Unaudited Semi-Annual Report

For the period ended 30 June 2025

STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV

Société d'Investissement à Capital Variable

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Directors and Administration

BOARD OF DIRECTORS OF THE COMPANY
Eric Linnane, Chairman, Managing Director, State Street Global Advisors Europe Limited
Jean-Francois Klein, Vice President, State Street Global Advisors Limited
Tracey McDermott, Independent non-executive Director
Vanessa Donegan, Independent non-executive Director
Lim Siong Kwong (Benjamin) Lam Thoun Mine, Independent non-executive Director

THE COMPANY
State Street Global Advisors Luxembourg SICAV
49, Avenue J.F. Kennedy
L-1855 Luxembourg
Luxembourg

MANAGEMENT COMPANY
State Street Global Advisors Europe Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

INVESTMENT MANAGER
State Street Global Advisors Europe Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

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United States

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Singapore 068912

GLOBAL DISTRIBUTOR
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78 Sir John Rogerson's Quay
Dublin 2
Ireland

AUDITOR
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Luxembourg

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State Street Bank International GmbH,
Luxembourg Branch
49, Avenue J.F. Kennedy
L-1855 Luxembourg
Luxembourg

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Copley Place
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Massachusetts 02116
United States

State Street Bank International GmbH,
London Branch
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Canary Wharf
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United Kingdom

LEGAL ADVISOR
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41A, Avenue J.F. Kennedy
L-2082 Luxembourg
Luxembourg

Combined Statement of Net Assets

As at 30 June 2025	Notes	Combined EUR	State Street Euro Core Treasury Bond Index Fund EUR	State Street EMU Government Bond Index Fund EUR	State Street Euro Inflation Linked Bond Index Fund EUR	State Street Euro Corporate Bond Screened Index Fund[(a)] EUR	State Street SRI Euro Corporate Bond Index Fund EUR	State Street Global Treasury Bond Index Fund USD
ASSETS								
Investments in securities, at market value	2c	36,339,738,747	121,467,445	336,361,863	70,165,362	705,598,196	405,670,065	3,293,098,668
Cash and liquid assets		309,497,485	107,957	649,493	9,202	3,531,407	1,672,594	30,362,808
Dividend and interest receivable	2h	240,865,069	1,199,694	3,509,972	412,974	9,522,310	4,990,742	24,770,046
Receivable for investment securities sold		41,184,658	–	–	–	–	94,128	–
Receivable for fund shares sold		98,110,390	10,067	–	–	11,131	190,729	38,818,930
Reimbursement receivable from Investment Manager	3b	223,322	9,944	1,695	–	22,483	–	2,431
Unrealised appreciation on forward foreign exchange contracts	2g	150,725	–	–	–	–	–	–
Unrealised appreciation on share class specific forward currency contracts	2g	265,739,392	–	–	–	–	–	52,656,916
Unrealised appreciation on futures contracts	2e	4,467,201	–	–	–	–	–	–
Other assets		270,433	–	–	–	–	–	–
Total Assets		37,300,247,422	122,795,107	340,523,023	70,587,538	718,685,527	412,618,258	3,439,709,799
LIABILITIES								
Bank overdraft		434,759	–	–	–	–	–	–
Payable for investment securities purchased		134,325,892	–	–	–	598,549	298,576	40,745,130
Payable for shares redeemed		4,598,123	–	–	–	549	–	203,024
Accrued expenses and other liabilities		11,055,401	138,297	126,504	76,510	344,704	163,292	523,626
Investment Manager fees payable	3b	4,987,885	16,438	35,792	8,701	58,626	34,623	461,612
Capital gain tax payable		14,601,132	–	–	–	–	–	62,265
Unrealised depreciation on forward foreign exchange contracts	2g	352,715	–	–	–	–	–	–
Unrealised depreciation on share class specific forward currency contracts	2g	122,429,238	–	–	–	–	–	21,269,324
Unrealised depreciation on futures contracts	2e	288,778	–	–	–	–	–	–
Total Liabilities		293,073,923	154,735	162,296	85,211	1,002,428	496,491	63,264,981
TOTAL NET ASSETS		37,007,173,498	122,640,372	340,360,727	70,502,327	717,683,099	412,121,767	3,376,444,818

[(a)] Fund subject to swing pricing adjustment. Please refer to Note 2K.

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

Combined Statement of Net Assets *(continued)*

As at 30 June 2025	Notes	State Street Global Aggregate Bond Index Fund USD	State Street Japan Screened Index Equity Fund JPY	State Street Switzerland Screened Index Equity Fund CHF	State Street UK Screened Index Equity Fund GBP	State Street US Screened Index Equity Fund USD	State Street EMU Screened Index Equity Fund EUR	State Street Europe Screened Index Equity Fund EUR
ASSETS								
Investments in securities, at market value	2c	2,326,404,244	33,075,056,859	153,609,653	91,476,467	1,808,311,205	164,712,683	692,683,060
Cash and liquid assets		28,407,883	339,858,384	119,468	965,158	6,158,241	1,782,991	6,845,021
Dividend and interest receivable	2h	19,414,764	41,806,252	–	259,419	590,062	1,078,447	2,808,422
Receivable for investment securities sold		496,948	–	54,419	–	–	–	–
Receivable for fund shares sold		147,460	3,832,117	19	3,229	307,494	1,550	11,128
Reimbursement receivable from Investment Manager	3b	–	–	10,285	2,204	–	18,547	10,436
Unrealised appreciation on forward foreign exchange contracts	2g	–	–	–	–	–	–	–
Unrealised appreciation on share class specific forward currency contracts	2g	20,259,131	–	–	–	12,845,491	–	–
Unrealised appreciation on futures contracts	2e	–	8,036,937	–	–	147,578	1,850	–
Other assets		146	–	–	–	–	–	–
Total Assets		2,395,130,576	33,468,590,549	153,793,844	92,706,477	1,828,360,071	167,596,068	702,358,067
LIABILITIES								
Bank overdraft		–	130	–	–	–	–	–
Payable for investment securities purchased		2,779,310	–	–	–	–	27,931	62,183
Payable for shares redeemed		586,451	2,587,650	65,531	4,899	7,961	7,524	69,698
Accrued expenses and other liabilities		852,992	20,870,387	135,506	84,918	363,022	169,053	287,666
Investment Manager fees payable	3b	293,781	3,623,765	29,119	19,322	272,808	28,593	121,330
Capital gain tax payable		16,577	–	–	–	–	–	–
Unrealised depreciation on forward foreign exchange contracts	2g	–	–	–	–	–	–	–
Unrealised depreciation on share class specific forward currency contracts	2g	15,482,178	–	–	–	396,891	–	–
Unrealised depreciation on futures contracts	2e	–	–	–	13,155	–	–	36,633
Total Liabilities		20,011,289	27,081,932	230,156	122,294	1,040,682	233,101	577,510
TOTAL NET ASSETS		2,375,119,287	33,441,508,617	153,563,688	92,584,183	1,827,319,389	167,362,967	701,780,557

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

Combined Statement of Net Assets *(continued)*

As at 30 June 2025	Notes	State Street Pacific Ex-Japan Screened Index Equity Fund USD	State Street World Screened Index Equity Fund[(a)] USD	State Street World Universal Index Equity Fund [(a),(b)] USD	State Street Global Emerging Markets Screened Index Equity Fund[(a)] USD	State Street Flexible Asset Allocation Plus Fund EUR	State Street Europe Value Spotlight Fund EUR	State Street Eurozone Value Spotlight Fund EUR
ASSETS								
Investments in securities, at market value	2c	82,575,826	5,577,692,530	3,030,006,788	1,007,377,594	191,801,595	22,763,032	49,052,637
Cash and liquid assets		515,793	32,837,239	18,198,542	2,525,296	15,868,824	430,226	543,416
Dividend and interest receivable	2h	306,183	5,967,543	2,960,978	3,693,033	420,805	194,301	178,128
Receivable for investment securities sold		1,224	101	61	6,322,771	–	–	–
Receivable for fund shares sold		5,477	995,111	652,262	35,856	–	–	103
Reimbursement receivable from Investment Manager	3b	6,612	26,239	–	21,288	3,075	3,501	9,952
Unrealised appreciation on forward foreign exchange contracts	2g	–	–	–	–	–	–	–
Unrealised appreciation on share class specific forward currency contracts	2g	–	9,487,519	5,519,170	–	–	–	–
Unrealised appreciation on futures contracts	2e	66	730,480	450,904	123,205	2,179,113	–	–
Other assets		–	–	–	–	–	–	–
Total Assets		83,411,181	5,627,736,762	3,057,788,705	1,020,099,043	210,273,412	23,391,060	49,784,236
LIABILITIES								
Bank overdraft		–	–	–	506,790	–	–	–
Payable for investment securities purchased		–	80,961	59,624	1,005,759	–	–	–
Payable for shares redeemed		4,911	2,601,206	815	386,610	–	27,557	201,177
Accrued expenses and other liabilities		126,840	1,223,521	745,551	431,295	141,777	73,695	86,660
Investment Manager fees payable	3b	16,691	798,538	393,885	115,332	16,447	792	2,085
Capital gain tax payable		–	–	–	4,875,616	–	–	–
Unrealised depreciation on forward foreign exchange contracts	2g	–	–	–	–	–	–	–
Unrealised depreciation on share class specific forward currency contracts	2g	–	3,785,782	16,022	–	–	–	–
Unrealised depreciation on futures contracts	2e	2,312	–	–	–	193,422	–	–
Total Liabilities		150,754	8,490,008	1,215,897	7,321,402	351,646	102,044	289,922
TOTAL NET ASSETS		83,260,427	5,619,246,754	3,056,572,808	1,012,777,641	209,921,766	23,289,016	49,494,314

[(a)] Fund subject to swing pricing adjustment. Please refer to Note 2K.
[(b)] Fund changed name during the period. Please refer to Note 13 for further details.

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

Combined Statement of Net Assets *(continued)*

As at 30 June 2025	Notes	State Street US Value Spotlight Fund USD	State Street Asia Pacific Value Spotlight Fund USD	State Street Global Value Spotlight Fund EUR	State Street Multi-Factor Global Equity Fund[(b)] USD	State Street Europe Screened Enhanced Equity Fund[(b)] EUR	State Street North America Screened Enhanced Equity Fund[(b)] USD	State Street Global Screened Enhanced Equity Fund[(b)] USD
ASSETS								
Investments in securities, at market value	2c	33,744,152	77,594,760	43,089,803	553,094,682	360,989,774	235,674,923	217,404,277
Cash and liquid assets		457,634	473,198	469,317	2,497,376	5,285,667	3,345,066	721,886
Dividend and interest receivable	2h	26,815	348,516	82,063	531,751	1,011,620	115,800	216,429
Receivable for investment securities sold		–	–	–	–	–	–	–
Receivable for fund shares sold		–	6,852	4,976	114,366	–	–	–
Reimbursement receivable from Investment Manager	3b	–	3,828	12,549	–	5,674	–	–
Unrealised appreciation on forward foreign exchange contracts	2g	–	–	47,742	–	–	–	–
Unrealised appreciation on share class specific forward currency contracts	2g	–	–	–	–	–	–	–
Unrealised appreciation on futures contracts	2e	–	–	–	55,896	–	61,385	9,821
Other assets		–	–	–	–	–	–	–
Total Assets		34,228,601	78,427,154	43,706,450	556,294,071	367,292,735	239,197,174	218,352,413
LIABILITIES								
Bank overdraft		–	26	–	–	–	–	–
Payable for investment securities purchased		–	–	–	–	–	–	–
Payable for shares redeemed		69,908	5,613	–	70,659	–	–	–
Accrued expenses and other liabilities		72,334	107,314	86,989	158,729	142,226	145,963	100,800
Investment Manager fees payable	3b	2,582	27,177	740	11,462	107,830	67,483	35,798
Capital gain tax payable		–	–	–	–	–	–	–
Unrealised depreciation on forward foreign exchange contracts	2g	–	–	214,970	–	–	–	–
Unrealised depreciation on share class specific forward currency contracts	2g	–	–	–	–	–	–	–
Unrealised depreciation on futures contracts	2e	–	–	–	–	37,012	–	–
Total Liabilities		144,824	140,130	302,699	240,850	287,068	213,446	136,598
TOTAL NET ASSETS		34,083,777	78,287,024	43,403,751	556,053,221	367,005,667	238,983,728	218,215,815

[(b)] Fund changed name during the period. Please refer to Note 13 for further details.

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

Combined Statement of Net Assets *(continued)*

As at 30 June 2025	Notes	State Street Climate Transition Emerging Markets Enhanced Equity Fund[(b)] USD	State Street Emerging Markets Screened Enhanced Equity Fund[(b)] USD	State Street EMU Screened Equity Fund[(b)] EUR	State Street Europe Small Cap Screened Equity Fund[(b)] EUR	State Street Emerging Markets Small Cap Screened Equity Fund[(b)] USD	State Street Global Screened Managed Volatility Equity Fund[(b)] USD	State Street Global Screened Defensive Equity Fund[(b)] USD
ASSETS								
Investments in securities, at market value	2c	904,457,979	727,041,940	32,714,032	25,245,905	238,223,569	271,731,814	175,364,491
Cash and liquid assets		21,918,137	18,844,342	489,326	167,952	4,265,638	3,217,948	2,648,237
Dividend and interest receivable	2h	4,650,163	3,790,469	83,081	94,461	1,745,709	210,614	277,476
Receivable for investment securities sold		20,076,422	44,144	2,839,271	–	16,515	308	–
Receivable for fund shares sold		–	3,248	41,962	–	3,768	13,962,542	134,549
Reimbursement receivable from Investment Manager	3b	–	3,820	9,448	18,489	–	–	–
Unrealised appreciation on forward foreign exchange contracts	2g	–	–	–	–	–	–	–
Unrealised appreciation on share class specific forward currency contracts	2g	–	–	–	–	–	2,375,655	–
Unrealised appreciation on futures contracts	2e	530,453	309,152	–	1,675	–	97,200	–
Other assets		–	–	–	35,029	–	58,909	–
Total Assets		951,633,154	750,037,115	36,177,120	25,563,511	244,255,199	291,654,990	178,424,753
LIABILITIES								
Bank overdraft		–	3,525	–	–	–	–	–
Payable for investment securities purchased		18,685,229	45,445	2,867,631	–	–	13,595,188	–
Payable for shares redeemed		–	21,243	–	–	–	2,077	–
Accrued expenses and other liabilities		539,861	388,042	77,131	102,908	187,832	242,149	95,019
Investment Manager fees payable	3b	333,467	275,939	24,988	49,288	215,183	209,674	97,492
Capital gain tax payable		4,207,885	5,473,904	–	–	1,474,744	–	–
Unrealised depreciation on forward foreign exchange contracts	2g	–	–	–	–	–	–	–
Unrealised depreciation on share class specific forward currency contracts	2g	–	–	–	–	–	58,998	–
Unrealised depreciation on futures contracts	2e	–	–	724	–	–	–	–
Total Liabilities		23,766,442	6,208,098	2,970,474	152,196	1,877,759	14,108,086	192,511
TOTAL NET ASSETS		927,866,712	743,829,017	33,206,646	25,411,315	242,377,440	277,546,904	178,232,242

[(b)] Fund changed name during the period. Please refer to Note 13 for further details.

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

Combined Statement of Net Assets *(continued)*

As at 30 June 2025	Notes	State Street Global Treasury 1-10 Year Bond Index Fund[a] USD	State Street Emerging Markets Local Currency Government Bond Index Fund[a] USD	State Street Emerging Markets Opportunities Equity Fund USD	State Street Climate Transition US Corporate Bond Beta Fund[b] USD	State Street Climate Transition Euro Corporate Bond Beta Fund[b] EUR	State Street Global High Yield Bond Screened Index Fund[a] USD	State Street Emerging Markets Tilted Local Currency Government Bond Index Fund[a],[b] USD
ASSETS								
Investments in securities, at market value	2c	11,835,404,120	2,321,789,257	26,475,866	223,325,814	308,215,941	810,286,889	477,070,585
Cash and liquid assets		103,290,428	8,622,726	455,017	2,503,296	796,939	11,516,480	4,157,407
Dividend and interest receivable	2h	83,539,014	45,593,692	97,774	2,632,747	3,518,933	14,343,156	9,062,430
Receivable for investment securities sold		–	5,160,079	–	–	94,128	866,978	–
Receivable for fund shares sold		30,927,461	10,810,639	–	–	–	17,416,561	276,199
Reimbursement receivable from Investment Manager	3b	15,748	–	3,467	3,531	8,808	–	–
Unrealised appreciation on forward foreign exchange contracts	2g	–	117,429	–	–	–	–	3,458
Unrealised appreciation on share class specific forward currency contracts	2g	181,014,694	–	–	3,449,397	–	12,345,706	–
Unrealised appreciation on futures contracts	2e	–	–	–	–	–	–	–
Other assets		–	–	172,101	1,841	–	11,692	4,235
Total Assets		12,234,191,465	2,392,093,822	27,204,225	231,916,626	312,634,749	866,787,462	490,574,314
LIABILITIES								
Bank overdraft		–	–	–	–	–	–	–
Payable for investment securities purchased		36,984,641	18,852,019	–	200,384	–	15,560,154	1,249,778
Payable for shares redeemed		648,901	–	–	–	–	62,438	–
Accrued expenses and other liabilities		1,231,406	1,224,895	186,278	142,530	192,908	307,628	134,381
Investment Manager fees payable	3b	752,262	281,616	34,508	117,815	130,206	72,375	21,669
Capital gain tax payable		101,355	668,945	134,948	–	–	–	123,300
Unrealised depreciation on forward foreign exchange contracts	2g	–	145,128	–	–	–	–	16,564
Unrealised depreciation on share class specific forward currency contracts	2g	96,940,365	–	–	261,167	–	3,650,611	–
Unrealised depreciation on futures contracts	2e	–	–	–	–	–	–	–
Total Liabilities		136,658,930	21,172,603	355,734	721,896	323,114	19,653,206	1,545,692
TOTAL NET ASSETS		12,097,532,535	2,370,921,219	26,848,491	231,194,730	312,311,635	847,134,256	489,028,622

[a] Fund subject to swing pricing adjustment. Please refer to Note 2K.
[b] Fund changed name during the period. Please refer to Note 13 for further details.

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

Combined Statement of Net Assets *(continued)*

As at 30 June 2025	Notes	State Street Climate Transition World Equity Beta Fund[(b)] USD	State Street Emerging Markets Hard Currency Government Bond Index Fund[(a)] USD	State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund[(a),(b)] USD	State Street Global Climate Transition Equity Fund USD
ASSETS					
Investments in securities, at market value	2c	401,163,989	1,081,567,845	217,679,690	11,212,062
Cash and liquid assets		4,589,754	559,233	589,448	429,335
Dividend and interest receivable	2h	343,534	18,974,525	3,719,979	5,316
Receivable for investment securities sold		–	7,943,333	3,793,498	–
Receivable for fund shares sold		114,656	83,600	–	–
Reimbursement receivable from Investment Manager	3b	–	–	–	1,240
Unrealised appreciation on forward foreign exchange contracts	2g	–	–	–	–
Unrealised appreciation on share class specific forward currency contracts	2g	5,480,057	4,528,479	1,975,970	–
Unrealised appreciation on futures contracts	2e	102,298	7,656	–	–
Other assets		6,348	10,252	4,985	5,820
Total Assets		411,800,636	1,113,674,923	227,763,570	11,653,773
LIABILITIES					
Bank overdraft		–	–	–	–
Payable for investment securities purchased		–	2,872,390	437,397	–
Payable for shares redeemed		189,856	69,089	–	–
Accrued expenses and other liabilities		120,279	152,408	111,619	35,396
Investment Manager fees payable	3b	1,088	98,570	6,457	4,487
Capital gain tax payable		–	–	–	–
Unrealised depreciation on forward foreign exchange contracts	2g	–	–	–	–
Unrealised depreciation on share class specific forward currency contracts	2g	957,163	663,242	231,818	–
Unrealised depreciation on futures contracts	2e	–	–	4,297	–
Total Liabilities		1,268,386	3,855,699	791,588	39,883
TOTAL NET ASSETS		410,532,250	1,109,819,224	226,971,982	11,613,890

[(a)] Fund subject to swing pricing adjustment. Please refer to Note 2K.
[(b)] Fund changed name during the period. Please refer to Note 13 for further details.

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

Combined Statement of Operations

For the period ended 30 June 2025	Notes	Combined EUR	State Street Euro Core Treasury Bond Index Fund EUR	State Street EMU Government Bond Index Fund EUR	State Street Euro Inflation Linked Bond Index Fund EUR	State Street Euro Corporate Bond Screened Index Fund[(a)] EUR	State Street SRI Euro Corporate Bond Index Fund EUR	State Street Global Treasury Bond Index Fund USD
INCOME								
Interest	2h	413,196,862	1,361,100	3,655,955	1,280,341	17,973,065	5,946,007	41,265,398
Dividends (net of withholding tax)	2h	165,990,910	–	–	–	–	–	–
Securities lending income	10	6,126,340	18,604	5,923	231	197,076	33,063	762,416
Other income		292,819	–	–	–	617	441	99
Total income		585,606,931	1,379,704	3,661,878	1,280,572	18,170,758	5,979,511	42,027,913
EXPENSES								
Investment Manager Fees	3b	27,305,102	84,306	213,915	52,080	355,713	202,003	2,434,208
Depositary, Administration and Transfer Agent fees	3a	7,291,611	54,767	71,511	5,548	274,406	81,094	532,364
Professional fees	3e	421,360	6,720	5,616	5,253	–	2,580	5,278
Taxe d'abonnement	4	332,795	–	–	–	–	–	–
Securities lending expenses	4	1,531,587	4,651	1,481	58	49,269	8,266	190,604
Other expenses	3c	1,770,814	21,360	24,159	9,305	44,379	31,300	63,367
Waiver fee	3b	(610,658)	(39,606)	(12,866)	–	(82,004)	–	–
Total expenses		38,042,611	132,198	303,816	72,244	641,763	325,243	3,225,821
NET INVESTMENT INCOME / (LOSS)		547,564,319	1,247,506	3,358,062	1,208,328	17,528,995	5,654,268	38,802,092

[(a)]Fund subject to swing pricing adjustment. Please refer to Note 2K.

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

Combined Statement of Operations *(continued)*

For the period ended 30 June 2025	Notes	State Street Global Aggregate Bond Index Fund USD	State Street Japan Screened Index Equity Fund JPY	State Street Switzerland Screened Index Equity Fund CHF	State Street UK Screened Index Equity Fund GBP	State Street US Screened Index Equity Fund USD	State Street EMU Screened Index Equity Fund EUR	State Street Europe Screened Index Equity Fund EUR
INCOME								
Interest	2h	34,006,700	228,075	1,187	11,860	160,394	37,823	46,987
Dividends (net of withholding tax)	2h	–	342,968,025	2,851,123	1,954,043	7,560,986	3,722,368	15,386,124
Securities lending income	10	371,551	13,788,251	38,737	832	4,140	15,277	88,011
Other income		1,347	–	–	–	–	42	7
Total income		34,379,598	356,984,351	2,891,047	1,966,735	7,725,520	3,775,510	15,521,129
EXPENSES								
Investment Manager Fees	3b	1,690,624	21,323,193	169,102	117,021	1,615,901	167,454	728,756
Depositary, Administration and Transfer Agent fees	3a	554,236	9,543,210	82,575	32,281	255,421	96,726	164,665
Professional fees	3e	4,243	1,287,855	5,234	4,910	6,406	12,537	8,602
Taxe d'abonnement	4	–	–	–	–	–	–	–
Securities lending expenses	4	92,888	3,447,063	9,684	208	1,035	3,819	22,003
Other expenses	3c	92,943	3,353,223	29,310	18,396	63,731	44,102	73,184
Waiver fee	3b	(23,198)	–	(53,820)	(9,160)	–	(100,596)	(66,010)
Total expenses		2,411,736	38,954,544	242,085	163,656	1,942,494	224,042	931,200
NET INVESTMENT INCOME / (LOSS)		31,967,862	318,029,807	2,648,962	1,803,079	5,783,026	3,551,468	14,589,929

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

Combined Statement of Operations *(continued)*

For the period ended 30 June 2025	Notes	State Street Pacific Ex-Japan Screened Index Equity Fund USD	State Street World Screened Index Equity Fund[(a)] USD	State Street World Universal Index Equity Fund [(a),(b)] USD	State Street Global Emerging Markets Screened Index Equity Fund[(a)] USD	State Street Flexible Asset Allocation Plus Fund EUR	State Street Europe Value Spotlight Fund EUR	State Street Eurozone Value Spotlight Fund EUR
INCOME								
Interest	2h	4,892	391,352	393,884	115,990	2,653,630	2,138	4,663
Dividends (net of withholding tax)	2h	1,536,557	43,048,591	26,904,898	12,705,036	13,931	591,280	1,127,897
Securities lending income	10	3,244	538,164	363,955	59,355	733	–	–
Other income		–	13	57	10	52	11,033	3,446
Total income		1,544,693	43,978,120	27,662,794	12,880,391	2,668,346	604,451	1,136,006
EXPENSES								
Investment Manager Fees	3b	92,078	4,430,804	1,301,740	290,452	91,586	453	10,748
Depositary, Administration and Transfer Agent fees	3a	26,181	870,739	317,417	410,439	90,866	–	–
Professional fees	3e	4,655	896	11,139	12,168	7,139	5,999	6,823
Taxe d'abonnement	4	–	–	–	–	12,278	1,140	2,516
Securities lending expenses	4	811	134,541	90,989	14,839	183	–	–
Other expenses	3c	29,955	279,761	231,687	62,498	15,426	16,995	31,894
Waiver fee	3b	(19,907)	(178,207)	–	(36,277)	(20,273)	(2,694)	(15,924)
Total expenses		133,773	5,538,534	1,952,972	754,119	197,205	21,893	36,057
NET INVESTMENT INCOME / (LOSS)		1,410,920	38,439,586	25,709,822	12,126,272	2,471,141	582,558	1,099,949

[(a)]Fund subject to swing pricing adjustment. Please refer to Note 2K.
[(b)]Fund changed name during the period. Please refer to Note 13 for further details.

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

Combined Statement of Operations *(continued)*

For the period ended 30 June 2025	Notes	State Street US Value Spotlight Fund USD	State Street Asia Pacific Value Spotlight Fund USD	State Street Global Value Spotlight Fund EUR	State Street Multi-Factor Global Equity Fund[(b)] USD	State Street Europe Screened Enhanced Equity Fund[(b)] EUR	State Street North America Screened Enhanced Equity Fund[(b)] USD	State Street Global Screened Enhanced Equity Fund[(b)] USD
INCOME								
Interest	2h	5,502	6,687	7,340	52,702	42,733	115,515	45,713
Dividends (net of withholding tax)	2h	210,315	1,290,569	693,256	4,911,573	7,907,402	1,989,764	1,635,718
Securities lending income	10	–	–	–	57,671	43,644	26,868	15,852
Other income		17,070	–	–	25	48	–	11
Total income		232,887	1,297,256	700,596	5,021,971	7,993,827	2,132,147	1,697,294
EXPENSES								
Investment Manager Fees	3b	2,271	150,704	4,617	15,777	539,662	579,842	205,298
Depositary, Administration and Transfer Agent fees	3a	–	23,782	8,264	96,831	87,100	72,039	20,829
Professional fees	3e	7,019	12,480	17,685	12,061	10,271	8,358	7,485
Taxe d'abonnement	4	1,674	3,740	2,267	24,831	20,195	14,181	10,526
Securities lending expenses	4	–	–	–	14,418	10,911	6,717	3,963
Other expenses	3c	12,014	14,025	15,358	18,654	30,591	25,470	15,568
Waiver fee	3b	–	(19,040)	(21,034)	–	–	–	–
Total expenses		22,978	185,691	27,157	182,572	698,730	706,607	263,669
NET INVESTMENT INCOME / (LOSS)		209,909	1,111,565	673,439	4,839,399	7,295,097	1,425,540	1,433,625

[(b)]Fund changed name during the period. Please refer to Note 13 for further details.

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

Combined Statement of Operations *(continued)*

For the period ended 30 June 2025	Notes	State Street Climate Transition Emerging Markets Enhanced Equity Fund[(b)] USD	State Street Emerging Markets Screened Enhanced Equity Fund[(b)] USD	State Street EMU Screened Equity Fund[(b)] EUR	State Street Europe Small Cap Screened Equity Fund[(b)] EUR	State Street Emerging Markets Small Cap Screened Equity Fund[(b)] USD	State Street Global Screened Managed Volatility Equity Fund[(b)] USD	State Street Global Screened Defensive Equity Fund[(b)] USD
INCOME								
Interest	2h	299,205	292,720	11,965	5,862	37,863	36,970	40,171
Dividends (net of withholding tax)	2h	13,697,750	11,606,905	769,695	548,937	4,344,971	2,762,761	2,077,116
Securities lending income	10	24,023	110,220	3,603	2,467	19,235	31,059	10,111
Other income		–	–	5,945	11,761	7	–	115
Total income		14,020,978	12,009,845	791,208	569,027	4,402,076	2,830,790	2,127,513
EXPENSES								
Investment Manager Fees	3b	1,980,112	1,502,963	136,215	175,509	1,453,377	404,082	459,941
Depositary, Administration and Transfer Agent fees	3a	362,349	283,361	–	–	113,395	73,072	19,836
Professional fees	3e	21,223	19,733	13,616	7,333	19,339	10,055	6,661
Taxe d'abonnement	4	45,723	37,151	4,048	6,058	12,418	13,382	8,118
Securities lending expenses	4	6,006	27,555	901	617	4,809	7,765	2,528
Other expenses	3c	46,690	62,130	26,554	43,979	35,348	56,016	16,578
Waiver fee	3b	–	–	(20,493)	(29,216)	–	(33,544)	–
Total expenses		2,462,103	1,932,893	160,841	204,280	1,638,686	530,828	513,662
NET INVESTMENT INCOME / (LOSS)		11,558,875	10,076,952	630,367	364,747	2,763,390	2,299,962	1,613,851

[(b)]Fund changed name during the period. Please refer to Note 13 for further details.

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

Combined Statement of Operations *(continued)*

For the period ended 30 June 2025	Notes	State Street Global Treasury 1-10 Year Bond Index Fund[(a)] USD	State Street Emerging Markets Local Currency Government Bond Index Fund[(a)] USD	State Street Emerging Markets Opportunities Equity Fund USD	State Street Climate Transition US Corporate Bond Beta Fund[(b)] USD	State Street Climate Transition Euro Corporate Bond Beta Fund[(b)] EUR	State Street Global High Yield Bond Screened Index Fund[(a)] USD	State Street Emerging Markets Tilted Local Currency Government Bond Index Fund[(a),(b)] USD
INCOME								
Interest	2h	156,718,390	77,382,409	55,273	5,330,255	4,083,616	30,306,735	16,996,691
Dividends (net of withholding tax)	2h	–	–	351,458	–	–	–	–
Securities lending income	10	3,535,035	33,451	–	973	12,044	60,445	10,541
Other income		524	771	–	–	137	1,415	396
Total income		160,253,949	77,416,631	406,731	5,331,228	4,095,797	30,368,595	17,007,628
EXPENSES								
Investment Manager Fees	3b	4,239,913	1,657,343	167,240	222,188	257,037	382,307	165,028
Depositary, Administration and Transfer Agent fees	3a	1,541,506	335,893	1,883	38,609	65,513	307,123	155,694
Professional fees	3e	18,120	2,004	22,469	14,968	13,746	16,633	10,948
Taxe d'abonnement	4	–	–	6,432	39,460	67,670	–	–
Securities lending expenses	4	883,759	8,363	–	243	3,011	15,111	2,635
Other expenses	3c	85,313	73,350	20,382	9,564	11,394	13,467	24,999
Waiver fee	3b	–	–	(15,186)	(9,955)	(25,008)	–	–
Total expenses		6,768,611	2,076,953	203,220	315,077	393,363	734,641	359,304
NET INVESTMENT INCOME / (LOSS)		153,485,338	75,339,678	203,511	5,016,151	3,702,434	29,633,954	16,648,324

[(a)]Fund subject to swing pricing adjustment. Please refer to Note 2K.
[(b)]Fund changed name during the period. Please refer to Note 13 for further details.

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

Combined Statement of Operations *(continued)*

For the period ended 30 June 2025	Notes	State Street US Opportunities Equity Fund[(c)] USD	State Street Climate Transition World Equity Beta Fund[(b)] USD	State Street Emerging Markets Hard Currency Government Bond Index Fund[(a)] USD	State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund[(a),(b)] USD	State Street Global Climate Transition Equity Fund USD
INCOME						
Interest	2h	2,103	42,109	40,400,714	7,074,787	1,530
Dividends (net of withholding tax)	2h	1,655	3,132,956	–	–	64,936
Securities lending income	10	–	21,011	38,089	7,940	–
Other income		261,468	16	98	83	252
Total income		265,226	3,196,092	40,438,901	7,082,810	66,718
EXPENSES						
Investment Manager Fees	3b	4,972	6,288	567,358	36,485	26,779
Depositary, Administration and Transfer Agent fees	3a	–	80,343	172,435	17,194	–
Professional fees	3e	29,225	9,097	3,982	5,031	2,702
Taxe d'abonnement	4	–	18,898	–	–	547
Securities lending expenses	4	–	5,253	9,522	1,985	–
Other expenses	3c	5,350	6,460	5,974	2,774	1,857
Waiver fee	3b	218,321	–	–	–	–
Total expenses		257,868	126,339	759,271	63,469	31,885
NET INVESTMENT INCOME / (LOSS)		7,358	3,069,753	39,679,630	7,019,341	34,833

[(a)]Fund subject to swing pricing adjustment. Please refer to Note 2K.
[(b)]Fund changed name during the period. Please refer to Note 13 for further details.
[(c)]This Fund was liquidated during the period. Please refer to Note 13 for further details.

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

Combined Statement of Changes in Net Assets

For the period ended 30 June 2025	Notes	Combined EUR	State Street Euro Core Treasury Bond Index Fund EUR	State Street EMU Government Bond Index Fund EUR	State Street Euro Inflation Linked Bond Index Fund EUR	State Street Euro Corporate Bond Screened Index Fund[(a)] EUR	State Street SRI Euro Corporate Bond Index Fund EUR	State Street Global Treasury Bond Index Fund USD
Net assets at the beginning of the Period		38,149,098,636	130,117,411	330,271,096	69,796,400	1,427,543,029	363,624,018	2,627,513,471
Net investment income/(loss)		547,564,319	1,247,506	3,358,062	1,208,328	17,528,995	5,654,268	38,802,092
Net realised gain/(loss) from:								
Investments	2c	269,396,705	(541,542)	(464,245)	(574,444)	951,187	(420,992)	(3,237,407)
Futures contracts	2e	95,361,024	–	–	–	–	–	–
Currencies	2d	485,545,606	–	–	–	617,590	–	45,443,232
Net change in unrealised appreciation/(depreciation) on								
Investments	2c	2,054,014,895	(945,844)	(973,445)	299,607	(5,122,328)	1,812,094	179,343,533
Futures contracts	2e	10,855,207	–	–	–	–	–	–
Currencies	2d	13,112,635	(154)	(10)	–	(5,427)	(2,963)	1,692,412
Forward foreign exchange contracts	2g	158,378,233	–	–	–	(4,703,191)	–	36,029,776
Total Net increase/(decrease) in net assets resulting from operations		3,634,228,624	(240,034)	1,920,362	933,491	9,266,826	7,042,407	298,073,638
Subscriptions		5,552,735,884	5,499,625	23,144,244	2,366,509	97,276,916	81,068,025	681,648,233
Redemptions		(5,832,476,215)	(12,471,803)	(14,870,803)	(2,594,073)	(813,054,064)	(32,020,336)	(226,609,475)
Distributions	7	(288,239,203)	(264,827)	(104,172)	–	(3,349,608)	(7,592,347)	(4,181,049)
Total Net increase/(decrease) in net assets from fund shares transaction		(567,979,534)	(7,237,005)	8,169,269	(227,564)	(719,126,756)	41,455,342	450,857,709
Total Increase/(decrease) in net assets		3,066,249,090	(7,477,039)	10,089,631	705,927	(709,859,930)	48,497,749	748,931,347
Currency Adjustment	8	(4,208,174,228)	–	–	–	–	–	–
Total Net Assets at the end of the period		37,007,173,498	122,640,372	340,360,727	70,502,327	717,683,099	412,121,767	3,376,444,818

[(a)] Fund subject to swing pricing adjustment. Please refer to Note 2K.

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

Combined Statement of Changes in Net Assets *(continued)*

For the period ended 30 June 2025	Notes	State Street Global Aggregate Bond Index Fund USD	State Street Japan Screened Index Equity Fund JPY	State Street Switzerland Screened Index Equity Fund CHF	State Street UK Screened Index Equity Fund GBP	State Street US Screened Index Equity Fund USD	State Street EMU Screened Index Equity Fund EUR	State Street Europe Screened Index Equity Fund EUR
Net assets at the beginning of the Period		2,219,666,367	31,696,133,680	140,546,974	90,999,809	1,763,098,608	156,227,175	673,722,444
Net investment income/(loss)		31,967,862	318,029,807	2,648,962	1,803,079	5,783,026	3,551,468	14,589,929
Net realised gain/(loss) from:								
Investments	2c	5,985,971	(72,386,076)	1,004,249	952,548	42,600,037	3,556,347	6,390,315
Futures contracts	2e	–	279,024,557	564,856	547,153	(163,660)	640,807	2,473,122
Currencies	2d	811,227	(3,905,430)	(4,496)	(43,383)	26,900,807	322,091	355,505
Net change in unrealised appreciation/(depreciation) on								
Investments	2c	133,739,575	410,264,964	2,755,201	3,535,839	52,135,827	10,839,684	28,418,270
Futures contracts	2e	–	5,310,255	(3,720)	(7,415)	244,130	1,820	23,376
Currencies	2d	1,440,184	(76,721)	(2,071)	(584)	2,138	(1,552)	(28,889)
Forward foreign exchange contracts	2g	5,608,123	–	–	–	15,269,500	–	–
Total Net increase/(decrease) in net assets resulting from operations		179,552,942	936,261,356	6,962,981	6,787,237	142,771,805	18,910,665	52,221,628
Subscriptions		81,139,705	2,271,777,271	29,242,983	9,721,279	77,176,950	14,769,389	23,470,462
Redemptions		(98,792,517)	(1,268,452,730)	(23,189,250)	(14,924,142)	(154,515,693)	(22,312,434)	(41,710,861)
Distributions	7	(6,447,210)	(194,210,960)	–	–	(1,212,281)	(231,828)	(5,923,116)
Total Net increase/(decrease) in net assets from fund shares transaction		(24,100,022)	809,113,581	6,053,733	(5,202,863)	(78,551,024)	(7,774,873)	(24,163,515)
Total Increase/(decrease) in net assets		155,452,920	1,745,374,937	13,016,714	1,584,374	64,220,781	11,135,792	28,058,113
Currency Adjustment	8	–	–	–	–	–	–	–
Total Net Assets at the end of the period		2,375,119,287	33,441,508,617	153,563,688	92,584,183	1,827,319,389	167,362,967	701,780,557

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

Combined Statement of Changes in Net Assets *(continued)*

For the period ended 30 June 2025	Notes	State Street Pacific Ex-Japan Screened Index Equity Fund USD	State Street World Screened Index Equity Fund[(a)] USD	State Street World Universal Index Equity Fund [(a),(b)] USD	State Street Global Emerging Markets Screened Index Equity Fund[(a)] USD	State Street Flexible Asset Allocation Plus Fund EUR	State Street Europe Value Spotlight Fund EUR	State Street Eurozone Value Spotlight Fund EUR
Net assets at the beginning of the Period		75,111,188	5,146,905,101	3,088,660,404	859,472,776	208,195,195	18,638,685	39,558,958
Net investment income/(loss)		1,410,920	38,439,586	25,709,822	12,126,272	2,471,141	582,558	1,099,949
Net realised gain/(loss) from:								
Investments	2c	1,241,549	(2,307,431)	92,252,538	6,473,609	(49,744,917)	1,010,602	1,620,267
Futures contracts	2e	381,531	34,423,387	3,118,142	424,041	43,187,421	–	–
Currencies	2d	(611,678)	15,223,795	8,466,341	(3,789,121)	(892,200)	25,102	1,115
Net change in unrealised appreciation/(depreciation) on								
Investments	2c	9,110,815	405,525,005	86,986,539	107,267,694	(401,615)	531,857	2,180,547
Futures contracts	2e	1,051	1,122,377	569,796	536,337	6,260,183	–	–
Currencies	2d	13,881	437,533	124,922	97,801	(351,260)	(416)	(24)
Forward foreign exchange contracts	2g	–	7,343,827	6,652,180	–	–	–	–
Total Net increase/(decrease) in net assets resulting from operations		11,548,069	500,208,079	223,880,280	123,136,633	528,753	2,149,703	4,901,854
Subscriptions		4,393,457	356,225,796	696,559,626	263,372,648	12,181,663	4,292,629	9,495,367
Redemptions		(6,973,353)	(379,167,862)	(952,527,502)	(228,118,340)	(10,983,845)	(1,792,001)	(4,461,865)
Distributions	7	(818,934)	(4,924,360)	–	(5,086,076)	–	–	–
Total Net increase/(decrease) in net assets from fund shares transaction		(3,398,830)	(27,866,426)	(255,967,876)	30,168,232	1,197,818	2,500,628	5,033,502
Total Increase/(decrease) in net assets		8,149,239	472,341,653	(32,087,596)	153,304,865	1,726,571	4,650,331	9,935,356
Currency Adjustment	8	–	–	–	–	–	–	–
Total Net Assets at the end of the period		83,260,427	5,619,246,754	3,056,572,808	1,012,777,641	209,921,766	23,289,016	49,494,314

[(a)] Fund subject to swing pricing adjustment. Please refer to Note 2K.
[(b)] Fund changed name during the period. Please refer to Note 13 for further details.

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

Combined Statement of Changes in Net Assets *(continued)*

For the period ended 30 June 2025	Notes	State Street US Value Spotlight Fund USD	State Street Asia Pacific Value Spotlight Fund USD	State Street Global Value Spotlight Fund EUR	State Street Multi-Factor Global Equity Fund[(b)] USD	State Street Europe Screened Enhanced Equity Fund[(b)] EUR	State Street North America Screened Enhanced Equity Fund[(b)] USD	State Street Global Screened Enhanced Equity Fund[(b)] USD
Net assets at the beginning of the Period		34,512,346	67,134,772	48,744,456	443,039,086	331,596,682	505,302,329	111,451,495
Net investment income/(loss)		209,909	1,111,565	673,439	4,839,399	7,295,097	1,425,540	1,433,625
Net realised gain/(loss) from:								
Investments	2c	57,314	3,626,374	1,953,288	2,267,560	6,638,017	111,017,170	3,063,680
Futures contracts	2e	–	–	–	3,317,666	1,832,873	5,015,827	904,085
Currencies	2d	(7,350)	(859,670)	(162,022)	(36,646)	423,846	(490,897)	398,090
Net change in unrealised appreciation/(depreciation) on								
Investments	2c	280,334	5,857,309	(3,771,940)	49,492,656	19,554,832	(109,063,030)	13,495,631
Futures contracts	2e	–	–	–	105,494	(9,653)	61,385	48,661
Currencies	2d	195	3,624	(3,124)	30,054	(65,349)	919	22,457
Forward foreign exchange contracts	2g	–	–	(362,144)	–	–	–	–
Total Net increase/(decrease) in net assets resulting from operations		540,402	9,739,202	(1,672,503)	60,016,183	35,669,663	7,966,914	19,366,229
Subscriptions		3,995,396	5,421,426	2,894,733	82,400,044	929,619	61	104,437,727
Redemptions		(4,964,367)	(4,008,376)	(6,562,935)	(23,438,247)	(1,190,297)	(274,285,576)	(17,035,247)
Distributions	7	–	–	–	(5,963,845)	–	–	(4,389)
Total Net increase/(decrease) in net assets from fund shares transaction		(968,971)	1,413,050	(3,668,202)	52,997,952	(260,678)	(274,285,515)	87,398,091
Total Increase/(decrease) in net assets		(428,569)	11,152,252	(5,340,705)	113,014,135	35,408,985	(266,318,601)	106,764,320
Currency Adjustment	8	–	–	–	–	–	–	–
Total Net Assets at the end of the period		34,083,777	78,287,024	43,403,751	556,053,221	367,005,667	238,983,728	218,215,815

[(b)] Fund changed name during the period. Please refer to Note 13 for further details.

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

Combined Statement of Changes in Net Assets *(continued)*

For the period ended 30 June 2025	Notes	State Street Climate Transition Emerging Markets Enhanced Equity Fund[(b)] USD	State Street Emerging Markets Screened Enhanced Equity Fund[(b)] USD	State Street EMU Screened Equity Fund[(b)] EUR	State Street Europe Small Cap Screened Equity Fund[(b)] EUR	State Street Emerging Markets Small Cap Screened Equity Fund[(b)] USD	State Street Global Screened Managed Volatility Equity Fund[(b)] USD	State Street Global Screened Defensive Equity Fund[(b)] USD
Net assets at the beginning of the Period		885,871,070	668,091,103	28,104,694	22,555,568	307,735,715	220,791,577	117,785,361
Net investment income/(loss)		11,558,875	10,076,952	630,367	364,747	2,763,390	2,299,962	1,613,851
Net realised gain/(loss) from:								
Investments	2c	33,056,695	18,548,863	1,792,001	803,662	13,671,491	4,491,832	3,683,173
Futures contracts	2e	(1,681,984)	1,423,900	100,504	16,443	(169,140)	1,265,599	–
Currencies	2d	(6,450,476)	(4,384,701)	3,265	87,025	(6,660,672)	11,045,209	(133,603)
Net change in unrealised appreciation/(depreciation) on								
Investments	2c	92,531,770	72,832,362	1,996,776	2,163,225	9,517,419	18,420,604	16,806,709
Futures contracts	2e	1,035,785	785,606	3,226	3,875	–	124,843	–
Currencies	2d	280,624	200,192	(82)	(1,766)	70,515	13,297	31,944
Forward foreign exchange contracts	2g	–	–	–	–	–	2,851,094	–
Total Net increase/(decrease) in net assets resulting from operations		130,331,289	99,483,174	4,526,057	3,437,211	19,193,003	40,512,440	22,002,074
Subscriptions		1,471,664	31,033,915	3,263,564	983,946	13,315,430	47,339,179	56,338,549
Redemptions		(89,807,311)	(54,779,175)	(2,642,434)	(1,530,406)	(97,866,708)	(30,674,300)	(17,893,742)
Distributions	7	–	–	(45,235)	(35,004)	–	(421,992)	–
Total Net increase/(decrease) in net assets from fund shares transaction		(88,335,647)	(23,745,260)	575,895	(581,464)	(84,551,278)	16,242,887	38,444,807
Total Increase/(decrease) in net assets		41,995,642	75,737,914	5,101,952	2,855,747	(65,358,275)	56,755,327	60,446,881
Currency Adjustment	8	–	–	–	–	–	–	–
Total Net Assets at the end of the period		927,866,712	743,829,017	33,206,646	25,411,315	242,377,440	277,546,904	178,232,242

[(b)] Fund changed name during the period. Please refer to Note 13 for further details.

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

Combined Statement of Changes in Net Assets *(continued)*

For the period ended 30 June 2025	Notes	State Street Global Treasury 1-10 Year Bond Index Fund[(a)] USD	State Street Emerging Markets Local Currency Government Bond Index Fund[(a)] USD	State Street Emerging Markets Opportunities Equity Fund USD	State Street Climate Transition US Corporate Bond Beta Fund[(b)] USD	State Street Climate Transition Euro Corporate Bond Beta Fund[(b)] EUR	State Street Global High Yield Bond Screened Index Fund[(a)] USD	State Street Emerging Markets Tilted Local Currency Government Bond Index Fund[(a),(b)] USD
Net assets at the beginning of the Period		9,946,462,796	2,210,635,174	24,549,250	260,648,947	298,729,346	886,043,689	520,243,031
Net investment income/(loss)		153,485,338	75,339,678	203,511	5,016,151	3,702,434	29,633,954	16,648,324
Net realised gain/(loss) from:								
Investments	2c	(5,148,831)	(875,654)	617,596	(3,763,807)	(131,328)	(7,323,580)	(296,185)
Futures contracts	2e	–	–	191,129	–	–	–	–
Currencies	2d	367,298,442	(10,645,449)	(160,187)	5,759,124	–	41,287,501	(4,943,669)
Net change in unrealised appreciation/(depreciation) on								
Investments	2c	690,213,684	201,371,018	2,724,466	8,698,150	1,554,530	21,918,922	46,092,441
Futures contracts	2e	–	–	(4,171)	–	–	–	–
Currencies	2d	6,175,263	3,167,493	7,978	1,198	(1,613)	283,123	745,947
Forward foreign exchange contracts	2g	80,735,948	283,844	–	3,939,724	–	8,627,106	44,141
Total Net increase/(decrease) in net assets resulting from operations		1,292,759,844	268,640,930	3,580,322	19,650,540	5,124,023	94,427,026	58,290,999
Subscriptions		2,387,798,828	111,766,281	157,915	2,920,047	14,746,218	314,852,806	50,565,078
Redemptions		(1,293,544,636)	(219,955,265)	(1,438,996)	(52,024,804)	(6,160,946)	(434,801,314)	(140,070,486)
Distributions	7	(235,944,297)	(165,901)	–	–	(127,006)	(13,387,951)	–
Total Net increase/(decrease) in net assets from fund shares transaction		858,309,895	(108,354,885)	(1,281,081)	(49,104,757)	8,458,266	(133,336,459)	(89,505,408)
Total Increase/(decrease) in net assets		2,151,069,739	160,286,045	2,299,241	(29,454,217)	13,582,289	(38,909,433)	(31,214,409)
Currency Adjustment	8	–	–	–	–	–	–	–
Total Net Assets at the end of the period		12,097,532,535	2,370,921,219	26,848,491	231,194,730	312,311,635	847,134,256	489,028,622

[(a)] Fund subject to swing pricing adjustment. Please refer to Note 2K.
[(b)] Fund changed name during the period. Please refer to Note 13 for further details.

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

Combined Statement of Changes in Net Assets *(continued)*

For the period ended 30 June 2025	Notes	State Street US Opportunities Equity Fund[(c)] USD	State Street Climate Transition World Equity Beta Fund[(b)] USD	State Street Emerging Markets Hard Currency Government Bond Index Fund[(a)] USD	State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund[(a),(b)] USD	State Street Global Climate Transition Equity Fund USD
Net assets at the beginning of the Period		13,251,923	340,586,870	1,181,618,367	201,191,084	10,623,208
Net investment income/(loss)		7,358	3,069,753	39,679,630	7,019,341	34,833
Net realised gain/(loss) from:						
Investments	2c	3,028,292	2,796,013	(2,497,535)	(448,714)	68,782
Futures contracts	2e	15,672	321,734	(465,713)	(11,286)	(2,192)
Currencies	2d	–	17,468,282	26,923,018	2,758,476	23,929
Net change in unrealised appreciation/(depreciation) on						
Investments	2c	(2,611,685)	28,244,909	27,538,904	4,467,173	867,061
Futures contracts	2e	5,483	129,924	221,843	(4,297)	(1,931)
Currencies	2d	–	16,140	343	619	200
Forward foreign exchange contracts	2g	–	5,446,587	3,992,492	2,054,837	–
Total Net increase/(decrease) in net assets resulting from operations		445,120	57,493,342	95,392,982	15,836,149	990,682
Subscriptions		–	44,002,452	255,830,933	16,648,375	–
Redemptions		(13,697,043)	(26,978,339)	(411,345,675)	(6,703,626)	–
Distributions	7	–	(4,572,075)	(11,677,383)	–	–
Total Net increase/(decrease) in net assets from fund shares transaction		(13,697,043)	12,452,038	(167,192,125)	9,944,749	–
Total Increase/(decrease) in net assets		(13,251,923)	69,945,380	(71,799,143)	25,780,898	990,682
Currency Adjustment	8	–	–	–	–	–
Total Net Assets at the end of the period		–	410,532,250	1,109,819,224	226,971,982	11,613,890

[(a)] Fund subject to swing pricing adjustment. Please refer to Note 2K.
[(b)] Fund changed name during the period. Please refer to Note 13 for further details.
[(c)] This Fund was liquidated during the period. Please refer to Note 13 for further details.

