Technologies, Inc.	USD	3	1,511	–
Regency Centers Corp., REIT	USD	5	309	–	Tyson Foods, Inc. 'A'	USD	14	790	–
Regeneron Pharmaceuticals, Inc.	USD	6	6,294	0.01	Uber Technologies, Inc.	USD	97	7,018	0.01
Regions Financial Corp.	USD	62	1,217	–	UDR, Inc., REIT	USD	10	408	–
Republic Services, Inc. 'A'	USD	13	2,533	0.01	Ultra Beauty, Inc.	USD	3	1,147	–
ResMed, Inc.	USD	8	1,551	–	Union Pacific Corp.	USD	830	187,497	0.33
Revvity, Inc.	USD	5	528	–	United Parcel Service, Inc. 'B'	USD	37	5,064	0.01
					United Rentals, Inc.	USD	4	2,592	0.01

Multi-Asset Global Income Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
UnitedHealth Group, Inc.	USD	659	326,660	0.57
Universal Health Services, Inc. 'B'	USD	2	379	—
US Bancorp	USD	83	3,282	0.01
Valero Energy Corp.	USD	19	2,928	0.01
Veeva Systems, Inc. 'A'	USD	8	1,481	—
Ventas, Inc., REIT	USD	25	1,269	—
Veralto Corp.	USD	12	1,172	—
VeriSign, Inc.	USD	2	354	—
Verisk Analytics, Inc. 'A'	USD	9	2,442	0.01
Verizon Communications, Inc.	USD	219	9,034	0.02
Vertex Pharmaceuticals, Inc.	USD	14	6,630	0.01
Vertiv Holdings Co. 'A'	USD	19	1,676	—
Viatis, Inc.	USD	43	454	—
Visa, Inc. 'A'	USD	1,549	414,869	0.72
Vulcan Materials Co.	USD	8	2,006	—
W R Berkley Corp.	USD	9	708	—
Walgreens Boots Alliance, Inc.	USD	40	499	—
Walmart, Inc.	USD	3,748	254,602	0.45
Walt Disney Co. (The)	USD	91	9,278	0.02
Warner Bros Discovery, Inc.	USD	81	601	—
Waste Management, Inc.	USD	23	4,882	0.01
Waters Corp.	USD	2	578	—
WEC Energy Group, Inc.	USD	19	1,486	—
Wells Fargo & Co.	USD	2,171	126,960	0.22
Welltower, Inc., REIT	USD	30	3,112	0.01
West Pharmaceutical Services, Inc.	USD	4	1,322	—
Western Digital Corp.	USD	21	1,616	—
Westinghouse Air Brake Technologies Corp.	USD	11	1,752	—
Westrock Co.	USD	12	600	—
Weyerhaeuser Co., REIT	USD	44	1,241	—
Williams Cos., Inc. (The)	USD	1,847	78,017	0.14
Willis Towers Watson plc	USD	6	1,568	—
Wix.com Ltd.	USD	6	956	—
Workday, Inc. 'A'	USD	11	2,447	0.01
WP Carey, Inc., REIT	USD	10	548	—
WW Grainger, Inc.	USD	3	2,741	0.01
Xcel Energy, Inc.	USD	29	1,551	—
Xylem, Inc.	USD	11	1,511	—
Yum! Brands, Inc.	USD	762	101,018	0.18
Zebra Technologies Corp. 'A'	USD	2	622	—
Zillow Group, Inc. 'C'	USD	12	568	—
Zimmer Biomet Holdings, Inc.	USD	11	1,186	—
Zoetis, Inc. 'A'	USD	681	119,659	0.21
Zoom Video Communications, Inc. 'A'	USD	9	530	—
Zscaler, Inc.	USD	5	962	—
			19,418,902	33.87
Total Equities			29,335,632	51.16
Total Transferable securities and money market instruments admitted to an official exchange listing			44,081,768	76.88

Transferable securities and money market instruments dealt in on another regulated market

Bonds

BELGIUM

UCB SA, Reg. S 4.25% 20/03/2030	EUR	100,000	107,099	0.19
			107,099	0.19

BULGARIA

Bulgaria Government Bond, Reg. S 4.375% 13/05/2031	EUR	108,000	120,260	0.21
			120,260	0.21

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CANADA				
Cologix Canadian Issuer LP, Series 2022-1CAN 'A2', 144A 4.94% 25/01/2052	CAD	105,000	71,597	0.12
Rogers Communications, Inc. 5% 15/02/2029	USD	40,000	39,628	0.07
Rogers Communications, Inc. 5.3% 15/02/2034	USD	35,000	34,620	0.06
Rogers Communications, Inc. 4.55% 15/03/2052	USD	66,000	54,672	0.10
			200,517	0.35
CHILE				
Chile Electricity Lux MPC SARL, Reg. S 6.01% 20/01/2033	USD	200,000	202,700	0.35
			202,700	0.35
COLOMBIA				
Colombia Government Bond 8% 14/11/2035	USD	200,000	206,207	0.36
Ecopetrol SA 8.375% 19/01/2036	USD	90,000	88,849	0.15
			295,056	0.51
CZECH REPUBLIC				
Ceska sporitelna A/S, Reg. S, FRN 5.943% 29/06/2027	EUR	100,000	110,309	0.19
			110,309	0.19
GERMANY				
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 4.25% 26/05/2044	EUR	100,000	105,663	0.18
			105,663	0.18
HUNGARY				
Magyar Export-Import Bank Zrt., Reg. S 6.125% 04/12/2027	USD	200,000	201,013	0.35
MFB Magyar Fejlesztési Bank Zrt., Reg. S 6.5% 29/06/2028	USD	200,000	204,064	0.36
			405,077	0.71
ICELAND				
Landsbankinn HF, Reg. S 6.375% 12/03/2027	EUR	100,000	112,501	0.20
			112,501	0.20
ISRAEL				
Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	EUR	100,000	118,698	0.21
			118,698	0.21
LUXEMBOURG				
Logicor Financing SARL, Reg. S 4.625% 25/07/2028	EUR	100,000	107,893	0.19
			107,893	0.19
MEXICO				
Metalsa Sapi De Cv, 144A 3.75% 04/05/2031	USD	150,000	119,878	0.21
Petroleos Mexicanos 6.5% 13/03/2027	USD	125,000	119,557	0.21
			239,435	0.42
NIGERIA				
Nigeria Government Bond 0% 06/03/2025	NGN	114,000,000	64,867	0.11
			64,867	0.11
NORWAY				
DNB Bank ASA, Reg. S, FRN 3.625% 16/02/2027	EUR	100,000	106,904	0.19
			106,904	0.19
PANAMA				
Panama Government Bond 7.5% 01/03/2031	USD	200,000	209,999	0.37
			209,999	0.37

Multi-Asset Global Income Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
PERU					GS Mortgage Securities Trust, FRN, Series 2017-GS8 'C' 4.463%				
Peru Government Bond, Reg. S 7.3% 12/08/2033	PEN	405,000	108,705	0.19	10/11/2050	USD	160,000	144,640	0.25
Peru Government Bond, Reg. S 7.6% 12/08/2039	PEN	380,000	99,336	0.17	Howard University 4.756%	USD	30,000	25,852	0.05
			208,041	0.36	01/10/2051				
ROMANIA					J.P. Morgan Chase Commercial Mortgage Securities Trust, Series 2018-WPT 'BFX', 144A 4.549%				
Banca Transilvania SA, Reg. S, FRN 8.875% 27/04/2027	EUR	110,000	124,357	0.22	05/07/2033	USD	22,000	19,070	0.03
			124,357	0.22	J.P. Morgan Chase Commercial Mortgage Securities Trust, Series 2018-WPT 'CFX', 144A 4.95%				
SOUTH KOREA					05/07/2033				
POSCO, Reg. S 5.75% 17/01/2028	USD	200,000	203,191	0.35	Kinetik Holdings LP, 144A 6.625%	USD	53,000	53,877	0.09
			203,191	0.35	15/12/2028				
THAILAND					Legacy LifePoint Health LLC, 144A 4.375% 15/02/2027				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	200,000	177,504	0.31	Life Time, Inc., 144A 5.75%	USD	95,000	94,663	0.17
			177,504	0.31	15/01/2026				
UNITED STATES OF AMERICA					LSTAR Commercial Mortgage Trust, FRN, Series 2016-4 'C', 144A 4.759% 10/03/2049				
Allied Universal Holdco LLC, 144A 6.625% 15/07/2026	USD	2,000	2,000	-	Montgomery County Industrial Development Authority 2.65%	USD	280,000	268,681	0.47
Athene Global Funding, 144A 5.684% 23/02/2026	USD	90,000	90,279	0.16	15/11/2025				
Bank of America Corp., FRN 5.819% 15/09/2029	USD	75,000	76,781	0.13	Motorola Solutions, Inc. 5.4%				
Bank of America Merrill Lynch Commercial Mortgage Trust, FRN, Series 2016-UB10 'C' 4.985% 15/07/2049	USD	70,000	66,122	0.12	15/04/2034	USD	20,000	19,963	0.03
Bellemeade Re Ltd., FRN 'M1B', 144A 7.485% 26/01/2032	USD	150,000	151,158	0.26	Navient Private Education Loan Trust, Series 2017-A 'B', 144A 3.91% 16/12/2058				
Benchmark Mortgage Trust, FRN, Series 2018-B1 'C' 4.315% 15/01/2051	USD	185,000	141,096	0.25	Neuberger Berman Loan Advisers CLO Ltd., FRN 'BR', 144A 6.989% 18/10/2030	USD	255,000	255,128	0.45
BINOM Securitization Trust, FRN 'M1', 144A 3.449% 25/06/2056	USD	100,000	78,140	0.14	NextEra Energy Capital Holdings, Inc. 6.051% 01/03/2025				
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	50,000	51,308	0.09	NRG Energy, Inc., FRN, 144A 10.25% Perpetual	USD	1,000	1,094	-
Capital One Financial Corp., FRN 5.7% 01/02/2030	USD	10,000	10,080	0.02	OBX Trust, FRN, Series 2018-EXP1 '1A3', 144A 4% 25/04/2048				
Capital One Financial Corp., FRN 6.051% 01/02/2035	USD	15,000	15,191	0.03	OCP CLO Ltd., FRN, Series 2014-7A 'A2RR', 144A 7.236% 20/07/2029	USD	250,000	250,421	0.44
Capital Projects Finance Authority 4% 01/10/2024	USD	51,000	50,736	0.09	OneMain Finance Corp. 9%				
Citigroup Commercial Mortgage Trust, FRN, Series 2013-375P 'C', 144A 3.635% 10/05/2035	USD	100,000	95,375	0.17	15/01/2029	USD	60,000	63,407	0.11
City of Detroit 6.844% 01/05/2028	USD	45,000	45,957	0.08	Panther Escrow Issuer LLC, 144A 7.125% 01/06/2031				
Clear Channel Outdoor Holdings, Inc., 144A 5.125% 15/08/2027	USD	50,000	47,779	0.08	Port of Beaumont Navigation District, 144A 10% 01/07/2026	USD	100,000	100,307	0.18
Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	60,000	61,151	0.11	Santander Drive Auto Receivables Trust 'C' 5% 15/11/2029	USD	60,000	59,354	0.10
COMM Mortgage Trust, FRN, Series 2017-PANW 'C', 144A 3.712% 10/10/2029	USD	110,000	99,388	0.17	SEB Funding LLC 'A2', 144A 7.386% 30/04/2054				
Commonwealth of Puerto Rico, FRN 0% 01/11/2043	USD	223,411	137,119	0.24	Sequoia Mortgage Trust, FRN, Series 2018-CH2 'A21', 144A 4% 25/06/2048	USD	8,181	7,512	0.01
CVS Health Corp. 5% 20/02/2026	USD	70,000	69,546	0.12	Solvantum Corp., 144A 5.45%				
DB Master Finance LLC 'A2II', 144A 2.493% 20/11/2051	USD	78,000	69,040	0.12	25/02/2027	USD	35,000	35,039	0.06
Driven Brands Funding LLC, Series 2018-1A 'A2', 144A 4.739% 20/04/2048	USD	84,600	83,451	0.15	Solvantum Corp., 144A 5.4%				
Duke Energy Corp. 3.75% 01/04/2031	EUR	100,000	105,841	0.18	01/03/2029	USD	65,000	65,039	0.11
Equitable Financial Life Global Funding, 144A 5.5% 02/12/2025	USD	45,000	45,000	0.08	State of Illinois 7.1% 01/07/2035				
FOCUS Brands Funding LLC 'A2II', 144A 5.093% 30/04/2047	USD	102,300	99,338	0.17	Summit Materials LLC, 144A 7.25% 15/01/2031	USD	65,000	70,836	0.12
Galton Funding Mortgage Trust, FRN, Series 2018-2 'A31', 144A 4.5% 25/10/2058	USD	9,732	9,134	0.02	Tenneco, Inc., 144A 8% 17/11/2028	USD	9,000	8,209	0.01
					T-Mobile USA, Inc. 6% 15/06/2054	USD	75,000	78,809	0.14
					Townsquare Media, Inc., 144A 6.875% 01/02/2026	USD	75,000	73,954	0.13
					UnitedHealth Group, Inc. 4.5%				
					15/04/2033	USD	120,000	115,441	0.20
					US Treasury Bill 0% 15/08/2024				
					US Treasury Bill 0% 07/11/2024	USD	1,300,000	1,291,525	2.25
						USD	764,000	749,881	1.31

Multi-Asset Global Income Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
US Treasury Bill 0% 21/11/2024	USD	1,555,000	1,523,328	2.66
Utah Acquisition Sub, Inc. 3.95% 15/06/2026	USD	100,000	97,067	0.17
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	35,000	36,352	0.06
VF Corp. 4.125% 07/03/2026	EUR	100,000	105,854	0.18
Wells Fargo & Co., FRN 3.526% 24/03/2028	USD	134,000	128,059	0.22
			7,810,754	13.62
Total Bonds			11,030,825	19.24
Convertible Bonds				
CHINA				
Meituan, Reg. S 0% 27/04/2027	USD	200,000	190,400	0.33
			190,400	0.33
Total Convertible Bonds			190,400	0.33
Total Transferable securities and money market instruments dealt in on another regulated market			11,221,225	19.57
Other transferable securities and money market instruments				
Bonds				
SUPRANATIONAL				
International Bank for Reconstruction & Development 1.75% 31/01/2031*	USD	200,000	197,954	0.35
			197,954	0.35
Total Bonds			197,954	0.35
Equities				
RUSSIA				
Sberbank of Russia PJSC*	USD	32,130	3	—
			3	—
Total Equities			3	—
Warrants				
CANADA				
Constellation Software, Inc. 31/03/2040*	CAD	1	—	—
			—	—
Total Warrants			—	—
Total Other transferable securities and money market instruments			197,957	0.35
Units of authorised UCITS or other collective investment undertakings				
Exchange Traded Funds				
IRELAND				
Global X Copper Miners Fund	USD	3,975	136,124	0.24
Global X US Infrastructure Development Fund	USD	3,887	134,840	0.23
			270,964	0.47
Total Exchange Traded Funds			270,964	0.47
Total Units of authorised UCITS or other collective investment undertakings			270,964	0.47
Total Investments			55,771,914	97.27

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	% of Net Assets
2,315,000	USD	Citibank	CDX. NA.HY.41-V2	Sell	5.00%	20/12/2028	148,422	0.26
500,000	USD	Citibank	CDX. NA.HY.42-V1	Sell	5.00%	20/06/2029	31,881	0.06
115,000	EUR	Citibank	Cellnex Telecom SA 2.375% 16/01/2024	Sell	5.00%	20/12/2028	20,381	0.03
120,000	USD	Citibank	Hellenic Republic 4.3% 24/02/2024	Sell	1.00%	20/12/2029	724	—
85,000	USD	Goldman Sachs	Vietnam Government Bond 4.8% 19/11/2024	Sell	1.00%	20/06/2026	583	—
Total Credit Default Swap Contracts at Fair Value - Assets							201,991	0.35
120,000	USD	Citibank	Bombardier, Inc. 7.45% 01/05/2034	Buy	(5.00)%	20/06/2028	(15,276)	(0.03)
120,000	USD	Citibank	Murphy Oil Corp. 7.05% 01/05/2029	Buy	(1.00)%	20/12/2027	(1,288)	—
Total Credit Default Swap Contracts at Fair Value - Liabilities							(16,564)	(0.03)
Net Market Value on Credit Default Swap Contracts - Assets							185,427	0.32

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
EURO STOXX 50 Index, 20/09/2024	(6)	EUR	(316,748)	3,274	0.01
Korea 10 Year Bond, 13/09/2024	2	KRW	166,538	712	—
KOSPI 200 Index, 12/09/2024	11	KRW	771,858	31,945	0.06
S&P 500 Emini Index, 20/09/2024	15	USD	4,171,500	32,553	0.06
TOPIX Index, 12/09/2024	3	JPY	525,491	13,574	0.02
US 5 Year Note, 30/09/2024	2	USD	213,735	2,062	—
XAE Energy Select Sector Emini Index, 20/09/2024	5	USD	482,550	17,389	0.03
Total Unrealised Gain on Financial Futures Contracts				101,509	0.18
3 month SOFR, 17/03/2026	(42)	USD	(10,088,925)	(12,101)	(0.02)
3 month SOFR, 18/03/2025	42	USD	9,992,325	(2,972)	(0.01)
Australia 3 Year Bond, 16/09/2024	26	AUD	1,828,695	(5,322)	(0.01)
Canada 10 Year Bond, 18/09/2024	(11)	CAD	(968,543)	(12,126)	(0.02)
Euro-Bobl, 06/09/2024	(7)	EUR	(873,743)	(7,939)	(0.01)
Euro-Bund, 06/09/2024	(3)	EUR	(423,989)	(5,746)	(0.01)
Euro-Schatz, 06/09/2024	(3)	EUR	(339,506)	(1,504)	—
Hang Seng Index, 30/07/2024	3	HKD	338,639	(1,556)	—
OMXS30 Index, 19/07/2024	5	SEK	121,175	(283)	—
SPI 200 Index, 19/09/2024	(6)	AUD	(777,530)	(482)	—
US 2 Year Note, 30/09/2024	(10)	USD	(2,044,063)	(7,969)	(0.02)
US 30 Year Bond, 19/09/2024	(1)	USD	(119,406)	(1,813)	—
US 10 Year Note, 19/09/2024	(4)	USD	(441,750)	(5,876)	(0.01)
US Ultra Bond, 19/09/2024	(1)	USD	(126,906)	(2,969)	(0.01)
XAK Technology Select Sector Emini Index, 20/09/2024	7	USD	1,631,700	(4,705)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				(73,363)	(0.13)
Net Unrealised Gain on Financial Futures Contracts				28,146	0.05

Multi-Asset Global Income Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
INR	23,700,400	USD	283,636	15/07/2024	BNP Paribas	594	-
KRW	801,106,080	USD	577,961	05/07/2024	BNP Paribas	3,755	0.01
MXN	159,576	USD	8,649	12/07/2024	J.P. Morgan	53	-
TRY	4,518,000	USD	125,256	12/07/2024	Barclays	11,016	0.02
TRY	2,219,000	USD	62,609	12/07/2024	Citibank	4,320	0.01
TRY	9,490,000	USD	276,243	12/07/2024	J.P. Morgan	9,996	0.02
USD	230,270	BRL	1,251,000	04/09/2024	Goldman Sachs	7,580	0.01
USD	115,353	CHF	102,500	15/07/2024	UBS	1,149	-
USD	136,727	CLP	123,902,000	09/08/2024	Citibank	5,597	0.01
USD	252,502	CNH	1,817,000	13/09/2024	BNP Paribas	2,070	-
USD	580,883	CNH	4,172,397	13/09/2024	HSBC	5,814	0.01
USD	217,501	CNH	1,567,305	13/09/2024	J.P. Morgan	1,484	-
USD	476,182	CZK	11,100,515	12/07/2024	HSBC	2,172	-
USD	1,027,755	EUR	953,000	15/07/2024	Standard Chartered	7,464	0.01
USD	28,362	EUR	26,000	23/08/2024	HSBC	471	-
USD	294,480	EUR	270,624	23/08/2024	J.P. Morgan	4,178	0.01
USD	5,041,341	EUR	4,619,443	23/08/2024	UBS	85,997	0.15
USD	532,761	GBP	418,800	15/07/2024	State Street	3,588	0.01
USD	636,525	GBP	500,572	23/08/2024	Barclays	3,834	0.01
USD	250,314	ILS	930,000	16/10/2024	Citibank	2,097	-
USD	164,402	JPY	25,735,000	12/07/2024	Wells Fargo	3,761	0.01
USD	116,344	JPY	18,024,358	19/07/2024	HSBC	3,708	0.01
USD	597,408	KRW	801,106,080	05/07/2024	Barclays	15,692	0.03
USD	226,547	MXN	3,774,990	12/07/2024	Bank of America	20,702	0.04
USD	108,579	PEN	405,000	05/07/2024	Standard Chartered	2,718	0.01
USD	99,738	PEN	380,000	05/07/2024	Wells Fargo	411	-
USD	96,420	PEN	368,165	11/10/2024	UBS	204	-
USD	109,422	PEN	416,835	11/10/2024	Wells Fargo	487	-
USD	535,324	SEK	5,536,000	15/07/2024	BNP Paribas	13,550	0.02
ZAR	3,479,256	USD	188,782	12/07/2024	J.P. Morgan	2,092	-
ZAR	3,996,036	USD	216,584	12/07/2024	Morgan Stanley	2,641	-
Total Unrealised Gain on Forward Currency Exchange Contracts						229,195	0.40
BRL	1,251,000	USD	240,582	04/09/2024	State Street	(17,892)	(0.03)
CLP	237,942,000	USD	263,452	15/07/2024	Wells Fargo	(11,585)	(0.02)
CLP	123,902,000	USD	132,494	09/08/2024	Barclays	(1,364)	-
CZK	11,100,515	USD	488,999	12/07/2024	UBS	(14,989)	(0.03)
EGP	6,203,000	USD	134,872	04/09/2024	Citibank	(9,395)	(0.02)
EUR	238,037	USD	259,331	23/08/2024	Citibank	(3,985)	(0.01)
EUR	85,032	USD	92,368	23/08/2024	J.P. Morgan	(1,153)	-
EUR	434,967	USD	474,566	23/08/2024	UBS	(7,971)	(0.01)
JPY	8,994,154	USD	59,585	19/07/2024	State Street	(3,380)	(0.01)
JPY	9,030,204	USD	59,725	19/07/2024	UBS	(3,295)	(0.01)
MXN	4,102,008	USD	231,123	12/07/2024	Citibank	(7,447)	(0.01)
MXN	222,000	USD	12,730	12/07/2024	J.P. Morgan	(625)	-
NOK	5,560,000	USD	526,667	15/07/2024	Bank of America	(4,745)	(0.01)
PEN	368,165	USD	96,442	05/07/2024	UBS	(208)	-
PEN	416,835	USD	109,448	05/07/2024	Wells Fargo	(493)	-
USD	69,758	CAD	96,018	19/07/2024	J.P. Morgan	(367)	-
USD	581,139	KRW	801,106,080	11/10/2024	BNP Paribas	(3,338)	(0.01)
USD	123,275	TRY	4,518,000	12/07/2024	Barclays	(12,998)	(0.02)
USD	61,738	TRY	2,219,000	12/07/2024	J.P. Morgan	(5,191)	(0.01)
USD	134,523	ZAR	2,501,984	12/07/2024	Barclays	(2,737)	-
USD	265,233	ZAR	4,973,308	12/07/2024	Morgan Stanley	(7,606)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts						(120,764)	(0.21)
Net Unrealised Gain on Forward Currency Exchange Contracts						108,431	0.19

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
70,250,000	JPY	Citibank	Pay fixed 0.394% Receive floating TONAR 1 day	07/08/2028	2,411	-
230,000	EUR	Citibank	Pay fixed 2.447% Receive floating EURIBOR 6 month	04/03/2054	4,782	0.01
Total Interest Rate Swap Contracts at Fair Value - Assets					7,193	0.01
1,100,000	USD	Citibank	Pay floating SOFR 1 day Receive fixed 3.886%	07/03/2029	(13,360)	(0.02)
491,000	AUD	Citibank	Pay floating BBR 6 month Receive fixed 4.37%	09/02/2034	(3,513)	(0.01)
910,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 11.393%	02/01/2029	(2,421)	(0.01)
275,000	USD	Citibank	Pay floating SOFR 1 day Receive fixed 3.988%	04/03/2029	(2,116)	(0.01)
197,000	AUD	Citibank	Pay floating BBR 6 month Receive fixed 4.343%	09/02/2034	(1,699)	-
221,000	AUD	Citibank	Pay floating BBR 6 month Receive fixed 4.381%	12/02/2034	(1,451)	-
197,000	AUD	Citibank	Pay floating BBR 6 month Receive fixed 4.366%	09/02/2034	(1,447)	-
198,000	AUD	Citibank	Pay floating BBR 6 month Receive fixed 4.368%	12/02/2034	(1,447)	-
199,000	AUD	Citibank	Pay floating BBR 6 month Receive fixed 4.37%	12/02/2034	(1,427)	-
197,000	AUD	Citibank	Pay floating BBR 6 month Receive fixed 4.375%	09/02/2034	(1,355)	-
1,989,000	EUR	Citibank	Pay fixed 3.089% Receive floating EURIBOR 6 month	17/05/2027	(797)	-
Total Interest Rate Swap Contracts at Fair Value - Liabilities					(31,033)	(0.05)
Net Market Value on Interest Rate Swap Contracts - Liabilities					(23,840)	(0.04)
Option Written Contracts						
Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets	
(4,200,000)	S&P 500 Index, Call, 5,250,000, 19/07/2024	USD	Morgan Stanley	(205,989)	(0.36)	
Total Market Value on Option Written Contracts - Liabilities					(205,989)	(0.36)

Multi-Asset Global Income Fund continued

SCHEDULE OF INVESTMENTS

As at 30 June 2024

Total Return Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets		% of Net Assets
471,177	USD	Goldman Sachs	Receive ICESEMIT Index, Pay 1 day SOFR on Notional	21/01/2026	(15,179)	(0.03)	Bulgaria	0.21
							Poland	0.20
							Slovenia	0.20
							Macedonia	0.19
							Czech Republic	0.19
							New Zealand	0.19
							Hong Kong	0.14
							Nigeria	0.11
							India	0.09
							Argentina	0.01
Total Market Value on Total Return Swap Contracts - Liabilities					(15,179)	(0.03)	Total Investments	97.27
Net Market Value on Total Return Swap Contracts - Liabilities					(15,179)	(0.03)	Cash and Other assets/(liabilities)	2.73
Cash					1,586,211	2.77	Total	100.00
Other assets/(liabilities)					(20,635)	(0.04)		
Total net assets					57,337,490	100.00		

* Security is valued at its fair value under the direction of the Board of Directors of the Company.
The accompanying notes are an integral part of these financial statements.

Geographic Allocation of Portfolio

	% of Net Assets
United States of America	58.00
South Korea	3.44
United Kingdom	3.27
Japan	2.97
France	2.72
Germany	2.18
Switzerland	1.98
Canada	1.71
China	1.63
Italy	1.57
Netherlands	1.38
Ireland	0.97
Australia	0.95
Hungary	0.95
Chile	0.81
Mexico	0.76
Luxembourg	0.68
Norway	0.64
Thailand	0.64
Denmark	0.58
Colombia	0.51
Sweden	0.45
Taiwan	0.42
Finland	0.39
Spain	0.38
Iceland	0.38
Albania	0.37
Panama	0.37
Peru	0.36
Serbia	0.35
Montenegro	0.35
Morocco	0.35
Philippines	0.35
Uzbekistan	0.35
Supranational	0.35
Saudi Arabia	0.34
Mauritius	0.34
Indonesia	0.33
Singapore	0.28
Belgium	0.23
Egypt	0.22
Romania	0.22
Israel	0.22

Abbreviations and Currencies Definitions

Abbreviations

144A: security may be offered and sold only to 'qualified institutional buyers' under Rule 144A of the Securities Act of 1933
 STEP: stepped coupon bond for which the coupon rate of interest will adjust on specified future date(s)
 FRN: variable rate, rate shown is effective rate at period end
 Reg. S: Bonds sold under Regulation S may not be offered, sold or delivered within the United States or to, or for the account or benefit of, U.S. persons, except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933.
 ADR: American Depositary Receipts
 CDI: Chess Depositary Interests
 CVA: Credit Valuation Adjustments
 EURIBOR: The Euro interbank offered rate
 FHLMC: Federal Home Loan Mortgage Corporation
 FNMA: Federal National Mortgage Association
 GDR: Global Depositary Receipts
 GNMA: Government National Mortgage Association
 IO: Interest Only
 NVDR: Non-Voting Depositary Receipt
 REIT: Real Estate Investment Trust
 SOFR: Secured overnight financing rate
 TONAR: Tokyo overnight average rate
 UMBS: Uniform Mortgage Backed Securities
 WIBOR: Warsaw Interbank Offered Rate
 PRIBOR: Prague Interbank Offered Rate

Currencies Definitions

AED: United Arab Emirates Dirham	SAR: Saudi Arabian Riyal
AUD: Australian Dollar	SEK: Swedish Krona
BDT: Bangladeshi Taka	SGD: Singapore Dollar
BHD: Bahraini Dinar	THB: Thai Baht
BRL: Brazilian Real	TRY: Turkish Lira
CAD: Canadian Dollar	TWD: Taiwan Dollar
CHF: Swiss Franc	USD: United States Dollar
CLP: Chilean Peso	UYU: Uruguayan Peso
CNH: Chinese Yuan	VND: Vietnamese Dong
CNY: Chinese Renminbi	ZAR: South African Rand
COP: Colombian Peso	
CZK: Czech Koruna	
DKK: Danish Krone	
DOP: Dominican Peso	
EGP: Egyptian Pound	
EUR: European Union Euro	
GBP: Great Britain Pound	
HKD: Hong Kong Dollar	
HUF: Hungarian Forint	
IDR: Indonesian Rupiah	
ILS: Israeli New Shekel	
INR: Indian Rupee	
ISK: Icelandic Króna	
JPY: Japanese Yen	
KES: Kenyan Shilling	
KRW: South Korean Won	
KWD: Kuwaiti Dinar	
MAD: Moroccan Dirham	
MXN: Mexican Peso	
MYR: Malaysian Ringgit	
NGN: Nigerian Naira	
NOK: Norwegian Krone	
NZD: New Zealand Dollar	
PEN: Peruvian New Sol	
PHP: Philippine Peso	
PKR: Pakistani Rupee	
PLN: Polish Zloty	
QAR: Qatari Riyal	
RON: New Romanian Leu	
RSD: Serbian Dinar	
RUB: Russian Ruble	

Statement of Net Assets

As at 30 June 2024

	Asia Credit Bond Fund	Diversified Income Bond Fund	Dynamic Credit Fund	Dynamic Emerging Markets Bond Fund	Dynamic Global Bond Fund	Emerging Local Markets Bond Fund
	USD	USD	USD	USD	USD	USD
Assets						
Investments in securities at cost	28,757,492	113,718,417	26,686,578	21,414,577	612,513,729	102,718,485
Unrealised appreciation/(depreciation)	(1,230,304)	(899,822)	(315,231)	(201,126)	(51,891,111)	(5,841,978)
Investments in securities at market value	27,527,188	112,818,595	26,371,347	21,213,451	560,622,618	96,876,507
Cash at bank and at brokers	1,081,222	4,511,174	2,169,023	1,664,089	59,345,765	8,111,243
Receivables on subscriptions	–	297,648	–	–	192,404	28,164
Interest receivable	302,509	1,014,868	368,218	355,361	6,165,502	1,542,432
Swap contracts at fair value	–	1,189,890	504,877	–	16,815,157	134,471
Unrealised appreciation on forward currency exchange contracts	15	710,143	377,100	358,422	10,455,085	1,101,179
Receivables on investments sold	–	–	–	–	–	132,375
Dividends receivable	–	–	896	–	–	–
Cash (and foreign currency) deposits on futures contracts	–	374,162	202,503	29,887	3,404,779	59,888
Options purchased contracts at fair value	–	–	154,309	48,293	5,484,744	69,475
Unrealised appreciation on financial futures contracts	11,430	26,749	29,817	–	1,769,462	19,659
Tax reclaims receivable	–	19,310	–	6,864	–	74,017
Fee waiver receivable	43,797	109,128	44,313	43,543	38,523	46,971
Investment in to be announced contracts at market value	–	–	–	–	–	–
Other assets	518	39,346	336	114	219,833	10,020
Total assets	28,966,679	121,111,013	30,222,739	23,720,024	664,513,872	108,206,401
Liabilities						
Payables on investments purchased	395,830	753,151	–	134,401	–	1,092,741
Payables on redemptions	–	1,079	–	–	228,892	189,969
Unrealised depreciation on forward currency exchange contracts	470	826,962	182,333	236,293	10,191,510	1,412,163
Swap contracts at fair value	–	87,947	529,094	80,109	23,103,798	365,767
Management Company fees payable	13,840	71,502	22,206	18,837	342,561	80,662
Overdraft at bank and cash due to brokers	–	144,377	46,877	–	3,021,304	103,299
Unrealised depreciation on financial futures contracts	–	208,334	14,500	–	5,021,792	26,355
Taxe d'abonnement payable	35,849	88,432	18,484	16,170	125,607	34,769
Deposits on futures contracts	8,664	232,571	22,306	26,062	558,516	56,135
Dividend distributions payable	–	161,694	–	76	29,554	–
Options written contracts at fair value	–	–	132,933	–	894,735	–
Distribution fees payable	13,675	13,864	8,522	10,301	24,205	12,392
Transfer Agency fees payable	1,529	11,303	1,243	1,350	23,377	3,437
Administration fees payable	5,714	5,602	14,355	6,021	36,820	10,614
Audit fees payable	8,715	9,569	9,006	8,978	12,765	13,489
Payables on purchase of to be announced contracts	–	–	–	–	–	–
Depository fees payable	1,145	3,242	1,850	1,663	20,615	6,543
Provision for foreign taxes	–	–	–	–	–	–
Other liabilities	10,058	20,218	9,118	12,658	47,357	18,856
Total liabilities	495,489	2,639,847	1,012,827	552,919	43,683,408	3,427,191
Total net assets	28,471,190	118,471,166	29,209,912	23,167,105	620,830,464	104,779,210

The accompanying notes are an integral part of these financial statements.

Statement of Net Assets continued

As at 30 June 2024

	Emerging Markets Bond Fund	Emerging Markets Corporate Bond Fund	Euro Corporate Bond Fund	European High Yield Bond Fund	Global Aggregate Bond Fund
	USD	USD	EUR	EUR	USD
Assets					
Investments in securities at cost	204,224,925	164,157,205	728,268,133	75,866,132	505,501,525
Unrealised appreciation/(depreciation)	(13,937,146)	(5,986,943)	2,671,342	(2,814,121)	(19,859,900)
Investments in securities at market value	190,287,779	158,170,262	730,939,475	73,052,011	485,641,625
Cash at bank and at brokers	4,065,916	6,666,021	26,291,959	703,378	24,407,636
Receivables on subscriptions	2,888,941	14,410	5,370,715	4,008	51,099
Interest receivable	3,231,939	2,295,368	9,603,079	1,002,667	4,499,963
Swap contracts at fair value	—	—	1,397,196	—	2,824,817
Unrealised appreciation on forward currency exchange contracts	935,600	91,031	1,909	18,458	3,880,336
Receivables on investments sold	1,751,196	420,332	—	249,283	457,665
Dividends receivable	—	—	—	—	—
Cash (and foreign currency) deposits on futures contracts	—	59,078	89,249	—	1,705,687
Options purchased contracts at fair value	—	—	475,665	361,691	1,446,377
Unrealised appreciation on financial futures contracts	233,609	—	—	—	1,067,379
Tax reclaims receivable	8,732	—	—	—	97,463
Fee waiver receivable	75,761	59,230	38,273	56,462	22,128
Investment in to be announced contracts at market value	—	—	—	—	1,309,177
Other assets	105,493	1,745	385	1,657	1,877
Total assets	203,584,966	167,777,477	774,207,905	75,449,615	527,413,229
Liabilities					
Payables on investments purchased	938,685	3,196,157	5,896,360	—	1,304,930
Payables on redemptions	2,044,375	415,196	485,685	137,388	41,589
Unrealised depreciation on forward currency exchange contracts	1,253,076	1,252,702	6,166	5,063	4,913,157
Swap contracts at fair value	—	—	—	72,192	5,000,480
Management Company fees payable	134,086	135,902	163,569	87,600	179,894
Overdraft at bank and cash due to brokers	17	—	320,478	513	2,594,815
Unrealised depreciation on financial futures contracts	70,658	78,030	—	—	826,706
Taxe d'abonnement payable	96,636	68,232	64,303	107,544	58,058
Deposits on futures contracts	152,739	—	13,378	—	1,581,168
Dividend distributions payable	544,353	19,372	—	—	71,554
Options written contracts at fair value	—	—	135,165	298,360	432,478
Distribution fees payable	16,189	10,931	12,808	19,990	18,499
Transfer Agency fees payable	4,023	13,146	23,173	8,080	11,497
Administration fees payable	7,256	6,389	10,965	5,686	18,102
Audit fees payable	10,869	8,980	7,938	8,054	13,370
Payables on purchase of to be announced contracts	—	—	—	—	458,238
Depository fees payable	5,788	4,700	20,850	3,628	14,764
Provision for foreign taxes	—	—	—	—	—
Other liabilities	32,809	17,708	20,575	15,536	33,972
Total liabilities	5,311,559	5,227,445	7,181,413	769,634	17,573,271
Total net assets	198,273,407	162,550,032	767,026,492	74,679,981	509,839,958

The accompanying notes are an integral part of these financial statements.