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

Statistical Information

		31 December 2023		31 December 2024		30 June 2025		
		Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share	Shares Outstanding
State Street Euro Core Treasury Bond Index Fund								
Class B (EUR)	EUR	243,279,118	10.78	13,322,295	10.78	13,174,043	10.77	1,223,720
Class I Distributing (EUR)	EUR	15,264,329	9.77	14,538,292	9.66	14,244,223	9.47	1,504,788
Class I (EUR)	EUR	390,058,831	11.63	101,304,096	11.61	94,295,318	11.59	8,133,845
Class P (EUR)	EUR	2,678,694	10.51	952,728	10.47	926,786	10.45	88,724
Total Net Assets	EUR	651,280,972		130,117,411		122,640,372		
State Street EMU Government Bond Index Fund								
Class B (EUR)	EUR	131,850,945	11.92	139,422,887	12.13	148,190,295	12.20	12,144,573
Class I (EUR)	EUR	88,108,003	12.16	93,005,658	12.36	94,931,487	12.42	7,641,865
Class P Distributing (EUR)	EUR	9,358,311	10.04	8,468,312	10.05	6,729,929	9.95	676,698
Class P (EUR)	EUR	35,997,760	12.85	89,374,239	13.03	90,509,016	13.09	6,915,379
Total Net Assets	EUR	265,315,019		330,271,096		340,360,727		
State Street Euro Inflation Linked Bond Index Fund								
Class I (EUR)	EUR	68,819,947	12.30	69,796,400	12.26	70,502,327	12.43	5,671,198
Total Net Assets	EUR	68,819,947		69,796,400		70,502,327		
State Street Euro Corporate Bond Screened Index Fund[(a)]								
Class B (EUR)	EUR	261,312,008	12.82	241,587,344	13.45	250,643,944	13.75	18,224,761
Class B NAV Hedged (GBP)	GBP	-	-	592,414,709	10.57	-	-	-
Class I Distributing (EUR)	EUR	86,238,525	9.51	100,995,165	9.76	103,219,864	9.68	10,662,494
Class I (EUR)	EUR	488,333,760	14.69	354,337,894	15.38	350,358,950	15.72	22,287,052
Class P Distributing (EUR)	EUR	12,691,805	9.26	11,477,012	9.50	12,741,370	9.43	1,351,565
Class P (EUR)	EUR	5,835,906	11.38	2,639,076	11.89	2,513,180	12.14	206,958
Total Net Assets	EUR	854,412,004		1,427,543,029		717,683,099		
State Street SRI Euro Corporate Bond Index Fund								
Class A2 Distributing (EUR)	EUR	201,724,338	9.77	258,508,654	10.01	319,285,036	9.93	32,155,238
Class I Distributing (EUR)	EUR	1,911,236	10.97	1,703,942	11.24	335,600	11.15	30,095
Class I (EUR)	EUR	101,176,186	12.82	98,558,142	13.38	87,801,526	13.62	6,448,885
Class S (EUR)	EUR	5,260,660	9.24	4,853,280	9.67	4,699,605	9.84	477,618
Total Net Assets	EUR	310,072,420		363,624,018		412,121,767		
State Street Global Treasury Bond Index Fund								
Class B Distributing (GBP-Portfolio Hedged)	GBP	104,974,892	10.54	99,546,504	10.58	190,104,115	10.55	18,012,859
Class B (USD)	USD	22,846,937	9.45	26,339,160	9.10	76,897,449	9.79	7,852,051
Class I (CHF-Portfolio Hedged)	CHF	6,618,255	9.00	17,023,286	8.84	15,284,978	8.84	1,728,210

Statistical Information *(continued)*

		31 December 2023		31 December 2024		30 June 2025		
		Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share	Shares Outstanding
State Street Global Treasury Bond Index Fund *(continued)*								
Class I Distributing (EUR-Portfolio Hedged)	EUR	1,397,962	8.95	6,749,354	8.86	36,782,420	8.76	4,199,913
Class I (EUR-Portfolio Hedged)	EUR	913,799,613	10.41	1,005,542,280	10.50	1,131,380,187	10.63	106,431,754
Class I Distributing (GBP-Portfolio Hedged)	GBP	38,292,812	9.53	15,937,451	9.57	32,637,845	9.56	3,413,179
Class I (GBP-Portfolio Hedged)	GBP	294,218,992	10.08	431,341,296	10.30	472,928,998	10.53	44,916,374
Class I (SGD-Portfolio Hedged)	SGD	203,157,824	9.17	187,181,287	9.21	315,598,618	9.33	33,814,621
Class I (USD)	USD	97,186,140	10.32	88,459,843	9.92	82,255,942	10.67	7,707,094
Class I (USD-Portfolio Hedged)	USD	153,479,528	13.18	623,553,384	13.50	625,638,310	13.81	45,317,972
Class P (USD)	USD	106,669	10.12	97,741	9.71	105,042	10.44	10,063
Total Net Assets	USD	2,004,170,610		2,627,513,471		3,376,444,818		
State Street Global Aggregate Bond Index Fund								
Class B Distributing (GBP-Portfolio Hedged)	GBP	133,117,699	10.58	165,035,602	10.62	170,574,448	10.61	16,076,156
Class B (GBP-Portfolio Hedged)	GBP	3,099,808,163	10.31	55,830,810	10.61	55,201,861	10.92	5,056,180
Class I (CHF-Portfolio Hedged)	CHF	4,124,904	9.63	3,305,125	9.49	3,404,810	9.54	356,831
Class I (EUR-Portfolio Hedged)	EUR	253,508,870	10.29	417,584,758	10.41	411,867,807	10.59	38,896,184
Class I Distributing (USD-Portfolio Hedged)	USD	14,080,480	10.40	19,069,841	10.51	19,068,682	10.51	1,813,957
Class I (GBP-Portfolio Hedged)	GBP	19,634,022	11.05	20,694,800	11.34	20,962,369	11.65	1,799,021
Class I (NOK-Portfolio Hedged)	NOK	-	-	675,171,780	99.85	693,794,294	102.55	6,765,227
Class I (USD)	USD	551,259,520	10.23	612,759,891	10.02	656,491,470	10.75	61,066,384
Class I (USD-Portfolio Hedged)	USD	1,685,484,536	12.06	789,801,373	12.40	805,133,975	12.74	63,172,969
Total Net Assets	USD	6,675,453,368		2,219,666,367		2,375,119,287		
State Street Japan Screened Index Equity Fund								
Class B Distributing (GBP)	GBP	40,047,479	11.00	53,948,844	12.04	59,752,850	12.08	4,945,364
Class I (EUR)	EUR	40,595,058	16.48	41,867,752	19.03	41,129,857	18.75	2,193,066
Class I (JPY)	JPY	11,634,705,237	19.00	13,792,291,932	22.94	14,154,243,691	23.55	601,022,842
Class P (JPY)	JPY	369,576,511	18.39	471,658,866	22.11	485,899,095	22.65	21,449,154
Total Net Assets	JPY	25,523,681,155		31,696,133,680		33,441,508,617		
State Street Switzerland Screened Index Equity Fund								
Class A (CHF)	CHF	277,436	9.63	291,523	10.12	1,887,448	10.62	177,733
Class I (CHF)	CHF	72,494,444	15.27	70,029,745	16.06	82,494,073	16.86	4,892,926
Class P (CHF)	CHF	15,167,053	14.77	14,822,230	15.48	16,535,457	16.21	1,019,863
Class P (EUR)	EUR	584,037	17.34	1,923,940	18.00	2,818,918	18.94	148,821
Class S (CHF)	CHF	130,745,131	13.66	53,598,002	14.39	50,012,760	15.11	3,309,457
Total Net Assets	CHF	219,227,062		140,546,974		153,563,688		

Statistical Information *(continued)*

		31 December 2023		31 December 2024		30 June 2025		
		Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share	Shares Outstanding
State Street UK Screened Index Equity Fund								
Class I (EUR)	EUR	89,146,004	14.43	89,292,403	16.48	84,512,393	17.12	4,935,463
Class I (GBP)	GBP	6,556,147	16.98	5,682,804	18.50	7,885,756	19.92	395,918
Class P (GBP)	GBP	11,024,890	16.43	11,488,773	17.83	12,304,339	19.16	642,195
Total Net Assets	GBP	94,828,387		90,999,809		92,584,183		
State Street US Screened Index Equity Fund								
Class B Distributing (GBP)	GBP	95,616,060	11.95	111,196,010	15.11	113,942,433	14.51	7,853,766
Class B (USD)	USD	62,471,445	27.38	125,441,283	34.33	130,433,144	36.38	3,585,024
Class I (EUR-NAV Hedged)	EUR	316,759,134	22.44	342,164,302	27.65	347,783,279	28.95	12,013,737
Class I (EUR)	EUR	267,074,628	27.25	329,818,434	36.37	295,089,541	33.97	8,686,385
Class I Distributing (GBP)	GBP	-	-	26,344	11.54	25,371	11.11	2,283
Class I (USD)	USD	723,638,476	26.93	736,233,065	33.70	719,346,646	35.68	20,162,464
Class P (USD)	USD	51,794,157	26.06	66,291,093	32.47	66,729,234	34.31	1,944,764
Total Net Assets	USD	1,604,727,317		1,763,098,608		1,827,319,389		
State Street EMU Screened Index Equity Fund								
Class A (EUR)	EUR	282,257	12.68	121,888	14.01	137,083	15.76	8,699
Class B (EUR)	EUR	33,435,068	17.87	38,381,106	19.82	48,584,856	22.32	2,176,482
Class I Distributing (EUR)	EUR	8,472,786	12.71	8,310,246	13.75	9,118,128	15.08	604,487
Class I (EUR)	EUR	201,039,006	17.57	85,302,098	19.45	82,526,259	21.89	3,770,690
Class P (EUR)	EUR	23,829,404	16.97	24,111,837	18.70	26,996,641	21.00	1,285,704
Total Net Assets	EUR	267,058,521		156,227,175		167,362,967		
State Street Europe Screened Index Equity Fund								
Class B Distributing (GBP)	GBP	18,628,766	11.23	23,704,827	11.36	26,940,461	12.36	2,179,737
Class B (EUR)	EUR	15,996,887	16.17	7,426,189	17.61	3,441,719	19.00	181,097
Class I Distributing (EUR)	EUR	176,308,167	14.29	186,867,761	15.14	196,443,850	15.92	12,341,594
Class I (EUR)	EUR	374,280,545	16.86	412,279,712	18.32	438,680,196	19.76	22,205,401
Class P (EUR)	EUR	44,269,858	16.30	38,478,786	17.63	31,764,779	18.97	1,674,367
Total Net Assets	EUR	632,353,587		673,722,444		701,780,557		
State Street Pacific Ex-Japan Screened Index Equity Fund								
Class B Distributing (GBP)	GBP	12,289,596	10.10	16,627,953	10.69	18,714,919	10.85	1,724,734
Class I (EUR)	EUR	21,627,572	12.92	24,816,004	14.80	25,251,782	15.04	1,678,707
Class I Distributing (GBP)	GBP	-	-	553	10.34	690	10.89	63

Statistical Information *(continued)*

		31 December 2023		31 December 2024		30 June 2025		
		Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share	Shares Outstanding
State Street Pacific Ex-Japan Screened Index Equity Fund *(continued)*								
Class I (USD)	USD	7,697,607	16.43	11,438,975	17.65	8,551,339	20.31	421,106
Class P (USD)	USD	19,467,494	15.90	17,149,843	17.01	19,420,559	19.56	992,641
Total Net Assets	USD	66,722,762		75,111,188		83,260,427		
State Street World Screened Index Equity Fund[(a)]								
Class B Distributing (GBP)	GBP	40,807,480	11.15	120,033,014	13.44	140,903,902	13.24	10,640,038
Class B (GBP-Distributing Hedged)	GBP	80,941,117	12.27	131,296,353	14.79	168,948,990	15.54	10,872,858
Class B (USD)	USD	443,241,429	23.06	517,971,873	27.56	566,552,403	30.13	18,804,534
Class B (USD-Portfolio Hedged)	USD	113,414,689	22.78	512,604,528	27.94	564,634,641	29.80	18,950,052
Class I Distributing (CHF-Portfolio Hedged)	USD	10,898,319	10.07	3,678,422	11.67	4,675,176	12.00	389,676
Class I Distributing (EUR-Portfolio Hedged)	USD	2,192,327	12.23	-	-	-	-	-
Class I (EUR-Portfolio Hedged)	EUR	139,514,934	14.57	152,131,326	17.55	154,077,259	18.48	8,335,484
Class I Distributing (GBP-Portfolio Hedged)	USD	1,985,949	10.63	1,444,570	12.81	2,472,109	13.47	183,557
Class I Distributing (USD)	USD	75,779,230	10.87	-	-	-	-	-
Class I Distributing (USD-Portfolio Hedged)	USD	2,707,445	11.00	3,800,774	13.29	3,999,772	14.00	285,752
Class I (EUR)	EUR	806,889,114	22.94	729,078,048	29.19	728,045,562	28.12	25,889,562
Class I (GBP)	GBP	108,811,845	17.23	110,501,254	20.92	108,616,300	20.88	5,201,233
Class I (SEK)	SEK	527,596,775	121.27	595,651,948	158.58	653,836,751	149.37	4,377,159
Class I (SEK-Portfolio Hedged)	SEK	841,394,725	111.13	412,527,660	133.32	419,742,919	140.71	2,982,942
Class I (USD)	USD	1,632,204,458	22.67	2,323,551,785	27.04	2,419,741,343	29.53	81,937,630
Class P (EUR-Portfolio Hedged)	EUR	27,485,560	19.73	28,291,460	23.68	25,642,352	24.90	1,029,735
Class P (SEK)	SEK	72,667,971	123.85	161,659,191	161.29	168,254,613	151.62	1,109,691
Class P (SEK-Portfolio Hedged)	USD	170,630,753	104.26	253,078,078	124.53	284,035,314	131.16	2,165,529
Class P (USD)	USD	184,029,615	21.93	251,752,476	26.05	253,842,453	28.39	8,941,364
Class S Distributing (USD)	USD	200,686,105	14.58	7,630,499	17.18	1,519,298	18.53	82,000
Class S (USD)	USD	474,667,654	15.10	-	-	-	-	-
Total Net Assets	USD	4,672,472,863		5,146,905,101		5,619,246,754		
State Street World Universal Index Equity Fund [(a), (b)]								
Class B (USD)	USD	1,727,812,907	24.49	1,852,326,408	28.86	1,559,940,786	31.80	49,062,092
Class I (EUR-Portfolio Hedged)	EUR	123,537,473	14.45	162,151,446	17.24	183,305,308	18.22	10,063,095
Class I (USD)	USD	542,775,093	22.95	1,068,425,974	26.99	1,282,987,263	29.70	43,194,338
Total Net Assets	USD	2,407,054,160		3,088,660,404		3,056,572,808		

Statistical Information *(continued)*

		31 December 2023		31 December 2024		30 June 2025		
		Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share	Shares Outstanding
State Street Global Emerging Markets Screened Index Equity Fund[(a)]								
Class B (EUR)	EUR	-	-	197,923,005	9.89	175,099,745	9.99	17,521,539
Class B Distributing (GBP)	GBP	74,384,469	10.51	165,281,331	11.34	187,308,262	11.61	16,131,411
Class B (USD)	USD	360,894,353	15.74	355,483,233	17.02	297,986,194	19.51	15,277,299
Class I (GBP)	GBP	11,113,688	9.32	13,243,726	10.23	13,843,256	10.70	1,293,871
Class I (SEK)	SEK	497,043,918	94.57	-	-	-	-	-
Class I (USD)	USD	66,176,535	15.35	52,063,358	16.55	204,030,139	18.96	10,762,146
Class P (USD)	USD	38,653,199	14.21	23,389,403	15.19	26,937,183	17.30	1,557,284
Total Net Assets	USD	622,915,775		859,472,776		1,012,777,641		
State Street Flexible Asset Allocation Plus Fund								
Class B (EUR)	EUR	158,470,324	13.02	183,591,478	14.34	185,752,541	14.38	12,919,513
Class I (EUR)	EUR	28,125,356	12.37	15,100,687	13.56	14,881,270	13.55	1,098,263
Class P (EUR)	EUR	9,190,096	11.80	9,503,030	12.86	9,287,955	12.81	724,905
Total Net Assets	EUR	195,785,776		208,195,195		209,921,766		
State Street Europe Value Spotlight Fund								
Class B (EUR)	EUR	20,059,357	19.27	18,489,835	20.92	23,178,024	23.36	992,150
Class I (EUR)	EUR	210,438	13.17	144,078	14.20	105,704	15.79	6,695
Class P (EUR)	EUR	3,450	16.35	4,772	17.48	5,288	19.37	273
Total Net Assets	EUR	20,273,245		18,638,685		23,289,016		
State Street Eurozone Value Spotlight Fund								
Class B (EUR)	EUR	38,025,704	23.38	37,836,738	26.10	46,992,875	29.34	1,601,552
Class I (EUR)	EUR	215,970	19.47	1,307,266	21.58	1,588,947	24.17	65,747
Class P (EUR)	EUR	187,765	19.25	414,954	21.16	912,492	23.61	38,647
Total Net Assets	EUR	38,429,439		39,558,958		49,494,314		
State Street US Value Spotlight Fund								
Class B (EUR)	EUR	24,927,041	21.99	32,727,555	27.42	28,495,703	24.71	1,153,271
Class I (USD)	USD	185,382	18.54	623,080	21.51	634,118	21.89	28,972
Total Net Assets	USD	27,721,016		34,512,346		34,083,777		
State Street Asia Pacific Value Spotlight Fund								
Class B (EUR)	EUR	26,569,532	19.93	27,749,819	23.85	28,132,572	24.11	1,166,872
Class I (USD)	USD	36,212,789	17.00	38,399,847	18.92	45,263,672	21.61	2,094,851
Total Net Assets	USD	65,562,886		67,134,772		78,287,024		

Statistical Information *(continued)*

		31 December 2023		31 December 2024		30 June 2025		
		Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share	Shares Outstanding
State Street Global Value Spotlight Fund								
Class B (EUR)	EUR	47,529,568	26.67	47,780,496	31.69	42,635,002	30.50	1,397,737
Class I (EUR)	EUR	253,267	21.53	329,346	25.40	331,911	24.36	13,628
Class I (USD)	USD	4,094,006	10.00	-	-	-	-	-
Class P (EUR)	EUR	525,183	20.41	634,613	23.89	436,838	22.82	19,147
Total Net Assets	EUR	52,014,175		48,744,456		43,403,751		
State Street Multi-Factor Global Equity Fund[(b)]								
Class B Distributing (GBP)	GBP	166,913,766	11.20	271,787,980	13.25	290,286,867	13.42	21,636,073
Class B (USD)	USD	91,280,363	16.06	102,469,923	19.01	117,466,949	21.42	5,484,659
Class I Distributing (GBP)	GBP	-	-	90,967	10.92	92,186	11.12	8,289
Class I (USD)	USD	106,935	17.33	68,855	20.44	40,665,672	22.99	1,768,654
Total Net Assets	USD	304,048,002		443,039,086		556,053,221		
State Street Europe Screened Enhanced Equity Fund[(b)]								
Class I (EUR)	EUR	348,586,417	16.70	322,542,793	18.40	357,248,399	20.39	17,524,944
Class P (EUR)	EUR	8,910,293	14.48	9,053,889	15.92	9,757,268	17.62	553,882
Total Net Assets	EUR	357,496,710		331,596,682		367,005,667		
State Street North America Screened Enhanced Equity Fund[(b)]								
Class I (USD)	USD	584,220,542	24.01	502,427,412	30.40	236,349,982	32.22	7,334,406
Class P (USD)	USD	1,887,873	23.51	2,874,917	29.69	2,633,746	31.43	83,794
Total Net Assets	USD	586,108,415		505,302,329		238,983,728		
State Street Global Screened Enhanced Equity Fund[(b)]								
Class B (GBP)	GBP	-	-	-	-	67,638,120	10.25	6,600,000
Class I Distributing (USD)	USD	314,478	18.46	373,743	21.94	406,852	23.88	17,035
Class I (USD)	USD	86,405,715	20.84	111,077,752	25.06	125,121,148	27.60	4,533,017
Total Net Assets	USD	86,676,854		111,451,495		218,215,815		
State Street Climate Transition Emerging Markets Enhanced Equity Fund[(b)]								
Class I (EUR)	EUR	184,471,537	11.08	216,120,544	12.94	222,929,530	13.29	16,779,281
Class I (USD)	USD	659,406,929	13.81	662,078,211	15.11	666,181,204	17.59	37,880,023
Total Net Assets	USD	863,183,797		885,871,070		927,866,712		

Statistical Information *(continued)*

		31 December 2023		31 December 2024		30 June 2025		
		Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share	Shares Outstanding
State Street Emerging Markets Screened Enhanced Equity Fund[(b)]								
Class B (GBP)	GBP	23,867,646	11.34	16,455,613	12.87	6,980,569	13.62	512,350
Class B (USD)	USD	-	-	-	-	305,218	17.28	17,661
Class I (EUR)	EUR	38,163,698	16.04	45,235,554	18.98	54,572,914	19.35	2,819,825
Class I (USD)	USD	483,541,638	16.09	592,607,956	17.85	661,214,569	20.64	32,040,453
Class P (EUR)	EUR	7,120,433	11.65	7,134,154	13.72	6,829,766	13.95	489,578
Class P (USD)	USD	584,654	15.24	645,130	16.81	665,827	19.38	34,350
Total Net Assets	USD	564,575,888		668,091,103		743,829,017		
State Street EMU Screened Equity Fund[(b)]								
Class I (EUR)	EUR	2,078,615	37.11	17,098,337	42.08	20,923,019	48.92	427,723
Class P Distributing (EUR)	EUR	2,242,508	13.34	2,422,443	14.72	2,734,457	16.75	163,284
Class P (EUR)	EUR	22,223,570	14.08	8,583,914	15.80	9,549,171	18.28	522,448
Total Net Assets	EUR	26,544,693		28,104,694		33,206,646		
State Street Europe Small Cap Screened Equity Fund[(b)]								
Class P Distributing (EUR)	EUR	1,121,374	12.07	1,197,393	13.09	1,358,632	14.68	92,566
Class P (EUR)	EUR	20,710,061	14.47	21,358,175	16.04	24,052,683	18.49	1,301,021
Total Net Assets	EUR	21,831,435		22,555,568		25,411,315		
State Street Emerging Markets Small Cap Screened Equity Fund[(b)]								
Class A (USD)	USD	29,650,737	15.96	33,668,011	17.07	1,842,696	18.88	97,608
Class I (EUR)	EUR	6,295,073	16.26	24,640,391	18.58	15,779,625	18.14	870,000
Class I (USD)	USD	172,594,317	19.92	222,364,675	21.34	221,060,474	23.60	9,366,186
Class P (USD)	USD	24,840,643	15.34	26,178,325	16.25	951,384	17.88	53,213
Total Net Assets	USD	234,039,576		307,735,715		242,377,440		
State Street Global Screened Managed Volatility Equity Fund[(b)]								
Class A (USD)	USD	779,955	15.93	790,970	17.23	884,126	19.25	45,918
Class B (USD)	USD	27,627,098	24.44	15,796,848	26.56	59,667,076	29.76	2,005,262
Class I Distributing (EUR)	EUR	26,160,945	13.69	23,816,010	15.50	24,111,067	15.05	1,602,054
Class I (EUR)	EUR	71,599,068	18.77	37,201,484	21.68	35,536,933	21.39	1,661,047
Class I (EUR-Portfolio Hedged)	USD	120,633,427	10.22	132,939,156	11.23	122,371,643	12.17	10,056,758
Class I (USD)	USD	7,914,847	28.72	2,570,782	31.10	2,482,615	34.78	71,376
Class P (USD)	USD	772,132	19.11	790,907	20.56	849,379	22.94	37,034
Total Net Assets	USD	278,342,068		220,791,577		277,546,904		

Statistical Information *(continued)*

		31 December 2023		31 December 2024		30 June 2025		
		Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share	Shares Outstanding
State Street Global Screened Defensive Equity Fund[(b)]								
Class B (EUR)	EUR	37,151,706	12.75	22,767,220	15.41	14,307,425	15.88	901,096
Class I (USD)	USD	67,422,596	16.00	94,209,841	17.99	161,437,553	20.94	7,709,826
Total Net Assets	USD	108,462,181		117,785,361		178,232,242		
State Street Global Treasury 1-10 Year Bond Index Fund[(a)]								
Class I (CHF-Portfolio Hedged)	CHF	191,188,007	9.10	168,376,353	9.04	175,606,560	9.11	19,271,165
Class I Distributing (EUR-Portfolio Hedged)	EUR	22,281,455	9.23	30,145,223	9.26	30,195,252	9.18	3,288,383
Class I (EUR-Portfolio Hedged)	EUR	1,084,700,416	9.40	976,627,957	9.59	1,060,661,628	9.78	108,443,239
Class I Distributing (GBP-Portfolio Hedged)	GBP	2,163,268,834	9.68	6,551,296,802	9.83	7,315,624,690	9.85	742,763,340
Class I Distributing (USD-Portfolio Hedged)	USD	115,331,268	9.95	107,083,024	10.15	110,873,558	10.16	10,908,485
Class I (USD)	USD	255,276	9.20	34,968	8.98	14,620,721	9.70	1,507,365
Class I (USD-Portfolio Hedged)	USD	444,161,316	10.10	406,149,697	10.47	444,754,528	10.79	41,224,314
Total Net Assets	USD	4,765,563,709		9,946,462,796		12,097,532,535		
State Street Emerging Markets Local Currency Government Bond Index Fund[(a)]								
Class B Distributing (GBP)	GBP	67,551,512	10.67	146,858	9.93	82,207	9.53	8,623
Class B (USD)	USD	136,729,986	9.62	124,482,435	9.37	158,615,441	10.52	15,084,568
Class I Distributing (USD)	USD	4,010,042	8.45	2,398,689	7.72	2,143,367	8.11	264,153
Class I (EUR)	EUR	1,285,761,821	9.66	758,470,106	10.02	780,129,588	9.91	78,719,863
Class I (USD)	USD	628,900,969	9.73	1,298,179,332	9.47	1,296,187,576	10.62	122,094,077
Total Net Assets	USD	2,274,242,936		2,210,635,174		2,370,921,219		
State Street Emerging Markets Opportunities Equity Fund								
Class I (USD)	USD	109,374	10.59	116,498	11.28	134,500	13.03	10,325
Class P (EUR)	EUR	22,812,012	8.44	22,500,750	9.52	21,646,717	9.67	2,238,706
Class P (USD)	USD	1,073,449	8.24	1,133,333	8.72	1,304,024	10.04	129,946
Total Net Assets	USD	26,382,163		24,549,250		26,848,491		
State Street Climate Transition US Corporate Bond Beta Fund[(b)]								
Class I (USD)	USD	22,326,577	9.36	16,486,581	9.53	19,856,090	9.92	2,002,107
Class I (EUR-Hedged)	EUR	118,079,913	8.67	120,235,385	8.67	73,882,588	8.93	8,269,822
Class S (USD)	USD	117,424,569	9.38	119,657,885	9.55	124,611,149	9.94	12,538,999
Total Net Assets	USD	270,188,540		260,648,947		231,194,730		

Statistical Information *(continued)*

		31 December 2023		31 December 2024		30 June 2025		
		Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share	Shares Outstanding
State Street Climate Transition Euro Corporate Bond Beta Fund[b]								
Class B (EUR)	EUR	38,561,863	9.79	34,615,543	10.25	41,352,625	10.44	3,961,468
Class I Distributing (EUR)	EUR	5,495,513	9.73	5,898,839	10.01	5,791,574	9.96	581,301
Class I (EUR)	EUR	99,243,169	9.28	124,612,884	9.71	129,578,428	9.87	13,128,617
Class P (EUR)	EUR	17,041,179	9.18	11,790,140	9.57	11,633,160	9.72	1,196,242
Class S (EUR)	EUR	116,396,585	9.30	121,811,940	9.72	123,955,848	9.89	12,533,996
Total Net Assets	EUR	276,738,309		298,729,346		312,311,635		
State Street Global High Yield Bond Screened Index Fund[a]								
Class B (EUR-Portfolio Hedged)	USD	41,502,624	9.56	75,922,613	10.28	57,989,120	10.65	5,447,494
Class B (GBP-Portfolio Hedged)	GBP	-	-	258,136,937	10.69	104,615,041	11.18	9,353,490
Class B (USD)	USD	84,013,140	9.89	117,220,649	10.63	113,072,243	11.38	9,938,260
Class I (CHF-Portfolio Hedged)	CHF	72,812,083	9.28	13,675,723	9.71	47,241,870	9.94	4,753,612
Class I Distributing (CHF-Portfolio Hedged)	CHF	-	-	-	-	9,948,061	10.16	979,516
Class I (EUR-Portfolio Hedged)	EUR	28,369,931	9.51	31,660,158	10.21	67,437,919	10.57	6,382,721
Class I Distributing (GBP-Portfolio Hedged)	GBP	116,386,509	8.98	142,337,072	9.15	150,131,187	8.91	16,855,983
Class I (NOK-Portfolio Hedged)	USD	473,779,517	97.29	505,702,459	105.19	477,434,014	109.88	4,345,219
Class I (USD)	USD	74,048,414	9.74	92,135,330	10.45	99,001,472	11.18	8,854,597
Class I (USD-Portfolio Hedged)	USD	6,993,754	10.04	4,115,237	10.95	23,100,468	11.44	2,019,904
Total Net Assets	USD	523,771,632		886,043,689		847,134,256		
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund[a], [b]								
Class B (USD)	USD	124,633,710	11.51	143,623,867	11.18	162,544,317	12.66	12,843,726
Class I (EUR)	EUR	-	-	122,998,257	10.20	126,096,519	10.18	12,381,218
Class I (USD)	USD	241,518,903	10.15	249,254,702	9.84	178,856,873	11.13	16,063,620
Total Net Assets	USD	366,152,613		520,243,031		489,028,622		
State Street US Opportunities Equity Fund[c]								
Class I (USD)	USD	10,613,537	10.61	13,251,923	13.25	-	-	-
Total Net Assets	USD	10,613,537		13,251,923		-		
State Street Climate Transition World Equity Beta Fund[b]								
Class B Distributing (GBP-Portfolio Hedged)	GBP	166,683,067	12.24	268,598,747	14.75	296,268,135	15.44	19,185,369
Class I Distributing (GBP)	GBP	-	-	90,299	11.26	65,090	11.13	5,847
Class I (USD)	USD	117,463	10.68	4,080,994	12.67	4,451,783	13.80	322,509
Total Net Assets	USD	212,605,069		340,586,870		410,532,250		

Statistical Information *(continued)*

		31 December 2023		31 December 2024		30 June 2025		
		Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share	Shares Outstanding
State Street Emerging Markets Hard Currency Government Bond Index Fund[(a)]								
Class A (GBP)	GBP	-	-	291,475	10.51	306,813	10.20	30,086
Class B Distributing (GBP-Portfolio Hedged)	GBP	72,142,385	10.80	128,397,439	10.82	134,537,276	10.73	12,540,293
Class B NAV Hedged (GBP)	GBP	-	-	224,451,298	10.49	33,501,953	11.15	3,005,145
Class B (USD)	USD	84,562,446	12.26	73,927,164	13.05	637,884,053	13.82	46,144,562
Class I Distributing (GBP)	GBP	-	-	-	-	2,285,589	9.46	241,639
Class I (GBP)	GBP	-	-	116,305	10.01	125,930,299	9.72	12,955,259
Class I (USD)	USD	57,593,415	12.28	665,270,446	13.01	69,980,947	13.87	5,044,483
Total Net Assets	USD	232,726,491		1,181,618,367		1,109,819,224		
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund[(a), (b)]								
Class B (USD)	USD	-	-	160,513,960	10.11	179,958,993	10.70	16,820,254
Class I (CHF-Portfolio Hedged)	CHF	32,407,452	10.00	36,767,928	10.10	38,055,879	10.46	3,639,308
Class I (USD)	USD	15,037,808	10.03	105,769	10.58	111,898	11.19	10,000
Total Net Assets	USD	53,542,345		201,191,084		226,971,982		
State Street Global Climate Transition Equity Fund								
Class I (USD)	USD	-	-	10,623,208	10.62	11,613,890	11.61	1,000,000
Total Net Assets	USD	-		10,623,208		11,613,890		

[(a)]Fund subject to swing pricing adjustment. Please refer to Note 2K.
[(b)]Fund changed name during the period. Please refer to Note 13 for further details.
[(c)]This Fund was liquidated during the period. Please refer to Note 13 for further details.

Schedule of Investments

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Government Bonds - 99.04%			
France			
EUR 1,065,000	French Republic Government Bonds OAT, 2.500%, 24/09/26	1,072,551	0.87
EUR 860,000	French Republic Government Bonds OAT, 0.250%, 25/11/26	840,125	0.69
EUR 1,330,000	French Republic Government Bonds OAT, 0.010%, 25/02/27	1,288,517	1.05
EUR 1,080,000	French Republic Government Bonds OAT, 1.000%, 25/05/27	1,060,463	0.86
EUR 1,135,000	French Republic Government Bonds OAT, 2.500%, 24/09/27	1,146,146	0.93
EUR 1,595,000	French Republic Government Bonds OAT, 2.750%, 25/10/27	1,619,563	1.32
EUR 1,535,000	French Republic Government Bonds OAT, 0.750%, 25/02/28	1,481,029	1.21
EUR 1,860,000	French Republic Government Bonds OAT, 0.750%, 25/05/28	1,786,158	1.46
EUR 415,000	French Republic Government Bonds OAT, 2.400%, 24/09/28	416,800	0.34
EUR 1,810,000	French Republic Government Bonds OAT, 0.750%, 25/11/28	1,719,790	1.40
EUR 1,555,000	French Republic Government Bonds OAT, 2.750%, 25/02/29	1,577,128	1.29
EUR 1,220,000	French Republic Government Bonds OAT, 5.500%, 25/04/29	1,358,263	1.11
EUR 1,490,000	French Republic Government Bonds OAT, 0.500%, 25/05/29	1,386,639	1.13
EUR 1,175,000	French Republic Government Bonds OAT, 0.010%, 25/11/29	1,056,161	0.86
EUR 1,225,000	French Republic Government Bonds OAT, 2.750%, 25/02/30	1,237,752	1.01
EUR 1,655,000	French Republic Government Bonds OAT, 2.500%, 25/05/30	1,652,948	1.35
EUR 1,630,000	French Republic Government Bonds OAT, 0.010%, 25/11/30	1,417,709	1.16
EUR 190,000	French Republic Government Bonds OAT, 2.700%, 25/02/31	190,195	0.16
EUR 1,790,000	French Republic Government Bonds OAT, 1.500%, 25/05/31	1,675,189	1.37
EUR 1,555,000	French Republic Government Bonds OAT, 0.010%, 25/11/31	1,305,112	1.06
EUR 1,190,000	French Republic Government Bonds OAT, 0.010%, 25/05/32	979,120	0.80
EUR 905,000	French Republic Government Bonds OAT, 5.750%, 25/10/32	1,073,203	0.88
EUR 1,660,000	French Republic Government Bonds OAT, 2.000%, 25/11/32	1,557,976	1.27
EUR 1,385,000	French Republic Government Bonds OAT, 3.000%, 25/05/33	1,383,740	1.13
EUR 1,420,000	French Republic Government Bonds OAT, 3.500%, 25/11/33	1,463,338	1.19
EUR 1,745,000	French Republic Government Bonds OAT, 1.250%, 25/05/34	1,491,294	1.22
EUR 1,000,000	French Republic Government Bonds OAT, 3.000%, 25/11/34	983,205	0.80
EUR 940,000	French Republic Government Bonds OAT, 4.750%, 25/04/35	1,058,666	0.86
EUR 930,000	French Republic Government Bonds OAT, 3.200%, 25/05/35	924,543	0.75
EUR 1,225,000	French Republic Government Bonds OAT, 1.250%, 25/05/36	990,584	0.81
EUR 965,000	French Republic Government Bonds OAT, 1.250%, 25/05/38	738,794	0.60
EUR 890,000	French Republic Government Bonds OAT, 4.000%, 25/10/38	934,242	0.76
EUR 830,000	French Republic Government Bonds OAT, 1.750%, 25/06/39	667,038	0.54
EUR 745,000	French Republic Government Bonds OAT, 0.500%, 25/05/40	478,595	0.39
EUR 1,065,000	French Republic Government Bonds OAT, 4.500%, 25/04/41	1,171,628	0.96
EUR 375,000	French Republic Government Bonds OAT, 3.600%, 25/05/42	369,122	0.30
EUR 570,000	French Republic Government Bonds OAT, 2.500%, 25/05/43	477,751	0.39
EUR 465,000	French Republic Government Bonds OAT, 0.500%, 25/06/44	262,172	0.21
EUR 965,000	French Republic Government Bonds OAT, 3.250%, 25/05/45	893,648	0.73
EUR 945,000	French Republic Government Bonds OAT, 2.000%, 25/05/48	680,428	0.55
EUR 355,000	French Republic Government Bonds OAT, 3.000%, 25/06/49	306,855	0.25
EUR 940,000	French Republic Government Bonds OAT, 1.500%, 25/05/50	581,475	0.47
EUR 560,000	French Republic Government Bonds OAT, 0.750%, 25/05/52	266,930	0.22
EUR 1,062,000	French Republic Government Bonds OAT, 0.750%, 25/05/53	492,056	0.40
EUR 765,000	French Republic Government Bonds OAT, 3.000%, 25/05/54	633,657	0.52
EUR 760,000	French Republic Government Bonds OAT, 4.000%, 25/04/55	758,206	0.62
EUR 515,000	French Republic Government Bonds OAT, 3.250%, 25/05/55	445,532	0.36
EUR 415,000	French Republic Government Bonds OAT, 3.750%, 25/05/56	392,447	0.32
EUR 735,000	French Republic Government Bonds OAT, 4.000%, 25/04/60	726,187	0.59
EUR 425,000	French Republic Government Bonds OAT, 1.750%, 25/05/66	230,380	0.19
EUR 115,000	French Republic Government Bonds OAT, 0.500%, 25/05/72	31,621	0.03
Total France		48,732,671	39.74
Germany			
EUR 930,000	Bundesobligation, 0.010%, 09/10/26	908,843	0.74
EUR 635,000	Bundesobligation, 0.010%, 16/04/27	614,680	0.50
EUR 1,180,000	Bundesobligation, 1.300%, 15/10/27	1,165,911	0.95
EUR 180,000	Bundesobligation, 1.300%, 15/10/27	177,860	0.14
EUR 810,000	Bundesobligation, 2.200%, 13/04/28	816,521	0.67

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 99.04% *(continued)*			
Germany *(continued)*			
EUR 1,080,000	Bundesobligation, 2.400%, 19/10/28	1,094,429	0.89
EUR 890,000	Bundesobligation, 2.100%, 12/04/29	891,905	0.73
EUR 50,000	Bundesobligation, 2.100%, 12/04/29	50,117	0.04
EUR 980,000	Bundesobligation, 2.500%, 11/10/29	995,832	0.81
EUR 925,000	Bundesobligation, 2.400%, 18/04/30	935,018	0.76
EUR 1,040,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/26	1,019,262	0.83
EUR 995,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/27	970,473	0.79
EUR 535,000	Bundesrepublik Deutschland Bundesanleihe, 6.500%, 04/07/27	583,840	0.48
EUR 1,265,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/08/27	1,230,124	1.00
EUR 555,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/11/27	531,296	0.43
EUR 785,000	Bundesrepublik Deutschland Bundesanleihe, 5.625%, 04/01/28	856,741	0.70
EUR 940,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/02/28	907,316	0.74
EUR 435,000	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/28	470,426	0.38
EUR 925,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/08/28	878,343	0.72
EUR 845,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/11/28	791,672	0.65
EUR 795,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/29	747,332	0.61
EUR 1,009,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/29	928,391	0.76
EUR 820,000	Bundesrepublik Deutschland Bundesanleihe, 2.100%, 15/11/29	819,606	0.67
EUR 445,000	Bundesrepublik Deutschland Bundesanleihe, 6.250%, 04/01/30	523,689	0.43
EUR 825,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/30	749,166	0.61
EUR 920,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/30	825,056	0.67
EUR 160,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/30	143,525	0.12
EUR 1,105,000	Bundesrepublik Deutschland Bundesanleihe, 2.400%, 15/11/30	1,115,243	0.91
EUR 720,000	Bundesrepublik Deutschland Bundesanleihe, 5.500%, 04/01/31	841,018	0.69
EUR 1,095,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/31	968,714	0.79
EUR 1,085,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/31	946,771	0.77
EUR 90,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/31	78,567	0.06
EUR 975,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/32	837,632	0.68
EUR 855,000	Bundesrepublik Deutschland Bundesanleihe, 1.700%, 15/08/32	818,569	0.67
EUR 1,285,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	1,274,450	1.04
EUR 435,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	431,529	0.35
EUR 1,175,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/33	1,186,127	0.97
EUR 1,155,000	Bundesrepublik Deutschland Bundesanleihe, 2.200%, 15/02/34	1,126,760	0.92
EUR 945,000	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/34	1,114,070	0.91
EUR 1,055,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/34	1,058,621	0.86
EUR 965,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/02/35	957,302	0.78
EUR 905,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/05/35	699,610	0.57
EUR 760,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/05/36	567,416	0.46
EUR 1,095,000	Bundesrepublik Deutschland Bundesanleihe, 4.000%, 04/01/37	1,230,703	1.00
EUR 796,000	Bundesrepublik Deutschland Bundesanleihe, 1.000%, 15/05/38	640,334	0.52
EUR 765,000	Bundesrepublik Deutschland Bundesanleihe, 4.250%, 04/07/39	886,627	0.72
EUR 870,000	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/40	1,064,663	0.87
EUR 265,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/05/41	253,573	0.21
EUR 600,000	Bundesrepublik Deutschland Bundesanleihe, 3.250%, 04/07/42	623,808	0.51
EUR 1,010,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 04/07/44	939,845	0.77
EUR 1,200,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/46	1,106,688	0.90
EUR 1,335,000	Bundesrepublik Deutschland Bundesanleihe, 1.250%, 15/08/48	946,141	0.77
EUR 1,680,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/50	794,539	0.65
EUR 180,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/50	85,318	0.07
EUR 1,325,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/52	589,320	0.48
EUR 1,215,000	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/53	926,474	0.75
EUR 330,000	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/53	252,094	0.21
EUR 745,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/54	662,029	0.54
EUR 285,000	Bundesrepublik Deutschland Bundesanleihe, 2.900%, 15/08/56	273,474	0.22
EUR 595,000	Bundesschatzanweisungen, 2.900%, 18/06/26	600,841	0.49
EUR 805,000	Bundesschatzanweisungen, 2.700%, 17/09/26	813,128	0.66
EUR 530,000	Bundesschatzanweisungen, 2.000%, 10/12/26	531,176	0.43

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 99.04% *(continued)*			
Germany *(continued)*			
EUR 435,000	Bundesschatzanweisungen, 2.200%, 11/03/27	437,528	0.36
EUR 130,000	Bundesschatzanweisungen, 1.700%, 10/06/27	129,629	0.11
Total Germany		48,437,705	39.49
Netherlands			
EUR 1,195,000	Netherlands Government Bonds, 0.500%, 15/07/26	1,178,354	0.96
EUR 940,000	Netherlands Government Bonds, 0.010%, 15/01/27	913,765	0.74
EUR 1,160,000	Netherlands Government Bonds, 0.750%, 15/07/27	1,133,900	0.92
EUR 1,110,000	Netherlands Government Bonds, 5.500%, 15/01/28	1,206,359	0.98
EUR 1,560,000	Netherlands Government Bonds, 0.750%, 15/07/28	1,502,077	1.22
EUR 1,305,000	Netherlands Government Bonds, 0.010%, 15/01/29	1,212,045	0.99
EUR 970,000	Netherlands Government Bonds, 0.250%, 15/07/29	898,831	0.73
EUR 1,060,000	Netherlands Government Bonds, 2.500%, 15/01/30	1,071,300	0.87
EUR 990,000	Netherlands Government Bonds, 0.010%, 15/07/30	882,555	0.72
EUR 1,295,000	Netherlands Government Bonds, 0.010%, 15/07/31	1,120,939	0.91
EUR 1,150,000	Netherlands Government Bonds, 0.500%, 15/07/32	1,001,132	0.82
EUR 1,310,000	Netherlands Government Bonds, 2.500%, 15/01/33	1,304,249	1.06
EUR 885,000	Netherlands Government Bonds, 2.500%, 15/07/33	877,292	0.72
EUR 1,085,000	Netherlands Government Bonds, 2.500%, 15/07/34	1,066,078	0.87
EUR 440,000	Netherlands Government Bonds, 2.500%, 15/07/35	428,674	0.35
EUR 1,485,000	Netherlands Government Bonds, 4.000%, 15/01/37	1,644,266	1.34
EUR 975,000	Netherlands Government Bonds, 0.010%, 15/01/38	672,526	0.55
EUR 900,000	Netherlands Government Bonds, 0.500%, 15/01/40	634,977	0.52
EUR 1,440,000	Netherlands Government Bonds, 3.750%, 15/01/42	1,564,041	1.28
EUR 778,000	Netherlands Government Bonds, 3.250%, 15/01/44	793,412	0.65
EUR 1,630,000	Netherlands Government Bonds, 2.750%, 15/01/47	1,532,233	1.25
EUR 1,545,000	Netherlands Government Bonds, 0.010%, 15/01/52	682,164	0.56
EUR 1,255,000	Netherlands Government Bonds, 2.000%, 15/01/54	975,900	0.80
Total Netherlands		24,297,069	19.81
Total Government Bonds		121,467,445	99.04
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		121,467,445	99.04
TOTAL INVESTMENTS		121,467,445	99.04
Other Net Assets/(Liabilities)		1,172,927	0.96
TOTAL NET ASSETS		122,640,372	100.00

Schedule of Investments

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Government Bonds - 98.83%			
Austria			
EUR 735,000	Republic of Austria Government Bonds, 0.750%, 20/10/26	724,225	0.21
EUR 510,000	Republic of Austria Government Bonds, 0.500%, 20/04/27	497,015	0.14
EUR 647,050	Republic of Austria Government Bonds, 6.250%, 15/07/27	701,855	0.21
EUR 640,000	Republic of Austria Government Bonds, 0.750%, 20/02/28	618,579	0.18
EUR 450,000	Republic of Austria Government Bonds, 0.010%, 20/10/28	419,261	0.12
EUR 830,000	Republic of Austria Government Bonds, 0.500%, 20/02/29	780,598	0.23
EUR 60,000	Republic of Austria Government Bonds, 2.900%, 23/05/29	61,465	0.02
EUR 300,000	Republic of Austria Government Bonds, 2.500%, 20/10/29	302,301	0.09
EUR 720,000	Republic of Austria Government Bonds, 0.010%, 20/02/30	646,178	0.19
EUR 150,000	Republic of Austria Government Bonds, 3.450%, 20/10/30	157,379	0.05
EUR 630,000	Republic of Austria Government Bonds, 0.010%, 20/02/31	547,772	0.16
EUR 850,000	Republic of Austria Government Bonds, 0.900%, 20/02/32	760,257	0.22
EUR 1,000,000	Republic of Austria Government Bonds, 2.900%, 20/02/33	1,009,090	0.30
EUR 1,110,000	Republic of Austria Government Bonds, 2.900%, 20/02/34	1,112,142	0.33
EUR 495,000	Republic of Austria Government Bonds, 2.400%, 23/05/34	476,037	0.14
EUR 300,000	Republic of Austria Government Bonds, 2.950%, 20/02/35	299,214	0.09
EUR 901,000	Republic of Austria Government Bonds, 4.150%, 15/03/37	988,397	0.29
EUR 180,000	Republic of Austria Government Bonds, 3.200%, 15/07/39	177,894	0.05
EUR 210,000	Republic of Austria Government Bonds, 0.010%, 20/10/40	126,021	0.04
EUR 125,000	Republic of Austria Government Bonds, 3.150%, 20/06/44	120,113	0.03
EUR 820,000	Republic of Austria Government Bonds, 1.500%, 20/02/47	573,262	0.17
EUR 130,000	Republic of Austria Government Bonds, 1.850%, 23/05/49	95,472	0.03
EUR 1,080,000	Republic of Austria Government Bonds, 0.750%, 20/03/51	582,336	0.17
EUR 550,000	Republic of Austria Government Bonds, 3.150%, 20/10/53	506,825	0.15
EUR 155,000	Republic of Austria Government Bonds, 3.800%, 26/01/62	159,619	0.05
EUR 120,000	Republic of Austria Government Bonds, 1.500%, 02/11/86	57,732	0.02
EUR 275,000	Republic of Austria Government Bonds, 2.100%, 20/09/17	166,540	0.05
EUR 15,000	Republic of Austria Government Bonds, 0.850%, 30/06/20	4,697	0.00
Total Austria		12,672,276	3.73

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 98.83% *(continued)*			
Belgium			
EUR 1,025,000	Kingdom of Belgium Government Bonds, 1.000%, 22/06/26	1,015,539	0.30
EUR 465,000	Kingdom of Belgium Government Bonds, 0.800%, 22/06/27	454,556	0.13
EUR 1,172,360	Kingdom of Belgium Government Bonds, 5.500%, 28/03/28	1,277,380	0.38
EUR 450,000	Kingdom of Belgium Government Bonds, 0.800%, 22/06/28	432,932	0.13
EUR 960,000	Kingdom of Belgium Government Bonds, 0.900%, 22/06/29	909,648	0.27
EUR 600,000	Kingdom of Belgium Government Bonds, 2.700%, 22/10/29	608,340	0.18
EUR 550,000	Kingdom of Belgium Government Bonds, 0.100%, 22/06/30	489,896	0.14
EUR 635,000	Kingdom of Belgium Government Bonds, 1.000%, 22/06/31	579,006	0.17
EUR 680,000	Kingdom of Belgium Government Bonds, 0.010%, 22/10/31	576,252	0.17
EUR 704,000	Kingdom of Belgium Government Bonds, 4.000%, 28/03/32	758,673	0.22
EUR 1,030,000	Kingdom of Belgium Government Bonds, 0.350%, 22/06/32	873,615	0.26
EUR 300,000	Kingdom of Belgium Government Bonds, 1.250%, 22/04/33	267,234	0.08
EUR 805,000	Kingdom of Belgium Government Bonds, 3.000%, 22/06/33	811,166	0.24
EUR 515,000	Kingdom of Belgium Government Bonds, 3.000%, 22/06/34	514,686	0.15
EUR 990,000	Kingdom of Belgium Government Bonds, 2.850%, 22/10/34	972,566	0.29
EUR 1,157,435	Kingdom of Belgium Government Bonds, 5.000%, 28/03/35	1,341,444	0.39
EUR 300,000	Kingdom of Belgium Government Bonds, 3.100%, 22/06/35	298,818	0.09
EUR 170,000	Kingdom of Belgium Government Bonds, 1.450%, 22/06/37	138,686	0.04
EUR 445,000	Kingdom of Belgium Government Bonds, 1.900%, 22/06/38	375,091	0.11
EUR 370,000	Kingdom of Belgium Government Bonds, 2.750%, 22/04/39	341,325	0.10
EUR 1,245,000	Kingdom of Belgium Government Bonds, 4.250%, 28/03/41	1,343,977	0.39
EUR 385,000	Kingdom of Belgium Government Bonds, 3.750%, 22/06/45	386,078	0.11
EUR 970,000	Kingdom of Belgium Government Bonds, 1.600%, 22/06/47	654,556	0.19
EUR 640,000	Kingdom of Belgium Government Bonds, 1.700%, 22/06/50	418,176	0.12
EUR 550,000	Kingdom of Belgium Government Bonds, 1.400%, 22/06/53	316,800	0.09
EUR 410,000	Kingdom of Belgium Government Bonds, 3.300%, 22/06/54	364,736	0.11
EUR 810,000	Kingdom of Belgium Government Bonds, 3.500%, 22/06/55	743,580	0.22

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 98.83% *(continued)*			
Belgium *(continued)*			
EUR 440,000	Kingdom of Belgium Government Bonds, 2.250%, 22/06/57	301,620	0.09
EUR 90,000	Kingdom of Belgium Government Bonds, 2.150%, 22/06/66	56,385	0.02
Total Belgium		17,622,761	5.18
Finland			
EUR 250,000	Finland Government Bonds, 1.375%, 15/04/27	247,583	0.07
EUR 390,000	Finland Government Bonds, 0.500%, 15/09/27	377,668	0.11
EUR 135,000	Finland Government Bonds, 0.500%, 15/09/28	128,157	0.04
EUR 695,000	Finland Government Bonds, 2.875%, 15/04/29	710,408	0.21
EUR 750,000	Finland Government Bonds, 0.500%, 15/09/29	696,157	0.20
EUR 100,000	Finland Government Bonds, 2.500%, 15/04/30	100,465	0.03
EUR 560,000	Finland Government Bonds, 0.010%, 15/09/30	493,254	0.15
EUR 165,000	Finland Government Bonds, 0.750%, 15/04/31	149,340	0.04
EUR 135,000	Finland Government Bonds, 1.500%, 15/09/32	124,239	0.04
EUR 330,000	Finland Government Bonds, 3.000%, 15/09/33	333,943	0.10
EUR 420,000	Finland Government Bonds, 1.125%, 15/04/34	362,292	0.11
EUR 600,000	Finland Government Bonds, 3.000%, 15/09/34	603,006	0.18
EUR 405,000	Finland Government Bonds, 0.125%, 15/04/36	294,678	0.09
EUR 70,000	Finland Government Bonds, 2.750%, 15/04/38	66,486	0.02
EUR 240,000	Finland Government Bonds, 2.625%, 04/07/42	216,744	0.06
EUR 340,000	Finland Government Bonds, 0.500%, 15/04/43	208,420	0.06
EUR 180,000	Finland Government Bonds, 3.200%, 15/04/45	172,944	0.05
EUR 200,000	Finland Government Bonds, 1.375%, 15/04/47	135,720	0.04
EUR 245,000	Finland Government Bonds, 0.125%, 15/04/52	103,341	0.03
EUR 160,000	Finland Government Bonds, 2.950%, 15/04/55	141,264	0.04
Total Finland		5,666,109	1.67
France			
EUR 1,420,000	French Republic Government Bonds OAT, 2.500%, 24/09/26	1,429,699	0.42
EUR 2,015,000	French Republic Government Bonds OAT, 0.250%, 25/11/26	1,968,091	0.58
EUR 1,610,000	French Republic Government Bonds OAT, 0.010%, 25/02/27	1,559,543	0.46
EUR 1,840,000	French Republic Government Bonds OAT, 1.000%, 25/05/27	1,806,346	0.53
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 98.83% *(continued)*			
France *(continued)*			
EUR 1,790,000	French Republic Government Bonds OAT, 2.500%, 24/09/27	1,807,256	0.53
EUR 3,210,000	French Republic Government Bonds OAT, 2.750%, 25/10/27	3,258,760	0.96
EUR 2,220,000	French Republic Government Bonds OAT, 0.750%, 25/02/28	2,141,567	0.63
EUR 2,475,000	French Republic Government Bonds OAT, 0.750%, 25/05/28	2,376,223	0.70
EUR 360,000	French Republic Government Bonds OAT, 2.400%, 24/09/28	361,501	0.11
EUR 2,290,000	French Republic Government Bonds OAT, 0.750%, 25/11/28	2,175,340	0.64
EUR 3,100,000	French Republic Government Bonds OAT, 2.750%, 25/02/29	3,143,524	0.92
EUR 2,010,781	French Republic Government Bonds OAT, 5.500%, 25/04/29	2,237,899	0.66
EUR 2,875,000	French Republic Government Bonds OAT, 0.500%, 25/05/29	2,674,900	0.79
EUR 2,490,000	French Republic Government Bonds OAT, 0.010%, 25/11/29	2,237,763	0.66
EUR 2,850,000	French Republic Government Bonds OAT, 2.750%, 25/02/30	2,879,326	0.85
EUR 2,890,000	French Republic Government Bonds OAT, 2.500%, 25/05/30	2,885,896	0.85
EUR 3,070,000	French Republic Government Bonds OAT, 0.010%, 25/11/30	2,669,733	0.78
EUR 120,000	French Republic Government Bonds OAT, 2.700%, 25/02/31	120,107	0.03
EUR 2,770,000	French Republic Government Bonds OAT, 1.500%, 25/05/31	2,591,806	0.76
EUR 2,350,000	French Republic Government Bonds OAT, 0.010%, 25/11/31	1,971,932	0.58
EUR 1,530,000	French Republic Government Bonds OAT, 0.010%, 25/05/32	1,258,578	0.37
EUR 1,418,385	French Republic Government Bonds OAT, 5.750%, 25/10/32	1,681,552	0.49
EUR 2,620,000	French Republic Government Bonds OAT, 2.000%, 25/11/32	2,458,529	0.72
EUR 2,550,000	French Republic Government Bonds OAT, 3.000%, 25/05/33	2,547,348	0.75
EUR 2,740,000	French Republic Government Bonds OAT, 3.500%, 25/11/33	2,823,104	0.83
EUR 2,435,000	French Republic Government Bonds OAT, 1.250%, 25/05/34	2,080,659	0.61
EUR 1,905,000	French Republic Government Bonds OAT, 3.000%, 25/11/34	1,872,710	0.55
EUR 2,088,303	French Republic Government Bonds OAT, 4.750%, 25/04/35	2,351,137	0.69
EUR 1,120,000	French Republic Government Bonds OAT, 3.200%, 25/05/35	1,113,291	0.33
EUR 2,510,000	French Republic Government Bonds OAT, 1.250%, 25/05/36	2,028,582	0.60
EUR 1,730,000	French Republic Government Bonds OAT, 1.250%, 25/05/38	1,323,969	0.39
EUR 1,401,663	French Republic Government Bonds OAT, 4.000%, 25/10/38	1,470,765	0.43
EUR 1,115,000	French Republic Government Bonds OAT, 1.750%, 25/06/39	895,680	0.26

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 98.83% *(continued)*			
France *(continued)*			
EUR 790,000	French Republic Government Bonds OAT, 0.500%, 25/05/40	507,101	0.15
EUR 2,179,000	French Republic Government Bonds OAT, 4.500%, 25/04/41	2,396,028	0.70
EUR 330,000	French Republic Government Bonds OAT, 3.600%, 25/05/42	324,687	0.09
EUR 1,120,000	French Republic Government Bonds OAT, 2.500%, 25/05/43	938,224	0.28
EUR 1,490,000	French Republic Government Bonds OAT, 0.500%, 25/06/44	839,317	0.25
EUR 1,260,000	French Republic Government Bonds OAT, 3.250%, 25/05/45	1,166,256	0.34
EUR 1,595,000	French Republic Government Bonds OAT, 2.000%, 25/05/48	1,147,602	0.34
EUR 100,000	French Republic Government Bonds OAT, 3.000%, 25/06/49	86,390	0.02
EUR 1,700,000	French Republic Government Bonds OAT, 1.500%, 25/05/50	1,050,940	0.31
EUR 1,400,000	French Republic Government Bonds OAT, 0.750%, 25/05/52	666,540	0.20
EUR 1,725,000	French Republic Government Bonds OAT, 0.750%, 25/05/53	798,330	0.23
EUR 1,370,000	French Republic Government Bonds OAT, 3.000%, 25/05/54	1,134,086	0.33
EUR 1,358,340	French Republic Government Bonds OAT, 4.000%, 25/04/55	1,353,722	0.40
EUR 1,170,000	French Republic Government Bonds OAT, 3.250%, 25/05/55	1,011,582	0.30
EUR 710,000	French Republic Government Bonds OAT, 3.750%, 25/05/56	671,092	0.20
EUR 1,054,000	French Republic Government Bonds OAT, 4.000%, 25/04/60	1,038,822	0.30
EUR 145,000	French Republic Government Bonds OAT, 1.750%, 25/05/66	78,228	0.02
EUR 285,000	French Republic Government Bonds OAT, 0.500%, 25/05/72	77,634	0.02
Total France		81,489,697	23.94
Germany			
EUR 1,110,000	Bundesobligation, 0.010%, 09/10/26	1,084,537	0.32
EUR 1,210,000	Bundesobligation, 0.010%, 16/04/27	1,171,086	0.34
EUR 1,010,000	Bundesobligation, 1.300%, 15/10/27	997,708	0.29
EUR 1,190,000	Bundesobligation, 2.200%, 13/04/28	1,199,318	0.35
EUR 1,660,000	Bundesobligation, 2.400%, 19/10/28	1,681,812	0.49
EUR 1,100,000	Bundesobligation, 2.100%, 12/04/29	1,102,156	0.32
EUR 500,000	Bundesobligation, 2.100%, 12/04/29	500,990	0.15
EUR 1,410,000	Bundesobligation, 2.500%, 11/10/29	1,432,560	0.42
EUR 1,020,000	Bundesobligation, 2.400%, 18/04/30	1,030,914	0.30

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 98.83% *(continued)*			
Germany *(continued)*			
EUR 955,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/26	935,785	0.27
EUR 1,600,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/27	1,560,224	0.46
EUR 926,580	Bundesrepublik Deutschland Bundesanleihe, 6.500%, 04/07/27	1,010,510	0.30
EUR 935,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/08/27	909,063	0.27
EUR 460,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/11/27	440,243	0.13
EUR 1,219,388	Bundesrepublik Deutschland Bundesanleihe, 5.625%, 04/01/28	1,329,877	0.39
EUR 1,580,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/02/28	1,524,716	0.45
EUR 945,827	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/28	1,022,222	0.30
EUR 1,465,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/08/28	1,390,754	0.41
EUR 1,400,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/11/28	1,311,310	0.39
EUR 970,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/29	911,616	0.27
EUR 1,340,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/29	1,232,612	0.36
EUR 1,650,000	Bundesrepublik Deutschland Bundesanleihe, 2.100%, 15/11/29	1,648,911	0.48
EUR 784,558	Bundesrepublik Deutschland Bundesanleihe, 6.250%, 04/01/30	922,632	0.27
EUR 1,015,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/30	921,478	0.27
EUR 1,140,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/30	1,022,078	0.30
EUR 1,750,000	Bundesrepublik Deutschland Bundesanleihe, 2.400%, 15/11/30	1,765,768	0.52
EUR 1,388,806	Bundesrepublik Deutschland Bundesanleihe, 5.500%, 04/01/31	1,621,139	0.48
EUR 670,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/31	592,555	0.17
EUR 840,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/31	732,774	0.22
EUR 1,975,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/32	1,696,110	0.50
EUR 940,000	Bundesrepublik Deutschland Bundesanleihe, 1.700%, 15/08/32	899,730	0.26
EUR 1,370,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	1,358,369	0.40
EUR 500,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	495,700	0.15
EUR 1,860,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/33	1,877,261	0.55
EUR 1,310,000	Bundesrepublik Deutschland Bundesanleihe, 2.200%, 15/02/34	1,277,643	0.38
EUR 1,505,320	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/34	1,773,689	0.52
EUR 1,130,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/34	1,133,560	0.33
EUR 1,180,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/02/35	1,170,230	0.34

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 98.83% *(continued)*			
Germany *(continued)*			
EUR 650,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/05/35	502,255	0.15
EUR 1,220,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/05/36	910,242	0.27
EUR 1,355,395	Bundesrepublik Deutschland Bundesanleihe, 4.000%, 04/01/37	1,522,515	0.45
EUR 1,480,000	Bundesrepublik Deutschland Bundesanleihe, 1.000%, 15/05/38	1,189,920	0.35
EUR 1,069,074	Bundesrepublik Deutschland Bundesanleihe, 4.250%, 04/07/39	1,238,415	0.36
EUR 1,367,000	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/40	1,671,704	0.50
EUR 720,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/05/41	688,608	0.20
EUR 886,000	Bundesrepublik Deutschland Bundesanleihe, 3.250%, 04/07/42	920,465	0.27
EUR 1,142,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 04/07/44	1,061,717	0.31
EUR 1,120,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/46	1,032,080	0.30
EUR 2,140,000	Bundesrepublik Deutschland Bundesanleihe, 1.250%, 15/08/48	1,514,906	0.44
EUR 1,840,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/50	868,848	0.26
EUR 410,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/50	194,053	0.06
EUR 2,560,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/52	1,136,640	0.33
EUR 1,050,000	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/53	799,890	0.23
EUR 250,000	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/53	190,775	0.06
EUR 1,120,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/54	994,560	0.29
EUR 470,000	Bundesrepublik Deutschland Bundesanleihe, 2.900%, 15/08/56	450,636	0.13
EUR 1,350,000	Bundesschatzanweisungen, 2.900%, 18/06/26	1,363,001	0.40
EUR 1,335,000	Bundesschatzanweisungen, 2.700%, 17/09/26	1,348,283	0.40
EUR 430,000	Bundesschatzanweisungen, 2.000%, 10/12/26	430,877	0.13
EUR 330,000	Bundesschatzanweisungen, 2.200%, 11/03/27	331,878	0.10
Total Germany		65,051,908	19.11
Ireland			
EUR 30,000	Ireland Government Bonds, 0.200%, 15/05/27	29,076	0.01
EUR 645,000	Ireland Government Bonds, 0.900%, 15/05/28	625,218	0.18
EUR 850,000	Ireland Government Bonds, 1.100%, 15/05/29	815,685	0.24
EUR 625,000	Ireland Government Bonds, 2.400%, 15/05/30	626,687	0.18
EUR 250,000	Ireland Government Bonds, 0.200%, 18/10/30	222,558	0.07

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 98.83% *(continued)*			
Ireland *(continued)*			
EUR 20,000	Ireland Government Bonds, 0.010%, 18/10/31	17,061	0.00
EUR 180,000	Ireland Government Bonds, 0.350%, 18/10/32	152,575	0.04
EUR 220,000	Ireland Government Bonds, 1.300%, 15/05/33	198,158	0.06
EUR 480,000	Ireland Government Bonds, 2.600%, 18/10/34	467,774	0.14
EUR 330,000	Ireland Government Bonds, 0.400%, 15/05/35	257,212	0.08
EUR 460,000	Ireland Government Bonds, 1.700%, 15/05/37	395,692	0.12
EUR 100,000	Ireland Government Bonds, 3.000%, 18/10/43	95,010	0.03
EUR 650,000	Ireland Government Bonds, 2.000%, 18/02/45	522,860	0.15
EUR 340,000	Ireland Government Bonds, 1.500%, 15/05/50	232,050	0.07
EUR 120,000	Ireland Government Bonds, 3.150%, 18/10/55	111,228	0.03
Total Ireland		4,768,844	1.40
Italy			
EUR 1,050,000	Italy Buoni Poliennali del Tesoro, 3.500%, 15/02/31	1,087,999	0.32
EUR 995,000	Italy Buoni Poliennali Del Tesoro, 1.600%, 01/06/26	992,294	0.29
EUR 910,000	Italy Buoni Poliennali Del Tesoro, 2.100%, 15/07/26	911,774	0.27
EUR 250,000	Italy Buoni Poliennali Del Tesoro, 0.010%, 01/08/26	245,063	0.07
EUR 460,000	Italy Buoni Poliennali Del Tesoro, 3.100%, 28/08/26	465,727	0.14
EUR 920,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 15/09/26	940,028	0.28
EUR 769,000	Italy Buoni Poliennali Del Tesoro, 7.250%, 01/11/26	822,991	0.24
EUR 410,000	Italy Buoni Poliennali Del Tesoro, 1.250%, 01/12/26	406,380	0.12
EUR 370,000	Italy Buoni Poliennali Del Tesoro, 0.850%, 15/01/27	364,091	0.11
EUR 650,000	Italy Buoni Poliennali Del Tesoro, 2.950%, 15/02/27	659,432	0.19
EUR 440,000	Italy Buoni Poliennali Del Tesoro, 2.550%, 25/02/27	443,520	0.13
EUR 620,000	Italy Buoni Poliennali Del Tesoro, 1.100%, 01/04/27	610,551	0.18
EUR 650,000	Italy Buoni Poliennali Del Tesoro, 2.200%, 01/06/27	652,912	0.19
EUR 900,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 15/07/27	924,507	0.27
EUR 1,040,000	Italy Buoni Poliennali Del Tesoro, 2.050%, 01/08/27	1,040,832	0.31
EUR 1,020,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 15/09/27	996,724	0.29
EUR 560,000	Italy Buoni Poliennali Del Tesoro, 2.700%, 15/10/27	567,297	0.17

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 98.83% *(continued)*			
Italy *(continued)*			
EUR 1,739,705	Italy Buoni Poliennali Del Tesoro, 6.500%, 01/11/27	1,913,449	0.56
EUR 720,000	Italy Buoni Poliennali Del Tesoro, 2.650%, 01/12/27	729,274	0.21
EUR 1,585,000	Italy Buoni Poliennali Del Tesoro, 2.000%, 01/02/28	1,581,687	0.46
EUR 1,210,000	Italy Buoni Poliennali Del Tesoro, 0.250%, 15/03/28	1,150,795	0.34
EUR 830,000	Italy Buoni Poliennali Del Tesoro, 3.400%, 01/04/28	857,108	0.25
EUR 100,000	Italy Buoni Poliennali Del Tesoro, 2.650%, 15/06/28	101,173	0.03
EUR 1,010,000	Italy Buoni Poliennali Del Tesoro, 0.500%, 15/07/28	960,268	0.28
EUR 580,000	Italy Buoni Poliennali Del Tesoro, 3.800%, 01/08/28	606,709	0.18
EUR 1,450,000	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/09/28	1,560,577	0.46
EUR 750,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 01/12/28	764,047	0.22
EUR 1,060,000	Italy Buoni Poliennali Del Tesoro, 4.100%, 01/02/29	1,122,731	0.33
EUR 830,000	Italy Buoni Poliennali Del Tesoro, 0.450%, 15/02/29	776,714	0.23
EUR 770,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 15/06/29	781,496	0.23
EUR 550,000	Italy Buoni Poliennali Del Tesoro, 3.350%, 01/07/29	568,414	0.17
EUR 1,230,000	Italy Buoni Poliennali Del Tesoro, 3.000%, 01/08/29	1,259,040	0.37
EUR 600,000	Italy Buoni Poliennali Del Tesoro, 3.000%, 01/10/29	611,658	0.18
EUR 1,541,000	Italy Buoni Poliennali Del Tesoro, 5.250%, 01/11/29	1,719,479	0.51
EUR 960,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 15/12/29	1,013,453	0.30
EUR 1,340,000	Italy Buoni Poliennali Del Tesoro, 3.500%, 01/03/30	1,399,107	0.41
EUR 520,000	Italy Buoni Poliennali Del Tesoro, 1.350%, 01/04/30	492,825	0.14
EUR 760,000	Italy Buoni Poliennali Del Tesoro, 3.700%, 15/06/30	796,830	0.23
EUR 260,000	Italy Buoni Poliennali Del Tesoro, 2.950%, 01/07/30	263,370	0.08
EUR 485,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/08/30	446,472	0.13
EUR 630,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 15/11/30	669,570	0.20
EUR 1,270,000	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/12/30	1,202,665	0.35
EUR 1,190,000	Italy Buoni Poliennali Del Tesoro, 0.900%, 01/04/31	1,072,119	0.32
EUR 1,750,000	Italy Buoni Poliennali Del Tesoro, 6.000%, 01/05/31	2,056,092	0.60
EUR 1,220,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 15/07/31	1,258,759	0.37
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 0.600%, 01/08/31	438,215	0.13
EUR 640,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/10/31	682,650	0.20
EUR 1,330,000	Italy Buoni Poliennali Del Tesoro, 3.150%, 15/11/31	1,346,798	0.40
EUR 970,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/12/31	860,904	0.25
EUR 910,000	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/03/32	840,785	0.25
EUR 730,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/06/32	638,969	0.19
EUR 150,000	Italy Buoni Poliennali Del Tesoro, 3.250%, 15/07/32	151,916	0.04
EUR 740,000	Italy Buoni Poliennali Del Tesoro, 2.500%, 01/12/32	713,508	0.21
EUR 1,617,000	Italy Buoni Poliennali Del Tesoro, 5.750%, 01/02/33	1,905,182	0.56
EUR 1,430,000	Italy Buoni Poliennali Del Tesoro, 4.400%, 01/05/33	1,556,984	0.46
EUR 680,000	Italy Buoni Poliennali Del Tesoro, 2.450%, 01/09/33	646,673	0.19
EUR 1,420,000	Italy Buoni Poliennali Del Tesoro, 4.350%, 01/11/33	1,539,621	0.45
EUR 1,320,000	Italy Buoni Poliennali Del Tesoro, 4.200%, 01/03/34	1,415,172	0.42
EUR 1,340,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/07/34	1,397,955	0.41
EUR 1,328,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/08/34	1,507,798	0.44
EUR 820,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/02/35	851,996	0.25
EUR 860,000	Italy Buoni Poliennali Del Tesoro, 3.350%, 01/03/35	861,109	0.25
EUR 770,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/04/35	815,276	0.24
EUR 550,000	Italy Buoni Poliennali Del Tesoro, 3.650%, 01/08/35	560,010	0.16
EUR 610,000	Italy Buoni Poliennali Del Tesoro, 1.450%, 01/03/36	500,627	0.15
EUR 1,195,000	Italy Buoni Poliennali Del Tesoro, 2.250%, 01/09/36	1,058,411	0.31
EUR 1,539,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 01/02/37	1,609,486	0.47
EUR 340,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/03/37	255,782	0.08
EUR 170,000	Italy Buoni Poliennali Del Tesoro, 4.050%, 30/10/37	177,497	0.05
EUR 380,000	Italy Buoni Poliennali Del Tesoro, 3.250%, 01/03/38	364,192	0.11
EUR 300,000	Italy Buoni Poliennali Del Tesoro, 2.950%, 01/09/38	277,440	0.08
EUR 1,024,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/08/39	1,165,414	0.34
EUR 1,210,000	Italy Buoni Poliennali Del Tesoro, 4.150%, 01/10/39	1,256,464	0.37
EUR 700,000	Italy Buoni Poliennali Del Tesoro, 3.100%, 01/03/40	645,680	0.19
EUR 1,403,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/09/40	1,591,423	0.47

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 98.83% *(continued)*			
Italy *(continued)*			
EUR 60,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/10/40	59,766	0.02
EUR 1,215,000	Italy Buoni Poliennali Del Tesoro, 1.800%, 01/03/41	921,820	0.27
EUR 1,100,000	Italy Buoni Poliennali Del Tesoro, 4.450%, 01/09/43	1,164,130	0.34
EUR 1,230,000	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/09/44	1,357,059	0.40
EUR 1,010,000	Italy Buoni Poliennali Del Tesoro, 3.250%, 01/09/46	897,486	0.26
EUR 510,000	Italy Buoni Poliennali Del Tesoro, 2.700%, 01/03/47	412,335	0.12
EUR 960,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 01/03/48	871,680	0.26
EUR 1,100,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/09/49	1,056,440	0.31
EUR 875,000	Italy Buoni Poliennali Del Tesoro, 2.450%, 01/09/50	647,763	0.19
EUR 140,000	Italy Buoni Poliennali Del Tesoro, 1.700%, 01/09/51	87,262	0.03
EUR 510,000	Italy Buoni Poliennali Del Tesoro, 2.150%, 01/09/52	345,831	0.10
EUR 1,020,000	Italy Buoni Poliennali Del Tesoro, 4.500%, 01/10/53	1,060,392	0.31
EUR 1,040,000	Italy Buoni Poliennali Del Tesoro, 4.300%, 01/10/54	1,042,912	0.31
EUR 150,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 01/03/67	108,480	0.03
Total Italy		77,535,296	22.78
Netherlands			
EUR 850,000	Netherlands Government Bonds, 0.500%, 15/07/26	837,879	0.25
EUR 655,000	Netherlands Government Bonds, 0.010%, 15/01/27	636,594	0.19
EUR 785,000	Netherlands Government Bonds, 0.750%, 15/07/27	767,165	0.22
EUR 463,436	Netherlands Government Bonds, 5.500%, 15/01/28	503,551	0.15
EUR 1,370,000	Netherlands Government Bonds, 0.750%, 15/07/28	1,318,872	0.39
EUR 780,000	Netherlands Government Bonds, 0.010%, 15/01/29	724,246	0.21
EUR 220,000	Netherlands Government Bonds, 0.250%, 15/07/29	203,793	0.06
EUR 430,000	Netherlands Government Bonds, 2.500%, 15/01/30	434,481	0.13
EUR 880,000	Netherlands Government Bonds, 0.010%, 15/07/30	784,230	0.23
EUR 280,000	Netherlands Government Bonds, 0.010%, 15/07/31	242,273	0.07
EUR 790,000	Netherlands Government Bonds, 0.500%, 15/07/32	687,521	0.20
EUR 952,000	Netherlands Government Bonds, 2.500%, 15/01/33	947,535	0.28
EUR 890,000	Netherlands Government Bonds, 2.500%, 15/07/33	881,928	0.26
EUR 400,000	Netherlands Government Bonds, 2.500%, 15/07/34	392,916	0.11
EUR 898,092	Netherlands Government Bonds, 4.000%, 15/01/37	993,739	0.29
EUR 925,000	Netherlands Government Bonds, 0.010%, 15/01/38	637,417	0.19
EUR 961,000	Netherlands Government Bonds, 3.750%, 15/01/42	1,042,877	0.31
EUR 705,000	Netherlands Government Bonds, 3.250%, 15/01/44	718,324	0.21
EUR 915,000	Netherlands Government Bonds, 2.750%, 15/01/47	859,093	0.25
EUR 685,000	Netherlands Government Bonds, 0.010%, 15/01/52	301,742	0.09
EUR 880,000	Netherlands Government Bonds, 2.000%, 15/01/54	683,496	0.20
Total Netherlands		14,599,672	4.29
Portugal			
EUR 400,000	Portugal Obrigacoes do Tesouro OT, 2.875%, 21/07/26	404,040	0.12
EUR 1,160,000	Portugal Obrigacoes do Tesouro OT, 2.125%, 17/10/28	1,162,610	0.34
EUR 1,000,000	Portugal Obrigacoes do Tesouro OT, 1.950%, 15/06/29	992,240	0.29
EUR 200,000	Portugal Obrigacoes do Tesouro OT, 3.875%, 15/02/30	213,768	0.06
EUR 910,000	Portugal Obrigacoes do Tesouro OT, 0.475%, 18/10/30	824,988	0.24
EUR 600,000	Portugal Obrigacoes do Tesouro OT, 2.250%, 18/04/34	570,246	0.17
EUR 710,000	Portugal Obrigacoes do Tesouro OT, 2.875%, 20/10/34	705,264	0.21
EUR 170,000	Portugal Obrigacoes do Tesouro OT, 3.000%, 15/06/35	169,354	0.05
EUR 70,000	Portugal Obrigacoes do Tesouro OT, 0.900%, 12/10/35	56,826	0.02
EUR 160,000	Portugal Obrigacoes do Tesouro OT, 4.100%, 15/04/37	174,000	0.05
EUR 650,000	Portugal Obrigacoes do Tesouro OT, 3.500%, 18/06/38	661,310	0.19
EUR 520,000	Portugal Obrigacoes do Tesouro OT, 4.100%, 15/02/45	552,968	0.16
EUR 410,000	Portugal Obrigacoes do Tesouro OT, 3.625%, 12/06/54	393,928	0.12
Total Portugal		6,881,542	2.02
Spain			
EUR 1,270,000	Spain Government Bonds, 2.800%, 31/05/26	1,278,826	0.38
EUR 890,000	Spain Government Bonds, 5.900%, 30/07/26	927,051	0.27
EUR 1,010,000	Spain Government Bonds, 1.300%, 31/10/26	1,001,910	0.29
EUR 1,050,000	Spain Government Bonds, 0.010%, 31/01/27	1,018,741	0.30
EUR 1,520,000	Spain Government Bonds, 1.500%, 30/04/27	1,508,539	0.44

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 98.83% *(continued)*			
Spain *(continued)*			
EUR 1,470,000	Spain Government Bonds, 2.500%, 31/05/27	1,483,980	0.44
EUR 1,255,000	Spain Government Bonds, 0.800%, 30/07/27	1,224,842	0.36
EUR 1,040,000	Spain Government Bonds, 1.450%, 31/10/27	1,026,657	0.30
EUR 800,000	Spain Government Bonds, 0.010%, 31/01/28	758,672	0.22
EUR 760,000	Spain Government Bonds, 1.400%, 30/04/28	745,560	0.22
EUR 710,000	Spain Government Bonds, 2.400%, 31/05/28	714,793	0.21
EUR 740,000	Spain Government Bonds, 1.400%, 30/07/28	723,291	0.21
EUR 970,000	Spain Government Bonds, 5.150%, 31/10/28	1,060,404	0.31
EUR 1,241,338	Spain Government Bonds, 6.000%, 31/01/29	1,400,626	0.41
EUR 730,000	Spain Government Bonds, 1.450%, 30/04/29	707,436	0.21
EUR 1,510,000	Spain Government Bonds, 3.500%, 31/05/29	1,574,749	0.46
EUR 1,365,000	Spain Government Bonds, 0.800%, 30/07/29	1,282,527	0.38
EUR 1,140,000	Spain Government Bonds, 0.600%, 31/10/29	1,056,666	0.31
EUR 350,000	Spain Government Bonds, 2.700%, 31/01/30	353,717	0.10
EUR 1,125,000	Spain Government Bonds, 0.500%, 30/04/30	1,025,122	0.30
EUR 1,555,000	Spain Government Bonds, 1.950%, 30/07/30	1,514,663	0.45
EUR 1,330,000	Spain Government Bonds, 1.250%, 31/10/30	1,244,082	0.37
EUR 1,540,000	Spain Government Bonds, 0.100%, 30/04/31	1,332,269	0.39
EUR 520,000	Spain Government Bonds, 3.100%, 30/07/31	531,830	0.16
EUR 1,060,000	Spain Government Bonds, 0.500%, 31/10/31	925,454	0.27
EUR 880,000	Spain Government Bonds, 0.700%, 30/04/32	767,325	0.23
EUR 1,389,000	Spain Government Bonds, 5.750%, 30/07/32	1,650,785	0.48
EUR 990,000	Spain Government Bonds, 2.550%, 31/10/32	970,774	0.29
EUR 860,000	Spain Government Bonds, 3.150%, 30/04/33	873,872	0.26
EUR 985,000	Spain Government Bonds, 2.350%, 30/07/33	943,502	0.28
EUR 1,090,000	Spain Government Bonds, 3.550%, 31/10/33	1,134,396	0.33
EUR 1,585,000	Spain Government Bonds, 3.250%, 30/04/34	1,608,093	0.47
EUR 1,050,000	Spain Government Bonds, 3.450%, 31/10/34	1,078,119	0.32
EUR 1,060,000	Spain Government Bonds, 3.150%, 30/04/35	1,058,357	0.31
EUR 1,190,000	Spain Government Bonds, 1.850%, 30/07/35	1,055,411	0.31
EUR 1,047,000	Spain Government Bonds, 4.200%, 31/01/37	1,132,645	0.33
EUR 880,000	Spain Government Bonds, 0.850%, 30/07/37	658,504	0.19
EUR 790,000	Spain Government Bonds, 3.900%, 30/07/39	819,072	0.24
EUR 1,345,000	Spain Government Bonds, 4.900%, 30/07/40	1,544,598	0.45
EUR 505,000	Spain Government Bonds, 1.200%, 31/10/40	361,782	0.11
EUR 1,075,000	Spain Government Bonds, 4.700%, 30/07/41	1,209,805	0.36
EUR 20,000	Spain Government Bonds, 1.000%, 30/07/42	13,218	0.00
EUR 1,180,000	Spain Government Bonds, 3.450%, 30/07/43	1,130,322	0.33
EUR 1,205,000	Spain Government Bonds, 5.150%, 31/10/44	1,432,263	0.42
EUR 825,000	Spain Government Bonds, 2.900%, 31/10/46	717,090	0.21
EUR 905,000	Spain Government Bonds, 2.700%, 31/10/48	746,263	0.22
EUR 785,000	Spain Government Bonds, 1.000%, 31/10/50	425,627	0.13
EUR 770,000	Spain Government Bonds, 1.900%, 31/10/52	509,663	0.15
EUR 920,000	Spain Government Bonds, 4.000%, 31/10/54	916,504	0.27
EUR 1,015,000	Spain Government Bonds, 3.450%, 30/07/66	884,167	0.26
EUR 20,000	Spain Government Bonds, 1.450%, 31/10/71	9,194	0.00
Total Spain		50,073,758	14.71
Total Government Bonds		336,361,863	98.83
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		336,361,863	98.83
TOTAL INVESTMENTS		336,361,863	98.83
Other Net Assets/(Liabilities)		3,998,864	1.17
TOTAL NET ASSETS		340,360,727	100.00

Schedule of Investments

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Government Bonds - 99.52%			
France			
EUR 3,892,219	French Republic Government Bonds OAT, 1.850%, 25/07/27	4,014,780	5.70
EUR 2,328,860	French Republic Government Bonds OAT, 0.100%, 01/03/28	2,283,815	3.24
EUR 3,372,639	French Republic Government Bonds OAT, 0.100%, 01/03/29	3,296,815	4.68
EUR 1,572,144	French Republic Government Bonds OAT, 3.400%, 25/07/29	1,736,766	2.46
EUR 2,671,343	French Republic Government Bonds OAT, 0.700%, 25/07/30	2,667,854	3.78
EUR 1,934,841	French Republic Government Bonds OAT, 0.100%, 25/07/31	1,847,697	2.62
EUR 1,324,754	French Republic Government Bonds OAT, 0.100%, 01/03/32	1,241,511	1.76
EUR 2,474,531	French Republic Government Bonds OAT, 3.150%, 25/07/32	2,844,231	4.03
EUR 999,371	French Republic Government Bonds OAT, 0.600%, 25/07/34	947,718	1.34
EUR 1,688,501	French Republic Government Bonds OAT, 0.100%, 01/03/36	1,468,163	2.08
EUR 2,169,826	French Republic Government Bonds OAT, 0.100%, 25/07/36	1,891,754	2.68
EUR 848,588	French Republic Government Bonds OAT, 0.100%, 25/07/38	711,035	1.01
EUR 703,031	French Republic Government Bonds OAT, 0.550%, 01/03/39	619,331	0.88
EUR 2,623,224	French Republic Government Bonds OAT, 1.800%, 25/07/40	2,714,324	3.85
EUR 944,277	French Republic Government Bonds OAT, 0.950%, 25/07/43	842,759	1.20
EUR 1,918,429	French Republic Government Bonds OAT, 0.100%, 25/07/47	1,360,383	1.93
EUR 1,353,186	French Republic Government Bonds OAT, 0.100%, 25/07/53	874,772	1.24
Total France		31,363,708	44.48
Germany			
EUR 3,343,076	Deutsche Bundesrepublik Bonds Inflation-Linked, 0.500%, 15/04/30	3,340,655	4.74
EUR 1,508,558	Deutsche Bundesrepublik Bonds Inflation-Linked, 0.100%, 15/04/33	1,442,881	2.05
EUR 2,128,291	Deutsche Bundesrepublik Bonds Inflation-Linked, 0.100%, 15/04/46	1,744,710	2.47
Total Germany		6,528,246	9.26
Italy			
EUR 1,881,133	Italy Buoni Poliennali Del Tesoro, 3.100%, 15/09/26	1,942,854	2.76
EUR 2,329,576	Italy Buoni Poliennali Del Tesoro, 1.300%, 15/05/28	2,364,778	3.36
EUR 2,317,071	Italy Buoni Poliennali Del Tesoro, 1.500%, 15/05/29	2,368,041	3.36
EUR 2,352,906	Italy Buoni Poliennali Del Tesoro, 0.400%, 15/05/30	2,290,879	3.25
EUR 2,213,908	Italy Buoni Poliennali Del Tesoro, 1.250%, 15/09/32	2,223,630	3.15
EUR 2,704,588	Italy Buoni Poliennali Del Tesoro, 0.100%, 15/05/33	2,441,199	3.46
EUR 2,398,750	Italy Buoni Poliennali Del Tesoro, 2.350%, 15/09/35	2,590,132	3.67
EUR 1,365,712	Italy Buoni Poliennali Del Tesoro, 1.800%, 15/05/36	1,365,260	1.94
EUR 1,023,660	Italy Buoni Poliennali Del Tesoro, 2.400%, 15/05/39	1,070,785	1.52
EUR 2,610,870	Italy Buoni Poliennali Del Tesoro, 2.550%, 15/09/41	2,815,450	3.99
EUR 898,856	Italy Buoni Poliennali Del Tesoro, 0.150%, 15/05/51	559,808	0.79
EUR 406,464	Italy Buoni Poliennali Del Tesoro, 2.550%, 15/05/56	419,962	0.60
Total Italy		22,452,778	31.85
Spain			
EUR 2,577,767	Spain Government Bonds Inflation-Linked, 0.650%, 30/11/27	2,588,886	3.67
EUR 2,765,398	Spain Government Bonds Inflation-Linked, 1.000%, 30/11/30	2,791,286	3.96
EUR 3,199,363	Spain Government Bonds Inflation-Linked, 0.700%, 30/11/33	3,080,079	4.37
EUR 516,570	Spain Government Bonds Inflation-Linked, 1.150%, 30/11/36	500,243	0.71
EUR 818,885	Spain Government Bonds Inflation-Linked, 2.050%, 30/11/39	860,136	1.22
Total Spain		9,820,630	13.93
Total Government Bonds		70,165,362	99.52
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		70,165,362	99.52
TOTAL INVESTMENTS		70,165,362	99.52
Other Net Assets/(Liabilities)		336,965	0.48
TOTAL NET ASSETS		70,502,327	100.00

Schedule of Investments

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Corporate Bonds - 98.32%			
Australia			
EUR 700,000	APA Infrastructure Ltd., 0.750%, 15/03/29	646,828	0.09
EUR 200,000	APA Infrastructure Ltd., 2.000%, 15/07/30	188,612	0.03
EUR 200,000	Ausgrid Finance Pty. Ltd., 3.510%, 14/02/33	199,114	0.03
EUR 500,000	AusNet Services Holdings Pty. Ltd., 0.625%, 25/08/30	441,265	0.06
EUR 500,000	Australia & New Zealand Banking Group Ltd., 5.101%, 03/02/33	523,990	0.07
EUR 400,000	Australia & New Zealand Banking Group Ltd., 3.706%, 31/07/35	400,676	0.06
EUR 300,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.375%, 24/05/33	315,627	0.04
EUR 100,000	BHP Billiton Finance Ltd., 3.250%, 24/09/27	101,736	0.01
EUR 200,000	BHP Billiton Finance Ltd., 3.125%, 29/04/33	198,432	0.03
EUR 500,000	Commonwealth Bank of Australia, 4.266%, 04/06/34	514,725	0.07
EUR 400,000	Goodman Australia Finance Pty. Ltd., 4.250%, 03/05/30	417,000	0.06
EUR 600,000	Macquarie Group Ltd., 0.943%, 19/01/29	561,738	0.08
EUR 600,000	Macquarie Group Ltd., 4.747%, 23/01/30	642,138	0.09
EUR 870,000	National Australia Bank Ltd., 1.375%, 30/08/28	837,497	0.12
EUR 600,000	National Australia Bank Ltd., 3.125%, 28/02/30	608,442	0.09
EUR 100,000	National Australia Bank Ltd., 1.125%, 20/05/31	91,249	0.01
EUR 400,000	Sydney Airport Finance Co. Pty. Ltd., 1.750%, 26/04/28	388,504	0.05
EUR 245,000	Sydney Airport Finance Co. Pty. Ltd., 3.750%, 30/04/32	249,630	0.04
EUR 400,000	Sydney Airport Finance Co. Pty. Ltd., 4.375%, 03/05/33	419,732	0.06
EUR 600,000	Telstra Group Ltd., 3.750%, 04/05/31	622,464	0.09
EUR 600,000	Toyota Finance Australia Ltd., 3.434%, 18/06/26	606,984	0.08
EUR 190,000	Toyota Finance Australia Ltd., 2.280%, 21/10/27	189,288	0.03
EUR 90,000	Transurban Finance Co. Pty. Ltd., 1.750%, 29/03/28	88,022	0.01
EUR 700,000	Transurban Finance Co. Pty. Ltd., 1.450%, 16/05/29	662,725	0.09
EUR 290,000	Transurban Finance Co. Pty. Ltd., 3.000%, 08/04/30	289,275	0.04
EUR 200,000	Vicinity Centres Trust, 1.125%, 07/11/29	183,034	0.03
EUR 200,000	Wesfarmers Ltd., 0.954%, 21/10/33	164,560	0.02
EUR 600,000	Westpac Banking Corp., 1.450%, 17/07/28	581,124	0.08
EUR 100,000	Westpac Banking Corp., 3.799%, 17/01/30	104,589	0.01
EUR 500,000	Woolworths Group Ltd., 0.375%, 15/11/28	462,190	0.06
Total Australia		11,701,190	1.63
Austria			
EUR 400,000	A1 Towers Holding GmbH, 5.250%, 13/07/28	423,080	0.06
EUR 400,000	BAWAG Group AG, 6.750%, 24/02/34	438,036	0.06
EUR 300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.125%, 03/10/29	302,835	0.04
EUR 500,000	CA Immobilien Anlagen AG, 4.250%, 30/04/30	503,415	0.07
EUR 400,000	Erste Group Bank AG, 0.875%, 13/05/27	389,152	0.05
EUR 200,000	Erste Group Bank AG, 0.125%, 17/05/28	187,114	0.03
EUR 700,000	Erste Group Bank AG, 4.250%, 30/05/30	735,427	0.10
EUR 500,000	Erste Group Bank AG, 4.000%, 16/01/31	521,160	0.07
EUR 300,000	Erste Group Bank AG, 0.875%, 15/11/32	286,485	0.04
EUR 500,000	Kommunalkredit Austria AG, 4.250%, 01/04/31	507,215	0.07
EUR 500,000	OMV AG, 3.500%, 27/09/27	512,010	0.07
EUR 100,000	OMV AG, 3.250%, 04/09/31	101,730	0.01
EUR 600,000	OMV AG, 1.000%, 03/07/34	496,788	0.07
EUR 700,000	OMV AG, 2.500%, perpetual	694,638	0.10
EUR 200,000	Raiffeisen Bank International AG, 6.000%, 15/09/28	213,176	0.03
EUR 500,000	Raiffeisen Bank International AG, 4.625%, 21/08/29	519,125	0.07
EUR 200,000	Raiffeisen Bank International AG, 4.500%, 31/05/30	208,954	0.03
EUR 400,000	Raiffeisen Bank International AG, 3.500%, 18/02/32	399,220	0.06
EUR 100,000	Raiffeisen Bank International AG, 5.250%, 02/01/35	103,821	0.01
EUR 400,000	Telekom Finanzmanagement GmbH, 1.500%, 07/12/26	394,968	0.06
EUR 300,000	UNIQA Insurance Group AG, 2.375%, 09/12/41	264,267	0.04
EUR 300,000	UNIQA Insurance Group AG, 6.000%, 27/07/46	307,302	0.04
EUR 300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.625%, 02/04/45	303,717	0.04
EUR 600,000	Volksbank Wien AG, 5.750%, 21/06/34	622,110	0.09
Total Austria		9,435,745	1.31

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
Belgium			
EUR 200,000	AG Insurance SA, 3.500%, 30/06/47	201,490	0.03
EUR 400,000	Ageas SA, 3.250%, 02/07/49	394,824	0.05
EUR 300,000	Aliaxis Finance SA, 0.875%, 08/11/28	278,142	0.04
EUR 500,000	Anheuser-Busch InBev SA, 1.125%, 01/07/27	488,105	0.07
EUR 600,000	Anheuser-Busch InBev SA, 2.125%, 02/12/27	595,980	0.08
EUR 700,000	Anheuser-Busch InBev SA, 2.000%, 17/03/28	696,535	0.10
EUR 300,000	Anheuser-Busch InBev SA, 1.500%, 18/04/30	285,729	0.04
EUR 600,000	Anheuser-Busch InBev SA, 3.450%, 22/09/31	613,878	0.08
EUR 200,000	Anheuser-Busch InBev SA, 3.375%, 19/05/33	201,108	0.03
EUR 780,000	Anheuser-Busch InBev SA, 2.750%, 17/03/36	725,135	0.10
EUR 400,000	Anheuser-Busch InBev SA, 3.750%, 22/03/37	402,024	0.06
EUR 500,000	Anheuser-Busch InBev SA, 3.875%, 19/05/38	501,355	0.07
EUR 370,000	Anheuser-Busch InBev SA, 3.700%, 02/04/40	362,404	0.05
EUR 100,000	Anheuser-Busch InBev SA, 4.125%, 19/05/45	99,467	0.01
EUR 200,000	Argenta Spaarbank NV, 1.000%, 29/01/27	195,118	0.03
EUR 200,000	Argenta Spaarbank NV, 1.375%, 08/02/29	192,104	0.03
EUR 400,000	Barry Callebaut Services NV, 4.000%, 14/06/29	403,416	0.06
EUR 200,000	Cofinimmo SA, 1.000%, 24/01/28	191,358	0.03
EUR 500,000	Cofinimmo SA, 0.875%, 02/12/30	435,825	0.06
EUR 300,000	Crelan SA, 5.750%, 26/01/28	322,530	0.04
EUR 200,000	Elia Group SA, 3.875%, 11/06/31	203,922	0.03
EUR 100,000	Elia Transmission Belgium SA, 3.250%, 04/04/28	101,606	0.01
EUR 300,000	Elia Transmission Belgium SA, 3.625%, 18/01/33	305,838	0.04
EUR 100,000	Euroclear Holding NV, 2.625%, 11/04/48	98,527	0.01
EUR 200,000	Groupe Bruxelles Lambert NV, 0.125%, 28/01/31	170,710	0.02
EUR 700,000	KBC Group NV, 4.250%, 28/11/29	732,795	0.10
EUR 700,000	KBC Group NV, 3.000%, 25/08/30	700,217	0.10
EUR 400,000	KBC Group NV, 0.625%, 07/12/31	388,264	0.05
EUR 200,000	KBC Group NV, 3.500%, 21/01/32	202,356	0.03
EUR 500,000	KBC Group NV, 3.750%, 27/03/32	514,750	0.07
EUR 600,000	KBC Group NV, 4.875%, 25/04/33	624,012	0.09
EUR 500,000	Lonza Finance International NV, 3.250%, 04/09/30	504,560	0.07
EUR 500,000	Silfin NV, 2.875%, 11/04/27	498,450	0.07
EUR 300,000	Syensqo SA, 3.375%, 28/05/31	300,585	0.04
EUR 200,000	Syensqo SA, 4.000%, 28/05/35	202,082	0.03
EUR 200,000	VGP NV, 1.500%, 08/04/29	183,878	0.03
EUR 700,000	VGP NV, 4.250%, 29/01/31	701,911	0.10
Total Belgium		14,020,990	1.95
Bermuda			
EUR 100,000	Athora Holding Ltd., 5.875%, 10/09/34	105,024	0.01
EUR 350,000	FIL Ltd., 2.500%, 04/11/26	348,397	0.05
Total Bermuda		453,421	0.06
Canada			
EUR 700,000	Alimentation Couche-Tard, Inc., 3.647%, 12/05/31	709,660	0.10
EUR 700,000	Bank of Montreal, 3.750%, 10/07/30	717,920	0.10
EUR 200,000	Bank of Nova Scotia, 0.250%, 01/11/28	184,788	0.03
EUR 700,000	Bank of Nova Scotia, 3.500%, 17/04/29	714,056	0.10
EUR 200,000	Canadian Imperial Bank of Commerce, 3.807%, 09/07/29	206,646	0.03
EUR 400,000	Great-West Lifeco, Inc., 4.700%, 16/11/29	427,940	0.06
EUR 300,000	Magna International, Inc., 1.500%, 25/09/27	293,106	0.04
EUR 100,000	Magna International, Inc., 4.375%, 17/03/32	104,551	0.01
EUR 500,000	National Bank of Canada, 3.750%, 25/01/28	513,230	0.07
EUR 333,000	Royal Bank of Canada, 4.125%, 05/07/28	347,229	0.05
EUR 850,000	Royal Bank of Canada, 2.125%, 26/04/29	829,779	0.12
EUR 900,000	TotalEnergies Capital Canada Ltd., 2.125%, 18/09/29	879,336	0.12
Total Canada		5,928,241	0.83
Cayman Islands			
EUR 500,000	CK Hutchison Europe Finance 21 Ltd., 0.750%, 02/11/29	452,510	0.07
EUR 380,000	CK Hutchison Finance 16 Ltd., 2.000%, 06/04/28	371,952	0.05
Total Cayman Islands		824,462	0.12
Croatia			
EUR 500,000	Erste & Steiermaerkische Banka DD, 4.875%, 31/01/29	519,085	0.07
Total Croatia		519,085	0.07
Czech Republic			
EUR 500,000	Ceska sporitelna AS, 5.943%, 29/06/27	514,465	0.07
EUR 600,000	EP Infrastructure AS, 2.045%, 09/10/28	573,804	0.08
EUR 600,000	EPH Financing International AS, 5.875%, 30/11/29	639,966	0.09
Total Czech Republic		1,728,235	0.24

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
Denmark			
EUR 300,000	AP Moller - Maersk AS, 3.750%, 05/03/32	307,974	0.04
EUR 400,000	AP Moller - Maersk AS, 4.125%, 05/03/36	410,020	0.06
EUR 500,000	Arbejdernes Landsbank AS, 4.875%, 14/03/29	519,915	0.07
EUR 100,000	Carlsberg Breweries AS, 3.500%, 26/11/26	101,479	0.01
EUR 135,000	Carlsberg Breweries AS, 0.375%, 30/06/27	129,824	0.02
EUR 700,000	Carlsberg Breweries AS, 4.000%, 05/10/28	728,476	0.10
EUR 200,000	Carlsberg Breweries AS, 3.000%, 28/08/29	201,154	0.03
EUR 170,000	Carlsberg Breweries AS, 0.625%, 09/03/30	153,462	0.02
EUR 700,000	Carlsberg Breweries AS, 4.250%, 05/10/33	745,283	0.10
EUR 200,000	Danske Bank AS, 4.500%, 09/11/28	208,632	0.03
EUR 100,000	Danske Bank AS, 4.125%, 10/01/31	105,348	0.01
EUR 800,000	Danske Bank AS, 3.875%, 09/01/32	823,992	0.12
EUR 100,000	Danske Bank AS, 3.500%, 26/05/33	99,975	0.01
EUR 300,000	Danske Bank AS, 3.750%, 19/11/36	300,000	0.04
EUR 300,000	DSV AS, 0.375%, 26/02/27	290,145	0.04
EUR 500,000	H Lundbeck AS, 0.875%, 14/10/27	478,745	0.07
EUR 100,000	ISS Global AS, 3.875%, 05/06/29	103,385	0.01
EUR 200,000	Jyske Bank AS, 0.250%, 17/02/28	193,188	0.03
EUR 200,000	Jyske Bank AS, 4.875%, 10/11/29	212,018	0.03
EUR 200,000	Jyske Bank AS, 3.500%, 19/11/31	200,602	0.03
EUR 700,000	Jyske Bank AS, 5.125%, 01/05/35	738,311	0.10
EUR 400,000	Novo Nordisk Finance Netherlands BV, 2.375%, 27/05/28	399,728	0.06
EUR 400,000	Novo Nordisk Finance Netherlands BV, 2.875%, 27/08/30	401,404	0.06
EUR 100,000	Novo Nordisk Finance Netherlands BV, 3.125%, 27/05/33	99,791	0.01
EUR 200,000	Novo Nordisk Finance Netherlands BV, 3.625%, 27/05/37	200,828	0.03
EUR 500,000	Nykredit Realkredit AS, 3.875%, 05/07/27	514,220	0.07
EUR 300,000	Nykredit Realkredit AS, 1.375%, 12/07/27	293,490	0.04
EUR 500,000	Nykredit Realkredit AS, 0.375%, 17/01/28	473,460	0.07
EUR 700,000	Nykredit Realkredit AS, 4.625%, 19/01/29	739,641	0.10
EUR 200,000	Nykredit Realkredit AS, 3.625%, 24/07/30	203,470	0.03
EUR 200,000	Nykredit Realkredit AS, 4.000%, 24/04/35	202,112	0.03
EUR 500,000	Pandora AS, 4.500%, 10/04/28	522,620	0.07
EUR 500,000	Sydbank AS, 5.125%, 06/09/28	525,955	0.07
EUR 400,000	TDC Net AS, 5.056%, 31/05/28	416,980	0.06
EUR 400,000	TDC Net AS, 5.186%, 02/08/29	418,296	0.06
EUR 600,000	Vestas Wind Systems AS, 4.125%, 15/06/31	622,644	0.09
Total Denmark		13,086,567	1.82
Estonia			
EUR 300,000	LHV Group AS, 5.375%, 24/05/28	307,689	0.04
Total Estonia		307,689	0.04
Finland			
EUR 650,000	Balder Finland OYJ, 1.000%, 18/01/27	632,118	0.09
EUR 100,000	Balder Finland OYJ, 1.375%, 24/05/30	89,813	0.01
EUR 385,000	Elisa OYJ, 0.250%, 15/09/27	366,643	0.05
EUR 690,000	Kojamo OYJ, 3.875%, 12/03/32	679,747	0.09
EUR 200,000	Neste OYJ, 0.750%, 25/03/28	188,814	0.03
EUR 200,000	Neste OYJ, 3.875%, 16/03/29	206,222	0.03
EUR 200,000	Neste OYJ, 3.875%, 21/05/31	205,158	0.03
EUR 200,000	Neste OYJ, 4.250%, 16/03/33	208,240	0.03
EUR 300,000	Nokia OYJ, 4.375%, 21/08/31	313,542	0.04
EUR 700,000	Nordea Bank Abp, 4.125%, 05/05/28	731,052	0.10
EUR 500,000	Nordea Bank Abp, 0.500%, 02/11/28	466,740	0.06
EUR 200,000	Nordea Bank Abp, 2.750%, 02/05/30	199,278	0.03
EUR 700,000	Nordea Bank Abp, 3.000%, 28/10/31	695,772	0.10
EUR 300,000	Nordea Bank Abp, 3.625%, 15/03/34	305,202	0.04
EUR 400,000	Nordea Bank Abp, 4.125%, 29/05/35	411,144	0.06
EUR 300,000	OP Corporate Bank PLC, 0.600%, 18/01/27	291,735	0.04
EUR 500,000	OP Corporate Bank PLC, 0.100%, 16/11/27	473,055	0.06
EUR 175,000	OP Corporate Bank PLC, 0.375%, 16/06/28	163,653	0.02
EUR 705,000	OP Corporate Bank PLC, 0.375%, 08/12/28	648,579	0.09
EUR 200,000	OP Corporate Bank PLC, 2.875%, 27/11/29	200,940	0.03
EUR 500,000	Sampo OYJ, 2.250%, 27/09/30	491,800	0.07
EUR 350,000	Sampo OYJ, 3.375%, 23/05/49	347,046	0.05
EUR 400,000	S-Pankki OYJ, 4.875%, 08/03/28	410,248	0.06
EUR 200,000	Stora Enso OYJ, 2.500%, 07/06/27	199,588	0.03
EUR 400,000	Stora Enso OYJ, 4.250%, 01/09/29	416,552	0.06
EUR 200,000	Teollisuuden Voima Oyj, 2.625%, 31/03/27	199,930	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
Finland *(continued)*			
EUR 200,000	Teollisuuden Voima OYJ, 4.250%, 22/05/31	208,156	0.03
EUR 200,000	UPM-Kymmene OYJ, 2.250%, 23/05/29	195,642	0.03
Total Finland		9,946,409	1.39
France			
EUR 300,000	Accor SA, 2.375%, 29/11/28	295,137	0.04
EUR 200,000	Accor SA, 3.500%, 04/03/33	195,734	0.03
EUR 500,000	Air Liquide Finance SA, 1.000%, 08/03/27	490,705	0.07
EUR 100,000	Air Liquide Finance SA, 1.375%, 02/04/30	94,264	0.01
EUR 500,000	Air Liquide Finance SA, 0.375%, 27/05/31	434,410	0.06
EUR 300,000	Air Liquide Finance SA, 0.375%, 20/09/33	243,150	0.03
EUR 300,000	Alstom SA, 0.125%, 27/07/27	285,666	0.04
EUR 300,000	Altarea SCA, 1.750%, 16/01/30	269,394	0.04
EUR 700,000	APRR SA, 1.875%, 03/01/29	681,828	0.10
EUR 300,000	APRR SA, 1.500%, 25/01/30	283,401	0.04
EUR 100,000	APRR SA, 2.875%, 14/01/31	99,149	0.01
EUR 700,000	APRR SA, 3.125%, 06/01/34	682,528	0.10
EUR 200,000	ARGAN SA, 1.011%, 17/11/26	194,744	0.03
EUR 500,000	Arkema SA, 1.500%, 20/04/27	491,390	0.07
EUR 200,000	Arkema SA, 4.250%, 20/05/30	211,542	0.03
EUR 100,000	Arkema SA, 3.500%, 12/09/34	98,506	0.01
EUR 300,000	Autoroutes du Sud de la France SA, 1.250%, 18/01/27	295,092	0.04
EUR 300,000	Autoroutes du Sud de la France SA, 1.375%, 22/01/30	281,853	0.04
EUR 300,000	Autoroutes du Sud de la France SA, 1.375%, 21/02/31	274,386	0.04
EUR 700,000	Autoroutes du Sud de la France SA, 3.250%, 19/01/33	697,711	0.10
EUR 550,000	AXA SA, 3.750%, 12/10/30	573,666	0.08
EUR 200,000	AXA SA, 3.375%, 31/05/34	200,528	0.03
EUR 200,000	AXA SA, 1.375%, 07/10/41	177,622	0.03
EUR 800,000	AXA SA, 1.875%, 10/07/42	711,216	0.10
EUR 900,000	AXA SA, 3.375%, 06/07/47	908,442	0.13
EUR 700,000	Ayvens SA, 4.375%, 23/11/26	717,031	0.10
EUR 200,000	Ayvens SA, 3.250%, 19/02/30	201,386	0.03
EUR 700,000	Ayvens SA, 4.000%, 24/01/31	726,271	0.10
EUR 400,000	Banque Federative du Credit Mutuel SA, 1.250%, 26/05/27	392,240	0.05
EUR 300,000	Banque Federative du Credit Mutuel SA, 3.875%, 26/01/28	310,200	0.04
EUR 600,000	Banque Federative du Credit Mutuel SA, 3.875%, 14/02/28	621,828	0.09
EUR 500,000	Banque Federative du Credit Mutuel SA, 1.375%, 16/07/28	481,970	0.07
EUR 800,000	Banque Federative du Credit Mutuel SA, 0.250%, 19/07/28	742,968	0.10
EUR 400,000	Banque Federative du Credit Mutuel SA, 0.625%, 03/11/28	372,492	0.05

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
France *(continued)*			
EUR 900,000	Banque Federative du Credit Mutuel SA, 4.125%, 13/03/29	940,527	0.13
EUR 300,000	Banque Federative du Credit Mutuel SA, 1.750%, 15/03/29	288,630	0.04
EUR 700,000	Banque Federative du Credit Mutuel SA, 4.125%, 18/09/30	739,095	0.10
EUR 500,000	Banque Federative du Credit Mutuel SA, 3.250%, 17/10/31	500,975	0.07
EUR 800,000	Banque Federative du Credit Mutuel SA, 4.750%, 10/11/31	859,144	0.12
EUR 200,000	Banque Federative du Credit Mutuel SA, 1.125%, 19/11/31	171,208	0.02
EUR 300,000	Banque Federative du Credit Mutuel SA, 3.625%, 14/09/32	305,010	0.04
EUR 600,000	Banque Federative du Credit Mutuel SA, 4.000%, 26/01/33	619,212	0.09
EUR 800,000	Banque Federative du Credit Mutuel SA, 4.125%, 14/06/33	839,840	0.12
EUR 800,000	Banque Federative du Credit Mutuel SA, 3.750%, 03/02/34	813,216	0.11
EUR 1,000,000	Banque Federative du Credit Mutuel SA, 4.000%, 15/01/35	1,012,800	0.14
EUR 300,000	Banque Federative du Credit Mutuel SA, 3.500%, 07/05/35	297,351	0.04
EUR 600,000	Banque Stellantis France SACA, 4.000%, 21/01/27	612,930	0.09
EUR 200,000	Banque Stellantis France SACA, 3.125%, 20/01/28	201,596	0.03
EUR 700,000	BNP Paribas SA, 0.375%, 14/10/27	682,724	0.10
EUR 400,000	BNP Paribas SA, 0.500%, 19/02/28	387,512	0.05
EUR 270,000	BNP Paribas SA, 1.500%, 23/05/28	262,462	0.04
EUR 200,000	BNP Paribas SA, 4.375%, 13/01/29	208,418	0.03
EUR 800,000	BNP Paribas SA, 3.875%, 23/02/29	826,608	0.12
EUR 500,000	BNP Paribas SA, 1.125%, 17/04/29	478,765	0.07
EUR 200,000	BNP Paribas SA, 1.375%, 28/05/29	189,208	0.03
EUR 900,000	BNP Paribas SA, 3.625%, 01/09/29	926,892	0.13
EUR 300,000	BNP Paribas SA, 0.500%, 19/01/30	275,367	0.04
EUR 1,200,000	BNP Paribas SA, 2.880%, 06/05/30	1,201,692	0.17
EUR 1,000,000	BNP Paribas SA, 3.583%, 15/01/31	1,017,620	0.14
EUR 700,000	BNP Paribas SA, 4.250%, 13/04/31	735,357	0.10
EUR 700,000	BNP Paribas SA, 4.042%, 10/01/32	723,737	0.10
EUR 500,000	BNP Paribas SA, 2.500%, 31/03/32	495,975	0.07
EUR 1,000,000	BNP Paribas SA, 2.100%, 07/04/32	918,520	0.13

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
France *(continued)*			
EUR 500,000	BNP Paribas SA, 4.750%, 13/11/32	536,320	0.08
EUR 900,000	BNP Paribas SA, 4.159%, 28/08/34	920,718	0.13
EUR 200,000	BNP Paribas SA, 3.780%, 19/01/36	199,240	0.03
EUR 400,000	BNP Paribas SA, 3.945%, 18/02/37	398,444	0.06
EUR 100,000	Bouygues SA, 1.375%, 07/06/27	98,108	0.01
EUR 300,000	Bouygues SA, 1.125%, 24/07/28	287,673	0.04
EUR 800,000	Bouygues SA, 0.500%, 11/02/30	719,992	0.10
EUR 800,000	Bouygues SA, 4.625%, 07/06/32	862,856	0.12
EUR 300,000	Bouygues SA, 5.375%, 30/06/42	339,771	0.05
EUR 400,000	BPCE SA, 0.500%, 15/09/27	390,924	0.05
EUR 500,000	BPCE SA, 0.500%, 14/01/28	485,315	0.07
EUR 800,000	BPCE SA, 3.875%, 11/01/29	824,656	0.12
EUR 800,000	BPCE SA, 4.625%, 02/03/30	844,352	0.12
EUR 400,000	BPCE SA, 0.250%, 14/01/31	344,408	0.05
EUR 800,000	BPCE SA, 1.000%, 14/01/32	685,864	0.10
EUR 300,000	BPCE SA, 2.250%, 02/03/32	295,611	0.04
EUR 400,000	BPCE SA, 4.000%, 29/11/32	419,004	0.06
EUR 800,000	BPCE SA, 4.125%, 08/03/33	822,872	0.11
EUR 600,000	BPCE SA, 4.000%, 20/01/34	610,152	0.09
EUR 700,000	BPCE SA, 4.750%, 14/06/34	748,573	0.10
EUR 300,000	BPCE SA, 4.250%, 11/01/35	309,966	0.04
EUR 600,000	Bureau Veritas SA, 3.500%, 22/05/36	598,236	0.08
EUR 100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.375%, 26/05/35	99,503	0.01
EUR 300,000	Capgemini SE, 1.125%, 23/06/30	275,991	0.04
EUR 400,000	Capgemini SE, 2.375%, 15/04/32	383,436	0.05
EUR 200,000	Carmila SA, 2.125%, 07/03/28	195,758	0.03
EUR 200,000	Carmila SA, 3.875%, 25/01/32	199,638	0.03
EUR 600,000	Carrefour Banque SA, 4.079%, 05/05/27	612,894	0.09
EUR 200,000	Carrefour SA, 1.000%, 17/05/27	194,472	0.03
EUR 600,000	Carrefour SA, 3.750%, 10/10/30	610,386	0.09
EUR 700,000	Carrefour SA, 4.375%, 14/11/31	727,930	0.10
EUR 800,000	Cie de Saint-Gobain SA, 3.750%, 29/11/26	814,136	0.11
EUR 100,000	Cie de Saint-Gobain SA, 1.375%, 14/06/27	98,233	0.01
EUR 700,000	Cie de Saint-Gobain SA, 3.375%, 08/04/30	712,572	0.10
EUR 400,000	Cie de Saint-Gobain SA, 2.625%, 10/08/32	384,076	0.05
EUR 700,000	Cie de Saint-Gobain SA, 3.625%, 08/04/34	707,406	0.10
EUR 600,000	Cie de Saint-Gobain SA, 3.625%, 09/08/36	595,380	0.08
EUR 700,000	Cie Generale des Etablissements Michelin SCA, 1.750%, 03/09/30	658,784	0.09
EUR 200,000	Cie Generale des Etablissements Michelin SCA, 2.500%, 03/09/38	177,064	0.02
EUR 200,000	Cie Generale des Etablissements Michelin SCA, 0.625%, 02/11/40	127,996	0.02
EUR 400,000	Coface SA, 5.750%, 28/11/33	447,196	0.06
EUR 300,000	Cofiroute SA, 0.750%, 09/09/28	283,515	0.04
EUR 80,000	Covivio SA, 2.375%, 20/02/28	80,500	0.01
EUR 500,000	Covivio SA, 4.625%, 05/06/32	531,365	0.07
EUR 100,000	Covivio SA, 3.625%, 17/06/34	98,387	0.01
EUR 400,000	Credit Agricole Assurances SA, 2.000%, 17/07/30	373,808	0.05
EUR 200,000	Credit Agricole Assurances SA, 5.875%, 25/10/33	224,068	0.03
EUR 200,000	Credit Agricole Assurances SA, 4.750%, 27/09/48	208,966	0.03
EUR 900,000	Credit Agricole SA, 1.875%, 20/12/26	895,347	0.13
EUR 920,000	Credit Agricole SA, 2.625%, 17/03/27	919,807	0.13
EUR 400,000	Credit Agricole SA, 1.375%, 03/05/27	393,252	0.06
EUR 300,000	Credit Agricole SA, 0.375%, 20/04/28	283,074	0.04
EUR 100,000	Credit Agricole SA, 3.125%, 26/01/29	101,096	0.01
EUR 800,000	Credit Agricole SA, 1.000%, 03/07/29	749,168	0.10
EUR 700,000	Credit Agricole SA, 4.250%, 11/07/29	729,652	0.10
EUR 500,000	Credit Agricole SA, 3.125%, 26/02/32	500,085	0.07
EUR 200,000	Credit Agricole SA, 1.125%, 12/07/32	171,714	0.02
EUR 700,000	Credit Agricole SA, 4.000%, 18/01/33	733,873	0.10
EUR 500,000	Credit Agricole SA, 5.500%, 28/08/33	532,265	0.07
EUR 600,000	Credit Agricole SA, 3.500%, 26/09/34	593,334	0.08
EUR 400,000	Credit Agricole SA, 3.875%, 28/11/34	412,316	0.06
EUR 500,000	Credit Agricole SA, 4.125%, 18/03/35	508,385	0.07
EUR 200,000	Credit Agricole SA, 3.750%, 27/05/35	200,116	0.03
EUR 500,000	Credit Agricole SA, 4.125%, 26/02/36	516,755	0.07
EUR 700,000	Credit Agricole SA, 4.375%, 15/04/36	717,766	0.10
EUR 400,000	Credit Logement SA, 1.081%, 15/02/34	372,996	0.05
EUR 300,000	Credit Mutuel Arkea SA, 3.375%, 19/09/27	305,832	0.04
EUR 600,000	Credit Mutuel Arkea SA, 3.875%, 22/05/28	622,674	0.09
EUR 100,000	Credit Mutuel Arkea SA, 0.375%, 03/10/28	92,827	0.01
EUR 400,000	Credit Mutuel Arkea SA, 3.500%, 09/02/29	407,740	0.06