Statement of Net Assets continued

As at 30 June 2024

	Global Government Bond Fund	Global High Income Bond Fund	Global High Yield Bond Fund	Global Impact Credit Fund	Global Impact Short Duration Bond Fund ⁽¹⁾
	USD	USD	USD	USD	USD
Assets					
Investments in securities at cost	118,108,172	536,225,057	586,391,846	24,272,807	42,711,608
Unrealised appreciation/(depreciation)	(352,087)	(19,535,434)	(18,624,945)	(68,978)	(134,196)
Investments in securities at market value	117,756,085	516,689,623	567,766,901	24,203,829	42,577,412
Cash at bank and at brokers	10,964,797	9,971,018	10,785,394	535,579	481,223
Receivables on subscriptions	76,512	509,128	18,634	–	62,047
Interest receivable	515,043	9,564,684	10,554,173	262,932	403,376
Swap contracts at fair value	1,674,121	–	–	2,068	–
Unrealised appreciation on forward currency exchange contracts	2,994,456	2,225,528	328,556	161,205	241,275
Receivables on investments sold	–	–	–	–	–
Dividends receivable	–	–	–	–	–
Cash (and foreign currency) deposits on futures contracts	1,230,009	–	–	109,257	26,017
Options purchased contracts at fair value	469,270	–	–	–	–
Unrealised appreciation on financial futures contracts	678,105	–	–	76,596	281
Tax reclaims receivable	–	–	1,717	–	–
Fee waiver receivable	38,886	14,309	17,065	31,412	6,954
Investment in to be announced contracts at market value	–	–	–	–	–
Other assets	8,908	91,341	25,307	1,569	48,434
Total assets	136,406,192	539,065,631	589,497,747	25,384,447	43,847,019
Liabilities					
Payables on investments purchased	–	800,000	1,309,635	163,787	124,831
Payables on redemptions	–	962,796	277,650	1,051	83,187
Unrealised depreciation on forward currency exchange contracts	4,670,147	1,073,407	2,348,078	7,437	364,121
Swap contracts at fair value	830,192	–	60,417	3,893	–
Management Company fees payable	20,798	474,949	521,635	13,057	2,156
Overdraft at bank and cash due to brokers	971,800	1,510,000	290,396	32,496	3
Unrealised depreciation on financial futures contracts	1,990,239	–	–	60,818	33,346
Taxe d'abonnement payable	22,542	107,090	202,669	5,673	676
Deposits on futures contracts	3	–	–	23,661	–
Dividend distributions payable	26,220	443,579	166	–	277
Options written contracts at fair value	–	–	–	–	–
Distribution fees payable	9,876	24,087	24,258	9,348	–
Transfer Agency fees payable	3,401	9,258	10,931	1,618	–
Administration fees payable	10,927	8,059	8,842	5,451	6,265
Audit fees payable	9,005	9,719	10,352	8,146	3,435
Payables on purchase of to be announced contracts	–	–	–	–	–
Depository fees payable	4,952	6,450	4,298	952	1,091
Provision for foreign taxes	–	–	–	–	–
Other liabilities	9,114	48,269	38,276	8,721	3,328
Total liabilities	8,579,216	5,477,663	5,107,603	346,109	622,716
Total net assets	127,826,976	533,587,968	584,390,144	25,038,338	43,224,303

⁽¹⁾ This Fund was launched on 19 March 2024.

The accompanying notes are an integral part of these financial statements.

Statement of Net Assets continued

As at 30 June 2024

	Global Investment Grade Corporate Bond Fund	US Aggregate Bond Fund	US High Yield Bond Fund	US Investment Grade Corporate Bond Fund (in liquidation) ⁽²⁾	Asian ex-Japan Equity Fund
	USD	USD	USD	USD	USD
Assets					
Investments in securities at cost	21,993,341	48,735,268	221,625,268	13,441,338	331,149,408
Unrealised appreciation/(depreciation)	(866,718)	(2,079,797)	1,586,405	(451,475)	34,498,614
Investments in securities at market value	21,126,623	46,655,471	223,211,673	12,989,863	365,648,022
Cash at bank and at brokers	1,395,054	1,382,398	13,633,769	193,913	8,111,062
Receivables on subscriptions	–	153	2,129	–	62,466
Interest receivable	252,414	385,430	4,195,017	164,274	–
Swap contracts at fair value	85,570	40,562	–	30,893	–
Unrealised appreciation on forward currency exchange contracts	109,269	5,987	–	14	6
Receivables on investments sold	–	–	–	–	2,490,663
Dividends receivable	–	–	–	–	1,079,231
Cash (and foreign currency) deposits on futures contracts	1,265	83,593	–	–	–
Options purchased contracts at fair value	5,169	–	–	893	–
Unrealised appreciation on financial futures contracts	67,480	36,442	–	40,688	–
Tax claims receivable	–	–	–	–	46,106
Fee waiver receivable	42,111	25,671	10,190	36,633	68,484
Investment in to be announced contracts at market value	–	–	–	–	–
Other assets	136	479	722	188	2,490
Total assets	23,085,091	48,616,186	241,053,500	13,457,359	377,508,530
Liabilities					
Payables on investments purchased	107,789	104,228	1,010,000	929	968,947
Payables on redemptions	–	238,950	199	–	71,961
Unrealised depreciation on forward currency exchange contracts	34,881	123,765	23,437	440	46
Swap contracts at fair value	1,427	5,405	–	478	–
Management Company fees payable	12,092	14,235	26,550	6,627	569,582
Overdraft at bank and cash due to brokers	3,712	524	–	–	–
Unrealised depreciation on financial futures contracts	37,758	108,676	–	23,035	–
Taxe d'abonnement payable	25,895	58,576	79,825	15,144	78,991
Deposits on futures contracts	24,877	13,703	–	13,725	–
Dividend distributions payable	–	–	–	–	–
Options written contracts at fair value	–	–	–	–	–
Distribution fees payable	11,597	2,485	14,763	10,883	25,693
Transfer Agency fees payable	1,162	2,334	5,110	952	11,128
Administration fees payable	8,962	5,798	5,604	6,390	8,872
Audit fees payable	8,174	8,363	8,856	8,139	8,727
Payables on purchase of to be announced contracts	–	–	–	–	–
Depository fees payable	1,243	1,378	723	556	23,632
Provision for foreign taxes	–	–	–	–	1,934,526
Other liabilities	9,306	18,827	13,324	9,085	116,374
Total liabilities	288,875	707,247	1,188,391	96,383	3,818,479
Total net assets	22,796,216	47,908,939	239,865,109	13,360,976	373,690,051

⁽²⁾ Fund was put into liquidation effective 5 August 2024.

The accompanying notes are an integral part of these financial statements.

Statement of Net Assets continued

As at 30 June 2024

	Asian Opportunities Equity Fund	China Evolution Equity Fund	China Growth Leaders Equity Fund	Continental European Equity Fund	Emerging Markets Discovery Equity Fund
	USD	USD	USD	EUR	USD
Assets					
Investments in securities at cost	140,969,038	222,752,551	3,922,420	13,242,886	74,901,807
Unrealised appreciation/(depreciation)	11,875,585	(15,459,172)	(643,372)	1,935,893	8,758,353
Investments in securities at market value	152,844,623	207,293,379	3,279,048	15,178,779	83,660,160
Cash at bank and at brokers	7,502,076	7,936,486	89,238	520,151	1,088,579
Receivables on subscriptions	7,537	108,669	—	—	363,451
Interest receivable	—	—	—	—	—
Swap contracts at fair value	—	—	—	—	—
Unrealised appreciation on forward currency exchange contracts	49,577	3,441	—	1,343	37
Receivables on investments sold	—	—	—	30,174	385,921
Dividends receivable	404,562	1,111,040	12,902	6,152	237,076
Cash (and foreign currency) deposits on futures contracts	—	—	—	—	—
Options purchased contracts at fair value	—	—	—	—	—
Unrealised appreciation on financial futures contracts	—	—	—	—	—
Tax reclaims receivable	—	13,101	87	250,720	63,364
Fee waiver receivable	102,430	33,872	33,624	34,330	116,050
Investment in to be announced contracts at market value	—	—	—	—	—
Other assets	12,343	496	—	1,040	3,973
Total assets	160,923,148	216,500,484	3,414,899	16,022,689	85,918,611
Liabilities					
Payables on investments purchased	—	—	6,330	39,374	129,621
Payables on redemptions	37,155	212,416	—	10	10,541
Unrealised depreciation on forward currency exchange contracts	60,718	22,925	—	14	97
Swap contracts at fair value	—	—	—	—	—
Management Company fees payable	224,851	150,623	4,036	16,739	98,711
Overdraft at bank and cash due to brokers	—	—	—	—	—
Unrealised depreciation on financial futures contracts	—	—	—	—	—
Taxe d'abonnement payable	37,446	29,776	9,144	21,049	20,911
Deposits on futures contracts	—	—	—	—	—
Dividend distributions payable	—	—	—	—	27,947
Options written contracts at fair value	—	—	—	—	—
Distribution fees payable	14,944	13,789	6,674	8,623	16,925
Transfer Agency fees payable	8,220	5,878	866	1,289	5,912
Administration fees payable	6,038	6,510	4,734	5,049	5,691
Audit fees payable	9,400	9,426	8,166	7,404	8,716
Payables on purchase of to be announced contracts	—	—	—	—	—
Depository fees payable	5,743	21,087	225	—	3,535
Provision for foreign taxes	827,215	—	—	—	315,400
Other liabilities	128,766	14,955	11,730	14,268	99,357
Total liabilities	1,360,496	487,385	51,905	113,819	743,364
Total net assets	159,562,652	216,013,099	3,362,994	15,908,870	85,175,247

The accompanying notes are an integral part of these financial statements.

Statement of Net Assets continued

As at 30 June 2024

	Emerging Markets Equity Fund	European Equity Fund	European Select Equity Fund	European Smaller Companies Equity Fund	Frontier Markets Equity Fund
	USD	EUR	EUR	EUR	USD
Assets					
Investments in securities at cost	258,218,311	77,930,941	7,604,745	50,674,486	77,861,603
Unrealised appreciation/(depreciation)	24,427,183	12,643,431	1,803,057	1,709,646	14,099,102
Investments in securities at market value	282,645,494	90,574,372	9,407,802	52,384,132	91,960,705
Cash at bank and at brokers	10,230,962	1,812,137	137,036	906,823	2,299,627
Receivables on subscriptions	2,521	17,057	—	29,863	18,480
Interest receivable	—	—	—	—	—
Swap contracts at fair value	—	—	—	—	—
Unrealised appreciation on forward currency exchange contracts	1,652	1	—	—	18
Receivables on investments sold	9,214,543	157,583	—	—	—
Dividends receivable	1,178,180	116,925	6,573	61,234	464,989
Cash (and foreign currency) deposits on futures contracts	—	—	—	—	—
Options purchased contracts at fair value	—	—	—	—	—
Unrealised appreciation on financial futures contracts	—	—	—	—	—
Tax claims receivable	100,795	298,077	13,793	76,577	104,398
Fee waiver receivable	54,629	42,132	33,835	38,981	52,779
Investment in to be announced contracts at market value	—	—	—	—	—
Other assets	10,076	503	470	267	7
Total assets	303,438,852	93,018,787	9,599,509	53,497,877	94,901,003
Liabilities					
Payables on investments purchased	374,572	147,052	28,707	54,013	—
Payables on redemptions	13,128,221	20,581	—	20,453	13,054
Unrealised depreciation on forward currency exchange contracts	2,407	1	—	1	2
Swap contracts at fair value	—	—	—	—	—
Management Company fees payable	676,659	117,497	11,594	127,092	71,873
Overdraft at bank and cash due to brokers	26	—	—	—	20,431
Unrealised depreciation on financial futures contracts	—	—	—	—	—
Taxe d'abonnement payable	121,130	66,945	17,131	45,204	41,694
Deposits on futures contracts	—	—	—	—	—
Dividend distributions payable	351	48,439	—	—	—
Options written contracts at fair value	—	—	—	—	—
Distribution fees payable	4,641	14,296	7,121	9,583	11,033
Transfer Agency fees payable	18,401	4,995	699	3,974	5,513
Administration fees payable	10,651	5,852	4,799	5,508	5,346
Audit fees payable	9,775	7,928	7,414	7,404	8,715
Payables on purchase of to be announced contracts	—	—	—	—	—
Depository fees payable	20,235	1,470	—	1,020	5,132
Provision for foreign taxes	931,801	—	—	—	—
Other liabilities	129,456	14,245	13,476	17,816	63,205
Total liabilities	15,428,326	449,301	90,941	292,068	245,998
Total net assets	288,010,526	92,569,486	9,508,568	53,205,809	94,655,005

The accompanying notes are an integral part of these financial statements.

Statement of Net Assets continued

As at 30 June 2024

	Future of Finance Equity Fund	Global Focused Growth Equity Fund	Global Growth Equity Fund	Global Impact Equity Fund	Global Natural Resources Equity Fund
	USD	USD	USD	USD	USD
Assets					
Investments in securities at cost	2,214,986	3,390,311,548	419,612,987	6,918,736	103,292,269
Unrealised appreciation/(depreciation)	305,736	774,531,018	125,202,826	727,704	17,147,294
Investments in securities at market value	2,520,722	4,164,842,566	544,815,813	7,646,440	120,439,563
Cash at bank and at brokers	110,624	65,410,209	3,367,794	186,421	1,513,698
Receivables on subscriptions	—	26,203,449	108,884	310,912	30,327
Interest receivable	—	—	—	—	—
Swap contracts at fair value	—	—	—	—	—
Unrealised appreciation on forward currency exchange contracts	—	2,746	27	56	—
Receivables on investments sold	—	—	1,057,771	470	—
Dividends receivable	308	1,469,900	336,456	5,588	111,359
Cash (and foreign currency) deposits on futures contracts	—	—	—	—	—
Options purchased contracts at fair value	—	—	—	—	—
Unrealised appreciation on financial futures contracts	—	—	—	—	—
Tax reclaims receivable	—	825,902	86,411	387	133,928
Fee waiver receivable	44,689	5,019	6,158	36,140	37,454
Investment in to be announced contracts at market value	—	—	—	—	—
Other assets	—	23,750	5,929	2,787	459
Total assets	2,676,343	4,258,783,541	549,785,243	8,189,201	122,266,788
Liabilities					
Payables on investments purchased	—	52,688,446	—	360,015	—
Payables on redemptions	—	1,055,892	50,917	—	7,972
Unrealised depreciation on forward currency exchange contracts	—	139,104	—	—	—
Swap contracts at fair value	—	—	—	—	—
Management Company fees payable	3,315	4,859,283	326,967	8,214	176,587
Overdraft at bank and cash due to brokers	—	3	15,763	—	—
Unrealised depreciation on financial futures contracts	—	—	—	—	—
Taxe d'abonnement payable	5,174	151,073	53,602	6,157	55,864
Deposits on futures contracts	—	—	—	—	—
Dividend distributions payable	—	—	—	—	—
Options written contracts at fair value	—	—	—	—	—
Distribution fees payable	8,879	54,546	23,080	7,565	18,422
Transfer Agency fees payable	716	50,625	7,011	1,360	6,554
Administration fees payable	4,793	42,221	9,392	6,062	5,863
Audit fees payable	8,226	10,911	8,576	8,113	8,716
Payables on purchase of to be announced contracts	—	—	—	—	—
Depository fees payable	29	41,241	4,721	87	917
Provision for foreign taxes	906	2,342,888	577,107	—	—
Other liabilities	14,366	177,825	81,208	15,900	14,348
Total liabilities	46,404	61,614,058	1,158,344	413,473	295,243
Total net assets	2,629,939	4,197,169,483	548,626,899	7,775,728	121,971,545

The accompanying notes are an integral part of these financial statements.

Statement of Net Assets continued

As at 30 June 2024

	Global Real Estate Securities Fund	Global Select Equity Fund	Global Structured Research Equity Fund	Global Technology Equity Fund	Global Value Equity Fund
	USD	USD	USD	USD	USD
Assets					
Investments in securities at cost	34,866,196	11,878,052	35,467,333	463,787,256	494,145,866
Unrealised appreciation/(depreciation)	412,865	2,789,619	5,420,394	195,181,146	96,761,093
Investments in securities at market value	35,279,061	14,667,671	40,887,727	658,968,402	590,906,959
Cash at bank and at brokers	680,390	547,550	376,002	3,456,653	20,207,536
Receivables on subscriptions	57,771	200	58,991	709,210	1,077,946
Interest receivable	—	—	—	—	—
Swap contracts at fair value	—	—	—	—	—
Unrealised appreciation on forward currency exchange contracts	120	—	1,226	173,626	82,289
Receivables on investments sold	—	—	35,156	1,078,631	271,305
Dividends receivable	80,599	14,862	29,377	273,129	551,447
Cash (and foreign currency) deposits on futures contracts	—	—	—	—	—
Options purchased contracts at fair value	—	—	—	—	—
Unrealised appreciation on financial futures contracts	—	—	—	—	—
Tax reclaims receivable	1,807	879	984	54,130	75,625
Fee waiver receivable	30,903	39,896	28,047	11,807	5,659
Investment in to be announced contracts at market value	—	—	—	—	—
Other assets	285	2	5,632	19,346	5,817
Total assets	36,130,936	15,271,060	41,423,142	664,744,934	613,184,583
Liabilities					
Payables on investments purchased	—	—	105,748	—	—
Payables on redemptions	—	—	—	2,181,863	230,627
Unrealised depreciation on forward currency exchange contracts	—	—	1,664	775,113	242,847
Swap contracts at fair value	—	—	—	—	—
Management Company fees payable	40,473	17,594	20,655	1,158,481	862,880
Overdraft at bank and cash due to brokers	—	—	—	—	—
Unrealised depreciation on financial futures contracts	—	—	—	—	—
Taxe d'abonnement payable	40,177	14,770	4,718	160,952	50,609
Deposits on futures contracts	—	—	—	—	—
Dividend distributions payable	82,933	—	66,950	—	660,545
Options written contracts at fair value	—	—	—	—	—
Distribution fees payable	9,377	12,928	7,504	37,553	29,141
Transfer Agency fees payable	1,927	1,045	1,957	17,308	11,048
Administration fees payable	4,541	4,998	4,542	8,369	8,982
Audit fees payable	8,139	8,602	8,113	10,869	9,426
Payables on purchase of to be announced contracts	—	—	—	—	—
Depository fees payable	—	295	—	4,813	5,280
Provision for foreign taxes	—	—	—	—	149,487
Other liabilities	11,457	11,558	15,235	55,110	43,173
Total liabilities	199,024	71,790	237,086	4,410,431	2,304,045
Total net assets	35,931,912	15,199,270	41,186,056	660,334,503	610,880,538

The accompanying notes are an integral part of these financial statements.

Statement of Net Assets continued

As at 30 June 2024

	Japanese Equity Fund	US All-Cap Opportunities Equity Fund	US Blue Chip Equity Fund	US Equity Fund	US Impact Equity Fund
	EUR	USD	USD	USD	USD
Assets					
Investments in securities at cost	186,781,295	26,113,214	509,937,024	609,071,157	2,097,967
Unrealised appreciation/(depreciation)	19,781,181	4,438,074	279,181,210	178,621,603	695,107
Investments in securities at market value	206,562,476	30,551,288	789,118,234	787,692,760	2,793,074
Cash at bank and at brokers	6,295,696	572,796	4,258,036	2,568,107	82,593
Receivables on subscriptions	127,870	—	3,370,520	863,007	—
Interest receivable	—	—	86,642	—	—
Swap contracts at fair value	—	—	—	—	—
Unrealised appreciation on forward currency exchange contracts	211,482	—	4,939	3,069	14
Receivables on investments sold	5,274,328	4,907	—	—	—
Dividends receivable	266,441	8,485	93,768	275,299	1,446
Cash (and foreign currency) deposits on futures contracts	—	—	—	—	—
Options purchased contracts at fair value	—	—	—	—	—
Unrealised appreciation on financial futures contracts	—	—	—	—	—
Tax reclaims receivable	—	—	95,144	88,739	—
Fee waiver receivable	66,026	27,551	12,032	1,495	30,897
Investment in to be announced contracts at market value	—	—	—	—	—
Other assets	5,269	—	8,131	8,839	—
Total assets	218,809,588	31,165,027	797,047,446	791,501,315	2,908,024
Liabilities					
Payables on investments purchased	1,421,353	—	—	—	—
Payables on redemptions	5,282,335	—	869,090	424,424	—
Unrealised depreciation on forward currency exchange contracts	187,956	—	66,482	649,385	2,793
Swap contracts at fair value	—	—	—	—	—
Management Company fees payable	304,616	26,083	1,106,690	800,569	3,009
Overdraft at bank and cash due to brokers	—	—	—	—	—
Unrealised depreciation on financial futures contracts	—	—	—	—	—
Taxe d'abonnement payable	92,288	5,807	113,784	67,106	5,167
Deposits on futures contracts	—	—	—	—	—
Dividend distributions payable	9,837	—	—	—	—
Options written contracts at fair value	—	—	—	—	—
Distribution fees payable	26,609	10,669	28,320	18,103	9,247
Transfer Agency fees payable	17,054	1,094	26,390	11,410	716
Administration fees payable	8,923	4,939	11,508	6,502	4,748
Audit fees payable	9,899	8,150	9,543	9,005	8,225
Payables on purchase of to be announced contracts	—	—	—	—	—
Depository fees payable	16,373	44	2,411	1,818	7
Provision for foreign taxes	—	—	—	—	—
Other liabilities	34,932	7,120	33,644	27,118	9,046
Total liabilities	7,412,175	63,906	2,267,862	2,015,440	42,958
Total net assets	211,397,413	31,101,121	794,779,584	789,485,875	2,865,066

The accompanying notes are an integral part of these financial statements.

Statement of Net Assets continued

As at 30 June 2024

	US Large Cap Growth Equity Fund	US Large Cap Value Equity Fund	US Select Value Equity Fund	US Smaller Companies Equity Fund	US Structured Research Equity Fund
	USD	USD	USD	USD	USD
Assets					
Investments in securities at cost	1,721,253,064	653,476,054	10,296,289	3,231,641,226	1,294,603,632
Unrealised appreciation/(depreciation)	1,029,179,937	89,962,971	2,622,378	373,792,651	84,938,096
Investments in securities at market value	2,750,433,001	743,439,025	12,918,667	3,605,433,877	1,379,541,728
Cash at bank and at brokers	21,756,515	11,784,165	227,215	26,967,949	6,286,364
Receivables on subscriptions	10,500,538	1,752,069	—	12,824,486	2,031,791
Interest receivable	—	—	—	—	—
Swap contracts at fair value	—	—	—	—	—
Unrealised appreciation on forward currency exchange contracts	136,223	3,553	—	11,036	24,905
Receivables on investments sold	—	—	—	—	—
Dividends receivable	271,535	943,515	18,958	1,611,802	365,168
Cash (and foreign currency) deposits on futures contracts	—	—	—	—	—
Options purchased contracts at fair value	—	—	—	—	—
Unrealised appreciation on financial futures contracts	—	—	—	—	—
Tax reclaims receivable	246,577	182,480	1,018	76,504	—
Fee waiver receivable	6,142	10,250	30,693	13,783	5,456
Investment in to be announced contracts at market value	—	—	—	—	—
Other assets	9,410	26,648	—	14,442	8,436
Total assets	2,783,359,941	758,141,705	13,196,551	3,646,953,879	1,388,263,848
Liabilities					
Payables on investments purchased	—	—	—	—	—
Payables on redemptions	11,411,538	1,591,777	—	5,259,268	3,876,027
Unrealised depreciation on forward currency exchange contracts	4,319,470	772,510	—	460,636	859,254
Swap contracts at fair value	—	—	—	—	—
Management Company fees payable	3,784,349	1,234,795	14,950	5,551,620	204,309
Overdraft at bank and cash due to brokers	—	—	—	79,655	—
Unrealised depreciation on financial futures contracts	—	—	—	—	—
Taxe d'abonnement payable	243,275	108,772	12,437	256,379	12,976
Deposits on futures contracts	—	—	—	—	—
Dividend distributions payable	8,120	120,502	—	383,961	127,373
Options written contracts at fair value	—	—	—	—	—
Distribution fees payable	44,737	22,100	10,765	44,948	8,119
Transfer Agency fees payable	48,222	13,069	775	75,712	2,792
Administration fees payable	28,043	9,882	4,923	36,020	785
Audit fees payable	9,541	10,437	8,139	13,344	8,195
Payables on purchase of to be announced contracts	—	—	—	—	—
Depository fees payable	7,051	5,058	115	17,063	—
Provision for foreign taxes	—	—	—	—	—
Other liabilities	78,709	36,130	9,031	97,408	17,104
Total liabilities	19,983,055	3,925,032	61,135	12,276,014	5,116,934
Total net assets	2,763,376,886	754,216,673	13,135,416	3,634,677,865	1,383,146,914

The accompanying notes are an integral part of these financial statements.

Statement of Net Assets continued

As at 30 June 2024

	Global Allocation Extended Fund	Global Allocation Fund	Global Impact Multi- Asset Fund	Multi-Asset Global Income Fund	Combined
	USD	USD	USD	USD	USD
Assets					
Investments in securities at cost	67,418,527	45,777,097	40,861,453	50,593,567	18,948,745,683
Unrealised appreciation/(depreciation)	4,805,090	6,813,449	2,764,861	5,178,347	3,258,708,649
Investments in securities at market value	72,223,617	52,590,546	43,626,314	55,771,914	22,207,454,332
Cash at bank and at brokers	1,714,652	4,174,298	1,014,831	1,757,940	416,877,651
Receivables on subscriptions	52,460	10,771	–	–	70,605,426
Interest receivable	–	143,024	224,488	249,189	58,124,464
Swap contracts at fair value	–	48,020	–	209,184	25,054,560
Unrealised appreciation on forward currency exchange contracts	12,494	167,633	151,527	229,195	25,284,115
Receivables on investments sold	30,628	22,087	–	5,881	23,470,409
Dividends receivable	47,448	36,201	17,234	28,394	11,570,469
Cash (and foreign currency) deposits on futures contracts	–	88,395	27,672	269,336	7,767,020
Options purchased contracts at fair value	–	23,823	–	–	8,598,282
Unrealised appreciation on financial futures contracts	–	11,764	28,697	101,509	4,199,667
Tax reclaims receivable	9,788	17,177	–	13,441	3,130,752
Fee waiver receivable	84,600	69,553	33,306	57,324	2,129,073
Investment in to be announced contracts at market value	–	–	–	–	1,309,177
Other assets	503	797	38	1,922	739,186
Total assets	74,176,190	57,404,089	45,124,107	58,695,229	22,866,314,583
Liabilities					
Payables on investments purchased	37,698	32,797	348,328	309,276	74,916,432
Payables on redemptions	37,558	–	–	–	51,317,640
Unrealised depreciation on forward currency exchange contracts	1,034,684	54,688	1,777	120,764	38,714,880
Swap contracts at fair value	–	86,918	–	62,776	30,295,942
Management Company fees payable	77,784	62,186	39,370	52,256	25,207,018
Overdraft at bank and cash due to brokers	–	135,420	–	165,105	9,479,467
Unrealised depreciation on financial futures contracts	–	14,032	20,362	73,363	8,608,004
Taxe d'abonnement payable	37,864	31,675	910	34,157	3,316,280
Deposits on futures contracts	–	78,276	33,691	275,960	3,116,371
Dividend distributions payable	–	–	–	–	2,837,879
Options written contracts at fair value	–	7,082	–	205,989	2,137,067
Distribution fees payable	11,081	10,427	15,746	13,809	892,597
Transfer Agency fees payable	1,990	3,379	710	1,150	511,959
Administration fees payable	5,098	12,860	4,567	4,892	509,597
Audit fees payable	8,174	10,383	8,671	9,488	503,802
Payables on purchase of to be announced contracts	–	–	–	–	458,238
Depository fees payable	–	25	1,521	–	300,411
Provision for foreign taxes	–	–	–	–	7,079,330
Other liabilities	52,414	35,377	10,734	28,754	1,947,618
Total liabilities	1,304,345	575,525	486,387	1,357,739	262,150,532
Total net assets	72,871,845	56,828,564	44,637,720	57,337,490	22,604,164,051

The accompanying notes are an integral part of these financial statements.

Statement of Operations and Changes in Net Assets

For the period ended 30 June 2024

	Asia Credit Bond Fund	Diversified Income Bond Fund	Dynamic Credit Fund	Dynamic Emerging Markets Bond Fund	Dynamic Global Bond Fund
	USD	USD	USD	USD	USD
Net assets at the beginning of the period	27,589,249	83,540,809	28,891,473	27,489,274	752,125,874
Income					
Interest income from investments, net of withholding taxes	669,851	2,363,261	930,739	900,658	14,553,981
Dividend income, net of withholding taxes	–	–	5,480	–	–
Bank interest	16,238	51,486	60,476	18,359	998,282
Interest on swap contracts	–	342,591	161,921	–	4,208,668
Total income	686,089	2,757,338	1,158,616	919,017	19,760,931
Expenses					
Management Company fees	42,228	193,663	67,649	57,577	1,102,169
Interest on swap contracts	–	12,723	159,177	7,589	10,795,987
Taxe d'abonnement	4,619	1,340	–	2,720	72,099
Distribution fees	42,703	43,917	34,444	34,278	63,948
Transfer Agency fees	12,033	26,955	9,697	12,986	72,235
Depository fees	5,830	19,019	9,981	9,099	103,028
Administration fees	16,621	20,862	37,039	18,354	86,767
Professional fees	5,749	10,885	4,775	5,184	29,880
Audit fees	5,346	5,866	5,493	5,534	7,864
Bank and other interest expenses	–	811	15	11	58,323
Other operating expenses	5,751	6,355	5,480	9,027	23,075
Less: Fee waiver	(84,715)	(88,646)	(92,564)	(83,864)	(95,185)
Total expenses	56,165	253,750	241,186	78,495	12,320,190
Net investment income/(loss)	629,924	2,503,588	917,430	840,522	7,440,741
Net realised gain/(loss) on:					
Investments	(168,038)	591,393	124,732	27,025	(5,957,952)
To be announced contracts	–	–	–	–	–
Options contracts	–	(8,854)	(73,689)	(14,569)	(11,423,074)
Financial futures contracts	(39,243)	219,719	19,369	21,286	2,158,434
Forward currency exchange contracts	(290)	334,317	(355,754)	(52,870)	(8,273,100)
Swaps contracts	–	(612,906)	(687,176)	24,280	(7,947,261)
Currency exchange	(859)	(66,813)	(13,620)	(15,814)	1,293,586
Net realised gain/(loss) for the period	(208,430)	456,856	(986,138)	(10,662)	(30,149,367)
Net change in unrealised appreciation/(depreciation) on:					
Investments	401,179	(1,884,215)	136,753	(379,060)	(7,614,104)
To be announced contracts	–	–	–	–	–
Options contracts	–	–	(23,718)	22,069	4,083,088
Financial futures contracts	(37,804)	17,122	97,292	–	13,800,415
Forward currency exchange contracts	(736)	704,718	380,352	206,826	3,040,839
Swaps contracts	–	604,790	563,086	(67,361)	8,746,367
Currency exchange	262	(11,975)	(10,571)	(9,298)	(293,584)
Net change in unrealised appreciation/(depreciation) for the period	362,901	(569,560)	1,143,194	(226,824)	21,763,021
Increase/(decrease) in net assets as a result of operations	784,395	2,390,884	1,074,486	603,036	(945,605)
Subscriptions	201,605	35,737,186	72,460	281,355	65,707,649
Redemptions	(102,793)	(2,884,692)	(828,320)	(5,206,407)	(195,871,964)
Increase/(decrease) in net assets as a result of movements in share capital	98,812	32,852,494	(755,860)	(4,925,052)	(130,164,315)
Dividend distributions	(1,266)	(313,021)	(187)	(153)	(185,490)
Foreign currency translation difference	–	–	–	–	–
Net assets at the end of the period	28,471,190	118,471,166	29,209,912	23,167,105	620,830,464

The accompanying notes are an integral part of these financial statements.

Statement of Operations and Changes in Net Assets continued

For the period ended 30 June 2024

	Emerging Local Markets Bond Fund	Emerging Markets Bond Fund	Emerging Markets Corporate Bond Fund	Euro Corporate Bond Fund	European High Yield Bond Fund
	USD	USD	USD	EUR	EUR
Net assets at the beginning of the period	118,556,207	191,551,503	192,122,751	687,446,707	86,344,335
Income					
Interest income from investments, net of withholding taxes	3,903,630	6,667,394	5,615,375	14,147,758	2,532,348
Dividend income, net of withholding taxes	—	—	—	—	—
Bank interest	74,352	149,891	127,796	48,093	7,303
Interest on swap contracts	6,185	—	—	173,545	5,846
Total income	3,984,167	6,817,285	5,743,171	14,369,396	2,545,497
Expenses					
Management Company fees	257,034	401,617	440,400	486,708	286,152
Interest on swap contracts	123,024	—	—	12,639	—
Taxe d'abonnement	8,840	20,740	30,216	65,079	30,242
Distribution fees	43,349	50,288	37,847	51,330	48,863
Transfer Agency fees	19,996	44,644	42,762	85,382	28,309
Depository fees	19,315	34,662	29,526	131,247	21,059
Administration fees	29,030	20,133	19,159	34,388	17,324
Professional fees	8,519	15,989	13,894	11,322	7,762
Audit fees	8,126	6,721	5,521	4,808	4,738
Bank and other interest expenses	2,539	3,295	—	1,825	—
Other operating expenses	14,494	9,963	8,617	12,588	8,925
Less: Fee waiver	(95,425)	(135,226)	(91,267)	(128,563)	(114,960)
Total expenses	438,841	472,826	536,675	768,753	338,414
Net investment income/(loss)	3,545,326	6,344,459	5,206,496	13,600,643	2,207,083
Net realised gain/(loss) on:					
Investments	(275,445)	(2,326,629)	(2,927,332)	3,764,389	(329,509)
To be announced contracts	—	—	—	—	—
Options contracts	(47,585)	—	—	(235,250)	6,000
Financial futures contracts	27,401	(9,024)	(126,468)	(51,491)	(1)
Forward currency exchange contracts	(150,470)	878,391	(1,333,451)	804,582	(480,507)
Swaps contracts	239,054	(149,393)	99,013	(2,636,975)	7,677
Currency exchange	(281,877)	(399,935)	220,098	21,505	(2,424)
Net realised gain/(loss) for the period	(488,922)	(2,006,590)	(4,068,140)	1,666,760	(798,764)
Net change in unrealised appreciation/(depreciation) on:					
Investments	(7,294,436)	927,538	4,265,342	(8,341,988)	(381,379)
To be announced contracts	—	—	—	—	—
Options contracts	42,141	—	—	141,840	63,331
Financial futures contracts	190,303	(367,694)	(217,274)	64,513	—
Forward currency exchange contracts	(839,884)	(850,398)	(2,191,368)	428,387	(42,924)
Swaps contracts	(352,587)	133,712	(113,614)	2,400,629	(65,196)
Currency exchange	(57,753)	84,302	(5,391)	487,437	241,501
Net change in unrealised appreciation/(depreciation) for the period	(8,312,216)	(72,540)	1,737,695	(4,819,182)	(184,667)
Increase/(decrease) in net assets as a result of operations	(5,255,812)	4,265,329	2,876,051	10,448,221	1,223,652
Subscriptions	2,447,251	54,299,764	6,073,800	281,712,457	5,546,881
Redemptions	(10,922,987)	(50,961,756)	(38,471,649)	(212,509,265)	(18,192,471)
Increase/(decrease) in net assets as a result of movements in share capital	(8,475,736)	3,338,008	(32,397,849)	69,203,192	(12,645,590)
Dividend distributions	(45,449)	(881,433)	(50,921)	(71,628)	(242,416)
Foreign currency translation difference	—	—	—	—	—
Net assets at the end of the period	104,779,210	198,273,407	162,550,032	767,026,492	74,679,981

The accompanying notes are an integral part of these financial statements.

Statement of Operations and Changes in Net Assets continued

For the period ended 30 June 2024

	Global Aggregate Bond Fund	Global Government Bond Fund	Global High Income Bond Fund	Global High Yield Bond Fund	Global Impact Credit Fund
	USD	USD	USD	USD	USD
Net assets at the beginning of the period	582,562,661	76,285,230	481,078,793	645,809,338	25,012,971
Income					
Interest income from investments, net of withholding taxes	10,131,227	983,807	18,542,467	21,731,364	604,868
Dividend income, net of withholding taxes	62,498	–	–	–	–
Bank interest	275,924	331,427	514,143	298,689	7,484
Interest on swap contracts	488,177	21,505	–	18,198	–
Total income	10,957,826	1,336,739	19,056,610	22,048,251	612,352
Expenses					
Management Company fees	557,884	55,769	1,397,122	1,664,357	40,209
Interest on swap contracts	2,244,719	680,663	–	–	5,738
Taxe d'abonnement	41,938	11,869	67,191	108,232	10,911
Distribution fees	60,292	30,900	61,459	58,130	24,803
Transfer Agency fees	55,033	25,582	51,701	58,135	12,766
Depository fees	89,274	30,940	50,639	38,276	6,561
Administration fees	47,581	32,669	27,542	30,101	17,615
Professional fees	16,612	4,796	19,086	22,414	4,615
Audit fees	8,216	5,493	5,801	6,357	5,047
Bank and other interest expenses	3,112	46,671	8,377	–	6
Other operating expenses	19,894	5,948	10,887	13,706	8,566
Less: Fee waiver	(74,244)	(89,156)	(52,151)	(49,934)	(77,317)
Total expenses	3,070,311	842,144	1,647,654	1,949,774	59,520
Net investment income/(loss)	7,887,515	494,595	17,408,956	20,098,477	552,832
Net realised gain/(loss) on:					
Investments	(3,524,104)	(419,332)	(4,374,988)	(9,837,019)	42,791
To be announced contracts	(24,245)	–	–	–	–
Options contracts	(2,107,867)	(1,788,871)	–	–	–
Financial futures contracts	(4,159,819)	1,501,968	–	–	23,420
Forward currency exchange contracts	(2,312,366)	(4,033,354)	2,435,016	(1,768,345)	63,208
Swaps contracts	(1,364,396)	1,826,722	–	13,184	642
Currency exchange	(84,148)	(672,899)	(503,990)	92,030	(4,353)
Net realised gain/(loss) for the period	(13,576,945)	(3,585,766)	(2,443,962)	(11,500,150)	125,708
Net change in unrealised appreciation/(depreciation) on:					
Investments	(19,471,232)	(4,964,081)	(4,014,338)	1,151,445	(759,256)
To be announced contracts	(22,908)	–	–	–	–
Options contracts	506,687	218,370	–	–	–
Financial futures contracts	116,279	1,888,205	–	–	(11,464)
Forward currency exchange contracts	576,622	1,250,725	2,176,980	(3,987,306)	295,537
Swaps contracts	508,534	(2,882,002)	–	103,274	(19,373)
Currency exchange	(178,444)	(26,274)	(7,212)	4,368	299
Net change in unrealised appreciation/(depreciation) for the period	(17,964,462)	(4,515,057)	(1,844,570)	(2,728,219)	(494,257)
Increase/(decrease) in net assets as a result of operations	(23,653,892)	(7,606,228)	13,120,424	5,870,108	184,283
Subscriptions	66,167,813	65,782,787	142,272,626	46,205,984	106,551
Redemptions	(114,999,020)	(6,589,452)	(99,033,421)	(111,473,898)	(265,467)
Increase/(decrease) in net assets as a result of movements in share capital	(48,831,207)	59,193,335	43,239,205	(65,267,914)	(158,916)
Dividend distributions	(237,604)	(45,361)	(3,850,454)	(2,021,388)	–
Foreign currency translation difference	–	–	–	–	–
Net assets at the end of the period	509,839,958	127,826,976	533,587,968	584,390,144	25,038,338

The accompanying notes are an integral part of these financial statements.