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
France *(continued)*			
EUR 200,000	Credit Mutuel Arkea SA, 0.750%, 18/01/30	181,832	0.03
EUR 500,000	Credit Mutuel Arkea SA, 3.375%, 11/03/31	500,375	0.07
EUR 500,000	Credit Mutuel Arkea SA, 3.625%, 03/10/33	506,995	0.07
EUR 500,000	Danone SA, 3.706%, 13/11/29	519,230	0.07
EUR 500,000	Danone SA, 3.481%, 03/05/30	514,140	0.07
EUR 300,000	Danone SA, 3.200%, 12/09/31	303,651	0.04
EUR 500,000	Danone SA, 3.071%, 07/09/32	500,010	0.07
EUR 500,000	Danone SA, 1.000%, perpetual	483,335	0.07
EUR 700,000	Dassault Systemes SE, 0.125%, 16/09/26	680,995	0.10
EUR 200,000	Edenred SE, 1.875%, 30/03/27	198,150	0.03
EUR 700,000	Edenred SE, 3.625%, 13/06/31	709,702	0.10
EUR 200,000	Edenred SE, 3.625%, 05/08/32	200,542	0.03
EUR 100,000	Engie SA, 3.625%, 06/12/26	101,633	0.01
EUR 600,000	Engie SA, 3.750%, 06/09/27	615,048	0.09
EUR 500,000	Engie SA, 1.750%, 27/03/28	490,395	0.07
EUR 700,000	Engie SA, 1.375%, 22/06/28	677,887	0.09
EUR 800,000	Engie SA, 3.625%, 11/01/30	823,352	0.12
EUR 400,000	Engie SA, 3.625%, 06/03/31	409,956	0.06
EUR 200,000	Engie SA, 4.250%, 06/09/34	209,196	0.03
EUR 800,000	Engie SA, 4.000%, 11/01/35	820,880	0.11
EUR 200,000	Engie SA, 1.250%, 24/10/41	129,996	0.02
EUR 500,000	Engie SA, 4.250%, 11/01/43	493,905	0.07
EUR 300,000	Engie SA, 4.250%, 06/03/44	295,455	0.04
EUR 700,000	Engie SA, 5.125%, 31/12/99	733,348	0.10
EUR 200,000	Engie SA, 1.500%, perpetual	188,374	0.03
EUR 900,000	EssilorLuxottica SA, 0.375%, 27/11/27	859,410	0.12
EUR 200,000	EssilorLuxottica SA, 2.625%, 10/01/30	199,064	0.03
EUR 500,000	EssilorLuxottica SA, 3.000%, 05/03/32	496,670	0.07
EUR 300,000	Firmenich Productions Participations SAS, 1.750%, 30/04/30	286,104	0.04
EUR 500,000	Gecina SA, 1.375%, 26/01/28	484,995	0.07
EUR 400,000	Gecina SA, 0.875%, 30/06/36	298,368	0.04
EUR 500,000	Groupe des Assurances du Credit Mutuel SADIR, 3.750%, 30/04/29	513,195	0.07
EUR 100,000	Holding d'Infrastructures de Transport SASU, 2.500%, 04/05/27	99,683	0.01
EUR 500,000	Holding d'Infrastructures de Transport SASU, 0.625%, 14/09/28	466,395	0.07
EUR 100,000	Holding d'Infrastructures de Transport SASU, 3.375%, 21/04/29	101,313	0.01
EUR 700,000	Holding d'Infrastructures de Transport SASU, 1.625%, 18/09/29	660,051	0.09
EUR 300,000	ICADE, 1.500%, 13/09/27	293,640	0.04
EUR 100,000	ICADE, 4.375%, 22/05/35	100,319	0.01
EUR 300,000	Imerys SA, 1.500%, 15/01/27	294,252	0.04
EUR 500,000	Imerys SA, 4.750%, 29/11/29	529,825	0.07
EUR 400,000	Indigo Group SAS, 1.625%, 19/04/28	387,356	0.05
EUR 300,000	Indigo Group SAS, 4.500%, 18/04/30	315,975	0.04
EUR 400,000	In'li SA, 1.125%, 02/07/29	370,796	0.05
EUR 300,000	JCDecaux SE, 5.000%, 11/01/29	318,687	0.04
EUR 300,000	JCDecaux SE, 1.625%, 07/02/30	279,999	0.04
EUR 500,000	Kering SA, 3.625%, 05/09/27	510,585	0.07
EUR 300,000	Kering SA, 3.250%, 27/02/29	303,357	0.04
EUR 200,000	Kering SA, 3.125%, 27/11/29	199,202	0.03
EUR 400,000	Kering SA, 1.875%, 05/05/30	377,328	0.05
EUR 200,000	Kering SA, 3.625%, 05/09/31	200,470	0.03
EUR 300,000	Kering SA, 3.375%, 11/03/32	294,021	0.04
EUR 300,000	Klepierre SA, 1.375%, 16/02/27	294,864	0.04
EUR 700,000	Klepierre SA, 3.875%, 23/09/33	718,242	0.10
EUR 300,000	La Francaise des Jeux SACA, 3.625%, 21/11/36	294,765	0.04
EUR 300,000	La Francaise des Jeux SAEM, 3.000%, 21/11/30	298,380	0.04
EUR 600,000	Legrand SA, 3.625%, 29/05/29	618,402	0.09
EUR 800,000	Legrand SA, 3.625%, 19/03/35	809,152	0.11
EUR 800,000	L'Oreal SA, 2.875%, 19/05/28	811,080	0.11
EUR 700,000	L'Oreal SA, 3.375%, 23/11/29	723,793	0.10
EUR 400,000	LVMH Moet Hennessy Louis Vuitton SE, 2.750%, 07/11/27	403,940	0.06
EUR 600,000	LVMH Moet Hennessy Louis Vuitton SE, 3.250%, 07/09/29	612,762	0.09
EUR 600,000	LVMH Moet Hennessy Louis Vuitton SE, 0.375%, 11/02/31	525,078	0.07
EUR 900,000	LVMH Moet Hennessy Louis Vuitton SE, 3.500%, 07/09/33	917,496	0.13
EUR 200,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 0.625%, 21/06/27	191,600	0.03
EUR 200,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 2.125%, 21/06/52	172,414	0.02
EUR 500,000	Nerval SAS, 3.625%, 20/07/28	505,730	0.07
EUR 400,000	Orange SA, 0.010%, 29/06/26	391,192	0.05
EUR 200,000	Orange SA, 0.010%, 04/09/26	194,690	0.03
EUR 200,000	Orange SA, 1.250%, 07/07/27	195,732	0.03
EUR 800,000	Orange SA, 2.000%, 15/01/29	785,480	0.11
EUR 200,000	Orange SA, 2.750%, 19/05/29	200,166	0.03
EUR 300,000	Orange SA, 3.625%, 16/11/31	310,152	0.04
EUR 857,000	Orange SA, 8.125%, 28/01/33	1,132,945	0.16
EUR 300,000	Orange SA, 3.250%, 17/01/35	294,423	0.04
EUR 200,000	Orange SA, 3.500%, 19/05/35	199,724	0.03
EUR 1,000,000	Orange SA, 1.375%, 04/09/49	642,630	0.09
EUR 200,000	Orange SA, 1.750%, 31/12/99	196,000	0.03
EUR 410,000	Orange SA, 5.000%, perpetual	420,914	0.06
EUR 500,000	Orange SA, 1.750%, perpetual	473,360	0.07

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
France *(continued)*			
EUR 100,000	Orange SA, 3.875%, perpetual	99,033	0.01
EUR 100,000	Pernod Ricard SA, 3.750%, 15/09/27	102,738	0.01
EUR 200,000	Pernod Ricard SA, 3.250%, 02/11/28	204,056	0.03
EUR 200,000	Pernod Ricard SA, 1.375%, 07/04/29	189,940	0.03
EUR 500,000	Pernod Ricard SA, 3.375%, 07/11/30	506,395	0.07
EUR 300,000	Pernod Ricard SA, 3.750%, 02/11/32	305,745	0.04
EUR 600,000	Pernod Ricard SA, 3.750%, 15/09/33	607,716	0.08
EUR 100,000	RCI Banque SA, 4.625%, 02/10/26	102,074	0.01
EUR 200,000	RCI Banque SA, 1.125%, 15/01/27	195,526	0.03
EUR 500,000	RCI Banque SA, 4.500%, 06/04/27	513,470	0.07
EUR 100,000	RCI Banque SA, 3.750%, 04/10/27	101,989	0.01
EUR 700,000	RCI Banque SA, 3.500%, 17/01/28	710,703	0.10
EUR 400,000	RCI Banque SA, 4.875%, 14/06/28	421,504	0.06
EUR 300,000	RCI Banque SA, 3.875%, 12/01/29	307,845	0.04
EUR 200,000	RCI Banque SA, 3.875%, 30/09/30	203,344	0.03
EUR 400,000	Roquette Freres SA, 3.774%, 25/11/31	397,816	0.06
EUR 500,000	Sanofi SA, 1.750%, 10/09/26	497,395	0.07
EUR 300,000	Sanofi SA, 1.125%, 05/04/28	290,616	0.04
EUR 700,000	Sanofi SA, 1.250%, 06/04/29	665,721	0.09
EUR 500,000	Sanofi SA, 2.750%, 11/03/31	496,655	0.07
EUR 700,000	Sanofi SA, 1.250%, 21/03/34	600,355	0.08
EUR 300,000	Schneider Electric SE, 3.250%, 12/06/28	306,429	0.04
EUR 600,000	Schneider Electric SE, 3.125%, 13/10/29	610,062	0.09
EUR 100,000	Schneider Electric SE, 3.000%, 10/01/31	100,823	0.01
EUR 600,000	Schneider Electric SE, 3.500%, 12/06/33	612,960	0.09
EUR 600,000	Schneider Electric SE, 3.375%, 13/04/34	605,010	0.08
EUR 200,000	SCOR SE, 3.000%, 08/06/46	200,006	0.03
EUR 600,000	Societe Fonciere Lyonnaise SA, 0.500%, 21/04/28	565,494	0.08
EUR 100,000	Societe Generale SA, 4.250%, 28/09/26	102,477	0.01
EUR 500,000	Societe Generale SA, 3.000%, 12/02/27	504,575	0.07
EUR 700,000	Societe Generale SA, 4.000%, 16/11/27	724,906	0.10
EUR 700,000	Societe Generale SA, 0.625%, 02/12/27	682,080	0.10
EUR 300,000	Societe Generale SA, 1.375%, 13/01/28	291,231	0.04
EUR 400,000	Societe Generale SA, 0.125%, 18/02/28	376,600	0.05
EUR 900,000	Societe Generale SA, 1.750%, 22/03/29	862,002	0.12
EUR 700,000	Societe Generale SA, 4.750%, 28/09/29	739,116	0.10
EUR 300,000	Societe Generale SA, 3.375%, 14/05/30	301,932	0.04
EUR 500,000	Societe Generale SA, 3.625%, 13/11/30	507,215	0.07
EUR 900,000	Societe Generale SA, 4.250%, 06/12/30	936,855	0.13
EUR 200,000	Societe Generale SA, 3.750%, 15/07/31	202,896	0.03
EUR 200,000	Societe Generale SA, 5.250%, 06/09/32	209,630	0.03
EUR 300,000	Societe Generale SA, 4.250%, 16/11/32	320,868	0.05
EUR 1,000,000	Societe Generale SA, 3.750%, 17/05/35	992,090	0.14
EUR 300,000	Sodexo SA, 2.500%, 24/06/26	300,522	0.04
EUR 100,000	Sogecap SA, 6.500%, 16/05/44	113,028	0.02
EUR 700,000	Suez SACA, 1.875%, 24/05/27	690,368	0.10
EUR 300,000	Suez SACA, 5.000%, 03/11/32	326,217	0.05
EUR 500,000	Suez SACA, 4.500%, 13/11/33	528,790	0.07
EUR 200,000	TDF Infrastructure SASU, 4.125%, 23/10/31	202,360	0.03
EUR 400,000	Teleperformance SE, 5.250%, 22/11/28	423,844	0.06
EUR 600,000	Teleperformance SE, 4.250%, 21/01/30	610,494	0.09
EUR 600,000	Terega SA, 4.000%, 17/09/34	606,330	0.08
EUR 300,000	Tikehau Capital SCA, 2.250%, 14/10/26	298,047	0.04
EUR 200,000	Tikehau Capital SCA, 1.625%, 31/03/29	189,114	0.03
EUR 300,000	Tikehau Capital SCA, 4.250%, 08/04/31	303,960	0.04
EUR 300,000	TotalEnergies Capital International SA, 1.023%, 04/03/27	293,529	0.04
EUR 900,000	TotalEnergies Capital International SA, 1.491%, 08/04/27	886,329	0.12
EUR 100,000	TotalEnergies Capital International SA, 3.075%, 01/07/31	100,002	0.01
EUR 1,000,000	TotalEnergies Capital International SA, 1.994%, 08/04/32	934,490	0.13
EUR 100,000	TotalEnergies Capital International SA, 3.647%, 01/07/35	99,805	0.01
EUR 800,000	TotalEnergies Capital International SA, 1.535%, 31/05/39	601,176	0.08
EUR 100,000	TotalEnergies Capital International SA, 4.060%, 01/07/40	100,037	0.01
EUR 200,000	TotalEnergies Capital International SA, 3.852%, 03/03/45	189,148	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
France *(continued)*			
EUR 400,000	TotalEnergies SE, 3.369%, perpetual	401,488	0.06
EUR 300,000	TotalEnergies SE, 1.625%, perpetual	287,610	0.04
EUR 800,000	TotalEnergies SE, 2.000%, perpetual	784,144	0.11
EUR 800,000	TotalEnergies SE, 4.500%, perpetual	799,136	0.11
EUR 800,000	Unibail-Rodamco-Westfield SE, 4.125%, 11/12/30	830,616	0.12
EUR 600,000	Unibail-Rodamco-Westfield SE, 0.875%, 29/03/32	503,418	0.07
EUR 300,000	Unibail-Rodamco-Westfield SE, 3.875%, 11/09/34	298,494	0.04
EUR 700,000	Unibail-Rodamco-Westfield SE, 4.875%, perpetual	702,604	0.10
EUR 400,000	Veolia Environnement SA, 0.010%, 09/06/26	391,288	0.05
EUR 400,000	Veolia Environnement SA, 0.010%, 14/01/27	385,800	0.05
EUR 200,000	Veolia Environnement SA, 4.625%, 30/03/27	207,184	0.03
EUR 200,000	Veolia Environnement SA, 1.250%, 02/04/27	195,996	0.03
EUR 400,000	Veolia Environnement SA, 1.625%, 17/09/30	373,532	0.05
EUR 500,000	Veolia Environnement SA, 0.664%, 15/01/31	438,270	0.06
EUR 200,000	Veolia Environnement SA, 3.324%, 17/06/32	199,550	0.03
EUR 450,000	Veolia Environnement SA, 6.125%, 25/11/33	540,563	0.08
EUR 200,000	Veolia Environnement SA, 3.795%, 17/06/37	198,374	0.03
EUR 300,000	Vinci SA, 1.625%, 18/01/29	289,698	0.04
EUR 300,000	Vinci SA, 0.500%, 09/01/32	255,402	0.04
EUR 700,000	Vinci SA, 3.375%, 17/10/32	708,281	0.10
EUR 500,000	Wendel SE, 4.500%, 19/06/30	524,890	0.07
EUR 200,000	Worldline SA, 0.875%, 30/06/27	177,004	0.02
EUR 200,000	Worldline SA, 4.125%, 12/09/28	175,996	0.02
EUR 568,000	WPP Finance SA, 4.125%, 30/05/28	588,789	0.08
Total France		133,793,588	18.64
Germany			
EUR 500,000	Aareal Bank AG, 0.050%, 02/09/26	483,720	0.07
EUR 300,000	Aareal Bank AG, 0.250%, 23/11/27	280,308	0.04
EUR 300,000	Aareal Bank AG, 0.750%, 18/04/28	282,612	0.04
EUR 100,000	adidas AG, 3.125%, 21/11/29	102,676	0.01
EUR 100,000	Albemarle New Holding GmbH, 1.625%, 25/11/28	94,757	0.01
EUR 500,000	Allianz SE, 3.099%, 06/07/47	502,090	0.07
EUR 800,000	Allianz SE, 2.121%, 08/07/50	752,560	0.10
EUR 800,000	Allianz SE, 4.252%, 05/07/52	821,040	0.11

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
Germany *(continued)*			
EUR 900,000	Allianz SE, 4.431%, 25/07/55	923,139	0.13
EUR 200,000	Amprion GmbH, 3.125%, 27/08/30	200,114	0.03
EUR 400,000	Amprion GmbH, 3.625%, 21/05/31	408,340	0.06
EUR 500,000	Amprion GmbH, 4.125%, 07/09/34	517,315	0.07
EUR 400,000	Amprion GmbH, 3.850%, 27/08/39	390,960	0.05
EUR 300,000	Amprion GmbH, 4.000%, 21/05/44	288,744	0.04
EUR 200,000	BASF SE, 3.125%, 29/06/28	203,800	0.03
EUR 600,000	BASF SE, 4.000%, 08/03/29	625,926	0.09
EUR 700,000	BASF SE, 3.750%, 29/06/32	721,665	0.10
EUR 200,000	BASF SE, 1.450%, 13/12/32	174,920	0.02
EUR 200,000	BASF SE, 4.500%, 08/03/35	214,370	0.03
EUR 700,000	Berlin Hyp AG, 1.125%, 25/10/27	675,598	0.09
EUR 700,000	Bertelsmann SE & Co. KGaA, 3.500%, 29/05/29	717,395	0.10
EUR 100,000	Commerzbank AG, 0.875%, 22/01/27	97,558	0.01
EUR 500,000	Commerzbank AG, 2.625%, 08/12/28	499,945	0.07
EUR 200,000	Commerzbank AG, 5.250%, 25/03/29	212,994	0.03
EUR 700,000	Commerzbank AG, 4.625%, 17/01/31	738,976	0.10
EUR 700,000	Commerzbank AG, 4.000%, 16/07/32	718,228	0.10
EUR 500,000	Commerzbank AG, 6.500%, 06/12/32	534,315	0.07
EUR 200,000	Commerzbank AG, 4.875%, 16/10/34	208,566	0.03
EUR 300,000	Commerzbank AG, 3.875%, 15/10/35	299,058	0.04
EUR 200,000	Continental AG, 4.000%, 01/06/28	207,224	0.03
EUR 200,000	Continental AG, 2.875%, 22/11/28	200,124	0.03
EUR 300,000	Covestro AG, 4.750%, 15/11/28	317,349	0.04
EUR 210,000	Covestro AG, 1.375%, 12/06/30	194,013	0.03
EUR 700,000	Deutsche Bank AG, 1.750%, 17/01/28	685,566	0.10
EUR 600,000	Deutsche Bank AG, 1.875%, 23/02/28	593,064	0.08
EUR 800,000	Deutsche Bank AG, 4.000%, 12/07/28	819,888	0.11
EUR 100,000	Deutsche Bank AG, 3.000%, 16/06/29	100,053	0.01
EUR 500,000	Deutsche Bank AG, 4.125%, 04/04/30	516,585	0.07
EUR 1,000,000	Deutsche Bank AG, 5.000%, 05/09/30	1,066,350	0.15
EUR 700,000	Deutsche Bank AG, 3.375%, 13/02/31	701,197	0.10
EUR 700,000	Deutsche Boerse AG, 3.750%, 28/09/29	728,763	0.10
EUR 700,000	Deutsche Boerse AG, 1.500%, 04/04/32	634,081	0.09
EUR 400,000	Deutsche Boerse AG, 3.875%, 28/09/33	417,340	0.06
EUR 200,000	Deutsche Lufthansa AG, 3.750%, 11/02/28	204,860	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
Germany *(continued)*			
EUR 200,000	Deutsche Lufthansa AG, 3.625%, 03/09/28	205,584	0.03
EUR 500,000	Deutsche Lufthansa AG, 4.125%, 03/09/32	519,150	0.07
EUR 200,000	Deutsche Post AG, 3.125%, 05/06/32	201,016	0.03
EUR 300,000	Deutsche Post AG, 3.375%, 03/07/33	306,975	0.04
EUR 600,000	Deutsche Post AG, 3.500%, 24/03/34	607,326	0.08
EUR 400,000	Deutsche Post AG, 3.500%, 25/03/36	399,956	0.06
EUR 400,000	Deutsche Post AG, 4.000%, 24/03/40	404,424	0.06
EUR 700,000	Deutsche Telekom AG, 3.000%, 03/02/32	703,213	0.10
EUR 300,000	Deutsche Telekom AG, 1.375%, 05/07/34	258,096	0.04
EUR 200,000	Deutsche Telekom AG, 3.250%, 20/03/36	195,822	0.03
EUR 200,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, 4.875%, 21/08/30	203,002	0.03
EUR 50,000	E.ON SE, 0.250%, 24/10/26	48,704	0.01
EUR 700,000	E.ON SE, 3.500%, 12/01/28	718,067	0.10
EUR 50,000	E.ON SE, 0.750%, 20/02/28	47,762	0.01
EUR 100,000	E.ON SE, 2.875%, 26/08/28	101,099	0.01
EUR 500,000	E.ON SE, 0.100%, 19/12/28	459,185	0.06
EUR 790,000	E.ON SE, 1.625%, 22/05/29	761,576	0.11
EUR 200,000	E.ON SE, 3.375%, 15/01/31	204,672	0.03
EUR 300,000	E.ON SE, 0.625%, 07/11/31	259,629	0.04
EUR 700,000	E.ON SE, 3.500%, 16/04/33	706,482	0.10
EUR 815,000	E.ON SE, 0.875%, 18/10/34	656,670	0.09
EUR 300,000	E.ON SE, 3.750%, 15/01/36	303,450	0.04
EUR 300,000	E.ON SE, 4.125%, 25/03/44	298,596	0.04
EUR 500,000	Eurogrid GmbH, 3.075%, 18/10/27	505,880	0.07
EUR 200,000	Eurogrid GmbH, 3.598%, 01/02/29	205,346	0.03
EUR 700,000	Eurogrid GmbH, 3.722%, 27/04/30	722,288	0.10
EUR 400,000	Eurogrid GmbH, 3.915%, 01/02/34	408,564	0.06
EUR 200,000	Eurogrid GmbH, 4.056%, 28/05/37	202,076	0.03
EUR 200,000	Evonik Industries AG, 2.250%, 25/09/27	199,272	0.03
EUR 200,000	Evonik Industries AG, 3.250%, 15/01/30	204,038	0.03
EUR 500,000	Fresenius Medical Care AG, 0.625%, 30/11/26	488,225	0.07
EUR 600,000	Fresenius SE & Co. KGaA, 5.000%, 28/11/29	647,790	0.09
EUR 500,000	Fresenius SE & Co. KGaA, 5.125%, 05/10/30	547,935	0.08
EUR 380,000	Hamburg Commercial Bank AG, 4.875%, 30/03/27	393,422	0.05
EUR 200,000	Hamburg Commercial Bank AG, 4.750%, 02/05/29	211,308	0.03
EUR 200,000	Hamburg Commercial Bank AG, 3.500%, 31/01/30	200,986	0.03
EUR 800,000	Hannover Rueck SE, 1.125%, 09/10/39	729,568	0.11
EUR 500,000	Heidelberg Materials AG, 3.375%, 17/10/31	509,600	0.07
EUR 200,000	Henkel AG & Co. KGaA, 2.625%, 13/09/27	201,334	0.03
EUR 500,000	Henkel AG & Co. KGaA, 0.500%, 17/11/32	417,025	0.06
EUR 300,000	HOCHTIEF AG, 4.250%, 31/05/30	312,888	0.04
EUR 200,000	Infineon Technologies AG, 1.625%, 24/06/29	190,854	0.03
EUR 200,000	Infineon Technologies AG, 2.875%, 13/02/30	199,346	0.03
EUR 600,000	Infineon Technologies AG, 3.625%, 31/12/99	600,414	0.08
EUR 300,000	Knorr-Bremse AG, 3.000%, 30/09/29	303,222	0.04
EUR 300,000	Knorr-Bremse AG, 3.250%, 30/09/32	305,109	0.04
EUR 200,000	Lanxess AG, 0.010%, 08/09/27	187,922	0.03
EUR 400,000	Lanxess AG, 0.625%, 01/12/29	358,020	0.05
EUR 300,000	LEG Immobilien SE, 1.000%, 19/11/32	246,531	0.03
EUR 200,000	LEG Immobilien SE, 1.500%, 17/01/34	164,730	0.02
EUR 400,000	Mercedes-Benz Group AG, 1.375%, 11/05/28	388,248	0.05
EUR 570,000	Mercedes-Benz Group AG, 1.500%, 03/07/29	544,863	0.08
EUR 500,000	Mercedes-Benz Group AG, 2.000%, 27/02/31	472,945	0.07
EUR 780,000	Mercedes-Benz Group AG, 0.750%, 11/03/33	647,681	0.09
EUR 800,000	Mercedes-Benz Group AG, 1.125%, 08/08/34	649,128	0.09
EUR 600,000	Merck Financial Services GmbH, 1.875%, 15/06/26	597,510	0.08
EUR 700,000	Merck KGaA, 2.875%, 25/06/79	683,991	0.09
EUR 500,000	METRO AG, 4.000%, 05/03/30	514,720	0.07
EUR 400,000	MTU Aero Engines AG, 3.875%, 18/09/31	412,228	0.06
EUR 200,000	Muenchener Hypothekenbank eG, 0.375%, 09/03/29	181,658	0.02
EUR 700,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.250%, 26/05/41	616,434	0.08
EUR 800,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.250%, 26/05/49	797,368	0.11
EUR 700,000	Robert Bosch GmbH, 3.625%, 02/06/30	720,279	0.10
EUR 900,000	Robert Bosch GmbH, 4.000%, 02/06/35	922,941	0.13
EUR 200,000	Robert Bosch GmbH, 4.375%, 02/06/43	201,498	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
Germany *(continued)*			
EUR 600,000	Santander Consumer Bank AG, 4.500%, 30/06/26	613,236	0.09
EUR 400,000	SAP SE, 1.375%, 13/03/30	378,708	0.05
EUR 200,000	SAP SE, 1.625%, 10/03/31	187,818	0.03
EUR 500,000	Sixt SE, 5.125%, 09/10/27	525,330	0.07
EUR 200,000	Sixt SE, 3.250%, 22/01/30	200,546	0.03
EUR 300,000	Talanx AG, 1.750%, 01/12/42	261,801	0.04
EUR 600,000	Talanx AG, 2.250%, 05/12/47	586,140	0.08
EUR 600,000	Vier Gas Transport GmbH, 4.000%, 26/09/27	617,328	0.09
EUR 400,000	Volkswagen Bank GmbH, 2.500%, 31/07/26	399,668	0.06
EUR 345,000	Volkswagen Financial Services AG, 0.125%, 12/02/27	332,021	0.05
EUR 200,000	Volkswagen Financial Services AG, 2.250%, 01/10/27	198,494	0.03
EUR 275,000	Volkswagen Financial Services AG, 0.875%, 31/01/28	262,072	0.03
EUR 200,000	Volkswagen Financial Services AG, 0.375%, 12/02/30	175,932	0.02
EUR 100,000	Volkswagen Financial Services AG, 3.875%, 19/11/31	100,449	0.01
EUR 190,000	Volkswagen Leasing GmbH, 1.500%, 19/06/26	188,398	0.03
EUR 1,000,000	Volkswagen Leasing GmbH, 3.875%, 11/10/28	1,026,850	0.14
EUR 200,000	Volkswagen Leasing GmbH, 0.500%, 12/01/29	183,620	0.03
EUR 880,000	Volkswagen Leasing GmbH, 4.625%, 25/03/29	927,978	0.13
EUR 900,000	Volkswagen Leasing GmbH, 4.000%, 11/04/31	926,163	0.13
EUR 800,000	Vonovia SE, 4.750%, 23/05/27	832,272	0.12
EUR 800,000	Vonovia SE, 0.375%, 16/06/27	765,904	0.11
EUR 100,000	Vonovia SE, 0.625%, 14/12/29	89,843	0.01
EUR 100,000	Vonovia SE, 5.000%, 23/11/30	108,253	0.01
EUR 900,000	Vonovia SE, 1.000%, 16/06/33	733,914	0.10
EUR 600,000	Vonovia SE, 4.250%, 10/04/34	617,658	0.09
EUR 200,000	Vonovia SE, 1.500%, 14/06/41	134,102	0.02
EUR 200,000	Wuestenrot Bausparkasse AG, 3.375%, 20/05/30	200,998	0.03
Total Germany		58,239,283	8.12
Greece			
EUR 500,000	Eurobank SA, 3.250%, 12/03/30	498,485	0.07
EUR 600,000	Eurobank SA, 4.000%, 07/02/36	588,510	0.08
EUR 300,000	Piraeus Bank SA, 4.625%, 17/07/29	312,786	0.05
Total Greece		1,399,781	0.20
Hong Kong			
EUR 200,000	AIA Group Ltd., 0.880%, 09/09/33	185,094	0.03
Total Hong Kong		185,094	0.03
Hungary			
EUR 200,000	OTP Bank Nyrt, 5.000%, 31/01/29	208,030	0.03
Total Hungary		208,030	0.03

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
Iceland			
EUR 200,000	Arion Banki Hf., 4.625%, 21/11/28	209,154	0.03
Total Iceland		209,154	0.03
Ireland			
EUR 100,000	Abbott Ireland Financing DAC, 1.500%, 27/09/26	99,127	0.01
EUR 700,000	Abbott Ireland Financing DAC, 0.375%, 19/11/27	668,437	0.09
EUR 500,000	AIB Group PLC, 2.250%, 04/04/28	497,660	0.07
EUR 200,000	AIB Group PLC, 5.750%, 16/02/29	215,244	0.03
EUR 700,000	AIB Group PLC, 4.625%, 23/07/29	736,344	0.10
EUR 100,000	AIB Group PLC, 3.750%, 20/03/33	101,225	0.01
EUR 800,000	Atlas Copco Finance DAC, 3.500%, 01/04/35	799,632	0.11
EUR 700,000	Bank of Ireland Group PLC, 4.875%, 16/07/28	733,348	0.10
EUR 400,000	Bank of Ireland Group PLC, 4.750%, 10/08/34	415,832	0.06
EUR 100,000	CRH SMW Finance DAC, 1.250%, 05/11/26	98,493	0.01
EUR 300,000	CRH SMW Finance DAC, 4.000%, 11/07/31	311,814	0.04
EUR 700,000	CRH SMW Finance DAC, 4.250%, 11/07/35	725,004	0.10
EUR 400,000	DCC Group Finance Ireland DAC, 4.375%, 27/06/31	412,796	0.06
EUR 400,000	Dell Bank International DAC, 4.500%, 18/10/27	414,824	0.06
EUR 300,000	Dell Bank International DAC, 3.625%, 24/06/29	306,627	0.04
EUR 100,000	Eaton Capital UnLtd Co., 0.577%, 08/03/30	90,365	0.01
EUR 600,000	Eaton Capital UnLtd Co., 3.601%, 21/05/31	615,606	0.09
EUR 100,000	Fresenius Finance Ireland PLC, 2.125%, 01/02/27	99,636	0.01
EUR 300,000	Grenke Finance PLC, 5.125%, 04/01/29	308,094	0.04
EUR 500,000	Johnson Controls International PLC, 4.250%, 23/05/35	524,205	0.07
EUR 100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.000%, 15/09/28	100,799	0.01
EUR 400,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.125%, 11/12/33	388,076	0.05
EUR 300,000	Kerry Group Financial Services Unltd. Co., 0.625%, 20/09/29	273,861	0.04
EUR 235,000	Kerry Group Financial Services Unltd. Co., 0.875%, 01/12/31	204,882	0.03
EUR 500,000	Kerry Group Financial Services Unltd. Co., 3.750%, 05/09/36	502,115	0.07
EUR 500,000	Linde PLC, 0.010%, 30/09/26	485,790	0.07
EUR 200,000	Linde PLC, 2.625%, 18/02/29	200,394	0.03
EUR 600,000	Linde PLC, 3.375%, 12/06/29	616,968	0.09
EUR 500,000	Linde PLC, 3.200%, 14/02/31	506,265	0.07
EUR 700,000	Linde PLC, 3.625%, 12/06/34	713,867	0.10

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
Ireland *(continued)*			
EUR 800,000	Linde PLC, 3.400%, 14/02/36	793,064	0.11
EUR 500,000	Linde PLC, 3.750%, 04/06/44	486,060	0.07
EUR 600,000	Securitas Treasury Ireland DAC, 4.250%, 04/04/27	614,796	0.09
EUR 700,000	Smurfit Kappa Treasury ULC, 3.454%, 27/11/32	699,307	0.10
EUR 300,000	Smurfit Kappa Treasury ULC, 1.000%, 22/09/33	247,515	0.04
EUR 225,000	Transmission Finance DAC, 0.375%, 18/06/28	209,345	0.03
EUR 500,000	Vodafone International Financing DAC, 3.375%, 01/08/33	498,110	0.07
EUR 400,000	Vodafone International Financing DAC, 3.750%, 02/12/34	405,876	0.06
EUR 800,000	Vodafone International Financing DAC, 4.000%, 10/02/43	775,976	0.11
EUR 690,000	Zurich Finance Ireland Designated Activity Co., 1.875%, 17/09/50	636,511	0.09
Total Ireland		17,533,890	2.44
Italy			
EUR 500,000	2i Rete Gas SpA, 1.608%, 31/10/27	489,175	0.07
EUR 200,000	2i Rete Gas SpA, 4.375%, 06/06/33	209,488	0.03
EUR 100,000	Aeroporti di Roma SpA, 1.750%, 30/07/31	91,683	0.01
EUR 600,000	Aeroporti di Roma SpA, 4.875%, 10/07/33	643,518	0.09
EUR 410,000	ASTM SpA, 1.625%, 08/02/28	399,635	0.06
EUR 200,000	Autostrade per l'Italia SpA, 1.750%, 26/06/26	198,750	0.03
EUR 700,000	Autostrade per l'Italia SpA, 1.625%, 25/01/28	683,515	0.10
EUR 200,000	Autostrade per l'Italia SpA, 1.875%, 26/09/29	191,930	0.03
EUR 200,000	Autostrade per l'Italia SpA, 4.750%, 24/01/31	213,510	0.03
EUR 650,000	Autostrade per l'Italia SpA, 5.125%, 14/06/33	701,629	0.10
EUR 200,000	Banca Popolare di Sondrio SpA, 1.250%, 13/07/27	197,330	0.03
EUR 500,000	Banca Popolare di Sondrio SpA, 4.125%, 04/06/30	520,620	0.07
EUR 500,000	Banco BPM SpA, 4.875%, 18/01/27	518,275	0.07
EUR 800,000	Banco BPM SpA, 4.875%, 17/01/30	845,424	0.12
EUR 600,000	BPER Banca SPA, 3.625%, 15/01/31	610,836	0.09
EUR 720,000	Enel SpA, 5.625%, 21/06/27	765,346	0.11
EUR 100,000	Enel SpA, 2.250%, perpetual	98,527	0.01
EUR 250,000	Enel SpA, 3.375%, perpetual	250,560	0.03
EUR 500,000	Enel SpA, 4.250%, perpetual	505,105	0.07
EUR 500,000	Enel SpA, 4.500%, perpetual	496,215	0.07
EUR 600,000	Enel SpA, 6.625%, perpetual	669,510	0.09
EUR 200,000	Eni SpA, 0.375%, 14/06/28	188,218	0.03

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
Italy *(continued)*			
EUR 870,000	Eni SpA, 2.000%, 18/05/31	817,809	0.11
EUR 800,000	Eni SpA, 4.250%, 19/05/33	836,064	0.12
EUR 300,000	Eni SpA, 3.875%, 15/01/34	305,286	0.04
EUR 300,000	Eni SpA, 2.000%, perpetual	294,483	0.04
EUR 500,000	Eni SpA, 3.375%, perpetual	486,375	0.07
EUR 500,000	Eni SpA, 4.875%, perpetual	502,070	0.07
EUR 300,000	ERG SpA, 4.125%, 03/07/30	311,229	0.04
EUR 250,000	ERG SpA, 0.875%, 15/09/31	216,053	0.03
EUR 400,000	Esercizi Aeroportuali SEA SpA, 3.500%, 22/01/32	402,124	0.06
EUR 600,000	Generali, 3.212%, 15/01/29	609,516	0.08
EUR 600,000	Generali, 5.800%, 06/07/32	672,708	0.09
EUR 200,000	Generali, 5.399%, 20/04/33	220,304	0.03
EUR 200,000	Generali, 3.547%, 15/01/34	201,114	0.03
EUR 400,000	Generali, 4.083%, 16/07/35	402,040	0.06
EUR 300,000	Generali, 5.000%, 08/06/48	315,228	0.04
EUR 939,000	Intesa Sanpaolo SpA, 4.375%, 29/08/27	977,142	0.14
EUR 100,000	Intesa Sanpaolo SpA, 4.750%, 06/09/27	104,690	0.01
EUR 400,000	Intesa Sanpaolo SpA, 1.750%, 04/07/29	383,616	0.05
EUR 700,000	Intesa Sanpaolo SpA, 3.625%, 16/10/30	720,027	0.10
EUR 500,000	Intesa Sanpaolo SpA, 5.125%, 29/08/31	551,095	0.08
EUR 900,000	Intesa Sanpaolo SpA, 5.625%, 08/03/33	1,019,412	0.14
EUR 200,000	Iren SpA, 1.500%, 24/10/27	195,428	0.03
EUR 700,000	Iren SpA, 3.875%, 22/07/32	716,681	0.10
EUR 800,000	Italgas SpA, 3.125%, 08/02/29	805,880	0.11
EUR 200,000	Italgas SpA, 2.875%, 06/03/30	197,720	0.03
EUR 200,000	Italgas SpA, 4.125%, 08/06/32	208,302	0.03
EUR 200,000	Leasys SpA, 4.625%, 16/02/27	206,002	0.03
EUR 700,000	Leasys SpA, 2.875%, 17/08/27	703,346	0.10
EUR 700,000	Mediobanca Banca di Credito Finanziario SpA, 4.750%, 14/03/28	724,703	0.10
EUR 500,000	Mediobanca Banca di Credito Finanziario SpA, 4.375%, 01/02/30	523,410	0.07
EUR 400,000	Nexi SpA, 2.125%, 30/04/29	380,716	0.05
EUR 500,000	Pirelli & C SpA, 4.250%, 18/01/28	517,475	0.07
EUR 400,000	Prysmian SpA, 3.625%, 28/11/28	407,564	0.06
EUR 300,000	Prysmian SpA, 3.875%, 28/11/31	305,880	0.04
EUR 161,000	Snam SpA, 1.375%, 25/10/27	157,031	0.02
EUR 625,000	Snam SpA, 3.375%, 19/02/28	637,506	0.09
EUR 390,000	Snam SpA, 0.010%, 07/12/28	355,118	0.05
EUR 200,000	Snam SpA, 0.750%, 17/06/30	180,010	0.02
EUR 400,000	Snam SpA, 3.375%, 26/11/31	401,804	0.06
EUR 100,000	Snam SpA, 3.250%, 01/07/32	99,154	0.01
EUR 100,000	Snam SpA, 3.875%, 19/02/34	102,161	0.01
EUR 700,000	Snam SpA, 4.500%, perpetual	713,118	0.10
EUR 500,000	Terna - Rete Elettrica Nazionale, 1.375%, 26/07/27	489,855	0.07

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
Italy *(continued)*			
EUR 200,000	Terna - Rete Elettrica Nazionale, 0.375%, 23/06/29	181,586	0.03
EUR 700,000	Terna - Rete Elettrica Nazionale, 3.500%, 17/01/31	714,014	0.10
EUR 600,000	Terna - Rete Elettrica Nazionale, 3.875%, 24/07/33	620,424	0.09
EUR 444,000	UniCredit SpA, 5.850%, 15/11/27	464,091	0.06
EUR 700,000	UniCredit SpA, 3.875%, 11/06/28	716,772	0.10
EUR 500,000	UniCredit SpA, 4.450%, 16/02/29	522,025	0.07
EUR 800,000	UniCredit SpA, 3.300%, 16/07/29	809,976	0.11
EUR 850,000	UniCredit SpA, 0.850%, 19/01/31	755,429	0.11
EUR 500,000	UniCredit SpA, 4.300%, 23/01/31	524,710	0.07
EUR 130,000	UniCredit SpA, 3.100%, 10/06/31	130,190	0.02
EUR 800,000	UniCredit SpA, 4.000%, 05/03/34	822,600	0.11
EUR 200,000	UniCredit SpA, 3.725%, 10/06/35	200,084	0.03
EUR 600,000	Unipol Assicurazioni SpA, 3.500%, 29/11/27	610,902	0.09
Total Italy		35,938,851	5.01
Japan			
EUR 100,000	Asahi Group Holdings Ltd., 0.336%, 19/04/27	96,290	0.01
EUR 300,000	Asahi Group Holdings Ltd., 3.384%, 16/04/29	305,820	0.04
EUR 200,000	East Japan Railway Co., 3.245%, 08/09/30	204,106	0.03
EUR 600,000	East Japan Railway Co., 3.976%, 05/09/32	631,818	0.09
EUR 700,000	East Japan Railway Co., 4.389%, 05/09/43	727,328	0.10
EUR 300,000	Mitsubishi UFJ Financial Group, Inc., 0.848%, 19/07/29	277,212	0.04
EUR 400,000	Mitsubishi UFJ Financial Group, Inc., 3.556%, 15/06/32	406,084	0.06
EUR 500,000	Mitsubishi UFJ Financial Group, Inc., 3.556%, 05/09/32	506,525	0.07
EUR 200,000	Mizuho Financial Group, Inc., 1.631%, 08/04/27	197,626	0.03
EUR 900,000	Mizuho Financial Group, Inc., 0.470%, 06/09/29	837,468	0.11
EUR 200,000	Mizuho Financial Group, Inc., 0.797%, 15/04/30	180,630	0.03
EUR 200,000	Mizuho Financial Group, Inc., 3.460%, 27/08/30	203,740	0.03
EUR 900,000	Mizuho Financial Group, Inc., 4.029%, 05/09/32	933,174	0.13
EUR 200,000	Mizuho Financial Group, Inc., 3.295%, 13/05/33	197,966	0.03
EUR 200,000	Nippon Life Insurance Co., 4.114%, 23/01/55	197,476	0.03
EUR 200,000	NTT Finance Corp., 0.342%, 03/03/30	176,228	0.02
EUR 500,000	NTT Finance Corp., 3.359%, 12/03/31	503,085	0.07
EUR 600,000	ORIX Corp., 4.477%, 01/06/28	629,256	0.09
EUR 440,000	Sumitomo Mitsui Financial Group, Inc., 1.546%, 15/06/26	437,483	0.06
EUR 170,000	Sumitomo Mitsui Financial Group, Inc., 1.413%, 14/06/27	166,860	0.02
EUR 100,000	Sumitomo Mitsui Financial Group, Inc., 0.632%, 23/10/29	91,014	0.01
EUR 300,000	Sumitomo Mitsui Financial Group, Inc., 4.492%, 12/06/30	321,951	0.05
EUR 200,000	Sumitomo Mitsui Financial Group, Inc., 3.573%, 28/05/32	201,460	0.03
EUR 700,000	Takeda Pharmaceutical Co. Ltd., 0.750%, 09/07/27	675,815	0.09
EUR 100,000	Takeda Pharmaceutical Co. Ltd., 3.000%, 21/11/30	99,581	0.01
EUR 800,000	Takeda Pharmaceutical Co. Ltd., 1.375%, 09/07/32	703,664	0.10
EUR 500,000	Takeda Pharmaceutical Co. Ltd., 2.000%, 09/07/40	384,030	0.05
Total Japan		10,293,690	1.43
Jersey			
EUR 150,000	Aptiv PLC/Aptiv Global Financing Ltd., 4.250%, 11/06/36	148,945	0.02
EUR 200,000	Gatwick Funding Ltd., 3.625%, 16/10/33	198,654	0.03
EUR 200,000	Gatwick Funding Ltd., 3.875%, 24/06/35	198,492	0.03
EUR 600,000	Heathrow Funding Ltd., 4.500%, 11/07/33	632,646	0.09
EUR 200,000	Heathrow Funding Ltd., 1.875%, 14/03/34	172,014	0.02
Total Jersey		1,350,751	0.19
Liechtenstein			
EUR 500,000	Swiss Life Finance I AG, 3.750%, 24/03/35	505,065	0.07
Total Liechtenstein		505,065	0.07
Lithuania			
EUR 400,000	Siauliu Bankas AB, 4.853%, 05/12/28	408,732	0.06
Total Lithuania		408,732	0.06
Luxembourg			
EUR 300,000	Aroundtown SA, 0.010%, 16/07/26	290,850	0.04
EUR 200,000	AXA Logistics Europe Master SCA, 0.375%, 15/11/26	193,560	0.03
EUR 200,000	AXA Logistics Europe Master SCA, 0.875%, 15/11/29	181,274	0.02
EUR 700,000	Becton Dickinson Euro Finance SARL, 3.553%, 13/09/29	719,012	0.10
EUR 600,000	Becton Dickinson Euro Finance SARL, 4.029%, 07/06/36	609,402	0.08
EUR 425,000	Bevco Lux SARL, 1.000%, 16/01/30	382,759	0.05
EUR 300,000	Blackstone Property Partners Europe Holdings SARL, 1.250%, 26/04/27	291,720	0.04
EUR 100,000	Blackstone Property Partners Europe Holdings SARL, 3.625%, 29/10/29	100,259	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
Luxembourg *(continued)*			
EUR 700,000	Blackstone Property Partners Europe Holdings SARL, 1.625%, 20/04/30	639,121	0.09
EUR 300,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, 0.500%, 27/01/28	281,580	0.04
EUR 560,000	CNH Industrial Finance Europe SA, 1.625%, 03/07/29	532,711	0.07
EUR 500,000	DH Europe Finance II SARL, 0.450%, 18/03/28	473,310	0.07
EUR 300,000	DH Europe Finance II SARL, 0.750%, 18/09/31	261,618	0.04
EUR 200,000	DH Europe Finance II SARL, 1.800%, 18/09/49	129,102	0.02
EUR 100,000	DH Europe Finance SARL, 1.200%, 30/06/27	97,904	0.01
EUR 200,000	Eurofins Scientific SE, 4.750%, 06/09/30	211,192	0.03
EUR 200,000	GELF Bond Issuer I SA, 3.625%, 27/11/31	199,436	0.03
EUR 10,000	Heidelberg Materials Finance Luxembourg SA, 1.500%, 14/06/27	9,815	0.00
EUR 100,000	Heidelberg Materials Finance Luxembourg SA, 1.750%, 24/04/28	97,901	0.01
EUR 700,000	Heidelberg Materials Finance Luxembourg SA, 4.875%, 21/11/33	759,150	0.11
EUR 700,000	Highland Holdings SARL, 0.318%, 15/12/26	678,951	0.09
EUR 200,000	Highland Holdings SARL, 2.875%, 19/11/27	201,228	0.03
EUR 940,000	Holcim Finance Luxembourg SA, 2.250%, 26/05/28	936,654	0.13
EUR 300,000	Holcim Finance Luxembourg SA, 0.625%, 06/04/30	269,007	0.04
EUR 100,000	John Deere Bank SA, 2.500%, 14/09/26	100,251	0.01
EUR 600,000	John Deere Bank SA, 3.300%, 15/10/29	613,590	0.09
EUR 390,000	John Deere Cash Management SARL, 2.200%, 02/04/32	370,079	0.05
EUR 300,000	Medtronic Global Holdings SCA, 3.000%, 15/10/28	303,372	0.04
EUR 500,000	Medtronic Global Holdings SCA, 3.125%, 15/10/31	500,560	0.07
EUR 782,000	Medtronic Global Holdings SCA, 3.375%, 15/10/34	778,489	0.11
EUR 300,000	Medtronic Global Holdings SCA, 1.625%, 15/10/50	179,751	0.02
EUR 800,000	Nestle Finance International Ltd., 0.010%, 14/06/26	783,976	0.11
EUR 258,000	Nestle Finance International Ltd., 3.500%, 13/12/27	265,743	0.04
EUR 500,000	Nestle Finance International Ltd., 2.625%, 28/10/30	499,185	0.07
EUR 200,000	Nestle Finance International Ltd., 3.250%, 15/01/31	206,104	0.03
EUR 200,000	Nestle Finance International Ltd., 1.250%, 29/03/31	184,828	0.03
EUR 700,000	Nestle Finance International Ltd., 3.750%, 13/03/33	736,939	0.10
EUR 100,000	Nestle Finance International Ltd., 3.375%, 15/11/34	101,644	0.01
EUR 600,000	Nestle Finance International Ltd., 3.750%, 14/11/35	619,326	0.09
EUR 500,000	Nestle Finance International Ltd., 3.125%, 28/10/36	483,475	0.07
EUR 735,000	Nestle Finance International Ltd., 0.875%, 14/06/41	497,022	0.07
EUR 300,000	Nestle Finance International Ltd., 3.500%, 14/01/45	287,553	0.04
EUR 300,000	Novartis Finance SA, 1.125%, 30/09/27	292,884	0.04
EUR 500,000	Novartis Finance SA, 1.375%, 14/08/30	469,275	0.06
EUR 600,000	Prologis International Funding II SA, 4.625%, 21/02/35	635,742	0.09
EUR 670,000	Prologis International Funding II SA, 4.375%, 01/07/36	690,763	0.10
EUR 200,000	Richemont International Holding SA, 0.750%, 26/05/28	190,406	0.03
EUR 100,000	Richemont International Holding SA, 1.500%, 26/03/30	94,318	0.01
EUR 500,000	Richemont International Holding SA, 1.125%, 26/05/32	440,535	0.06
EUR 300,000	Richemont International Holding SA, 1.625%, 26/05/40	225,693	0.03
EUR 200,000	Segro Capital SARL, 1.875%, 23/03/30	188,616	0.03
EUR 660,000	SELP Finance SARL, 1.500%, 20/12/26	648,344	0.09
EUR 200,000	SELP Finance SARL, 3.750%, 10/08/27	203,422	0.03
EUR 700,000	SES SA, 0.875%, 04/11/27	667,891	0.09
EUR 500,000	Shurgard Luxembourg SARL, 3.625%, 22/10/34	488,655	0.07
EUR 200,000	SIX Finance Luxembourg SA, 3.250%, 30/05/30	200,372	0.03
EUR 500,000	Stoneweg Ereit Lux Finco SARL, 4.250%, 30/01/31	505,025	0.07
EUR 300,000	Swiss Re Finance Luxembourg SA, 2.534%, 30/04/50	287,496	0.04
EUR 600,000	Traton Finance Luxembourg SA, 3.750%, 27/03/27	610,932	0.08
EUR 600,000	Traton Finance Luxembourg SA, 4.250%, 16/05/28	622,854	0.09
EUR 400,000	Traton Finance Luxembourg SA, 3.750%, 14/01/31	403,928	0.06
EUR 400,000	Tyco Electronics Group SA, 0.010%, 16/02/29	364,024	0.05
Total Luxembourg		24,290,578	3.38

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
Mexico			
EUR 500,000	America Movil SAB de CV, 0.750%, 26/06/27	481,600	0.07
EUR 100,000	America Movil SAB de CV, 2.125%, 10/03/28	98,524	0.01
Total Mexico		580,124	0.08
Netherlands			
EUR 200,000	ABB Finance BV, 3.250%, 16/01/27	202,558	0.03
EUR 700,000	ABB Finance BV, 3.125%, 15/01/29	712,292	0.10
EUR 100,000	ABB Finance BV, 0.010%, 19/01/30	88,493	0.01
EUR 200,000	ABN AMRO Bank NV, 2.375%, 01/06/27	200,096	0.03
EUR 700,000	ABN AMRO Bank NV, 4.000%, 16/01/28	726,376	0.10
EUR 800,000	ABN AMRO Bank NV, 4.375%, 20/10/28	840,720	0.12
EUR 300,000	ABN AMRO Bank NV, 0.500%, 23/09/29	272,154	0.04
EUR 800,000	ABN AMRO Bank NV, 3.125%, 21/01/30	811,104	0.11
EUR 500,000	ABN AMRO Bank NV, 3.000%, 25/02/31	502,665	0.07
EUR 900,000	ABN AMRO Bank NV, 1.000%, 02/06/33	750,987	0.11
EUR 700,000	ABN AMRO Bank NV, 4.375%, 16/07/36	716,212	0.10
EUR 500,000	Achmea Bank NV, 2.750%, 10/12/27	502,635	0.07
EUR 100,000	Achmea BV, 6.750%, 26/12/43	114,103	0.02
EUR 500,000	Adecco International Financial Services BV, 3.400%, 08/10/32	492,500	0.07
EUR 500,000	AGCO International Holdings BV, 0.800%, 06/10/28	466,320	0.07
EUR 195,000	Akelius Residential Property Financing BV, 1.000%, 17/01/28	185,463	0.03
EUR 500,000	Akzo Nobel NV, 1.500%, 28/03/28	486,620	0.07
EUR 690,000	Akzo Nobel NV, 1.625%, 14/04/30	647,213	0.09
EUR 100,000	Akzo Nobel NV, 3.750%, 16/09/34	100,547	0.01
EUR 400,000	Allianz Finance II BV, 3.250%, 04/12/29	410,900	0.06
EUR 700,000	American Medical Systems Europe BV, 3.375%, 08/03/29	715,379	0.10
EUR 800,000	American Medical Systems Europe BV, 3.500%, 08/03/32	816,192	0.11
EUR 400,000	Arcadis NV, 4.875%, 28/02/28	418,292	0.06
EUR 300,000	Argentum Netherlands BV for Givaudan SA, 2.000%, 17/09/30	285,411	0.04
EUR 200,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd., 3.500%, 01/10/46	201,410	0.03
EUR 300,000	ASML Holding NV, 0.625%, 07/05/29	278,562	0.04
EUR 240,000	ASML Holding NV, 0.250%, 25/02/30	215,026	0.03

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
Netherlands *(continued)*			
EUR 600,000	ASR Nederland NV, 3.625%, 12/12/28	613,608	0.09
EUR 300,000	ASR Nederland NV, 3.375%, 02/05/49	296,841	0.04
EUR 200,000	Athora Netherlands NV, 5.375%, 31/08/32	206,528	0.03
EUR 300,000	BMW Finance NV, 3.250%, 22/11/26	304,071	0.04
EUR 15,000	BMW Finance NV, 1.000%, 22/05/28	14,383	0.00
EUR 600,000	BMW Finance NV, 3.875%, 04/10/28	623,520	0.09
EUR 600,000	BMW Finance NV, 4.125%, 04/10/33	628,248	0.09
EUR 500,000	BMW Finance NV, 3.625%, 22/05/35	498,360	0.07
EUR 300,000	BMW International Investment BV, 3.250%, 17/11/28	305,754	0.04
EUR 1,000,000	BMW International Investment BV, 3.125%, 22/07/29	1,011,240	0.14
EUR 100,000	BMW International Investment BV, 3.500%, 17/11/32	100,436	0.01
EUR 700,000	BMW International Investment BV, 3.500%, 22/01/33	701,064	0.10
EUR 700,000	BNI Finance BV, 3.875%, 01/12/30	728,525	0.10
EUR 700,000	BP Capital Markets BV, 3.773%, 12/05/30	725,480	0.10
EUR 400,000	BP Capital Markets BV, 3.360%, 12/09/31	402,876	0.06
EUR 700,000	BP Capital Markets BV, 4.323%, 12/05/35	732,032	0.10
EUR 405,000	BP Capital Markets BV, 1.467%, 21/09/41	276,307	0.04
EUR 200,000	Brenntag Finance BV, 3.875%, 24/04/32	202,656	0.03
EUR 100,000	Citycon Treasury BV, 6.500%, 08/03/29	107,358	0.02
EUR 100,000	Citycon Treasury BV, 5.000%, 11/03/30	102,314	0.01
EUR 600,000	Citycon Treasury BV, 5.375%, 08/07/31	616,782	0.09
EUR 700,000	Coca-Cola HBC Finance BV, 3.375%, 27/02/28	714,182	0.10
EUR 100,000	Coca-Cola HBC Finance BV, 0.625%, 21/11/29	91,279	0.01
EUR 300,000	Coca-Cola HBC Finance BV, 3.125%, 20/11/32	295,608	0.04
EUR 100,000	Cooperatieve Rabobank UA, 0.250%, 30/10/26	97,483	0.01
EUR 670,000	Cooperatieve Rabobank UA, 1.375%, 03/02/27	660,077	0.09
EUR 400,000	Cooperatieve Rabobank UA, 0.375%, 01/12/27	389,172	0.05
EUR 800,000	Cooperatieve Rabobank UA, 0.875%, 05/05/28	777,848	0.11
EUR 800,000	Cooperatieve Rabobank UA, 4.233%, 25/04/29	835,096	0.12

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
Netherlands *(continued)*			
EUR 300,000	Cooperatieve Rabobank UA, 3.822%, 26/07/34	307,515	0.04
EUR 800,000	CTP NV, 4.750%, 05/02/30	838,600	0.12
EUR 500,000	CTP NV, 4.250%, 10/03/35	489,660	0.07
EUR 600,000	Daimler Truck International Finance BV, 3.875%, 19/06/29	621,996	0.09
EUR 100,000	Daimler Truck International Finance BV, 3.000%, 27/11/29	100,009	0.01
EUR 200,000	Daimler Truck International Finance BV, 3.375%, 23/09/30	203,052	0.03
EUR 500,000	Danfoss Finance I BV, 0.375%, 28/10/28	461,910	0.06
EUR 500,000	Deutsche Telekom International Finance BV, 3.250%, 17/01/28	512,565	0.07
EUR 500,000	Deutsche Telekom International Finance BV, 1.500%, 03/04/28	488,705	0.07
EUR 350,000	Deutsche Telekom International Finance BV, 7.500%, 24/01/33	448,171	0.06
EUR 200,000	Diageo Capital BV, 0.125%, 28/09/28	184,790	0.03
EUR 200,000	Diageo Capital BV, 1.500%, 08/06/29	191,504	0.03
EUR 400,000	Diageo Capital BV, 1.875%, 08/06/34	353,680	0.05
EUR 610,000	Digital Dutch Finco BV, 1.250%, 01/02/31	541,558	0.08
EUR 300,000	Digital Dutch Finco BV, 3.875%, 13/09/33	300,093	0.04
EUR 300,000	Digital Dutch Finco BV, 3.875%, 15/03/35	294,969	0.04
EUR 655,000	Digital Intrepid Holding BV, 0.625%, 15/07/31	551,333	0.08
EUR 700,000	DSM BV, 0.750%, 28/09/26	686,308	0.10
EUR 500,000	DSM BV, 3.375%, 25/02/36	489,250	0.07
EUR 800,000	DSV Finance BV, 3.125%, 06/11/28	809,624	0.11
EUR 400,000	DSV Finance BV, 3.500%, 26/06/29	409,968	0.06
EUR 285,000	DSV Finance BV, 1.375%, 16/03/30	266,030	0.04
EUR 200,000	DSV Finance BV, 3.375%, 06/11/32	200,252	0.03
EUR 300,000	e& PPF Telecom Group BV, 3.250%, 29/09/27	302,256	0.04
EUR 100,000	E.ON International Finance BV, 1.500%, 31/07/29	95,516	0.01
EUR 250,000	E.ON International Finance BV, 5.750%, 14/02/33	290,325	0.04
EUR 200,000	EDP Finance BV, 0.375%, 16/09/26	195,278	0.03
EUR 600,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, 3.375%, 29/09/47	600,414	0.08
EUR 300,000	ELM BV for Julius Baer Group Ltd., 3.875%, 13/09/29	307,320	0.04
EUR 390,000	ELM BV for Swiss Life Insurance & Pension Group, 4.500%, perpetual	399,918	0.06
EUR 500,000	Enel Finance International NV, 1.125%, 16/09/26	493,100	0.07
EUR 500,000	Enel Finance International NV, 0.250%, 17/06/27	479,715	0.07
EUR 200,000	Enel Finance International NV, 3.375%, 23/07/28	204,424	0.03
EUR 100,000	Enel Finance International NV, 3.875%, 09/03/29	104,057	0.02
EUR 300,000	Enel Finance International NV, 0.875%, 17/01/31	266,577	0.04
EUR 200,000	Enel Finance International NV, 4.000%, 20/02/31	208,646	0.03
EUR 400,000	Enel Finance International NV, 3.000%, 24/02/31	397,020	0.06
EUR 500,000	Enel Finance International NV, 3.875%, 23/01/35	506,690	0.07
EUR 200,000	Enel Finance International NV, 4.500%, 20/02/43	202,840	0.03
EUR 500,000	Euronext NV, 1.500%, 17/05/41	368,375	0.05
EUR 800,000	EXOR NV, 3.750%, 14/02/33	805,928	0.11
EUR 580,000	Ferrovial SE, 4.375%, 13/09/30	617,103	0.09
EUR 500,000	Galderma Finance Europe BV, 3.500%, 20/03/30	504,335	0.07
EUR 305,000	Givaudan Finance Europe BV, 1.000%, 22/04/27	297,756	0.04
EUR 300,000	Givaudan Finance Europe BV, 4.125%, 28/11/33	314,283	0.04
EUR 100,000	Global Switch Finance BV, 1.375%, 07/10/30	93,664	0.01
EUR 289,000	GSK Capital BV, 3.000%, 28/11/27	293,084	0.04
EUR 300,000	GSK Capital BV, 3.250%, 19/11/36	291,075	0.04
EUR 300,000	Haleon Netherlands Capital BV, 2.125%, 29/03/34	271,923	0.04
EUR 300,000	Heimstaden Bostad Treasury BV, 1.375%, 03/03/27	292,068	0.04
EUR 300,000	Heimstaden Bostad Treasury BV, 0.750%, 06/09/29	267,195	0.04
EUR 400,000	Heimstaden Bostad Treasury BV, 1.625%, 13/10/31	345,248	0.05
EUR 700,000	Heineken NV, 3.875%, 23/09/30	733,236	0.10
EUR 100,000	Heineken NV, 1.750%, 17/03/31	93,605	0.01
EUR 500,000	Heineken NV, 1.250%, 07/05/33	433,975	0.06
EUR 700,000	Heineken NV, 3.812%, 04/07/36	707,357	0.10
EUR 400,000	Iberdrola International BV, 1.450%, perpetual	389,504	0.05
EUR 300,000	Iberdrola International BV, 1.825%, perpetual	276,186	0.04
EUR 600,000	IMCD NV, 4.875%, 18/09/28	631,578	0.09
EUR 700,000	ING Groep NV, 0.375%, 29/09/28	666,169	0.09
EUR 900,000	ING Groep NV, 4.500%, 23/05/29	942,966	0.13
EUR 800,000	ING Groep NV, 3.875%, 12/08/29	824,416	0.12
EUR 900,000	ING Groep NV, 3.500%, 03/09/30	915,579	0.13
EUR 700,000	ING Groep NV, 1.750%, 16/02/31	659,603	0.09