Statement of Operations and Changes in Net Assets continued

For the period ended 30 June 2024

	Global Impact Short Duration Bond Fund ⁽¹⁾	Global Investment Grade Corporate Bond Fund	US Aggregate Bond Fund	US High Yield Bond Fund	US Investment Grade Corporate Bond Fund (in liquidation) ⁽²⁾
	USD	USD	USD	USD	USD
Net assets at the beginning of the period	–	22,213,104	76,275,580	209,966,400	13,273,048
Income					
Interest income from investments, net of withholding taxes	320,417	506,532	1,082,503	7,928,269	323,735
Dividend income, net of withholding taxes	–	–	–	68,820	–
Bank interest	2,032	11,341	41,432	252,017	4,635
Interest on swap contracts	–	16,428	12,475	–	12,354
Total income	322,449	534,301	1,136,410	8,249,106	340,724
Expenses					
Management Company fees	2,169	36,434	39,945	50,332	20,314
Interest on swap contracts	–	12,265	5,231	–	618
Taxe d'abonnement	1,166	5,278	6,340	17,920	3,639
Distribution fees	5,865	31,740	25,465	43,299	30,877
Transfer Agency fees	8,314	10,740	17,869	21,610	7,526
Depository fees	3,546	7,471	7,691	9,636	4,180
Administration fees	9,824	22,498	17,847	17,411	18,146
Professional fees	2,876	4,874	14,123	6,795	4,682
Audit fees	3,435	5,034	4,962	5,288	4,988
Bank and other interest expenses	385	4,971	–	–	–
Other operating expenses	2,586	5,614	7,054	5,870	5,606
Less: Fee waiver	(10,199)	(81,993)	(60,576)	(23,928)	(73,130)
Total expenses	29,967	64,926	85,951	154,233	27,446
Net investment income/(loss)	292,482	469,375	1,050,459	8,094,873	313,278
Net realised gain/(loss) on:					
Investments	13,776	(169,854)	(1,054,055)	(11,014,914)	(64,801)
To be announced contracts	–	–	–	–	–
Options contracts	–	(16,179)	6,141	–	(10,142)
Financial futures contracts	45,895	31,049	(101,064)	–	(1,859)
Forward currency exchange contracts	19,372	2,706	(360,015)	(144,770)	(283)
Swaps contracts	–	91,961	57,459	–	176
Currency exchange	(32,546)	(1,455)	272,013	26,351	(470)
Net realised gain/(loss) for the period	46,497	(61,772)	(1,179,521)	(11,133,333)	(77,379)
Net change in unrealised appreciation/(depreciation) on:					
Investments	(134,196)	(245,973)	(191,027)	10,442,291	(115,927)
To be announced contracts	–	–	–	–	–
Options contracts	–	(11,432)	–	–	(1,145)
Financial futures contracts	(33,065)	(22,223)	194,125	–	(22,934)
Forward currency exchange contracts	(122,846)	268,419	(538,773)	(285,450)	(700)
Swaps contracts	–	(133,730)	(72,163)	–	(8,153)
Currency exchange	22,557	(1,324)	1,098	–	888
Net change in unrealised appreciation/(depreciation) for the period	(267,550)	(146,263)	(606,740)	10,156,841	(147,971)
Increase/(decrease) in net assets as a result of operations	71,429	261,340	(735,802)	7,118,381	87,928
Subscriptions	64,145,517	484,361	3,276,722	23,489,806	–
Redemptions	(20,992,366)	(162,589)	(30,412,070)	(705,114)	–
Increase/(decrease) in net assets as a result of movements in share capital	43,153,151	321,772	(27,135,348)	22,784,692	–
Dividend distributions	(277)	–	(495,491)	(4,364)	–
Foreign currency translation difference	–	–	–	–	–
Net assets at the end of the period	43,224,303	22,796,216	47,908,939	239,865,109	13,360,976

⁽¹⁾ This Fund was launched on 19 March 2024.

⁽²⁾ Fund was put into liquidation effective 5 August 2024.

The accompanying notes are an integral part of these financial statements.

Statement of Operations and Changes in Net Assets continued

For the period ended 30 June 2024

	Asian ex-Japan Equity Fund	Asian Opportunities Equity Fund	China Evolution Equity Fund	China Growth Leaders Equity Fund	Continental European Equity Fund
	USD	USD	USD	USD	EUR
Net assets at the beginning of the period	515,000,551	199,204,367	185,667,057	3,291,288	10,397,067
Income					
Interest income from investments, net of withholding taxes	–	–	–	–	–
Dividend income, net of withholding taxes	4,980,045	1,928,062	3,531,403	40,223	317,335
Bank interest	190,104	93,475	151,909	2,636	24,590
Interest on swap contracts	–	–	–	–	–
Total income	5,170,149	2,021,537	3,683,312	42,859	341,925
Expenses					
Management Company fees	1,835,649	699,626	407,547	11,584	43,199
Interest on swap contracts	–	–	–	–	–
Taxe d'abonnement	41,121	34,457	23,177	–	1,404
Distribution fees	64,725	43,966	42,403	25,819	27,229
Transfer Agency fees	39,963	40,026	31,128	6,053	7,473
Depository fees	109,932	26,520	69,149	1,645	2,194
Administration fees	24,107	18,951	18,626	14,949	14,336
Professional fees	25,690	14,321	9,234	7,291	4,981
Audit fees	5,348	5,919	5,909	5,021	4,501
Bank and other interest expenses	–	307	–	–	–
Other operating expenses	80,876	76,122	7,909	2,326	10,290
Less: Fee waiver	(126,481)	(145,215)	(90,740)	(61,430)	(65,077)
Total expenses	2,100,930	815,000	524,342	13,258	50,530
Net investment income/(loss)	3,069,219	1,206,537	3,158,970	29,601	291,395
Net realised gain/(loss) on:					
Investments	(10,274,546)	(2,715,922)	(7,206,272)	(492,719)	393,380
To be announced contracts	–	–	–	–	–
Options contracts	–	–	–	–	–
Financial futures contracts	–	–	–	–	–
Forward currency exchange contracts	(15,784)	93,958	(34,313)	–	9,581
Swaps contracts	–	–	–	–	–
Currency exchange	212,248	(143,958)	93,180	158	4,636
Net realised gain/(loss) for the period	(10,078,082)	(2,765,922)	(7,147,405)	(492,561)	407,597
Net change in unrealised appreciation/(depreciation) on:					
Investments	33,088,775	15,522,863	19,857,554	529,963	426,675
To be announced contracts	–	–	–	–	–
Options contracts	–	–	–	–	–
Financial futures contracts	–	–	–	–	–
Forward currency exchange contracts	(32)	(67,402)	(35,920)	–	9,388
Swaps contracts	–	–	–	–	–
Currency exchange	(254,149)	(89,527)	(130,405)	(810)	(107)
Net change in unrealised appreciation/(depreciation) for the period	32,834,594	15,365,934	19,691,229	529,153	435,956
Increase/(decrease) in net assets as a result of operations	25,825,731	13,806,549	15,702,794	66,193	1,134,948
Subscriptions	11,126,735	10,286,361	41,131,508	129,001	6,365,020
Redemptions	(178,262,966)	(63,731,454)	(26,488,260)	(123,488)	(1,988,165)
Increase/(decrease) in net assets as a result of movements in share capital	(167,136,231)	(53,445,093)	14,643,248	5,513	4,376,855
Dividend distributions	–	(3,171)	–	–	–
Foreign currency translation difference	–	–	–	–	–
Net assets at the end of the period	373,690,051	159,562,652	216,013,099	3,362,994	15,908,870

The accompanying notes are an integral part of these financial statements.

Statement of Operations and Changes in Net Assets continued

For the period ended 30 June 2024

	Emerging Markets Discovery Equity Fund	Emerging Markets Equity Fund	European Equity Fund	European Select Equity Fund	European Smaller Companies Equity Fund
	USD	USD	EUR	EUR	EUR
Net assets at the beginning of the period	74,797,245	565,536,081	93,032,329	8,708,721	56,016,732
Income					
Interest income from investments, net of withholding taxes	–	–	–	–	–
Dividend income, net of withholding taxes	1,178,661	5,199,509	1,940,791	175,176	1,610,391
Bank interest	39,381	240,145	13,580	781	12,907
Interest on swap contracts	–	–	–	–	–
Total income	1,218,042	5,439,654	1,954,371	175,957	1,623,298
Expenses					
Management Company fees	290,663	2,351,300	350,852	34,385	389,996
Interest on swap contracts	–	–	–	–	–
Taxe d'abonnement	9,298	45,476	3,272	1,515	21,679
Distribution fees	44,868	45,186	39,873	25,439	29,018
Transfer Agency fees	26,146	59,512	25,392	5,510	19,067
Depository fees	16,255	105,302	16,324	1,869	10,786
Administration fees	17,327	24,173	16,148	14,042	15,034
Professional fees	7,651	33,421	7,557	4,594	5,248
Audit fees	5,346	5,762	4,792	4,497	4,501
Bank and other interest expenses	15	304	–	–	–
Other operating expenses	84,948	78,260	8,070	9,843	13,434
Less: Fee waiver	(165,396)	(113,451)	(70,185)	(62,615)	(75,959)
Total expenses	337,121	2,635,245	402,095	39,079	432,804
Net investment income/(loss)	880,921	2,804,409	1,552,276	136,878	1,190,494
Net realised gain/(loss) on:					
Investments	1,049,698	(1,875,229)	1,822,089	232,212	(91,004)
To be announced contracts	–	–	–	–	–
Options contracts	–	–	–	–	–
Financial futures contracts	–	–	–	–	–
Forward currency exchange contracts	(24,146)	75,992	(9,020)	–	312
Swaps contracts	–	–	–	–	–
Currency exchange	(11,291)	(253,122)	5,320	189	17,169
Net realised gain/(loss) for the period	1,014,261	(2,052,359)	1,818,389	232,401	(73,523)
Net change in unrealised appreciation/(depreciation) on:					
Investments	4,656,997	(6,076,990)	5,264,999	520,156	758,331
To be announced contracts	–	–	–	–	–
Options contracts	–	–	–	–	–
Financial futures contracts	–	–	–	–	–
Forward currency exchange contracts	(18)	(791)	–	–	2
Swaps contracts	–	–	–	–	–
Currency exchange	(179,651)	181,029	96	(16)	358
Net change in unrealised appreciation/(depreciation) for the period	4,477,328	(5,896,752)	5,265,095	520,140	758,691
Increase/(decrease) in net assets as a result of operations	6,372,510	(5,144,702)	8,635,760	889,419	1,875,662
Subscriptions	14,321,065	13,488,798	8,850,502	–	3,700,247
Redemptions	(10,279,776)	(285,844,751)	(17,821,903)	(89,572)	(8,386,832)
Increase/(decrease) in net assets as a result of movements in share capital	4,041,289	(272,355,953)	(8,971,401)	(89,572)	(4,686,585)
Dividend distributions	(35,797)	(24,900)	(127,202)	–	–
Foreign currency translation difference	–	–	–	–	–
Net assets at the end of the period	85,175,247	288,010,526	92,569,486	9,508,568	53,205,809

The accompanying notes are an integral part of these financial statements.

Statement of Operations and Changes in Net Assets continued

For the period ended 30 June 2024

	Frontier Markets Equity Fund	Future of Finance Equity Fund	Global Focused Growth Equity Fund	Global Growth Equity Fund	Global Impact Equity Fund
	USD	USD	USD	USD	USD
Net assets at the beginning of the period	77,579,327	2,556,679	3,580,933,954	501,048,514	6,499,156
Income					
Interest income from investments, net of withholding taxes	–	–	–	–	–
Dividend income, net of withholding taxes	2,226,884	7,848	15,981,694	3,016,941	39,867
Bank interest	28,431	2,671	993,141	116,804	3,675
Interest on swap contracts	–	–	–	–	–
Total income	2,255,315	10,519	16,974,835	3,133,745	43,542
Expenses					
Management Company fees	188,045	10,146	14,435,929	986,129	25,008
Interest on swap contracts	–	–	–	–	–
Taxe d'abonnement	12,145	9,056	364,462	48,447	–
Distribution fees	38,863	28,598	154,538	53,783	22,988
Transfer Agency fees	27,306	5,617	178,914	36,042	10,511
Depository fees	30,040	213	330,489	38,877	922
Administration fees	16,628	15,020	148,594	26,198	16,663
Professional fees	8,931	9,311	83,239	18,740	5,419
Audit fees	5,346	4,989	6,712	5,391	5,030
Bank and other interest expenses	–	–	90	15	–
Other operating expenses	24,064	13,475	91,593	58,860	12,533
Less: Fee waiver	(110,912)	(84,975)	(128,219)	(30,076)	(70,540)
Total expenses	240,456	11,450	15,666,341	1,242,406	28,534
Net investment income/(loss)	2,014,859	(931)	1,308,494	1,891,339	15,008
Net realised gain/(loss) on:					
Investments	1,288,757	153,333	321,901,711	25,258,691	44,806
To be announced contracts	–	–	–	–	–
Options contracts	–	–	–	–	–
Financial futures contracts	–	–	–	–	–
Forward currency exchange contracts	(4,209)	–	(442,871)	17,253	(882)
Swaps contracts	–	–	–	–	–
Currency exchange	(38,577)	(309)	327,905	(76,283)	775
Net realised gain/(loss) for the period	1,245,971	153,024	321,786,745	25,199,661	44,699
Net change in unrealised appreciation/(depreciation) on:					
Investments	8,360,150	(78,361)	277,038,575	51,031,269	259,003
To be announced contracts	–	–	–	–	–
Options contracts	–	–	–	–	–
Financial futures contracts	–	–	–	–	–
Forward currency exchange contracts	18	–	(254,682)	43	56
Swaps contracts	–	–	–	–	–
Currency exchange	(42,136)	(472)	(1,094,115)	(31,057)	150
Net change in unrealised appreciation/(depreciation) for the period	8,318,032	(78,833)	275,689,778	51,000,255	259,209
Increase/(decrease) in net assets as a result of operations	11,578,862	73,260	598,785,017	78,091,255	318,916
Subscriptions	16,273,377	–	632,176,099	4,319,629	962,659
Redemptions	(10,776,561)	–	(614,725,587)	(34,832,499)	(5,003)
Increase/(decrease) in net assets as a result of movements in share capital	5,496,816	–	17,450,512	(30,512,870)	957,656
Dividend distributions	–	–	–	–	–
Foreign currency translation difference	–	–	–	–	–
Net assets at the end of the period	94,655,005	2,629,939	4,197,169,483	548,626,899	7,775,728

The accompanying notes are an integral part of these financial statements.

Statement of Operations and Changes in Net Assets continued

For the period ended 30 June 2024

	Global Natural Resources Equity Fund	Global Real Estate Securities Fund	Global Select Equity Fund	Global Structured Research Equity Fund	Global Technology Equity Fund
	USD	USD	USD	USD	USD
Net assets at the beginning of the period	113,568,882	20,910,397	12,318,728	25,551,839	551,227,287
Income					
Interest income from investments, net of withholding taxes	3,858	–	–	–	–
Dividend income, net of withholding taxes	1,517,135	395,619	109,315	287,307	1,466,966
Bank interest	40,850	9,681	5,586	9,639	103,976
Interest on swap contracts	–	–	–	–	–
Total income	1,561,843	405,300	114,901	296,946	1,570,942
Expenses					
Management Company fees	524,826	104,326	50,781	55,599	3,378,685
Interest on swap contracts	–	–	–	–	–
Taxe d'abonnement	14,849	1,994	10,870	3,491	147,420
Distribution fees	41,538	25,108	33,403	20,203	71,515
Transfer Agency fees	27,833	10,446	8,227	9,210	78,753
Depository fees	8,506	2,752	1,231	8,587	51,209
Administration fees	17,037	15,091	15,503	15,092	31,216
Professional fees	8,838	5,358	9,794	5,012	20,855
Audit fees	5,346	4,988	5,393	5,030	6,722
Bank and other interest expenses	–	2	7	152	5
Other operating expenses	7,170	7,907	5,324	10,913	15,452
Less: Fee waiver	(61,998)	(59,520)	(81,613)	(61,203)	(48,585)
Total expenses	593,945	118,452	58,920	72,086	3,753,247
Net investment income/(loss)	967,898	286,848	55,981	224,860	(2,182,305)
Net realised gain/(loss) on:					
Investments	1,024,745	(142,796)	821,913	433,226	70,735,235
To be announced contracts	–	–	–	–	–
Options contracts	–	–	–	–	–
Financial futures contracts	–	–	–	–	–
Forward currency exchange contracts	(3,719)	(2,669)	17	8,710	(643,579)
Swaps contracts	–	–	–	–	–
Currency exchange	1,754	(44)	(447)	(9,024)	177,136
Net realised gain/(loss) for the period	1,022,780	(145,509)	821,483	432,912	70,268,792
Net change in unrealised appreciation/(depreciation) on:					
Investments	5,154,789	(933,052)	972,621	3,549,681	52,067,001
To be announced contracts	–	–	–	–	–
Options contracts	–	–	–	–	–
Financial futures contracts	–	–	–	–	–
Forward currency exchange contracts	516	73	–	(475)	(1,089,866)
Swaps contracts	–	–	–	–	–
Currency exchange	(15,674)	82	(209)	(133)	(7,009)
Net change in unrealised appreciation/(depreciation) for the period	5,139,631	(932,897)	972,412	3,549,073	50,970,126
Increase/(decrease) in net assets as a result of operations	7,130,309	(791,558)	1,849,876	4,206,845	119,056,613
Subscriptions	6,417,176	16,401,488	1,044,125	12,747,373	128,163,281
Redemptions	(5,144,822)	(464,636)	(13,459)	(1,238,930)	(138,112,678)
Increase/(decrease) in net assets as a result of movements in share capital	1,272,354	15,936,852	1,030,666	11,508,443	(9,949,397)
Dividend distributions	–	(123,779)	–	(81,071)	–
Foreign currency translation difference	–	–	–	–	–
Net assets at the end of the period	121,971,545	35,931,912	15,199,270	41,186,056	660,334,503

The accompanying notes are an integral part of these financial statements.

Statement of Operations and Changes in Net Assets continued

For the period ended 30 June 2024

	Global Value Equity Fund	Japanese Equity Fund	US All-Cap Opportunities Equity Fund	US Blue Chip Equity Fund
	USD	EUR	USD	USD
Net assets at the beginning of the period	524,299,125	359,877,317	12,643,162	668,975,803
Income				
Interest income from investments, net of withholding taxes	–	–	–	99,134
Dividend income, net of withholding taxes	5,654,101	1,713,008	66,115	1,407,945
Bank interest	302,362	8,373	3,349	101,778
Interest on swap contracts	–	–	–	–
Total income	5,956,463	1,721,381	69,464	1,608,857
Expenses				
Management Company fees	2,501,236	1,139,810	63,486	3,312,900
Interest on swap contracts	–	–	–	–
Taxe d'abonnement	61,897	56,238	10,766	154,221
Distribution fees	65,266	53,436	26,783	69,554
Transfer Agency fees	53,959	75,184	8,047	110,307
Depository fees	49,385	60,049	991	31,550
Administration fees	28,914	21,180	15,431	35,297
Professional fees	21,460	22,221	4,452	21,594
Audit fees	5,909	5,979	5,026	5,850
Bank and other interest expenses	221	8,096	–	6
Other operating expenses	20,592	12,655	5,495	13,583
Less: Fee waiver	(37,286)	(123,819)	(65,718)	(37,339)
Total expenses	2,771,553	1,331,029	74,759	3,717,523
Net investment income/(loss)	3,184,910	390,352	(5,295)	(2,108,666)
Net realised gain/(loss) on:				
Investments	19,355,982	14,138,877	922,480	65,882,114
To be announced contracts	–	–	–	–
Options contracts	–	–	–	–
Financial futures contracts	–	–	–	–
Forward currency exchange contracts	(45,059)	775,130	(426)	(65,443)
Swaps contracts	–	–	–	–
Currency exchange	(51,855)	(653,123)	370	5,721
Net realised gain/(loss) for the period	19,259,068	14,260,884	922,424	65,822,392
Net change in unrealised appreciation/(depreciation) on:				
Investments	30,852,720	9,376,150	2,869,683	93,834,138
To be announced contracts	–	–	–	–
Options contracts	–	–	–	–
Financial futures contracts	–	–	–	–
Forward currency exchange contracts	(267,470)	444,053	–	(107,279)
Swaps contracts	–	–	–	–
Currency exchange	(160,783)	(3,906)	(11)	650
Net change in unrealised appreciation/(depreciation) for the period	30,424,467	9,816,297	2,869,672	93,727,509
Increase/(decrease) in net assets as a result of operations	52,868,445	24,467,533	3,786,801	157,441,235
Subscriptions	96,134,961	33,747,950	14,821,661	123,616,284
Redemptions	(61,717,972)	(206,685,373)	(150,503)	(155,253,738)
Increase/(decrease) in net assets as a result of movements in share capital	34,416,989	(172,937,423)	14,671,158	(31,637,454)
Dividend distributions	(704,021)	(10,014)	–	–
Foreign currency translation difference	–	–	–	–
Net assets at the end of the period	610,880,538	211,397,413	31,101,121	794,779,584

The accompanying notes are an integral part of these financial statements.

Statement of Operations and Changes in Net Assets continued

For the period ended 30 June 2024

	US Equity Fund	US Impact Equity Fund	US Large Cap Growth Equity Fund	US Large Cap Value Equity Fund
	USD	USD	USD	USD
Net assets at the beginning of the period	601,409,829	2,439,910	2,335,662,898	802,041,662
Income				
Interest income from investments, net of withholding taxes	–	–	–	–
Dividend income, net of withholding taxes	2,963,188	11,830	4,225,961	6,948,403
Bank interest	94,026	2,208	456,276	225,560
Interest on swap contracts	–	–	–	–
Total income	3,057,214	14,038	4,682,237	7,173,963
Expenses				
Management Company fees	2,212,325	8,846	11,100,865	3,843,429
Interest on swap contracts	–	–	–	–
Taxe d'abonnement	79,780	9,081	326,686	145,953
Distribution fees	45,907	25,212	125,788	57,059
Transfer Agency fees	52,741	5,617	155,307	64,049
Depository fees	29,337	122	105,380	40,958
Administration fees	29,654	14,663	101,366	32,673
Professional fees	16,540	4,401	51,747	25,178
Audit fees	5,493	4,994	5,858	6,332
Bank and other interest expenses	389	–	–	569
Other operating expenses	12,540	8,261	29,032	15,691
Less: Fee waiver	(10,157)	(70,990)	(25,638)	(34,203)
Total expenses	2,474,549	10,207	11,976,391	4,197,688
Net investment income/(loss)	582,665	3,831	(7,294,154)	2,976,275
Net realised gain/(loss) on:				
Investments	42,099,698	147,271	204,034,663	19,805,660
To be announced contracts	–	–	–	–
Options contracts	–	–	–	–
Financial futures contracts	–	–	–	–
Forward currency exchange contracts	(442,152)	(2,167)	(4,329,005)	(326,964)
Swaps contracts	–	–	–	–
Currency exchange	(216,763)	2,229	758,118	(36,987)
Net realised gain/(loss) for the period	41,440,783	147,333	200,463,776	19,441,709
Net change in unrealised appreciation/(depreciation) on:				
Investments	76,573,696	276,833	285,582,141	33,048,866
To be announced contracts	–	–	–	–
Options contracts	–	–	–	–
Financial futures contracts	–	–	–	–
Forward currency exchange contracts	(1,007,443)	(2,779)	(7,684,863)	(1,344,777)
Swaps contracts	–	–	–	–
Currency exchange	(1,169)	–	1,725	19,946
Net change in unrealised appreciation/(depreciation) for the period	75,565,084	274,054	277,899,003	31,724,035
Increase/(decrease) in net assets as a result of operations	117,588,532	425,218	471,068,625	54,142,019
Subscriptions	232,607,451	174,938	559,896,712	132,169,201
Redemptions	(162,119,937)	(175,000)	(603,240,227)	(233,790,132)
Increase/(decrease) in net assets as a result of movements in share capital	70,487,514	(62)	(43,343,515)	(101,620,931)
Dividend distributions	–	–	(11,122)	(346,077)
Foreign currency translation difference	–	–	–	–
Net assets at the end of the period	789,485,875	2,865,066	2,763,376,886	754,216,673

The accompanying notes are an integral part of these financial statements.

Statement of Operations and Changes in Net Assets continued

For the period ended 30 June 2024

	US Select Value Equity Fund	US Smaller Companies Equity Fund	US Structured Research Equity Fund	Global Allocation Extended Fund
	USD	USD	USD	USD
Net assets at the beginning of the period	12,140,209	2,832,346,185	17,642,548	80,229,007
Income				
Interest income from investments, net of withholding taxes	–	–	–	–
Dividend income, net of withholding taxes	146,450	15,172,603	2,316,772	848,942
Bank interest	3,854	773,192	7,271	71,098
Interest on swap contracts	–	–	–	–
Total income	150,304	15,945,795	2,324,043	920,040
Expenses				
Management Company fees	44,487	15,998,652	326,145	245,254
Interest on swap contracts	–	–	–	–
Taxe d'abonnement	872	550,560	26,120	5,103
Distribution fees	26,827	139,943	30,684	44,389
Transfer Agency fees	5,931	479,118	34,552	12,415
Depository fees	1,119	170,679	17,715	13,478
Administration fees	15,176	133,227	15,668	15,858
Professional fees	4,702	61,033	5,426	5,571
Audit fees	4,988	8,231	6,148	5,034
Bank and other interest expenses	–	–	35	229
Other operating expenses	5,433	34,372	6,670	45,253
Less: Fee waiver	(58,409)	(110,725)	(16,584)	(117,613)
Total expenses	51,126	17,465,090	452,579	274,971
Net investment income/(loss)	99,178	(1,519,295)	1,871,464	645,069
Net realised gain/(loss) on:				
Investments	431,592	170,483,962	897,628	1,746,763
To be announced contracts	–	–	–	–
Options contracts	–	–	–	–
Financial futures contracts	–	–	–	17,798
Forward currency exchange contracts	–	(13,591,673)	804,263	(774,593)
Swaps contracts	–	–	–	–
Currency exchange	(290)	(583,422)	(712,339)	143,376
Net realised gain/(loss) for the period	431,302	156,308,867	989,552	1,133,344
Net change in unrealised appreciation/(depreciation) on:				
Investments	459,840	(150,750,635)	84,679,557	2,459,455
To be announced contracts	–	–	–	–
Options contracts	–	–	–	–
Financial futures contracts	–	–	–	(25,997)
Forward currency exchange contracts	–	(5,540,090)	(834,270)	(1,927,639)
Swaps contracts	–	–	–	–
Currency exchange	(113)	14,784	(1,347)	5,739
Net change in unrealised appreciation/(depreciation) for the period	459,727	(156,275,941)	83,843,940	511,558
Increase/(decrease) in net assets as a result of operations	990,207	(1,486,369)	86,704,956	2,289,971
Subscriptions	5,000	1,432,945,909	1,329,559,951	3,032,895
Redemptions	–	(628,542,746)	(50,633,168)	(12,680,028)
Increase/(decrease) in net assets as a result of movements in share capital	5,000	804,403,163	1,278,926,783	(9,647,133)
Dividend distributions	–	(585,114)	(127,373)	–
Foreign currency translation difference	–	–	–	–
Net assets at the end of the period	13,135,416	3,634,677,865	1,383,146,914	72,871,845

The accompanying notes are an integral part of these financial statements.

Statement of Operations and Changes in Net Assets continued

For the period ended 30 June 2024

	Global Allocation Fund	Global Impact Multi-Asset Fund	Multi-Asset Global Income Fund	Combined
	USD	USD	USD	USD
Net assets at the beginning of the period	57,517,743	43,542,681	54,135,648	18,495,990,436
Income				
Interest income from investments, net of withholding taxes	349,933	559,312	683,882	117,488,028
Dividend income, net of withholding taxes	385,732	123,918	298,019	88,837,469
Bank interest	96,340	7,267	36,699	7,574,385
Interest on swap contracts	9,398	–	75,677	5,567,506
Total income	841,403	690,497	1,094,277	219,467,388
Expenses				
Management Company fees	195,900	120,444	157,818	74,866,927
Interest on swap contracts	40,904	–	4,016	14,106,317
Taxe d'abonnement	6,009	2,192	13,865	2,768,396
Distribution fees	38,178	34,439	39,329	2,547,955
Transfer Agency fees	14,443	6,151	9,471	2,384,657
Depository fees	16,247	9,837	17,087	2,047,451
Administration fees	34,363	14,183	19,797	1,573,830
Professional fees	5,524	7,579	5,961	778,867
Audit fees	6,334	4,986	5,877	310,960
Bank and other interest expenses	155	–	9,137	150,879
Other operating expenses	30,768	7,751	24,126	1,087,740
Less: Fee waiver	(118,482)	(65,336)	(107,998)	(4,369,490)
Total expenses	270,343	142,226	198,486	98,254,489
Net investment income/(loss)	571,060	548,271	895,791	121,212,899
Net realised gain/(loss) on:				
Investments	1,450,824	1,039,779	164,797	908,698,658
To be announced contracts	–	–	–	(24,245)
Options contracts	(33,493)	–	(308,513)	(16,074,523)
Financial futures contracts	(12,156)	(8,319)	781,536	334,258
Forward currency exchange contracts	42,070	59,686	1,837	(33,508,700)
Swaps contracts	(42,136)	–	(25,442)	(11,318,590)
Currency exchange	(4,980)	(3,196)	(7,601)	(1,258,115)
Net realised gain/(loss) for the period	1,400,129	1,087,950	606,614	846,848,743
Net change in unrealised appreciation/(depreciation) on:				
Investments	1,413,752	(817,169)	1,458,249	905,439,360
To be announced contracts	–	–	–	(22,908)
Options contracts	8,064	–	2,519	5,068,441
Financial futures contracts	(40,534)	209	(110,973)	15,483,729
Forward currency exchange contracts	290,393	280,865	365,221	(18,238,165)
Swaps contracts	8,446	–	25,655	9,569,573
Currency exchange	(7,930)	(5,087)	(18,001)	(1,519,590)
Net change in unrealised appreciation/(depreciation) for the period	1,672,191	(541,182)	1,722,670	915,780,440
Increase/(decrease) in net assets as a result of operations	3,643,380	1,095,039	3,225,075	1,883,842,082
Subscriptions	1,609,192	–	41,971	5,779,827,836
Redemptions	(5,941,751)	–	(64,929)	(4,477,649,879)
Increase/(decrease) in net assets as a result of movements in share capital	(4,332,559)	–	(22,958)	1,302,177,957
Dividend distributions	–	–	(275)	(10,663,388)
Foreign currency translation difference	–	–	–	932,816,964
Net assets at the end of the period	56,828,564	44,637,720	57,337,490	22,604,164,051

The accompanying notes are an integral part of these financial statements.

Statistical Information (in share class currency)

For the period ended 30 June 2024

Fund & share class	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
T. Rowe Price Funds SICAV – Asia Credit Bond Fund				
Class A	2,984	11.15	10.87	9.98
Class Ax	3,843	8.32	8.37	8.17
Class I	2,153,558	11.50	11.19	10.23
Class I (EUR)****	–	–	–	9.59
Class I9	350,000	9.55	9.28	8.48
Class In (EUR)	3,348	10.06	9.85	9.20
Class Q	22,436	11.45	11.14	10.20
Total net assets in USD		28,471,190	27,589,249	44,511,866
T. Rowe Price Funds SICAV – Diversified Income Bond Fund				
Class A	173,073	12.17	11.92	10.76
Class Ad (EUR)*	148,053	10.16	–	–
Class An (EUR)***	51,464	10.05	–	–
Class Ax	158,993	8.13	8.24	7.90
Class Axn (SGD)*	52,258	9.87	–	–
Class I	7,286,000	12.68	12.38	11.13
Class In (EUR)	3,456	10.05	9.89	9.07
Class In (GBP)*	408,924	10.19	–	–
Class Ixn (GBP) 10	922,732	10.15	10.21	–
Class Q	14,159	12.61	12.32	11.08
Class Qdn (GBP)*	2,749	10.09	–	–
Class Qn (GBP)*	7,365	10.19	–	–
Class Qx***	120,743	9.94	–	–
Class S	129,436	11.60	11.30	10.12
Total net assets in USD		118,471,166	83,540,809	78,043,838
T. Rowe Price Funds SICAV – Dynamic Credit Fund				
Class A	24,576	11.31	10.92	10.66
Class Ax	500	9.93	9.96	–
Class I	2,475,315	11.61	11.18	10.84
Class In (EUR)	3,006	10.88	10.56	10.43
Class Q	14,103	11.57	11.15	10.81
Class Sn (GBP)**	–	–	10.12	–
Total net assets in USD		29,209,912	28,891,473	27,358,417
T. Rowe Price Funds SICAV – Dynamic Emerging Markets Bond Fund				
Class A	642	10.37	10.19	9.26
Class I	1,984,520	10.66	10.44	9.42
Class In (EUR)	3,399	10.01	9.88	9.09
Class Q	5,388	10.63	10.42	9.40
Class Qd (GBP)	395	9.95	9.98	–
Class S	157,406	12.15	11.88	10.65
Class Sn (GBP)**	–	–	10.69	–
Total net assets in USD		23,167,105	27,489,274	20,440,797

* Share Class was launched during the period.

** Share Class was closed during the period.

*** Share Class was reactivated during the period.

**** Share Class was closed in the prior year.

The accompanying notes are an integral part of these financial statements.

Statistical Information (in share class currency) continued

For the period ended 30 June 2024

Fund & share class	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
T. Rowe Price Funds SICAV – Dynamic Global Bond Fund				
Class A	453,313	11.03	10.89	11.50
Class An (EUR)	780,462	9.41	9.35	10.08
Class An (SGD)	6,672	9.45	9.40	–
Class Ax	500	9.03	9.14	–
Class Axn (AUD)	7,249	8.75	8.94	–
Class Axn (GBP)	4,161	8.98	9.09	–
Class Axn (SGD)	6,672	9.04	9.14	–
Class I	2,701,992	11.61	11.43	12.01
Class In (EUR)	2,353,657	9.92	9.83	10.53
Class In (EUR) 2	3,296	9.08	9.00	9.64
Class In (GBP)	21,714,182	10.90	10.73	11.34
Class Ixn (GBP) 10	993,731	10.10	10.08	–
Class Q	1,270,118	11.55	11.37	11.96
Class Q1 (USD)	11,865	9.93	9.77	10.26
Class Qd	13,000	9.91	9.77	10.54
Class Qn (CHF)	111,740	8.93	8.98	9.82
Class Qn (EUR)	3,025,490	9.50	9.41	10.09
Class Qn (EUR) 1	616,483	9.40	9.32	9.99
Class Qn (GBP)	2,259,199	10.79	10.63	11.25
Class S	2,979,333	10.05	9.87	10.33
Class Sd	797,383	9.90	9.84	10.61
Class Sn (GBP)	6,675,267	10.39	10.22	10.74
Class Sn (JPY)	539,363	9,039.00	9,139.00	10,104.00
Total net assets in USD		620,830,464	752,125,874	1,314,360,406
T. Rowe Price Funds SICAV – Dynamic Global Investment Grade Bond Fund⁽¹⁾				
Class A	–	–	–	11.15
Class I	–	–	–	11.45
Class In (EUR)	–	–	–	10.23
Class Q	–	–	–	11.42
Total net assets in USD	–	–	–	20,664,451
T. Rowe Price Funds SICAV – Emerging Local Markets Bond Fund				
Class A (EUR)	396,611	10.66	10.83	9.81
Class I	2,887,321	13.48	14.13	12.29
Class I (EUR)	3,509,250	10.68	10.81	9.74
Class I (EUR) 9	1,670,895	10.46	10.59	9.53
Class Ib (EUR)	45,029	10.20	10.29	9.59
Class Q (EUR)	60,143	11.86	12.02	10.83
Class Q (EUR) 1**	–	–	10.55	9.50
Class Q (GBP)	394	10.02	10.42	–
Class Sd	230,904	5.51	5.97	5.53
Total net assets in USD		104,779,210	118,556,207	129,769,034
T. Rowe Price Funds SICAV – Emerging Markets Bond Fund				
Class A	25,348	20.05*****	19.68	17.42
Class A (EUR)	109,888	12.24*****	10.85	9.94
Class A 10****	–	–	–	8.29
Class Ad (EUR)**	–	–	8.36	8.08
Class Ax	62,208	6.03*****	6.17	5.96
Class I	1,762,867	25.32*****	24.77	21.79
Class In (EUR)	163,442	9.68*****	8.91	8.00
Class In (GBP) 10	7,208,869	14.97*****	11.59	10.25
Class Ixn (GBP) 10	2,421,507	12.92*****	10.37	–
Class Q	380,651	12.86*****	12.59	11.08
Class Q (EUR)	67,732	15.90*****	14.06	12.84
Class Q1	500	11.08*****	10.83	–
Class Q10	94,640	10.87*****	10.63	9.35
Class Q11****	–	–	–	8.40
Class Qd	25,075	7.65*****	7.73	7.22
Class Qd (GBP)	395	12.59*****	9.98	–
Class Qd 10**	–	–	7.67	7.15
Class Qn (EUR) 10	63,441	10.07*****	9.27	8.32
Class Sd	253,598	7.42*****	7.50	7.01
Total net assets in USD		198,273,407	191,551,503	118,109,226

⁽¹⁾ Fund liquidated operations on 13 September 2023.

** Share Class was closed during the period.

**** Share Class was closed in the prior year.

***** Official Net Asset Value per Share including a Swing Pricing Adjustment.

The accompanying notes are an integral part of these financial statements.

Statistical Information (in share class currency) continued

For the period ended 30 June 2024

Fund & share class	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
T. Rowe Price Funds SICAV – Emerging Markets Corporate Bond Fund				
Class A	97,030	15.09	14.62	13.66
Class Ax	3,445	7.44	7.47	7.47
Class I	4,098,608	16.55	15.98	14.84
Class I1	500	10.87	10.49	–
Class Id 1	500	10.59	10.52	–
Class Idn (GBP) 1	2,744	10.25	10.19	–
Class In (EUR)	3,345	10.19	9.91	9.39
Class In (EUR) 1	3,191	10.69	10.39	–
Class In (EUR) 9	7,542,934	9.75	9.48	8.99
Class Q (EUR)	678,518	16.24	15.16	14.59
Class Q (EUR) 1****	–	–	–	9.50
Class Q (USD)	56,310	10.15	9.81	9.10
Class Q1	500	10.86	10.48	–
Class Q2	32,127	10.61	10.25	9.51
Class Qd 2	45,524	8.44	8.39	8.21
Class Qdn (GBP)	122,832	8.03	7.99	7.87
Class Qdn (GBP) 1	2,744	10.25	10.19	–
Class Qn (EUR)	3,191	10.67	10.38	–
Class Qn (EUR) 1	3,191	10.68	10.38	–
Class Sd**	–	–	8.81	8.62
Total net assets in USD		162,550,032	192,122,751	185,006,017
T. Rowe Price Funds SICAV – Euro Corporate Bond Fund				
Class A	2,998,037	15.94	15.77	14.60
Class I	3,239,227	20.73	20.47	18.88
Class I (EUR) 9	30,067,239	10.96	10.82	–
Class I1	11,166,282	10.83	10.69	–
Class I2	10,680,215	10.03	9.90	9.13
Class I9	653,091	10.79	10.66	9.83
Class In (USD)	4,914	14.63	14.33	12.97
Class Q	7,196,091	11.77	11.63	10.74
Class Qd 9	134,431	9.54	9.60	9.11
Class Sd	125,276	10.10	10.17	9.65
Class Z****	–	–	–	22.20
Total net assets in EUR		767,026,492	687,446,707	232,908,052
T. Rowe Price Funds SICAV – European High Yield Bond Fund				
Class A	850,934	18.36	18.12	16.13
Class Ad	558,682	8.24	8.34	7.77
Class An (CHF)	56,355	11.23	11.21	10.17
Class Ax	15,136	7.27	7.37	6.94
Class I	2,278,316	19.90	19.57	17.31
Class I2	502	11.58	11.38	10.05
Class Id	197,191	8.08	8.17	7.61
Class Q	406,625	13.78	13.55	11.99
Class Qn (CHF)	3,290	11.69	11.63	10.48
Class Sd	133,939	8.21	8.30	7.74
Total net assets in EUR		74,679,981	86,344,335	107,929,343
T. Rowe Price Funds SICAV – Global Aggregate Bond Fund				
Class A	227,729	15.68	16.47	16.12
Class A (EUR)	887,297	9.29	9.43	9.57
Class Ab (EUR)**	–	–	8.54	8.42
Class I	3,233,391	14.57	15.28	14.90
Class I2	527	9.49	9.94	9.68
Class Ib (EUR)	674,580	9.43	9.64	9.47
Class Ib (USD)	24,310,785	8.92	9.05	8.71
Class Ixb (GBP) 10	629,516	9.92	10.25	–
Class Q	4,956,742	9.19	9.64	9.40
Class Q (EUR)	107,862	11.29	11.44	11.56
Class Q (EUR) 2****	–	–	–	10.07
Class Qb (EUR)	540,268	9.75	9.97	9.80
Class Qb (GBP)*	40,198	10.13	–	–
Class S	14,015,012	9.26	9.69	9.42
Class Sb (GBP)	20,707	8.94	9.06	8.75
Class Sb (JPY)	398,509	10,583.00	11,031.00	11,196.00
Class Sd	1,211,757	7.87	8.37	8.40
Total net assets in USD		509,839,958	582,562,661	577,186,072

* Share Class was launched during the period.

** Share Class was closed during the period.

**** Share Class was closed in the prior year.

The accompanying notes are an integral part of these financial statements.

Statistical Information (in share class currency) continued

For the period ended 30 June 2024

Fund & share class	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
T. Rowe Price Funds SICAV – Global Government Bond Fund				
Class A	963	10.33	10.13	10.31
Class An (EUR)	6,114	9.72	9.59	9.96
Class I	500	10.53	10.30	10.45
Class I9	2,460,630	10.39	10.16	–
Class In (EUR)	3,270	9.47	9.33	9.65
Class In (EUR) 1	2,692,661	10.13	9.98	–
Class Ixn (GBP) 10	927,355	10.13	9.97	–
Class Q	47,837	10.50	10.27	10.43
Class Q (GBP)	393	10.45	10.15	–
Class Qd (GBP)	395	10.33	10.07	–
Class Qd 0	500	9.93	9.75	–
Class Sn (GBP)****	–	–	–	9.85
Class Sn (JPY)	9,978,975	974.00	976.00	–
Total net assets in USD		127,826,976	76,285,230	14,267,840
T. Rowe Price Funds SICAV – Global High Income Bond Fund				
Class A	574,785	13.61	13.27	11.73
Class Ad (EUR)	8,397,713	8.96	8.71	8.47
Class An (EUR)	173,017	10.46	10.27	9.26
Class Ax	1,258,108	7.43	7.56	7.20
Class I	14,768,928	14.44	14.03	12.31
Class I (EUR) 2	94,320	11.32	10.63	–
Class I10	2,799,906	12.39	12.02	10.53
Class In (GBP) 10	6,753,965	10.89	10.58	9.33
Class In (SGD) 10	4,198,104	10.95	10.71	9.50
Class Ixn (GBP) 10	1,755,498	10.17	10.28	–
Class Q	275,293	14.32	13.92	12.24
Class Qd (EUR) 2**	–	–	9.51	9.24
Class Qdn (GBP)	266,377	7.95	8.01	7.56
Class Qx	943,144	7.85	7.90	7.46
Class S	1,408,147	12.56	12.17	10.63
Class Sd	405,691	9.07	9.12	8.56
Class Sn (GBP)	3,187	10.48	10.17	8.95
Class Sxn (AUD)****	–	–	–	8.69
Total net assets in USD		533,587,968	481,078,793	420,166,345
T. Rowe Price Funds SICAV – Global High Yield Bond Fund				
Class A	2,007,581	34.83	34.22	30.35
Class Ad	1,087,163	10.79	10.92	10.26
Class An (EUR)	697,124	24.89	24.62	22.31
Class An (EUR) 10	5,739,366	11.18	11.02	9.90
Class An (NOK)	547,850	250.34	247.17	223.12
Class An (SEK)	447,551	140.41	139.10	126.01
Class Ax*	500	9.89	–	–
Class I	3,946,462	39.08	38.28	33.72
Class I1	3,977,569	11.17	10.93	–
Class Id	1,971,580	8.89	8.99	8.45
Class In (EUR)	260,789	12.02	11.86	10.67
Class In (EUR) 1	538,093	10.95	10.79	–
Class Jd	2,712,522	8.60	8.71	8.18
Class Q	855,290	15.99	15.67	13.81
Class Q1	2,828,775	12.59	12.32	10.85
Class Qd (GBP)	790	9.96	10.00	–
Class Qd 1	628,944	8.62	8.72	8.19
Class Qn (EUR) 1	2,472,129	11.01	10.86	9.76
Class S	1,472,476	11.20	10.94	9.59
Class Sd**	–	–	8.34	7.84
Class Z	999,591	47.23	46.12	40.39
Total net assets in USD		584,390,144	645,809,338	603,700,295

* Share Class was launched during the period.

** Share Class was closed during the period.

**** Share Class was closed in the prior year.

The accompanying notes are an integral part of these financial statements.

Statistical Information (in share class currency) continued

For the period ended 30 June 2024

Fund & share class	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
T. Rowe Price Funds SICAV – Global Impact Credit Fund				
Class A	5,000	10.64	10.58	9.80
Class Adn (EUR)*	3,206	10.04	–	–
Class I	1,981,701	10.71	10.63	9.80
Class In (EUR)	6,438	10.40	10.39	9.78
Class Q	5,666	10.69	10.61	9.80
Class Q (EUR)	32,795	10.76	10.32	–
Class Q (GBP)	245,720	10.35	10.20	–
Total net assets in USD		25,038,338	25,012,971	21,987,224
T. Rowe Price Funds SICAV – Global Impact Short Duration Bond Fund⁽²⁾				
Class I*	500	10.11	–	–
Class I8*	500	10.11	–	–
Class Idn (GBP) 8*	2,764	10.03	–	–
Class In (EUR) 8*	3,222	10.08	–	–
Class In (GBP) 8*	43,127	10.11	–	–
Class In (GBP) 10*	2,523,143	10.13	–	–
Class Q8*	500	10.11	–	–
Class Qn (GBP) 8*	804,992	10.12	–	–
Total net assets in USD		43,224,303	–	–
T. Rowe Price Funds SICAV – Global Investment Grade Corporate Bond Fund				
Class A	32,426	12.22	12.11	11.07
Class I	1,744,420	12.75	12.59	11.46
Class In (EUR)	3,429	9.68	9.64	8.96
Class Q	10,349	12.66	12.52	11.41
Class S****	–	–	–	9.46
Total net assets in USD		22,796,216	22,213,104	22,163,144
T. Rowe Price Funds SICAV – US Aggregate Bond Fund				
Class A	21,256	9.43	9.42	8.99
Class An (EUR)**	–	–	8.49	8.28
Class I	1,298,235	12.46	12.43	11.82
Class In (EUR)	678,310	10.75	10.80	10.50
Class Jd	2,459,910	9.44	9.60	9.49
Class Q	46,367	9.89	9.86	9.40
Class Q 2****	–	–	–	9.95
Class Qn (EUR) 2****	–	–	–	8.92
Class Qn (GBP)	5,065	10.19	10.18	9.75
Class S****	–	–	–	10.25
Class Sd**	–	–	8.81	8.71
Total net assets in USD		47,908,939	76,275,580	561,372,376
T. Rowe Price Funds SICAV – US High Yield Bond Fund				
Class A	26,369	12.08	11.75	10.44
Class Ax	13,888	8.11	8.20	7.88
Class I	862,143	12.57	12.19	10.76
Class I9	883,074	10.85	10.51	9.27
Class Id (EUR)***	1,095,466	10.20	–	8.99
Class Idn (EUR)*	142,511	10.18	–	–
Class In (CHF) 9	379,134	9.68	9.56	8.78
Class In (EUR)	3,436	10.03	9.79	8.84
Class Q	3,983	12.50	12.13	10.72
Class S	14,216,153	10.51	10.16	8.92
Class S (EUR)	4,496,001	10.81	10.10	9.18
Total net assets in USD		239,865,109	209,966,400	209,260,421
T. Rowe Price Funds SICAV – US Investment Grade Corporate Bond Fund (in liquidation)⁽³⁾				
Class A	2,652	10.94	10.88	10.08
Class I	1,185,626	11.21	11.14	10.28
Class In (EUR)	3,479	9.33	9.33	8.81
Class Q	468	11.19	11.11	10.25
Total net assets in USD		13,360,976	13,273,048	12,357,104

⁽²⁾ This Fund was launched on 19 March 2024.

⁽³⁾ Fund was put into liquidation effective 5 August 2024.

* Share Class was launched during the period.

** Share Class was closed during the period.

*** Share Class was reactivated during the period.

**** Share Class was closed in the prior year.

The accompanying notes are an integral part of these financial statements.

Statistical Information (in share class currency) continued

For the period ended 30 June 2024

Fund & share class	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
T. Rowe Price Funds SICAV – Asian ex-Japan Equity Fund				
Class A	3,083,065	16.53	15.63	15.66
Class I	6,497,133	27.03	25.44	25.27
Class I (EUR)	869,704	16.87	15.35	15.80
Class I (GBP)	394,744	8.73	8.15	8.54
Class I1	3,064,991	10.27	9.66	–
Class I10	682,459	15.37	14.46	14.35
Class Q	2,669,630	15.58	14.67	14.57
Class Q (GBP)	41,590	20.50	19.15	20.08
Class Q1	2,549,686	11.51	10.82	10.73
Class S	1,178,850	11.09	10.40	10.25
Total net assets in USD		373,690,051	515,000,551	600,720,244
T. Rowe Price Funds SICAV – Asian Opportunities Equity Fund				
Class A	1,746,763	16.75	15.32	15.60
Class Ah (CHF)	44,493	10.93	9.94	–
Class Ah (EUR)	46,496	11.15	10.02	–
Class Ah (SGD)	110,794	11.75	10.57	10.76
Class I	544,133	18.41	16.76	16.91
Class I9	5,684,165	12.10	11.01	11.09
Class Q	2,340,851	18.30	16.66	16.82
Class Q (GBP)	84,669	24.42	22.07	23.49
Class Q (GBP) 9**	–	–	8.83	9.39
Class Qd (GBP) 0**	–	–	7.79	8.37
Class Qd 1	43,650	8.14	7.47	7.61
Class Qh (CHF)	44,493	11.01	9.97	–
Class Qh (EUR)	46,496	11.23	10.04	–
Class Qh (GBP)	188,070	10.69	9.50	–
Total net assets in USD		159,562,652	199,204,367	237,502,608
T. Rowe Price Funds SICAV – China Evolution Equity Fund				
Class A	2,672,862	8.03	7.40	8.83
Class A (HKD)	597,179	62.42	57.56	68.48
Class An (CNH)	43,284	61.88	57.91	71.23
Class An (SGD)	513,598	6.21	5.78	7.02
Class I	1,786,004	8.33	7.64	9.02
Class I (GBP)****	–	–	–	8.53
Class I1	1,600,355	9.16	8.40	–
Class In (EUR)	26,471	10.10	9.35	–
Class Q	1,092,722	8.30	7.62	9.00
Class Q (GBP)	48,999	7.51	6.84	8.52
Class Q9	5,441,752	6.52	5.98	7.06
Class S	15,767,053	7.12	5.87	7.62
Total net assets in USD		216,013,099	185,667,057	153,946,290
T. Rowe Price Funds SICAV – China Growth Leaders Equity Fund				
Class A	9,846	4.44	4.36	5.18
Class I	690,121	4.59	4.49	5.28
Class Q	32,364	4.58	4.48	5.27
Total net assets in USD		3,362,994	3,291,288	3,891,063
T. Rowe Price Funds SICAV – Continental European Equity Fund				
Class I	540,305	25.96	23.54	20.54
Class Q (GBP)	48,884	25.97	24.18	21.50
Class Qh (USD)	19,002	21.55	19.24	16.50
Total net assets in EUR		15,908,870	10,397,067	33,642,109

** Share Class was closed during the period.

**** Share Class was closed in the prior year.

The accompanying notes are an integral part of these financial statements.

Statistical Information (in share class currency) continued

For the period ended 30 June 2024

Fund & share class	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
T. Rowe Price Funds SICAV – Emerging Markets Discovery Equity Fund				
Class A	48,511	16.82	15.70	14.22
Class I	1,679,036	18.35	17.04	15.28
Class I (EUR) 10****	–	–	–	8.89
Class I1	321,528	11.17	10.36	–
Class I9	1,818,932	13.25	12.28	10.98
Class Ix (GBP) 10	221,809	11.24	10.50	–
Class Q	203,737	18.24	16.94	15.19
Class Q10****	–	–	–	8.97
Class Q (GBP)	519,364	11.19	10.31	–
Class Qd (GBP) 9	667,950	11.34	10.43	10.06
Class S	174,952	11.88	10.98	9.75
Total net assets in USD		85,175,247	74,797,245	107,976,312
T. Rowe Price Funds SICAV – Emerging Markets Equity Fund				
Class A	1,040,714	25.54	25.83	25.80
Class A (EUR)	265,031	12.10	11.83	12.24
Class Ad	27,917	9.95	10.09	10.09
Class I	4,085,827	35.10	35.31	34.88
Class I (EUR)	1,617,909	14.42	14.02	14.35
Class I (EUR) 10****	–	–	–	8.17
Class I2	508	9.72	9.77	9.65
Class I10	868,495	12.79	12.86	12.70
Class Jd	295,397	8.25	8.34	8.31
Class Q	3,451,500	11.62	11.69	11.56
Class Q (EUR) 1****	–	–	–	11.08
Class Q (EUR) 2	111,219	9.79	9.52	9.74
Class Q (GBP)	1,195,357	16.33	16.31	17.01
Class Qd (GBP) 10	7,126	8.59	8.63	9.05
Class S	756,765	12.93	12.95	12.68
Class S (GBP)**	–	–	7.65	7.89
Total net assets in USD		288,010,526	565,536,081	908,538,307
T. Rowe Price Funds SICAV – European Equity Fund				
Class A	506,451	19.95	18.11	15.96
Class A (USD)**	–	–	9.63	8.21
Class Ad	419,104	13.27	12.21	10.86
Class I	586,379	23.59	21.32	18.61
Class I (USD)	3,407,188	17.31	16.19	13.64
Class I2	466	13.42	12.13	10.57
Class Ix (GBP) 10	221,431	10.86	10.28	–
Class Q	246,671	20.73	18.74	16.37
Class S (GBP)**	–	–	11.80	10.41
Total net assets in EUR		92,569,486	93,032,329	83,451,979
T. Rowe Price Funds SICAV – European Select Equity Fund				
Class A	433	14.08	12.84	11.43
Class I	623,813	14.72	13.36	11.78
Class Q	21,644	14.67	13.31	11.75
Total net assets in EUR		9,508,568	8,708,721	7,731,061
T. Rowe Price Funds SICAV – European Smaller Companies Equity Fund				
Class A	774,828	56.47	54.52	48.04
Class I	55,203	64.63	62.11	54.23
Class Q	132,274	21.06	20.25	17.69
Class Q (GBP)	125,534	20.89	20.61	18.34
Class Qd**	–	–	8.01	7.09
Total net assets in EUR		53,205,809	56,016,732	58,417,771

** Share Class was closed during the period.

**** Share Class was closed in the prior year.

The accompanying notes are an integral part of these financial statements.

Statistical Information (in share class currency) continued

For the period ended 30 June 2024

Fund & share class	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
T. Rowe Price Funds SICAV – Frontier Markets Equity Fund				
Class A	268,702	14.81	12.97	11.28
Class I	287,539	16.39	14.27	12.27
Class I (EUR)	144,064	14.85	12.50	11.13
Class I (EUR) 2	524	13.36	11.24	10.00
Class Q	855,302	16.26	14.16	12.19
Class Q (GBP)	619,425	21.86	18.89	17.14
Class S	3,228,069	16.31	14.14	12.04
Total net assets in USD		94,655,005	77,579,327	66,553,073
T. Rowe Price Funds SICAV – Future of Finance Equity Fund				
Class A	539	13.56	13.25	10.21
Class I	190,000	13.76	13.38	10.22
Class Q	533	13.75	13.37	10.22
Total net assets in USD		2,629,939	2,556,679	2,045,886
T. Rowe Price Funds SICAV – Global Equity Dividend Fund⁽⁴⁾				
Class A	–	–	–	12.18
Class Ax	–	–	–	10.13
Class I	–	–	–	12.72
Class Q	–	–	–	12.67
Total net assets in USD	–	–	–	12,917,506
T. Rowe Price Funds SICAV – Global Focused Growth Equity Fund				
Class A	3,947,354	82.05	70.43	56.11
Class A (EUR)	5,712,575	31.21	25.89	21.37
Class An (EUR)	270,841	16.71	14.47	11.82
Class An (SGD)	119,029	12.39	10.73	8.69
Class I	36,408,423	50.22	42.91	33.88
Class I (EUR) 2****	–	–	–	10.18
Class I (EUR) 10	15,058,896	21.32	17.58	14.34
Class I (JPY)	2,775,411	28,401.00	21,401.00	15,738.00
Class I1	14,716,433	12.66	10.80	–
Class In (EUR) 1	3,220	12.41	10.69	–
Class Q	5,230,458	21.43	18.31	14.48
Class Q (EUR)	2,463,978	40.73	33.65	27.55
Class Q (EUR) 2	692,376	21.41	17.68	14.46
Class Q (GBP)	2,185,020	47.36	40.17	33.47
Class Q1	645,021	12.69	10.84	8.56
Class Q2	520	14.54	12.42	9.81
Class Qn (EUR)	184,843	17.60	15.17	12.29
Class S	21,988,196	20.45	17.40	13.64
Total net assets in USD		4,197,169,483	3,580,933,954	2,761,506,976
T. Rowe Price Funds SICAV – Global Growth Equity Fund				
Class A	390,792	65.58	56.90	46.43
Class I	2,069,163	75.99	65.63	53.05
Class I (GBP)	5,370	69.84	59.85	51.03
Class Q	137,647	18.88	16.31	13.20
Class Q (EUR)	1,621,148	31.75	26.51	22.19
Class Q (EUR) 2****	–	–	–	13.08
Class Q (GBP)	197,704	39.81	34.12	29.11
Class S	7,304,074	40.75	35.07	28.13
Total net assets in USD		548,626,899	501,048,514	476,439,573
T. Rowe Price Funds SICAV – Global Impact Equity Fund				
Class A	648	9.25	8.86	7.64
Class I	669,364	9.48	9.04	7.73
Class I (EUR) 1****	–	–	–	9.57
Class I (GBP) 1****	–	–	–	10.09
Class I1****	–	–	–	9.11
Class Q	47,175	9.46	9.02	7.72
Class Q (EUR)	460	11.64	10.73	–
Class Q (GBP)	1,054	11.11	10.51	–
Class S (JPY)*	143,774	1,069.00	–	–
Total net assets in USD		7,775,728	6,499,156	5,769,788

⁽⁴⁾ Fund liquidated operations on 25 October 2023.

* Share Class was launched during the period.

**** Share Class was closed in the prior year.

The accompanying notes are an integral part of these financial statements.

Statistical Information (in share class currency) continued

For the period ended 30 June 2024

Fund & share class	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
T. Rowe Price Funds SICAV – Global Natural Resources Equity Fund				
Class A	1,865,815	10.48	9.90	9.80
Class I	5,099,285	17.33	16.30	15.99
Class I (EUR)	79,503	17.62	16.02	16.28
Class Q	103,496	13.20	12.42	12.19
Class Q (EUR)	46,111	18.40	16.73	17.01
Class Q (EUR) 10	40,607	17.72	16.11	16.38
Class Q (GBP)	399,132	18.83	17.57	18.19
Class Q (GBP) 1****	–	–	–	16.81
Total net assets in USD		121,971,545	113,568,882	120,765,985
T. Rowe Price Funds SICAV – Global Real Estate Securities Fund				
Class A	32,975	25.36	26.51	23.94
Class I	769,487	29.29	30.48	27.27
Class Ix (GBP) 10	935,736	10.09	10.58	–
Class Q	56,254	11.10	11.55	10.34
Total net assets in USD		35,931,912	20,910,397	13,161,141
T. Rowe Price Funds SICAV – Global Select Equity Fund				
Class A	29,188	14.16	12.38	9.85
Class I	685,292	14.62	12.73	10.04
Class Q	326,329	14.59	12.70	10.03
Class S (GBP)	419	14.49	12.48	10.30
Total net assets in USD		15,199,270	12,318,728	7,839,248
T. Rowe Price Funds SICAV – Global Structured Research Equity Fund				
Class A	592	11.47	10.15	8.19
Class I	2,444,076	11.61	10.24	8.24
Class I (EUR) 9*	467	10.16	–	–
Class I9*	500	10.14	–	–
Class Id (GBP) 9*	494	10.17	–	–
Class Ih (EUR) 9*	46,657	10.15	–	–
Class Ix (GBP) 10	832,052	11.67	10.30	–
Class Q	822	11.58	10.23	8.23
Class Q9*	500	10.14	–	–
Total net assets in USD		41,186,056	25,551,839	20,588,862
T. Rowe Price Funds SICAV – Global Technology Equity Fund				
Class A	7,347,762	31.18	25.53	15.73
Class A (SGD)*	2,681	10.91	–	–
Class A0	1,127	9.66	7.87	4.79
Class Ah (CHF)	114,167	18.55	15.23	9.75
Class Ah (EUR)	1,631,648	19.40	15.76	9.90
Class I	1,558,208	33.96	27.67	16.90
Class I (EUR)	147,804	34.53	27.20	17.20
Class I (GBP) 10**	–	–	8.23	5.30
Class I9	37,129	31.72	25.83	15.74
Class I1****	–	–	–	6.45
Class Id (GBP) 1****	–	–	–	6.96
Class Q	6,584,387	33.83	27.57	16.84
Class Q (EUR) 1	39,471	21.83	17.18	10.85
Class Q0	1,127	9.66	7.87	4.79
Class Q1	639,854	19.85	16.17	9.86
Class Qd	39,966	24.54	20.01	12.22
Class Qd (GBP)	195,981	31.15	25.20	16.23
Class Qd (GBP) 0	662,843	10.50	8.48	5.45
Class Qd (GBP) 1	38,360	20.87	16.86	10.84
Class Qd 0	531,834	9.11	7.42	4.52
Class Qd 1	785,242	19.82	16.14	9.84
Class Qh (EUR)	639,587	25.93	20.95	13.03
Class Qh (EUR) 0	93,178	9.38	7.57	4.70
Class Qh (EUR) 1	174,774	16.15	13.04	8.10
Class S	1,438,417	26.75	21.71	13.14
Total net assets in USD		660,334,503	551,227,287	394,277,704

* Share Class was launched during the period.

** Share Class was closed during the period.

**** Share Class was closed in the prior year.

The accompanying notes are an integral part of these financial statements.

Statistical Information (in share class currency) continued

For the period ended 30 June 2024

Fund & share class	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
T. Rowe Price Funds SICAV – Global Value Equity Fund				
Class A	2,361,239	26.79	24.45	21.64
Class A (EUR)	2,699,213	19.28	17.00	15.58
Class A (HKD)	22,456	115.98	105.93	93.53
Class Ah (SGD)	877,585	12.09	10.93	9.78
Class I	10,572,031	29.80	27.07	23.74
Class I (EUR)	492	12.26	10.77	9.78
Class I (GBP) 2****	–	–	–	10.39
Class I1	2,122,715	11.65	10.57	–
Class I2	151,497	11.67	10.61	9.28
Class Id (EUR) 2	204,700	12.69	11.21	10.31
Class Id (GBP) 2	5,848,788	11.65	10.56	–
Class Id 2	500	12.47	11.40	–
Class Ih (EUR)	1,069,301	12.04	10.82	9.66
Class Q	1,461,550	12.22	11.11	9.75
Class Qd (GBP)	991,798	13.92	12.67	11.83
Class S (GBP)	233,827	14.66	13.17	12.09
Total net assets in USD		610,880,538	524,299,125	549,252,089
T. Rowe Price Funds SICAV – Japanese Equity Fund				
Class A	2,514,227	13.14	12.31	12.54
Class A (JPY)	63,358	13,189.00	11,273.00	10,327.00
Class A (USD)	586,964	9.84	9.53	9.38
Class Ah (EUR)	129,709	15.10	12.64	11.24
Class Ah (USD)	29,139	15.40	12.81	11.15
Class I	2,735,502	16.27	15.17	15.31
Class I (JPY)	4,359	14,034.00	11,937.00	10,836.00
Class I (JPY) 10**	–	–	9,282.00	8,405.00
Class I (USD)	3,180,020	12.49	12.05	11.74
Class I1	459	10.49	9.77	–
Class I2	199,811	9.76	9.10	9.17
Class I10**	–	–	11.87	11.95
Class Id****	–	–	–	10.51
Class Ih (EUR)	4,062	14.88	12.42	10.93
Class Ih (EUR) 1	2,909	13.14	10.94	–
Class Q	456,659	19.79	18.46	18.65
Class Q (JPY) 1**	–	–	921.00	835.00
Class Q (USD)	773,031	10.18	9.83	9.58
Class Q (USD) 1	184,616	10.53	10.15	9.88
Class Q1	213,453	11.62	10.83	10.92
Class Q2	74,508	11.34	10.57	10.67
Class Q10**	–	–	11.30	11.37
Class Qd (GBP)	168,573	10.58	10.16	10.55
Class Qd (GBP) 1**	–	–	10.04	10.41
Class Qd 10**	–	–	10.64	10.82
Class Qd 11	3,563,429	10.25	9.55	9.72
Class Qh (EUR)	29,876	15.63	13.02	11.48
Class Qh (EUR) 1****	–	–	–	10.11
Class Qh (USD)**	–	–	14.17	12.22
Class S (USD)****	–	–	–	6.93
Class S (USD) 10	193,981	115.97	111.47	–
Total net assets in EUR		211,397,413	359,877,317	748,471,294
T. Rowe Price Funds SICAV – Middle East & Africa Equity Fund⁽⁵⁾				
Class A	–	–	–	9.86
Class I	–	–	–	15.00
Total net assets in USD				6,474,624
T. Rowe Price Funds SICAV – Science and Technology Equity Fund⁽⁶⁾				
Class A	–	–	–	11.56
Class I	–	–	–	12.06
Class Q	–	–	–	12.02
Total net assets in USD				3,142,024

⁽⁵⁾ Fund liquidated operations on 11 July 2023.

⁽⁶⁾ Fund liquidated operations on 11 October 2023.

** Share Class was closed during the period.

**** Share Class was closed in the prior year.

The accompanying notes are an integral part of these financial statements.

Statistical Information (in share class currency) continued

For the period ended 30 June 2024

Fund & share class	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
T. Rowe Price Funds SICAV – US All-Cap Opportunities Equity Fund				
Class A	41,619	16.08	13.46	10.40
Class I	497,160	16.33	13.61	10.42
Class I9	1,343,750	16.41	13.65	10.43
Class Q	15,762	16.32	13.59	10.42
Total net assets in USD		31,101,121	12,643,162	5,214,502
T. Rowe Price Funds SICAV – US Blue Chip Equity Fund				
Class A	1,771,428	100.15	80.96	54.11
Class A (EUR)	1,258,925	33.96	26.54	18.38
Class A10	287,825	33.51	26.95	17.82
Class A11	652	14.05	11.36	7.59
Class Ad	43,188	29.98	24.24	16.21
Class An (EUR)	195,833	18.00	14.66	10.05
Class I	6,750,410	34.31	27.61	18.29
Class I (EUR)	124,794	36.69	28.54	19.59
Class I (EUR) 2	464	14.72	11.44	–
Class I1	500	16.10	12.95	–
Class I2	1,190,757	13.85	11.14	–
Class In (EUR) 2	3,220	13.60	11.03	–
Class Q	1,762,523	49.24	39.63	26.27
Class Q (EUR)	2,291,156	42.46	33.03	22.67
Class Q (EUR) 1	5,637	16.52	12.85	8.81
Class Q (GBP)	864,531	52.97	42.32	29.58
Class Q2	161,159	20.85	16.76	11.10
Class Q10	640	14.51	11.68	7.74
Class Qd	1,592,723	32.44	26.11	17.31
Total net assets in USD		794,779,584	668,975,803	582,091,860
T. Rowe Price Funds SICAV – US Equity Fund				
Class A	611,588	63.34	53.35	43.77
Class A (EUR)	3,570,380	26.92	21.91	18.61
Class I	3,222,238	72.77	61.02	49.59
Class I (EUR)	1,280,344	19.50	15.81	13.33
Class I (EUR) 10	1,467,117	146.98	118.91	99.79
Class In (EUR)	802,181	23.04	19.47	16.21
Class In (EUR) 2	2,909	14.89	12.58	10.47
Class Q	2,007,120	26.66	22.36	18.18
Class Q (EUR) 1	2,111,681	21.04	17.04	14.34
Class Q (EUR) 2	102,512	22.24	18.01	15.16
Class Q (GBP)	196,570	45.48	37.86	32.48
Class Qn (EUR)	1,074,043	18.63	15.75	13.12
Total net assets in USD		789,485,875	601,409,829	610,123,685
T. Rowe Price Funds SICAV – US Impact Equity Fund				
Class A	5,000	14.13	12.08	9.42
Class I	177,728	14.35	12.20	9.43
Class Ign (GBP)*	2,726	10.05	–	–
Class In (EUR)*	3,227	10.04	–	–
Class In (GBP)*	2,726	10.05	–	–
Class In (GBP) 10*	2,726	10.06	–	–
Class Q	5,000	14.33	12.19	9.43
Class Qn (GBP) 10*	2,726	10.05	–	–
Total net assets in USD		2,865,066	2,439,910	1,887,196
T. Rowe Price Funds SICAV – US Large Cap Growth Equity Fund				
Class A	8,719,784	89.12	73.80	49.65
Class A (EUR)	1,514,621	26.58	21.28	14.84
Class A (HKD)	57,439	136.23	112.92	75.84
Class An (SGD)	40,737	14.64	12.24	8.37
Class I	10,619,292	113.42	93.50	62.34
Class I (GBP) 2	4,788,593	14.98	12.25	8.60
Class I1	10,362,066	13.23	10.89	–
Class In (EUR)	7,328,410	30.65	25.48	17.41
Class Ix (GBP) 10	611,707	12.52	10.25	–
Class Q	2,248,083	60.31	49.73	33.18
Class Q (EUR)	1,323,468	34.75	27.70	19.14
Class Q (GBP)	1,040,851	56.87	46.54	32.76
Total net assets in USD		2,763,376,886	2,335,662,898	1,369,239,315

* Share Class was launched during the period.

The accompanying notes are an integral part of these financial statements.

Statistical Information (in share class currency) continued

For the period ended 30 June 2024

Fund & share class	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
T. Rowe Price Funds SICAV – US Large Cap Value Equity Fund				
Class A	7,421,120	48.36	44.98	41.77
Class A (EUR)*	470	10.11	–	–
Class I	2,026,383	47.40	43.90	40.40
Class I (EUR)	1,141,172	12.17	10.90	–
Class I (GBP)	6,048,607	13.10	12.04	11.68
Class I1	3,794,350	11.91	11.02	–
Class I2	187,538	11.03	10.21	9.39
Class In (EUR)	3,178	11.59	10.83	–
Class In (EUR) 1	2,974,102	11.62	10.85	–
Class Ix (GBP) 10	917,062	11.10	10.29	–
Class Q	130,546	28.25	26.17	24.12
Class Q (GBP)	139,340	30.28	27.84	27.05
Class Q (GBP) 9	2,429,448	11.97	10.99	10.64
Class Q 1****	–	–	–	13.73
Class Q2****	–	–	–	10.22
Class Q10	2,872	20.51	18.98	17.44
Class Qd 10	913,116	16.04	14.95	13.96
Class Qdn (GBP)	2,104,977	10.06	9.40	8.87
Class Qn (EUR) 1****	–	–	–	13.64
Total net assets in USD		754,216,673	802,041,662	1,043,780,699
T. Rowe Price Funds SICAV – US Select Value Equity Fund				
Class A	805	17.02	15.81	14.15
Class I	690,340	17.63	16.30	14.47
Class Q	54,112	17.58	16.26	14.45
Total net assets in USD		13,135,416	12,140,209	10,240,737
T. Rowe Price Funds SICAV – US Smaller Companies Equity Fund				
Class A	7,156,343	78.77	78.31	63.95
Class A (EUR)	6,394,107	37.35	35.89	30.36
Class An (BRL)	234,022	14.95	16.88	12.13
Class An (CHF)	76,567	10.84	11.00	–
Class An (EUR)	12,742,074	17.29	17.36	14.53
Class I	5,617,507	112.51	111.38	90.19
Class I (GBP) 1	19,782,660	11.50	11.28	9.61
Class I1	5,121,112	11.15	11.02	8.91
Class Id**	–	–	17.12	13.86
Class Id (EUR) 2	5,123,474	12.11	11.59	–
Class Id (GBP) 1	290,723	11.49	11.30	–
Class Id (GBP) 2	18,759,929	11.63	11.43	–
Class Id 2	7,288,677	12.09	11.97	–
Class Idn (GBP) 1	5,157	11.62	11.55	–
Class Idn (GBP) 2	2,510	11.96	11.88	–
Class In (CHF) 1*	3,136	10.13	–	–
Class In (EUR)	1,618,486	23.42	23.41	19.45
Class In (EUR) 1	1,433,923	10.49	10.47	8.68
Class In (GBP) 1	2,206,409	10.81	10.72	8.75
Class Ix (GBP) 10	146,381	10.73	10.58	–
Class Q	14,345,056	34.39	34.05	27.59
Class Q (EUR)	489,404	11.20	10.72	–
Class Q (EUR) 1	5,447,713	21.97	21.00	17.57
Class Q (GBP)	2,430,820	47.91	47.08	40.26
Class Q1	2,106,966	19.97	19.75	15.96
Class Q2	5,320	17.39	17.22	13.94
Class Qd (EUR) 1*	31,296	9.87	–	–
Class Qn (CHF)	705,220	10.89	11.03	–
Class Qn (EUR)	7,820,960	15.30	15.30	12.72
Class Qn (EUR) 1****	–	–	–	8.16
Class Qn (EUR) 2	1,266,149	15.49	15.49	12.84
Class Qn (GBP)	571,155	19.55	19.43	15.92
Class S	3,164,419	27.41	27.03	21.71
Total net assets in USD		3,634,677,865	2,832,346,185	2,184,846,126

* Share Class was launched during the period.

** Share Class was closed during the period.

**** Share Class was closed in the prior year.

The accompanying notes are an integral part of these financial statements.

Statistical Information (in share class currency) continued

For the period ended 30 June 2024

Fund & share class	Shares outstanding as at 30 June 2024	NAV per share as at 30 June 2024	NAV per share as at 31 December 2023	NAV per share as at 31 December 2022
T. Rowe Price Funds SICAV – US Structured Research Equity Fund				
Class I (EUR) 9*	8,264,584	10.69	–	–
Class I (GBP) 8	394	12.09	10.14	–
Class I (GBP) 9	18,084,617	12.09	10.14	–
Class I8	328,864	12.01	10.16	–
Class I9	72,455,558	12.02	10.16	–
Class Id (GBP) 9*	5,976,142	10.60	–	–
Class In (EUR) 9*	4,763,705	10.72	–	–
Class Q (GBP) 8	182,234	12.08	10.14	–
Class Q8	592	12.01	10.16	–
Class Qd 10*	500	10.46	–	–
Total net assets in USD		1,383,146,914	17,642,548	–
T. Rowe Price Funds SICAV – Global Allocation Extended Fund				
Class A	476,863	14.44	13.54	12.05
Class An (EUR)	690,815	11.96	11.30	10.29
Class I	390	15.27	14.26	12.60
Class In (BRL)****	–	–	–	9.46
Class In (EUR) 10	4,203,985	12.54	11.79	10.64
Class Q	49,418	15.19	14.19	12.55
Total net assets in USD		72,871,845	80,229,007	74,849,367
T. Rowe Price Funds SICAV – Global Allocation Fund				
Class A	295,188	16.43	15.49	13.78
Class I	2,231,013	17.50	16.44	14.51
Class Q	735,824	17.40	16.34	14.44
Class Qn (EUR)	9,350	12.65	11.97	10.81
Total net assets in USD		56,828,564	57,517,743	67,204,655
T. Rowe Price Funds SICAV – Global Impact Multi-Asset Fund				
Class A	500	11.11	10.87	–
Class I	3,999,000	11.16	10.89	–
Class Q	500	11.15	10.88	–
Total net assets in USD		44,637,720	43,542,681	–
T. Rowe Price Funds SICAV – Multi-Asset Global Income Fund				
Class A	2,486	11.15	10.56	9.60
Class Ax	540	9.79	9.50	9.07
Class Ay	491	10.74	10.46	9.97
Class I	4,979,722	11.50	10.85	9.79
Class Q	2,708	11.46	10.82	9.77
Total net assets in USD		57,337,490	54,135,648	48,997,564

* Share Class was launched during the period.

**** Share Class was closed in the prior year.

The accompanying notes are an integral part of these financial statements.

Notes to the Financial Statements

As at 30 June 2024

1. THE COMPANY

T. Rowe Price Funds SICAV (the “Company”) is an open-ended investment company organised under the laws of the Grand Duchy of Luxembourg as a Société d’Investissement à Capital Variable (“SICAV”) and was authorised under Part I of the Law of 17 December 2010, as amended, relating to Undertakings for Collective Investment. The Company was incorporated on 5 June 2001 and qualifies as an Undertakings for Collective Investment in Transferable Securities (“UCITS”).

On 1 October 2014, the Company has appointed T. Rowe Price (Luxembourg) Management S.à r.l. as its management company (the “Management Company”), responsible for management, administration and distribution of the Company.