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
Netherlands *(continued)*			
EUR 700,000	ING Groep NV, 0.875%, 09/06/32	674,037	0.09
EUR 800,000	ING Groep NV, 1.000%, 16/11/32	764,112	0.11
EUR 200,000	ING Groep NV, 4.125%, 24/08/33	204,400	0.03
EUR 300,000	ING Groep NV, 4.000%, 12/02/35	309,678	0.04
EUR 600,000	ING Groep NV, 5.000%, 20/02/35	633,528	0.09
EUR 100,000	ING Groep NV, 4.125%, 20/05/36	101,441	0.01
EUR 1,000,000	ING Groep NV, 3.500%, 17/08/36	976,720	0.14
EUR 400,000	JAB Holdings BV, 1.750%, 25/06/26	397,784	0.06
EUR 200,000	JAB Holdings BV, 4.750%, 29/06/32	211,936	0.03
EUR 100,000	JAB Holdings BV, 5.000%, 12/06/33	106,461	0.02
EUR 700,000	JAB Holdings BV, 4.375%, 25/04/34	712,362	0.10
EUR 200,000	JAB Holdings BV, 4.375%, 19/05/35	202,380	0.03
EUR 300,000	JDE Peet's NV, 0.500%, 16/01/29	275,688	0.04
EUR 600,000	JDE Peet's NV, 4.125%, 23/01/30	624,192	0.09
EUR 500,000	Koninklijke Ahold Delhaize NV, 1.750%, 02/04/27	494,930	0.07
EUR 600,000	Koninklijke Ahold Delhaize NV, 3.375%, 11/03/31	611,700	0.09
EUR 200,000	Koninklijke KPN NV, 0.875%, 14/12/32	167,446	0.02
EUR 700,000	Koninklijke KPN NV, 3.375%, 17/02/35	681,709	0.10
EUR 265,000	Koninklijke Philips NV, 1.375%, 02/05/28	257,365	0.04
EUR 700,000	Koninklijke Philips NV, 4.250%, 08/09/31	738,710	0.10
EUR 500,000	Koninklijke Philips NV, 2.625%, 05/05/33	467,805	0.07
EUR 500,000	LKQ Dutch Bond BV, 4.125%, 13/03/31	508,390	0.07
EUR 200,000	Madrilena Red de Gas Finance BV, 2.250%, 11/04/29	193,098	0.03
EUR 440,000	Mercedes-Benz International Finance BV, 2.000%, 22/08/26	438,504	0.06
EUR 830,000	Mercedes-Benz International Finance BV, 0.625%, 06/05/27	807,059	0.11
EUR 100,000	Mercedes-Benz International Finance BV, 3.250%, 15/09/27	101,783	0.01
EUR 800,000	Mercedes-Benz International Finance BV, 3.250%, 15/11/30	807,072	0.11
EUR 500,000	Mondelez International Holdings Netherlands BV, 0.625%, 09/09/32	416,615	0.06
EUR 800,000	MSD Netherlands Capital BV, 3.250%, 30/05/32	805,616	0.11
EUR 100,000	MSD Netherlands Capital BV, 3.750%, 30/05/54	91,399	0.01
EUR 150,000	NE Property BV, 3.375%, 14/07/27	151,173	0.02
EUR 200,000	NE Property BV, 4.250%, 21/01/32	203,434	0.03
EUR 200,000	NN Group NV, 0.875%, 23/11/31	176,684	0.03
EUR 300,000	NN Group NV, 5.250%, 01/03/43	320,757	0.05
EUR 100,000	Novo Nordisk Finance Netherlands BV, 1.125%, 30/09/27	97,386	0.01
EUR 500,000	Novo Nordisk Finance Netherlands BV, 0.125%, 04/06/28	468,640	0.07
EUR 800,000	Novo Nordisk Finance Netherlands BV, 3.250%, 21/01/31	817,344	0.11
EUR 150,000	Novo Nordisk Finance Netherlands BV, 3.625%, 27/05/37	150,621	0.02
EUR 100,000	Pfizer Netherlands International Finance BV, 3.250%, 19/05/32	100,966	0.01
EUR 100,000	Pfizer Netherlands International Finance BV, 3.875%, 19/05/37	102,506	0.01
EUR 300,000	Pfizer Netherlands International Finance BV, 4.250%, 19/05/45	307,065	0.04
EUR 200,000	Pluxee NV, 3.500%, 04/09/28	202,420	0.03
EUR 100,000	PostNL NV, 4.750%, 12/06/31	103,473	0.01
EUR 750,000	Prosus NV, 1.539%, 03/08/28	716,565	0.10
EUR 500,000	Prosus NV, 2.778%, 19/01/34	454,495	0.06
EUR 300,000	Randstad NV, 3.610%, 12/03/29	305,835	0.04
EUR 190,000	RELX Finance BV, 0.500%, 10/03/28	180,278	0.03
EUR 700,000	RELX Finance BV, 3.750%, 12/06/31	724,927	0.10
EUR 200,000	Ren Finance BV, 3.500%, 27/02/32	201,572	0.03
EUR 700,000	Rentokil Initial Finance BV, 3.875%, 27/06/27	717,598	0.10
EUR 400,000	Repsol International Finance BV, 0.250%, 02/08/27	382,556	0.05
EUR 300,000	Repsol International Finance BV, 2.625%, 15/04/30	296,718	0.04
EUR 700,000	Repsol International Finance BV, 2.500%, perpetual	690,557	0.10
EUR 100,000	REWE International Finance BV, 2.750%, 03/07/28	100,071	0.01
EUR 500,000	REWE International Finance BV, 4.875%, 13/09/30	535,355	0.08
EUR 100,000	REWE International Finance BV, 3.500%, 03/07/32	99,492	0.01
EUR 200,000	Robert Bosch Investment Nederland BV, 4.000%, 28/05/37	200,700	0.03
EUR 500,000	Roche Finance Europe BV, 3.204%, 27/08/29	512,910	0.07
EUR 200,000	Roche Finance Europe BV, 3.586%, 04/12/36	202,294	0.03
EUR 700,000	Roche Finance Europe BV, 3.564%, 03/05/44	676,466	0.09
EUR 500,000	Sagax Euro Mtn NL BV, 1.000%, 17/05/29	457,710	0.06
EUR 500,000	Sandoz Finance BV, 3.970%, 17/04/27	511,775	0.07
EUR 500,000	Sandoz Finance BV, 3.250%, 12/09/29	506,715	0.07
EUR 200,000	Sandoz Finance BV, 4.220%, 17/04/30	210,386	0.03
EUR 400,000	Sartorius Finance BV, 4.375%, 14/09/29	418,516	0.06

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
Netherlands *(continued)*			
EUR 250,000	Schlumberger Finance BV, 0.250%, 15/10/27	237,940	0.03
EUR 200,000	Schlumberger Finance BV, 0.500%, 15/10/31	170,450	0.02
EUR 500,000	Schlumberger Finance BV, 2.000%, 06/05/32	461,440	0.06
EUR 400,000	SGS Nederland Holding BV, 0.125%, 21/04/27	384,408	0.05
EUR 740,000	Shell International Finance BV, 1.500%, 07/04/28	723,890	0.10
EUR 340,000	Shell International Finance BV, 1.250%, 12/05/28	329,593	0.05
EUR 700,000	Shell International Finance BV, 0.750%, 15/08/28	666,260	0.09
EUR 830,000	Shell International Finance BV, 1.250%, 11/11/32	724,050	0.10
EUR 300,000	Siemens Financieringsmaatschappij NV, 0.625%, 25/02/27	292,170	0.04
EUR 700,000	Siemens Financieringsmaatschappij NV, 0.900%, 28/02/28	676,585	0.09
EUR 320,000	Siemens Financieringsmaatschappij NV, 2.875%, 10/03/28	326,957	0.05
EUR 800,000	Siemens Financieringsmaatschappij NV, 3.000%, 22/11/28	814,072	0.11
EUR 300,000	Siemens Financieringsmaatschappij NV, 0.250%, 20/02/29	277,479	0.04
EUR 300,000	Siemens Financieringsmaatschappij NV, 2.625%, 27/05/29	300,681	0.04
EUR 200,000	Siemens Financieringsmaatschappij NV, 0.500%, 20/02/32	170,776	0.02
EUR 800,000	Siemens Financieringsmaatschappij NV, 3.125%, 22/05/32	808,792	0.11
EUR 300,000	Siemens Financieringsmaatschappij NV, 3.625%, 27/05/36	302,076	0.04
EUR 900,000	Siemens Financieringsmaatschappij NV, 3.375%, 22/02/37	882,567	0.12
EUR 900,000	Siemens Financieringsmaatschappij NV, 1.750%, 28/02/39	729,270	0.10
EUR 100,000	Siemens Financieringsmaatschappij NV, 4.000%, 27/05/45	99,343	0.01
EUR 380,000	Signify NV, 2.375%, 11/05/27	378,180	0.05
EUR 200,000	Sika Capital BV, 3.750%, 03/05/30	207,072	0.03
EUR 700,000	Stellantis NV, 4.500%, 07/07/28	730,233	0.10
EUR 800,000	Stellantis NV, 0.750%, 18/01/29	737,512	0.10
EUR 700,000	Stellantis NV, 1.125%, 18/09/29	642,845	0.09
EUR 722,000	Stellantis NV, 4.375%, 14/03/30	748,606	0.10
EUR 100,000	Stellantis NV, 3.875%, 06/06/31	100,100	0.01
EUR 200,000	Stellantis NV, 4.000%, 19/03/34	191,800	0.03
EUR 100,000	Stellantis NV, 4.625%, 06/06/35	99,254	0.01
EUR 500,000	Sudzucker International Finance BV, 5.125%, 31/10/27	523,080	0.07
EUR 300,000	Technip Energies NV, 1.125%, 28/05/28	286,620	0.04
EUR 373,000	Telefonica Europe BV, 5.875%, 14/02/33	428,454	0.06
EUR 500,000	Thermo Fisher Scientific Finance I BV, 0.800%, 18/10/30	448,200	0.06
EUR 200,000	Thermo Fisher Scientific Finance I BV, 1.625%, 18/10/41	143,638	0.02
EUR 250,000	Thermo Fisher Scientific Finance I BV, 2.000%, 18/10/51	161,465	0.02
EUR 500,000	Toyota Motor Finance Netherlands BV, 3.125%, 11/01/27	505,580	0.07
EUR 700,000	Toyota Motor Finance Netherlands BV, 4.000%, 02/04/27	719,131	0.10
EUR 500,000	Toyota Motor Finance Netherlands BV, 3.125%, 21/04/28	507,900	0.07
EUR 600,000	Unilever Finance Netherlands BV, 3.250%, 23/02/31	611,178	0.08
EUR 700,000	Unilever Finance Netherlands BV, 3.250%, 15/02/32	710,045	0.10
EUR 300,000	Unilever Finance Netherlands BV, 3.500%, 23/02/35	301,416	0.04
EUR 200,000	Unilever Finance Netherlands BV, 3.500%, 15/02/37	197,680	0.03
EUR 400,000	Universal Music Group NV, 4.000%, 13/06/31	416,588	0.06
EUR 300,000	Universal Music Group NV, 3.750%, 30/06/32	307,416	0.04
EUR 600,000	Vesteda Finance BV, 4.000%, 07/05/32	613,896	0.09
EUR 500,000	Viterra Finance BV, 1.000%, 24/09/28	470,390	0.07
EUR 1,000,000	Volkswagen International Finance NV, 1.875%, 30/03/27	987,580	0.14
EUR 900,000	Volkswagen International Finance NV, 4.250%, 29/03/29	932,643	0.13
EUR 800,000	Volkswagen International Finance NV, 3.250%, 18/11/30	799,040	0.11
EUR 300,000	Volkswagen International Finance NV, 3.300%, 22/03/33	292,896	0.04
EUR 100,000	Volkswagen International Finance NV, 1.500%, 21/01/41	65,134	0.01
EUR 100,000	Volkswagen International Finance NV, 5.493%, 31/12/99	100,887	0.01
EUR 900,000	Volkswagen International Finance NV, 7.500%, 31/12/99	972,000	0.14
EUR 200,000	Volkswagen International Finance NV, 7.875%, 31/12/99	226,030	0.03
EUR 400,000	Volkswagen International Finance NV, 3.500%, perpetual	372,500	0.05
EUR 700,000	Volkswagen International Finance NV, 4.625%, perpetual	701,015	0.10

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
Netherlands *(continued)*			
EUR 300,000	Volkswagen International Finance NV, 5.994%, perpetual	302,748	0.04
EUR 100,000	Wabtec Transportation Netherlands BV, 1.250%, 03/12/27	96,773	0.01
EUR 100,000	Wintershall Dea Finance BV, 1.332%, 25/09/28	94,355	0.01
EUR 500,000	Wintershall Dea Finance BV, 3.830%, 03/10/29	505,305	0.07
EUR 700,000	Wintershall Dea Finance BV, 1.823%, 25/09/31	616,126	0.09
EUR 500,000	Wolters Kluwer NV, 3.000%, 23/09/26	502,475	0.07
EUR 100,000	Wolters Kluwer NV, 1.500%, 22/03/27	98,510	0.01
EUR 100,000	Wolters Kluwer NV, 0.250%, 30/03/28	94,293	0.01
EUR 600,000	Wolters Kluwer NV, 3.750%, 03/04/31	622,182	0.09
Total Netherlands		107,100,657	14.92
New Zealand			
EUR 250,000	ANZ New Zealand International Ltd., 0.200%, 23/09/27	237,437	0.03
EUR 700,000	ANZ New Zealand International Ltd., 3.527%, 24/01/28	715,666	0.10
EUR 300,000	ASB Bank Ltd., 0.250%, 08/09/28	278,364	0.04
EUR 600,000	ASB Bank Ltd., 3.185%, 16/04/29	608,166	0.09
EUR 90,000	ASB Bank Ltd., 0.500%, 24/09/29	81,716	0.01
EUR 100,000	Chorus Ltd., 3.625%, 07/09/29	102,466	0.01
EUR 365,000	Westpac Securities NZ Ltd., 0.427%, 14/12/26	354,488	0.05
EUR 300,000	Westpac Securities NZ Ltd., 0.100%, 13/07/27	286,056	0.04
Total New Zealand		2,664,359	0.37
Norway			
EUR 400,000	DNB Bank ASA, 3.125%, 21/09/27	403,496	0.06
EUR 700,000	DNB Bank ASA, 4.500%, 19/07/28	726,369	0.10
EUR 300,000	DNB Bank ASA, 0.250%, 23/02/29	281,217	0.04
EUR 500,000	DNB Bank ASA, 4.000%, 14/03/29	518,800	0.07
EUR 200,000	DNB Bank ASA, 4.625%, 01/11/29	211,210	0.03
EUR 500,000	DNB Bank ASA, 3.000%, 15/01/31	503,915	0.07
EUR 500,000	Norsk Hydro ASA, 3.625%, 23/01/32	502,180	0.07
EUR 100,000	Norsk Hydro ASA, 3.750%, 17/06/33	99,709	0.01
EUR 600,000	Sparebank 1 Oestlandet, 3.625%, 30/05/29	618,888	0.09
EUR 610,000	SpareBank 1 SMN, 0.125%, 11/09/26	594,347	0.08
EUR 600,000	SpareBank 1 Sor-Norge ASA, 0.250%, 09/11/26	583,872	0.08
EUR 200,000	SpareBank 1 Sor-Norge ASA, 0.375%, 15/07/27	195,678	0.03
EUR 300,000	SpareBank 1 Sor-Norge ASA, 3.375%, 14/11/29	306,099	0.04
EUR 100,000	Var Energi ASA, 5.500%, 04/05/29	107,255	0.02
EUR 300,000	Var Energi ASA, 3.875%, 12/03/31	300,987	0.04
Total Norway		5,954,022	0.83
Poland			
EUR 500,000	ORLEN SA, 4.750%, 13/07/30	532,440	0.07
EUR 500,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.875%, 12/09/27	505,515	0.07
EUR 400,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.500%, 27/03/28	408,972	0.06
EUR 200,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.500%, 18/06/29	206,816	0.03
Total Poland		1,653,743	0.23
Portugal			
EUR 200,000	Banco Comercial Portugues SA, 1.750%, 07/04/28	197,012	0.03
EUR 300,000	Banco Comercial Portugues SA, 3.125%, 21/10/29	302,343	0.04
EUR 100,000	Brisa-Concessao Rodoviaria SA, 2.375%, 10/05/27	99,621	0.01
EUR 500,000	Caixa Central de Credito Agricola Mutuo CRL, 3.625%, 29/01/30	504,720	0.07
EUR 400,000	Fidelidade - Cia de Seguros SA/Portugal, 4.250%, 04/09/31	402,140	0.06
EUR 400,000	Floene Energias SA, 4.875%, 03/07/28	418,504	0.06
EUR 200,000	Novo Banco SA, 9.875%, 01/12/33	237,246	0.03
Total Portugal		2,161,586	0.30
Romania			
EUR 300,000	Banca Transilvania SA, 7.250%, 07/12/28	322,215	0.05
EUR 300,000	Raiffeisen Bank SA, 7.000%, 12/10/27	313,806	0.04
Total Romania		636,021	0.09
Singapore			
EUR 350,000	CapitaLand Ascendas REIT, 0.750%, 23/06/28	323,918	0.05
Total Singapore		323,918	0.05
Slovakia			
EUR 200,000	Slovenska Sporitelna AS, 5.375%, 04/10/28	208,958	0.03
Total Slovakia		208,958	0.03
Slovenia			
EUR 800,000	Nova Ljubljanska Banka DD, 3.500%, 21/01/29	804,000	0.11
EUR 300,000	OTP Banka DD, 4.750%, 03/04/28	306,969	0.05
Total Slovenia		1,110,969	0.16
Spain			
EUR 600,000	Abanca Corp. Bancaria SA, 5.875%, 02/04/30	657,354	0.09
EUR 200,000	Abertis Infraestructuras SA, 1.250%, 07/02/28	192,886	0.03
EUR 800,000	Abertis Infraestructuras SA, 1.125%, 26/03/28	766,872	0.11

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
Spain *(continued)*			
EUR 300,000	Abertis Infraestructuras SA, 1.625%, 15/07/29	285,126	0.04
EUR 500,000	Abertis Infraestructuras SA, 4.125%, 07/08/29	520,925	0.07
EUR 100,000	Acciona Energia Financiacion Filiales SA, 0.375%, 07/10/27	95,352	0.01
EUR 100,000	Amadeus IT Group SA, 2.875%, 20/05/27	100,644	0.01
EUR 300,000	Amadeus IT Group SA, 1.875%, 24/09/28	292,221	0.04
EUR 300,000	Banco Bilbao Vizcaya Argentaria SA, 0.375%, 15/11/26	292,479	0.04
EUR 300,000	Banco Bilbao Vizcaya Argentaria SA, 0.875%, 14/01/29	287,586	0.04
EUR 300,000	Banco Bilbao Vizcaya Argentaria SA, 4.375%, 14/10/29	319,767	0.04
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 3.625%, 07/06/30	206,730	0.03
EUR 700,000	Banco Bilbao Vizcaya Argentaria SA, 4.625%, 13/01/31	745,423	0.10
EUR 400,000	Banco Bilbao Vizcaya Argentaria SA, 3.875%, 15/01/34	416,808	0.06
EUR 800,000	Banco Bilbao Vizcaya Argentaria SA, 4.875%, 08/02/36	838,696	0.12
EUR 500,000	Banco Bilbao Vizcaya Argentaria SA, 4.000%, 25/02/37	498,860	0.07
EUR 500,000	Banco de Sabadell SA, 5.250%, 07/02/29	530,725	0.07
EUR 400,000	Banco de Sabadell SA, 5.500%, 08/09/29	432,424	0.06
EUR 900,000	Banco de Sabadell SA, 4.000%, 15/01/30	932,193	0.13
EUR 400,000	Banco Santander SA, 0.500%, 04/02/27	388,628	0.05
EUR 800,000	Banco Santander SA, 4.625%, 18/10/27	821,144	0.11
EUR 400,000	Banco Santander SA, 3.500%, 09/01/28	406,024	0.06
EUR 700,000	Banco Santander SA, 3.875%, 16/01/28	722,393	0.10
EUR 500,000	Banco Santander SA, 0.200%, 11/02/28	470,090	0.07
EUR 400,000	Banco Santander SA, 3.875%, 22/04/29	414,272	0.06
EUR 800,000	Banco Santander SA, 3.500%, 09/01/30	817,872	0.11
EUR 500,000	Banco Santander SA, 4.875%, 18/10/31	542,095	0.08
EUR 700,000	Banco Santander SA, 1.000%, 04/11/31	608,083	0.08
EUR 200,000	Banco Santander SA, 3.250%, 27/05/32	199,694	0.03
EUR 500,000	Banco Santander SA, 3.500%, 02/10/32	501,210	0.07
EUR 900,000	Banco Santander SA, 5.750%, 23/08/33	961,326	0.13
EUR 300,000	Banco Santander SA, 5.000%, 22/04/34	315,219	0.04
EUR 600,000	Bankinter SA, 4.375%, 03/05/30	631,266	0.09
EUR 600,000	Bankinter SA, 4.875%, 13/09/31	648,840	0.09
EUR 700,000	CaixaBank SA, 1.375%, 19/06/26	693,966	0.10
EUR 500,000	CaixaBank SA, 0.750%, 09/07/26	492,810	0.07
EUR 800,000	CaixaBank SA, 0.500%, 09/02/29	756,104	0.11
EUR 1,000,000	CaixaBank SA, 4.250%, 06/09/30	1,059,710	0.15
EUR 500,000	CaixaBank SA, 1.250%, 18/06/31	493,395	0.07
EUR 500,000	CaixaBank SA, 6.250%, 23/02/33	535,970	0.07
EUR 100,000	CaixaBank SA, 3.375%, 26/06/35	98,287	0.01
EUR 500,000	CaixaBank SA, 3.750%, 27/01/36	498,705	0.07
EUR 700,000	Cellnex Finance Co. SA, 3.625%, 24/01/29	716,436	0.10
EUR 200,000	Cellnex Finance Co. SA, 3.500%, 22/05/32	199,234	0.03
EUR 700,000	Cellnex Telecom SA, 1.875%, 26/06/29	672,140	0.09
EUR 600,000	Cellnex Telecom SA, 1.750%, 23/10/30	558,012	0.08
EUR 200,000	EDP Servicios Financieros Espana SA, 3.500%, 16/07/30	203,908	0.03
EUR 700,000	EDP Servicios Financieros Espana SA, 3.500%, 21/07/31	709,681	0.10
EUR 300,000	EDP Servicios Financieros Espana SA, 4.375%, 04/04/32	318,444	0.04
EUR 400,000	Enagas Financiaciones SA, 1.375%, 05/05/28	386,964	0.05
EUR 500,000	Enagas Financiaciones SA, 3.625%, 24/01/34	499,135	0.07
EUR 300,000	FCC Servicios Medio Ambiente Holding SA, 5.250%, 30/10/29	323,790	0.05
EUR 100,000	Ibercaja Banco SA, 4.125%, 18/08/36	99,265	0.01
EUR 500,000	Iberdrola Finanzas SA, 1.621%, 29/11/29	481,115	0.07
EUR 700,000	Iberdrola Finanzas SA, 3.625%, 18/07/34	710,934	0.10
EUR 200,000	Iberdrola Finanzas SA, 3.500%, 16/05/35	199,520	0.03
EUR 200,000	Iberdrola Finanzas SA, 3.375%, 30/09/35	196,800	0.03
EUR 500,000	Iberdrola Finanzas SA, 1.575%, perpetual	481,325	0.07
EUR 400,000	Iberdrola Finanzas SA, 4.247%, perpetual	406,936	0.06
EUR 700,000	Iberdrola Finanzas SA, 4.875%, perpetual	727,720	0.10
EUR 500,000	Inmobiliaria Colonial Socimi SA, 1.350%, 14/10/28	480,440	0.07
EUR 200,000	Inmobiliaria Colonial Socimi SA, 3.250%, 22/01/30	200,592	0.03
EUR 600,000	Kutxabank SA, 4.750%, 15/06/27	612,408	0.09
EUR 300,000	Mapfre SA, 2.875%, 13/04/30	292,530	0.04
EUR 600,000	Mapfre SA, 4.125%, 07/09/48	610,908	0.09
EUR 600,000	Merlin Properties Socimi SA, 2.375%, 13/07/27	598,338	0.08

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
Spain *(continued)*			
EUR 200,000	Merlin Properties Socimi SA, 1.375%, 01/06/30	183,612	0.03
EUR 700,000	Naturgy Finance Iberia SA, 1.500%, 29/01/28	682,388	0.09
EUR 100,000	Naturgy Finance Iberia SA, 0.750%, 28/11/29	91,691	0.01
EUR 200,000	Naturgy Finance Iberia SA, 3.375%, 21/05/31	200,582	0.03
EUR 100,000	Naturgy Finance Iberia SA, 3.875%, 21/05/35	100,053	0.01
EUR 600,000	Red Electrica Financiaciones SA, 3.000%, 17/01/34	585,378	0.08
EUR 500,000	Redexis SA, 4.375%, 30/05/31	513,240	0.07
EUR 500,000	Santander Consumer Finance SA, 0.500%, 14/11/26	488,515	0.07
EUR 400,000	Telefonica Emisiones SA, 1.715%, 12/01/28	391,628	0.05
EUR 500,000	Telefonica Emisiones SA, 1.788%, 12/03/29	483,645	0.07
EUR 200,000	Telefonica Emisiones SA, 2.932%, 17/10/29	200,434	0.03
EUR 200,000	Telefonica Emisiones SA, 1.930%, 17/10/31	185,264	0.03
EUR 800,000	Telefonica Emisiones SA, 3.698%, 24/01/32	809,040	0.11
EUR 700,000	Telefonica Emisiones SA, 4.183%, 21/11/33	718,431	0.10
EUR 100,000	Telefonica Emisiones SA, 3.724%, 23/01/34	98,790	0.01
EUR 200,000	Telefonica Emisiones SA, 3.941%, 25/06/35	199,520	0.03
EUR 600,000	Unicaja Banco SA, 5.125%, 21/02/29	634,488	0.09
EUR 200,000	Werfen SA, 0.500%, 28/10/26	194,530	0.03
EUR 300,000	Werfen SA, 4.625%, 06/06/28	313,827	0.04
EUR 200,000	Werfen SA, 4.250%, 03/05/30	208,626	0.03
Total Spain		39,460,431	5.50
Sweden			
EUR 620,000	Assa Abloy AB, 3.875%, 13/09/30	644,471	0.09
EUR 500,000	Electrolux AB, 2.500%, 18/05/30	480,610	0.07
EUR 100,000	Ellevio AB, 4.125%, 07/03/34	103,589	0.01
EUR 200,000	EQT AB, 2.375%, 06/04/28	198,192	0.03
EUR 400,000	EQT AB, 2.875%, 06/04/32	380,712	0.05
EUR 500,000	Essity AB, 0.500%, 03/02/30	455,460	0.06
EUR 300,000	Heimstaden Bostad AB, 3.875%, 05/11/29	301,542	0.04
EUR 400,000	Investor AB, 1.500%, 12/09/30	372,924	0.05
EUR 100,000	Investor AB, 3.500%, 31/03/34	101,096	0.01
EUR 200,000	Investor AB, 4.000%, 31/03/38	205,642	0.03
EUR 200,000	Lansforsakringar Bank AB, 3.250%, 22/01/30	201,872	0.03
EUR 540,000	Molnlycke Holding AB, 4.250%, 08/09/28	559,510	0.08
EUR 500,000	Nordea Bank Abp, 0.625%, 18/08/31	489,615	0.07
EUR 400,000	Sagax AB, 4.375%, 29/05/30	414,796	0.06
EUR 300,000	Sandvik AB, 3.000%, 18/06/26	301,530	0.04
EUR 200,000	Sandvik AB, 2.125%, 07/06/27	198,566	0.03
EUR 100,000	Sandvik AB, 0.375%, 25/11/28	92,642	0.01
EUR 300,000	Skandinaviska Enskilda Banken AB, 0.750%, 09/08/27	289,302	0.04
EUR 600,000	Skandinaviska Enskilda Banken AB, 3.875%, 09/05/28	623,190	0.09
EUR 640,000	Skandinaviska Enskilda Banken AB, 0.375%, 21/06/28	600,730	0.08
EUR 530,000	Skandinaviska Enskilda Banken AB, 0.625%, 12/11/29	479,782	0.07
EUR 610,000	Skandinaviska Enskilda Banken AB, 3.375%, 19/03/30	619,998	0.09
EUR 500,000	Skandinaviska Enskilda Banken AB, 5.000%, 17/08/33	526,730	0.07
EUR 200,000	Skandinaviska Enskilda Banken AB, 4.500%, 27/11/34	209,716	0.03
EUR 600,000	SKF AB, 3.125%, 14/09/28	603,360	0.08
EUR 200,000	Svenska Handelsbanken AB, 0.125%, 03/11/26	194,572	0.03
EUR 280,000	Svenska Handelsbanken AB, 0.010%, 02/12/27	264,144	0.04
EUR 300,000	Svenska Handelsbanken AB, 0.050%, 06/09/28	277,488	0.04
EUR 500,000	Svenska Handelsbanken AB, 1.375%, 23/02/29	475,245	0.07
EUR 500,000	Svenska Handelsbanken AB, 3.250%, 27/08/31	504,140	0.07
EUR 700,000	Svenska Handelsbanken AB, 5.000%, 16/08/34	743,981	0.10
EUR 500,000	Svenska Handelsbanken AB, 3.625%, 04/11/36	502,180	0.07
EUR 200,000	Swedbank AB, 1.300%, 17/02/27	196,528	0.03
EUR 300,000	Swedbank AB, 2.100%, 25/05/27	298,725	0.04
EUR 700,000	Swedbank AB, 4.125%, 13/11/28	734,237	0.10
EUR 500,000	Swedbank AB, 3.250%, 24/09/29	505,490	0.07
EUR 500,000	Swedbank AB, 3.375%, 29/05/30	513,445	0.07
EUR 400,000	Swedbank AB, 4.375%, 05/09/30	424,804	0.06
EUR 300,000	Telefonaktiebolaget LM Ericsson, 1.125%, 08/02/27	292,905	0.04
EUR 100,000	Telefonaktiebolaget LM Ericsson, 5.375%, 29/05/28	106,715	0.02
EUR 300,000	Telia Co. AB, 3.625%, 22/02/32	307,473	0.04
EUR 200,000	Telia Co. AB, 3.500%, 05/09/33	201,562	0.03
EUR 200,000	Telia Co. AB, 2.750%, 30/06/83	195,580	0.03
EUR 300,000	Volvo Treasury AB, 3.125%, 08/09/26	302,454	0.04
EUR 400,000	Volvo Treasury AB, 3.625%, 25/05/27	407,900	0.06
EUR 300,000	Volvo Treasury AB, 2.000%, 19/08/27	296,928	0.04
EUR 300,000	Volvo Treasury AB, 3.125%, 26/08/27	303,807	0.04
Total Sweden		17,505,880	2.44

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
Switzerland			
EUR 600,000	Raiffeisen Schweiz Genossenschaft, 4.840%, 03/11/28	638,370	0.09
EUR 700,000	UBS AG, 0.010%, 29/06/26	684,866	0.10
EUR 1,000,000	UBS AG, 0.250%, 01/09/28	930,960	0.13
EUR 900,000	UBS Group AG, 0.250%, 24/02/28	848,691	0.12
EUR 800,000	UBS Group AG, 4.625%, 17/03/28	828,256	0.12
EUR 1,300,000	UBS Group AG, 7.750%, 01/03/29	1,464,151	0.20
EUR 900,000	UBS Group AG, 0.650%, 10/09/29	822,384	0.11
EUR 800,000	UBS Group AG, 4.750%, 17/03/32	859,104	0.12
EUR 1,000,000	UBS Group AG, 4.125%, 09/06/33	1,039,700	0.14
Total Switzerland		8,116,482	1.13
United Kingdom			
EUR 400,000	3i Group PLC, 4.875%, 14/06/29	424,552	0.06
EUR 390,000	Amcor U.K. Finance PLC, 1.125%, 23/06/27	379,279	0.05
EUR 200,000	Amcor U.K. Finance PLC, 3.950%, 29/05/32	203,002	0.03
EUR 700,000	Anglo American Capital PLC, 5.000%, 15/03/31	751,933	0.11
EUR 290,000	Anglo American Capital PLC, 4.750%, 21/09/32	307,388	0.04
EUR 300,000	AstraZeneca PLC, 0.375%, 03/06/29	276,288	0.04
EUR 100,000	AstraZeneca PLC, 3.750%, 03/03/32	104,221	0.01
EUR 200,000	Aviva PLC, 1.875%, 13/11/27	196,954	0.03
EUR 500,000	Barclays PLC, 0.577%, 09/08/29	466,980	0.07
EUR 800,000	Barclays PLC, 4.918%, 08/08/30	853,224	0.12
EUR 300,000	Barclays PLC, 3.543%, 14/08/31	302,001	0.04
EUR 700,000	Barclays PLC, 4.506%, 31/01/33	736,092	0.10
EUR 700,000	Barclays PLC, 4.347%, 08/05/35	725,802	0.10
EUR 700,000	Barclays PLC, 4.616%, 26/03/37	714,021	0.10
EUR 1,100,000	BP Capital Markets PLC, 3.250%, perpetual	1,100,682	0.15
EUR 700,000	BP Capital Markets PLC, 4.375%, perpetual	701,043	0.10
EUR 600,000	Brambles Finance PLC, 4.250%, 22/03/31	634,260	0.09
EUR 700,000	British Telecommunications PLC, 3.750%, 13/05/31	721,910	0.10
EUR 300,000	British Telecommunications PLC, 3.125%, 11/02/32	296,145	0.04
EUR 200,000	British Telecommunications PLC, 3.375%, 30/08/32	199,890	0.03
EUR 500,000	British Telecommunications PLC, 4.250%, 06/01/33	525,275	0.07
EUR 650,000	Cadent Finance PLC, 4.250%, 05/07/29	682,981	0.10
EUR 100,000	Coca-Cola Europacific Partners PLC, 1.750%, 26/05/28	97,773	0.01
EUR 150,000	Coca-Cola Europacific Partners PLC, 1.125%, 12/04/29	140,955	0.02
EUR 650,000	Coca-Cola Europacific Partners PLC, 1.875%, 18/03/30	622,063	0.09

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
United Kingdom *(continued)*			
EUR 500,000	Coca-Cola Europacific Partners PLC, 3.250%, 21/03/32	500,625	0.07
EUR 400,000	Compass Group PLC, 3.250%, 06/02/31	404,316	0.06
EUR 500,000	Compass Group PLC, 3.250%, 16/09/33	495,930	0.07
EUR 300,000	Coventry Building Society, 3.125%, 29/10/29	301,368	0.04
EUR 100,000	Diageo Finance PLC, 1.500%, 22/10/27	98,124	0.01
EUR 700,000	Diageo Finance PLC, 3.125%, 28/02/31	705,180	0.10
EUR 400,000	Diageo Finance PLC, 3.375%, 30/08/35	390,960	0.05
EUR 200,000	DS Smith PLC, 4.500%, 27/07/30	211,294	0.03
EUR 400,000	easyJet PLC, 3.750%, 20/03/31	407,348	0.06
EUR 200,000	Experian Finance PLC, 3.510%, 15/12/33	199,926	0.03
EUR 500,000	Experian Finance PLC, 3.375%, 10/10/34	493,010	0.07
EUR 700,000	GlaxoSmithKline Capital PLC, 1.375%, 12/09/29	665,357	0.09
EUR 400,000	Haleon U.K. Capital PLC, 2.875%, 18/09/28	402,464	0.06
EUR 200,000	Heathrow Funding Ltd., 3.875%, 16/01/36	197,288	0.03
EUR 700,000	HSBC Holdings PLC, 3.019%, 15/06/27	704,508	0.10
EUR 900,000	HSBC Holdings PLC, 4.752%, 10/03/28	933,669	0.13
EUR 900,000	HSBC Holdings PLC, 3.755%, 20/05/29	923,031	0.13
EUR 300,000	HSBC Holdings PLC, 0.641%, 24/09/29	279,426	0.04
EUR 300,000	HSBC Holdings PLC, 3.313%, 13/05/30	302,253	0.04
EUR 900,000	HSBC Holdings PLC, 3.445%, 25/09/30	910,737	0.13
EUR 600,000	HSBC Holdings PLC, 6.364%, 16/11/32	643,812	0.09
EUR 500,000	HSBC Holdings PLC, 4.856%, 23/05/33	540,335	0.08
EUR 500,000	HSBC Holdings PLC, 4.599%, 22/03/35	518,550	0.07
EUR 100,000	HSBC Holdings PLC, 3.834%, 25/09/35	101,125	0.01
EUR 100,000	HSBC Holdings PLC, 4.191%, 19/05/36	101,072	0.01
EUR 100,000	Informa PLC, 3.000%, 23/10/27	100,859	0.01
EUR 400,000	Informa PLC, 3.250%, 23/10/30	398,540	0.06
EUR 480,000	Intermediate Capital Group PLC, 1.625%, 17/02/27	468,533	0.07
EUR 300,000	ITV PLC, 4.250%, 19/06/32	304,890	0.04
EUR 500,000	Lloyds Bank Corporate Markets PLC, 3.250%, 24/03/30	508,680	0.07
EUR 700,000	Lloyds Banking Group PLC, 4.500%, 11/01/29	732,179	0.10

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
United Kingdom *(continued)*			
EUR 750,000	Lloyds Banking Group PLC, 4.750%, 21/09/31	803,745	0.11
EUR 600,000	Lloyds Banking Group PLC, 4.375%, 05/04/34	616,200	0.09
EUR 800,000	London Stock Exchange Group PLC, 1.750%, 06/12/27	785,352	0.11
EUR 500,000	Manchester Airport Group Funding PLC, 4.000%, 19/03/35	506,425	0.07
EUR 300,000	Marex Group PLC, 8.375%, 02/02/28	331,926	0.05
EUR 500,000	Mitsubishi HC Capital U.K. PLC, 3.733%, 02/02/27	509,470	0.07
EUR 200,000	Mondi Finance PLC, 3.750%, 18/05/33	200,886	0.03
EUR 600,000	Motability Operations Group PLC, 3.625%, 24/07/29	615,096	0.09
EUR 700,000	Motability Operations Group PLC, 4.000%, 17/01/30	727,902	0.10
EUR 300,000	Motability Operations Group PLC, 3.500%, 17/07/31	303,603	0.04
EUR 100,000	Motability Operations Group PLC, 3.625%, 22/01/33	100,292	0.01
EUR 200,000	Motability Operations Group PLC, 4.000%, 22/01/37	201,152	0.03
EUR 200,000	National Gas Transmission PLC, 4.250%, 05/04/30	208,860	0.03
EUR 100,000	National Grid Electricity Distribution East Midlands PLC, 3.949%, 20/09/32	103,181	0.01
EUR 400,000	National Grid Electricity Transmission PLC, 0.872%, 26/11/40	261,064	0.04
EUR 630,000	National Grid PLC, 2.179%, 30/06/26	629,080	0.09
EUR 600,000	National Grid PLC, 0.163%, 20/01/28	563,790	0.08
EUR 400,000	National Grid PLC, 0.250%, 01/09/28	370,592	0.05
EUR 225,000	National Grid PLC, 0.553%, 18/09/29	203,735	0.03
EUR 300,000	Nationwide Building Society, 2.000%, 28/04/27	297,909	0.04
EUR 420,000	Nationwide Building Society, 3.250%, 05/09/29	427,493	0.06
EUR 800,000	Nationwide Building Society, 3.828%, 24/07/32	821,128	0.11
EUR 300,000	Nationwide Building Society, 3.770%, 27/01/36	302,151	0.04
EUR 300,000	NatWest Group PLC, 0.670%, 14/09/29	281,028	0.04
EUR 200,000	NatWest Group PLC, 3.240%, 13/05/30	201,562	0.03
EUR 700,000	NatWest Group PLC, 3.673%, 05/08/31	716,422	0.10
EUR 500,000	NatWest Group PLC, 3.575%, 12/09/32	505,820	0.07
EUR 700,000	NatWest Group PLC, 5.763%, 28/02/34	753,585	0.11
EUR 200,000	NatWest Group PLC, 3.723%, 25/02/35	199,650	0.03
EUR 400,000	NatWest Markets PLC, 2.750%, 04/11/27	402,224	0.06
EUR 700,000	NatWest Markets PLC, 4.250%, 13/01/28	730,086	0.10
EUR 700,000	NatWest Markets PLC, 3.625%, 09/01/29	721,357	0.10
EUR 100,000	NatWest Markets PLC, 3.125%, 10/01/30	100,723	0.01
EUR 410,000	Omnicom Finance Holdings PLC, 1.400%, 08/07/31	370,964	0.05
EUR 500,000	Reckitt Benckiser Treasury Services PLC, 3.625%, 14/09/28	513,950	0.07
EUR 570,000	Reckitt Benckiser Treasury Services PLC, 3.875%, 14/09/33	586,787	0.08
EUR 500,000	Rolls-Royce PLC, 1.625%, 09/05/28	487,425	0.07
EUR 205,000	Santander U.K. Group Holdings PLC, 0.603%, 13/09/29	190,802	0.03
EUR 500,000	Santander U.K. PLC, 3.346%, 25/03/30	506,080	0.07
EUR 300,000	Segro PLC, 3.500%, 24/09/32	297,372	0.04
EUR 500,000	Severn Trent Utilities Finance PLC, 4.000%, 05/03/34	510,585	0.07
EUR 300,000	Sky Ltd., 2.500%, 15/09/26	300,174	0.04
EUR 400,000	Smith & Nephew PLC, 4.565%, 11/10/29	424,292	0.06
EUR 200,000	Southern Gas Networks PLC, 3.500%, 16/10/30	201,052	0.03
EUR 300,000	SSE PLC, 1.375%, 04/09/27	293,235	0.04
EUR 368,000	SSE PLC, 2.875%, 01/08/29	367,558	0.05
EUR 600,000	SSE PLC, 1.750%, 16/04/30	565,524	0.08
EUR 300,000	SSE PLC, 4.000%, 05/09/31	312,282	0.04
EUR 200,000	SSE PLC, 3.500%, 18/03/32	202,246	0.03
EUR 100,000	SSE PLC, 4.000%, perpetual	100,228	0.01
EUR 100,000	SSE PLC, 4.500%, perpetual	100,227	0.01
EUR 300,000	Standard Chartered PLC, 1.625%, 03/10/27	296,724	0.04
EUR 500,000	Standard Chartered PLC, 0.850%, 27/01/28	487,795	0.07
EUR 700,000	Standard Chartered PLC, 4.874%, 10/05/31	748,944	0.10
EUR 300,000	Standard Chartered PLC, 1.200%, 23/09/31	293,004	0.04
EUR 600,000	Swiss RE Subordinated Finance PLC, 3.890%, 26/03/33	603,222	0.08
EUR 450,000	Tritax EuroBox PLC, 0.950%, 02/06/26	442,836	0.06
EUR 500,000	United Utilities Water Finance PLC, 3.750%, 23/05/34	500,080	0.07
EUR 200,000	Virgin Money U.K. PLC, 4.000%, 18/03/28	204,862	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
United Kingdom *(continued)*			
EUR 590,000	WPP Finance 2013, 3.625%, 12/09/29	601,629	0.08
EUR 505,000	Yorkshire Building Society, 0.500%, 01/07/28	471,857	0.07
Total United Kingdom		51,595,328	7.19
United States			
EUR 500,000	AbbVie, Inc., 0.750%, 18/11/27	481,505	0.07
EUR 410,000	AbbVie, Inc., 2.125%, 01/06/29	401,743	0.06
EUR 650,000	Air Products & Chemicals, Inc., 0.500%, 05/05/28	613,515	0.09
EUR 300,000	Air Products & Chemicals, Inc., 4.000%, 03/03/35	309,438	0.04
EUR 200,000	Air Products & Chemicals, Inc., 3.450%, 14/02/37	192,244	0.03
EUR 400,000	Alphabet, Inc., 2.500%, 06/05/29	399,768	0.06
EUR 400,000	Alphabet, Inc., 3.000%, 06/05/33	396,676	0.06
EUR 400,000	Alphabet, Inc., 3.375%, 06/05/37	392,692	0.05
EUR 300,000	Alphabet, Inc., 3.875%, 06/05/45	296,925	0.04
EUR 300,000	Alphabet, Inc., 4.000%, 06/05/54	294,885	0.04
EUR 300,000	American Express Co., 3.433%, 20/05/32	302,736	0.04
EUR 205,000	American Honda Finance Corp., 0.300%, 07/07/28	190,369	0.03
EUR 100,000	American Honda Finance Corp., 3.300%, 21/03/29	100,939	0.01
EUR 700,000	American Honda Finance Corp., 3.650%, 23/04/31	706,839	0.10
EUR 100,000	American Honda Finance Corp., 3.950%, 19/03/32	101,870	0.01
EUR 470,000	American International Group, Inc., 1.875%, 21/06/27	463,495	0.06
EUR 600,000	American Tower Corp., 4.125%, 16/05/27	616,440	0.09
EUR 205,000	American Tower Corp., 0.500%, 15/01/28	194,299	0.03
EUR 200,000	American Tower Corp., 4.625%, 16/05/31	213,676	0.03
EUR 200,000	American Tower Corp., 3.625%, 30/05/32	201,280	0.03
EUR 900,000	Apple, Inc., 1.625%, 10/11/26	893,808	0.12
EUR 400,000	Astrazeneca Finance LLC, 3.121%, 05/08/30	406,168	0.06
EUR 600,000	Astrazeneca Finance LLC, 3.278%, 05/08/33	601,698	0.08
EUR 300,000	AT&T, Inc., 2.350%, 05/09/29	293,886	0.04
EUR 100,000	AT&T, Inc., 2.600%, 17/12/29	98,855	0.01
EUR 800,000	AT&T, Inc., 3.150%, 01/06/30	804,720	0.11
EUR 500,000	AT&T, Inc., 2.050%, 19/05/32	461,325	0.06
EUR 830,000	AT&T, Inc., 3.550%, 17/12/32	837,420	0.12
EUR 800,000	AT&T, Inc., 3.600%, 01/06/33	805,408	0.11
EUR 700,000	AT&T, Inc., 4.300%, 18/11/34	734,699	0.10
EUR 900,000	AT&T, Inc., 2.450%, 15/03/35	811,962	0.11
EUR 100,000	AT&T, Inc., 1.800%, 14/09/39	77,695	0.01
EUR 700,000	Athene Global Funding, 3.410%, 25/02/30	703,017	0.10

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
United States *(continued)*			
EUR 500,000	Autoliv, Inc., 3.625%, 07/08/29	510,140	0.07
EUR 300,000	Avery Dennison Corp., 3.750%, 04/11/34	295,512	0.04
EUR 700,000	Bank of America Corp., 1.662%, 25/04/28	690,368	0.10
EUR 700,000	Bank of America Corp., 4.134%, 12/06/28	731,941	0.10
EUR 900,000	Bank of America Corp., 3.648%, 31/03/29	924,615	0.13
EUR 500,000	Bank of America Corp., 3.261%, 28/01/31	503,475	0.07
EUR 100,000	Bank of America Corp., 0.654%, 26/10/31	87,908	0.01
EUR 500,000	Bank of America Corp., 1.102%, 24/05/32	443,280	0.06
EUR 450,000	Bank of America Corp., 2.824%, 27/04/33	435,348	0.06
EUR 500,000	Bank of America Corp., 3.485%, 10/03/34	497,875	0.07
EUR 600,000	Becton Dickinson & Co., 3.519%, 08/02/31	612,978	0.09
EUR 370,000	Berkshire Hathaway, Inc., 1.125%, 16/03/27	362,156	0.05
EUR 720,000	Berkshire Hathaway, Inc., 2.150%, 15/03/28	714,730	0.10
EUR 460,000	Berkshire Hathaway, Inc., 1.625%, 16/03/35	392,863	0.05
EUR 500,000	Blackrock, Inc., 3.750%, 18/07/35	509,585	0.07
EUR 380,000	Blackstone Holdings Finance Co. LLC, 1.500%, 10/04/29	360,928	0.05
EUR 400,000	Blackstone Private Credit Fund, 1.750%, 30/11/26	392,464	0.05
EUR 800,000	BMW U.S. Capital LLC, 3.000%, 02/11/27	809,872	0.11
EUR 200,000	BMW U.S. Capital LLC, 3.375%, 02/02/34	196,722	0.03
EUR 380,000	Booking Holdings, Inc., 1.800%, 03/03/27	376,405	0.05
EUR 640,000	Booking Holdings, Inc., 3.500%, 01/03/29	656,211	0.09
EUR 150,000	Booking Holdings, Inc., 4.250%, 15/05/29	157,890	0.02
EUR 200,000	Booking Holdings, Inc., 3.125%, 09/05/31	199,428	0.03
EUR 400,000	Booking Holdings, Inc., 3.625%, 01/03/32	405,988	0.06
EUR 300,000	Booking Holdings, Inc., 3.250%, 21/11/32	296,541	0.04
EUR 100,000	Booking Holdings, Inc., 4.750%, 15/11/34	108,164	0.02
EUR 300,000	Booking Holdings, Inc., 3.750%, 21/11/37	293,454	0.04
EUR 200,000	Booking Holdings, Inc., 4.125%, 09/05/38	200,922	0.03
EUR 100,000	Booking Holdings, Inc., 3.875%, 21/03/45	93,298	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
United States *(continued)*			
EUR 200,000	Booking Holdings, Inc., 4.500%, 09/05/46	201,524	0.03
EUR 200,000	Brambles USA, Inc., 3.625%, 02/04/33	202,030	0.03
EUR 400,000	Bristol-Myers Squibb Co., 1.750%, 15/05/35	345,264	0.05
EUR 380,000	Brown-Forman Corp., 1.200%, 07/07/26	375,197	0.05
EUR 250,000	Cargill, Inc., 3.875%, 24/04/30	259,888	0.04
EUR 500,000	Carrier Global Corp., 4.500%, 29/11/32	531,900	0.07
EUR 500,000	Caterpillar Financial Services Corp., 3.023%, 03/09/27	506,905	0.07
EUR 200,000	Cencora, Inc., 2.875%, 22/05/28	200,798	0.03
EUR 100,000	Chubb INA Holdings LLC, 1.550%, 15/03/28	97,249	0.01
EUR 225,000	Chubb INA Holdings LLC, 0.875%, 15/12/29	205,634	0.03
EUR 750,000	Chubb INA Holdings LLC, 1.400%, 15/06/31	681,352	0.10
EUR 500,000	Citigroup, Inc., 0.500%, 08/10/27	487,880	0.07
EUR 400,000	Citigroup, Inc., 1.500%, 26/10/28	387,524	0.05
EUR 1,030,000	Citigroup, Inc., 3.750%, 14/05/32	1,054,596	0.15
EUR 100,000	Citigroup, Inc., 4.112%, 22/09/33	104,262	0.01
EUR 600,000	Citigroup, Inc., 4.113%, 29/04/36	613,212	0.09
EUR 500,000	Coca-Cola Co., 1.875%, 22/09/26	497,780	0.07
EUR 700,000	Coca-Cola Co., 1.125%, 09/03/27	687,197	0.10
EUR 300,000	Coca-Cola Co., 0.125%, 15/03/29	274,671	0.04
EUR 560,000	Coca-Cola Co., 1.625%, 09/03/35	479,354	0.07
EUR 265,000	Coca-Cola Co., 3.375%, 15/08/37	259,618	0.04
EUR 700,000	Coca-Cola Co., 1.000%, 09/03/41	473,606	0.07
EUR 200,000	Coca-Cola Co., 3.500%, 14/05/44	187,892	0.03
EUR 500,000	Colgate-Palmolive Co., 0.300%, 10/11/29	456,050	0.06
EUR 100,000	Colgate-Palmolive Co., 1.375%, 06/03/34	87,522	0.01
EUR 900,000	Comcast Corp., 0.010%, 14/09/26	874,683	0.12
EUR 500,000	Comcast Corp., 0.250%, 20/05/27	480,080	0.07
EUR 100,000	Comcast Corp., 3.250%, 26/09/32	99,568	0.01
EUR 200,000	Coty, Inc., 4.500%, 15/05/27	203,330	0.03
EUR 500,000	Coty, Inc., 5.750%, 15/09/28	516,040	0.07
EUR 500,000	Danaher Corp., 2.500%, 30/03/30	493,990	0.07
EUR 470,000	Dover Corp., 1.250%, 09/11/26	462,085	0.07
EUR 180,000	Dover Corp., 0.750%, 04/11/27	172,805	0.02
EUR 100,000	Dow Chemical Co., 0.500%, 15/03/27	96,691	0.01
EUR 310,000	Eastman Chemical Co., 1.875%, 23/11/26	307,213	0.04
EUR 500,000	Eli Lilly & Co., 1.625%, 02/06/26	497,335	0.07
EUR 300,000	Eli Lilly & Co., 1.125%, 14/09/51	168,333	0.02
EUR 500,000	Emerson Electric Co., 2.000%, 15/10/29	485,210	0.07
EUR 300,000	Emerson Electric Co., 3.000%, 15/03/31	299,883	0.04
EUR 300,000	Equinix Europe 2 Financing Corp. LLC, 3.250%, 15/03/31	296,967	0.04
EUR 500,000	Equinix Europe 2 Financing Corp. LLC, 3.650%, 03/09/33	494,935	0.07
EUR 100,000	Equinix Europe 2 Financing Corp. LLC, 3.625%, 22/11/34	97,209	0.01
EUR 400,000	Equitable Financial Life Global Funding, 0.600%, 16/06/28	376,824	0.05
EUR 590,000	Exxon Mobil Corp., 0.524%, 26/06/28	556,913	0.08
EUR 400,000	Exxon Mobil Corp., 0.835%, 26/06/32	342,148	0.05
EUR 340,000	FedEx Corp., 1.625%, 11/01/27	335,855	0.05
EUR 100,000	FedEx Corp., 0.450%, 04/05/29	90,108	0.01
EUR 100,000	FedEx Corp., 0.950%, 04/05/33	79,294	0.01
EUR 800,000	Fidelity National Information Services, Inc., 1.500%, 21/05/27	786,432	0.11
EUR 680,000	Fiserv, Inc., 1.125%, 01/07/27	661,225	0.09
EUR 500,000	Ford Motor Credit Co. LLC, 6.125%, 15/05/28	537,520	0.08
EUR 800,000	Ford Motor Credit Co. LLC, 4.445%, 14/02/30	812,656	0.11
EUR 300,000	General Electric Co., 1.500%, 17/05/29	288,189	0.04
EUR 300,000	General Electric Co., 4.125%, 19/09/35	313,722	0.04
EUR 200,000	General Electric Co., 2.125%, 17/05/37	170,248	0.02
EUR 700,000	General Mills, Inc., 3.907%, 13/04/29	725,599	0.10
EUR 600,000	General Motors Financial Co., Inc., 4.500%, 22/11/27	624,066	0.09
EUR 400,000	General Motors Financial Co., Inc., 4.300%, 15/02/29	417,204	0.06
EUR 500,000	General Motors Financial Co., Inc., 4.000%, 10/07/30	512,715	0.07
EUR 500,000	Global Payments, Inc., 4.875%, 17/03/31	524,520	0.07
EUR 300,000	Goldman Sachs Group, Inc., 2.875%, 03/06/26	301,941	0.04
EUR 590,000	Goldman Sachs Group, Inc., 0.250%, 26/01/28	557,981	0.08
EUR 725,000	Goldman Sachs Group, Inc., 2.000%, 22/03/28	720,599	0.10
EUR 300,000	Goldman Sachs Group, Inc., 1.250%, 07/02/29	284,238	0.04
EUR 500,000	Goldman Sachs Group, Inc., 0.875%, 09/05/29	465,005	0.06
EUR 500,000	Goldman Sachs Group, Inc., 0.750%, 23/03/32	427,265	0.06
EUR 800,000	Goldman Sachs Group, Inc., 3.500%, 23/01/33	806,160	0.11
EUR 300,000	Goldman Sachs Group, Inc., 1.000%, 18/03/33	254,385	0.04
EUR 300,000	IHG Finance LLC, 4.375%, 28/11/29	314,382	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
United States *(continued)*			
EUR 500,000	Illinois Tool Works, Inc., 3.250%, 17/05/28	510,010	0.07
EUR 300,000	Illinois Tool Works, Inc., 3.375%, 17/05/32	302,331	0.04
EUR 300,000	Illinois Tool Works, Inc., 3.000%, 19/05/34	291,129	0.04
EUR 800,000	International Business Machines Corp., 3.375%, 06/02/27	811,800	0.11
EUR 650,000	International Business Machines Corp., 1.750%, 07/03/28	637,943	0.09
EUR 400,000	International Business Machines Corp., 2.900%, 10/02/30	400,264	0.06
EUR 800,000	International Business Machines Corp., 3.625%, 06/02/31	822,120	0.11
EUR 700,000	International Business Machines Corp., 3.150%, 10/02/33	689,409	0.10
EUR 300,000	International Business Machines Corp., 4.000%, 06/02/43	294,939	0.04
EUR 600,000	International Business Machines Corp., 3.800%, 10/02/45	566,460	0.08
EUR 600,000	Johnson & Johnson, 3.350%, 01/06/36	601,482	0.08
EUR 700,000	Johnson & Johnson, 3.550%, 01/06/44	678,251	0.09
EUR 400,000	Johnson & Johnson, 3.600%, 26/02/45	386,476	0.05
EUR 400,000	Johnson & Johnson, 3.700%, 26/02/55	381,264	0.05
EUR 700,000	JPMorgan Chase & Co., 0.389%, 24/02/28	677,180	0.09
EUR 360,000	JPMorgan Chase & Co., 1.638%, 18/05/28	354,704	0.05
EUR 800,000	JPMorgan Chase & Co., 3.674%, 06/06/28	817,776	0.11
EUR 800,000	JPMorgan Chase & Co., 1.812%, 12/06/29	782,272	0.11
EUR 1,135,000	JPMorgan Chase & Co., 1.963%, 23/03/30	1,100,485	0.15
EUR 1,000,000	JPMorgan Chase & Co., 4.457%, 13/11/31	1,065,700	0.15
EUR 225,000	JPMorgan Chase & Co., 3.761%, 21/03/34	229,327	0.03
EUR 700,000	JPMorgan Chase & Co., 3.588%, 23/01/36	696,157	0.10
EUR 25,000	Kellanova, 0.500%, 20/05/29	22,894	0.00
EUR 400,000	Kellanova, 3.750%, 16/05/34	403,668	0.06
EUR 320,000	Kinder Morgan, Inc., 2.250%, 16/03/27	318,061	0.05
EUR 300,000	Kraft Heinz Foods Co., 2.250%, 25/05/28	296,592	0.04
EUR 600,000	Kraft Heinz Foods Co., 3.500%, 15/03/29	611,658	0.09
EUR 400,000	MassMutual Global Funding II, 3.750%, 19/01/30	413,976	0.06
EUR 100,000	Mastercard, Inc., 2.100%, 01/12/27	99,384	0.01
EUR 145,000	Mastercard, Inc., 1.000%, 22/02/29	137,073	0.02
EUR 600,000	McDonald's Corp., 0.900%, 15/06/26	592,470	0.08
EUR 500,000	McDonald's Corp., 2.375%, 31/05/29	493,360	0.07
EUR 100,000	McDonald's Corp., 1.600%, 15/03/31	92,246	0.01
EUR 400,000	McDonald's Corp., 3.500%, 21/05/32	403,256	0.06
EUR 500,000	McDonald's Corp., 0.875%, 04/10/33	410,290	0.06
EUR 300,000	McDonald's Corp., 4.250%, 07/03/35	313,896	0.04
EUR 460,000	McKesson Corp., 1.625%, 30/10/26	456,122	0.06
EUR 500,000	Medtronic, Inc., 3.650%, 15/10/29	517,505	0.07
EUR 500,000	Medtronic, Inc., 3.875%, 15/10/36	512,340	0.07
EUR 500,000	Medtronic, Inc., 4.150%, 15/10/43	503,545	0.07
EUR 580,000	Merck & Co., Inc., 2.500%, 15/10/34	544,864	0.08
EUR 150,000	Merck & Co., Inc., 1.375%, 02/11/36	120,770	0.02
EUR 200,000	Metropolitan Life Global Funding I, 0.550%, 16/06/27	193,302	0.03
EUR 200,000	Metropolitan Life Global Funding I, 4.000%, 05/04/28	207,372	0.03
EUR 700,000	Metropolitan Life Global Funding I, 0.500%, 25/05/29	642,278	0.09
EUR 200,000	Metropolitan Life Global Funding I, 3.250%, 14/12/32	198,590	0.03
EUR 600,000	Microsoft Corp., 2.625%, 02/05/33	590,394	0.08
EUR 200,000	MMS USA Holdings, Inc., 1.750%, 13/06/31	183,910	0.03
EUR 500,000	Molson Coors Beverage Co., 3.800%, 15/06/32	510,320	0.07
EUR 300,000	Mondelez International, Inc., 1.625%, 08/03/27	296,070	0.04
EUR 400,000	Mondelez International, Inc., 0.250%, 17/03/28	376,756	0.05
EUR 500,000	Mondelez International, Inc., 0.750%, 17/03/33	411,155	0.06
EUR 690,000	Moody's Corp., 0.950%, 25/02/30	632,482	0.09
EUR 700,000	Morgan Stanley, 4.813%, 25/10/28	733,978	0.10
EUR 1,100,000	Morgan Stanley, 4.656%, 02/03/29	1,153,394	0.16
EUR 600,000	Morgan Stanley, 0.495%, 26/10/29	556,386	0.08
EUR 900,000	Morgan Stanley, 3.790%, 21/03/30	926,244	0.13
EUR 200,000	Morgan Stanley, 0.497%, 07/02/31	178,016	0.03
EUR 500,000	Morgan Stanley, 1.102%, 29/04/33	430,230	0.06
EUR 700,000	Morgan Stanley, 5.148%, 25/01/34	774,004	0.11
EUR 1,000,000	Morgan Stanley, 3.955%, 21/03/35	1,021,520	0.14
EUR 200,000	Nasdaq, Inc., 0.875%, 13/02/30	182,060	0.03
EUR 200,000	Nasdaq, Inc., 4.500%, 15/02/32	213,080	0.03
EUR 200,000	Nasdaq, Inc., 0.900%, 30/07/33	163,570	0.02
EUR 700,000	National Grid North America, Inc., 4.151%, 12/09/27	722,351	0.10