The Company is structured to provide both institutional and individual investors with a choice of investment portfolios (“Fund(s)”) each offering different investment objectives designed to meet specific risk expectations and diversification requirements. During the period ended 30 June 2024 the following Funds had the following share classes launches:

New share classes	Class Currency	Base Currency	Launch date
Diversified Income Bond Fund			
Class Ad (EUR)	EUR	USD	14 March 2024
Class Axn (SGD)	SGD	USD	14 March 2024
Class In (GBP)	GBP	USD	17 April 2024
Class Qdn (GBP)	GBP	USD	05 January 2024
Class Qn (GBP)	GBP	USD	17 April 2024
Global Aggregate Bond Fund			
Class Qb (GBP)	GBP	USD	17 April 2024
Global High Yield Bond Fund			
Class Ax	USD	USD	12 March 2024
Global Impact Credit Fund			
Class Adn (EUR)	EUR	USD	12 March 2024
Global Impact Short Duration Bond Fund			
Class I	USD	USD	09 April 2024
Class I8	USD	USD	09 April 2024
Class Idn (GBP) 8	GBP	USD	09 April 2024
Class In (EUR) 8	EUR	USD	09 April 2024
Class In (GBP) 8	GBP	USD	09 April 2024
Class In (GBP) 10	GBP	USD	19 March 2024
Class Q8	USD	USD	09 April 2024
Class Qn (GBP) 8	GBP	USD	29 April 2024
US High Yield Bond Fund			
Class Idn (EUR)	EUR	USD	02 May 2024
Global Impact Equity Fund			
Class S (JPY)	JPY	USD	12 April 2024

New share classes	Class Currency	Base Currency	Launch date
Global Structured Research Equity Fund			
Class I (EUR) 9	EUR	USD	17 June 2024
Class I9	USD	USD	17 June 2024
Class Id (GBP) 9	GBP	USD	17 June 2024
Class Ih (EUR) 9	EUR	USD	17 June 2024
Class Q9	USD	USD	17 June 2024
Global Technology Equity Fund			
Class A (SGD)	SGD	USD	14 March 2024
US Impact Equity Fund			
Class Ign (GBP)	GBP	USD	12 June 2024
Class In (EUR)	EUR	USD	12 June 2024
Class In (GBP)	GBP	USD	12 June 2024
Class In (GBP) 10	GBP	USD	12 June 2024
Class Qn (GBP) 10	GBP	USD	12 June 2024
US Large Cap Value Equity Fund			
Class A (EUR)*	EUR	USD	12 April 2024
US Smaller Companies Equity Fund			
Class In (CHF) 1	CHF	USD	10 June 2024
Class Qd (EUR) 1	EUR	USD	22 March 2024
US Structured Research Equity Fund			
Class I (EUR) 9	EUR	USD	15 April 2024
Class Id (GBP) 9	GBP	USD	22 March 2024
Class In (EUR) 9	EUR	USD	15 April 2024
Class Qd 10	USD	USD	17 May 2024
* Share class was renamed from A (EUR) 1 to A (EUR) effective 19 June 2024.			
Share class reactivated	Class Currency	Base Currency	Reactivation date
Diversified Income Bond Fund			
Class An (EUR)	EUR	USD	14 March 2024
Class Qx	USD	USD	14 March 2024
US High Yield Bond Fund			
Class Id (EUR)	EUR	USD	02 May 2024
During the period ended 30 June 2024, the following Funds had the following share class liquidations:			
Share class liquidations	Class Currency	Base Currency	Liquidation date
Dynamic Credit Fund			
Class Sn (GBP)	GBP	USD	10 January 2024
Dynamic Emerging Markets Bond Fund			
Class Sn (GBP)	GBP	USD	21 May 2024
Emerging Local Markets Bond Fund			
Class Q (EUR) 1	EUR	USD	03 May 2024
Emerging Markets Bond Fund			
Class Ad (EUR)	EUR	USD	30 January 2024
Class Qd 10	USD	USD	28 March 2024

Notes to the Financial Statements continued

As at 30 June 2024

Share class liquidations	Class Currency	Base Currency	Liquidation date
Emerging Markets Corporate Bond Fund			
Class Sd	USD	USD	03 May 2024
Global Aggregate Bond Fund			
Class Ab (EUR)	EUR	USD	30 January 2024
Global High Income Bond Fund			
Class Qd (EUR) 2	EUR	USD	19 June 2024
Global High Yield Bond Fund			
Class Sd	USD	USD	13 May 2024
US Aggregate Bond Fund			
Class An (EUR)	EUR	USD	30 January 2024
Class Sd	USD	USD	03 May 2024
Asian Opportunities Equity Fund			
Class Q (GBP) 9	GBP	USD	10 June 2024
Class Qd (GBP) 0	GBP	USD	18 January 2024
Emerging Markets Equity Fund			
Class S (GBP)	GBP	USD	30 January 2024
European Equity Fund			
Class A (USD)	USD	EUR	30 January 2024
Class S (GBP)	GBP	EUR	18 January 2024
European Smaller Companies Equity Fund			
Class Qd	EUR	EUR	30 January 2024
Global Technology Equity Fund			
Class I (GBP) 10	GBP	USD	30 January 2024
Japanese Equity Fund			
Class I (JPY) 10	JPY	EUR	26 February 2024
Class I10	EUR	EUR	24 January 2024
Class Q (JPY) 1	JPY	EUR	20 March 2024
Class Q10	EUR	EUR	18 January 2024
Class Qd (GBP) 1	GBP	EUR	25 June 2024
Class Qd 10	EUR	EUR	30 January 2024
Class Qh (USD)	USD	EUR	30 January 2024
US Smaller Companies Equity Fund			
Class Id	USD	USD	21 February 2024

Fund launches

During the period ended 30 June 2024, the following Fund launched:

Fund Name	Base Currency	Launch date
Global Impact Short Duration Bond Fund	USD	19 March 2024

TYPES OF SHARE CLASSES

Within each fund, the SICAV can create and issue share classes with various characteristics and investor eligibility requirements. Each class represents a proportional share of the underlying portfolio of the fund.

Each share class is identified by a basic share class designation (A, I, J, Q, S or Z). Where appropriate, one or more suffixes (each defined below) may be added to indicate certain characteristics. (For instance, "Ih (USD)" would designate Class I shares that are currency hedged and denominated in U.S. dollars.)

BASIC SHARE CLASS DESIGNATIONS

A: Shares available for all investors.

Q: Shares intended for (i) independent investment advisers, (ii) discretionary investment managers, (iii) intermediaries, in each case where the regulatory environment to which they are subject prohibits the receipt and/or retention of retrocessions, (iv) investors having a written, fee based advisory or discretionary arrangement with entities listed in (i), (ii) and (iii), or (v) clients of non-independent advisers with whom they have a written, fee based agreement that prohibits the receipt and/or retention of retrocessions.

I, S, Z, J: Shares available for institutional investors only, as defined on the last page of the prospectus. J, S and Z shares are restricted to investors who have a professional services agreement with the investment manager and/or the management company.

SHARE CLASS SUFFIXES

d: Indicates that the shares are net income distributing shares. Substantially all income earned by the class over the distribution period is distributed after the deduction of fees and expenses charged to the class.

g, x, y: Indicates that the shares are gross income distributing shares. Share classes with an "x" or "y" suffix may also distribute capital gains (both realised and unrealised) and capital (see 'Dividend Policy'). Substantially all income earned by the class over the distribution period is distributed prior to the deduction of fees and expenses charged to the class. In effect, fees and expenses will be deducted from capital. While this will increase the amount of income (which may be taxable) available for distribution to holders of the shares, investors should be aware that such charging to capital amounts to a return, or withdrawal of part of an investor's original investment, or from any capital gains attributable to that original investment, this could erode capital and constrain future growth. Furthermore, where fees and expenses are deducted from capital and gross income is distributed, this may have tax implications for investors, especially those for whom income and capital gains are subject to different treatment and personal tax rates.

Share classes that do not carry a "d", "g", "x" or "y" suffix are accumulating shares.

h: Indicates that the shares are 'portfolio hedged'. Such hedging is intended to reduce or eliminate the effects of changes in the exchange rate between the currency exposure(s) of a fund's portfolio and the share class currency. Although the hedging will seek to fully eliminate these effects, it is unlikely that the hedging will eliminate 100% of the difference, because fund cash flows, foreign exchange rates, and market prices are all in constant flux.

Notes to the Financial Statements continued

As at 30 June 2024

b: Indicates that shares are 'benchmark hedged'. Such shares will be hedged, with reference to a relevant index, with the intention to preserve currency exposure taken as part of the investment strategy.

n: Indicates that the shares are 'NAV hedged'. Such shares will be hedged with the intention to reduce or eliminate the effects of changes in the exchange rate between the fund's base currency (not the underlying currency exposures) and the share class currency.

Number: Indicates that the shares are reserved shares. Typically, these shares are limited to investors who have a specific arrangement with the investment manager or the management company permitting access to one or more reserved share classes. Reserved shares have the same characteristics as their corresponding non-reserved shares, except that reserved shares may seek income from additional sources, distribute it more frequently (if they are distributing shares), publish the NAV to more than 2 decimal places and/or the management company may waive more of its fees.

2. SIGNIFICANT ACCOUNTING POLICIES

a) General

These financial statements are prepared in accordance with Luxembourg legal and regulatory requirements relating to investments funds. The financial statements of the Company and each of its Funds are prepared on a going concern basis of accounting, except for US Investment Grade Corporate Bond Fund (for which a decision to close exists, as explained in the note 16 of this report) where the liquidation basis is applied.

The financial statements as at 30 June 2024 are prepared based on the last Net Asset Value ("NAV") as at the current financial period-end, being the one as at 28 June 2024.

b) Valuation of Securities

In determining the value of the assets of the Funds, securities which are quoted or dealt in on an official exchange or another regulated market are valued at the latest available sale price, or official closing price for certain markets, on the official exchange or market which is normally the principal market for such securities.

Securities which are not quoted or dealt in on an official exchange or another regulated market, as well as securities which are so quoted or dealt in but for which the last sale price is not available, and securities for which the last sale price is not representative of fair value are valued in good faith by and under the direction of the Board of Directors on the basis of reasonably expected sale prices. Shares/units of investment funds are valued at the latest available published net asset value per shares/units.

c) Securities Transactions and Investment Income

Securities transactions are recorded on a trade date basis. Realised gains and losses are determined on the basis of the average cost of securities sold.

Dividend income is accrued on the ex-dividend date. Interest income and expenses are recorded on the accrual basis. Premiums and discounts on debt securities are amortised in income on a straight-line basis.

d) Cash at Bank and Brokers

Cash at bank includes cash balances in time deposits ranging from overnight to three months in duration with various financial institutions meeting certain credit standards. Cash collateral received is included in the cash at bank in assets but is also recorded as cash due to brokers in liabilities in the Statement of Net Assets. Cash collateral paid/owed to brokers is recorded as part of cash at brokers. Each Fund could experience a delay in recovering the value of these deposits and a possible loss of income or value if the counterparty fails to return deposited amounts. Earnings, net of fees, are accrued daily as bank interest and bank overdraft charges are included in other expenses in the accompanying Statement of Operations and Changes in Net Assets, cash at broker and cash deposits, which are used as margin accounts or as collateral, may be restricted.

e) Class Accounting and Formation Expenses

Expenses incurred by each Class are charged directly to the Class to which they relate. In particular, the costs and related liabilities and benefits arising from instruments entered into for the purposes of hedging the currency exposure of any particular hedged share class of a Fund is exclusively attributed to that share class. Expenses common to all Classes, investment income and realised and net change in unrealised gains and losses are allocated daily to each Class based on relative net assets.

The costs and expenses incurred in connection with the formation of a new Fund and the initial issuance of shares may be deferred and amortised over a period not exceeding five years against the assets of that Fund and in such amounts in each year as determined by the Board of Directors on an equitable basis.

3. CONVERSION OF FOREIGN CURRENCIES

The books and records of each Fund are kept in the base currency of that Fund. Amounts denominated in other currencies are translated into the base currency on the following basis: (i) investment valuations and other assets and liabilities initially expressed in other currencies are converted each business day into the base currency using currency prevailing on each such business day, and (ii) purchases and sales of foreign investments, income and expenses are converted into the base currency using currency exchange rates prevailing on the respective dates of such transactions.

Net realised gains and losses on foreign currency transactions represent:

(i) foreign exchange gains and losses from the holding and sale of foreign currencies, (ii) gains and losses between trade date and settlement date on securities transactions, and (iii) gains and losses arising from the difference between amounts of dividends and interest recorded and the amounts actually received. The Funds do not isolate that portion of the results of operations resulting from changes in foreign exchange rates on investments from the fluctuations arising from changes in market prices of investments held during the period.

The reference currency of the Company's combined statements is the US dollar ("USD"). For those Funds and Share Classes that

Notes to the Financial Statements continued

As at 30 June 2024

are denominated in a base currency other than USD, financial statement items are translated on the following basis: (i) assets and liabilities are converted at currency exchange rates prevailing on the date of the financial statements, and (ii) balances in the Statement of Operations and Changes in Net Assets are converted at the average currency exchange rate for the period. Exchange rates, expressed as 1 USD equivalent, used in such translations are as follows:

Currency USD = 1	Rate
AUD	1.4994
BRL	5.5775
CAD	1.3698
CHF	0.8990
CNH	7.2968
EUR	0.9346
GBP	0.7915
HKD	7.8092
JPY	160.4500
NOK	10.6566
SEK	10.6169
SGD	1.3555

4. INVESTMENT TRANSACTIONS

a) Derivatives

Each Fund may enter into forward currency exchange, financial futures, option and swap contracts which, except for purchased options, represent market risk in excess of the amount reflected in the Statement of Net Assets. The amount of the contracts represents the extent of each Fund's participation in these financial instruments. Forward currency exchange and financial futures contracts are valued daily using prevailing forward exchange rates and current settlement prices, respectively. Option and swap contracts are valued daily using an independent pricing service. Changes in contract value are recorded daily as unrealised gains or losses until termination or maturity. Realized gains or losses are recorded on termination of derivatives contracts. Net periodic receipts or payments required by swap contracts are accrued daily as interest income or interest expense on swaps.

Market risks associated with such contracts arise due to the possible movements in foreign exchange rates, interest rates, credit quality, indices and security values underlying these instruments. Other market and credit risks include the possibility that there may be an illiquid market for the contracts, that a change in the value of the contracts may not directly correlate with changes in the value of currencies, indices, or securities being hedged or that the counterparty to a contract defaults on its obligation to perform under the terms of the contract. Open contracts attributable to all classes of a Fund, if applicable, are reflected in each Fund's Schedule of Investments.

The Funds may deposit cash into an account held at the broker in order to meet initial margin requirements on open future contracts

and funds to settle future variation margin liabilities. The deposits held at the broker are included in Deposits on financial future contracts in the Statement of Net Assets.

Hedged Share Classes are intended to reduce a Shareholder's currency exposure to those net assets attributable to the specific Hedged Share Class that are not denominated in that specific hedge open share class currency. As at 30 June 2024, the unrealised gain (loss) on forward currency exchange contracts reflected in the Statement of Net Assets includes contracts attributable to Hedged Shares. Detail of forward currency exchange contracts is also disclosed in the Schedule of Investments.

b) China A shares

Funds of the Company may invest in certain Chinese equity securities (A shares) that have limited availability to investors outside of China. The Fund gains access to the A share market through the Shanghai-Hong Kong Stock Connect program (Shanghai Stock Connect), through the Shenzhen-Hong Kong Stock Connect program (Shenzhen Stock Connect), or through a wholly owned subsidiary of Price Associates, which serves as the registered Qualified Foreign Institutional Investor (QFII) for all participating T. Rowe Price-sponsored products (each a participating account). Related to A shares held through the QFII, investment decisions are specific to each participating account, and each account bears the economic consequences of its holdings and transactions in A shares. Further, the Fund's ability to repatriate cash associated with its A shares held through the QFII is subject to certain restrictions and administrative processes involving the Chinese government; consequently, the Fund may experience substantial delays in gaining access to its assets or incur a loss of value in the event of noncompliance with governmental requirements. A shares acquired through the QFII are valued using the onshore renminbi exchange rate (CNY), and those acquired through the Shanghai Stock Connect and the Shenzhen Stock Connect are valued using the offshore renminbi exchange rate (CNH). CNY and CNH exchange rates may differ; accordingly, A shares of the same issue purchased through different channels may not have the same value. Generally, the Funds are not subject to capital gains tax related to their A share investments.

c) TBA Purchase Commitments

Certain Funds may enter into to be announced ("TBA") purchase commitments, pursuant to which they agreed to purchase mortgage-backed securities for a fixed unit price, with payment and delivery at a scheduled future date beyond the customary settlement period for such mortgage-backed securities. With TBA transactions, the particular securities to be delivered are not identified at the trade date; however, delivered securities must meet specified terms, including issuer, rate and mortgage term, and be within industry-accepted "good delivery" standards. The Funds may enter into TBA transactions with the intention of taking possession of or relinquishing the underlying securities, may elect to extend the settlement by "rolling" the transaction, and/or may use TBA transactions to gain or reduce interim exposure to underlying securities. Until settlement, the Funds maintain cash reserves and liquid assets sufficient to settle its TBA commitments.

Notes to the Financial Statements continued

As at 30 June 2024

5. DIVIDENDS

The Company intends to declare and distribute dividends representing substantially all of the net investment income attributable to Distributing Shares. Dividends in respect of these Shares will be declared in the currency of denomination of the relevant Class and will be recorded on ex-date. Interim dividends in respect of the Distributing Shares of any particular Fund may be paid from the attributable net investment income and realised capital gains with a frequency and at such intervals as the Board of Directors may decide.

The following dividend payments were made during the period ended 30 June 2024:

Fund/Class Name	Class Currency	Ex-date	Pay Date	Dividend distribution per share in class currency
Asia Credit Bond Fund				
Class Ax	USD	19/01/2024	26/01/2024	0.044460
Class Ax	USD	21/02/2024	28/02/2024	0.044460
Class Ax	USD	19/03/2024	26/03/2024	0.044460
Class Ax	USD	19/04/2024	26/04/2024	0.044460
Class Ax	USD	22/05/2024	29/05/2024	0.044460
Class Ax	USD	21/06/2024	28/06/2024	0.044460
Diversified Income Bond Fund				
Class Ad (EUR)*	EUR	21/06/2024	28/06/2024	0.119787
Class Ax	USD	19/01/2024	26/01/2024	0.046700
Class Ax	USD	21/02/2024	28/02/2024	0.046700
Class Ax	USD	19/03/2024	26/03/2024	0.046700
Class Ax	USD	19/04/2024	26/04/2024	0.046700
Class Ax	USD	22/05/2024	29/05/2024	0.046700
Class Ax	USD	21/06/2024	28/06/2024	0.046700
Class Axn (SGD)*	SGD	19/04/2024	26/04/2024	0.058450
Class Axn (SGD)*	SGD	21/05/2024	28/05/2024	0.058450
Class Axn (SGD)*	SGD	21/06/2024	28/06/2024	0.058450
Class lxn (GBP) 10	GBP	19/03/2024	05/04/2024	0.157094
Class lxn (GBP) 10	GBP	21/06/2024	08/07/2024	0.141327
Class Qdn (GBP)*	GBP	19/03/2024	05/04/2024	0.086112
Class Qdn (GBP)*	GBP	21/06/2024	08/07/2024	0.125409
Class Qx	USD	19/04/2024	26/04/2024	0.057000
Class Qx	USD	22/05/2024	29/05/2024	0.057000
Class Qx	USD	21/06/2024	28/06/2024	0.057000
Dynamic Credit Fund				
Class Ax	USD	19/01/2024	26/01/2024	0.062500
Class Ax	USD	21/02/2024	28/02/2024	0.062500
Class Ax	USD	19/03/2024	26/03/2024	0.062500
Class Ax	USD	19/04/2024	26/04/2024	0.062500
Class Ax	USD	22/05/2024	29/05/2024	0.062500
Class Ax	USD	21/06/2024	28/06/2024	0.062500
Dynamic Emerging Markets Bond Fund				
Class Qd (GBP)	GBP	19/03/2024	05/04/2024	0.153079
Class Qd (GBP)	GBP	21/06/2024	08/07/2024	0.151940

Fund/Class Name	Class Currency	Ex-date	Pay Date	Dividend distribution per share in class currency
Dynamic Global Bond Fund				
Class Ax	USD	19/01/2024	26/01/2024	0.037800
Class Ax	USD	21/02/2024	28/02/2024	0.037800
Class Ax	USD	19/03/2024	26/03/2024	0.037800
Class Ax	USD	19/04/2024	26/04/2024	0.037800
Class Ax	USD	22/05/2024	29/05/2024	0.037800
Class Ax	USD	21/06/2024	28/06/2024	0.037800
Class Axn (AUD)	AUD	31/01/2024	05/02/2024	0.042688
Class Axn (AUD)	AUD	29/02/2024	05/03/2024	0.042688
Class Axn (AUD)	AUD	28/03/2024	04/04/2024	0.042688
Class Axn (AUD)	AUD	30/04/2024	06/05/2024	0.042688
Class Axn (AUD)	AUD	31/05/2024	05/06/2024	0.042688
Class Axn (AUD)	AUD	28/06/2024	03/07/2024	0.042688
Class Axn (GBP)	GBP	19/01/2024	05/02/2024	0.037550
Class Axn (GBP)	GBP	21/02/2024	07/03/2024	0.037550
Class Axn (GBP)	GBP	19/03/2024	05/04/2024	0.037550
Class Axn (GBP)	GBP	19/04/2024	07/05/2024	0.037550
Class Axn (GBP)	GBP	22/05/2024	06/06/2024	0.037550
Class Axn (GBP)	GBP	21/06/2024	08/07/2024	0.037550
Class Axn (SGD)	SGD	19/01/2024	26/01/2024	0.023811
Class Axn (SGD)	SGD	21/02/2024	28/02/2024	0.023811
Class Axn (SGD)	SGD	19/03/2024	26/03/2024	0.023811
Class Axn (SGD)	SGD	19/04/2024	26/04/2024	0.023811
Class Axn (SGD)	SGD	21/05/2024	28/05/2024	0.023811
Class Axn (SGD)	SGD	21/06/2024	28/06/2024	0.023811
Class lxn (GBP) 10	GBP	19/03/2024	05/04/2024	0.112850
Class lxn (GBP) 10	GBP	21/06/2024	08/07/2024	0.023719
Class Sd	USD	19/03/2024	26/03/2024	0.098594
Class Sd	USD	21/06/2024	28/06/2024	0.019806
Emerging Local Markets Bond Fund				
Class Sd	USD	19/03/2024	26/03/2024	0.111415
Class Sd	USD	21/06/2024	28/06/2024	0.090784
Emerging Markets Bond Fund				
Class Ax	USD	19/01/2024	26/01/2024	0.042930
Class Ax	USD	21/02/2024	28/02/2024	0.042930
Class Ax	USD	19/03/2024	26/03/2024	0.042930
Class Ax	USD	19/04/2024	26/04/2024	0.042930
Class Ax	USD	22/05/2024	29/05/2024	0.042930
Class Ax	USD	21/06/2024	28/06/2024	0.042930
Class lxn (GBP) 10	GBP	19/03/2024	05/04/2024	0.188977
Class lxn (GBP) 10	GBP	21/06/2024	08/07/2024	0.181768
Class Qd	USD	19/03/2024	26/03/2024	0.119086
Class Qd	USD	21/06/2024	28/06/2024	0.123175
Class Qd (GBP)	GBP	19/03/2024	05/04/2024	0.149372
Class Qd (GBP)	GBP	21/06/2024	08/07/2024	0.159890
Class Sd	USD	19/03/2024	26/03/2024	0.126152
Class Sd	USD	21/06/2024	28/06/2024	0.130538

Notes to the Financial Statements continued

As at 30 June 2024

Fund/Class Name	Class Currency	Ex-date	Pay Date	Dividend distribution per share in class currency	Fund/Class Name	Class Currency	Ex-date	Pay Date	Dividend distribution per share in class currency
Emerging Markets Corporate Bond Fund					Global Government Bond Fund				
Class Ax	USD	19/01/2024	26/01/2024	0.045540	Class Ixn (GBP) 10	GBP	19/03/2024	05/04/2024	0.039606
Class Ax	USD	21/02/2024	28/02/2024	0.045540	Class Ixn (GBP) 10	GBP	21/06/2024	08/07/2024	0.022858
Class Ax	USD	19/03/2024	26/03/2024	0.045540	Class Qd (GBP)	GBP	19/03/2024	05/04/2024	0.024013
Class Ax	USD	19/04/2024	26/04/2024	0.045540	Class Qd (GBP)	GBP	21/06/2024	08/07/2024	0.011712
Class Ax	USD	22/05/2024	29/05/2024	0.045540	Class Qd 0	USD	19/03/2024	26/03/2024	0.025820
Class Ax	USD	21/06/2024	28/06/2024	0.045540	Class Qd 0	USD	21/06/2024	28/06/2024	0.012740
Class Id 1	USD	19/03/2024	26/03/2024	0.150760	Global High Income Bond Fund				
Class Id 1	USD	21/06/2024	28/06/2024	0.162020	Class Ad (EUR)	EUR	19/01/2024	26/01/2024	0.045694
Class Idn (GBP) 1	GBP	19/03/2024	05/04/2024	0.145387	Class Ad (EUR)	EUR	21/02/2024	28/02/2024	0.048007
Class Idn (GBP) 1	GBP	21/06/2024	08/07/2024	0.155385	Class Ad (EUR)	EUR	19/03/2024	26/03/2024	0.041929
Class Qd 2	USD	19/03/2024	26/03/2024	0.117462	Class Ad (EUR)	EUR	19/04/2024	26/04/2024	0.046174
Class Qd 2	USD	21/06/2024	28/06/2024	0.125946	Class Ad (EUR)	EUR	22/05/2024	29/05/2024	0.048968
Class Qdn (GBP)	GBP	19/03/2024	05/04/2024	0.109835	Class Ad (EUR)	EUR	21/06/2024	28/06/2024	0.046930
Class Qdn (GBP)	GBP	21/06/2024	08/07/2024	0.117500	Class Ax	USD	19/01/2024	26/01/2024	0.054300
Class Qdn (GBP) 1	GBP	19/03/2024	05/04/2024	0.143594	Class Ax	USD	21/02/2024	28/02/2024	0.054300
Class Qdn (GBP) 1	GBP	21/06/2024	08/07/2024	0.153554	Class Ax	USD	19/03/2024	26/03/2024	0.054300
Class Sd**	USD	19/03/2024	26/03/2024	0.134080	Class Ax	USD	19/04/2024	26/04/2024	0.054300
Euro Corporate Bond Fund					Class Ax	USD	22/05/2024	29/05/2024	0.054300
Class Qd 9	EUR	19/03/2024	26/03/2024	0.084430	Class Ax	USD	21/06/2024	28/06/2024	0.054300
Class Qd 9	EUR	21/06/2024	28/06/2024	0.090231	Class Ixn (GBP) 10	GBP	19/03/2024	05/04/2024	0.206777
Class Sd	EUR	19/03/2024	26/03/2024	0.095240	Class Ixn (GBP) 10	GBP	21/06/2024	08/07/2024	0.196649
Class Sd	EUR	21/06/2024	28/06/2024	0.101582	Class Qdn (GBP)	GBP	19/01/2024	05/02/2024	0.045224
European High Yield Bond Fund					Class Qdn (GBP)	GBP	21/02/2024	07/03/2024	0.047153
Class Ad	EUR	19/01/2024	26/01/2024	0.033951	Class Qdn (GBP)	GBP	19/03/2024	05/04/2024	0.041086
Class Ad	EUR	21/02/2024	28/02/2024	0.035458	Class Qdn (GBP)	GBP	19/04/2024	07/05/2024	0.044969
Class Ad	EUR	19/03/2024	26/03/2024	0.030395	Class Qdn (GBP)	GBP	22/05/2024	06/06/2024	0.047411
Class Ad	EUR	19/04/2024	26/04/2024	0.034346	Class Qdn (GBP)	GBP	21/06/2024	08/07/2024	0.046307
Class Ad	EUR	22/05/2024	29/05/2024	0.036863	Class Qx	USD	19/01/2024	26/01/2024	0.045250
Class Ad	EUR	21/06/2024	28/06/2024	0.033280	Class Qx	USD	21/02/2024	28/02/2024	0.045250
Class Ax	EUR	19/01/2024	26/01/2024	0.033114	Class Qx	USD	19/03/2024	26/03/2024	0.045250
Class Ax	EUR	21/02/2024	28/02/2024	0.033114	Class Qx	USD	19/04/2024	26/04/2024	0.045250
Class Ax	EUR	19/03/2024	26/03/2024	0.033114	Class Qx	USD	22/05/2024	29/05/2024	0.045250
Class Ax	EUR	19/04/2024	26/04/2024	0.033114	Class Qx	USD	21/06/2024	28/06/2024	0.045250
Class Ax	EUR	22/05/2024	29/05/2024	0.033114	Class Sd	USD	19/03/2024	26/03/2024	0.166941
Class Ax	EUR	21/06/2024	28/06/2024	0.033114	Class Sd	USD	21/06/2024	28/06/2024	0.173569
Class Id	EUR	19/03/2024	26/03/2024	0.112049	Global High Yield Bond Fund				
Class Id	EUR	21/06/2024	28/06/2024	0.116971	Class Ad	USD	19/01/2024	26/01/2024	0.050386
Class Sd	EUR	19/03/2024	26/03/2024	0.125260	Class Ad	USD	21/02/2024	28/02/2024	0.054239
Class Sd	EUR	21/06/2024	28/06/2024	0.130487	Class Ad	USD	19/03/2024	26/03/2024	0.049890
Global Aggregate Bond Fund					Class Ad	USD	19/04/2024	26/04/2024	0.051632
Class Ixb (GBP) 10	GBP	19/03/2024	05/04/2024	0.073933	Class Ad	USD	22/05/2024	29/05/2024	0.059213
Class Ixb (GBP) 10	GBP	21/06/2024	08/07/2024	0.091908	Class Ad	USD	21/06/2024	28/06/2024	0.051107
Class Sd	USD	19/03/2024	26/03/2024	0.052543	Class Ax*	USD	19/04/2024	26/04/2024	0.070900
Class Sd	USD	21/06/2024	28/06/2024	0.071133	Class Ax*	USD	22/05/2024	29/05/2024	0.070900
					Class Ax*	USD	21/06/2024	28/06/2024	0.070900
					Class Id	USD	19/01/2024	26/01/2024	0.046885

Notes to the Financial Statements continued

As at 30 June 2024

Fund/Class Name	Class Currency	Ex-date	Pay Date	Dividend distribution per share in class currency	Fund/Class Name	Class Currency	Ex-date	Pay Date	Dividend distribution per share in class currency
Class Id	USD	21/02/2024	28/02/2024	0.049768	European Equity Fund				
Class Id	USD	19/03/2024	26/03/2024	0.045333	Class Ad	EUR	19/03/2024	26/03/2024	0.002013
Class Id	USD	19/04/2024	26/04/2024	0.047398	Class Ad	EUR	21/06/2024	28/06/2024	0.174696
Class Id	USD	22/05/2024	29/05/2024	0.053970	Class lx (GBP) 10	GBP	19/03/2024	05/04/2024	0.044306
Class Id	USD	21/06/2024	28/06/2024	0.047672	Class lx (GBP) 10	GBP	21/06/2024	08/07/2024	0.189641
Class Jd	USD	19/01/2024	26/01/2024	0.049632	Global Real Estate Securities Fund				
Class Jd	USD	21/02/2024	28/02/2024	0.053246	Class lx (GBP) 10	GBP	19/03/2024	05/04/2024	0.088210
Class Jd	USD	19/03/2024	26/03/2024	0.047816	Class lx (GBP) 10	GBP	21/06/2024	08/07/2024	0.071670
Class Jd	USD	19/04/2024	26/04/2024	0.050384	Global Structured Research Equity Fund				
Class Jd	USD	22/05/2024	29/05/2024	0.056986	Class lx (GBP) 10	GBP	19/03/2024	05/04/2024	0.036004
Class Jd	USD	21/06/2024	28/06/2024	0.049753	Class lx (GBP) 10	GBP	21/06/2024	08/07/2024	0.065067
Class Qd (GBP)	GBP	19/03/2024	05/04/2024	0.152239	Global Value Equity Fund				
Class Qd (GBP)	GBP	21/06/2024	08/07/2024	0.165643	Class Id (EUR) 2	EUR	21/06/2024	28/06/2024	0.085057
Class Qd 1	USD	19/03/2024	26/03/2024	0.140137	Class Id (GBP) 2	GBP	21/06/2024	08/07/2024	0.078892
Class Qd 1	USD	21/06/2024	28/06/2024	0.147097	Class Id 2	USD	21/06/2024	28/06/2024	0.083140
Class Sd**	USD	19/03/2024	26/03/2024	0.143765	Class Qd (GBP)	GBP	19/03/2024	05/04/2024	0.019587
Global Impact Short Duration Bond Fund⁽¹⁾					Class Qd (GBP)	GBP	21/06/2024	08/07/2024	0.061098
Class Idn (GBP) 8*	GBP	21/06/2024	08/07/2024	0.079179	Japanese Equity Fund				
US Aggregate Bond Fund					Class Qd (GBP)	GBP	21/06/2024	08/07/2024	0.035386
Class Jd	USD	19/01/2024	26/01/2024	0.033063	Class Qd (GBP) 1	GBP	19/03/2024	05/04/2024	0.002584
Class Jd	USD	21/02/2024	28/02/2024	0.034814	Class Qd (GBP) 1	GBP	21/06/2024	08/07/2024	0.040373
Class Jd	USD	19/03/2024	26/03/2024	0.030719	US Large Cap Growth Equity Fund				
Class Jd	USD	19/04/2024	26/04/2024	0.033796	Class lx (GBP) 10	GBP	19/03/2024	05/04/2024	0.010530
Class Jd	USD	22/05/2024	29/05/2024	0.035206	Class lx (GBP) 10	GBP	21/06/2024	08/07/2024	0.010735
Class Jd	USD	21/06/2024	28/06/2024	0.029948	US Large Cap Value Equity Fund				
Class Sd**	USD	19/03/2024	26/03/2024	0.091570	Class lx (GBP) 10	GBP	19/03/2024	05/04/2024	0.061776
US High Yield Bond Fund					Class lx (GBP) 10	GBP	21/06/2024	08/07/2024	0.049006
Class Ax	USD	19/01/2024	26/01/2024	0.051700	Class Qd 10	USD	21/06/2024	28/06/2024	0.112729
Class Ax	USD	21/02/2024	28/02/2024	0.051700	Class Qdn (GBP)	GBP	19/03/2024	05/04/2024	0.033516
Class Ax	USD	19/03/2024	26/03/2024	0.051700	Class Qdn (GBP)	GBP	21/06/2024	08/07/2024	0.024271
Class Ax	USD	19/04/2024	26/04/2024	0.051700	US Smaller Companies Equity Fund				
Class Ax	USD	22/05/2024	29/05/2024	0.051700	Class Id (EUR) 2	EUR	21/06/2024	28/06/2024	0.014125
Class Ax	USD	21/06/2024	28/06/2024	0.051700	Class Id (GBP) 1	GBP	21/06/2024	08/07/2024	0.017921
Asian Opportunities Equity Fund					Class Id (GBP) 2	GBP	21/06/2024	08/07/2024	0.015959
Class Qd 1	USD	21/06/2024	28/06/2024	0.072643	Class Id 2	USD	21/06/2024	28/06/2024	0.016337
Emerging Markets Discovery Equity Fund					Class Idn (GBP) 1	GBP	21/06/2024	08/07/2024	0.018285
Class lx (GBP) 10	GBP	19/03/2024	05/04/2024	0.067062	Class Idn (GBP) 2	GBP	21/06/2024	08/07/2024	0.013989
Class lx (GBP) 10	GBP	21/06/2024	08/07/2024	0.101856	Class lx (GBP) 10	GBP	19/03/2024	05/04/2024	0.029485
Emerging Markets Equity Fund					Class lx (GBP) 10	GBP	21/06/2024	08/07/2024	0.026356
Class Ad	USD	21/06/2024	28/06/2024	0.018972	Class Qd (EUR) 1*	EUR	21/06/2024	28/06/2024	0.006207
Class Jd	USD	21/02/2024	28/02/2024	0.030804	US Structured Research Equity Fund				
Class Jd	USD	22/05/2024	29/05/2024	0.046555	Class Id (GBP) 9*	GBP	21/06/2024	08/07/2024	0.016320
Class Qd (GBP) 10	GBP	19/03/2024	05/04/2024	0.014567					
Class Qd (GBP) 10	GBP	21/06/2024	08/07/2024	0.038143					

Notes to the Financial Statements continued

As at 30 June 2024

Fund/Class Name	Class Currency	Ex-date	Pay Date	Dividend distribution per share in class currency
Multi-Asset Global Income Fund				
Class Ax	USD	19/01/2024	26/01/2024	0.039330
Class Ax	USD	21/02/2024	28/02/2024	0.039330
Class Ax	USD	19/03/2024	26/03/2024	0.039330
Class Ax	USD	19/04/2024	26/04/2024	0.039330
Class Ax	USD	22/05/2024	29/05/2024	0.039330
Class Ax	USD	21/06/2024	28/06/2024	0.039330
Class Ay	USD	19/01/2024	26/01/2024	0.050000
Class Ay	USD	21/02/2024	28/02/2024	0.050000
Class Ay	USD	19/03/2024	26/03/2024	0.050000
Class Ay	USD	19/04/2024	26/04/2024	0.050000
Class Ay	USD	22/05/2024	29/05/2024	0.050000
Class Ay	USD	21/06/2024	28/06/2024	0.050000

⁽¹⁾ Fund was launched on 19 March 2024.

* Share class was launched during the period.

** Share class was closed during the period.

6. DEPOSITARY FEES

The Funds are subject to an annual depositary fee, based upon a reducing scale, from 0.017% to 0.0005% depending upon the value of the assets held in depositary. This fee is calculated and accrued each business day and paid monthly in arrears.

7. ADMINISTRATION AND TRANSFER AGENCY FEES

The Funds are subject to an annual administration fee, based upon a reducing scale, from 0.01% to 0.003%, depending upon the value of the Company's net assets. Each Fund is, however, subject to a minimum annual administration fee of USD 27,000.

This fee is calculated and accrued each business day and paid monthly.

Transfer Agency Fees are based on the number of transactions processed, number of holdings and include but are not limited to fund/class set-up and annual maintenance fee, and out-of-pocket expenses.

8. TAXATION

Under current law and practice, the Company is not liable for any Luxembourg income tax, nor are dividends paid by the Company subject to any Luxembourg withholding tax. Additionally, no Luxembourg tax is payable on the realised or unrealised capital appreciation of the assets of the Company.

a) Taxe d'Abonnement

For the period ended 30 June 2024, the Funds are subject to a tax ("Taxe d'Abonnement") of 0.05% per annum in respect to Class A and Q Shares ("Advisers Classes") and 0.01% per annum in respect to Class I, J, S and Z Shares ("Institutional

Classes"), as provided by the relevant Luxembourg laws. The Taxe d'Abonnement is payable quarterly on the basis of the value of the net assets of each class at the end of the relevant calendar quarter.

b) Provision for Foreign Taxes

Each Fund is subject to foreign income taxes imposed by certain countries in which it invests. Taxes attributable to income are accrued by each Fund as a reduction of income. Capital gains realised by a Fund upon disposition of securities issued in or by certain foreign countries are subject to capital gains tax imposed by those countries. All taxes are computed in accordance with the applicable foreign tax law, and, to the extent permitted, capital losses are used to offset capital gains. To the extent that tax rates vary based upon holding period, each Fund accrues a deferred tax liability using the minimum applicable tax rate. Current and deferred tax expenses attributable to net capital gains are reflected net of eligible refunds as a component of realised and/or change in unrealised, respectively gain (loss) from investments. For the period ended 30 June 2024, there were current or deferred tax expense amounts attributable to realised or unrealised Indian capital gains as presented in the Statement of Operations and Changes in Net Assets for the below Funds.

Asian ex-Japan Equity Fund	USD	1,934,526
Asian Opportunities Equity Fund	USD	827,215
Emerging Markets Discovery Equity Fund	USD	315,400
Emerging Markets Equity Fund	USD	931,801
Future of Finance Equity Fund	USD	906
Global Focused Growth Equity Fund	USD	2,342,888
Global Growth Equity Fund	USD	577,107
Global Value Equity Fund	USD	149,487

As at 30 June 2024, the below Funds did have the following capital loss carry forwards to offset future realised gains on Indian securities subject to Indian capital gain taxes:

Dynamic Global Bond Fund	USD	761,123
Global Impact Equity Fund	USD	16,553
Global Impact Multi-Asset Fund	USD	14,310

The capital loss carry forwards would be eligible to be off set against the realized gains for a period of 8 years from the year when the loss was first incurred.

9. RELATED PARTY TRANSACTIONS

a) Management Company Fee

The Funds are managed by T. Rowe Price (Luxembourg) Management S.à r.l. (the "Management Company"). The Management Company is entitled to receive from the Company a Management Company Fee. The Management Company pays the Investment Manager out of the Management Company Fee. This fee is payable monthly in arrears and calculated on the daily net assets of each Fund at the following maximum annual rates:

Notes to the Financial Statements continued

As at 30 June 2024

Fund	A*	I**	Q***
Asia Credit Bond Fund	0.65%	0.31%	0.31%
Diversified Income Bond Fund	0.84%	0.40%	0.40%
Dynamic Credit Fund	0.985%	0.47%	0.47%
Dynamic Emerging Markets Bond Fund	1.15%	0.55%	0.55%
Dynamic Global Bond Fund	0.88%	0.42%	0.42%
Emerging Local Markets Bond Fund	0.99%	0.47%	0.47%
Emerging Markets Bond Fund	1.05%	0.50%	0.50%
Emerging Markets Corporate Bond Fund	1.05%	0.50%	0.50%
Euro Corporate Bond Fund	0.435%	0.16%	0.16%
European High Yield Bond Fund	1.15%	0.545%	0.545%
Global Aggregate Bond Fund	0.65%	0.31%	0.31%
Global Government Bond Fund	0.585%	0.28%	0.28%
Global High Income Bond Fund	1.15%	0.545%	0.545%
Global High Yield Bond Fund	1.15%	0.545%	0.545%
Global Impact Credit Fund	0.685%	0.325%	0.325%
Global Impact Short Duration Bond Fund ⁽¹⁾	0.475%	0.225%	0.225%
Global Investment Grade Corporate Bond Fund	0.685%	0.325%	0.325%
US Aggregate Bond Fund	0.585%	0.28%	0.28%
US High Yield Bond Fund	1.15%	0.545%	0.545%
US Investment Grade Corporate Bond Fund (in liquidation) ⁽²⁾	0.65%	0.31%	0.31%
Asian ex-Japan Equity Fund	1.60%	0.75%	0.75%
Asian Opportunities Equity Fund	1.60%	0.75%	0.75%
China Evolution Equity Fund	1.70%	0.81%	0.81%
China Growth Leaders Equity Fund	1.60%	0.75%	0.75%
Continental European Equity Fund	1.50%	0.65%	0.65%
Emerging Markets Discovery Equity Fund	1.90%	0.905%	0.905%
Emerging Markets Equity Fund	1.90%	0.905%	0.905%
European Equity Fund	1.50%	0.65%	0.65%
European Select Equity Fund	1.60%	0.75%	0.75%
European Smaller Companies Equity Fund	1.60%	0.75%	0.75%
Frontier Markets Equity Fund	2.00%	0.955%	0.955%
Future of Finance Equity Fund	1.62%	0.775%	0.775%
Global Focused Growth Equity Fund	1.60%	0.75%	0.75%
Global Growth Equity Fund	1.60%	0.75%	0.75%
Global Impact Equity Fund	1.60%	0.75%	0.75%
Global Natural Resources Equity Fund	1.60%	0.75%	0.75%
Global Real Estate Securities Fund	1.60%	0.75%	0.75%
Global Select Equity Fund	1.60%	0.75%	0.75%
Global Structured Research Equity Fund	0.75%	0.35%	0.35%
Global Technology Equity Fund	1.75%	0.835%	0.835%
Global Value Equity Fund	1.60%	0.75%	0.75%

Fund	A*	I**	Q***
Japanese Equity Fund	1.60%	0.75%	0.75%
US All-Cap Opportunities Equity Fund	1.60%	0.75%	0.75%
US Blue Chip Equity Fund	1.50%	0.65%	0.65%
US Equity Fund	1.50%	0.65%	0.65%
US Impact Equity Fund	1.50%	0.65%	0.65%
US Large Cap Growth Equity Fund	1.50%	0.65%	0.65%
US Large Cap Value Equity Fund	1.50%	0.65%	0.65%
US Select Value Equity Fund	1.55%	0.70%	0.70%
US Smaller Companies Equity Fund	1.60%	0.80%	0.80%
US Structured Research Equity Fund	0.75%	0.35%	0.35%
Global Allocation Extended Fund	1.30%	0.62%	0.62%
Global Allocation Fund	1.30%	0.62%	0.62%
Global Impact Multi-Asset Fund	1.15%	0.55%	0.55%
Multi-Asset Global Income Fund	1.20%	0.57%	0.57%

⁽¹⁾ This Fund was launched on 19 March 2024.

⁽²⁾ Fund was put into liquidation effective 5 August 2024.

* Includes A, A (EUR), A (EUR) 1, A (HKD), A (JPY), A (SGD), A (USD), A0, A10, A11, Ab (EUR), Ad, Ad (EUR), Adn (EUR), Ah (CHF), Ah (EUR), Ah (SGD), Ah (USD), An (BRL), An (CHF), An (CNH), An (EUR), An (EUR) 10, An (NOK), An (SEK), An (SGD), Ax, Axn (AUD), Axn (GBP), Axn (SGD) and Ay.

** Includes I, I (EUR), I (EUR) 2, I (EUR) 9, I (EUR) 10, I (GBP), I (GBP) 1, I (GBP) 2, I (GBP) 8, I (GBP) 9, I (GBP) 10, I (JPY), I (JPY) 10, I (USD), I1, I2, I8, I9, I10, I1b (EUR), I1b (USD), Id, Id (EUR), Id (EUR) 2, Id (GBP) 1, Id (GBP) 2, Id (GBP) 9, Id 1, Id 2, Idn (EUR), Idn (GBP) 1, Idn (GBP) 2, Idn (GBP) 8, Ign (GBP), Ih (EUR), Ih (EUR) 1, Ih (EUR) 9, In (CHF) 1, In (CHF) 9, In (EUR), In (EUR) 1, In (EUR) 2, In (EUR) 8, In (EUR) 9, In (EUR) 10, In (GBP), In (GBP) 1, In (GBP) 8, In (GBP) 10, In (SGD) 10, In (USD), Ix (GBP) 10, Ixb (GBP) 10 and Ixn (GBP) 10.

*** Includes Q, Q (EUR), Q (EUR) 1, Q (EUR) 2, Q (EUR) 10, Q (GBP), Q (GBP) 8, Q (GBP) 9, Q (JPY) 1, Q (USD), Q (USD) 1, Q0, Q1, Q2, Q8, Q9, Q10, Q1 (USD), Qb (EUR), Qb (GBP), Qd, Qd (EUR) 1, Qd (EUR) 2, Qd (GBP), Qd (GBP) 0, Qd (GBP) 1, Qd (GBP) 9, Qd (GBP) 10, Qd 0, Qd 1, Qd 2, Qd 9, Qd 10, Qd 11, Qdn (GBP), Qdn (GBP) 1, Qh (CHF), Qh (EUR), Qh (EUR) 0, Qh (EUR) 1, Qh (GBP), Qh (USD), Qn (CHF), Qn (EUR), Qn (EUR) 1, Qn (EUR) 2, Qn (EUR) 10, Qn (GBP), Qn (GBP) 8, Qn (GBP) 10 and Qx.

There is no Management Company Fee charged directly to J, S and Z Share Classes.

b) Total Expense Ratio and Expense Limit

Fund	Class	Total Expense Ratio ^A	Expense Limit ^{^^}
Asia Credit Bond Fund	A	0.82	0.82
	Ax	0.82	0.82
	I	0.41	0.41
	I9	0.35	0.35
	In (EUR)	0.41	0.41
	Q	0.48	0.48

Notes to the Financial Statements continued

As at 30 June 2024

Fund	Class	Total Expense Ratio ^A	Expense Limit ^{AA}	Fund	Class	Total Expense Ratio ^A	Expense Limit ^{AA}	
Diversified Income Bond Fund	A	1.01	1.01		Sd	0.10	0.10	
	Ad (EUR)*	1.01	1.01		Sn (GBP)	0.09	0.10	
	An (EUR)	1.01	1.01		Sn (JPY)	0.10	0.10	
	Ax	1.01	1.01	Emerging Local Markets Bond Fund	A (EUR)	1.16	1.16	
	Axn (SGD)*	1.01	1.01		I	0.57	0.57	
	I	0.50	0.50		I (EUR)	0.57	0.57	
	In (EUR)	0.50	0.50		I (EUR) 9	0.48	0.48	
	In (GBP)*	0.50	0.50		Ib (EUR)	0.57	0.57	
	Ixn (GBP) 10	0.40	0.40		Q (EUR)	0.64	0.64	
	Q	0.57	0.57		Q (GBP)	0.64	0.64	
	Qdn (GBP)*	0.57	0.57		Sd	0.10	0.10	
	Qn (GBP)*	0.57	0.57		Emerging Markets Bond Fund	A	1.22	1.22
	Qx	0.57	0.57			A (EUR)	1.17	1.22
	S	0.10	0.10	Ax		1.22	1.22	
Dynamic Credit Fund	A	1.16	1.16	I		0.60	0.60	
	Ax	1.15	1.16	In (EUR)		0.60	0.60	
	I	0.57	0.57	In (GBP) 10		0.40	0.40	
	In (EUR)	0.57	0.57	Ixn (GBP) 10		0.50	0.50	
	Q	0.64	0.64	Q	0.67	0.67		
Dynamic Emerging Markets Bond Fund	A	1.32	1.32	Q (EUR)	0.67	0.67		
	I	0.65	0.65	Q1	0.53	0.54		
	In (EUR)	0.65	0.65	Q10	0.55	0.55		
	Q	0.72	0.72	Qd	0.67	0.67		
	Qd (GBP)	0.72	0.72	Qd (GBP)	0.67	0.67		
S	0.10	0.10	Qn (EUR) 10	0.55	0.55			
Dynamic Global Bond Fund	A	1.05	1.05	Sd	0.10	0.10		
	An (EUR)	1.05	1.05	Emerging Markets Corporate Bond Fund	A	1.22	1.22	
	An (SGD)	1.05	1.05		Ax	1.22	1.22	
	Ax	1.05	1.05		I	0.60	0.60	
	Axn (AUD)	1.05	1.05		I1	0.45	0.47	
	Axn (GBP)	1.05	1.05		Id 1	0.46	0.47	
	Axn (SGD)	1.05	1.05		Idn (GBP) 1	0.47	0.47	
	I	0.52	0.52		In (EUR)	0.60	0.60	
	In (EUR)	0.52	0.52		In (EUR) 1	0.47	0.47	
	In (EUR) 2	0.45	0.45		In (EUR) 9	0.55	0.55	
	In (GBP)	0.51	0.52		Q (EUR)	0.67	0.67	
	Ixn (GBP) 10	0.43	0.43	Q (USD)	0.67	0.67		
	Q	0.59	0.59	Q1	0.53	0.54		
	Q1 (USD)	0.48	0.48	Q2	0.59	0.59		
	Qd	0.59	0.59	Qd 2	0.59	0.59		
	Qn (CHF)	0.59	0.59	Qdn (GBP)	0.67	0.67		
	Qn (EUR)	0.58	0.59	Qdn (GBP) 1	0.54	0.54		
	Qn (EUR) 1	0.44	0.48	Qn (EUR)	0.67	0.67		
	Qn (GBP)	0.59	0.59	Qn (EUR) 1	0.54	0.54		
	S	0.10	0.10					

Notes to the Financial Statements continued

As at 30 June 2024

Fund	Class	Total Expense Ratio ^A	Expense Limit ^{AA}	Fund	Class	Total Expense Ratio ^A	Expense Limit ^{AA}
Euro Corporate Bond Fund	A	0.61	0.61	Global High Income Bond Fund	A	1.32	1.32
	I	0.21	0.21		Ad (EUR)	1.29	1.32
	I (EUR) 9	0.17	0.20		An (EUR)	1.32	1.32
	I1	0.17	0.17		Ax	1.32	1.32
	I2	0.18	0.18		I	0.63	0.65
	I9	0.21	0.21		I (EUR) 2	0.55	0.55
	In (USD)	0.21	0.21		I10	0.41	0.43
	Q	0.31	0.33		In (GBP) 10	0.41	0.43
	Qd 9	0.33	0.33		In (SGD) 10	0.43	0.43
	Sd	0.10	0.10		Ixn (GBP) 10	0.55	0.55
European High Yield Bond Fund	A	1.32	1.32		Q	0.72	0.72
	Ad	1.32	1.32		Qdn (GBP)	0.72	0.72
	An (CHF)	1.32	1.32		Qx	0.72	0.72
	Ax	1.32	1.32		S	0.10	0.10
	I	0.65	0.65		Sd	0.10	0.10
	I2	0.55	0.55		Sn (GBP)	0.10	0.10
	Id	0.65	0.65	Global High Yield Bond Fund	A	1.28	1.32
	Q	0.72	0.72		Ad	1.32	1.32
	Qn (CHF)	0.72	0.72		An (EUR)	1.30	1.32
	Sd	0.10	0.10		An (EUR) 10	0.51	0.57
Global Aggregate Bond Fund	A	0.82	0.82		An (NOK)	1.32	1.32
	A (EUR)	0.82	0.82		An (SEK)	1.32	1.32
	I	0.41	0.41		Ax*	1.32	1.32
	I2	0.36	0.36		I	0.61	0.65
	Ib (EUR)	0.41	0.41		I1	0.48	0.50
	Ib (USD)	0.40	0.41		Id	0.65	0.65
	Ixb (GBP) 10	0.30	0.30	In (EUR)	0.62	0.62	
	Q	0.46	0.48	In (EUR) 1	0.50	0.50	
	Q (EUR)	0.48	0.48	Jd	0.05	N/A	
	Qb (EUR)	0.48	0.48	Q	0.71	0.72	
	Qb (GBP)*	0.48	0.48	Q1	0.52	0.57	
	S	0.09	0.10	Qd (GBP)	0.72	0.72	
	Sb (GBP)	0.10	0.10	Qd 1	0.57	0.57	
	Sb (JPY)	0.09	0.10	Qn (EUR) 1	0.52	0.57	
	Sd	0.10	0.10	S	0.10	0.10	
Global Government Bond Fund	A	0.74	0.76	Z	–	–	
	An (EUR)	0.76	0.76	Global Impact Credit Fund	A	0.86	0.86
	I	0.38	0.38		Adn (EUR)*	0.86	0.86
	I9	0.25	0.25		I	0.43	0.43
	In (EUR)	0.38	0.38		In (EUR)	0.43	0.43
	In (EUR) 1	0.30	0.30		Q	0.50	0.50
	Ixn (GBP) 10	0.38	0.38		Q (EUR)	0.50	0.50
	Q	0.45	0.45		Q (GBP)	0.50	0.50
	Q (GBP)	0.45	0.45				
	Qd (GBP)	0.45	0.45				
	Qd 0	0.36	0.36				
	Sn (JPY)	0.10	0.10				

Notes to the Financial Statements continued

As at 30 June 2024

Fund	Class	Total Expense Ratio ^A	Expense Limit ^{AA}	Fund	Class	Total Expense Ratio ^A	Expense Limit ^{AA}
Global Impact Short Duration Bond Fund ⁽¹⁾	I*	0.32	0.33	Asian Opportunities Equity Fund	A	1.77	1.77
	I8*	0.30	0.30		Ah (CHF)	1.77	1.77
	I dn (GBP) 8*	0.30	0.30		Ah (EUR)	1.77	1.77
	I n (EUR) 8*	0.30	0.30		Ah (SGD)	1.77	1.77
	I n (GBP) 8*	0.30	0.30		I	0.85	0.85
	I n (GBP) 10*	0.40	N/A		I9	0.73	0.73
	Q8*	0.37	0.37		Q	0.92	0.92
Qn (GBP) 8*	0.37	0.37	Q (GBP)		0.92	0.92	
Global Investment Grade Corporate Bond Fund	A	0.86	0.86		Qd 1	0.72	0.72
	I	0.43	0.43		Qh (CHF)	0.92	0.92
	I n (EUR)	0.43	0.43	Qh (EUR)	0.92	0.92	
	Q	0.50	0.50	Qh (GBP)	0.92	0.92	
US Aggregate Bond Fund	A	0.76	0.76	China Evolution Equity Fund	A	1.87	1.87
	I	0.38	0.38		A (HKD)	1.87	1.87
	I n (EUR)	0.38	0.38		An (CNH)	1.87	1.87
	Jd	0.23	N/A		An (SGD)	1.87	1.87
	Q	0.45	0.45		I	0.91	0.91
Qn (GBP)	0.45	0.45	I1		0.69	0.69	
US High Yield Bond Fund	A	1.32	1.32		I n (EUR)	0.91	0.91
	Ax	1.32	1.32		Q	0.98	0.98
	I	0.65	0.65		Q (GBP)	0.98	0.98
	I9	0.50	0.50		Q9	0.82	0.82
	I d (EUR)	0.65	0.65	S	0.10	0.10	
	I dn (EUR)*	0.65	0.65	China Growth Leaders Equity Fund	A	1.77	1.77
	I n (CHF) 9	0.50	0.50		I	0.80	0.80
	I n (EUR)	0.65	0.65		Q	0.87	0.87
	Q	0.72	0.72	Continental European Equity Fund	I	0.75	0.75
	S	0.09	0.10		Q (GBP)	0.82	0.82
S (EUR)	0.09	0.10	Qh (USD)		0.82	0.82	
US Investment Grade Corporate Bond Fund (in liquidation) ⁽²⁾	A	0.81	0.82	Emerging Markets Discovery Equity Fund	A	2.07	2.07
	I	0.41	0.41		I	1.01	1.01
	I n (EUR)	0.41	0.41		I1	0.76	0.76
	Q	0.44	0.48		I9	0.65	0.65
I x (GBP) 10	0.80	0.80	Q		1.08	1.08	
Asian ex-Japan Equity Fund	A	1.77	1.77	Q (GBP)	1.08	1.08	
	I	0.85	0.85	Qd (GBP) 9	0.72	0.72	
	I (EUR)	0.85	0.85	S	0.10	0.10	
	I (GBP)	0.85	0.85				
	I1	0.65	0.65				
	I10	0.80	0.80				
	Q	0.89	0.92				
	Q (GBP)	0.92	0.92				
	Q1	0.72	0.72				
	S	0.10	0.10				

Notes to the Financial Statements continued

As at 30 June 2024

Fund	Class	Total Expense Ratio ^A	Expense Limit ^{AA}	Fund	Class	Total Expense Ratio ^A	Expense Limit ^{AA}
Emerging Markets Equity Fund	A	2.07	2.07	Global Focused Growth Equity Fund	A	1.71	1.77
	A (EUR)	2.07	2.07		A (EUR)	1.71	1.77
	Ad	2.07	2.07		An (EUR)	1.77	1.77
	I	1.01	1.01		An (SGD)	1.77	1.77
	I (EUR)	1.01	1.01		I	0.80	0.85
	I2	0.85	0.85		I (EUR) 10	0.55	0.60
	I10	0.94	0.94		I (JPY)	0.80	0.85
	Jd	0.11	N/A		I1	0.60	0.65
	Q	1.08	1.08		In (EUR) 1	0.65	0.65
	Q (EUR) 2	0.85	0.92		Q	0.88	0.92
	Q (GBP)	1.08	1.08		Q (EUR)	0.89	0.92
	Qd (GBP) 10	1.08	1.08		Q (EUR) 2	0.78	0.79
S	0.10	0.10	Q (GBP)	0.88	0.92		
European Equity Fund	A	1.67	1.67	Q1	0.72	0.72	
	Ad	1.67	1.67	Q2	0.79	0.79	
	I	0.75	0.75	Qn (EUR)	0.92	0.92	
	I (USD)	0.75	0.75	S	0.05	0.10	
	I2	0.64	0.64	Global Growth Equity Fund	A	1.77	1.77
	Ix (GBP) 10	0.60	0.60	I	0.84	0.85	
	Q	0.82	0.82	I (GBP)	0.85	0.85	
European Select Equity Fund	A	1.74	1.77	Q	0.92	0.92	
	I	0.85	0.85	Q (EUR)	0.89	0.92	
	Q	0.92	0.92	Q (GBP)	0.92	0.92	
European Smaller Companies Equity Fund	A	1.77	1.77	S	0.08	0.10	
	I	0.85	0.85	Global Impact Equity Fund	A	1.76	1.77
	Q	0.92	0.92	I	0.85	0.85	
	Q (GBP)	0.92	0.92	Q	0.92	0.92	
Frontier Markets Equity Fund	A	2.17	2.17	Q (EUR)	0.92	0.92	
	I	1.06	1.06	Q (GBP)	0.92	0.92	
	I (EUR)	1.06	1.06	S (JPY)*	0.10	0.10	
	I (EUR) 2	0.89	0.89	Global Natural Resources Equity Fund	A	1.77	1.77
	Q	1.13	1.13	I	0.85	0.85	
	Q (GBP)	1.13	1.13	I (EUR)	0.85	0.85	
	S	0.10	0.10	Q	0.92	0.92	
Future of Finance Equity Fund	A	1.79	1.79	Q (EUR)	0.92	0.92	
	I	0.88	0.88	Q (EUR) 10	0.92	0.92	
	Q	0.95	0.95	Q (GBP)	0.92	0.92	
Global Real Estate Securities Fund	A	1.77	1.77	Global Select Equity Fund	A	1.77	1.77
	I	0.85	0.85	I	0.85	0.85	
	Ix (GBP) 10	0.76	0.76	Q	0.92	0.92	
	Q	0.92	0.92	S (GBP)	0.10	0.10	

Notes to the Financial Statements continued

As at 30 June 2024

Fund	Class	Total Expense Ratio ^A	Expense Limit ^{AA}	Fund	Class	Total Expense Ratio ^A	Expense Limit ^{AA}
Global Structured Research Equity Fund	A	0.92	0.92	Japanese Equity Fund	A	1.77	1.77
	I	0.45	0.45		A (JPY)	1.77	1.77
	I (EUR) 9*	0.20	0.20		A (USD)	1.77	1.77
	I9*	0.20	0.20		Ah (EUR)	1.77	1.77
	Id (GBP) 9*	0.20	0.20		Ah (USD)	1.77	1.77
	Ih (EUR) 9*	0.20	0.20		I	0.85	0.85
	Ix (GBP) 10	0.40	0.40		I (JPY)	0.85	0.85
	Q	0.50	0.52		I (USD)	0.85	0.85
	Q9*	0.27	0.27		I1	0.65	0.65
Global Technology Equity Fund	A	1.88	1.92		I2	0.72	0.72
	A (SGD)*	1.92	1.92		Ih (EUR)	0.85	0.85
	A0	0.74	0.74		Ih (EUR) 1	0.65	0.65
	Ah (CHF)	1.92	1.92		Q	0.92	0.92
	Ah (EUR)	1.92	1.92		Q (USD)	0.92	0.92
	I	0.93	0.94		Q (USD) 1	0.72	0.72
	I (EUR)	0.94	0.94	Q1	0.72	0.72	
	I9	0.75	0.75	Q2	0.79	0.79	
	Q	0.96	1.01	Qd (GBP)	0.92	0.92	
	Q (EUR) 1	0.78	0.78	Qd 11	0.72	0.72	
	Q0	0.74	0.74	Qh (EUR)	0.92	0.92	
	Q1	0.77	0.78	S (USD) 10	0.10	0.10	
	Qd	1.01	1.01	US All-Cap Opportunities Equity Fund	A	1.77	1.77
	Qd (GBP)	1.01	1.01		I	0.85	0.85
	Qd (GBP) 0	0.74	0.74		I9	0.55	0.55
	Qd (GBP) 1	0.78	0.78	Q	0.92	0.92	
	Qd 0	0.74	0.74	US Blue Chip Equity Fund	A	1.62	1.67
	Qd 1	0.76	0.78		A (EUR)	1.65	1.67
	Qh (EUR)	1.01	1.01		A10	0.57	0.57
	Qh (EUR) 0	0.74	0.74		A11	1.67	1.67
Qh (EUR) 1	0.78	0.78	Ad		1.67	1.67	
S	0.08	0.10	An (EUR)		1.67	1.67	
Global Value Equity Fund	A	1.75	1.77		I	0.71	0.75
	A (EUR)	1.74	1.77		I (EUR)	0.75	0.75
	A (HKD)	1.77	1.77		I (EUR) 2	0.64	0.64
	Ah (SGD)	1.77	1.77		I1	0.57	0.58
	I	0.83	0.85		I2	0.64	0.64
	I (EUR)	0.85	0.85		In (EUR) 2	0.64	0.64
	I1	0.65	0.65	Q	0.77	0.82	
	I2	0.72	0.72	Q (EUR)	0.77	0.82	
	Id (EUR) 2	0.72	0.72	Q (EUR) 1	0.65	0.65	
	Id (GBP) 2	0.71	0.72	Q (GBP)	0.82	0.82	
	Id 2	0.72	0.72	Q2	0.64	0.71	
	Ih (EUR)	0.85	0.85	Q10	0.82	0.82	
	Q	0.90	0.92	Qd	0.77	0.82	
	Qd (GBP)	0.89	0.92				
	S (GBP)	0.09	0.10				

Notes to the Financial Statements continued

As at 30 June 2024

Fund	Class	Total Expense Ratio ^A	Expense Limit ^{AA}	Fund	Class	Total Expense Ratio ^A	Expense Limit ^{AA}
US Equity Fund	A	1.64	1.67	US Select Value Equity Fund	A	1.72	1.72
	A (EUR)	1.61	1.67		I	0.80	0.80
	I	0.71	0.75		Q	0.87	0.87
	I (EUR)	0.75	0.75	US Smaller Companies Equity Fund	A	1.71	1.77
	I (EUR) 10	0.35	0.40		A (EUR)	1.72	1.77
	In (EUR)	0.73	0.75		An (BRL)	1.77	1.77
	In (EUR) 2	0.64	0.64		An (CHF)	1.77	1.77
	Q	0.76	0.82		An (EUR)	1.70	1.77
	Q (EUR) 1	0.60	0.65		I	0.85	0.90
	Q (EUR) 2	0.71	0.71		I (GBP) 1	0.63	0.66
	Q (GBP)	0.82	0.82		I1	0.63	0.66
	Qn (EUR)	0.77	0.82		Id (EUR) 2	0.74	0.74
	US Impact Equity Fund	A	1.67		1.67	Id (GBP) 1	0.66
I		0.75	0.75	Id (GBP) 2	0.70	0.74	
Ign (GBP)*		0.75	0.75	Id 2	0.69	0.74	
In (EUR)*		0.75	0.75	Idn (GBP) 1	0.66	0.66	
In (GBP)*		0.75	0.75	Idn (GBP) 2	0.74	0.74	
In (GBP) 10*		0.29	0.29	In (CHF) 1*	0.66	0.66	
Q		0.82	0.82	In (EUR)	0.90	0.90	
Qn (GBP) 10*	0.36	0.36	In (EUR) 1	0.66	0.66		
US Large Cap Growth Equity Fund	A	1.60	1.67	In (GBP) 1	0.65	0.66	
	A (EUR)	1.64	1.67	Ix (GBP) 10	0.75	0.75	
	A (HKD)	1.67	1.67	Q	0.91	0.97	
	An (SGD)	1.67	1.67	Q (EUR)	0.97	0.97	
	I	0.70	0.75	Q (EUR) 1	0.67	0.73	
	I (GBP) 2	0.62	0.64	Q (GBP)	0.95	0.97	
	I1	0.53	0.58	Q1	0.67	0.73	
	In (EUR)	0.70	0.75	Q2	0.81	0.81	
	Ix (GBP) 10	0.60	0.60	Qd (EUR) 1*	0.73	0.73	
	Q	0.76	0.82	Qn (CHF)	0.97	0.97	
	Q (EUR)	0.77	0.82	Qn (EUR)	0.91	0.97	
	Q (GBP)	0.80	0.82	Qn (EUR) 2	0.78	0.81	
	US Large Cap Value Equity Fund	A	1.60	1.67	Qn (GBP)	0.97	0.97
A (EUR)*		0.81	0.83	S	0.04	0.10	
I		0.72	0.75	US Structured Research Equity Fund	I (EUR) 9*	0.18	0.18
I (EUR)		0.75	0.75		I (GBP) 8	0.27	0.30
I (GBP)		0.71	0.75		I (GBP) 9	0.18	0.18
I1		0.55	0.58		I8	0.30	0.30
I2		0.64	0.64		I9	0.18	0.18
In (EUR)		0.75	0.75		Id (GBP) 9*	0.17	0.18
In (EUR) 1		0.56	0.58		In (EUR) 9*	0.18	0.18
Ix (GBP) 10		0.58	0.58		Q (GBP) 8	0.37	0.37
Q		0.82	0.82		Q8	0.37	0.37
Q (GBP)		0.82	0.82		Qd 10*	0.27	0.27
Q (GBP) 9		0.52	0.55				
Q10		0.57	0.57				
Qd 10		0.53	0.57				
Qdn (GBP)		0.79	0.82				

Notes to the Financial Statements continued

As at 30 June 2024

Fund	Class	Total Expense Ratio ^A	Expense Limit ^{AA}
Global Allocation Extended Fund	A	1.47	1.47
	An (EUR)	1.47	1.47
	I	0.72	0.72
	In (EUR) 10	0.58	0.58
	Q	0.79	0.79
Global Allocation Fund	A	1.47	1.47
	I	0.72	0.72
	Q	0.79	0.79
	Qn (EUR)	0.79	0.79
Global Impact Multi-Asset Fund	A	1.32	1.32
	I	0.65	0.65
	Q	0.72	0.72
Multi-Asset Global Income Fund	A	1.35	1.37
	Ax	1.37	1.37
	Ay	1.37	1.37
	I	0.67	0.67
	Q	0.74	0.74

⁽¹⁾ This Fund was launched on 19 March 2024.

⁽²⁾ Fund was put into liquidation effective 5 August 2024.

* Share Class was launched during the period.

^A The Total Expense Ratio expresses the total fees and expenses borne by a particular Class, net of any expenses waived, during the period ended 30 June 2024 as a percentage of the average net assets of that Class.

^{AA} The expense limit disclosed in the annual report includes the effective management fees and the maximum of operating and administrative expenses. Expense limit not applicable for classes J due to a different fee arrangement.

c) Related Party Shareholder

The Investment Manager or its affiliates may invest in a new Fund for the purpose of providing seed capital ("Direct Investment"), with the intent of remaining invested until the Fund has substantial net assets. Additionally, other Funds and accounts managed by the Investment Manager or its affiliates may invest in the Funds ("Affiliated Accounts"). However, no affiliated party may invest for the purpose of exercising management or control over any Fund or the Company.

As at 30 June 2024, the following Funds had a percentage of their net assets expressed in U.S. Dollars held by the Investment Manager or its affiliates.

Fund Name	Percentage
Asia Credit Bond Fund	82.62%
Asian Opportunities Equity Fund	1.38%
China Evolution Equity Fund	0.02%
China Growth Leaders Equity Fund	94.43%
Diversified Income Bond Fund	65.47%
Dynamic Credit Fund	98.56%
Dynamic Emerging Markets Bond Fund	91.54%
Dynamic Global Bond Fund	0.03%
Emerging Local Markets Bond Fund	14.32%
Emerging Markets Bond Fund	0.01%

Fund Name	Percentage
Emerging Markets Corporate Bond Fund	35.28%
European Equity Fund	0.01%
European High Yield Bond Fund	0.01%
European Select Equity Fund	96.80%
Frontier Markets Equity Fund	0.01%
Future of Finance Equity Fund	100.00%
Global Allocation Extended Fund	0.01%
Global Allocation Fund	33.80%
Global Government Bond Fund	0.08%
Global Impact Credit Fund	85.54%
Global Impact Equity Fund	81.97%
Global Impact Multi-Asset Fund	100.00%
Global Impact Short Duration Bond Fund ⁽¹⁾	0.28%
Global Investment Grade Corporate Bond Fund	93.24%
Global Real Estate Securities Fund	1.71%
Global Select Equity Fund	66.01%
Global Structured Research Equity Fund	70.21%
Global Technology Equity Fund	0.13%
Global Value Equity Fund	0.03%
Japanese Equity Fund	0.04%
Multi-Asset Global Income Fund	99.92%
US Aggregate Bond Fund	0.01%
US All-Cap Opportunities Equity Fund	25.51%
US Blue Chip Equity Fund	0.01%
US Equity Fund	0.01%
US High Yield Bond Fund	0.03%
US Impact Equity Fund	100.00%
US Investment Grade Corporate Bond Fund (in liquidation) ⁽²⁾	99.81%
US Large Cap Value Equity Fund	0.01%
US Select Value Equity Fund	92.70%
US Structured Research Equity Fund	0.01%

⁽¹⁾ This Fund was launched on 19 March 2024.

⁽²⁾ Fund was put into liquidation effective 5 August 2024.

d) Other Related Parties Transactions

There was no other related parties transactions during the period ended 30 June 2024, except for the investments in other funds managed by an affiliate of the Investment Manager, as indicated in the Schedule of Investments.

10. CROSS INVESTMENTS BETWEEN FUNDS

As at 30 June 2024, Funds of the Company invest in other Funds of the Company.

Investment	Fund Currency	Market Value	% of net assets
Global Aggregate Bond Fund			
Euro Corporate Bond Fund Class - Sd		1,340,697	0.26
European High Yield Bond Fund Class - Sd		1,157,678	0.23
	USD	2,498,375	0.49

Notes to the Financial Statements continued

As at 30 June 2024

Investment	Fund Currency	Market Value	% of net assets
Global Allocation Extended Fund			
Dynamic Global Bond Fund Class - Sd		3,744,133	5.14
Emerging Local Markets Bond Fund Class - Sd		1,251,856	1.72
Emerging Markets Bond Fund Class - Sd		1,850,405	2.54
Global Aggregate Bond Fund Class - Sd		9,453,369	12.97
Global High Income Bond Fund Class - Sd		3,230,619	4.43
	USD	19,530,382	26.80
Global Allocation Fund			
Dynamic Global Bond Fund Class - Sd		4,132,720	7.27
Global High Income Bond Fund Class - Sd		380,388	0.67
	USD	4,513,108	7.94

The amount of cross investments is presented in the consolidated statement of net assets as at 30 June 2024 and in the statement of operations and changes in net assets for the period ended 30 June 2024.

This amount represents a total of USD 26,541,865 and represents 0.12% of the SICAV's combined net assets. USD 22,577,622,186 is the SICAV's combined net assets amount without the cross investments.

Investments in other SICAV's funds are made only via the share classes Sd for which no management fees are paid by the shareholders.

11. COLLATERAL

As at 30 June 2024, the collateral received or paid which is composed of cash collateral granted to or received from brokers and counterparties for the purpose of transactions in OTC derivatives is as follows:

Fund Name	Currency	Counterparty	Type of Collateral	Collateral received	Collateral paid
Diversified Income Bond Fund	USD	State Street	Cash	–	270,000
Dynamic Credit Fund	USD	Morgan Stanley	Cash	–	30,991
Dynamic Global Bond Fund	USD	Bank of America	Cash	2,490,000	–
Dynamic Global Bond Fund	USD	Barclays Bank	Cash	310,000	–
Dynamic Global Bond Fund	USD	BNP Paribas	Cash	–	380,000
Dynamic Global Bond Fund	USD	Citibank	Cash	1,680,000	–
Dynamic Global Bond Fund	USD	Deutsche Bank	Cash	1,090,000	–
Dynamic Global Bond Fund	USD	Goldman Sachs	Cash	–	2,140,000
Dynamic Global Bond Fund	USD	HSBC Bank	Cash	–	1,380,000
Dynamic Global Bond Fund	USD	J.P. Morgan	Cash	–	1,320,000
Dynamic Global Bond Fund	USD	Morgan Stanley	Cash	2,898,577	–
Dynamic Global Bond Fund	USD	RBC	Cash	–	2,560,000

Fund Name	Currency	Counterparty	Type of Collateral	Collateral received	Collateral paid
Dynamic Global Bond Fund	USD	State Street	Cash	710,000	–
Dynamic Global Bond Fund	EUR	UBS	Cash	1,361,000	–
Dynamic Global Bond Fund	USD	Wells Fargo	Cash	–	620,000
Emerging Local Markets Bond Fund	USD	Bank of America	Cash	–	310,000
Emerging Markets Bond Fund	USD	Bank of America	Cash	270,000	–
Emerging Markets Bond Fund	USD	HSBC Bank	Cash	–	960,000
Emerging Markets Bond Fund	USD	State Street	Cash	40,000	–
Emerging Markets Corporate Bond Fund	USD	RBC	Cash	–	1,370,000
Euro Corporate Bond Fund	EUR	Morgan Stanley	Cash	320,000	–
Global Aggregate Bond Fund	USD	Bank of America	Cash	800,000	–
Global Aggregate Bond Fund	USD	Barclays Bank	Cash	–	120,000
Global Aggregate Bond Fund	USD	Citibank	Cash	500,000	–
Global Aggregate Bond Fund	USD	Deutsche Bank	Cash	620,000	–
Global Aggregate Bond Fund	USD	Goldman Sachs	Cash	590,000	–
Global Aggregate Bond Fund	USD	J.P. Morgan	Cash	–	350,000
Global Aggregate Bond Fund	USD	State Street	Cash	–	1,200,000
Global Government Bond Fund	USD	BNP Paribas	Cash	230,000	–
Global Government Bond Fund	USD	Deutsche Bank	Cash	–	1,040,000
Global Government Bond Fund	USD	Goldman Sachs	Cash	–	230,000
Global Government Bond Fund	USD	HSBC Bank	Cash	280,000	–
Global Government Bond Fund	USD	Morgan Stanley	Cash	522,241	–
Global Government Bond Fund	USD	RBC	Cash	–	540,000
Global Government Bond Fund	USD	Standard Chartered	Cash	–	80,000
Global Government Bond Fund	USD	State Street	Cash	630,000	–
Global Government Bond Fund	EUR	UBS	Cash	708,000	–
Global Government Bond Fund	USD	Wells Fargo	Cash	–	1,780,000

Notes to the Financial Statements continued

As at 30 June 2024

Fund Name	Currency	Counterparty	Type of Collateral	Collateral received	Collateral paid
Global High Income Bond Fund	USD	HSBC Bank	Cash	–	630,000
Global High Income Bond Fund	USD	RBC	Cash	2,140,000	–
Global High Yield Bond Fund	USD	RBC	Cash	–	2,160,000
Global High Yield Bond Fund	USD	State Street	Cash	–	270,000
Global High Yield Bond Fund	EUR	UBS	Cash	271,000	–
Global Technology Equity Fund	USD	RBC	Cash	–	680,000
US Equity Fund	USD	RBC	Cash	–	660,000
US Large Cap Growth Equity Fund	USD	RBC	Cash	–	4,080,000
US Large Cap Value Equity Fund	USD	RBC	Cash	–	590,000
US Structured Research Equity Fund	USD	Standard Chartered	Cash	–	760,000
Global Allocation Extended Fund	USD	RBC	Cash	–	970,000

12. SWING PRICING (DILUTION ADJUSTMENT)

Swing pricing is intended to protect the interests of all shareholders by mitigating the negative impact of dilution on the fund's returns.