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
United States *(continued)*			
EUR 380,000	National Grid North America, Inc., 4.668%, 12/09/33	406,554	0.06
EUR 200,000	National Grid North America, Inc., 4.061%, 03/09/36	201,552	0.03
EUR 800,000	Netflix, Inc., 3.625%, 15/06/30	828,120	0.12
EUR 710,000	New York Life Global Funding, 0.250%, 23/01/27	686,975	0.10
EUR 200,000	New York Life Global Funding, 3.200%, 15/01/32	199,878	0.03
EUR 200,000	Northwestern Mutual Global Funding, 4.109%, 15/03/30	208,848	0.03
EUR 100,000	Oncor Electric Delivery Co. LLC, 3.500%, 15/05/31	101,668	0.01
EUR 100,000	Oncor Electric Delivery Co. LLC, 3.625%, 15/06/34	100,011	0.01
EUR 600,000	Parker-Hannifin Corp., 2.900%, 01/03/30	595,494	0.08
EUR 300,000	PepsiCo, Inc., 0.750%, 18/03/27	292,299	0.04
EUR 800,000	PepsiCo, Inc., 0.500%, 06/05/28	757,992	0.11
EUR 550,000	PepsiCo, Inc., 1.125%, 18/03/31	498,234	0.07
EUR 210,000	PepsiCo, Inc., 0.875%, 16/10/39	146,733	0.02
EUR 500,000	Pfizer, Inc., 1.000%, 06/03/27	490,790	0.07
EUR 700,000	PPG Industries, Inc., 2.750%, 01/06/29	696,017	0.10
EUR 700,000	Procter & Gamble Co., 3.250%, 02/08/26	708,197	0.10
EUR 500,000	Procter & Gamble Co., 1.250%, 25/10/29	472,995	0.07
EUR 200,000	Procter & Gamble Co., 3.250%, 02/08/31	204,880	0.03
EUR 400,000	Procter & Gamble Co., 0.900%, 04/11/41	274,204	0.04
EUR 400,000	Prologis Euro Finance LLC, 0.375%, 06/02/28	377,836	0.05
EUR 200,000	Prologis Euro Finance LLC, 1.875%, 05/01/29	193,560	0.03
EUR 300,000	Prologis Euro Finance LLC, 1.000%, 08/02/29	280,986	0.04
EUR 200,000	Prologis Euro Finance LLC, 3.875%, 31/01/30	206,440	0.03
EUR 100,000	Prologis Euro Finance LLC, 0.625%, 10/09/31	85,715	0.01
EUR 100,000	Prologis Euro Finance LLC, 4.625%, 23/05/33	107,597	0.02
EUR 100,000	Prologis Euro Finance LLC, 1.000%, 06/02/35	78,339	0.01
EUR 800,000	Prologis Euro Finance LLC, 4.250%, 31/01/43	794,192	0.11
EUR 200,000	Public Storage Operating Co., 0.500%, 09/09/30	174,566	0.02
EUR 500,000	PVH Corp., 3.125%, 15/12/27	503,180	0.07
EUR 200,000	PVH Corp., 4.125%, 16/07/29	203,976	0.03
EUR 600,000	Realty Income Corp., 4.875%, 06/07/30	643,410	0.09
EUR 100,000	Revvity, Inc., 1.875%, 19/07/26	99,475	0.01
EUR 100,000	Robert Bosch Finance LLC, 3.250%, 28/05/31	99,874	0.01
EUR 100,000	Robert Bosch Finance LLC, 3.750%, 28/05/34	100,510	0.01
EUR 600,000	Southern Power Co., 1.850%, 20/06/26	596,610	0.08
EUR 300,000	Stryker Corp., 2.125%, 30/11/27	297,597	0.04
EUR 190,000	Stryker Corp., 0.750%, 01/03/29	177,050	0.02
EUR 190,000	Stryker Corp., 2.625%, 30/11/30	186,949	0.03
EUR 400,000	Stryker Corp., 3.375%, 11/09/32	401,500	0.06
EUR 100,000	Stryker Corp., 3.625%, 11/09/36	99,437	0.01
EUR 200,000	Thermo Fisher Scientific, Inc., 1.450%, 16/03/27	196,952	0.03
EUR 690,000	Thermo Fisher Scientific, Inc., 1.750%, 15/04/27	682,500	0.10
EUR 750,000	Thermo Fisher Scientific, Inc., 0.875%, 01/10/31	657,952	0.09
EUR 190,000	Thermo Fisher Scientific, Inc., 2.375%, 15/04/32	181,444	0.03
EUR 540,000	Thermo Fisher Scientific, Inc., 1.500%, 01/10/39	402,181	0.06
EUR 300,000	Timken Co., 4.125%, 23/05/34	297,831	0.04
EUR 500,000	T-Mobile USA, Inc., 3.550%, 08/05/29	514,015	0.07
EUR 200,000	T-Mobile USA, Inc., 3.150%, 11/02/32	198,060	0.03
EUR 500,000	T-Mobile USA, Inc., 3.700%, 08/05/32	510,860	0.07
EUR 200,000	T-Mobile USA, Inc., 3.500%, 11/02/37	192,180	0.03
EUR 457,000	Toyota Motor Credit Corp., 4.050%, 13/09/29	479,032	0.07
EUR 200,000	Unilever Capital Corp., 2.750%, 22/05/30	199,264	0.03
EUR 500,000	Unilever Capital Corp., 3.400%, 06/06/33	506,885	0.07
EUR 100,000	Unilever Capital Corp., 3.375%, 22/05/35	99,300	0.01
EUR 130,000	Utah Acquisition Sub, Inc., 3.125%, 22/11/28	129,221	0.02
EUR 100,000	Veralto Corp., 4.150%, 19/09/31	104,104	0.01
EUR 300,000	Verizon Communications, Inc., 0.875%, 08/04/27	292,308	0.04
EUR 300,000	Verizon Communications, Inc., 1.375%, 02/11/28	288,048	0.04
EUR 100,000	Verizon Communications, Inc., 1.875%, 26/10/29	96,142	0.01
EUR 900,000	Verizon Communications, Inc., 4.250%, 31/10/30	951,993	0.13
EUR 700,000	Verizon Communications, Inc., 3.500%, 28/06/32	710,941	0.10
EUR 800,000	Verizon Communications, Inc., 4.750%, 31/10/34	867,648	0.12
EUR 400,000	Verizon Communications, Inc., 3.750%, 28/02/36	399,892	0.06
EUR 780,000	Verizon Communications, Inc., 1.850%, 18/05/40	589,532	0.08
EUR 500,000	Visa, Inc., 1.500%, 15/06/26	496,975	0.07
EUR 400,000	Visa, Inc., 3.125%, 15/05/33	398,816	0.06

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.32% *(continued)*			
United States *(continued)*			
EUR 300,000	Visa, Inc., 3.500%, 15/05/37	299,799	0.04
EUR 300,000	Visa, Inc., 3.875%, 15/05/44	298,638	0.04
EUR 400,000	Warnermedia Holdings, Inc., 4.302%, 17/01/30	392,916	0.05
EUR 400,000	Warnermedia Holdings, Inc., 4.693%, 17/05/33	375,648	0.05
EUR 500,000	Westlake Corp., 1.625%, 17/07/29	469,415	0.07
EUR 500,000	WMG Acquisition Corp., 2.250%, 15/08/31	462,500	0.06
EUR 300,000	Worley U.S. Finance Sub Ltd., 0.875%, 09/06/26	295,245	0.04
EUR 700,000	WP Carey, Inc., 4.250%, 23/07/32	721,770	0.10
EUR 200,000	WP Carey, Inc., 3.700%, 19/11/34	193,782	0.03
EUR 170,000	Zimmer Biomet Holdings, Inc., 2.425%, 13/12/26	169,895	0.02
EUR 200,000	Zimmer Biomet Holdings, Inc., 3.518%, 15/12/32	198,850	0.03
Total United States		114,217,197	15.91
Total Corporate Bonds		705,598,196	98.32
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		705,598,196	98.32
TOTAL INVESTMENTS		705,598,196	98.32
Other Net Assets/(Liabilities)		12,084,903	1.68
TOTAL NET ASSETS		717,683,099	100.00

Schedule of Investments

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Corporate Bonds - 98.26%			
Australia			
EUR 100,000	Ausgrid Finance Pty. Ltd., 3.510%, 14/02/33	99,536	0.02
EUR 400,000	AusNet Services Holdings Pty. Ltd., 0.625%, 25/08/30	352,652	0.09
EUR 300,000	Australia & New Zealand Banking Group Ltd., 0.750%, 29/09/26	294,075	0.07
EUR 200,000	Australia & New Zealand Banking Group Ltd., 5.101%, 03/02/33	209,519	0.05
EUR 150,000	Australia & New Zealand Banking Group Ltd., 3.706%, 31/07/35	150,140	0.04
EUR 200,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.375%, 24/05/33	210,315	0.05
EUR 100,000	Commonwealth Bank of Australia, 1.125%, 18/01/28	96,734	0.02
EUR 200,000	Commonwealth Bank of Australia, 4.266%, 04/06/34	205,751	0.05
EUR 100,000	Goodman Australia Finance Pty. Ltd., 4.250%, 03/05/30	104,202	0.03
EUR 200,000	Macquarie Group Ltd., 0.950%, 21/05/31	176,686	0.04
EUR 400,000	Macquarie Group Ltd., 4.747%, 23/01/30	427,883	0.10
EUR 100,000	National Australia Bank Ltd., 2.125%, 24/05/28	99,119	0.02
EUR 400,000	National Australia Bank Ltd., 1.375%, 30/08/28	384,853	0.09
EUR 200,000	National Australia Bank Ltd., 3.125%, 28/02/30	202,666	0.05
EUR 100,000	NBN Co. Ltd., 4.125%, 15/03/29	104,455	0.03
EUR 250,000	NBN Co. Ltd., 4.375%, 15/03/33	267,772	0.07
EUR 200,000	NBN Co. Ltd., 3.750%, 22/03/34	205,168	0.05
EUR 100,000	Optus Finance Pty. Ltd., 1.000%, 20/06/29	92,474	0.02
EUR 200,000	Scentre Group Trust 1/Scentre Group Trust 2, 1.750%, 11/04/28	195,402	0.05
EUR 200,000	Sydney Airport Finance Co. Pty. Ltd., 1.750%, 26/04/28	194,166	0.05
EUR 200,000	Sydney Airport Finance Co. Pty. Ltd., 4.375%, 03/05/33	209,791	0.05
EUR 100,000	Sydney Airport Finance Co. Pty. Ltd., 4.125%, 30/04/36	102,125	0.03
EUR 100,000	Telstra Corp. Ltd., 1.375%, 26/03/29	95,237	0.02
EUR 150,000	Telstra Group Ltd., 1.000%, 23/04/30	137,542	0.03
EUR 100,000	Telstra Group Ltd., 3.750%, 04/05/31	103,609	0.03
EUR 100,000	Telstra Group Ltd., 3.500%, 03/09/36	99,230	0.02
EUR 100,000	Transurban Finance Co. Pty. Ltd., 1.750%, 29/03/28	97,708	0.02
EUR 200,000	Transurban Finance Co. Pty. Ltd., 3.000%, 08/04/30	199,220	0.05
EUR 100,000	Transurban Finance Co. Pty. Ltd., 3.713%, 12/03/32	101,784	0.02
EUR 100,000	Transurban Finance Co. Pty. Ltd., 4.225%, 26/04/33	104,429	0.03
EUR 100,000	Transurban Finance Co. Pty. Ltd., 4.143%, 17/04/35	103,295	0.03
EUR 100,000	Transurban Finance Co. Pty. Ltd., 3.974%, 12/03/36	101,097	0.02
EUR 100,000	Vicinity Centres Trust, 1.125%, 07/11/29	91,406	0.02
EUR 100,000	Wesfarmers Ltd., 0.954%, 21/10/33	82,225	0.02
EUR 100,000	Westpac Banking Corp., 0.875%, 17/04/27	97,299	0.02
EUR 400,000	Westpac Banking Corp., 1.125%, 05/09/27	388,290	0.09
EUR 150,000	Westpac Banking Corp., 3.799%, 17/01/30	156,800	0.04
EUR 200,000	Woolworths Group Ltd., 0.375%, 15/11/28	184,808	0.05
Total Australia		6,529,463	1.58
Austria			
EUR 200,000	A1 Towers Holding GmbH, 5.250%, 13/07/28	211,457	0.05
EUR 100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.125%, 18/01/27	102,570	0.03
EUR 100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.125%, 03/10/29	100,900	0.02
EUR 100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.500%, 21/01/32	100,930	0.02
EUR 100,000	CA Immobilien Anlagen AG, 0.875%, 05/02/27	97,110	0.02
EUR 200,000	Erste Group Bank AG, 0.875%, 13/05/27	194,489	0.05
EUR 300,000	Erste Group Bank AG, 0.250%, 14/09/29	269,758	0.07
EUR 200,000	Erste Group Bank AG, 4.250%, 30/05/30	209,944	0.05
EUR 300,000	Erste Group Bank AG, 4.000%, 16/01/31	312,407	0.08
EUR 100,000	Erste Group Bank AG, 0.250%, 27/01/31	85,984	0.02
EUR 300,000	Erste Group Bank AG, 3.250%, 26/06/31	301,872	0.07
EUR 100,000	Erste Group Bank AG, 1.625%, 08/09/31	98,600	0.02
EUR 100,000	Erste Group Bank AG, 0.875%, 15/11/32	95,421	0.02
EUR 100,000	Erste Group Bank AG, 4.000%, 15/01/35	101,136	0.02
EUR 100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.125%, 30/06/26	97,844	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Austria *(continued)*			
EUR 100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.250%, 27/02/31	100,055	0.02
EUR 100,000	Kommunalkredit Austria AG, 5.250%, 28/03/29	105,589	0.03
EUR 100,000	Kommunalkredit Austria AG, 4.250%, 01/04/31	101,260	0.03
EUR 200,000	Mondi Finance Europe GmbH, 2.375%, 01/04/28	198,866	0.05
EUR 300,000	Raiffeisen Bank International AG, 5.750%, 27/01/28	323,235	0.08
EUR 100,000	Raiffeisen Bank International AG, 6.000%, 15/09/28	106,483	0.03
EUR 100,000	Raiffeisen Bank International AG, 3.500%, 18/02/32	99,693	0.02
EUR 300,000	Raiffeisen Bank International AG, 2.875%, 18/06/32	294,802	0.07
EUR 200,000	Raiffeisen Bank International AG, 7.375%, 20/12/32	214,457	0.05
EUR 100,000	Raiffeisen Bank International AG, 1.375%, 17/06/33	93,841	0.02
EUR 200,000	Telekom Finanzmanagement GmbH, 1.500%, 07/12/26	197,331	0.05
EUR 100,000	UNIQA Insurance Group AG, 1.375%, 09/07/30	93,455	0.02
EUR 100,000	Verbund AG, 3.250%, 17/05/31	102,307	0.03
EUR 100,000	Volksbank Wien AG, 5.750%, 21/06/34	103,423	0.03
EUR 100,000	Volksbank Wien AG, 5.500%, 04/12/35	101,931	0.03
Total Austria		4,617,150	1.12
Belgium			
EUR 100,000	Aedifica SA, 0.750%, 09/09/31	84,192	0.02
EUR 100,000	Ageas SA, 1.875%, 24/11/51	89,063	0.02
EUR 100,000	Ageas SA, 4.625%, 02/05/56	100,205	0.02
EUR 200,000	Anheuser-Busch InBev SA, 1.125%, 01/07/27	195,142	0.05
EUR 300,000	Anheuser-Busch InBev SA, 2.125%, 02/12/27	297,892	0.07
EUR 500,000	Anheuser-Busch InBev SA, 2.000%, 17/03/28	497,045	0.12
EUR 400,000	Anheuser-Busch InBev SA, 1.500%, 18/04/30	380,368	0.09
EUR 250,000	Anheuser-Busch InBev SA, 1.650%, 28/03/31	232,191	0.06
EUR 200,000	Anheuser-Busch InBev SA, 3.450%, 22/09/31	204,531	0.05
EUR 450,000	Anheuser-Busch InBev SA, 2.875%, 02/04/32	443,500	0.11
EUR 200,000	Anheuser-Busch InBev SA, 3.250%, 24/01/33	200,668	0.05
EUR 250,000	Anheuser-Busch InBev SA, 3.375%, 19/05/33	251,234	0.06
EUR 500,000	Anheuser-Busch InBev SA, 2.750%, 17/03/36	464,357	0.11
EUR 200,000	Anheuser-Busch InBev SA, 3.750%, 22/03/37	200,794	0.05

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Belgium *(continued)*			
EUR 300,000	Anheuser-Busch InBev SA, 3.875%, 19/05/38	300,638	0.07
EUR 350,000	Anheuser-Busch InBev SA, 3.700%, 02/04/40	342,443	0.08
EUR 200,000	Anheuser-Busch InBev SA, 3.950%, 22/03/44	195,534	0.05
EUR 100,000	Anheuser-Busch InBev SA, 4.125%, 19/05/45	99,446	0.02
EUR 200,000	Argenta Spaarbank NV, 1.000%, 29/01/27	195,073	0.05
EUR 100,000	Argenta Spaarbank NV, 5.375%, 29/11/27	103,830	0.03
EUR 100,000	Argenta Spaarbank NV, 1.375%, 08/02/29	95,902	0.02
EUR 100,000	Barry Callebaut Services NV, 3.750%, 19/02/28	100,844	0.02
EUR 200,000	Barry Callebaut Services NV, 4.000%, 14/06/29	201,478	0.05
EUR 200,000	Belfius Bank SA, 0.010%, 28/08/26	194,767	0.05
EUR 300,000	Belfius Bank SA, 0.125%, 08/02/28	282,461	0.07
EUR 100,000	Belfius Bank SA, 3.875%, 12/06/28	104,077	0.03
EUR 200,000	Belfius Bank SA, 3.750%, 22/01/29	205,471	0.05
EUR 100,000	Belfius Bank SA, 4.125%, 12/09/29	105,168	0.03
EUR 200,000	Belfius Bank SA, 3.375%, 20/02/31	200,076	0.05
EUR 100,000	Belfius Bank SA, 5.250%, 19/04/33	104,906	0.03
EUR 300,000	Belfius Bank SA, 4.875%, 11/06/35	314,335	0.08
EUR 100,000	bpost SA, 3.290%, 16/10/29	101,021	0.02
EUR 100,000	bpost SA, 3.632%, 16/10/34	99,928	0.02
EUR 100,000	Cofinimmo SA, 0.875%, 02/12/30	87,037	0.02
EUR 100,000	Crelan SA, 5.750%, 26/01/28	107,460	0.03
EUR 100,000	Crelan SA, 6.000%, 28/02/30	109,880	0.03
EUR 100,000	Crelan SA, 5.250%, 23/01/32	109,227	0.03
EUR 200,000	Elia Group SA, 3.875%, 11/06/31	203,464	0.05
EUR 400,000	Elia Transmission Belgium SA, 0.875%, 28/04/30	363,674	0.09
EUR 100,000	Elia Transmission Belgium SA, 3.625%, 18/01/33	101,869	0.02
EUR 100,000	Elia Transmission Belgium SA, 3.750%, 16/01/36	99,998	0.02
EUR 200,000	FLUVIUS System Operator CV, 0.250%, 14/06/28	186,402	0.05
EUR 200,000	FLUVIUS System Operator CV, 0.250%, 02/12/30	171,958	0.04
EUR 100,000	FLUVIUS System Operator CV, 3.875%, 18/03/31	103,530	0.03
EUR 100,000	FLUVIUS System Operator CV, 0.625%, 24/11/31	84,663	0.02
EUR 300,000	FLUVIUS System Operator CV, 4.000%, 06/07/32	310,301	0.08

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Belgium *(continued)*			
EUR 100,000	FLUVIUS System Operator CV, 3.875%, 02/05/34	101,652	0.02
EUR 200,000	Groupe Bruxelles Lambert NV, 4.000%, 15/05/33	208,001	0.05
EUR 100,000	KBC Group NV, 0.375%, 16/06/27	98,140	0.02
EUR 100,000	KBC Group NV, 4.375%, 23/11/27	102,617	0.02
EUR 100,000	KBC Group NV, 0.750%, 21/01/28	97,398	0.02
EUR 100,000	KBC Group NV, 0.125%, 14/01/29	94,136	0.02
EUR 300,000	KBC Group NV, 4.250%, 28/11/29	313,879	0.08
EUR 100,000	KBC Group NV, 0.750%, 24/01/30	91,119	0.02
EUR 200,000	KBC Group NV, 4.375%, 19/04/30	210,201	0.05
EUR 100,000	KBC Group NV, 3.000%, 25/08/30	99,963	0.02
EUR 200,000	KBC Group NV, 0.625%, 07/12/31	194,083	0.05
EUR 100,000	KBC Group NV, 3.500%, 21/01/32	101,077	0.02
EUR 100,000	KBC Group NV, 3.750%, 27/03/32	102,826	0.02
EUR 100,000	KBC Group NV, 4.875%, 25/04/33	103,956	0.03
EUR 200,000	KBC Group NV, 4.750%, 17/04/35	209,125	0.05
EUR 100,000	Proximus SADP, 4.000%, 08/03/30	104,303	0.03
EUR 200,000	Proximus SADP, 3.750%, 27/03/34	202,450	0.05
EUR 200,000	Proximus SADP, 0.750%, 17/11/36	148,386	0.04
EUR 100,000	PROXIMUS SADP, 4.125%, 17/11/33	104,398	0.03
EUR 300,000	Solvay SA, 3.875%, 03/04/28	307,259	0.07
EUR 100,000	Solvay SA, 4.250%, 03/10/31	102,780	0.02
EUR 300,000	VGP NV, 2.250%, 17/01/30	278,287	0.07
Total Belgium		12,404,079	3.01
Bermuda			
EUR 200,000	Athora Holding Ltd., 6.625%, 16/06/28	215,044	0.05
EUR 100,000	Athora Holding Ltd., 5.875%, 10/09/34	104,891	0.03
Total Bermuda		319,935	0.08
Canada			
EUR 200,000	Alimentation Couche-Tard, Inc., 4.011%, 12/02/36	197,707	0.05
EUR 300,000	Bank of Montreal, 3.750%, 10/07/30	307,614	0.07
EUR 200,000	Bank of Nova Scotia, 0.125%, 04/09/26	195,082	0.05
EUR 100,000	Bank of Nova Scotia, 0.250%, 01/11/28	92,367	0.02
EUR 200,000	Bank of Nova Scotia, 3.500%, 17/04/29	203,831	0.05
EUR 100,000	Canadian Imperial Bank of Commerce, 3.807%, 09/07/29	103,303	0.02
EUR 100,000	Magna International, Inc., 4.375%, 17/03/32	104,454	0.03
EUR 300,000	National Bank of Canada, 3.750%, 02/05/29	310,395	0.07
EUR 167,000	Royal Bank of Canada, 4.125%, 05/07/28	174,118	0.04
EUR 200,000	Royal Bank of Canada, 2.125%, 26/04/29	195,157	0.05
EUR 100,000	Royal Bank of Canada, 4.375%, 02/10/30	106,272	0.03
EUR 200,000	Royal Bank of Canada, 3.250%, 22/01/31	201,163	0.05
Total Canada		2,191,463	0.53
Cayman Islands			
EUR 200,000	CK Hutchison Europe Finance 18 Ltd., 2.000%, 13/04/30	190,704	0.04
EUR 200,000	CK Hutchison Finance 16 Ltd., 2.000%, 06/04/28	195,641	0.05
Total Cayman Islands		386,345	0.09
Czech Republic			
EUR 300,000	Ceska sporitelna AS, 5.737%, 08/03/28	313,105	0.08
EUR 200,000	Ceska sporitelna AS, 4.824%, 15/01/30	209,659	0.05
EUR 200,000	EPH Financing International AS, 6.651%, 13/11/28	216,288	0.05
EUR 100,000	Raiffeisenbank AS, 4.959%, 05/06/30	103,435	0.02
Total Czech Republic		842,487	0.20
Denmark			
EUR 300,000	AP Moller - Maersk AS, 0.750%, 25/11/31	257,211	0.06
EUR 200,000	AP Moller - Maersk AS, 3.750%, 05/03/32	205,122	0.05
EUR 185,000	Carlsberg Breweries AS, 0.375%, 30/06/27	177,803	0.04
EUR 100,000	Carlsberg Breweries AS, 4.000%, 05/10/28	103,988	0.03
EUR 100,000	Carlsberg Breweries AS, 3.000%, 28/08/29	100,555	0.02
EUR 200,000	Carlsberg Breweries AS, 0.625%, 09/03/30	180,470	0.04
EUR 200,000	Carlsberg Breweries AS, 3.250%, 28/02/32	199,306	0.05
EUR 100,000	Carlsberg Breweries AS, 4.250%, 05/10/33	106,427	0.03
EUR 150,000	Carlsberg Breweries AS, 3.500%, 28/02/35	148,561	0.04
EUR 150,000	DSV AS, 0.375%, 26/02/27	145,046	0.04
EUR 100,000	H Lundbeck AS, 0.875%, 14/10/27	95,704	0.02
EUR 100,000	ISS Global AS, 0.875%, 18/06/26	98,716	0.02
EUR 100,000	ISS Global AS, 1.500%, 31/08/27	97,863	0.02
EUR 200,000	ISS Global AS, 3.875%, 05/06/29	206,543	0.05
EUR 100,000	Jyske Bank AS, 5.500%, 16/11/27	104,114	0.03
EUR 250,000	Jyske Bank AS, 0.250%, 17/02/28	241,372	0.06
EUR 100,000	Jyske Bank AS, 2.875%, 05/05/29	100,087	0.02
EUR 400,000	Jyske Bank AS, 5.125%, 01/05/35	421,669	0.10
EUR 200,000	Novo Nordisk Finance Netherlands BV, 2.375%, 27/05/28	199,726	0.05
EUR 300,000	Novo Nordisk Finance Netherlands BV, 2.875%, 27/08/30	300,927	0.07
EUR 300,000	Novo Nordisk Finance Netherlands BV, 3.125%, 27/05/33	299,103	0.07

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Denmark *(continued)*			
EUR 100,000	Novo Nordisk Finance Netherlands BV, 3.625%, 27/05/37	100,284	0.02
EUR 100,000	Nykredit Realkredit AS, 0.750%, 20/01/27	97,448	0.02
EUR 200,000	Nykredit Realkredit AS, 3.875%, 05/07/27	205,613	0.05
EUR 100,000	Nykredit Realkredit AS, 1.375%, 12/07/27	97,793	0.02
EUR 100,000	Nykredit Realkredit AS, 4.000%, 17/07/28	103,450	0.03
EUR 200,000	Nykredit Realkredit AS, 4.625%, 19/01/29	211,272	0.05
EUR 250,000	Nykredit Realkredit AS, 3.875%, 09/07/29	257,878	0.06
EUR 100,000	Nykredit Realkredit AS, 3.375%, 10/01/30	100,797	0.02
EUR 100,000	Nykredit Realkredit AS, 3.625%, 24/07/30	101,637	0.03
EUR 100,000	Nykredit Realkredit AS, 3.500%, 10/07/31	100,486	0.02
EUR 100,000	Nykredit Realkredit AS, 4.000%, 24/04/35	100,968	0.02
EUR 100,000	Orsted AS, 2.250%, 14/06/28	98,457	0.02
EUR 200,000	Orsted AS, 1.500%, 26/11/29	187,326	0.05
EUR 300,000	Orsted AS, 3.750%, 01/03/30	306,993	0.07
EUR 200,000	Orsted AS, 4.125%, 01/03/35	203,674	0.05
EUR 100,000	Pandora AS, 4.500%, 10/04/28	104,435	0.03
EUR 100,000	Pandora AS, 3.875%, 31/05/30	102,309	0.03
EUR 200,000	Sydbank AS, 4.125%, 30/09/27	204,008	0.05
EUR 100,000	Sydbank AS, 5.125%, 06/09/28	105,110	0.03
EUR 100,000	TDC Net AS, 5.056%, 31/05/28	104,182	0.03
EUR 100,000	TDC Net AS, 5.618%, 06/02/30	106,328	0.03
EUR 100,000	TDC Net AS, 6.500%, 01/06/31	110,687	0.03
EUR 200,000	Vestas Wind Systems AS, 4.125%, 15/06/26	202,911	0.05
Total Denmark		7,104,359	1.72
Finland			
EUR 150,000	Balder Finland OYJ, 1.000%, 20/01/29	138,435	0.03
EUR 300,000	Balder Finland OYJ, 2.000%, 18/01/31	272,943	0.07
EUR 100,000	Castellum Helsinki Finance Holding Abp, 0.875%, 17/09/29	90,038	0.02
EUR 200,000	Elenia Verkko OYJ, 0.375%, 06/02/27	193,043	0.05
EUR 200,000	Fingrid OYJ, 2.750%, 04/12/29	199,547	0.05
EUR 200,000	Fortum OYJ, 4.000%, 26/05/28	206,707	0.05
EUR 100,000	Fortum OYJ, 2.125%, 27/02/29	97,655	0.02
EUR 100,000	Kojamo OYJ, 1.875%, 27/05/27	98,506	0.02
EUR 100,000	Kojamo OYJ, 3.875%, 12/03/32	98,425	0.02
EUR 250,000	Nokia OYJ, 3.125%, 15/05/28	252,706	0.06
EUR 500,000	Nordea Bank Abp, 0.500%, 14/05/27	483,359	0.12
EUR 300,000	Nordea Bank Abp, 1.125%, 27/09/27	291,922	0.07
EUR 200,000	Nordea Bank Abp, 4.125%, 05/05/28	208,694	0.05
EUR 100,000	Nordea Bank Abp, 0.500%, 02/11/28	93,279	0.02
EUR 200,000	Nordea Bank Abp, 2.500%, 23/05/29	197,816	0.05
EUR 100,000	Nordea Bank Abp, 3.375%, 11/06/29	102,523	0.03
EUR 200,000	Nordea Bank Abp, 0.500%, 19/03/31	174,301	0.04
EUR 100,000	Nordea Bank Abp, 3.000%, 28/10/31	99,301	0.02
EUR 200,000	Nordea Bank Abp, 4.875%, 23/02/34	209,400	0.05
EUR 400,000	Nordea Bank Abp, 3.625%, 15/03/34	406,555	0.10
EUR 139,000	OP Corporate Bank PLC, 4.125%, 18/04/27	143,074	0.04
EUR 155,000	OP Corporate Bank PLC, 0.100%, 16/11/27	146,609	0.04
EUR 400,000	OP Corporate Bank PLC, 4.000%, 13/06/28	416,072	0.10
EUR 100,000	OP Corporate Bank PLC, 0.625%, 12/11/29	90,369	0.02
EUR 100,000	OP Corporate Bank PLC, 2.875%, 27/11/29	100,418	0.03
EUR 100,000	OP Corporate Bank PLC, 2.875%, 18/06/30	99,716	0.03
EUR 100,000	OP Corporate Bank PLC, 3.625%, 28/01/35	100,234	0.03
EUR 100,000	Sampo OYJ, 3.375%, 23/05/49	99,023	0.02
EUR 200,000	Sampo OYJ, 2.500%, 03/09/52	181,078	0.04
EUR 100,000	UPM-Kymmene OYJ, 0.125%, 19/11/28	91,628	0.02
EUR 100,000	UPM-Kymmene OYJ, 2.250%, 23/05/29	97,713	0.02
EUR 100,000	UPM-Kymmene OYJ, 3.375%, 29/08/34	99,096	0.02
Total Finland		5,580,185	1.35
France			
EUR 100,000	Accor SA, 2.375%, 29/11/28	98,398	0.02
EUR 100,000	Accor SA, 3.875%, 11/03/31	102,344	0.03
EUR 100,000	Accor SA, 3.500%, 04/03/33	97,769	0.02
EUR 200,000	Aeroports de Paris SA, 1.000%, 13/12/27	193,351	0.05
EUR 200,000	Aeroports de Paris SA, 2.750%, 05/06/28	201,185	0.05
EUR 100,000	Aeroports de Paris SA, 1.000%, 05/01/29	94,032	0.02
EUR 300,000	Aeroports de Paris SA, 2.750%, 02/04/30	296,697	0.07
EUR 200,000	Aeroports de Paris SA, 1.500%, 02/07/32	177,540	0.04
EUR 200,000	Aeroports de Paris SA, 1.125%, 18/06/34	163,315	0.04
EUR 200,000	Aeroports de Paris SA, 2.125%, 11/10/38	167,474	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
France *(continued)*			
EUR 100,000	Alstom SA, 0.250%, 14/10/26	97,298	0.02
EUR 100,000	Alstom SA, 0.010%, 11/01/29	90,679	0.02
EUR 200,000	Alstom SA, 0.500%, 27/07/30	176,493	0.04
EUR 200,000	Aprr SA, 1.500%, 17/01/33	176,441	0.04
EUR 300,000	APRR SA, 1.250%, 06/01/27	295,137	0.07
EUR 100,000	APRR SA, 1.250%, 18/01/28	97,079	0.02
EUR 100,000	APRR SA, 0.010%, 19/06/28	92,899	0.02
EUR 100,000	APRR SA, 1.875%, 03/01/29	97,368	0.02
EUR 100,000	APRR SA, 0.125%, 18/01/29	91,574	0.02
EUR 200,000	APRR SA, 3.125%, 24/01/30	202,022	0.05
EUR 100,000	APRR SA, 2.875%, 14/01/31	99,108	0.02
EUR 100,000	APRR SA, 3.125%, 06/01/34	97,432	0.02
EUR 200,000	Arkema SA, 0.750%, 03/12/29	183,920	0.05
EUR 100,000	Arkema SA, 4.250%, 20/05/30	105,669	0.03
EUR 100,000	Arkema SA, 3.500%, 12/09/34	98,397	0.02
EUR 300,000	Autoroutes du Sud de la France SA, 1.375%, 27/06/28	290,527	0.07
EUR 100,000	Autoroutes du Sud de la France SA, 1.375%, 22/01/30	93,889	0.02
EUR 200,000	Autoroutes du Sud de la France SA, 2.750%, 02/09/32	193,296	0.05
EUR 300,000	AXA SA, 3.750%, 12/10/30	312,993	0.08
EUR 100,000	AXA SA, 3.625%, 10/01/33	103,497	0.03
EUR 100,000	AXA SA, 1.875%, 10/07/42	88,776	0.02
EUR 400,000	AXA SA, 4.250%, 10/03/43	408,330	0.10
EUR 300,000	AXA SA, 5.500%, 11/07/43	329,118	0.08
EUR 200,000	AXA SA, 3.375%, 06/07/47	201,761	0.05
EUR 300,000	AXA SA, 3.250%, 28/05/49	299,999	0.07
EUR 100,000	Ayvens SA, 4.375%, 23/11/26	102,382	0.03
EUR 200,000	Ayvens SA, 3.875%, 22/02/27	204,473	0.05
EUR 200,000	Ayvens SA, 4.000%, 05/07/27	205,615	0.05
EUR 100,000	Ayvens SA, 3.875%, 24/01/28	102,861	0.03
EUR 200,000	Ayvens SA, 4.875%, 06/10/28	212,325	0.05
EUR 200,000	Ayvens SA, 3.875%, 16/07/29	206,552	0.05
EUR 100,000	Ayvens SA, 3.250%, 19/02/30	100,651	0.02
EUR 100,000	Ayvens SA, 4.000%, 24/01/31	103,706	0.03
EUR 200,000	Banque Stellantis France SACA, 3.125%, 20/01/28	201,441	0.05
EUR 150,000	BNP Paribas SA, 1.125%, 11/06/26	148,448	0.04
EUR 100,000	BNP Paribas SA, 2.875%, 01/10/26	100,480	0.02
EUR 200,000	BNP Paribas SA, 2.250%, 11/01/27	199,340	0.05
EUR 200,000	BNP Paribas SA, 0.375%, 14/10/27	195,008	0.05
EUR 500,000	BNP Paribas SA, 0.500%, 19/02/28	484,300	0.12
EUR 100,000	BNP Paribas SA, 1.500%, 23/05/28	97,173	0.02
EUR 150,000	BNP Paribas SA, 1.500%, 25/05/28	146,354	0.04
EUR 100,000	BNP Paribas SA, 0.500%, 30/05/28	96,268	0.02
EUR 200,000	BNP Paribas SA, 2.750%, 25/07/28	200,548	0.05
EUR 100,000	BNP Paribas SA, 0.500%, 01/09/28	95,611	0.02
EUR 300,000	BNP Paribas SA, 4.375%, 13/01/29	312,465	0.08
EUR 200,000	BNP Paribas SA, 3.875%, 23/02/29	206,561	0.05
EUR 400,000	BNP Paribas SA, 1.125%, 17/04/29	382,831	0.09
EUR 200,000	BNP Paribas SA, 1.375%, 28/05/29	189,094	0.05
EUR 200,000	BNP Paribas SA, 3.625%, 01/09/29	205,882	0.05
EUR 200,000	BNP Paribas SA, 0.500%, 19/01/30	183,460	0.05
EUR 200,000	BNP Paribas SA, 0.875%, 11/07/30	183,421	0.04
EUR 200,000	BNP Paribas SA, 3.875%, 10/01/31	208,141	0.05
EUR 300,000	BNP Paribas SA, 3.583%, 15/01/31	304,841	0.07
EUR 200,000	BNP Paribas SA, 4.250%, 13/04/31	209,936	0.05
EUR 300,000	BNP Paribas SA, 1.625%, 02/07/31	270,711	0.07
EUR 300,000	BNP Paribas SA, 4.042%, 10/01/32	309,920	0.08
EUR 300,000	BNP Paribas SA, 2.500%, 31/03/32	297,394	0.07
EUR 300,000	BNP Paribas SA, 2.100%, 07/04/32	275,300	0.07
EUR 200,000	BNP Paribas SA, 4.125%, 26/09/32	211,022	0.05
EUR 400,000	BNP Paribas SA, 4.750%, 13/11/32	428,824	0.10
EUR 400,000	BNP Paribas SA, 0.625%, 03/12/32	327,047	0.08
EUR 200,000	BNP Paribas SA, 4.125%, 24/05/33	212,727	0.05
EUR 200,000	BNP Paribas SA, 0.875%, 31/08/33	186,082	0.05
EUR 200,000	BNP Paribas SA, 4.095%, 13/02/34	207,354	0.05
EUR 200,000	BNP Paribas SA, 4.159%, 28/08/34	204,551	0.05
EUR 100,000	BNP Paribas SA, 4.199%, 16/07/35	101,794	0.03
EUR 100,000	BNP Paribas SA, 3.780%, 19/01/36	99,527	0.02
EUR 200,000	BNP Paribas SA, 3.979%, 06/05/36	202,921	0.05
EUR 300,000	BNP Paribas SA, 3.945%, 18/02/37	298,501	0.07
EUR 200,000	Bouygues SA, 1.375%, 07/06/27	196,112	0.05
EUR 200,000	Bouygues SA, 1.125%, 24/07/28	191,626	0.05
EUR 200,000	Bouygues SA, 2.250%, 29/06/29	196,298	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
France *(continued)*			
EUR 400,000	Bouygues SA, 0.500%, 11/02/30	359,803	0.09
EUR 100,000	Bouygues SA, 4.625%, 07/06/32	107,791	0.03
EUR 200,000	Bouygues SA, 3.250%, 30/06/37	192,111	0.05
EUR 200,000	Bouygues SA, 5.375%, 30/06/42	226,322	0.06
EUR 200,000	BPCE SA, 0.010%, 14/01/27	193,034	0.05
EUR 100,000	BPCE SA, 0.500%, 24/02/27	96,971	0.02
EUR 200,000	BPCE SA, 1.750%, 26/04/27	197,630	0.05
EUR 300,000	BPCE SA, 0.500%, 15/09/27	293,091	0.07
EUR 100,000	BPCE SA, 0.500%, 14/01/28	97,030	0.02
EUR 300,000	BPCE SA, 3.500%, 25/01/28	307,335	0.08
EUR 400,000	BPCE SA, 4.375%, 13/07/28	418,556	0.10
EUR 200,000	BPCE SA, 3.875%, 11/01/29	206,049	0.05
EUR 200,000	BPCE SA, 1.625%, 02/03/29	194,206	0.05
EUR 200,000	BPCE SA, 0.625%, 15/01/30	181,232	0.04
EUR 200,000	BPCE SA, 4.625%, 02/03/30	210,989	0.05
EUR 300,000	BPCE SA, 1.000%, 14/01/32	257,078	0.06
EUR 200,000	BPCE SA, 2.250%, 02/03/32	196,997	0.05
EUR 300,000	BPCE SA, 4.000%, 29/11/32	314,035	0.08
EUR 100,000	BPCE SA, 4.500%, 13/01/33	105,344	0.03
EUR 200,000	BPCE SA, 4.125%, 08/03/33	205,550	0.05
EUR 100,000	BPCE SA, 4.000%, 20/01/34	101,665	0.03
EUR 100,000	BPCE SA, 1.750%, 02/02/34	94,122	0.02
EUR 100,000	BPCE SA, 4.750%, 14/06/34	106,865	0.03
EUR 200,000	BPCE SA, 4.250%, 11/01/35	206,478	0.05
EUR 300,000	BPCE SA, 5.125%, 25/01/35	316,983	0.08
EUR 200,000	BPCE SA, 4.250%, 16/07/35	203,931	0.05
EUR 500,000	BPCE SA, 3.875%, 25/01/36	510,381	0.12
EUR 300,000	BPCE SA, 3.875%, 26/02/36	298,421	0.07
EUR 100,000	BPCE SA, 4.875%, 26/02/36	104,990	0.03
EUR 200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.000%, 23/01/27	209,484	0.05
EUR 100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.375%, 24/09/28	100,355	0.02
EUR 100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.375%, 26/05/35	99,458	0.02
EUR 200,000	Capgemini SE, 1.750%, 18/04/28	195,910	0.05
EUR 200,000	Capgemini SE, 2.000%, 15/04/29	194,883	0.05
EUR 100,000	Capgemini SE, 1.125%, 23/06/30	91,853	0.02
EUR 200,000	Capgemini SE, 2.375%, 15/04/32	191,364	0.05
EUR 200,000	Carrefour SA, 1.000%, 17/05/27	194,449	0.05
EUR 100,000	Carrefour SA, 3.250%, 24/06/30	99,550	0.02
EUR 200,000	Carrefour SA, 3.750%, 10/10/30	203,345	0.05
EUR 400,000	Carrefour SA, 4.375%, 14/11/31	415,640	0.10
EUR 100,000	Carrefour SA, 3.625%, 17/10/32	98,834	0.02
EUR 100,000	Carrefour SA, 3.750%, 24/05/33	98,392	0.02
EUR 100,000	Cie de Saint-Gobain SA, 3.750%, 29/11/26	101,684	0.03
EUR 100,000	Cie de Saint-Gobain SA, 2.750%, 04/04/28	100,591	0.02
EUR 300,000	Cie de Saint-Gobain SA, 2.125%, 10/06/28	295,964	0.07
EUR 100,000	Cie de Saint-Gobain SA, 1.875%, 21/09/28	97,694	0.02
EUR 300,000	Cie de Saint-Gobain SA, 3.375%, 08/04/30	305,144	0.07
EUR 200,000	Cie de Saint-Gobain SA, 3.875%, 29/11/30	207,771	0.05
EUR 300,000	Cie de Saint-Gobain SA, 1.875%, 15/03/31	281,116	0.07
EUR 300,000	Cie de Saint-Gobain SA, 2.625%, 10/08/32	287,589	0.07
EUR 200,000	Cie de Saint-Gobain SA, 3.500%, 04/04/33	200,979	0.05
EUR 100,000	Cie de Saint-Gobain SA, 3.625%, 08/04/34	100,905	0.02
EUR 300,000	Cie Generale des Etablissements Michelin SCA, 0.010%, 02/11/28	274,881	0.07
EUR 300,000	Cie Generale des Etablissements Michelin SCA, 3.375%, 16/05/36	291,313	0.07
EUR 200,000	Cie Generale des Etablissements Michelin SCA, 2.500%, 03/09/38	176,926	0.04
EUR 200,000	CNP Assurances SACA, 0.375%, 08/03/28	187,931	0.05
EUR 300,000	CNP Assurances SACA, 2.000%, 27/07/50	276,581	0.07
EUR 100,000	CNP Assurances SACA, 5.250%, 18/07/53	107,298	0.03
EUR 400,000	CNP Assurances SACA, 1.875%, 12/10/53	340,242	0.08
EUR 500,000	Coentreprise de Transport d'Electricite SA, 2.125%, 29/07/32	458,554	0.11
EUR 300,000	Cofiroute SA, 1.125%, 13/10/27	292,167	0.07
EUR 100,000	Cofiroute SA, 0.750%, 09/09/28	94,433	0.02
EUR 200,000	Cofiroute SA, 1.000%, 19/05/31	177,521	0.04
EUR 100,000	Cofiroute SA, 3.125%, 06/03/33	98,288	0.02
EUR 100,000	Covivio Hotels SACA, 1.000%, 27/07/29	91,457	0.02
EUR 100,000	Covivio Hotels SACA, 4.125%, 23/05/33	101,134	0.03
EUR 200,000	Covivio SA, 1.500%, 21/06/27	196,050	0.05
EUR 100,000	Covivio SA, 1.625%, 23/06/30	93,240	0.02
EUR 100,000	Covivio SA, 1.125%, 17/09/31	87,442	0.02
EUR 100,000	Covivio SA, 4.625%, 05/06/32	106,224	0.03
EUR 100,000	Covivio SA, 3.625%, 17/06/34	98,184	0.02
EUR 100,000	Credit Agricole Assurances SA, 2.000%, 17/07/30	93,278	0.02
EUR 300,000	Credit Agricole Assurances SA, 1.500%, 06/10/31	264,341	0.06
EUR 100,000	Credit Agricole Assurances SA, 5.875%, 25/10/33	111,980	0.03
EUR 100,000	Credit Agricole Assurances SA, 4.500%, 17/12/34	103,139	0.03
EUR 100,000	Credit Agricole Assurances SA, 2.625%, 29/01/48	98,003	0.02
EUR 100,000	Credit Agricole Assurances SA, 4.750%, 27/09/48	104,324	0.03
EUR 200,000	Credit Agricole SA, 1.875%, 20/12/26	198,852	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
France *(continued)*			
EUR 300,000	Credit Agricole SA, 2.625%, 17/03/27	299,792	0.07
EUR 300,000	Credit Agricole SA, 1.375%, 03/05/27	294,807	0.07
EUR 200,000	Credit Agricole SA, 3.375%, 28/07/27	204,300	0.05
EUR 200,000	Credit Agricole SA, 0.125%, 09/12/27	189,069	0.05
EUR 100,000	Credit Agricole SA, 0.625%, 12/01/28	97,261	0.02
EUR 100,000	Credit Agricole SA, 0.375%, 20/04/28	94,302	0.02
EUR 400,000	Credit Agricole SA, 3.125%, 26/01/29	404,223	0.10
EUR 100,000	Credit Agricole SA, 1.125%, 24/02/29	94,674	0.02
EUR 400,000	Credit Agricole SA, 1.750%, 05/03/29	384,772	0.09
EUR 200,000	Credit Agricole SA, 2.000%, 25/03/29	192,435	0.05
EUR 300,000	Credit Agricole SA, 4.250%, 11/07/29	312,581	0.08
EUR 100,000	Credit Agricole SA, 2.500%, 29/08/29	99,250	0.02
EUR 200,000	Credit Agricole SA, 0.500%, 21/09/29	185,854	0.05
EUR 200,000	Credit Agricole SA, 4.125%, 07/03/30	210,962	0.05
EUR 200,000	Credit Agricole SA, 3.875%, 20/04/31	208,438	0.05
EUR 200,000	Credit Agricole SA, 0.875%, 14/01/32	171,727	0.04
EUR 300,000	Credit Agricole SA, 3.125%, 26/02/32	299,832	0.07
EUR 200,000	Credit Agricole SA, 1.125%, 12/07/32	171,578	0.04
EUR 200,000	Credit Agricole SA, 4.000%, 18/01/33	209,579	0.05
EUR 200,000	Credit Agricole SA, 5.500%, 28/08/33	212,752	0.05
EUR 100,000	Credit Agricole SA, 4.375%, 27/11/33	105,507	0.03
EUR 300,000	Credit Agricole SA, 3.750%, 22/01/34	307,308	0.08
EUR 200,000	Credit Agricole SA, 2.500%, 22/04/34	183,765	0.05
EUR 100,000	Credit Agricole SA, 3.500%, 26/09/34	98,777	0.02
EUR 300,000	Credit Agricole SA, 3.875%, 28/11/34	308,931	0.08
EUR 200,000	Credit Agricole SA, 4.125%, 18/03/35	203,156	0.05
EUR 100,000	Credit Agricole SA, 3.750%, 27/05/35	99,896	0.02
EUR 200,000	Credit Agricole SA, 4.125%, 26/02/36	206,387	0.05
EUR 200,000	Credit Agricole SA, 4.375%, 15/04/36	204,853	0.05
EUR 200,000	Credit Mutuel Arkea SA, 0.875%, 07/05/27	194,571	0.05
EUR 200,000	Credit Mutuel Arkea SA, 3.375%, 19/09/27	203,760	0.05
EUR 100,000	Credit Mutuel Arkea SA, 3.500%, 09/02/29	101,839	0.03
EUR 100,000	Credit Mutuel Arkea SA, 1.125%, 23/05/29	93,740	0.02
EUR 100,000	Credit Mutuel Arkea SA, 1.250%, 11/06/29	95,400	0.02
EUR 300,000	Credit Mutuel Arkea SA, 0.750%, 18/01/30	272,592	0.07
EUR 100,000	Credit Mutuel Arkea SA, 3.375%, 11/03/31	99,963	0.02
EUR 200,000	Credit Mutuel Arkea SA, 4.125%, 02/04/31	210,037	0.05
EUR 200,000	Credit Mutuel Arkea SA, 3.307%, 06/05/32	199,805	0.05
EUR 200,000	Credit Mutuel Arkea SA, 4.250%, 01/12/32	210,658	0.05
EUR 100,000	Credit Mutuel Arkea SA, 0.875%, 11/03/33	82,280	0.02
EUR 100,000	Credit Mutuel Arkea SA, 3.625%, 03/10/33	101,307	0.03
EUR 100,000	Credit Mutuel Arkea SA, 3.309%, 25/10/34	98,412	0.02
EUR 100,000	Credit Mutuel Arkea SA, 4.810%, 15/05/35	104,393	0.03
EUR 200,000	Danone SA, 0.571%, 17/03/27	194,439	0.05
EUR 200,000	Danone SA, 1.208%, 03/11/28	191,300	0.05
EUR 100,000	Danone SA, 3.706%, 13/11/29	103,754	0.03
EUR 200,000	Danone SA, 3.481%, 03/05/30	205,554	0.05
EUR 200,000	Danone SA, 0.520%, 09/11/30	176,685	0.04
EUR 200,000	Danone SA, 3.470%, 22/05/31	204,562	0.05
EUR 300,000	Danone SA, 3.200%, 12/09/31	303,466	0.07
EUR 100,000	Danone SA, 1.000%, perpetual	96,485	0.02
EUR 200,000	Dassault Systemes SE, 0.125%, 16/09/26	194,469	0.05
EUR 200,000	Dassault Systemes SE, 0.375%, 16/09/29	181,692	0.04
EUR 100,000	Edenred SE, 1.375%, 18/06/29	94,706	0.02
EUR 100,000	Edenred SE, 3.250%, 27/08/30	100,062	0.02
EUR 100,000	Edenred SE, 3.625%, 13/06/31	101,351	0.03
EUR 100,000	Edenred SE, 3.625%, 05/08/32	100,213	0.02
EUR 100,000	Firmenich Productions Participations SAS, 1.375%, 30/10/26	98,718	0.02
EUR 100,000	Firmenich Productions Participations SAS, 1.750%, 30/04/30	95,298	0.02
EUR 200,000	Gecina SA, 1.375%, 30/06/27	196,111	0.05
EUR 100,000	Gecina SA, 1.375%, 26/01/28	96,938	0.02
EUR 100,000	Gecina SA, 1.000%, 30/01/29	93,791	0.02
EUR 100,000	Gecina SA, 1.625%, 14/03/30	94,053	0.02
EUR 200,000	Gecina SA, 2.000%, 30/06/32	183,719	0.05
EUR 100,000	Gecina SA, 0.875%, 25/01/33	83,358	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
France *(continued)*			
EUR 100,000	Gecina SA, 1.625%, 29/05/34	85,874	0.02
EUR 100,000	Holding d'Infrastructures de Transport SASU, 2.500%, 04/05/27	99,643	0.02
EUR 100,000	Holding d'Infrastructures de Transport SASU, 1.625%, 27/11/27	97,904	0.02
EUR 100,000	Holding d'Infrastructures de Transport SASU, 0.625%, 14/09/28	93,198	0.02
EUR 100,000	Holding d'Infrastructures de Transport SASU, 1.625%, 18/09/29	94,208	0.02
EUR 100,000	Holding d'Infrastructures de Transport SASU, 4.250%, 18/03/30	104,408	0.03
EUR 200,000	Holding d'Infrastructures de Transport SASU, 1.475%, 18/01/31	181,176	0.04
EUR 500,000	HSBC Continental Europe SA, 0.100%, 03/09/27	475,624	0.12
EUR 100,000	ICADE, 1.625%, 28/02/28	97,185	0.02
EUR 100,000	ICADE, 1.000%, 19/01/30	90,162	0.02
EUR 100,000	ICADE, 0.625%, 18/01/31	85,309	0.02
EUR 100,000	ICADE, 4.375%, 22/05/35	100,238	0.02
EUR 100,000	Imerys SA, 1.500%, 15/01/27	98,040	0.02
EUR 200,000	Imerys SA, 4.750%, 29/11/29	211,709	0.05
EUR 200,000	Indigo Group SAS, 1.625%, 19/04/28	193,543	0.05
EUR 100,000	Indigo Group SAS, 4.500%, 18/04/30	105,281	0.03
EUR 100,000	In'li SA, 1.125%, 02/07/29	92,654	0.02
EUR 100,000	Ipsen SA, 3.875%, 25/03/32	100,511	0.02
EUR 300,000	JCDecaux SE, 2.625%, 24/04/28	299,156	0.07
EUR 100,000	JCDecaux SE, 5.000%, 11/01/29	106,164	0.03
EUR 200,000	Kering SA, 3.625%, 05/09/27	204,077	0.05
EUR 100,000	Kering SA, 0.750%, 13/05/28	94,393	0.02
EUR 100,000	Kering SA, 3.250%, 27/02/29	101,014	0.03
EUR 100,000	Kering SA, 3.125%, 27/11/29	99,566	0.02
EUR 200,000	Kering SA, 3.625%, 05/09/31	200,146	0.05
EUR 100,000	Kering SA, 3.375%, 11/03/32	97,891	0.02
EUR 300,000	Kering SA, 3.375%, 27/02/33	289,906	0.07
EUR 100,000	Kering SA, 3.625%, 21/11/34	96,516	0.02
EUR 200,000	Kering SA, 3.875%, 05/09/35	195,427	0.05
EUR 100,000	Kering SA, 3.625%, 11/03/36	95,339	0.02
EUR 100,000	Klepierre SA, 1.375%, 16/02/27	98,271	0.02
EUR 100,000	Klepierre SA, 2.000%, 12/05/29	97,008	0.02
EUR 300,000	Klepierre SA, 0.625%, 01/07/30	267,075	0.07
EUR 200,000	Klepierre SA, 0.875%, 17/02/31	176,141	0.04
EUR 100,000	Klepierre SA, 1.625%, 13/12/32	89,786	0.02
EUR 100,000	La Banque Postale SA, 0.250%, 12/07/26	97,992	0.02
EUR 200,000	La Banque Postale SA, 1.000%, 09/02/28	195,099	0.05
EUR 200,000	La Banque Postale SA, 4.000%, 03/05/28	207,793	0.05
EUR 100,000	La Banque Postale SA, 3.000%, 09/06/28	100,322	0.02
EUR 200,000	La Banque Postale SA, 2.000%, 13/07/28	195,855	0.05
EUR 100,000	La Banque Postale SA, 4.375%, 17/01/30	105,443	0.03
EUR 300,000	La Banque Postale SA, 3.500%, 01/04/31	301,347	0.07
EUR 100,000	La Banque Postale SA, 0.750%, 23/06/31	86,105	0.02
EUR 200,000	La Banque Postale SA, 0.750%, 02/08/32	191,452	0.05
EUR 100,000	La Banque Postale SA, 5.500%, 05/03/34	106,785	0.03
EUR 100,000	La Mondiale SAM, 2.125%, 23/06/31	92,638	0.02
EUR 400,000	La Poste SA, 0.625%, 21/10/26	391,170	0.10
EUR 100,000	La Poste SA, 0.375%, 17/09/27	95,734	0.02
EUR 100,000	La Poste SA, 2.625%, 14/09/28	99,962	0.02
EUR 200,000	La Poste SA, 1.450%, 30/11/28	191,863	0.05
EUR 200,000	La Poste SA, 0.010%, 18/07/29	178,761	0.04
EUR 200,000	La Poste SA, 3.750%, 12/06/30	206,723	0.05
EUR 100,000	La Poste SA, 3.125%, 14/03/33	98,677	0.02
EUR 200,000	La Poste SA, 1.000%, 17/09/34	160,786	0.04
EUR 500,000	La Poste SA, 0.625%, 18/01/36	365,597	0.09
EUR 100,000	La Poste SA, 5.000%, perpetual	102,532	0.03
EUR 200,000	Legrand SA, 0.750%, 20/05/30	180,927	0.04
EUR 100,000	Legrand SA, 0.375%, 06/10/31	84,759	0.02
EUR 300,000	Legrand SA, 1.875%, 06/07/32	275,942	0.07
EUR 100,000	Legrand SA, 3.625%, 19/03/35	101,049	0.03
EUR 200,000	L'Oreal SA, 0.875%, 29/06/26	197,514	0.05
EUR 100,000	L'Oreal SA, 3.375%, 23/01/27	101,682	0.03
EUR 200,000	L'Oreal SA, 2.875%, 19/05/28	202,679	0.05
EUR 100,000	L'Oreal SA, 3.375%, 23/11/29	103,359	0.03
EUR 100,000	L'Oreal SA, 2.875%, 06/11/31	100,314	0.02
EUR 300,000	LVMH Moet Hennessy Louis Vuitton SE, 0.125%, 11/02/28	282,796	0.07
EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE, 2.625%, 07/03/29	99,902	0.02
EUR 300,000	LVMH Moet Hennessy Louis Vuitton SE, 3.250%, 07/09/29	306,091	0.07
EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.375%, 05/02/30	102,552	0.03
EUR 200,000	LVMH Moet Hennessy Louis Vuitton SE, 0.375%, 11/02/31	174,881	0.04
EUR 200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.000%, 07/03/32	198,843	0.05
EUR 300,000	LVMH Moet Hennessy Louis Vuitton SE, 3.125%, 07/11/32	300,219	0.07
EUR 300,000	LVMH Moet Hennessy Louis Vuitton SE, 3.500%, 07/09/33	305,433	0.07
EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.500%, 05/10/34	101,679	0.03
EUR 100,000	Nerval SAS, 2.875%, 14/04/32	94,328	0.02
EUR 100,000	Orange SA, 0.875%, 03/02/27	97,638	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
France *(continued)*			
EUR 100,000	Orange SA, 1.250%, 07/07/27	97,800	0.02
EUR 300,000	Orange SA, 1.500%, 09/09/27	294,247	0.07
EUR 200,000	Orange SA, 2.000%, 15/01/29	196,165	0.05
EUR 100,000	Orange SA, 2.750%, 19/05/29	100,024	0.02
EUR 200,000	Orange SA, 0.125%, 16/09/29	179,604	0.04
EUR 300,000	Orange SA, 1.375%, 16/01/30	283,860	0.07
EUR 200,000	Orange SA, 1.875%, 12/09/30	190,040	0.05
EUR 200,000	Orange SA, 3.625%, 16/11/31	206,519	0.05
EUR 300,000	Orange SA, 0.500%, 04/09/32	249,452	0.06
EUR 300,000	Orange SA, 8.125%, 28/01/33	396,172	0.10
EUR 200,000	Orange SA, 0.625%, 16/12/33	160,688	0.04
EUR 100,000	Orange SA, 3.500%, 19/05/35	99,756	0.02
EUR 100,000	Orange SA, 3.875%, 11/09/35	102,539	0.03
EUR 200,000	Orange SA, 1.375%, 04/09/49	128,076	0.03
EUR 200,000	Orange SA, 5.000%, perpetual	205,151	0.05
EUR 200,000	Orange SA, 1.375%, perpetual	184,172	0.05
EUR 100,000	Orange SA, 1.750%, perpetual	94,626	0.02
EUR 100,000	Orange SA, 3.875%, perpetual	98,744	0.02
EUR 100,000	Orange SA, 4.500%, perpetual	103,241	0.03
EUR 200,000	Orange SA, 5.375%, perpetual	213,196	0.05
EUR 100,000	Pernod Ricard SA, 3.750%, 15/09/27	102,672	0.03
EUR 100,000	Pernod Ricard SA, 0.500%, 24/10/27	95,740	0.02
EUR 100,000	Pernod Ricard SA, 3.250%, 02/11/28	101,927	0.03
EUR 100,000	Pernod Ricard SA, 1.750%, 08/04/30	94,764	0.02
EUR 100,000	Pernod Ricard SA, 3.375%, 07/11/30	101,198	0.03
EUR 200,000	Pernod Ricard SA, 0.875%, 24/10/31	173,522	0.04
EUR 200,000	Pernod Ricard SA, 3.750%, 02/11/32	203,697	0.05
EUR 200,000	Pernod Ricard SA, 3.750%, 15/09/33	202,393	0.05
EUR 100,000	Pernod Ricard SA, 3.625%, 07/05/34	99,689	0.02
EUR 200,000	Praemia Healthcare SACA, 5.500%, 19/09/28	213,658	0.05
EUR 100,000	PSA Tresorerie GIE, 6.000%, 19/09/33	111,044	0.03
EUR 100,000	RCI Banque SA, 4.625%, 02/10/26	102,014	0.03
EUR 200,000	RCI Banque SA, 1.125%, 15/01/27	195,446	0.05
EUR 100,000	RCI Banque SA, 4.500%, 06/04/27	102,635	0.03
EUR 300,000	RCI Banque SA, 4.750%, 06/07/27	310,763	0.08
EUR 140,000	RCI Banque SA, 3.750%, 04/10/27	142,715	0.04
EUR 350,000	RCI Banque SA, 3.500%, 17/01/28	355,012	0.09
EUR 100,000	RCI Banque SA, 4.875%, 14/06/28	105,288	0.03
EUR 211,000	RCI Banque SA, 4.875%, 21/09/28	222,414	0.05
EUR 150,000	RCI Banque SA, 3.875%, 12/01/29	153,868	0.04
EUR 100,000	RCI Banque SA, 3.375%, 26/07/29	100,724	0.02
EUR 200,000	RCI Banque SA, 4.875%, 02/10/29	212,428	0.05
EUR 65,000	RCI Banque SA, 4.125%, 04/04/31	66,204	0.02
EUR 200,000	Roquette Freres SA, 3.774%, 25/11/31	198,735	0.05
EUR 400,000	RTE Reseau de Transport d'Electricite SADIR, 2.750%, 20/06/29	398,581	0.10
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR, 3.500%, 07/12/31	102,021	0.03
EUR 300,000	RTE Reseau de Transport d'Electricite SADIR, 0.625%, 08/07/32	250,195	0.06
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR, 3.500%, 30/04/33	100,661	0.02
EUR 300,000	RTE Reseau de Transport d'Electricite SADIR, 3.750%, 04/07/35	302,490	0.07
EUR 200,000	RTE Reseau de Transport d'Electricite SADIR, 2.000%, 18/04/36	172,062	0.04
EUR 300,000	RTE Reseau de Transport d'Electricite SADIR, 2.125%, 27/09/38	248,633	0.06
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR, 3.750%, 30/04/44	95,242	0.02
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR, 1.125%, 09/09/49	53,795	0.01
EUR 400,000	Sanofi SA, 1.750%, 10/09/26	397,756	0.10
EUR 200,000	Sanofi SA, 0.500%, 13/01/27	194,748	0.05
EUR 100,000	Sanofi SA, 1.125%, 05/04/28	96,836	0.02
EUR 300,000	Sanofi SA, 0.875%, 21/03/29	282,049	0.07
EUR 400,000	Sanofi SA, 1.375%, 21/03/30	376,997	0.09
EUR 300,000	Sanofi SA, 1.875%, 21/03/38	252,394	0.06
EUR 100,000	SCOR SE, 3.000%, 08/06/46	99,923	0.02
EUR 200,000	SCOR SE, 3.625%, 27/05/48	201,617	0.05
EUR 200,000	Societe Fonciere Lyonnaise SA, 0.500%, 21/04/28	188,481	0.05
EUR 200,000	Societe Generale SA, 4.250%, 28/09/26	204,899	0.05
EUR 200,000	Societe Generale SA, 0.750%, 25/01/27	195,015	0.05
EUR 100,000	Societe Generale SA, 3.000%, 12/02/27	100,883	0.02
EUR 200,000	Societe Generale SA, 4.125%, 02/06/27	206,617	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
France *(continued)*			
EUR 100,000	Societe Generale SA, 0.250%, 08/07/27	95,815	0.02
EUR 200,000	Societe Generale SA, 4.000%, 16/11/27	207,051	0.05
EUR 200,000	Societe Generale SA, 0.625%, 02/12/27	194,811	0.05
EUR 200,000	Societe Generale SA, 1.375%, 13/01/28	194,099	0.05
EUR 200,000	Societe Generale SA, 0.125%, 18/02/28	188,197	0.05
EUR 100,000	Societe Generale SA, 0.875%, 22/09/28	96,414	0.02
EUR 200,000	Societe Generale SA, 2.125%, 27/09/28	195,994	0.05
EUR 100,000	Societe Generale SA, 4.125%, 21/11/28	104,790	0.03
EUR 400,000	Societe Generale SA, 1.750%, 22/03/29	382,853	0.09
EUR 200,000	Societe Generale SA, 2.625%, 30/05/29	200,045	0.05
EUR 400,000	Societe Generale SA, 0.500%, 12/06/29	373,478	0.09
EUR 200,000	Societe Generale SA, 0.875%, 24/09/29	183,266	0.04
EUR 300,000	Societe Generale SA, 4.750%, 28/09/29	316,505	0.08
EUR 100,000	Societe Generale SA, 3.375%, 14/05/30	100,623	0.02
EUR 300,000	Societe Generale SA, 3.625%, 13/11/30	304,185	0.07
EUR 100,000	Societe Generale SA, 4.250%, 06/12/30	104,016	0.03
EUR 200,000	Societe Generale SA, 1.125%, 30/06/31	196,234	0.05
EUR 300,000	Societe Generale SA, 4.875%, 21/11/31	319,926	0.08
EUR 300,000	Societe Generale SA, 5.250%, 06/09/32	314,244	0.08
EUR 200,000	Societe Generale SA, 4.250%, 16/11/32	213,705	0.05
EUR 100,000	Societe Generale SA, 5.625%, 02/06/33	109,878	0.03
EUR 200,000	Societe Generale SA, 3.750%, 17/05/35	198,196	0.05
EUR 300,000	Societe Generale SA, 4.125%, 14/05/36	302,822	0.07
EUR 100,000	Sodexo SA, 2.500%, 24/06/26	100,156	0.02
EUR 200,000	Sodexo SA, 0.750%, 14/04/27	195,134	0.05
EUR 100,000	Sodexo SA, 1.000%, 27/04/29	93,506	0.02
EUR 100,000	Sogecap SA, 6.500%, 16/05/44	112,936	0.03
EUR 100,000	Sogecap SA, 5.000%, 03/04/45	102,282	0.03
EUR 300,000	Suez SACA, 4.625%, 03/11/28	315,545	0.08
EUR 100,000	Suez SACA, 2.375%, 24/05/30	96,636	0.02
EUR 200,000	Suez SACA, 5.000%, 03/11/32	217,380	0.05
EUR 100,000	Suez SACA, 4.500%, 13/11/33	105,652	0.03
EUR 200,000	Suez SACA, 2.875%, 24/05/34	186,872	0.05
EUR 300,000	TDF Infrastructure SASU, 5.625%, 21/07/28	319,696	0.08
EUR 200,000	TDF Infrastructure SASU, 1.750%, 01/12/29	187,454	0.05
EUR 100,000	Teleperformance SE, 0.250%, 26/11/27	94,442	0.02
EUR 100,000	Teleperformance SE, 5.250%, 22/11/28	105,908	0.03
EUR 200,000	Teleperformance SE, 3.750%, 24/06/29	203,652	0.05
EUR 100,000	Teleperformance SE, 4.250%, 21/01/30	101,655	0.03
EUR 400,000	Unibail-Rodamco-Westfield SE, 0.625%, 04/05/27	386,663	0.09
EUR 100,000	Unibail-Rodamco-Westfield SE, 0.750%, 25/10/28	93,737	0.02
EUR 200,000	Unibail-Rodamco-Westfield SE, 1.500%, 29/05/29	189,696	0.05
EUR 100,000	Unibail-Rodamco-Westfield SE, 3.500%, 11/09/29	101,610	0.03
EUR 200,000	Unibail-Rodamco-Westfield SE, 2.625%, 09/04/30	196,761	0.05
EUR 100,000	Unibail-Rodamco-Westfield SE, 1.875%, 15/01/31	92,405	0.02
EUR 200,000	Unibail-Rodamco-Westfield SE, 1.375%, 04/12/31	175,285	0.04
EUR 100,000	Unibail-Rodamco-Westfield SE, 0.875%, 29/03/32	83,842	0.02
EUR 100,000	Unibail-Rodamco-Westfield SE, 2.000%, 29/06/32	90,259	0.02
EUR 200,000	Unibail-Rodamco-Westfield SE, 1.375%, 25/05/33	167,779	0.04
EUR 200,000	Unibail-Rodamco-Westfield SE, 1.750%, 27/02/34	170,142	0.04
EUR 100,000	Unibail-Rodamco-Westfield SE, 3.875%, 11/09/34	99,423	0.02
EUR 100,000	Unibail-Rodamco-Westfield SE, 2.000%, 28/04/36	82,547	0.02
EUR 100,000	Unibail-Rodamco-Westfield SE, 2.000%, 29/05/37	82,297	0.02
EUR 100,000	Unibail-Rodamco-Westfield SE, 2.250%, 14/05/38	82,238	0.02
EUR 100,000	Unibail-Rodamco-Westfield SE, 1.750%, 01/07/49	61,350	0.02
EUR 200,000	Unibail-Rodamco-Westfield SE, 4.875%, perpetual	200,435	0.05
EUR 100,000	Veolia Environnement SA, 1.496%, 30/11/26	98,629	0.02
EUR 200,000	Veolia Environnement SA, 0.010%, 14/01/27	192,850	0.05
EUR 200,000	Veolia Environnement SA, 4.625%, 30/03/27	207,056	0.05
EUR 100,000	Veolia Environnement SA, 1.250%, 02/04/27	97,960	0.02
EUR 200,000	Veolia Environnement SA, 1.590%, 10/01/28	195,901	0.05
EUR 100,000	Veolia Environnement SA, 1.250%, 15/04/28	96,697	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
France *(continued)*			
EUR 100,000	Veolia Environnement SA, 1.250%, 19/05/28	96,356	0.02
EUR 100,000	Veolia Environnement SA, 1.500%, 03/04/29	95,351	0.02
EUR 100,000	Veolia Environnement SA, 1.940%, 07/01/30	95,843	0.02
EUR 500,000	Veolia Environnement SA, 1.625%, 17/09/30	466,297	0.11
EUR 100,000	Veolia Environnement SA, 2.974%, 10/01/31	99,032	0.02
EUR 200,000	Veolia Environnement SA, 0.664%, 15/01/31	175,085	0.04
EUR 100,000	Veolia Environnement SA, 3.324%, 17/06/32	99,620	0.02
EUR 100,000	Veolia Environnement SA, 6.125%, 25/11/33	119,816	0.03
EUR 100,000	Veolia Environnement SA, 1.250%, 14/05/35	80,494	0.02
EUR 100,000	Verallia SA, 1.625%, 14/05/28	99,110	0.02
EUR 100,000	Verallia SA, 1.875%, 10/11/31	98,895	0.02
EUR 300,000	Vinci SA, 0.010%, 27/11/28	275,732	0.07
EUR 100,000	Vinci SA, 1.625%, 18/01/29	96,491	0.02
EUR 200,000	Vinci SA, 1.750%, 26/09/30	188,813	0.05
EUR 200,000	Vinci SA, 0.500%, 09/01/32	170,244	0.04
EUR 300,000	Vinci SA, 3.375%, 17/10/32	303,783	0.07
EUR 100,000	Wendel SE, 2.500%, 09/02/27	99,896	0.02
EUR 100,000	Worldline SA, 0.875%, 30/06/27	88,440	0.02
EUR 300,000	Worldline SA, 4.125%, 12/09/28	262,654	0.06
EUR 200,000	WPP Finance SA, 2.250%, 22/09/26	198,907	0.05
EUR 140,000	WPP Finance SA, 4.125%, 30/05/28	145,000	0.04
Total France		79,953,419	19.40
Germany			
EUR 400,000	Aareal Bank AG, 0.750%, 18/04/28	376,225	0.09
EUR 100,000	adidas AG, 3.125%, 21/11/29	102,571	0.03
EUR 100,000	adidas AG, 0.625%, 10/09/35	76,290	0.02
EUR 400,000	Allianz SE, 4.597%, 07/09/38	416,845	0.10
EUR 200,000	Allianz SE, 3.099%, 06/07/47	200,659	0.05
EUR 100,000	Allianz SE, 1.301%, 25/09/49	91,936	0.02
EUR 100,000	Allianz SE, 2.121%, 08/07/50	94,015	0.02
EUR 500,000	Allianz SE, 4.252%, 05/07/52	512,876	0.12
EUR 200,000	Allianz SE, 5.824%, 25/07/53	224,736	0.05
EUR 100,000	Allianz SE, 4.851%, 26/07/54	106,328	0.03
EUR 100,000	Allianz SE, 4.431%, 25/07/55	102,534	0.03
EUR 100,000	Amprion GmbH, 3.450%, 22/09/27	101,740	0.03
EUR 100,000	Amprion GmbH, 3.875%, 07/09/28	103,116	0.03
EUR 100,000	Amprion GmbH, 3.625%, 21/05/31	102,018	0.03
EUR 300,000	Amprion GmbH, 3.971%, 22/09/32	309,456	0.08
EUR 100,000	Amprion GmbH, 0.625%, 23/09/33	79,357	0.02
EUR 100,000	Amprion GmbH, 4.125%, 07/09/34	103,347	0.03
EUR 100,000	Amprion GmbH, 3.850%, 27/08/39	97,536	0.02
EUR 100,000	Amprion GmbH, 4.000%, 21/05/44	96,164	0.02

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Germany *(continued)*			
EUR 200,000	BASF SE, 0.875%, 15/11/27	193,924	0.05
EUR 100,000	BASF SE, 3.125%, 29/06/28	101,836	0.03
EUR 200,000	BASF SE, 4.000%, 08/03/29	208,561	0.05
EUR 400,000	BASF SE, 1.500%, 17/03/31	366,722	0.09
EUR 100,000	BASF SE, 4.250%, 08/03/32	106,025	0.03
EUR 200,000	BASF SE, 3.750%, 29/06/32	206,016	0.05
EUR 100,000	BASF SE, 1.625%, 15/11/37	79,775	0.02
EUR 100,000	Bayerische Landesbank, 4.250%, 21/06/27	103,490	0.03
EUR 100,000	Bayerische Landesbank, 3.750%, 07/02/29	102,921	0.03
EUR 200,000	Bayerische Landesbank, 3.000%, 18/02/30	201,413	0.05
EUR 100,000	Bayerische Landesbank, 3.750%, 14/02/31	103,035	0.03
EUR 100,000	Bayerische Landesbank, 3.000%, 10/10/31	100,712	0.02
EUR 200,000	Bayerische Landesbank, 3.625%, 04/08/32	203,059	0.05
EUR 100,000	Bayerische Landesbank, 1.375%, 22/11/32	95,008	0.02
EUR 100,000	Berlin Hyp AG, 0.375%, 25/01/27	97,002	0.02
EUR 100,000	Berlin Hyp AG, 0.375%, 21/04/31	86,112	0.02
EUR 100,000	Bertelsmann SE & Co. KGaA, 3.500%, 29/05/29	102,444	0.03
EUR 100,000	Bertelsmann SE & Co. KGaA, 1.500%, 15/05/30	94,139	0.02
EUR 200,000	Commerzbank AG, 1.125%, 22/06/26	197,626	0.05
EUR 150,000	Commerzbank AG, 0.500%, 04/12/26	146,320	0.04
EUR 200,000	Commerzbank AG, 4.000%, 30/03/27	204,433	0.05
EUR 100,000	Commerzbank AG, 3.000%, 14/09/27	100,694	0.02
EUR 100,000	Commerzbank AG, 1.875%, 28/02/28	98,719	0.02
EUR 200,000	Commerzbank AG, 4.625%, 21/03/28	206,962	0.05
EUR 200,000	Commerzbank AG, 1.500%, 28/08/28	195,046	0.05
EUR 200,000	Commerzbank AG, 2.625%, 08/12/28	199,878	0.05
EUR 200,000	Commerzbank AG, 5.250%, 25/03/29	212,935	0.05
EUR 300,000	Commerzbank AG, 5.125%, 18/01/30	320,427	0.08
EUR 200,000	Commerzbank AG, 4.625%, 17/01/31	211,030	0.05
EUR 200,000	Commerzbank AG, 3.625%, 14/01/32	201,603	0.05
EUR 100,000	Commerzbank AG, 3.875%, 15/10/35	99,628	0.02
EUR 100,000	Commerzbank AG, 4.125%, 20/02/37	100,398	0.02
EUR 100,000	Covestro AG, 4.750%, 15/11/28	105,656	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Germany *(continued)*			
EUR 100,000	Covestro AG, 1.375%, 12/06/30	92,199	0.02
EUR 200,000	DekaBank Deutsche Girozentrale, 3.375%, 02/07/27	203,684	0.05
EUR 100,000	Deutsche Bahn Finance GmbH, 0.500%, 09/04/27	97,030	0.02
EUR 100,000	Deutsche Bahn Finance GmbH, 3.500%, 20/09/27	102,651	0.03
EUR 300,000	Deutsche Bahn Finance GmbH, 1.000%, 17/12/27	290,988	0.07
EUR 300,000	Deutsche Bahn Finance GmbH, 1.125%, 18/12/28	286,904	0.07
EUR 100,000	Deutsche Bahn Finance GmbH, 2.750%, 19/03/29	101,178	0.02
EUR 150,000	Deutsche Bahn Finance GmbH, 0.375%, 23/06/29	138,058	0.03
EUR 100,000	Deutsche Bahn Finance GmbH, 1.875%, 24/05/30	96,778	0.02
EUR 100,000	Deutsche Bahn Finance GmbH, 0.875%, 11/07/31	89,207	0.02
EUR 300,000	Deutsche Bahn Finance GmbH, 1.500%, 08/12/32	272,091	0.07
EUR 200,000	Deutsche Bahn Finance GmbH, 1.625%, 16/08/33	179,429	0.04
EUR 250,000	Deutsche Bahn Finance GmbH, 1.375%, 03/03/34	216,049	0.05
EUR 100,000	Deutsche Bahn Finance GmbH, 3.375%, 24/04/34	102,139	0.03
EUR 100,000	Deutsche Bahn Finance GmbH, 0.750%, 16/07/35	78,980	0.02
EUR 100,000	Deutsche Bahn Finance GmbH, 0.625%, 15/04/36	74,965	0.02
EUR 100,000	Deutsche Bahn Finance GmbH, 3.625%, 18/12/37	102,218	0.03
EUR 300,000	Deutsche Bahn Finance GmbH, 3.375%, 29/01/38	296,427	0.07
EUR 100,000	Deutsche Bahn Finance GmbH, 0.875%, 23/06/39	70,748	0.02
EUR 200,000	Deutsche Bahn Finance GmbH, 1.375%, 16/04/40	148,977	0.04
EUR 100,000	Deutsche Bahn Finance GmbH, 3.875%, 13/10/42	102,465	0.03
EUR 210,000	Deutsche Bahn Finance GmbH, 1.125%, 29/05/51	117,095	0.03
EUR 150,000	Deutsche Bahn Finance GMBH, 0.350%, 29/09/31	130,114	0.03
EUR 200,000	Deutsche Bahn Finance GMBH, 0.625%, 08/12/50	97,986	0.02
EUR 200,000	Deutsche Boerse AG, 3.875%, 28/09/26	203,431	0.05
EUR 100,000	Deutsche Boerse AG, 3.750%, 28/09/29	104,029	0.03
EUR 100,000	Deutsche Boerse AG, 0.125%, 22/02/31	85,956	0.02
EUR 300,000	Deutsche Boerse AG, 1.500%, 04/04/32	271,495	0.07
EUR 200,000	Deutsche Boerse AG, 3.875%, 28/09/33	208,491	0.05
EUR 100,000	Deutsche Boerse AG, 1.250%, 16/06/47	96,297	0.02
EUR 100,000	Deutsche Pfandbriefbank AG, 4.375%, 28/08/26	101,166	0.02
EUR 100,000	Deutsche Post AG, 1.000%, 13/12/27	97,075	0.02
EUR 100,000	Deutsche Post AG, 1.625%, 05/12/28	97,609	0.02
EUR 150,000	Deutsche Post AG, 0.750%, 20/05/29	140,779	0.03
EUR 340,000	Deutsche Post AG, 3.000%, 24/03/30	343,462	0.08
EUR 200,000	Deutsche Post AG, 3.375%, 03/07/33	204,305	0.05
EUR 100,000	Deutsche Post AG, 3.500%, 24/03/34	101,100	0.02
EUR 100,000	Deutsche Post AG, 4.000%, 24/03/40	100,885	0.02
EUR 200,000	Deutsche Telekom AG, 0.500%, 05/07/27	193,242	0.05
EUR 100,000	Deutsche Telekom AG, 1.750%, 25/03/31	94,957	0.02
EUR 100,000	Deutsche Telekom AG, 3.000%, 03/02/32	100,321	0.02
EUR 100,000	Deutsche Telekom AG, 1.375%, 05/07/34	85,851	0.02
EUR 200,000	Deutsche Telekom AG, 3.250%, 04/06/35	197,164	0.05
EUR 100,000	Deutsche Telekom AG, 3.250%, 20/03/36	97,695	0.02
EUR 100,000	Deutsche Telekom AG, 2.250%, 29/03/39	85,022	0.02
EUR 100,000	Deutsche Telekom AG, 3.625%, 03/02/45	93,478	0.02
EUR 100,000	Deutsche Telekom AG, 1.750%, 09/12/49	64,942	0.02
EUR 100,000	E.ON SE, 0.375%, 29/09/27	95,692	0.02
EUR 200,000	E.ON SE, 3.500%, 12/01/28	204,934	0.05
EUR 300,000	E.ON SE, 2.875%, 26/08/28	302,966	0.07
EUR 200,000	E.ON SE, 0.100%, 19/12/28	183,508	0.04
EUR 107,000	E.ON SE, 3.750%, 01/03/29	111,316	0.03
EUR 150,000	E.ON SE, 3.125%, 05/03/30	152,241	0.04
EUR 100,000	E.ON SE, 3.375%, 15/01/31	102,236	0.03
EUR 200,000	E.ON SE, 1.625%, 29/03/31	185,773	0.05
EUR 200,000	E.ON SE, 0.625%, 07/11/31	172,910	0.04
EUR 100,000	E.ON SE, 3.500%, 25/03/32	101,857	0.03
EUR 200,000	E.ON SE, 0.600%, 01/10/32	166,978	0.04
EUR 100,000	E.ON SE, 3.500%, 16/04/33	100,840	0.02
EUR 231,000	E.ON SE, 4.000%, 29/08/33	241,513	0.06
EUR 305,000	E.ON SE, 0.875%, 18/10/34	245,190	0.06
EUR 100,000	E.ON SE, 3.875%, 12/01/35	102,782	0.03
EUR 300,000	E.ON SE, 3.750%, 15/01/36	302,883	0.07
EUR 200,000	E.ON SE, 4.000%, 16/01/40	199,327	0.05
EUR 100,000	E.ON SE, 4.125%, 25/03/44	99,328	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Germany *(continued)*			
EUR 100,000	EnBW Energie Baden-Wuerttemberg AG, 1.625%, 05/08/79	96,526	0.02
EUR 200,000	EnBW Energie Baden-Wuerttemberg AG, 1.375%, 31/08/81	186,717	0.05
EUR 100,000	Eurogrid GmbH, 3.075%, 18/10/27	101,119	0.02
EUR 100,000	Eurogrid GmbH, 1.500%, 18/04/28	96,922	0.02
EUR 200,000	Eurogrid GmbH, 3.598%, 01/02/29	205,136	0.05
EUR 200,000	Eurogrid GmbH, 3.722%, 27/04/30	206,115	0.05
EUR 100,000	Eurogrid GmbH, 3.279%, 05/09/31	100,175	0.02
EUR 200,000	Eurogrid GmbH, 1.113%, 15/05/32	172,626	0.04
EUR 100,000	Eurogrid GmbH, 0.741%, 21/04/33	81,111	0.02
EUR 100,000	Eurogrid GmbH, 3.915%, 01/02/34	102,015	0.03
EUR 100,000	Eurogrid GmbH, 3.732%, 18/10/35	99,103	0.02
EUR 200,000	Eurogrid GmbH, 4.056%, 28/05/37	201,859	0.05
EUR 200,000	Evonik Industries AG, 2.250%, 25/09/27	199,146	0.05
EUR 100,000	Evonik Industries AG, 0.750%, 07/09/28	94,926	0.02
EUR 100,000	Hamburg Commercial Bank AG, 4.875%, 30/03/27	103,485	0.03
EUR 100,000	Hamburg Commercial Bank AG, 3.500%, 17/03/28	101,597	0.02
EUR 100,000	Hamburg Commercial Bank AG, 4.500%, 24/07/28	103,246	0.03
EUR 100,000	Hamburg Commercial Bank AG, 4.750%, 02/05/29	105,503	0.03
EUR 200,000	Hamburger Sparkasse AG, 4.375%, 12/02/29	212,572	0.05
EUR 100,000	Hannover Rueck SE, 1.125%, 18/04/28	95,889	0.02
EUR 100,000	Hannover Rueck SE, 1.125%, 09/10/39	91,098	0.02
EUR 300,000	Hannover Rueck SE, 1.750%, 08/10/40	275,671	0.07
EUR 100,000	Hannover Rueck SE, 1.375%, 30/06/42	86,302	0.02
EUR 100,000	Hannover Rueck SE, 5.875%, 26/08/43	113,039	0.03
EUR 100,000	Heidelberg Materials AG, 3.375%, 17/10/31	101,724	0.02
EUR 200,000	Heidelberg Materials AG, 3.750%, 31/05/32	204,702	0.05
EUR 100,000	Heidelberg Materials AG, 3.950%, 19/07/34	102,041	0.03
EUR 200,000	Henkel AG & Co. KGaA, 2.625%, 13/09/27	201,188	0.05
EUR 100,000	Henkel AG & Co. KGaA, 0.500%, 17/11/32	83,349	0.02
EUR 200,000	HOWOGE Wohnungsbaugesellschaft GmbH, 1.125%, 01/11/33	165,756	0.04
EUR 200,000	K&S AG, 4.250%, 19/06/29	207,649	0.05
EUR 300,000	KION Group AG, 4.000%, 20/11/29	303,093	0.07
EUR 100,000	Landesbank Baden-Wuerttemberg, 2.875%, 28/09/26	100,012	0.02
EUR 200,000	Landesbank Baden-Wuerttemberg, 0.375%, 18/02/27	193,382	0.05
EUR 300,000	Landesbank Baden-Wuerttemberg, 0.250%, 21/07/28	278,092	0.07
EUR 200,000	Landesbank Baden-Wuerttemberg, 0.375%, 07/05/29	181,269	0.04
EUR 200,000	Landesbank Baden-Wuerttemberg, 0.375%, 21/02/31	171,354	0.04
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale, 2.625%, 24/08/27	100,181	0.02
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale, 0.375%, 04/06/29	90,639	0.02
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale, 4.000%, 04/02/30	105,035	0.03
EUR 200,000	Landesbank Hessen-Thueringen Girozentrale, 3.375%, 26/02/31	201,818	0.05
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale, 3.000%, 05/03/32	100,396	0.02
EUR 200,000	Landesbank Hessen-Thueringen Girozentrale, 4.500%, 15/09/32	202,942	0.05
EUR 100,000	Lanxess AG, 1.000%, 07/10/26	97,968	0.02
EUR 200,000	Lanxess AG, 0.625%, 01/12/29	178,760	0.04
EUR 300,000	LEG Immobilien SE, 0.875%, 17/01/29	277,415	0.07
EUR 100,000	LEG Immobilien SE, 0.750%, 30/06/31	84,851	0.02
EUR 100,000	LEG Immobilien SE, 0.875%, 30/03/33	79,974	0.02
EUR 100,000	LEG Immobilien SE, 1.500%, 17/01/34	82,273	0.02
EUR 100,000	Merck Financial Services GmbH, 1.875%, 15/06/26	99,579	0.02
EUR 300,000	Merck Financial Services GmbH, 2.375%, 15/06/30	292,773	0.07
EUR 100,000	Merck KGaA, 3.875%, 27/08/54	100,402	0.02
EUR 400,000	Merck KGaA, 2.875%, 25/06/79	390,620	0.09
EUR 100,000	Merck KGaA, 1.625%, 09/09/80	98,227	0.02
EUR 100,000	METRO AG, 4.625%, 07/03/29	102,582	0.03
EUR 200,000	Muenchener Hypothekenbank eG, 0.375%, 09/03/29	181,540	0.04
EUR 300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.250%, 26/05/41	263,924	0.06
EUR 300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.000%, 26/05/42	252,485	0.06

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Germany *(continued)*			
EUR 100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.250%, 26/05/44	102,481	0.03
EUR 200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.250%, 26/05/49	198,943	0.05
EUR 200,000	Norddeutsche Landesbank-Girozentrale, 3.250%, 04/02/28	202,622	0.05
EUR 100,000	Norddeutsche Landesbank-Girozentrale, 3.625%, 11/09/29	101,994	0.03
EUR 200,000	Norddeutsche Landesbank-Girozentrale, 5.625%, 23/08/34	207,061	0.05
EUR 100,000	Robert Bosch GmbH, 3.625%, 02/06/27	102,148	0.03
EUR 400,000	Robert Bosch GmbH, 3.625%, 02/06/30	411,105	0.10
EUR 200,000	Robert Bosch GmbH, 4.000%, 02/06/35	204,804	0.05
EUR 300,000	Robert Bosch GmbH, 4.375%, 02/06/43	301,811	0.07
EUR 300,000	RWE AG, 3.625%, 13/02/29	310,262	0.08
EUR 300,000	RWE AG, 2.750%, 24/05/30	297,999	0.07
EUR 200,000	RWE AG, 1.000%, 26/11/33	163,776	0.04
EUR 300,000	Santander Consumer Bank AG, 4.500%, 30/06/26	306,449	0.07
EUR 250,000	SAP SE, 1.750%, 22/02/27	248,338	0.06
EUR 200,000	SAP SE, 1.250%, 10/03/28	194,860	0.05
EUR 300,000	SAP SE, 0.375%, 18/05/29	276,419	0.07
EUR 200,000	SAP SE, 1.625%, 10/03/31	187,614	0.05
EUR 200,000	Sixt SE, 3.250%, 22/01/30	200,391	0.05
EUR 200,000	Talanx AG, 4.000%, 25/10/29	209,380	0.05
EUR 100,000	Talanx AG, 1.750%, 01/12/42	87,201	0.02
EUR 100,000	Talanx AG, 2.250%, 05/12/47	97,602	0.02
EUR 100,000	Vonovia SE, 1.750%, 25/01/27	99,026	0.02
EUR 200,000	Vonovia SE, 4.750%, 23/05/27	207,965	0.05
EUR 400,000	Vonovia SE, 0.375%, 16/06/27	382,851	0.09
EUR 200,000	Vonovia SE, 0.250%, 01/09/28	184,467	0.05
EUR 100,000	Vonovia SE, 0.500%, 14/09/29	90,060	0.02
EUR 300,000	Vonovia SE, 0.625%, 14/12/29	269,275	0.07
EUR 100,000	Vonovia SE, 0.625%, 24/03/31	85,794	0.02
EUR 200,000	Vonovia SE, 0.750%, 01/09/32	163,960	0.04
EUR 200,000	Vonovia SE, 1.000%, 16/06/33	162,907	0.04
EUR 200,000	Vonovia SE, 4.250%, 10/04/34	205,746	0.05
EUR 300,000	Vonovia SE, 1.125%, 14/09/34	234,808	0.06
EUR 100,000	Vonovia SE, 2.750%, 22/03/38	87,309	0.02
EUR 100,000	Vonovia SE, 1.625%, 07/10/39	72,229	0.02
EUR 100,000	Vonovia SE, 1.000%, 28/01/41	63,095	0.02
EUR 100,000	Vonovia SE, 1.500%, 14/06/41	66,978	0.02
EUR 100,000	Vonovia SE, 1.625%, 01/09/51	56,202	0.01
EUR 150,000	WPP Finance Deutschland GmbH, 1.625%, 23/03/30	139,241	0.03
Total Germany		34,075,750	8.27
Greece			
EUR 300,000	Alpha Bank SA, 2.500%, 23/03/28	298,749	0.07
EUR 200,000	Eurobank SA, 3.250%, 12/03/30	199,202	0.05
EUR 300,000	Eurobank SA, 4.000%, 24/09/30	307,208	0.07
EUR 100,000	Eurobank SA, 4.875%, 30/04/31	106,124	0.03
EUR 100,000	National Bank of Greece SA, 7.250%, 22/11/27	106,486	0.03
EUR 200,000	National Bank of Greece SA, 4.500%, 29/01/29	207,926	0.05
Total Greece		1,225,695	0.30
Hong Kong			
EUR 300,000	AIA Group Ltd., 0.880%, 09/09/33	276,936	0.07
Total Hong Kong		276,936	0.07
Hungary			
EUR 100,000	MVM Energetika Zrt, 0.875%, 18/11/27	94,656	0.02
EUR 300,000	OTP Bank Nyrt, 6.125%, 05/10/27	309,946	0.08
EUR 200,000	OTP Bank Nyrt, 5.000%, 31/01/29	207,808	0.05
Total Hungary		612,410	0.15
Ireland			
EUR 200,000	Abbott Ireland Financing DAC, 1.500%, 27/09/26	198,193	0.05
EUR 200,000	Abbott Ireland Financing DAC, 0.375%, 19/11/27	190,876	0.05
EUR 100,000	AIB Group PLC, 2.250%, 04/04/28	99,465	0.02
EUR 100,000	AIB Group PLC, 5.750%, 16/02/29	107,535	0.03
EUR 200,000	AIB Group PLC, 4.625%, 23/07/29	210,195	0.05
EUR 100,000	AIB Group PLC, 5.250%, 23/10/31	109,536	0.03
EUR 200,000	AIB Group PLC, 4.625%, 20/05/35	206,444	0.05
EUR 200,000	Atlas Copco Finance DAC, 0.750%, 08/02/32	171,389	0.04
EUR 100,000	Bank of Ireland Group PLC, 4.875%, 16/07/28	104,741	0.03
EUR 100,000	Bank of Ireland Group PLC, 4.625%, 13/11/29	105,608	0.03
EUR 100,000	Bank of Ireland Group PLC, 5.000%, 04/07/31	107,959	0.03
EUR 100,000	Bank of Ireland Group PLC, 3.625%, 19/05/32	100,647	0.02
EUR 200,000	Bank of Ireland Group PLC, 6.750%, 01/03/33	215,613	0.05
EUR 100,000	Bank of Ireland Group PLC, 4.750%, 10/08/34	103,884	0.03
EUR 100,000	CA Auto Bank SpA, 3.750%, 12/04/27	101,993	0.02
EUR 200,000	CCEP Finance Ireland DAC, 0.500%, 06/09/29	182,388	0.04
EUR 300,000	CCEP Finance Ireland DAC, 0.875%, 06/05/33	248,441	0.06

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Ireland *(continued)*			
EUR 300,000	Cloverie PLC for Zurich Insurance Co. Ltd., 1.500%, 15/12/28	287,216	0.07
EUR 200,000	CRH SMW Finance DAC, 1.250%, 05/11/26	196,946	0.05
EUR 200,000	CRH SMW Finance DAC, 4.000%, 11/07/27	205,985	0.05
EUR 100,000	CRH SMW Finance DAC, 4.000%, 11/07/31	103,881	0.03
EUR 100,000	CRH SMW Finance DAC, 4.250%, 11/07/35	103,488	0.03
EUR 100,000	DCC Group Finance Ireland DAC, 4.375%, 27/06/31	102,943	0.03
EUR 100,000	Dell Bank International DAC, 4.500%, 18/10/27	103,667	0.03
EUR 100,000	Dell Bank International DAC, 3.625%, 24/06/29	102,154	0.03
EUR 100,000	DXC Capital Funding DAC, 0.950%, 15/09/31	84,251	0.02
EUR 100,000	ESB Finance DAC, 2.125%, 08/06/27	99,302	0.02
EUR 100,000	ESB Finance DAC, 4.000%, 03/10/28	103,465	0.03
EUR 100,000	ESB Finance DAC, 1.750%, 07/02/29	96,712	0.02
EUR 100,000	ESB Finance DAC, 1.125%, 11/06/30	91,345	0.02
EUR 100,000	ESB Finance DAC, 1.875%, 14/06/31	93,086	0.02
EUR 200,000	ESB Finance DAC, 4.000%, 03/05/32	208,340	0.05
EUR 100,000	ESB Finance DAC, 4.250%, 03/03/36	104,700	0.03
EUR 150,000	Experian Europe DAC, 1.560%, 16/05/31	138,559	0.03
EUR 100,000	Fiserv Funding ULC, 2.875%, 15/06/28	100,321	0.02
EUR 100,000	Fiserv Funding ULC, 3.500%, 15/06/32	99,626	0.02
EUR 300,000	Grenke Finance PLC, 5.750%, 06/07/29	314,300	0.08
EUR 100,000	Hammerson Ireland Finance DAC, 1.750%, 03/06/27	98,230	0.02
EUR 300,000	Johnson Controls International PLC, 4.250%, 23/05/35	314,225	0.08
EUR 200,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.125%, 11/12/33	193,840	0.05
EUR 200,000	Kerry Group Financial Services Unltd. Co., 0.875%, 01/12/31	174,144	0.04
EUR 100,000	Kerry Group Financial Services Unltd. Co., 3.375%, 05/03/33	99,545	0.02
EUR 200,000	Kerry Group Financial Services Unltd. Co., 3.750%, 05/09/36	200,742	0.05
EUR 100,000	Kingspan Securities Ireland DAC, 3.500%, 31/10/31	100,271	0.02
EUR 200,000	Linde PLC, 1.000%, 31/03/27	195,600	0.05
EUR 100,000	Linde PLC, 3.000%, 14/02/28	101,417	0.02
EUR 100,000	Linde PLC, 2.625%, 18/02/29	100,139	0.02
EUR 100,000	Linde PLC, 3.375%, 12/06/29	102,759	0.03
EUR 100,000	Linde PLC, 3.375%, 04/06/30	102,509	0.03
EUR 100,000	Linde PLC, 1.375%, 31/03/31	91,726	0.02
EUR 200,000	Linde PLC, 3.000%, 18/02/33	196,985	0.05
EUR 100,000	Linde PLC, 0.375%, 30/09/33	80,437	0.02
EUR 100,000	Linde PLC, 3.500%, 04/06/34	101,140	0.02
EUR 200,000	Linde PLC, 3.625%, 12/06/34	203,822	0.05
EUR 100,000	Linde PLC, 1.625%, 31/03/35	85,141	0.02
EUR 100,000	Linde PLC, 3.400%, 14/02/36	99,010	0.02
EUR 100,000	Linde PLC, 3.750%, 04/06/44	97,172	0.02
EUR 100,000	Linde PLC, 1.000%, 30/09/51	53,325	0.01
EUR 300,000	Securitas Treasury Ireland DAC, 4.250%, 04/04/27	307,307	0.07
EUR 100,000	Securitas Treasury Ireland DAC, 4.375%, 06/03/29	104,674	0.03
EUR 150,000	Smurfit Kappa Treasury ULC, 1.500%, 15/09/27	146,948	0.04
EUR 100,000	Smurfit Kappa Treasury ULC, 0.500%, 22/09/29	90,982	0.02
EUR 200,000	Smurfit Kappa Treasury ULC, 3.454%, 27/11/32	199,615	0.05
EUR 100,000	Smurfit Kappa Treasury ULC, 3.807%, 27/11/36	99,249	0.02
EUR 100,000	Vodafone International Financing DAC, 3.375%, 01/08/33	99,550	0.02
EUR 300,000	Vodafone International Financing DAC, 3.750%, 02/12/34	303,965	0.07
EUR 100,000	Zurich Finance Ireland Designated Activity Co., 1.625%, 17/06/39	78,210	0.02
EUR 100,000	Zurich Finance Ireland Designated Activity Co., 1.875%, 17/09/50	92,176	0.02
Total Ireland		9,620,049	2.33
Italy			
EUR 200,000	2i Rete Gas SpA, 1.608%, 31/10/27	195,475	0.05
EUR 100,000	2i Rete Gas SpA, 4.375%, 06/06/33	104,594	0.03
EUR 180,000	A2A SpA, 2.500%, 15/06/26	180,138	0.04
EUR 100,000	A2A SpA, 1.500%, 16/03/28	97,836	0.02
EUR 100,000	A2A SpA, 4.500%, 19/09/30	106,744	0.03
EUR 100,000	A2A SpA, 0.625%, 15/07/31	86,107	0.02
EUR 200,000	A2A SpA, 4.375%, 03/02/34	210,743	0.05
EUR 100,000	A2A SpA, 3.625%, 30/01/35	99,377	0.02
EUR 100,000	ACEA SpA, 1.000%, 24/10/26	98,207	0.02
EUR 100,000	ACEA SpA, 1.750%, 23/05/28	97,725	0.02
EUR 180,000	ACEA SpA, 0.250%, 28/07/30	159,631	0.04
EUR 100,000	ACEA SpA, 3.875%, 24/01/31	103,573	0.03
EUR 100,000	Aeroporti di Roma SpA, 1.750%, 30/07/31	91,572	0.02
EUR 100,000	Aeroporti di Roma SpA, 3.625%, 15/06/32	99,860	0.02
EUR 100,000	ASTM SpA, 1.000%, 25/11/26	97,810	0.02
EUR 100,000	ASTM SpA, 1.625%, 08/02/28	97,438	0.02
EUR 350,000	ASTM SpA, 1.500%, 25/01/30	325,147	0.08

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Italy *(continued)*			
EUR 100,000	ASTM SpA, 2.375%, 25/11/33	88,931	0.02
EUR 200,000	Autostrade per l'Italia SpA, 1.750%, 01/02/27	197,570	0.05
EUR 400,000	Autostrade per l'Italia SpA, 1.625%, 25/01/28	390,226	0.10
EUR 100,000	Autostrade per l'Italia SpA, 2.000%, 15/01/30	95,203	0.02
EUR 300,000	Autostrade per l'Italia SpA, 2.250%, 25/01/32	278,259	0.07
EUR 200,000	Autostrade per l'Italia SpA, 4.250%, 28/06/32	206,839	0.05
EUR 200,000	Autostrade per l'Italia SpA, 5.125%, 14/06/33	215,654	0.05
EUR 100,000	Autostrade per l'Italia SpA, 4.625%, 28/02/36	102,259	0.03
EUR 150,000	Banca Popolare di Sondrio SpA, 4.125%, 04/06/30	155,948	0.04
EUR 400,000	Banco BPM SpA, 4.625%, 29/11/27	418,130	0.10
EUR 250,000	Banco BPM SpA, 6.000%, 21/01/28	262,156	0.06
EUR 150,000	Banco BPM SpA, 4.875%, 17/01/30	158,418	0.04
EUR 150,000	Banco BPM SpA, 3.875%, 09/09/30	153,267	0.04
EUR 200,000	BPER Banca SpA, 4.250%, 20/02/30	208,674	0.05
EUR 150,000	BPER Banca SpA, 4.000%, 22/05/31	156,461	0.04
EUR 200,000	CA Auto Bank SpA, 4.375%, 08/06/26	203,265	0.05
EUR 100,000	CDP Reti SpA, 5.875%, 25/10/27	106,249	0.03
EUR 200,000	Credito Emiliano SpA, 4.875%, 26/03/30	213,070	0.05
EUR 200,000	Enel SpA, 5.625%, 21/06/27	212,441	0.05
EUR 300,000	Enel SpA, 1.375%, perpetual	288,413	0.07
EUR 100,000	Enel SpA, 1.875%, perpetual	88,603	0.02
EUR 300,000	Enel SpA, 2.250%, perpetual	295,092	0.07
EUR 400,000	Enel SpA, 3.375%, perpetual	400,231	0.10
EUR 100,000	Enel SpA, 4.250%, perpetual	100,853	0.02
EUR 200,000	Enel SpA, 4.500%, perpetual	197,995	0.05
EUR 300,000	Enel SpA, 4.750%, perpetual	308,293	0.08
EUR 500,000	Enel SpA, 6.375%, perpetual	538,811	0.13
EUR 100,000	Enel SpA, 6.625%, perpetual	111,434	0.03
EUR 200,000	ERG SpA, 0.500%, 11/09/27	191,467	0.05
EUR 25,000	ERG SpA, 0.875%, 15/09/31	21,564	0.01
EUR 100,000	FNM SpA, 0.750%, 20/10/26	97,532	0.02
EUR 100,000	Generali, 3.212%, 15/01/29	101,501	0.02
EUR 100,000	Generali, 3.875%, 29/01/29	102,854	0.03
EUR 175,000	Generali, 2.429%, 14/07/31	165,677	0.04
EUR 200,000	Generali, 5.399%, 20/04/33	220,057	0.05
EUR 200,000	Generali, 5.272%, 12/09/33	218,336	0.05
EUR 200,000	Generali, 4.156%, 03/01/35	200,971	0.05
EUR 200,000	Generali, 5.500%, 27/10/47	210,666	0.05
EUR 100,000	Generali, 4.250%, 14/12/47	102,305	0.03
EUR 150,000	Generali, 5.000%, 08/06/48	157,484	0.04
EUR 100,000	Hera SpA, 2.500%, 25/05/29	98,831	0.02
EUR 100,000	Hera SpA, 0.250%, 03/12/30	85,742	0.02
EUR 200,000	Hera SpA, 3.250%, 15/07/31	200,184	0.05
EUR 200,000	Hera SpA, 4.250%, 20/04/33	208,887	0.05
EUR 200,000	Iccrea Banca SpA, 3.375%, 30/01/30	202,542	0.05
EUR 169,000	Intesa Sanpaolo SpA, 4.375%, 29/08/27	175,805	0.04
EUR 400,000	Intesa Sanpaolo SpA, 4.750%, 06/09/27	418,531	0.10
EUR 200,000	Intesa Sanpaolo SpA, 5.000%, 08/03/28	208,044	0.05
EUR 300,000	Intesa Sanpaolo SpA, 0.750%, 16/03/28	286,203	0.07
EUR 100,000	Intesa Sanpaolo SpA, 1.750%, 20/03/28	97,830	0.02
EUR 100,000	Intesa Sanpaolo SpA, 1.750%, 04/07/29	95,831	0.02
EUR 175,000	Intesa Sanpaolo SpA, 5.250%, 13/01/30	192,427	0.05
EUR 300,000	Intesa Sanpaolo SpA, 4.875%, 19/05/30	324,543	0.08
EUR 200,000	Intesa Sanpaolo SpA, 2.925%, 14/10/30	193,992	0.05
EUR 200,000	Intesa Sanpaolo SpA, 3.625%, 16/10/30	205,517	0.05
EUR 200,000	Intesa Sanpaolo SpA, 5.125%, 29/08/31	220,265	0.05
EUR 300,000	Intesa Sanpaolo SpA, 3.850%, 16/09/32	305,415	0.07
EUR 150,000	Intesa Sanpaolo SpA, 5.625%, 08/03/33	169,717	0.04
EUR 200,000	Intesa Sanpaolo SpA, 6.184%, 20/02/34	216,746	0.05
EUR 200,000	Intesa Sanpaolo SpA, 4.271%, 14/11/36	201,629	0.05
EUR 200,000	Iren SpA, 1.500%, 24/10/27	195,241	0.05
EUR 200,000	Iren SpA, 3.875%, 22/07/32	204,589	0.05
EUR 100,000	Italgas SpA, 1.625%, 19/01/27	98,645	0.02
EUR 100,000	Italgas SpA, 0.010%, 16/02/28	93,239	0.02
EUR 100,000	Italgas SpA, 1.625%, 18/01/29	95,679	0.02
EUR 200,000	Italgas SpA, 3.125%, 08/02/29	201,282	0.05
EUR 300,000	Italgas SpA, 2.875%, 06/03/30	296,490	0.07
EUR 50,000	Italgas SpA, 0.875%, 24/04/30	45,171	0.01
EUR 200,000	Italgas SpA, 4.125%, 08/06/32	208,005	0.05
EUR 100,000	Italgas SpA, 3.500%, 06/03/34	98,642	0.02
EUR 200,000	Leasys SpA, 4.625%, 16/02/27	205,967	0.05
EUR 100,000	Leasys SpA, 3.875%, 12/10/27	102,354	0.03
EUR 150,000	Leasys SpA, 3.375%, 25/01/29	152,194	0.04
EUR 180,000	Mediobanca Banca di Credito Finanziario SpA, 1.000%, 08/09/27	174,434	0.04
EUR 300,000	Mediobanca Banca di Credito Finanziario SpA, 4.875%, 13/09/27	307,668	0.08