The actual total cost of purchasing or selling the underlying securities in a fund may be higher or lower than the midmarket value used in calculating the NAV. The difference can be attributed to a variety of factors including dealing charges, commissions, taxes and dealing spreads as well as other market and trading considerations and can, over time, have a materially disadvantageous effect on a shareholder's interest in a fund if not otherwise accounted for in the calculation of the NAV.

To prevent this effect, known as "dilution", on business days when the amount of trading in a fund's shares will precipitate significant purchases or sales of underlying securities, we will adjust the fund's NAV by an amount estimated to more closely reflect the actual prices and costs of the underlying transactions. This is often referred to as "swing pricing". These adjustment amounts, called swing factors, can vary with market conditions and transaction volumes and this means that the amount of dilution adjustment applied can change at any time.

Ordinarily, we apply the swing pricing process on a systematic basis across all Funds. However, we periodically review the principles on which the process is based, including the operational application, the net subscription / redemption related trigger points and the swing factor calculation methodology.

It is not possible to predict accurately whether a price swing will occur at any point in time. In general, the NAV per share applied to all subscription and redemption requests, in the relevant fund

on that day, will be adjusted upward when we consider that the demand to buy fund shares is material and downward when we consider that the demand to redeem fund shares is material.

Typically, on any business day, any adjustment is limited to a maximum of 2% of a fund's NAV except in the case of the Frontier Markets Equity Fund for which the maximum adjustment is 4% of the fund's NAV. However, in the event of extreme or exceptional market conditions and on a temporary basis, it may be necessary for any swing factor to be set at a level which exceeds this maximum. We review these estimates on a regular basis and they can change at any time. As at 30 June 2024, there was no swing factor applied to any of the Funds, except Emerging Markets Bond Fund as detailed below:

T. Rowe Price Funds SICAV – Emerging Markets Bond Fund	Swung NAV per share	Unswung NAV per share
Class A	20.05	20.14
Class A (EUR)	12.24	12.29
Class Ax	6.03	6.05
Class I	25.32	25.44
Class In (EUR)	9.68	9.72
Class In (GBP) 10	14.97	15.04
Class Ixn (GBP) 10	12.92	12.97
Class Q	12.86	12.92
Class Q1	11.08	11.13
Class Q (EUR)	15.90	15.97
Class Qd	7.65	7.69
Class Qd (GBP)	12.59	12.65
Class Q10	10.87	10.92
Class Qn (EUR) 10	10.07	10.12
Class Sd	7.42	7.46

13. TRANSACTION COSTS

The transaction costs are costs incurred by the Funds in connection with transactions on securities and derivatives instruments. They consist of commissions and taxes relating to these transactions.

For the period ended 30 June 2024, the amounts are as follows:

Fund	Fund Currency	Total transaction costs
Asia Credit Bond Fund	USD	169
Diversified Income Bond Fund	USD	2,241
Dynamic Credit Fund	USD	9,055
Dynamic Emerging Markets Bond Fund	USD	263
Dynamic Global Bond Fund	USD	125,148
Emerging Local Markets Bond Fund	USD	1,172
Emerging Markets Bond Fund	USD	1,720
Emerging Markets Corporate Bond Fund	USD	1,365
Euro Corporate Bond Fund	EUR	98
European High Yield Bond Fund	EUR	–
Global Aggregate Bond Fund	USD	45,843
Global Government Bond Fund	USD	21,046
Global High Income Bond Fund	USD	–

Notes to the Financial Statements continued

As at 30 June 2024

Fund	Fund Currency	Total transaction costs
Global High Yield Bond Fund	USD	2,453
Global Impact Credit Fund	USD	614
Global Impact Short Duration Bond Fund ⁽¹⁾	USD	494
Global Investment Grade Corporate Bond Fund	USD	889
US Aggregate Bond Fund	USD	2,067
US High Yield Bond Fund	USD	–
US Investment Grade Corporate Bond Fund (in liquidation) ⁽²⁾	USD	530
Asian ex-Japan Equity Fund	USD	816,820
Asian Opportunities Equity Fund	USD	213,905
China Evolution Equity Fund	USD	201,492
China Growth Leaders Equity Fund	USD	2,084
Continental European Equity Fund	EUR	9,384
Emerging Markets Discovery Equity Fund	USD	78,824
Emerging Markets Equity Fund	USD	956,456
European Equity Fund	EUR	41,172
European Select Equity Fund	EUR	2,427
European Smaller Companies Equity Fund	EUR	16,237
Frontier Markets Equity Fund	USD	85,369
Future of Finance Equity Fund	USD	863
Global Focused Growth Equity Fund	USD	1,465,354
Global Growth Equity Fund	USD	226,292
Global Impact Equity Fund	USD	2,926
Global Natural Resources Equity Fund	USD	20,461
Global Real Estate Securities Fund	USD	14,256
Global Select Equity Fund	USD	2,622
Global Structured Research Equity Fund	USD	9,943
Global Technology Equity Fund	USD	135,055
Global Value Equity Fund	USD	284,094
Japanese Equity Fund	EUR	193,133
US All-Cap Opportunities Equity Fund	USD	3,198
US Blue Chip Equity Fund	USD	12,314
US Equity Fund	USD	64,581
US Impact Equity Fund	USD	112
US Large Cap Growth Equity Fund	USD	125,339
US Large Cap Value Equity Fund	USD	67,012
US Select Value Equity Fund	USD	933
US Smaller Companies Equity Fund	USD	1,124,346
US Structured Research Equity Fund	USD	128,040
Global Allocation Extended Fund	USD	14,303
Global Allocation Fund	USD	11,477
Global Impact Multi-Asset Fund	USD	10,401
Multi-Asset Global Income Fund	USD	3,869

⁽¹⁾ This Fund was launched on 19 March 2024.

⁽²⁾ Fund was put into liquidation effective 5 August 2024.

There are no brokerage fees charged separately for transactions on fixed income instruments and derivatives (except for futures). The transaction costs are included in the transaction price, which is known as “marked up”.

14. CREDIT FACILITY

The Funds, together with the other investment funds managed by the Management Company and certain other T. Rowe Price U.S. registered funds (“foreign investment funds”), are party to a \$1.3 billion, 364-day syndicated credit facility (the “facility”). Excluding commitments designated for the foreign investment Funds, the Funds can borrow up to an aggregate commitment amount of \$150 million on a first-come, first-served basis. The facility provides a source of liquidity to the participating funds for temporary and emergency purposes.

During the period ended 30 June 2024, the Funds have not used the facility and therefore have no borrowing outstanding under the facility as at 30 June 2024.

15. OTHER MATTERS

Unpredictable environmental, political, social and economic events, including but not limited to, environmental or natural disasters, war and conflict (including Russia’s military invasion of Ukraine and the conflict in Israel, Gaza and surrounding areas), terrorism, geopolitical developments (including trading and tariff arrangements, sanctions and cybersecurity attacks), and public health epidemics (including the global outbreak of COVID-19) and similar public health threats, may significantly affect the economy and the markets and issuers in which a fund invests. The extent and duration of such events and resulting market disruptions cannot be predicted. These and other similar events may cause instability across global markets, including reduced liquidity and disruptions in trading markets, while some events may affect certain geographic regions, countries, sectors, and industries more significantly than others, and exacerbate other pre-existing political, social, and economic risks. The Funds’ overall performance could be negatively impacted if the value of a portfolio holding were harmed by these events. The Board is actively monitoring the risks and financial impacts arising from such events.

16. SUBSEQUENT EVENTS

Following the decision of the Board of Directors of the Company, the US Investment Grade Corporate Bond Fund was put into liquidation effective 5 August 2024; it is expected to close on or around 5 September 2024.

PERFORMANCE DISCLOSURE

Past performance is not indicative of current or future performance. Investment in the Shares of the Funds is subject to risks, including possible loss of principal amount invested. Performance data provided for the Funds is based on the base currency of denomination of the relevant Fund shares (unless otherwise noted) and include changes in principal value and reinvested dividends but does not take into account any commissions and costs incurred on the issue and redemption of Fund shares.

Notes to the Financial Statements continued

As at 30 June 2024

The Management Company fees and administration agent fees attributable to Class J Shares, Management Company fees to the Class S Shares and Management Company fees to Class Z Shares are not charged directly to the Share Classes. Therefore, performance of those Shares is shown gross of such charges. Investors should understand that returns would be reduced by such charges if they were, Class J, S and Z Shares are available for an initial purchase of 10 million, 10 million and 25 million in base currency, respectively, and are only available to institutional investors having a professional services arrangement with the Investment Manager. For availability of other Classes of Shares and their respective fees and expenses, please refer to the Prospectus or contact the Funds' Distributor.

Appendix 1: Performance Summary

PERFORMANCE SUMMARY

Fund	Class	30 June 2024 Period to Date	31 December 2023 Year to Date	31 December 2022 Year to Date	31 December 2021 Year to Date
Asia Credit Bond Fund	A	2.58%	8.92%	(15.06)%	(2.16)%
	Ax	2.65%	8.85%	(15.06)%	(2.17)%
	I	2.77%	9.38%	(14.68)%	(1.64)%
	I (EUR)	N/A	N/A	(4.10)%	N/A
	I9	2.91%	9.43%	(14.69)%	(0.60)%
	In (EUR)	2.13%	7.07%	(8.00)%	N/A
	Q	2.78%	9.22%	(14.72)%	(1.73)%
Diversified Income Bond Fund	A	2.10%	10.78%	(12.66)%	0.57%
	Ad (EUR)	2.80%*	N/A	N/A	N/A
	An (EUR)	0.50%*	N/A	N/A	N/A
	Ax	2.11%	10.71%	(12.60)%	0.49%
	Axn (SGD)	0.46%*	N/A	N/A	N/A
	I	2.42%	11.23%	(12.15)%	1.12%
	In (EUR)	1.62%	9.04%	(9.30)%	N/A
	In (GBP)	1.90%*	N/A	N/A	N/A
	Ixn (GBP) 10	2.35%	2.10%	N/A	N/A
	Q	2.35%	11.19%	(12.27)%	1.04%
	Qdn (GBP)	3.03%*	N/A	N/A	N/A
	Qn (GBP)	1.90%*	N/A	N/A	N/A
	Qx	1.12%*	N/A	N/A	N/A
	S	2.65%	11.66%	(11.77)%	1.59%
Dynamic Credit Fund	A	3.57%	2.44%	(1.48)%	6.18%
	Ax	3.52%	2.62%	N/A	N/A
	I	3.85%	3.14%	(1.00)%	6.83%
	In (EUR)	3.03%	1.25%	(2.89)%	5.92%
	Q	3.77%	3.15%	(1.10)%	6.74%
	Sn (GBP)	N/A**	1.20%	N/A	N/A
Dynamic Emerging Markets Bond Fund	A	1.77%	10.04%	(11.39)%	(3.42)%
	I	2.11%	10.83%	(10.80)%	(2.76)%
	In (EUR)	1.32%	8.69%	(12.85)%	(3.52)%
	Q	2.02%	10.85%	(10.90)%	(2.76)%
	Qd (GBP)	2.78%	(0.20)%	N/A	N/A
	S	2.27%	11.55%	6.18%	N/A
	Sn (GBP)	N/A**	6.90%	N/A	N/A
Dynamic Global Bond Fund	A	1.29%	(5.30)%	3.88%	(0.81)%
	An (EUR)	0.64%	(7.24)%	2.13%	(1.60)%
	An (SGD)	0.53%	(6.00)%	N/A	N/A
	Ax	1.29%	(4.88)%	N/A	N/A
	Axn (AUD)	0.75%	(5.96)%	N/A	N/A
	Axn (GBP)	1.28%	(5.20)%	N/A	N/A
	Axn (SGD)	0.47%	(6.06)%	N/A	N/A
	I	1.57%	(4.83)%	4.43%	0.26%
	In (EUR)	0.92%	(6.65)%	2.63%	(0.97)%
	In (EUR) 2	0.89%	(6.64)%	(3.60)%	N/A
	In (GBP)	1.58%	(5.38)%	4.52%	(0.46)%
	Ixn (GBP) 10	1.56%	0.80%	N/A	N/A
	Q	1.58%	(4.93)%	4.36%	(0.26)%
	Q1 (USD)	1.64%	(4.78)%	4.48%	(1.80)%
	Qd	1.43%	(4.90)%	4.36%	(0.30)%
	Qn (CHF)	(0.56)%	(8.55)%	2.19%	(1.33)%
	Qn (EUR)	0.96%	(6.74)%	2.75%	(1.11)%
	Qn (EUR) 1	0.86%	(6.71)%	2.78%	(2.80)%
	Qn (GBP)	1.51%	(5.51)%	4.46%	(0.65)%
	S	1.82%	(4.45)%	4.98%	(1.60)%
	Sd	1.82%	(4.44)%	4.94%	0.25%
	Sn (GBP)	1.66%	(4.84)%	4.88%	0.00%
	Sn (JPY)	(1.09)%	(9.55)%	3.15%	(2.05)%
Dynamic Global Investment Grade Bond Fund ⁽³⁾	A	N/A	N/A	4.30%	(1.02)%
	I	N/A	N/A	4.76%	(0.46)%
	In (EUR)	N/A	N/A	N/A	(1.38)%
	Q	N/A	N/A	4.77%	(0.64)%

Appendix 1: Performance Summary continued

Fund	Class	30 June 2024 Period to Date	31 December 2023 Year to Date	31 December 2022 Year to Date	31 December 2021 Year to Date
Emerging Local Markets Bond Fund	A (EUR)	(1.57)%	10.40%	(5.03)%	(2.36)%
	I	(4.60)%	14.97%	(9.96)%	(9.18)%
	I (EUR)	(1.20)%	10.99%	(4.42)%	(1.83)%
	I (EUR) 9	(1.23)%	11.12%	(4.41)%	(1.48)%
	Ib (EUR)	(0.87)%	7.30%	(4.10)%	N/A
	Q (EUR)	(1.33)%	10.99%	(4.50)%	(1.90)%
	Q (EUR) 1	N/A**	11.05%	(4.43)%	(0.60)%
	Q (GBP)	(3.84)%	4.20%	N/A	N/A
Emerging Markets Bond Fund	Sd	(4.36)%	15.48%	(9.47)%	(8.66)%
	A	1.88%	12.97%	(17.98)%	(2.79)%
	A (EUR)	5.44%	9.15%	(12.96)%	5.16%
	A10	N/A	N/A	(17.92)%	(2.79)%
	Ad (EUR)	N/A**	9.20%	(12.92)%	5.07%
	Ax	1.97%	12.95%	(17.91)%	(2.84)%
	I	2.22%	13.68%	(17.46)%	(2.15)%
	In (EUR)	1.46%	11.38%	(19.52)%	(3.02)%
	In (GBP) 10	2.24%	13.07%	(18.33)%	(1.95)%
	Ixn (GBP) 10	2.15%	3.70%	N/A	N/A
	Q	2.14%	13.63%	(17.50)%	(2.26)%
	Q (EUR)	5.69%	9.50%	(12.47)%	5.84%
	Q1	2.31%	8.30%	N/A	N/A
	Q10	2.26%	13.69%	(17.40)%	(1.91)%
	Qd	2.12%	13.73%	(17.52)%	(2.27)%
	Qd (GBP)	2.93%	(0.20)%	N/A	N/A
	Qd 10	N/A**	13.77%	(17.47)%	(1.89)%
	Qn (EUR) 10	1.51%	11.42%	(19.54)%	(2.82)%
	Sd	2.38%	14.30%	(17.01)%	(1.54)%
	Emerging Markets Corporate Bond Fund	A	3.21%	7.03%	(12.55)%
Ax		3.32%	6.96%	(12.51)%	(2.20)%
I		3.57%	7.68%	(11.98)%	(1.46)%
I1		3.62%	4.90%	N/A	N/A
Id 1		3.67%	6.35%	N/A	N/A
Idn (GBP) 1		3.57%	4.68%	N/A	N/A
In (EUR)		2.83%	5.54%	(6.10)%	N/A
In (EUR) 1		2.89%	3.90%	N/A	N/A
In (EUR) 9		2.85%	5.45%	(13.81)%	(1.97)%
Q (EUR)		7.12%	3.91%	(6.65)%	6.47%
Q (EUR) 1		N/A	N/A	(6.59)%	1.70%
Q (USD)		3.47%	7.80%	(12.16)%	(1.52)%
Q1		3.63%	4.80%	N/A	N/A
Q2		3.51%	7.78%	(12.03)%	(1.37)%
Qd 2		3.52%	7.74%	(11.97)%	(1.40)%
Qdn (GBP)		3.37%	6.92%	(12.68)%	(1.73)%
Qdn (GBP) 1		3.53%	4.64%	N/A	N/A
Qn (EUR)		2.79%	3.80%	N/A	N/A
Qn (EUR) 1		2.89%	3.80%	N/A	N/A
Sd		N/A**	8.27%	(11.62)%	(0.73)%
Euro Corporate Bond Fund	A	1.08%	8.01%	(13.46)%	(1.69)%
	I	1.27%	8.42%	(13.24)%	(1.23)%
	I (EUR) 9	1.29%	8.20%	N/A	N/A
	I1	1.31%	6.90%	N/A	N/A
	I2	1.31%	8.43%	(8.70)%	N/A
	I9	1.22%	8.44%	(13.24)%	(1.05)%
	In (USD)	2.09%	10.49%	(11.41)%	(0.41)%
	Q	1.20%	8.29%	(13.25)%	(1.28)%
	Qd 9	1.20%	8.29%	(13.27)%	(1.14)%
	Sd	1.26%	8.58%	(12.97)%	(0.92)%
	Z	N/A	N/A	(12.94)%	(0.74)%
	European High Yield Bond Fund	A	1.32%	12.34%	(14.97)%
Ad		1.26%	12.43%	(15.01)%	2.73%
An (CHF)		0.18%	10.23%	(15.39)%	2.47%
Ax		1.35%	12.35%	(14.95)%	2.66%
I		1.69%	13.06%	(14.39)%	3.37%
I2		1.76%	13.23%	0.50%	N/A
Id		1.69%	13.18%	(14.49)%	3.35%
Q		1.70%	13.01%	(14.48)%	3.24%
Qn (CHF)		0.52%	10.97%	(14.80)%	3.19%
Sd		1.99%	13.66%	(13.92)%	3.98%

Appendix 1: Performance Summary continued

Fund	Class	30 June 2024 Period to Date	31 December 2023 Year to Date	31 December 2022 Year to Date	31 December 2021 Year to Date
Global Aggregate Bond Fund	A	(4.80)%	2.17%	(16.13)%	(6.20)%
	A (EUR)	(1.48)%	(1.46)%	(10.98)%	1.61%
	Ab (EUR)	N/A**	1.43%	(13.20)%	(3.00)%
	I	(4.65)%	2.55%	(15.77)%	(5.80)%
	I2	(4.53)%	2.69%	(3.20)%	N/A
	Ib (EUR)	(2.18)%	1.80%	(12.88)%	(3.12)%
	Ib (USD)	(1.44)%	3.90%	(11.12)%	(2.00)%
	Ixb (GBP) 10	(1.60)%	2.50%	N/A	N/A
	Q	(4.67)%	2.55%	(15.85)%	(5.90)%
	Q (EUR)	(1.31)%	(1.04)%	(10.73)%	1.89%
	Q (EUR) 2	N/A	N/A	(10.65)%	1.99%
	Qb (EUR)	(2.21)%	1.73%	(12.81)%	(3.19)%
	Qb (GBP)	1.30%*	N/A	N/A	N/A
	S	(4.44)%	2.87%	(15.52)%	(5.35)%
	Sb (GBP)	(1.32)%	3.54%	(11.26)%	(2.09)%
	Sb (JPY)	(4.06)%	(1.47)%	(12.80)%	(2.22)%
	Sd	(4.50)%	2.86%	(15.48)%	(5.42)%
Global Government Bond Fund	A	1.97%	(1.75)%	(1.90)%	(1.22)%
	An (EUR)	1.36%	(3.71)%	(0.40)%	N/A
	I	2.23%	(1.44)%	(1.51)%	(0.75)%
	I9	2.26%	1.60%	N/A	N/A
	In (EUR)	1.50%	(3.32)%	(3.50)%	N/A
	In (EUR) 1	1.50%	(0.20)%	N/A	N/A
	Ixn (GBP) 10	2.24%	(0.30)%	N/A	N/A
	Q	2.24%	(1.53)%	(1.60)%	(0.75)%
	Q (GBP)	2.96%	1.50%	N/A	N/A
	Qd (GBP)	2.94%	0.70%	N/A	N/A
	Qd 0	2.25%	(1.09)%	N/A	N/A
	Sn (GBP)	N/A	N/A	(1.50)%	(0.50)%
	Sn (JPY)	(0.20)%	(2.40)%	N/A	N/A
	Global High Income Bond Fund	A	2.56%	13.13%	(14.69)%
Ad (EUR)		6.14%	9.26%	(9.49)%	11.20%
An (EUR)		1.85%	10.91%	(16.65)%	2.02%
Ax		2.66%	13.13%	(14.71)%	2.76%
I		2.92%	13.97%	(14.10)%	3.47%
I (EUR) 2		6.49%	6.30%	N/A	N/A
I10		3.08%	14.15%	(13.90)%	3.73%
In (GBP) 10		2.93%	13.40%	(14.64)%	3.41%
In (SGD) 10		2.24%	12.74%	(14.26)%	3.75%
Ixn (GBP) 10		2.88%	2.80%	N/A	N/A
Q		2.87%	13.73%	(14.17)%	3.41%
Qd (EUR) 2		N/A**	9.94%	(8.83)%	12.00%
Qdn (GBP)		2.71%	13.18%	(14.89)%	3.12%
Qx		2.86%	13.77%	(14.10)%	3.35%
S		3.20%	14.49%	(13.65)%	4.15%
Sd		3.21%	14.48%	(13.68)%	4.09%
Sn (GBP)		3.05%	13.63%	(14.44)%	3.77%
Sxn (AUD)		N/A	N/A	(14.57)%	3.83%

Appendix 1: Performance Summary continued

Fund	Class	30 June 2024 Period to Date	31 December 2023 Year to Date	31 December 2022 Year to Date	31 December 2021 Year to Date
Global High Yield Bond Fund	A	1.78%	12.75%	(12.49)%	4.46%
	Ad	1.75%	12.68%	(12.55)%	4.46%
	An (EUR)	1.10%	10.35%	(14.23)%	3.58%
	An (EUR) 10	1.45%	11.31%	(13.69)%	4.37%
	An (NOK)	1.28%	10.78%	(13.36)%	4.38%
	An (SEK)	0.94%	10.39%	(14.16)%	3.75%
	Ax	1.05%*	N/A	N/A	N/A
	I	2.09%	13.52%	(11.89)%	5.08%
	I1	2.20%	9.30%	N/A	N/A
	Id	2.18%	13.45%	(10.75)%	N/A
	In (EUR)	1.35%	11.15%	(13.95)%	4.20%
	In (EUR) 1	1.48%	7.90%	N/A	N/A
	Jd	2.34%	14.22%	(11.44)%	5.75%
	Q	2.04%	13.47%	(12.04)%	4.95%
	Q1	2.19%	13.55%	(11.79)%	5.22%
	Qd (GBP)	2.81%	0.00%	N/A	N/A
	Qd 1	2.17%	13.53%	(11.88)%	5.09%
	Qn (EUR) 1	1.38%	11.27%	(13.86)%	4.42%
	S	2.38%	14.08%	(4.10)%	N/A
	Sd	N/A**	13.96%	(11.36)%	5.57%
Z	2.41%	14.19%	(11.37)%	5.76%	
Global Impact Credit Fund	A	0.57%	7.96%	(2.00)%	N/A
	Adn (EUR)	0.40%*	N/A	N/A	N/A
	I	0.75%	8.47%	(2.00)%	N/A
	In (EUR)	0.10%	6.24%	(2.20)%	N/A
	Q	0.75%	8.27%	(2.00)%	N/A
	Q (EUR)	4.26%	3.20%	N/A	N/A
	Q (GBP)	1.47%	2.00%	N/A	N/A
Global Impact Short Duration Bond Fund ⁽¹⁾	I	1.10%*	N/A	N/A	N/A
	I8	1.10%*	N/A	N/A	N/A
	Idn (GBP) 8	1.09%*	N/A	N/A	N/A
	In (EUR) 8	0.80%*	N/A	N/A	N/A
	In (GBP) 8	1.10%*	N/A	N/A	N/A
	In (GBP) 10	1.30%*	N/A	N/A	N/A
	Q8	1.10%*	N/A	N/A	N/A
Qn (GBP) 8	1.20%*	N/A	N/A	N/A	
Global Investment Grade Corporate Bond Fund	A	0.91%	9.39%	(15.50)%	(0.83)%
	I	1.27%	9.86%	(15.17)%	(0.44)%
	In (EUR)	0.41%	7.59%	(10.40)%	N/A
	Q	1.12%	9.73%	(15.17)%	(0.52)%
	S	N/A	N/A	(14.85)%	0.00%
US Aggregate Bond Fund	A	0.11%	4.78%	(14.14)%	(1.69)%
	An (EUR)	N/A**	2.54%	(15.85)%	(2.38)%
	I	0.24%	5.16%	(13.79)%	(1.15)%
	In (EUR)	(0.46)%	2.86%	(15.53)%	(1.97)%
	Jd	0.42%	5.41%	(13.48)%	(0.70)%
	Q	0.30%	4.89%	(13.76)%	(1.36)%
	Q 2	N/A	N/A	(13.78)%	(1.11)%
	Qn (EUR) 2	N/A	N/A	(15.53)%	(2.04)%
	Qn (GBP)	0.10%	4.41%	(14.55)%	(1.38)%
	S	N/A	N/A	(13.50)%	(0.75)%
Sd	N/A**	5.39%	(13.48)%	(0.83)%	
US High Yield Bond Fund	A	2.81%	12.55%	(15.67)%	4.12%
	Ax	2.75%	12.44%	(15.71)%	4.12%
	I	3.12%	13.29%	(15.07)%	4.80%
	I9	3.24%	13.38%	(15.03)%	5.00%
	Id (EUR)	2.00%*	N/A	(9.89)%	12.39%
	Idn (EUR)	1.80%*	N/A	N/A	N/A
	In (CHF) 9	1.26%	8.88%	(17.09)%	3.72%
	In (EUR)	2.45%	10.75%	(11.60)%	N/A
	Q	3.05%	13.15%	(15.12)%	4.64%
	S	3.44%	13.90%	(10.80)%	N/A
	S (EUR)	7.03%	10.02%	(9.38)%	1.30%

Appendix 1: Performance Summary continued

Fund	Class	30 June 2024 Period to Date	31 December 2023 Year to Date	31 December 2022 Year to Date	31 December 2021 Year to Date
US Investment Grade Corporate Bond Fund (in liquidation) ⁽²⁾	A	0.55%	7.94%	(17.58)%	(0.97)%
	I	0.63%	8.37%	(17.23)%	(0.56)%
	In (EUR)	0.00%	5.90%	(11.90)%	N/A
	Q	0.72%	8.39%	(17.27)%	(0.64)%
Asian ex-Japan Equity Fund	A	5.76%	(0.19)%	(23.24)%	(4.72)%
	I	6.25%	0.67%	(22.53)%	(3.86)%
	I (EUR)	9.90%	(2.85)%	(17.79)%	4.00%
	I (GBP)	7.12%	(4.57)%	(13.30)%	(1.50)%
	I1	6.31%	(3.40)%	N/A	N/A
	I10	6.29%	0.77%	(22.47)%	(3.74)%
	Q	6.20%	0.69%	(22.62)%	(3.88)%
	Q (GBP)	7.05%	(4.63)%	(13.37)%	(2.93)%
	Q1	6.38%	0.84%	(22.42)%	(3.76)%
	S	6.63%	1.46%	(21.99)%	(3.17)%
Asian Opportunities Equity Fund	A	9.33%	(1.79)%	(19.46)%	(5.51)%
	Ah (CHF)	9.96%	(0.60)%	N/A	N/A
	Ah (EUR)	11.28%	0.20%	N/A	N/A
	Ah (SGD)	11.16%	(1.77)%	(17.42)%	(4.75)%
	I	9.84%	(0.89)%	(18.74)%	(4.67)%
	I9	9.90%	(0.72)%	(18.64)%	(4.55)%
	Q	9.84%	(0.95)%	(18.78)%	(4.74)%
	Q (GBP)	10.65%	(6.05)%	(9.13)%	(3.76)%
	Q (GBP) 9	N/A**	(5.96)%	(6.10)%	N/A
	Qd (GBP) 0	N/A**	(5.83)%	(8.92)%	(6.38)%
	Qd 1	9.94%	(0.72)%	(18.67)%	(4.58)%
	Qh (CHF)	10.43%	(0.30)%	N/A	N/A
	Qh (EUR)	11.85%	0.40%	N/A	N/A
	Qh (GBP)	12.53%	(5.00)%	N/A	N/A
China Evolution Equity Fund	A	8.51%	(16.19)%	(25.80)%	2.85%
	A (HKD)	8.44%	(15.95)%	(25.87)%	(7.62)%
	An (CNH)	6.86%	(18.70)%	(26.19)%	(3.50)%
	An (SGD)	7.44%	(17.66)%	(26.34)%	(4.70)%
	I	9.03%	(15.30)%	(25.15)%	3.79%
	I (GBP)	N/A	N/A	(16.21)%	1.80%
	I1	9.05%	(16.00)%	N/A	N/A
	In (EUR)	8.02%	(6.50)%	N/A	N/A
	Q	8.92%	(15.33)%	(25.19)%	3.71%
	Q (GBP)	9.80%	(19.72)%	(16.31)%	1.80%
	Q9	9.03%	(15.30)%	(25.13)%	(5.70)%
	S	9.54%	(14.70)%	(24.40)%	0.80%
	China Growth Leaders Equity Fund	A	1.83%	(15.83)%	(31.30)%
I		2.23%	(14.96)%	(30.62)%	(23.90)%
Q		2.23%	(14.99)%	(30.66)%	(24.00)%
Continental European Equity Fund	I	10.28%	14.61%	(16.33)%	23.99%
	Q (GBP)	7.40%	12.47%	(11.85)%	15.76%
	Qh (USD)	12.01%	16.61%	(13.97)%	24.30%
Emerging Markets Discovery Equity Fund	A	7.13%	10.41%	(16.35)%	4.10%
	A10	N/A	N/A	(11.10)%	N/A
	I	7.69%	11.52%	(15.44)%	5.12%
	I1	7.82%	3.60%	N/A	N/A
	I9	7.90%	11.84%	(15.34)%	5.45%
	Ix (GBP) 10	8.71%	5.00%	N/A	N/A
	Q	7.67%	11.52%	(15.56)%	5.08%
	Q (GBP)	8.54%	3.10%	N/A	N/A
	Q10	N/A	N/A	(10.30)%	N/A
	Qd (GBP) 9	8.72%	6.04%	(5.35)%	6.45%
S	8.20%	12.62%	(2.50)%	N/A	

Appendix 1: Performance Summary continued

Fund	Class	30 June 2024 Period to Date	31 December 2023 Year to Date	31 December 2022 Year to Date	31 December 2021 Year to Date
Emerging Markets Equity Fund	A	(1.12)%	0.12%	(24.36)%	(11.13)%
	A (EUR)	2.28%	(3.35)%	(19.74)%	(3.91)%
	Ad	(1.20)%	0.16%	(24.39)%	(11.16)%
	I	(0.59)%	1.23%	(23.56)%	(10.27)%
	I (EUR)	2.85%	(2.30)%	(18.88)%	(2.96)%
	I2	(0.51)%	1.24%	(3.50)%	N/A
	I10	(0.54)%	1.26%	(23.45)%	(9.89)%
	Jd	(0.15)%	2.13%	(22.83)%	(9.33)%
	Q	(0.60)%	1.12%	(23.60)%	(10.31)%
	Q (EUR) 1	N/A	N/A	(18.89)%	(2.64)%
	Q (EUR) 2	2.84%	(2.26)%	(18.77)%	(2.76)%
	Q (GBP)	0.12%	(4.12)%	(14.48)%	(9.38)%
	Qd (GBP) 10	0.16%	(3.99)%	(14.61)%	(9.34)%
	S	(0.15)%	2.13%	(22.87)%	(9.32)%
S (GBP)	N/A**	(3.04)%	(13.77)%	(8.41)%	
European Equity Fund	A	10.16%	13.47%	(17.18)%	22.50%
	A (USD)	N/A**	17.30%	(21.96)%	5.20%
	Ad	10.13%	13.59%	(17.24)%	22.56%
	I	10.65%	14.56%	(16.43)%	23.58%
	I (USD)	6.92%	18.70%	(21.29)%	14.31%
	I2	10.63%	14.76%	5.70%	N/A
	Ix (GBP) 10	7.93%	2.80%	N/A	N/A
	Q	10.62%	14.48%	(16.52)%	23.57%
	S (GBP)	N/A**	13.35%	(11.40)%	16.34%
European Select Equity Fund	A	9.66%	12.34%	(20.79)%	22.29%
	I	10.18%	13.41%	(20.08)%	23.45%
	Q	10.22%	13.28%	(20.12)%	23.41%
European Smaller Companies Equity Fund	A	3.58%	13.49%	(36.58)%	18.32%
	I	4.06%	14.53%	(36.00)%	19.15%
	Q	4.00%	14.47%	(36.04)%	19.07%
	Q (GBP)	1.36%	12.38%	(32.55)%	11.25%
	Qd	N/A**	14.42%	(35.98)%	11.70%
Frontier Markets Equity Fund	A	14.19%	14.98%	(21.12)%	36.71%
	I	14.86%	16.30%	(20.27)%	38.15%
	I (EUR)	18.80%	12.31%	(15.36)%	49.43%
	I (EUR) 2	18.86%	12.40%	N/A	N/A
	Q	14.83%	16.16%	(20.33)%	38.09%
	Q (GBP)	15.72%	10.21%	(10.87)%	39.55%
Future of Finance Equity Fund	S	15.35%	17.44%	(19.52)%	39.68%
	A	2.34%	29.77%	2.10%	N/A
	I	2.84%	30.92%	2.20%	N/A
Global Equity Dividend Fund ⁽⁴⁾	Q	2.84%	30.82%	2.20%	N/A
	A	N/A	N/A	(16.97)%	(15.51)%
	Ax	N/A	N/A	(16.95)%	(15.43)%
	I	N/A	N/A	(16.21)%	(16.50)%
Global Focused Growth Equity Fund	Q	N/A	N/A	(16.26)%	(16.38)%
	A	16.50%	25.52%	(29.62)%	8.67%
	A (EUR)	20.55%	21.15%	(25.31)%	17.54%
	An (EUR)	15.48%	22.42%	(32.11)%	7.40%
	An (SGD)	15.47%	23.48%	(13.10)%	N/A
	I	17.04%	26.65%	(28.97)%	9.66%
	I (EUR) 2	N/A	N/A	1.80%	N/A
	I (EUR) 10	21.27%	22.59%	(24.45)%	18.92%
	I (JPY)	32.71%	35.98%	(18.67)%	22.47%
	I1	17.22%	8.00%	N/A	N/A
	In (EUR) 1	16.09%	6.90%	N/A	N/A
	Q	17.04%	26.45%	(29.02)%	9.56%
	Q (EUR)	21.04%	22.14%	(24.69)%	18.54%
	Q (EUR) 2	21.10%	22.27%	(24.61)%	18.54%
	Q (GBP)	17.90%	20.02%	(20.57)%	10.75%
	Q1	17.07%	26.64%	(28.96)%	9.74%
	Q2	17.07%	26.61%	(28.96)%	9.69%
	Qn (EUR)	16.02%	23.43%	(31.57)%	8.32%
	S	17.53%	27.57%	(28.44)%	10.49%

Appendix 1: Performance Summary continued

Fund	Class	30 June 2024 Period to Date	31 December 2023 Year to Date	31 December 2022 Year to Date	31 December 2021 Year to Date
Global Growth Equity Fund	A	15.25%	22.55%	(31.71)%	8.23%
	I	15.79%	23.71%	(31.06)%	9.24%
	I (GBP)	16.69%	17.28%	(22.81)%	10.35%
	Q	15.76%	23.56%	(31.11)%	9.11%
	Q (EUR)	19.77%	19.47%	(26.86)%	18.10%
	Q (EUR) 2	N/A	N/A	(26.85)%	18.18%
	Q (GBP)	16.68%	17.21%	(22.95)%	10.34%
	S	16.20%	24.67%	(30.54)%	10.05%
Global Impact Equity Fund	A	4.40%	15.97%	(25.90)%	3.10%
	I	4.87%	16.95%	(25.17)%	3.30%
	I (EUR) 10	N/A	N/A	(4.30)%	N/A
	I (GBP) 1	N/A	N/A	0.90%	N/A
	I1	N/A	N/A	(8.90)%	N/A
	Q	4.88%	16.84%	(25.27)%	3.30%
	Q (EUR)	8.48%	7.30%	N/A	N/A
	Q (GBP)	5.71%	5.10%	N/A	N/A
	S (JPY)	6.90%*	N/A	N/A	N/A
Global Natural Resources Equity Fund	A	5.86%	1.02%	5.04%	22.92%
	I	6.32%	1.94%	6.03%	24.12%
	I (EUR)	9.99%	(1.60)%	12.59%	34.26%
	Q	6.28%	1.89%	5.91%	24.03%
	Q (EUR)	9.98%	(1.65)%	12.50%	34.16%
	Q (EUR) 10	9.99%	(1.65)%	12.50%	34.07%
	Q (GBP)	7.17%	(3.41)%	18.58%	25.33%
	Q (GBP) 1	N/A	N/A	18.88%	25.58%
Global Real Estate Securities Fund	A	(4.34)%	10.74%	(27.32)%	28.12%
	I	(3.90)%	11.77%	(26.65)%	29.32%
	Ix (GBP) 10	(3.12)%	5.80%	N/A	N/A
	Q	(3.90)%	11.70%	(26.77)%	29.19%
Global Select Equity Fund	A	14.38%	25.69%	(19.66)%	23.09%
	I	14.85%	26.79%	(18.90)%	24.30%
	Q	14.88%	26.62%	(18.92)%	24.20%
	S (GBP)	16.11%	21.17%	3.00%	N/A
Global Structured Research Equity Fund	A	13.00%	23.93%	(19.63)%	1.90%
	I	13.38%	24.27%	(19.22)%	2.00%
	I (EUR) 9	1.60%*	N/A	N/A	N/A
	I9	1.40%*	N/A	N/A	N/A
	Id (GBP) 9	1.70%*	N/A	N/A	N/A
	Ih (EUR) 9	1.50%*	N/A	N/A	N/A
	Ix (GBP) 10	14.31%	3.00%	N/A	N/A
	Q	13.20%	24.30%	(19.23)%	1.90%
	Q9	1.40%*	N/A	N/A	N/A
Global Technology Equity Fund	A	22.13%	62.30%	(56.89)%	7.01%
	A (SGD)	9.10%*	N/A	N/A	N/A
	A0	22.74%	64.30%	(56.41)%	9.90%
	Ah (CHF)	21.80%	56.21%	(58.40)%	5.97%
	Ah (EUR)	23.10%	59.19%	(58.40)%	6.34%
	I	22.73%	63.73%	(56.45)%	8.02%
	I (EUR)	26.95%	58.14%	(53.81)%	16.78%
	I (GBP) 10	N/A**	55.28%	(60.39)%	9.40%
	I9	22.80%	64.10%	(56.40)%	8.18%
	I1	N/A	N/A	(35.50)%	N/A
	Id (GBP) 1	N/A	N/A	(30.40)%	N/A
	Q	22.71%	63.72%	(56.47)%	7.95%
	Q (EUR) 1	27.07%	58.34%	(53.73)%	16.96%
	Q0	22.74%	64.30%	(56.41)%	9.90%
	Q1	22.76%	64.00%	(56.39)%	8.18%
	Qd	22.64%	63.75%	(56.53)%	7.87%
	Qd (GBP)	23.61%	55.27%	(51.33)%	9.09%
	Qd (GBP) 0	23.82%	55.60%	(51.16)%	11.60%
	Qd (GBP) 1	23.78%	55.54%	(51.28)%	9.34%
	Qd 0	22.78%	64.16%	(56.41)%	3.70%
	Qd 1	22.80%	64.02%	(56.40)%	8.15%
	Qh (EUR)	23.77%	60.78%	(58.02)%	7.29%
Qh (EUR) 0	23.91%	61.06%	(57.89)%	11.60%	
Qh (EUR) 1	23.85%	60.99%	(57.92)%	7.42%	
	S	23.22%	65.22%	(56.11)%	8.91%

Appendix 1: Performance Summary continued

Fund	Class	30 June 2024 Period to Date	31 December 2023 Year to Date	31 December 2022 Year to Date	31 December 2021 Year to Date
Global Value Equity Fund	A	9.57%	12.99%	(8.96)%	15.33%
	A (EUR)	13.41%	9.11%	(3.41)%	24.75%
	A (HKD)	9.49%	13.26%	(9.03)%	2.81%
	Ah (SGD)	10.61%	11.76%	(6.59)%	4.70%
	I	10.08%	14.03%	(8.13)%	16.40%
	I (EUR)	13.83%	10.12%	(2.20)%	N/A
	I (GBP) 2	N/A	N/A	3.90%	N/A
	I1	10.22%	5.70%	N/A	N/A
	I2	9.99%	14.33%	(7.20)%	N/A
	Id (EUR) 2	13.96%	10.25%	3.59%	N/A
	Id (GBP) 2	11.07%	7.00%	N/A	N/A
	Id 2	10.12%	15.33%	N/A	N/A
	Ih (EUR)	11.28%	12.01%	(3.40)%	N/A
	Q	9.99%	13.95%	(8.19)%	6.20%
	Qd (GBP)	10.95%	7.97%	2.74%	17.31%
	S (GBP)	11.31%	8.93%	3.51%	18.46%
Japanese Equity Fund	A	6.74%	(1.83)%	(23.68)%	(4.59)%
	A (JPY)	17.00%	9.16%	(17.67)%	(1.49)%
	A (USD)	3.25%	1.60%	(28.07)%	(11.83)%
	Ah (EUR)	19.46%	12.46%	(18.08)%	(3.11)%
	Ah (USD)	20.22%	14.89%	(16.23)%	(2.28)%
	I	7.25%	(0.91)%	(22.99)%	(3.73)%
	I (JPY)	17.57%	10.16%	(16.93)%	(0.57)%
	I (JPY) 10	N/A**	10.43%	(16.75)%	0.96%
	I (USD)	3.65%	2.64%	(27.44)%	(11.00)%
	I1	7.37%	(2.30)%	N/A	N/A
	I2	7.25%	(0.76)%	(8.30)%	N/A
	Id	N/A	N/A	(23.04)%	(3.79)%
	I10	N/A**	(0.67)%	(22.80)%	(3.49)%
	Ih (EUR)	19.81%	13.63%	(17.13)%	(1.35)%
	Ih (EUR) 1	20.11%	9.40%	N/A	N/A
	Q	7.20%	(1.02)%	(23.03)%	(3.77)%
	Q (JPY) 1	N/A**	10.30%	(16.83)%	0.40%
	Q (USD)	3.56%	2.61%	(27.48)%	(11.04)%
	Q (USD) 1	3.74%	2.73%	(27.41)%	(10.93)%
	Q1	7.29%	(0.82)%	(22.94)%	(3.54)%
	Q2	7.28%	(0.94)%	(22.90)%	(3.69)%
	Q10	N/A**	(0.62)%	(22.76)%	(3.41)%
	Qd (GBP)	4.49%	(2.79)%	(18.93)%	(10.11)%
	Qd (GBP) 1	N/A**	(2.55)%	(18.62)%	(9.98)%
	Qd 10	N/A**	(0.62)%	(23.02)%	(3.46)%
	Qd 11	7.33%	(0.72)%	(22.92)%	(3.59)%
	Qh (EUR)	20.05%	13.41%	(16.99)%	(1.64)%
	Qh (EUR) 1	N/A	N/A	(17.47)%	(1.05)%
	Qh (USD)	N/A**	15.96%	(15.72)%	(0.41)%
	S (USD)	N/A	N/A	(26.98)%	(5.10)%
	S (USD) 10	4.04%	11.47%	N/A	N/A
Middle East & Africa Equity Fund ⁽⁵⁾	A	N/A	N/A	(6.01)%	28.87%
	I	N/A	N/A	(5.06)%	30.15%
Science and Technology Equity Fund ⁽⁶⁾	A	N/A	N/A	(36.62)%	3.11%
	I	N/A	N/A	(35.95)%	4.09%
	Q	N/A	N/A	(36.03)%	4.04%
US All-Cap Opportunities Equity Fund	A	19.47%	29.42%	4.00%	N/A
	I	19.99%	30.61%	4.20%	N/A
	I9	20.22%	30.87%	4.30%	N/A
	Q	20.09%	30.42%	4.20%	N/A

Appendix 1: Performance Summary continued

Fund	Class	30 June 2024 Period to Date	31 December 2023 Year to Date	31 December 2022 Year to Date	31 December 2021 Year to Date
US Blue Chip Equity Fund	A	23.70%	49.62%	(39.48)%	17.52%
	A (EUR)	27.96%	44.40%	(35.80)%	27.08%
	A10	24.34%	51.23%	(38.85)%	18.74%
	A11	23.68%	49.67%	(39.57)%	17.49%
	Ad	23.68%	49.54%	(39.67)%	17.44%
	An (EUR)	22.78%	45.87%	(41.67)%	16.18%
	I	24.27%	50.96%	(38.91)%	18.57%
	I (EUR)	28.56%	45.69%	(35.20)%	28.20%
	I (EUR) 2	28.67%	14.40%	N/A	N/A
	I1	24.32%	29.50%	N/A	N/A
	I2	24.33%	11.40%	N/A	N/A
	In (EUR) 2	23.30%	10.30%	N/A	N/A
	Q	24.25%	50.86%	(38.96)%	18.53%
	Q (EUR)	28.55%	45.70%	(35.21)%	28.17%
	Q (EUR) 1	28.56%	45.86%	(35.13)%	27.75%
	Q (GBP)	25.17%	43.07%	(31.73)%	19.73%
	Q2	24.40%	50.99%	(39.04)%	18.63%
	Q10	24.23%	50.90%	(39.06)%	18.47%
	Qd	24.24%	50.84%	(38.96)%	18.51%
	US Equity Fund	A	18.73%	21.89%	(16.71)%
A (EUR)		22.87%	17.73%	(11.59)%	35.37%
I		19.26%	23.05%	(15.93)%	26.26%
I (EUR)		23.34%	18.60%	(10.84)%	36.41%
I (EUR) 10		23.61%	19.16%	(0.21)%	N/A
In (EUR)		18.34%	20.11%	(18.34)%	25.00%
In (EUR) 2		18.36%	20.15%	4.70%	N/A
Q		19.23%	22.99%	(15.99)%	26.18%
Q (EUR) 1		23.47%	18.83%	(10.77)%	36.53%
Q (EUR) 2		23.49%	18.80%	(10.77)%	36.47%
Q (GBP)		20.13%	16.56%	(6.07)%	27.55%
Qn (EUR)		18.29%	20.05%	(18.36)%	24.96%
US Impact Equity Fund		A	16.97%	28.24%	(5.80)%
	I	17.62%	29.37%	(5.70)%	N/A
	Ign (GBP)	0.50%*	N/A	N/A	N/A
	In (EUR)	0.40%*	N/A	N/A	N/A
	In (GBP)	0.50%*	N/A	N/A	N/A
	In (GBP) 10	0.60%*	N/A	N/A	N/A
	Q	17.56%	29.27%	(5.70)%	N/A
	Qn (GBP) 10	0.50%*	N/A	N/A	N/A
US Large Cap Growth Equity Fund	A	20.76%	48.64%	(35.29)%	17.61%
	A (EUR)	24.91%	43.40%	(31.36)%	27.18%
	A (HKD)	20.64%	48.89%	(35.37)%	17.34%
	An (SGD)	19.61%	46.24%	(16.30)%	N/A
	I	21.30%	49.98%	(34.71)%	18.68%
	I (GBP) 2	22.29%	42.44%	(14.00)%	N/A
	I1	21.49%	8.90%	N/A	N/A
	In (EUR)	20.29%	46.35%	(36.94)%	17.29%
	Ix (GBP) 10	22.37%	2.50%	N/A	N/A
	Q	21.27%	49.88%	(34.75)%	18.61%
	Q (EUR)	25.45%	44.72%	(30.78)%	28.25%
	Q (GBP)	22.20%	42.06%	(26.99)%	19.85%

Appendix 1: Performance Summary continued

Fund	Class	30 June 2024 Period to Date	31 December 2023 Year to Date	31 December 2022 Year to Date	31 December 2021 Year to Date
US Large Cap Value Equity Fund	A	7.51%	7.68%	(6.55)%	25.18%
	A (EUR)	1.10%*	N/A	N/A	N/A
	I	7.97%	8.66%	(5.74)%	26.36%
	I (EUR)	11.65%	9.00%	N/A	N/A
	I (GBP)	8.80%	3.08%	5.51%	10.70%
	I1	8.08%	10.20%	N/A	N/A
	I2	8.03%	8.73%	(6.10)%	N/A
	In (EUR)	7.02%	8.30%	N/A	N/A
	In (EUR) 1	7.10%	8.50%	N/A	N/A
	Ix (GBP) 10	8.97%	2.90%	N/A	N/A
	Q	7.95%	8.50%	(5.82)%	26.16%
	Q (GBP)	8.76%	2.92%	5.38%	27.52%
	Q (GBP) 9	8.92%	3.29%	6.40%	N/A
	Q1	N/A	N/A	(5.57)%	26.32%
	Q2	N/A	N/A	(5.72)%	8.40%
	Q10	8.06%	8.83%	(5.63)%	26.49%
	Qd 10	8.04%	8.89%	(5.57)%	26.48%
	Qdn (GBP)	7.64%	7.56%	(10.33)%	N/A
	Qn (EUR) 1	N/A	N/A	(8.27)%	25.06%
	US Select Value Equity Fund	A	7.65%	11.73%	(5.29)%
I		8.16%	12.65%	(4.43)%	26.80%
Q		8.12%	12.53%	(4.49)%	26.82%
US Smaller Companies Equity Fund	A	0.59%	22.46%	(21.06)%	15.91%
	A (EUR)	4.07%	18.21%	(16.23)%	25.35%
	An (BRL)	(11.43)%	39.16%	(11.14)%	10.71%
	An (CHF)	(1.45)%	10.00%	N/A	N/A
	An (EUR)	(0.40)%	19.48%	(23.57)%	14.73%
	I	1.01%	23.49%	(20.51)%	16.72%
	I (GBP) 1	1.95%	17.38%	(3.90)%	N/A
	I1	1.18%	23.68%	(10.90)%	N/A
	Id	N/A**	23.57%	(20.57)%	16.18%
	Id (EUR) 2	4.61%	16.06%	N/A	N/A
	Id (GBP) 1	1.84%	13.30%	N/A	N/A
	Id (GBP) 2	1.89%	14.45%	N/A	N/A
	Id 2	1.14%	19.86%	N/A	N/A
	Idn (GBP) 1	0.77%	15.80%	N/A	N/A
	Idn (GBP) 2	0.79%	18.96%	N/A	N/A
	In (CHF) 1	1.30%*	N/A	N/A	N/A
	In (EUR)	0.04%	20.36%	(22.97)%	15.51%
	In (EUR) 1	0.19%	20.62%	(13.20)%	N/A
	In (GBP) 1	0.84%	22.51%	(12.50)%	N/A
	Ix (GBP) 10	1.95%	5.80%	N/A	N/A
	Q	1.00%	23.41%	(20.54)%	16.67%
	Q (EUR)	4.48%	7.20%	N/A	N/A
	Q (EUR) 1	4.62%	19.52%	(15.33)%	26.60%
	Q (GBP)	1.76%	16.94%	(11.09)%	17.92%
	Q1	1.11%	23.75%	(20.28)%	17.14%
	Q2	0.99%	23.53%	(20.39)%	16.97%
	Qd (EUR) 1	(1.24)%*	N/A	N/A	N/A
	Qn (CHF)	(1.27)%	10.30%	N/A	N/A
	Qn (EUR)	0.00%	20.28%	(23.00)%	15.44%
	Qn (EUR) 1	N/A	N/A	(22.80)%	5.70%
Qn (EUR) 2	0.00%	20.64%	(22.84)%	15.72%	
Qn (GBP)	0.62%	22.05%	(22.23)%	15.91%	
S	1.41%	24.50%	(19.77)%	17.86%	
US Structured Research Equity Fund	I (EUR) 9	6.79%*	N/A	N/A	N/A
	I (GBP) 8	19.23%	1.40%	N/A	N/A
	I (GBP) 9	19.23%	1.40%	N/A	N/A
	I8	18.21%	1.60%	N/A	N/A
	I9	18.31%	1.60%	N/A	N/A
	Id (GBP) 9	6.06%*	N/A	N/A	N/A
	In (EUR) 9	7.09%*	N/A	N/A	N/A
	Q (GBP) 8	19.13%	1.40%	N/A	N/A
	Q8	18.21%	1.60%	N/A	N/A
	Qd 10	4.60%*	N/A	N/A	N/A

Appendix 1: Performance Summary continued

Fund	Class	30 June 2024 Period to Date	31 December 2023 Year to Date	31 December 2022 Year to Date	31 December 2021 Year to Date
Global Allocation Extended Fund	A	6.65%	12.37%	(15.38)%	6.99%
	An (EUR)	5.84%	9.82%	(17.55)%	6.03%
	I	7.08%	13.17%	(14.75)%	7.88%
	In (EUR) 10	6.36%	10.81%	(16.74)%	7.04%
	Q	7.05%	13.07%	(14.80)%	7.83%
Global Allocation Fund	A	6.07%	12.41%	(15.10)%	6.57%
	I	6.45%	13.30%	(14.50)%	7.41%
	In (BRL)	N/A	N/A	(5.40)%	N/A
	Q	6.49%	13.16%	(14.56)%	7.37%
	Qn (EUR)	5.68%	10.73%	(16.85)%	6.38%
Global Impact Multi-Asset Fund	A	2.21%	8.70%	N/A	N/A
	I	2.48%	8.90%	N/A	N/A
	Q	2.48%	8.80%	N/A	N/A
Multi-Asset Global Income Fund	A	5.59%	10.00%	(14.06)%	6.38%
	Ax	5.61%	10.11%	(14.06)%	6.41%
	Ay	5.63%	10.04%	0.03%	N/A
	I	5.99%	10.83%	(13.44)%	7.10%
	Q	5.91%	10.75%	(13.46)%	7.01%

⁽¹⁾ This Fund was launched on 19 March 2024.

⁽²⁾ Fund was put into liquidation effective 5 August 2024.

⁽³⁾ Fund liquidated operations on 13 September 2023.

⁽⁴⁾ Fund liquidated operations on 25 October 2023.

⁽⁵⁾ Fund liquidated operations on 11 July 2023.

⁽⁶⁾ Fund liquidated operations on 12 October 2023.

* Returns for the T. Rowe Price Funds SICAV are presented for the period since inception for those classes with operations less than one year.

** Share classes liquidated during the period.

Appendix 2: Risk Measurement and Global Exposure

The global exposure is calculated for all Funds regardless of their investment strategies. The methods used to measure the global exposure are the commitment approach or the (absolute or relative) VaR approach according to the CSSF Circular 11/512. The commitment approach is used by all of the equity Funds. The Funds in the table hereafter use the VaR approach. The following table indicates the Monte-Carlo Simulation VaR analysis, based on a 99% confidence interval, a holding period of 20-days and a historical observation period of not less than 1 year (250 business days).

Funds	Global Exposure Methodology	Level of Leverage % (Av)	Relative VaR ratio / Absolute VaR %			Reference Portfolio
			Lowest	Highest	Average	
Asia Credit Bond Fund	Relative VaR	11%	1.08	1.19	1.13	JP Morgan Asia Credit Index Diversified
Diversified Income Bond Fund	Relative VaR	293%	0.49	0.80	0.68	Bloomberg Global Aggregate Bond USD Hedged Index
Dynamic Credit Fund	Absolute VaR	533%	1.79%	3.41%	2.51%	N/A
Dynamic Emerging Markets Bond Fund*	Absolute VaR	105%	2.01%	3.69%	2.82%	N/A
Dynamic Global Bond Fund	Absolute VaR	479%	1.52%	3.06%	2.04%	N/A
Emerging Local Markets Bond Fund	Relative VaR	119%	1.03	1.15	1.10	JP Morgan GBI-Emerging Markets Global Diversified
Emerging Markets Bond Fund	Relative VaR	27%	1.01	1.06	1.04	JPMorgan Emerging Markets Bond Index Global Diversified
Emerging Markets Corporate Bond Fund	Relative VaR	13%	1.01	1.12	1.08	JP Morgan CEMBI Broad Diversified Index
Euro Corporate Bond Fund	Relative VaR	20%	0.99	1.08	1.04	Bloomberg Euro-Aggregate Corporates Bond Index EUR
European High Yield Bond Fund	Relative VaR	31%	1.01	1.39	1.13	ICE BofAML European Currency High Yield Constrained Ex. Subordinated Financials Index Hedged to EUR
Global Aggregate Bond Fund	Relative VaR	337%	0.88	1.18	1.00	Bloomberg Global Aggregate Bond Index
Global Government Bond Fund	Relative VaR	632%	0.94	2.08	1.48	FTSE World Government Bond Index Hedged to USD
Global High Income Bond Fund	Relative VaR	48%	0.78	0.96	0.86	ICE BofA Merrill Lynch Global High Yield Index Hedged to USD
Global High Yield Bond Fund	Relative VaR	6%	0.95	1.05	1.01	JPMorgan Global High Yield Index
Global Impact Credit Fund	Relative VaR	101%	0.94	1.03	0.99	Bloomberg Global Aggregate Credit USD Hedged Index
Global Investment Grade Corporate Bond Fund	Relative VaR	110%	0.75	0.88	0.81	Bloomberg Global Aggregate Corporate Bond Index Hedged to USD
US Aggregate Bond Fund	Relative VaR	37%	0.92	1.05	0.99	Bloomberg U.S. Aggregate Bond Index
US High Yield Bond Fund	Relative VaR	4%	0.91	1.08	0.97	ICE BofA Merrill Lynch US High Yield Constrained Index
US Investment Grade Corporate Bond Fund (in liquidation)	Relative VaR	53%	0.92	1.03	0.97	Bloomberg US Corporate Investment Grade Bond Index
Global Allocation Extended Fund	Relative VaR	8%	0.85	1.10	0.97	60% MSCI All Country World Net Index, 23% Bloomberg Global Aggregate Bond USD Hedged Index, 17% ICE BofA US 3-Month Treasury Bill Index
Global Allocation Fund	Relative VaR	62%	0.82	1.05	0.93	60% MSCI All Country World Net Index, 28% Bloomberg Global Aggregate Bond USD Hedged Index, 12% ICE BofA US 3-Month Treasury Bill Index
Global Impact Multi-Asset Fund	Relative VaR	36%	0.88	1.16	1.01	50% MSCI All Country World Index Net (ACWI), 50% Bloomberg Global Aggregate USD Hedged Index
Multi-Asset Global Income Fund	Relative VaR	176%	0.88	1.14	0.98	50% Bloomberg Global Aggregate (USD Hedged) / 50% Equity MSCI All Country World Net Index

* Dynamic Emerging Markets Bond Fund has effectively changed its global exposure methodology from Absolute to Relative VaR effective 1 July 2024.

Further Information

STATEMENT OF CHANGES IN PORTFOLIO

A statement giving the changes in the portfolio of investments for the period ended 30 June 2024 can be obtained free of charge from the registered office of the Company. Additional information regarding the portfolio of each Fund may be requested from the registered office of the Company.

DEALING COMMISSIONS AND INVESTMENT RESEARCH

In choosing broker-dealers to execute trades involving portfolio securities, the investment manager and the Company have fiduciary and regulatory requirements to seek broker-dealers that offer “best execution”.

Because price is not the only factor to be assessed when determining which firm offers “best execution”, the investment manager may choose a broker-dealer who charges a higher commission on trades if the investment manager determines, in good faith, that the commission paid is reasonable in relation to the value of the brokerage services provided.

The investment manager and investment sub-managers may acquire equity and fixed income research designed to assist in the investment decision-making process from independent providers and broker-dealers (i.e. “third party research”).

Third party research utilised by the equity and fixed income investment staff of the investment manager and investment sub-managers will be borne by the investment manager or the relevant investment sub-manager. The Funds will not pay for third party research.

No soft commissions / soft dollars were paid by the Funds for the period ended 30 June 2024.

GENERAL INFORMATION

The Company's articles of incorporation (“Articles of Incorporation”) may be amended from time to time by a meeting of Shareholders, subject to the quorum and majority requirements as provided for by Luxembourg law. Any amendment thereto shall be published in the Recueil électronique des sociétés et associations, in a Luxembourg daily newspaper and, if necessary, in the official publications specified for the respective countries in which Company shares are sold. Such amendments become legally binding on all Shareholders, following their approval by the General Meeting of Shareholders.

Any amendments affecting the rights of the holders of shares of any Class vis-à-vis those of any other Class shall be subject further to the said quorum and majority requirements in respect of each relevant Class.

The Company is a single legal entity. However, each Fund is regarded as being separate from the others and is liable for all of its own obligations, unless other terms have been specifically agreed with its creditors.

The Annual General Meeting of Shareholders of the Company will be held each year in accordance with Luxembourg law, in the

commune of Niederanven in the Grand-Duchy of Luxembourg at the registered office of the Company, or at such other place in the Grand-Duchy of Luxembourg as may be specified in the notice of meeting, within six months of the Company's accounting year end. The annual general meeting may be held abroad if, in the absolute and final judgement of the Board, exceptional circumstances so require.

Notices of all Annual General Meetings are sent by mail to all registered Shareholders at their registered address at least eight days prior to each such meeting, and notices of all extraordinary general meetings at least 21 days prior to each such meeting. Such notice will indicate the time and place of such meeting and the conditions of admission thereto, will contain the agenda and will refer to the requirements of Luxembourg law with regard to the necessary quorum and majorities at such meeting. To the extent required by Luxembourg law, further notices will be published in the Recueil électronique des sociétés et associations and in one Luxembourg newspaper.

The annual report, containing the audited combined financial accounts of the Company expressed in US dollars and of each Fund expressed in the relevant currency of denomination, with respect to the preceding financial year will be made available at troweprice.com and at the registered office within four months of the end of the financial year.

Unaudited semi-annual reports will also be sent, on demand, to Shareholders whose names appear in the register and will be made available at the Company's registered office within two months of the end of the year to which they relate.

The list of countries where the Company has regulatory approvals to market its Funds to institutional and / or retail clients can be obtained from www.troweprice.lu/luxfundregistrations. Information in relation to facilities for investors located in the respective countries, is available at www.eifs.lu/troweprice.

Copies of the Company's latest Prospectus, Key Information Document, Application Form, Articles of Incorporation and the latest annual and (where applicable) semi-annual reports may be obtained free of charge from the offices of the Administrator or the Distributor. Furthermore, the Company's latest Prospectus, Key Information Document, Application Form, Articles of Incorporation and the latest annual and (where applicable) semi-annual reports may be downloaded from the Distributor's website at www.troweprice.com, where the daily issue and redemption prices are also published.

KID is available to the investors at www.troweprice.com/sicavfunds.

Brexit Financial Impact:

The Company applied for the Fund's inclusion in the United Kingdom's Temporary Marketing Permission Regime (“TMPR”) prior to the Brexit deadline. TMPR allows funds that were already registered with the FCA prior to Brexit, to continue to be marketed in the United Kingdom (UK). TMPR is due to expire at the end of 2026, however the UK is currently in the process of implementing the Overseas Funds Regime (“OFR”). OFR is a new, streamlined framework for the registration of non-UK funds.

Further Information continued

Additional Information on the Management

Company:

The Management Company has committed to adhere to the Association of the Luxembourg Fund Industry (ALFI) Code of Conduct for Luxembourg Investment Funds. The purpose of the ALFI Code of Conduct is to provide persons responsible for the management and supervision of a Fund with a framework of high-level principles and best practice recommendations for the governance of Luxembourg investment funds.

Additional Information for Investors in the Federal Republic of Germany:

Facilities according to Art. 92(1) a) of the Directive 2009/ 65/EC, as amended by the Directive (EU) 2019/1160 are available from: J.P. Morgan SE, Luxembourg Branch (the "Transfer Agent") European Bank & Business Center 6h, route de Trèves L-2633 Senningerberg, Luxembourg E-Mail: Luxembourg.shareholder.service@jpmchase.com

Applications for the redemption and repurchase of shares may be made to the Transfer Agent in Luxembourg at the address above. All payments to shareholders, including redemption proceeds, potential distributions and other payments, may, upon request, be paid through the Transfer Agent.

- Further information, as required under applicable law, including the documents listed in "Notices and Publications", under "The SICAV" in the current prospectus, is available to shareholders or potential investors, free of charge at www.troweprice.com or at the registered office of the management company T. Rowe Price (Luxembourg) Management S.à.r.l., 35, Boulevard Prince Henri, L-1724 Luxembourg, Grand Duchy of Luxembourg. Notices to shareholders will be communicated by mail.
- The subscription, conversion and redemption prices together with the interim profit and total profit value, which are calculated for the holders of the foreign investment shares after 31st December 1993, are published on every day the stock exchange is open on the website "www.fundinfo.com".
- In addition, shareholders in the Federal Republic of Germany will be informed by an additional publication on the SICAV's website troweprice.com in any of the following cases:
 - suspension of the redemption of shares
 - termination of the management of the fund or its liquidation
 - any amendments to the articles of incorporation that are inconsistent with the previous investment principles, that affect material shareholder rights or that relate to remuneration and reimbursement of expenses that may be paid or made out of the asset pool
 - merger of the fund with one or more other funds
 - the change of the fund into a feeder fund or the modification to a master fund

Additional Information for Investors in Switzerland:

REPRESENTATIVE

First Independent Fund Services Ltd
Feldeggstrasse 12
CH-8008 Zurich, Switzerland

PAYING AGENT

Helvetische Bank AG
Seefeldstrasse 215
CH-8008 Zurich, Switzerland

LOCATION WHERE THE RELEVANT DOCUMENTS MAY BE OBTAINED

The prospectus, the key information documents, articles of incorporation, the annual and semi-annual reports as well as a list of all portfolio changes during the reporting period may be obtained free of charge from the Representative.

PUBLICATIONS

Publications concerning the SICAV are made in Switzerland on www.fundinfo.com.

The net asset value together with the reference stating "excluding commissions" shall be published daily on the fundinfo.com website.

PLACE OF PERFORMANCE AND PLACE OF JURISDICTION

In respect of the shares offered in Switzerland, the place of performance is at the registered office of the Representative. The place of jurisdiction is at the registered office of the Representative or at the registered office or place of residence of the investor.

PAYMENT OF RETROCESSIONS AND REBATES

The management company and/or its agents may pay retrocessions as remuneration for distribution activity in respect of fund shares in Switzerland. This remuneration may be deemed payment for the following services in particular: Any activity aimed at promoting the distribution of fund shares.

Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to the investors.

Disclosure of the receipt of retrocessions is based on the applicable provisions of Federal Act on Financial Services.

In the case of distribution activity in Switzerland, the management company and/or its agents may, upon request, pay rebates directly to investors. The purpose of rebates is to reduce the fees or costs incurred by the investor in question. Rebates are permitted provided that:

- they are paid from fees received by the management company or the investment manager and therefore do not represent an additional charge on the fund assets; and
- they are granted on the basis of objective criteria; and
- all investors who meet these objective criteria and demand rebates are also granted these within the same timeframe and to the same extent.

Further Information continued

The objective criteria for the granting of rebates by the management company and/or its agents are as follows:

- Agree to the terms and conditions set out in a written agreement to be entered into between the investor and the management company or the investment manager
- Amount invested
- Investment behaviour shown by the investor
- Investment period
- Share class purchased

At the request of the investor, the investment manager must disclose the amounts of such rebates free of charge.

The total expense ratio and the performance summary disclosed in the financial statements notes have been calculated in accordance with the Asset Management Association Switzerland Guidelines. The portfolio turnover ratios are available on request to all investors in the funds the Management Company manages.

Additional Information for Investors in Hong Kong: REPRESENTATIVE AGENT

T. Rowe Price Hong Kong Limited
6/F, Chater House, 8 Connaught Road
Central, Hong Kong

Information about Remuneration:

As required by the law of 17 December 2010 relating to Undertakings for Collective Investment, as amended, (the "Law of 2010") the Management Company shall provide general information relating to the financial and nonfinancial criteria of the remuneration policies and practices for relevant categories of staff to enable investors to assess the incentives created. In accordance with the principles set out in art. 111bis and 111ter of the Law of 2010, the Management Company shall disclose at least the information necessary to provide an understanding of the risk profile of the Company and the measures it adopts to avoid or manage conflicts of interest. As such, the Management Company has established a Remuneration Policy Statement (RPS) setting out policies, practices and procedures to comply with the Law of 2010.

The RPS is designed to reward individuals who contribute to the long-term value creation for all clients and investors. The Management Company seeks to accomplish this through a balance of short-term fixed and variable compensations, and long-term equity-based incentives. Further, the RPS is intended to be consistent with, and promotes sound and effective risk management and does not encourage risk-taking that is inconsistent with the risk profile, rules or governing documents of the funds managed. The Board of the Management Company reviews the RPS annually to ensure remuneration practices are consistent with the firm's risk profile. The RPS is available on request to all investors in the funds the Management Company manages.

The Management Company has paid the following amounts to its identified staff, as defined in the Law of 2010, for the year ended 31 December 2023. As required by Article 151(3) a) and

b) of the Law of 2010, the aggregate amount of remuneration is to be broken down by a) fixed and variable amounts and b) senior management and non-senior management identified staff of the Management Company whose actions have a material impact on the risk profile of the funds.

However, the Management Company's compensation systems do not allow for such amounts to be identified per fund managed. Therefore, the figures show the total remuneration of the staff of the Management Company and the relevant delegates fully or partly involved in the activities of the funds the Management Company manages and which is attributable to such activities are:

- Number of identified staff is 78.
 - Total gross amount of the remuneration of the identified staff fully or partly involved in the activities of the funds the Management Company manages (including the Company) which is attributable to such activities is EUR 33,578,572.
- (a) Aggregate amount of senior management is EUR 1,978,361.
- Including a fixed compensation of EUR 1,327,694 and
 - A short-term variable compensation of EUR 531,225 and a long-term variable compensation of EUR 119,442.
- (b) Aggregate amount of non-senior management having a material impact on the risk profile of the Company is EUR 31,600,211.
- Including a fixed compensation of EUR 5,142,644 and
 - A short-term variable compensation of EUR 17,346,126 and a long-term variable compensation of EUR 9,111,441.
- (c) Combined is EUR 33,578,572.
- Including a fixed compensation of EUR 6,470,338 and
 - A short-term variable compensation of EUR 17,877,352 and a long-term variable compensation of EUR 9,230,882.

Securities Financing Transactions Regulation

As at 30 June 2024

The Company engages in Securities Financing Transactions (as defined in Article 3 of Regulation (EU) 2015/2365, securities financing transactions include repurchase transactions, securities or commodities lending and securities or commodities borrowing, buy-sell back transactions or sell-buy back transactions and margin lending transactions). In accordance with Article 13 of the Regulation, the Company's only involvement in and exposures related to securities financing transactions is its engagement on Total Return Swaps for the period ended 30 June 2024 as detailed below:

TOTAL RETURN SWAPS

GLOBAL DATA

Amount of assets engaged in Total Return Swaps

The following table represents the total value engaged in Total Return Swaps as at the reporting date:

Fund Name	Fund Currency	Unrealised Gain and Loss in Fund Currency (in absolute value)	% of Total Net Asset Value
Dynamic Credit Fund	USD	25,440	0.09
Multi-Asset Global Income Fund	USD	15,179	0.03

CONCENTRATION DATA

Ten largest collateral issuers

This disclosure is required for collateral received only where there is a counterparty risk. There are no collaterals received in respect of total return swap contracts as at the reporting date. Therefore the ten largest collateral issuers disclosure is not applicable.

Top ten counterparties

The following table provides details of the top ten counterparties (based on gross volume of outstanding transactions) in respect of the total return swaps as at the reporting date. It also includes all counterparties in respect of the total return swaps at the reporting date.

Counterparties	Incorporation Country	Unrealised Gain and Loss in Fund Currency (in absolute value)	
		Dynamic Credit Fund USD	Multi-Asset Global Income Fund USD
JPMorgan Chase Bank N.A.	United States of America	25,440	–
Goldman Sachs International	United States of America	–	15,179

AGGREGATE TRANSACTION DATA

Type, quality and currency of collateral

This disclosure is required for collateral received only where there is a counterparty risk. There are no collaterals received in respect

of total return swap contracts as at the reporting date. Therefore this disclosure is not applicable.

Maturity tenor of total return swaps transactions

The following table provides an analysis of the maturity tenor in respect of the total return swaps as at the reporting date:

Maturity	Unrealised Gain and Loss in Fund Currency (in absolute value)	
	Dynamic Credit Fund USD	Multi-Asset Global Income Fund USD
1 day	–	–
2 to 6 days	–	–
1 to 4 weeks	–	–
1 to 3 months	25,440	–
3 to 12 months	–	–
more than 1 year	–	15,179
open maturity	–	–

The above maturity tenor analysis has been based on the contractual maturity date.

Country in which counterparties are established

The country in which counterparties are established is disclosed under the section "Top Ten Counterparties".

Settlement and clearing

OTC derivative transactions are entered into by the Funds under an ISDA Master Agreement, a bilateral agreement between the Funds and a counterparty that governs OTC derivative transactions (including total return swaps) entered into by the parties.

RE-USE OF COLLATERAL

There are no collaterals received in respect of total return swap transactions as at the reporting date.

SAFEKEEPING OF COLLATERAL

There are no collaterals received in respect of total return swap transactions as at the reporting date.

The collateral granted are safe-kept in segregated accounts.

RETURN AND COST

All returns from OTC derivative transactions accrued in the Funds are not linked to any Fund's Manager related parties, and are not subject to any returns sharing arrangements with the Fund's Manager or any other third parties. Returns from those instruments are disclosed in the statement of operations and changes in net assets.

Sustainable Finance Disclosure Regulation

Funds promoting environmental and/or social characteristics (classified pursuant to Article 8 of SFDR) and funds that have sustainable investment as their objective (classified pursuant to Article 9 of SFDR) are required to include in periodic reports information on the extent to which environmental and/or social characteristics have been met or the overall sustainability impact by means of relevant sustainability indicators. From 1 January 2023, this information should be disclosed using the prescribed templates included within the SFDR Delegated Regulation.

To meet this requirement, periodic reporting templates have been prepared for Funds that have been classified pursuant to Articles 8 or 9 of SFDR during the reference period covering 1 January 2023 to 31 December 2023. The periodic reporting templates prepared for these Funds are available in the last audited annual report of the Company for the year ended 31 December 2023.

All funds of T. Rowe Price Funds SICAV are classified pursuant to Article 6 or Article 8 of SFDR, except Global Impact Credit Fund, Global Impact Equity Fund, Global Impact Short Duration Bond Fund, US Impact Equity Fund and Global Impact Multi-Asset Fund which are classified under Article 9.

The below funds of the Company integrate sustainability risks, in line with Article 6 of the SFDR. The investments underlying these financial products do not take into account the EU criteria for environmentally sustainable economic activities.

Multi-Asset Funds

Global Allocation Extended Fund

Equity Funds

China Evolution Equity Fund

China Growth Leaders Equity Fund

Frontier Markets Equity Fund

Global Natural Resources Equity Fund