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Italy *(continued)*			
EUR 100,000	Mediobanca Banca di Credito Finanziario SpA, 1.000%, 17/07/29	94,636	0.02
EUR 200,000	Mediobanca Banca di Credito Finanziario SpA, 3.875%, 04/07/30	205,503	0.05
EUR 200,000	Nexi SpA, 2.125%, 30/04/29	190,242	0.05
EUR 200,000	Pirelli & C SpA, 4.250%, 18/01/28	206,844	0.05
EUR 100,000	Poste Italiane SpA, 0.500%, 10/12/28	92,665	0.02
EUR 200,000	Terna - Rete Elettrica Nazionale, 1.375%, 26/07/27	195,727	0.05
EUR 100,000	Terna - Rete Elettrica Nazionale, 1.000%, 11/10/28	94,708	0.02
EUR 100,000	Terna - Rete Elettrica Nazionale, 3.625%, 21/04/29	102,879	0.03
EUR 200,000	Terna - Rete Elettrica Nazionale, 0.375%, 23/06/29	181,450	0.04
EUR 100,000	Terna - Rete Elettrica Nazionale, 0.375%, 25/09/30	87,240	0.02
EUR 200,000	Terna - Rete Elettrica Nazionale, 3.500%, 17/01/31	203,882	0.06
EUR 100,000	Terna - Rete Elettrica Nazionale, 3.125%, 17/02/32	99,417	0.02
EUR 200,000	Terna - Rete Elettrica Nazionale, 3.875%, 24/07/33	206,473	0.05
EUR 200,000	Terna - Rete Elettrica Nazionale, 4.750%, perpetual	206,211	0.05
EUR 312,000	UniCredit SpA, 5.850%, 15/11/27	325,954	0.08
EUR 300,000	UniCredit SpA, 0.925%, 18/01/28	292,783	0.07
EUR 350,000	UniCredit SpA, 3.875%, 11/06/28	358,113	0.09
EUR 300,000	UniCredit SpA, 4.800%, 17/01/29	316,120	0.08
EUR 200,000	UniCredit SpA, 4.450%, 16/02/29	208,695	0.05
EUR 150,000	UniCredit SpA, 3.300%, 16/07/29	151,761	0.04
EUR 250,000	UniCredit SpA, 1.800%, 20/01/30	237,138	0.06
EUR 200,000	UniCredit SpA, 0.850%, 19/01/31	177,419	0.04
EUR 400,000	UniCredit SpA, 4.300%, 23/01/31	419,356	0.10
EUR 130,000	UniCredit SpA, 3.100%, 10/06/31	130,062	0.03
EUR 200,000	UniCredit SpA, 3.800%, 16/01/33	201,473	0.05
EUR 250,000	UniCredit SpA, 5.375%, 16/04/34	264,251	0.06
EUR 150,000	UniCredit SpA, 4.200%, 11/06/34	153,671	0.04
EUR 200,000	UniCredit SpA, 3.725%, 10/06/35	199,448	0.05
EUR 100,000	Unipol Assicurazioni SpA, 3.500%, 29/11/27	101,801	0.03
EUR 100,000	Unipol Gruppo SpA, 3.250%, 23/09/30	101,153	0.02
Total Italy		22,590,492	5.48
Japan			
EUR 100,000	Asahi Group Holdings Ltd., 0.336%, 19/04/27	96,247	0.02
EUR 165,000	Asahi Group Holdings Ltd., 0.541%, 23/10/28	153,618	0.04
EUR 100,000	Asahi Group Holdings Ltd., 3.384%, 16/04/29	101,893	0.03
EUR 100,000	Asahi Group Holdings Ltd., 3.464%, 16/04/32	100,518	0.02
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Japan *(continued)*			
EUR 300,000	Mitsubishi UFJ Financial Group, Inc., 0.337%, 08/06/27	294,354	0.07
EUR 200,000	Mitsubishi UFJ Financial Group, Inc., 3.556%, 15/06/32	202,830	0.05
EUR 200,000	Mitsubishi UFJ Financial Group, Inc., 3.556%, 05/09/32	202,470	0.05
EUR 100,000	Mizuho Financial Group, Inc., 1.631%, 08/04/27	98,738	0.02
EUR 100,000	Mizuho Financial Group, Inc., 3.490%, 05/09/27	102,244	0.03
EUR 100,000	Mizuho Financial Group, Inc., 1.598%, 10/04/28	97,734	0.02
EUR 100,000	Mizuho Financial Group, Inc., 4.157%, 20/05/28	104,556	0.03
EUR 150,000	Mizuho Financial Group, Inc., 0.402%, 06/09/29	135,747	0.03
EUR 300,000	Mizuho Financial Group, Inc., 0.470%, 06/09/29	278,941	0.07
EUR 100,000	Mizuho Financial Group, Inc., 0.797%, 15/04/30	90,261	0.02
EUR 100,000	Mizuho Financial Group, Inc., 3.460%, 27/08/30	101,805	0.03
EUR 200,000	Mizuho Financial Group, Inc., 4.608%, 28/08/30	214,081	0.05
EUR 100,000	Mizuho Financial Group, Inc., 0.693%, 07/10/30	88,254	0.02
EUR 200,000	Mizuho Financial Group, Inc., 2.096%, 08/04/32	184,777	0.05
EUR 100,000	Mizuho Financial Group, Inc., 3.295%, 13/05/33	98,923	0.02
EUR 100,000	Mizuho Financial Group, Inc., 4.416%, 20/05/33	106,074	0.03
EUR 300,000	Mizuho Financial Group, Inc., 3.980%, 21/05/34	308,574	0.08
EUR 100,000	Mizuho Financial Group, Inc., 3.767%, 27/08/34	101,003	0.02
EUR 100,000	Nippon Life Insurance Co., 4.114%, 23/01/55	98,511	0.02
EUR 200,000	NTT Finance Corp., 0.342%, 03/03/30	176,144	0.04
EUR 100,000	NTT Finance Corp., 3.359%, 12/03/31	100,564	0.02
EUR 150,000	ORIX Corp., 4.477%, 01/06/28	157,246	0.04
EUR 100,000	ORIX Corp., 3.780%, 29/05/29	102,579	0.03
EUR 100,000	ORIX Corp., 3.447%, 22/10/31	99,559	0.02
EUR 200,000	Sumitomo Mitsui Financial Group, Inc., 1.546%, 15/06/26	198,752	0.05
EUR 100,000	Sumitomo Mitsui Financial Group, Inc., 1.413%, 14/06/27	98,112	0.02
EUR 200,000	Sumitomo Mitsui Financial Group, Inc., 0.303%, 28/10/27	189,947	0.05
EUR 200,000	Sumitomo Mitsui Financial Group, Inc., 0.632%, 23/10/29	181,754	0.04
EUR 100,000	Sumitomo Mitsui Financial Group, Inc., 4.492%, 12/06/30	107,202	0.03
EUR 100,000	Sumitomo Mitsui Financial Group, Inc., 3.318%, 07/10/31	100,550	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Japan *(continued)*			
EUR 200,000	Sumitomo Mitsui Financial Group, Inc., 3.573%, 28/05/32	201,249	0.05
EUR 400,000	Takeda Pharmaceutical Co. Ltd., 2.250%, 21/11/26	398,935	0.10
EUR 300,000	Takeda Pharmaceutical Co. Ltd., 1.000%, 09/07/29	278,704	0.07
EUR 100,000	Takeda Pharmaceutical Co. Ltd., 3.000%, 21/11/30	99,502	0.02
EUR 300,000	Takeda Pharmaceutical Co. Ltd., 2.000%, 09/07/40	230,431	0.06
Total Japan		6,083,383	1.48
Jersey			
EUR 100,000	Aptiv PLC/Aptiv Global Financing Ltd., 4.250%, 11/06/36	99,181	0.03
EUR 100,000	Gatwick Funding Ltd., 3.625%, 16/10/33	99,208	0.03
EUR 100,000	Gatwick Funding Ltd., 3.875%, 24/06/35	99,036	0.02
EUR 100,000	Heathrow Funding Ltd., 1.500%, 11/02/30	92,871	0.02
EUR 200,000	Heathrow Funding Ltd., 1.875%, 12/07/32	179,422	0.04
EUR 200,000	Heathrow Funding Ltd., 4.500%, 11/07/33	210,624	0.05
EUR 100,000	Heathrow Funding Ltd., 1.875%, 14/03/34	85,865	0.02
Total Jersey		866,207	0.21
Liechtenstein			
EUR 400,000	Swiss Life Finance I AG, 3.250%, 31/08/29	406,107	0.10
EUR 100,000	Swiss Life Finance I AG, 0.500%, 15/09/31	85,299	0.02
EUR 200,000	Swiss Life Finance II AG, 4.241%, 01/10/44	202,529	0.05
Total Liechtenstein		693,935	0.17
Luxembourg			
EUR 100,000	ACEF Holding SCA, 0.750%, 14/06/28	94,038	0.02
EUR 100,000	ACEF Holding SCA, 1.250%, 26/04/30	90,137	0.02
EUR 100,000	Aroundtown SA, 0.010%, 16/07/26	96,886	0.02
EUR 200,000	Aroundtown SA, 0.375%, 15/04/27	191,027	0.05
EUR 200,000	Aroundtown SA, 1.625%, 31/01/28	192,668	0.05
EUR 200,000	Aroundtown SA, 1.450%, 09/07/28	189,581	0.05
EUR 100,000	Aroundtown SA, 4.800%, 16/07/29	104,188	0.03
EUR 200,000	Becton Dickinson Euro Finance SARL, 0.334%, 13/08/28	186,509	0.05
EUR 100,000	Becton Dickinson Euro Finance SARL, 3.553%, 13/09/29	102,624	0.02
EUR 200,000	Becton Dickinson Euro Finance SARL, 4.029%, 07/06/36	202,939	0.05
EUR 274,000	Becton Dickinson Euro Finance SARL, 1.336%, 13/08/41	185,068	0.05
EUR 200,000	Blackstone Property Partners Europe Holdings SARL, 1.250%, 26/04/27	194,399	0.05
EUR 200,000	Blackstone Property Partners Europe Holdings SARL, 1.750%, 12/03/29	188,734	0.05
EUR 100,000	Blackstone Property Partners Europe Holdings SARL, 3.625%, 29/10/29	100,237	0.02
EUR 100,000	Blackstone Property Partners Europe Holdings SARL, 1.625%, 20/04/30	91,244	0.02
EUR 100,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, 0.500%, 27/01/28	93,841	0.02
EUR 100,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, 4.750%, 27/03/34	104,140	0.03
EUR 100,000	CK Hutchison Group Telecom Finance SA, 1.125%, 17/10/28	94,244	0.02
EUR 100,000	CNH Industrial Finance Europe SA, 1.750%, 25/03/27	98,736	0.02
EUR 100,000	CNH Industrial Finance Europe SA, 1.625%, 03/07/29	95,066	0.02
EUR 100,000	Czech Gas Networks Investments SARL, 1.000%, 16/07/27	96,755	0.02
EUR 300,000	Czech Gas Networks Investments SARL, 0.875%, 31/03/31	258,807	0.06
EUR 200,000	Grand City Properties SA, 1.500%, 22/02/27	195,436	0.05
EUR 100,000	Grand City Properties SA, 0.125%, 11/01/28	93,098	0.02
EUR 100,000	Grand City Properties SA, 4.375%, 09/01/30	103,635	0.03
EUR 200,000	Heidelberg Materials Finance Luxembourg SA, 1.500%, 14/06/27	196,218	0.05
EUR 200,000	Heidelberg Materials Finance Luxembourg SA, 1.125%, 01/12/27	193,800	0.05
EUR 200,000	Heidelberg Materials Finance Luxembourg SA, 1.750%, 24/04/28	195,638	0.05
EUR 200,000	Heidelberg Materials Finance Luxembourg SA, 4.875%, 21/11/33	216,497	0.05
EUR 200,000	Highland Holdings SARL, 0.318%, 15/12/26	193,902	0.05
EUR 200,000	Highland Holdings SARL, 2.875%, 19/11/27	201,140	0.05
EUR 100,000	Highland Holdings SARL, 0.934%, 15/12/31	86,833	0.02
EUR 100,000	John Deere Bank SA, 2.500%, 14/09/26	100,207	0.02
EUR 100,000	John Deere Bank SA, 3.300%, 15/10/29	102,161	0.02
EUR 200,000	John Deere Cash Management SARL, 1.850%, 02/04/28	197,361	0.05
EUR 100,000	John Deere Cash Management SARL, 2.200%, 02/04/32	94,826	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Luxembourg *(continued)*			
EUR 100,000	John Deere Cash Management SARL, 1.650%, 13/06/39	78,838	0.02
EUR 300,000	Medtronic Global Holdings SCA, 1.125%, 07/03/27	293,823	0.07
EUR 150,000	Medtronic Global Holdings SCA, 0.375%, 15/10/28	139,474	0.03
EUR 200,000	Medtronic Global Holdings SCA, 1.625%, 07/03/31	185,279	0.05
EUR 200,000	Medtronic Global Holdings SCA, 1.000%, 02/07/31	177,503	0.04
EUR 100,000	Medtronic Global Holdings SCA, 3.125%, 15/10/31	100,009	0.02
EUR 215,000	Medtronic Global Holdings SCA, 0.750%, 15/10/32	180,721	0.04
EUR 370,000	Medtronic Global Holdings SCA, 3.375%, 15/10/34	368,022	0.09
EUR 200,000	Medtronic Global Holdings SCA, 2.250%, 07/03/39	166,537	0.04
EUR 200,000	Medtronic Global Holdings SCA, 1.500%, 02/07/39	149,901	0.04
EUR 500,000	Medtronic Global Holdings SCA, 1.375%, 15/10/40	352,485	0.09
EUR 400,000	Medtronic Global Holdings SCA, 1.625%, 15/10/50	239,226	0.06
EUR 200,000	Nestle Finance International Ltd., 0.010%, 14/06/26	195,913	0.05
EUR 343,000	Nestle Finance International Ltd., 3.500%, 13/12/27	353,060	0.09
EUR 100,000	Nestle Finance International Ltd., 3.000%, 15/03/28	102,358	0.02
EUR 200,000	Nestle Finance International Ltd., 0.250%, 14/06/29	184,089	0.04
EUR 200,000	Nestle Finance International Ltd., 1.250%, 02/11/29	189,509	0.05
EUR 300,000	Nestle Finance International Ltd., 1.500%, 01/04/30	285,844	0.07
EUR 200,000	Nestle Finance International Ltd., 2.625%, 28/10/30	199,469	0.05
EUR 200,000	Nestle Finance International Ltd., 3.250%, 15/01/31	205,956	0.05
EUR 200,000	Nestle Finance International Ltd., 3.000%, 23/01/31	202,647	0.05
EUR 200,000	Nestle Finance International Ltd., 1.250%, 29/03/31	184,671	0.04
EUR 300,000	Nestle Finance International Ltd., 3.750%, 13/03/33	315,479	0.08
EUR 100,000	Nestle Finance International Ltd., 3.375%, 15/11/34	101,500	0.02
EUR 200,000	Nestle Finance International Ltd., 1.500%, 29/03/35	170,386	0.04
EUR 200,000	Nestle Finance International Ltd., 3.125%, 28/10/36	193,303	0.05
EUR 200,000	Nestle Finance International Ltd., 3.250%, 23/01/37	195,013	0.05
EUR 100,000	Nestle Finance International Ltd., 0.375%, 03/12/40	62,429	0.02
EUR 170,000	Nestle Finance International Ltd., 0.875%, 14/06/41	114,802	0.03
EUR 150,000	Novartis Finance SA, 1.625%, 09/11/26	148,785	0.04
EUR 500,000	Novartis Finance SA, 0.010%, 23/09/28	463,211	0.11
EUR 200,000	Novartis Finance SA, 1.700%, 14/08/38	164,584	0.04
EUR 300,000	P3 Group SARL, 1.625%, 26/01/29	282,547	0.07
EUR 100,000	Prologis International Funding II SA, 3.125%, 01/06/31	98,606	0.02
EUR 200,000	Prologis International Funding II SA, 1.625%, 17/06/32	176,397	0.04
EUR 100,000	Prologis International Funding II SA, 0.750%, 23/03/33	80,742	0.02
EUR 100,000	Prologis International Funding II SA, 3.700%, 07/10/34	98,451	0.02
EUR 100,000	Prologis International Funding II SA, 4.625%, 21/02/35	105,859	0.03
EUR 100,000	Prologis International Funding II SA, 4.375%, 01/07/36	103,074	0.03
EUR 100,000	Segro Capital SARL, 1.875%, 23/03/30	94,239	0.02
EUR 300,000	SELP Finance SARL, 3.750%, 10/08/27	304,925	0.07
EUR 250,000	SELP Finance SARL, 3.750%, 16/01/32	250,486	0.06
EUR 235,000	SES SA, 3.500%, 14/01/29	234,215	0.06
EUR 100,000	SES SA, 4.875%, 24/06/33	100,862	0.02
EUR 100,000	Shurgard Luxembourg SARL, 3.625%, 22/10/34	97,646	0.02
EUR 200,000	SIG Combibloc PurchaseCo SARL, 3.750%, 19/03/30	203,281	0.05
EUR 150,000	Simon International Finance SCA, 1.125%, 19/03/33	126,291	0.03
EUR 300,000	Swiss Re Finance Luxembourg SA, 2.534%, 30/04/50	287,328	0.07
Total Luxembourg		14,332,395	3.48
Mexico			
EUR 300,000	America Movil SAB de CV, 0.750%, 26/06/27	288,721	0.07
Total Mexico		288,721	0.07
Netherlands			
EUR 250,000	ABB Finance BV, 3.250%, 16/01/27	253,081	0.06
EUR 200,000	ABB Finance BV, 3.375%, 16/01/31	204,174	0.05
EUR 100,000	ABB Finance BV, 3.375%, 15/01/34	100,340	0.02
EUR 500,000	ABN AMRO Bank NV, 4.000%, 16/01/28	518,603	0.13
EUR 500,000	ABN AMRO Bank NV, 4.375%, 20/10/28	525,009	0.13
EUR 300,000	ABN AMRO Bank NV, 0.500%, 23/09/29	271,961	0.07
EUR 300,000	ABN AMRO Bank NV, 3.125%, 21/01/30	303,952	0.07

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Netherlands *(continued)*			
EUR 200,000	ABN AMRO Bank NV, 4.250%, 21/02/30	210,300	0.05
EUR 200,000	ABN AMRO Bank NV, 3.000%, 25/02/31	200,888	0.05
EUR 300,000	ABN AMRO Bank NV, 3.875%, 15/01/32	308,343	0.08
EUR 100,000	ABN AMRO Bank NV, 3.000%, 01/06/32	97,785	0.02
EUR 100,000	ABN AMRO Bank NV, 5.125%, 22/02/33	104,444	0.03
EUR 200,000	ABN AMRO Bank NV, 1.000%, 02/06/33	166,636	0.04
EUR 200,000	ABN AMRO Bank NV, 5.500%, 21/09/33	212,533	0.05
EUR 200,000	ABN AMRO Bank NV, 1.250%, 20/01/34	167,100	0.04
EUR 100,000	ABN AMRO Bank NV, 4.375%, 16/07/36	102,255	0.03
EUR 100,000	Achmea Bank NV, 2.750%, 10/12/27	100,490	0.02
EUR 100,000	Achmea BV, 1.500%, 26/05/27	98,714	0.02
EUR 100,000	Achmea BV, 5.625%, 02/11/44	106,497	0.03
EUR 150,000	AGCO International Holdings BV, 0.800%, 06/10/28	139,851	0.03
EUR 400,000	Akzo Nobel NV, 1.625%, 14/04/30	374,851	0.09
EUR 100,000	Akzo Nobel NV, 3.750%, 16/09/34	100,419	0.02
EUR 100,000	Akzo Nobel NV, 4.000%, 31/03/35	100,847	0.02
EUR 300,000	Alliander NV, 2.625%, 09/09/27	301,045	0.07
EUR 100,000	Alliander NV, 3.000%, 06/05/33	98,463	0.02
EUR 200,000	Alliander NV, 4.500%, perpetual	204,542	0.05
EUR 100,000	Allianz Finance II BV, 3.250%, 04/12/29	102,643	0.03
EUR 300,000	Allianz Finance II BV, 1.500%, 15/01/30	284,705	0.07
EUR 200,000	Allianz Finance II BV, 0.500%, 14/01/31	176,993	0.04
EUR 100,000	Allianz Finance II BV, 1.375%, 21/04/31	92,358	0.02
EUR 100,000	Allianz Finance II BV, 0.500%, 22/11/33	81,635	0.02
EUR 100,000	Arcadis NV, 4.875%, 28/02/28	104,542	0.03
EUR 200,000	Argentum Netherlands BV for Givaudan SA, 2.000%, 17/09/30	190,053	0.05
EUR 100,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd., 3.500%, 01/10/46	100,650	0.02
EUR 200,000	ASML Holding NV, 1.625%, 28/05/27	197,221	0.05
EUR 300,000	ASML Holding NV, 0.625%, 07/05/29	278,404	0.07
EUR 100,000	ASML Holding NV, 0.250%, 25/02/30	89,543	0.02
EUR 200,000	ASR Nederland NV, 7.000%, 07/12/43	233,175	0.06
EUR 200,000	ASR Nederland NV, 3.375%, 02/05/49	197,402	0.05
EUR 200,000	Athora Netherlands NV, 5.375%, 31/08/32	206,140	0.05
EUR 200,000	BMW Finance NV, 0.750%, 13/07/26	196,991	0.05
EUR 400,000	BMW Finance NV, 3.250%, 22/11/26	405,149	0.10
EUR 100,000	BMW Finance NV, 0.375%, 24/09/27	95,894	0.02
EUR 100,000	BMW Finance NV, 3.875%, 04/10/28	103,870	0.03
EUR 100,000	BMW Finance NV, 1.500%, 06/02/29	96,208	0.02
EUR 100,000	BMW Finance NV, 3.250%, 22/07/30	102,152	0.03
EUR 100,000	BMW Finance NV, 3.250%, 20/05/31	100,305	0.02
EUR 100,000	BMW Finance NV, 4.125%, 04/10/33	104,455	0.03
EUR 300,000	BMW Finance NV, 3.625%, 22/05/35	298,245	0.07
EUR 100,000	BMW International Investment BV, 3.000%, 27/08/27	101,047	0.02
EUR 400,000	BMW International Investment BV, 3.125%, 22/07/29	404,158	0.10
EUR 100,000	BMW International Investment BV, 3.125%, 27/08/30	100,573	0.02
EUR 200,000	BMW International Investment BV, 3.500%, 17/11/32	200,638	0.05
EUR 400,000	BMW International Investment BV, 3.500%, 22/01/33	400,387	0.10
EUR 100,000	BMW International Investment BV, 3.375%, 27/08/34	98,382	0.02
EUR 200,000	BNI Finance BV, 3.875%, 01/12/30	207,931	0.05
EUR 100,000	Brenntag Finance BV, 3.750%, 24/04/28	102,448	0.03
EUR 200,000	Brenntag Finance BV, 3.875%, 24/04/32	202,458	0.05
EUR 200,000	CNH Industrial NV, 3.750%, 11/06/31	203,261	0.05
EUR 200,000	Coca-Cola HBC Finance BV, 1.000%, 14/05/27	194,845	0.05
EUR 200,000	Coca-Cola HBC Finance BV, 3.375%, 27/02/28	203,999	0.05
EUR 150,000	Coca-Cola HBC Finance BV, 1.625%, 14/05/31	138,492	0.03
EUR 250,000	Coloplast Finance BV, 2.250%, 19/05/27	248,897	0.06
EUR 100,000	Coloplast Finance BV, 2.750%, 19/05/30	98,970	0.02
EUR 100,000	Compass Group Finance Netherlands BV, 1.500%, 05/09/28	96,966	0.02
EUR 200,000	Cooperatieve Rabobank UA, 3.913%, 03/11/26	204,504	0.05
EUR 200,000	Cooperatieve Rabobank UA, 1.375%, 03/02/27	196,955	0.05
EUR 400,000	Cooperatieve Rabobank UA, 0.375%, 01/12/27	389,008	0.09

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Netherlands *(continued)*			
EUR 100,000	Cooperatieve Rabobank UA, 4.625%, 27/01/28	103,389	0.03
EUR 200,000	Cooperatieve Rabobank UA, 0.875%, 05/05/28	194,333	0.05
EUR 300,000	Cooperatieve Rabobank UA, 4.233%, 25/04/29	312,973	0.08
EUR 200,000	Cooperatieve Rabobank UA, 4.000%, 10/01/30	209,177	0.05
EUR 200,000	Cooperatieve Rabobank UA, 1.125%, 07/05/31	178,834	0.04
EUR 100,000	Cooperatieve Rabobank UA, 3.875%, 30/11/32	101,705	0.03
EUR 200,000	Cooperatieve Rabobank UA, 0.625%, 25/02/33	164,821	0.04
EUR 100,000	Cooperatieve Rabobank UA, 3.822%, 26/07/34	102,476	0.03
EUR 200,000	CRH Funding BV, 1.625%, 05/05/30	187,808	0.05
EUR 100,000	CTP NV, 1.250%, 21/06/29	92,605	0.02
EUR 200,000	CTP NV, 4.750%, 05/02/30	209,570	0.05
EUR 200,000	CTP NV, 3.625%, 10/03/31	198,341	0.05
EUR 200,000	CTP NV, 1.500%, 27/09/31	174,384	0.04
EUR 100,000	Danfoss Finance II BV, 4.125%, 02/12/29	104,288	0.03
EUR 200,000	Danfoss Finance II BV, 0.750%, 28/04/31	174,705	0.04
EUR 200,000	de Volksbank NV, 0.250%, 22/06/26	196,141	0.05
EUR 300,000	de Volksbank NV, 4.875%, 07/03/30	321,354	0.08
EUR 100,000	de Volksbank NV, 4.125%, 27/11/35	100,438	0.02
EUR 200,000	Deutsche Telekom International Finance BV, 1.375%, 30/01/27	197,023	0.05
EUR 250,000	Deutsche Telekom International Finance BV, 1.500%, 03/04/28	244,160	0.06
EUR 100,000	Deutsche Telekom International Finance BV, 2.000%, 01/12/29	98,320	0.02
EUR 300,000	Deutsche Telekom International Finance BV, 7.500%, 24/01/33	383,897	0.09
EUR 100,000	Diageo Capital BV, 0.125%, 28/09/28	92,337	0.02
EUR 200,000	Diageo Capital BV, 1.500%, 08/06/29	191,423	0.05
EUR 100,000	Diageo Capital BV, 1.875%, 08/06/34	88,317	0.02
EUR 200,000	Digital Dutch Finco BV, 1.500%, 15/03/30	184,584	0.05
EUR 327,000	Digital Dutch Finco BV, 1.000%, 15/01/32	277,418	0.07
EUR 100,000	Digital Dutch Finco BV, 3.875%, 13/09/33	99,892	0.02
EUR 100,000	Digital Dutch Finco BV, 3.875%, 15/07/34	98,686	0.02
EUR 100,000	Digital Dutch Finco BV, 3.875%, 15/03/35	98,284	0.02
EUR 200,000	Digital Intrepid Holding BV, 0.625%, 15/07/31	168,070	0.04
EUR 135,000	Digital Intrepid Holding BV, 1.375%, 18/07/32	115,223	0.03
EUR 200,000	DSM BV, 0.750%, 28/09/26	196,006	0.05
EUR 135,000	DSM BV, 0.250%, 23/06/28	126,719	0.03
EUR 100,000	DSM BV, 3.625%, 02/07/34	101,101	0.02
EUR 200,000	DSM BV, 3.375%, 25/02/36	195,607	0.05
EUR 295,000	DSV Finance BV, 1.375%, 16/03/30	275,221	0.07
EUR 400,000	DSV Finance BV, 3.250%, 06/11/30	402,269	0.10
EUR 150,000	DSV Finance BV, 3.375%, 06/11/32	149,897	0.04
EUR 100,000	DSV Finance BV, 0.750%, 05/07/33	81,802	0.02
EUR 300,000	DSV Finance BV, 3.375%, 06/11/34	293,405	0.07
EUR 100,000	E.ON International Finance BV, 1.250%, 19/10/27	97,343	0.02
EUR 300,000	E.ON International Finance BV, 1.500%, 31/07/29	286,221	0.07
EUR 100,000	E.ON International Finance BV, 5.750%, 14/02/33	115,985	0.03
EUR 100,000	EDP Finance BV, 1.875%, 21/09/29	95,807	0.02
EUR 100,000	EDP Finance BV, 3.875%, 11/03/30	103,559	0.03
EUR 100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, 3.375%, 29/09/47	99,833	0.02
EUR 200,000	EnBW International Finance BV, 3.500%, 24/07/28	205,836	0.05
EUR 400,000	EnBW International Finance BV, 4.049%, 22/11/29	419,264	0.10
EUR 400,000	EnBW International Finance BV, 3.850%, 23/05/30	416,924	0.10
EUR 100,000	EnBW International Finance BV, 3.500%, 22/07/31	102,268	0.03
EUR 300,000	EnBW International Finance BV, 4.300%, 23/05/34	315,570	0.08
EUR 200,000	EnBW International Finance BV, 4.000%, 24/01/35	205,626	0.05
EUR 300,000	EnBW International Finance BV, 4.000%, 22/07/36	306,307	0.07
EUR 200,000	Enel Finance International NV, 0.250%, 17/06/27	191,726	0.05
EUR 100,000	Enel Finance International NV, 3.375%, 23/07/28	102,140	0.03
EUR 100,000	Enel Finance International NV, 3.875%, 09/03/29	103,960	0.03
EUR 270,000	Enel Finance International NV, 0.750%, 17/06/30	242,145	0.06
EUR 150,000	Enel Finance International NV, 0.875%, 17/01/31	133,173	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Netherlands *(continued)*			
EUR 100,000	Enel Finance International NV, 4.000%, 20/02/31	104,249	0.03
EUR 150,000	Enel Finance International NV, 3.000%, 24/02/31	148,766	0.04
EUR 100,000	Enel Finance International NV, 0.875%, 28/09/34	78,538	0.02
EUR 110,000	Enel Finance International NV, 1.125%, 17/10/34	88,503	0.02
EUR 100,000	Enel Finance International NV, 1.250%, 17/01/35	80,447	0.02
EUR 300,000	Enel Finance International NV, 3.875%, 23/01/35	303,667	0.07
EUR 300,000	Enel Finance International NV, 4.500%, 20/02/43	303,856	0.07
EUR 100,000	Enexis Holding NV, 0.750%, 02/07/31	87,787	0.02
EUR 305,000	Enexis Holding NV, 0.625%, 17/06/32	258,271	0.06
EUR 100,000	Enexis Holding NV, 3.250%, 09/04/33	100,622	0.02
EUR 100,000	Enexis Holding NV, 3.625%, 12/06/34	102,168	0.03
EUR 100,000	Enexis Holding NV, 3.625%, 09/04/37	100,924	0.02
EUR 300,000	Essity Capital BV, 0.250%, 15/09/29	273,258	0.07
EUR 100,000	Euronext NV, 1.125%, 12/06/29	94,320	0.02
EUR 100,000	Euronext NV, 0.750%, 17/05/31	88,166	0.02
EUR 100,000	Euronext NV, 1.500%, 17/05/41	73,734	0.02
EUR 100,000	Ferrovial SE, 4.375%, 13/09/30	106,300	0.03
EUR 200,000	Galderma Finance Europe BV, 3.500%, 20/03/30	201,616	0.05
EUR 100,000	Givaudan Finance Europe BV, 1.000%, 22/04/27	97,584	0.02
EUR 100,000	Givaudan Finance Europe BV, 1.625%, 22/04/32	90,688	0.02
EUR 100,000	Givaudan Finance Europe BV, 4.125%, 28/11/33	104,641	0.03
EUR 100,000	Global Switch Finance BV, 1.375%, 07/10/30	93,446	0.02
EUR 100,000	GSK Capital BV, 3.000%, 28/11/27	101,389	0.03
EUR 200,000	GSK Capital BV, 3.125%, 28/11/32	200,014	0.04
EUR 200,000	GSK Capital BV, 3.250%, 19/11/36	193,851	0.05
EUR 200,000	Haleon Netherlands Capital BV, 1.750%, 29/03/30	189,986	0.05
EUR 150,000	Haleon Netherlands Capital BV, 2.125%, 29/03/34	135,711	0.03
EUR 100,000	Heimstaden Bostad Treasury BV, 1.375%, 03/03/27	97,309	0.02
EUR 150,000	Heimstaden Bostad Treasury BV, 0.750%, 06/09/29	133,514	0.03
EUR 150,000	Heimstaden Bostad Treasury BV, 1.625%, 13/10/31	129,393	0.03
EUR 200,000	Heineken NV, 3.625%, 15/11/26	203,198	0.05
EUR 400,000	Heineken NV, 1.250%, 17/03/27	392,842	0.10
EUR 100,000	Heineken NV, 2.250%, 30/03/30	97,598	0.02
EUR 200,000	Heineken NV, 3.875%, 23/09/30	209,321	0.05
EUR 200,000	Heineken NV, 1.750%, 17/03/31	186,931	0.05
EUR 150,000	Heineken NV, 3.276%, 29/10/32	149,773	0.04
EUR 200,000	Heineken NV, 1.250%, 07/05/33	173,383	0.04
EUR 100,000	Heineken NV, 4.125%, 23/03/35	104,266	0.03
EUR 100,000	Heineken NV, 3.812%, 04/07/36	100,938	0.02
EUR 100,000	Heineken NV, 1.750%, 07/05/40	77,166	0.02
EUR 300,000	Iberdrola International BV, 2.250%, 31/12/99	284,627	0.07
EUR 200,000	Iberdrola International BV, 1.825%, perpetual	183,685	0.04
EUR 100,000	IMCD NV, 4.875%, 18/09/28	105,160	0.03
EUR 100,000	IMCD NV, 3.625%, 30/04/30	100,834	0.02
EUR 100,000	ING Bank NV, 4.125%, 02/10/26	102,334	0.03
EUR 200,000	ING Groep NV, 4.875%, 14/11/27	206,423	0.05
EUR 200,000	ING Groep NV, 1.375%, 11/01/28	194,453	0.05
EUR 200,000	ING Groep NV, 2.000%, 20/09/28	195,885	0.05
EUR 300,000	ING Groep NV, 0.375%, 29/09/28	285,380	0.07
EUR 300,000	ING Groep NV, 0.250%, 18/02/29	280,082	0.07
EUR 200,000	ING Groep NV, 4.500%, 23/05/29	209,450	0.05
EUR 300,000	ING Groep NV, 3.875%, 12/08/29	308,949	0.08
EUR 100,000	ING Groep NV, 0.250%, 01/02/30	90,832	0.02
EUR 300,000	ING Groep NV, 3.500%, 03/09/30	305,056	0.07
EUR 100,000	ING Groep NV, 2.500%, 15/11/30	96,962	0.02
EUR 200,000	ING Groep NV, 0.875%, 29/11/30	182,703	0.04
EUR 300,000	ING Groep NV, 1.750%, 16/02/31	282,380	0.07
EUR 200,000	ING Groep NV, 3.000%, 17/08/31	197,501	0.05
EUR 300,000	ING Groep NV, 0.875%, 09/06/32	288,641	0.07
EUR 100,000	ING Groep NV, 1.000%, 16/11/32	95,473	0.02
EUR 100,000	ING Groep NV, 3.375%, 19/11/32	100,000	0.02
EUR 200,000	ING Groep NV, 4.125%, 24/08/33	204,310	0.05
EUR 200,000	ING Groep NV, 5.250%, 14/11/33	222,773	0.05
EUR 400,000	ING Groep NV, 4.750%, 23/05/34	430,979	0.10
EUR 100,000	ING Groep NV, 4.375%, 15/08/34	102,960	0.03
EUR 500,000	ING Groep NV, 4.000%, 12/02/35	515,800	0.13
EUR 200,000	ING Groep NV, 5.000%, 20/02/35	211,015	0.05
EUR 200,000	ING Groep NV, 4.250%, 26/08/35	204,874	0.05
EUR 100,000	ING Groep NV, 3.750%, 03/09/35	100,485	0.02
EUR 100,000	ING Groep NV, 4.125%, 20/05/36	101,349	0.03
EUR 300,000	ING Groep NV, 3.500%, 17/08/36	292,896	0.07
EUR 100,000	JAB Holdings BV, 1.750%, 25/06/26	99,439	0.02
EUR 100,000	JAB Holdings BV, 1.000%, 20/12/27	95,933	0.02
EUR 100,000	JAB Holdings BV, 2.000%, 18/05/28	97,937	0.02
EUR 300,000	JAB Holdings BV, 2.500%, 25/06/29	294,681	0.07
EUR 100,000	JAB Holdings BV, 4.750%, 29/06/32	105,912	0.03
EUR 200,000	JAB Holdings BV, 5.000%, 12/06/33	212,741	0.05
EUR 100,000	JAB Holdings BV, 4.375%, 25/04/34	101,704	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Netherlands *(continued)*			
EUR 100,000	JAB Holdings BV, 3.375%, 17/04/35	95,209	0.02
EUR 100,000	JAB Holdings BV, 4.375%, 19/05/35	101,030	0.02
EUR 100,000	JAB Holdings BV, 2.250%, 19/12/39	76,319	0.02
EUR 100,000	JDE Peet's NV, 0.625%, 09/02/28	94,748	0.02
EUR 200,000	JDE Peet's NV, 4.125%, 23/01/30	207,980	0.05
EUR 200,000	JDE Peet's NV, 4.500%, 23/01/34	208,992	0.06
EUR 300,000	Koninklijke Ahold Delhaize NV, 0.375%, 18/03/30	266,932	0.07
EUR 200,000	Koninklijke Ahold Delhaize NV, 3.875%, 11/03/36	202,916	0.05
EUR 200,000	Koninklijke KPN NV, 1.125%, 11/09/28	190,701	0.05
EUR 100,000	Koninklijke KPN NV, 3.875%, 03/07/31	103,682	0.03
EUR 100,000	Koninklijke KPN NV, 0.875%, 14/12/32	83,612	0.02
EUR 300,000	Koninklijke KPN NV, 3.375%, 17/02/35	291,988	0.07
EUR 100,000	Koninklijke KPN NV, 3.875%, 16/02/36	100,246	0.02
EUR 200,000	LeasePlan Corp. NV, 0.250%, 07/09/26	194,850	0.05
EUR 200,000	Linde Finance BV, 0.250%, 19/05/27	192,271	0.05
EUR 200,000	Linde Finance BV, 1.000%, 20/04/28	194,550	0.05
EUR 200,000	Linde Finance BV, 0.550%, 19/05/32	168,279	0.04
EUR 100,000	LKQ Dutch Bond BV, 4.125%, 13/03/31	101,555	0.03
EUR 100,000	Louis Dreyfus Co. Finance BV, 1.625%, 28/04/28	96,919	0.02
EUR 100,000	Louis Dreyfus Co. Finance BV, 3.500%, 22/10/31	98,962	0.02
EUR 100,000	Lseg Netherlands BV, 2.750%, 20/09/27	100,386	0.02
EUR 150,000	Lseg Netherlands BV, 4.231%, 29/09/30	158,029	0.04
EUR 300,000	Mondelez International Holdings Netherlands BV, 0.250%, 09/09/29	271,368	0.07
EUR 230,000	Mondelez International Holdings Netherlands BV, 0.625%, 09/09/32	191,410	0.05
EUR 300,000	MSD Netherlands Capital BV, 3.250%, 30/05/32	301,824	0.07
EUR 100,000	MSD Netherlands Capital BV, 3.500%, 30/05/37	98,665	0.02
EUR 200,000	MSD Netherlands Capital BV, 3.700%, 30/05/44	191,006	0.05
EUR 100,000	MSD Netherlands Capital BV, 3.750%, 30/05/54	91,326	0.02
EUR 200,000	NE Property BV, 1.875%, 09/10/26	197,549	0.05
EUR 100,000	NE Property BV, 3.375%, 14/07/27	100,668	0.02
EUR 100,000	NE Property BV, 4.250%, 21/01/32	101,631	0.03
EUR 300,000	NIBC Bank NV, 0.250%, 09/09/26	291,945	0.07
EUR 100,000	NN Group NV, 1.625%, 01/06/27	98,689	0.02
EUR 200,000	NN Group NV, 0.875%, 23/11/31	176,305	0.04
EUR 100,000	NN Group NV, 5.250%, 01/03/43	106,868	0.03
EUR 200,000	NN Group NV, 6.000%, 03/11/43	222,590	0.05
EUR 100,000	Novo Nordisk Finance Netherlands BV, 1.125%, 30/09/27	97,331	0.02
EUR 200,000	Novo Nordisk Finance Netherlands BV, 0.125%, 04/06/28	187,340	0.05
EUR 200,000	Novo Nordisk Finance Netherlands BV, 3.125%, 21/01/29	203,925	0.05
EUR 200,000	Novo Nordisk Finance Netherlands BV, 3.250%, 21/01/31	204,144	0.05
EUR 200,000	Novo Nordisk Finance Netherlands BV, 3.375%, 21/05/34	201,511	0.05
EUR 100,000	Novo Nordisk Finance Netherlands BV, 3.625%, 27/05/37	100,284	0.02
EUR 100,000	Pfizer Netherlands International Finance BV, 2.875%, 19/05/29	100,710	0.02
EUR 200,000	Pfizer Netherlands International Finance BV, 3.250%, 19/05/32	201,843	0.05
EUR 100,000	Pfizer Netherlands International Finance BV, 3.875%, 19/05/37	102,464	0.03
EUR 100,000	Pfizer Netherlands International Finance BV, 4.250%, 19/05/45	102,281	0.03
EUR 200,000	Pluxee NV, 3.500%, 04/09/28	202,327	0.05
EUR 100,000	Prosus NV, 1.539%, 03/08/28	95,263	0.02
EUR 100,000	Prosus NV, 2.085%, 19/01/30	94,749	0.02
EUR 300,000	Prosus NV, 2.031%, 03/08/32	266,368	0.07
EUR 200,000	Prosus NV, 2.778%, 19/01/34	181,542	0.04
EUR 200,000	Randstad NV, 3.610%, 12/03/29	203,819	0.05
EUR 100,000	Reckitt Benckiser Treasury Services Nederland BV, 0.750%, 19/05/30	90,654	0.02
EUR 100,000	RELX Finance BV, 1.500%, 13/05/27	98,366	0.02
EUR 450,000	RELX Finance BV, 0.500%, 10/03/28	426,683	0.10
EUR 100,000	RELX Finance BV, 3.750%, 12/06/31	103,476	0.03
EUR 100,000	RELX Finance BV, 3.375%, 20/03/33	99,549	0.02
EUR 100,000	Rentokil Initial Finance BV, 3.875%, 27/06/27	102,440	0.03
EUR 100,000	Rentokil Initial Finance BV, 4.375%, 27/06/30	105,466	0.03
EUR 100,000	REWE International Finance BV, 2.750%, 03/07/28	100,034	0.02
EUR 300,000	REWE International Finance BV, 4.875%, 13/09/30	321,017	0.08
EUR 100,000	REWE International Finance BV, 3.500%, 03/07/32	99,394	0.02
EUR 100,000	Robert Bosch Investment Nederland BV, 2.625%, 24/05/28	100,082	0.02
EUR 100,000	Robert Bosch Investment Nederland BV, 4.000%, 28/05/37	100,315	0.02
EUR 100,000	Roche Finance Europe BV, 3.312%, 04/12/27	102,389	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Netherlands *(continued)*			
EUR 100,000	Roche Finance Europe BV, 3.204%, 27/08/29	102,512	0.03
EUR 200,000	Roche Finance Europe BV, 3.227%, 03/05/30	205,274	0.05
EUR 100,000	Roche Finance Europe BV, 3.355%, 27/02/35	101,443	0.03
EUR 100,000	Roche Finance Europe BV, 3.586%, 04/12/36	101,032	0.02
EUR 200,000	Roche Finance Europe BV, 3.564%, 03/05/44	193,080	0.05
EUR 200,000	Royal Schiphol Group NV, 0.375%, 08/09/27	191,516	0.05
EUR 195,000	Royal Schiphol Group NV, 2.000%, 06/04/29	189,741	0.05
EUR 150,000	Royal Schiphol Group NV, 0.875%, 08/09/32	127,059	0.03
EUR 100,000	Royal Schiphol Group NV, 0.750%, 22/04/33	82,232	0.02
EUR 100,000	Sandoz Finance BV, 3.250%, 12/09/29	101,293	0.03
EUR 200,000	Sandoz Finance BV, 4.220%, 17/04/30	210,207	0.05
EUR 200,000	Sandoz Finance BV, 4.500%, 17/11/33	212,362	0.05
EUR 150,000	Signify NV, 2.375%, 11/05/27	149,249	0.04
EUR 200,000	Sika Capital BV, 3.750%, 03/11/26	203,270	0.05
EUR 100,000	Sika Capital BV, 0.875%, 29/04/27	97,362	0.02
EUR 100,000	Sika Capital BV, 3.750%, 03/05/30	103,493	0.03
EUR 100,000	Sika Capital BV, 1.500%, 29/04/31	92,167	0.02
EUR 200,000	Stedin Holding NV, 0.010%, 16/11/26	193,606	0.05
EUR 100,000	Stedin Holding NV, 0.500%, 14/11/29	90,791	0.02
EUR 100,000	Stedin Holding NV, 2.375%, 03/06/30	97,807	0.02
EUR 100,000	Stedin Holding NV, 3.375%, 12/02/37	97,825	0.02
EUR 100,000	Stedin Holding NV, 1.500%, perpetual	96,820	0.02
EUR 200,000	Stellantis NV, 4.500%, 07/07/28	208,458	0.05
EUR 100,000	Stellantis NV, 0.750%, 18/01/29	92,064	0.02
EUR 500,000	Stellantis NV, 4.375%, 14/03/30	517,949	0.13
EUR 100,000	Stellantis NV, 3.500%, 19/09/30	99,089	0.02
EUR 100,000	Stellantis NV, 3.875%, 06/06/31	99,859	0.02
EUR 500,000	Stellantis NV, 4.250%, 16/06/31	509,406	0.12
EUR 200,000	Stellantis NV, 1.250%, 20/06/33	159,465	0.04
EUR 100,000	Stellantis NV, 4.000%, 19/03/34	95,750	0.02
EUR 100,000	Stellantis NV, 4.625%, 06/06/35	99,022	0.02
EUR 100,000	Swisscom Finance BV, 3.500%, 29/08/28	102,617	0.03
EUR 100,000	Swisscom Finance BV, 0.375%, 14/11/28	93,149	0.02
EUR 200,000	Swisscom Finance BV, 3.500%, 29/11/31	204,180	0.05
EUR 100,000	Swisscom Finance BV, 3.250%, 05/09/34	98,995	0.02
EUR 200,000	Swisscom Finance BV, 3.625%, 29/11/36	200,296	0.05
EUR 200,000	Swisscom Finance BV, 3.875%, 29/05/44	193,747	0.05
EUR 100,000	TenneT Holding BV, 1.000%, 13/06/26	98,689	0.02
EUR 250,000	TenneT Holding BV, 1.625%, 17/11/26	247,205	0.06
EUR 100,000	TenneT Holding BV, 0.125%, 09/12/27	94,718	0.02
EUR 100,000	TenneT Holding BV, 1.375%, 05/06/28	97,013	0.02
EUR 100,000	TenneT Holding BV, 3.875%, 28/10/28	103,332	0.03
EUR 200,000	TenneT Holding BV, 2.125%, 17/11/29	194,974	0.05
EUR 150,000	TenneT Holding BV, 0.875%, 03/06/30	137,625	0.03
EUR 200,000	TenneT Holding BV, 2.375%, 17/05/33	191,121	0.05
EUR 100,000	TenneT Holding BV, 2.000%, 05/06/34	91,450	0.02
EUR 400,000	TenneT Holding BV, 4.500%, 28/10/34	431,428	0.11
EUR 350,000	TenneT Holding BV, 0.875%, 16/06/35	275,689	0.07
EUR 100,000	TenneT Holding BV, 1.500%, 03/06/39	79,267	0.02
EUR 300,000	TenneT Holding BV, 0.500%, 30/11/40	196,220	0.05
EUR 375,000	TenneT Holding BV, 2.750%, 17/05/42	337,254	0.08
EUR 200,000	TenneT Holding BV, 4.750%, 28/10/42	216,577	0.05
EUR 200,000	Thermo Fisher Scientific Finance I BV, 0.800%, 18/10/30	179,221	0.04
EUR 200,000	Thermo Fisher Scientific Finance I BV, 1.125%, 18/10/33	168,528	0.04
EUR 200,000	Thermo Fisher Scientific Finance I BV, 1.625%, 18/10/41	143,449	0.04
EUR 200,000	Thermo Fisher Scientific Finance I BV, 2.000%, 18/10/51	128,984	0.03
EUR 100,000	Unilever Finance Netherlands BV, 1.125%, 12/02/27	98,325	0.02
EUR 100,000	Unilever Finance Netherlands BV, 1.125%, 29/04/28	96,517	0.02
EUR 200,000	Unilever Finance Netherlands BV, 1.375%, 31/07/29	191,146	0.05
EUR 100,000	Unilever Finance Netherlands BV, 1.750%, 25/03/30	95,902	0.02
EUR 200,000	Unilever Finance Netherlands BV, 1.375%, 04/09/30	185,768	0.05
EUR 100,000	Unilever Finance Netherlands BV, 3.250%, 23/02/31	101,769	0.03
EUR 150,000	Unilever Finance Netherlands BV, 1.250%, 28/02/31	136,932	0.03
EUR 200,000	Unilever Finance Netherlands BV, 3.250%, 15/02/32	202,780	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Netherlands *(continued)*			
EUR 300,000	Unilever Finance Netherlands BV, 1.625%, 12/02/33	270,881	0.07
EUR 200,000	Unilever Finance Netherlands BV, 3.500%, 23/02/35	200,824	0.04
EUR 100,000	Unilever Finance Netherlands BV, 3.500%, 15/02/37	98,814	0.02
EUR 200,000	Universal Music Group NV, 4.000%, 13/06/31	208,110	0.05
EUR 100,000	Universal Music Group NV, 3.750%, 30/06/32	102,433	0.03
EUR 100,000	Vestas Wind Systems Finance BV, 2.000%, 15/06/34	86,839	0.02
EUR 100,000	Vesteda Finance BV, 0.750%, 18/10/31	85,073	0.02
EUR 200,000	Vesteda Finance BV, 4.000%, 07/05/32	204,426	0.05
EUR 100,000	VIA Outlets BV, 1.750%, 15/11/28	95,503	0.02
EUR 200,000	Viterra Finance BV, 1.000%, 24/09/28	187,863	0.05
EUR 78,000	Wolters Kluwer NV, 1.500%, 22/03/27	76,810	0.02
EUR 200,000	Wolters Kluwer NV, 0.750%, 03/07/30	180,207	0.04
EUR 300,000	Wolters Kluwer NV, 3.750%, 03/04/31	310,896	0.08
EUR 100,000	Wolters Kluwer NV, 3.375%, 20/03/32	100,813	0.02
EUR 100,000	WPC Eurobond BV, 2.125%, 15/04/27	98,811	0.02
EUR 100,000	WPC Eurobond BV, 1.350%, 15/04/28	95,840	0.02
EUR 100,000	WPC Eurobond BV, 0.950%, 01/06/30	89,871	0.02
EUR 100,000	Wurth Finance International BV, 2.125%, 23/08/30	99,086	0.02
Total Netherlands		60,284,133	14.63
New Zealand			
EUR 200,000	ANZ New Zealand International Ltd., 0.200%, 23/09/27	189,892	0.05
EUR 100,000	ANZ New Zealand International Ltd., 3.527%, 24/01/28	102,215	0.02
EUR 100,000	ASB Bank Ltd., 4.500%, 16/03/27	103,318	0.03
EUR 200,000	ASB Bank Ltd., 0.250%, 08/09/28	185,456	0.05
EUR 200,000	ASB Bank Ltd., 0.500%, 24/09/29	181,429	0.04
EUR 100,000	Bank of New Zealand, 3.661%, 17/07/29	102,665	0.03
EUR 100,000	Chorus Ltd., 3.625%, 07/09/29	102,391	0.02
Total New Zealand		967,366	0.24
Norway			
EUR 250,000	DNB Bank ASA, 3.125%, 21/09/27	252,106	0.06
EUR 100,000	DNB Bank ASA, 4.500%, 19/07/28	103,738	0.03
EUR 100,000	DNB Bank ASA, 0.250%, 23/02/29	93,712	0.02
EUR 300,000	DNB Bank ASA, 4.000%, 14/03/29	311,164	0.08
EUR 200,000	DNB Bank ASA, 4.625%, 01/11/29	211,125	0.05
EUR 100,000	DNB Bank ASA, 3.000%, 15/01/31	100,678	0.02

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Norway *(continued)*			
EUR 100,000	DNB Bank ASA, 3.125%, 20/05/31	99,875	0.02
EUR 100,000	DNB Bank ASA, 4.625%, 28/02/33	103,679	0.03
EUR 432,000	DNB Bank ASA, 5.000%, 13/09/33	454,232	0.11
EUR 350,000	Sparebank 1 Oestlandet, 1.750%, 27/04/27	345,319	0.08
EUR 100,000	Sparebank 1 Oestlandet, 3.625%, 30/05/29	103,109	0.03
EUR 100,000	SpareBank 1 SMN, 0.125%, 11/09/26	97,406	0.02
EUR 140,000	SpareBank 1 SMN, 0.010%, 18/02/28	130,981	0.03
EUR 100,000	SpareBank 1 SMN, 3.500%, 23/05/29	102,301	0.02
EUR 200,000	SpareBank 1 Sor-Norge ASA, 0.250%, 09/11/26	194,553	0.05
EUR 100,000	SpareBank 1 Sor-Norge ASA, 0.375%, 15/07/27	97,812	0.02
EUR 100,000	SpareBank 1 Sor-Norge ASA, 4.875%, 24/08/28	106,203	0.03
EUR 100,000	SpareBank 1 Sor-Norge ASA, 3.625%, 12/03/29	103,020	0.03
EUR 100,000	SpareBank 1 Sor-Norge ASA, 3.375%, 14/11/29	102,001	0.02
EUR 200,000	Statkraft AS, 2.875%, 13/09/29	201,363	0.05
EUR 100,000	Statkraft AS, 1.500%, 26/03/30	93,779	0.02
EUR 200,000	Statkraft AS, 3.125%, 13/12/31	200,480	0.05
EUR 200,000	Statkraft AS, 3.500%, 09/06/33	203,087	0.05
EUR 200,000	Statnett SF, 1.250%, 26/04/30	186,279	0.05
EUR 100,000	Statnett SF, 3.500%, 08/06/33	101,649	0.02
EUR 100,000	Telenor ASA, 0.250%, 25/09/27	95,494	0.02
EUR 100,000	Telenor ASA, 0.250%, 14/02/28	94,432	0.02
EUR 300,000	Telenor ASA, 1.125%, 31/05/29	282,798	0.07
EUR 100,000	Telenor ASA, 4.000%, 03/10/30	104,966	0.03
EUR 200,000	Telenor ASA, 0.625%, 25/09/31	172,437	0.04
EUR 100,000	Telenor ASA, 1.750%, 31/05/34	88,233	0.02
EUR 100,000	Telenor ASA, 0.875%, 14/02/35	79,870	0.02
EUR 100,000	Telenor ASA, 4.250%, 03/10/35	105,606	0.03
Total Norway		5,123,487	1.24
Poland			
EUR 200,000	Bank Polska Kasa Opieki SA, 5.500%, 23/11/27	206,502	0.05
EUR 200,000	mBank SA, 4.034%, 27/09/30	201,930	0.05
EUR 100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.875%, 12/09/27	101,026	0.02
EUR 200,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.500%, 27/03/28	204,189	0.05
EUR 100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.375%, 16/06/28	100,777	0.02
EUR 100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.500%, 18/06/29	103,351	0.03
Total Poland		917,775	0.22

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Portugal			
EUR 200,000	Banco Comercial Portugues SA, 1.750%, 07/04/28	196,882	0.05
EUR 100,000	Banco Comercial Portugues SA, 3.125%, 21/10/29	100,751	0.02
EUR 200,000	Caixa Geral de Depositos SA, 5.750%, 31/10/28	214,163	0.05
EUR 300,000	EDP SA, 1.625%, 15/04/27	295,855	0.07
EUR 100,000	EDP SA, 3.875%, 26/06/28	103,446	0.03
EUR 100,000	Fidelidade - Cia de Seguros SA/Portugal, 4.250%, 04/09/31	100,414	0.02
EUR 100,000	Novo Banco SA, 4.250%, 08/03/28	102,790	0.03
EUR 100,000	Novo Banco SA, 3.500%, 09/03/29	101,963	0.03
EUR 100,000	Novo Banco SA, 3.375%, 22/01/31	101,130	0.02
Total Portugal		1,317,394	0.32
Romania			
EUR 200,000	Banca Transilvania SA, 7.250%, 07/12/28	214,553	0.05
Total Romania		214,553	0.05
Slovenia			
EUR 100,000	Nova Ljubljanska Banka DD, 7.125%, 27/06/27	103,637	0.03
EUR 100,000	Nova Ljubljanska Banka DD, 3.500%, 21/01/29	100,261	0.02
Total Slovenia		203,898	0.05
Spain			
EUR 100,000	Abanca Corp. Bancaria SA, 0.500%, 08/09/27	97,444	0.02
EUR 100,000	Abanca Corp. Bancaria SA, 5.250%, 14/09/28	105,610	0.03
EUR 100,000	Abanca Corp. Bancaria SA, 5.875%, 02/04/30	109,482	0.03
EUR 100,000	Abertis Infraestructuras SA, 1.000%, 27/02/27	97,623	0.02
EUR 400,000	Abertis Infraestructuras SA, 2.375%, 27/09/27	397,055	0.10
EUR 100,000	Abertis Infraestructuras SA, 1.250%, 07/02/28	96,411	0.02
EUR 200,000	Abertis Infraestructuras SA, 1.125%, 26/03/28	191,580	0.05
EUR 100,000	Abertis Infraestructuras SA, 1.625%, 15/07/29	94,977	0.02
EUR 100,000	Abertis Infraestructuras SA, 4.125%, 07/08/29	104,138	0.03
EUR 100,000	Abertis Infraestructuras SA, 3.000%, 27/03/31	98,947	0.02
EUR 100,000	Abertis Infraestructuras SA, 1.875%, 26/03/32	91,365	0.02
EUR 100,000	Acciona Energia Financiacion Filiales SA, 0.375%, 07/10/27	95,247	0.02
EUR 200,000	Acciona Energia Financiacion Filiales SA, 1.375%, 26/01/32	173,631	0.04
EUR 200,000	AENA SME SA, 4.250%, 13/10/30	210,916	0.05

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Spain *(continued)*			
EUR 300,000	Amadeus IT Group SA, 2.875%, 20/05/27	301,837	0.07
EUR 200,000	Amadeus IT Group SA, 1.875%, 24/09/28	194,653	0.05
EUR 100,000	Amadeus IT Group SA, 3.500%, 21/03/29	102,125	0.03
EUR 300,000	Banco Bilbao Vizcaya Argentaria SA, 1.000%, 21/06/26	296,522	0.07
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 0.375%, 15/11/26	194,901	0.05
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 3.500%, 10/02/27	101,188	0.02
EUR 300,000	Banco Bilbao Vizcaya Argentaria SA, 0.875%, 14/01/29	287,473	0.07
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 4.375%, 14/10/29	213,091	0.05
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 3.625%, 07/06/30	206,595	0.05
EUR 400,000	Banco Bilbao Vizcaya Argentaria SA, 4.625%, 13/01/31	425,328	0.10
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 3.500%, 26/03/31	102,751	0.03
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 5.750%, 15/09/33	106,920	0.03
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 3.875%, 15/01/34	208,252	0.05
EUR 300,000	Banco Bilbao Vizcaya Argentaria SA, 4.875%, 08/02/36	314,279	0.08
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 4.375%, 29/08/36	102,154	0.03
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 4.000%, 25/02/37	199,479	0.05
EUR 100,000	Banco de Sabadell SA, 5.125%, 10/11/28	105,526	0.03
EUR 200,000	Banco de Sabadell SA, 5.250%, 07/02/29	212,269	0.05
EUR 100,000	Banco de Sabadell SA, 5.000%, 07/06/29	106,007	0.03
EUR 300,000	Banco de Sabadell SA, 4.000%, 15/01/30	310,578	0.08
EUR 200,000	Banco de Sabadell SA, 3.500%, 27/05/31	202,129	0.05
EUR 200,000	Banco de Sabadell SA, 3.375%, 18/02/33	198,229	0.05
EUR 200,000	Banco Santander SA, 0.500%, 04/02/27	194,171	0.05
EUR 200,000	Banco Santander SA, 1.125%, 23/06/27	195,321	0.05
EUR 200,000	Banco Santander SA, 4.625%, 18/10/27	205,158	0.05
EUR 400,000	Banco Santander SA, 3.875%, 16/01/28	412,611	0.10
EUR 300,000	Banco Santander SA, 2.125%, 08/02/28	295,822	0.07
EUR 400,000	Banco Santander SA, 0.200%, 11/02/28	375,772	0.09
EUR 300,000	Banco Santander SA, 3.250%, 02/04/29	303,693	0.07

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Spain *(continued)*			
EUR 300,000	Banco Santander SA, 3.875%, 22/04/29	310,597	0.08
EUR 400,000	Banco Santander SA, 0.625%, 24/06/29	376,741	0.09
EUR 100,000	Banco Santander SA, 3.500%, 09/01/30	102,178	0.03
EUR 200,000	Banco Santander SA, 4.250%, 12/06/30	211,750	0.05
EUR 100,000	Banco Santander SA, 1.625%, 22/10/30	92,242	0.02
EUR 300,000	Banco Santander SA, 4.875%, 18/10/31	325,091	0.08
EUR 300,000	Banco Santander SA, 1.000%, 04/11/31	260,316	0.06
EUR 100,000	Banco Santander SA, 3.250%, 27/05/32	99,711	0.02
EUR 100,000	Banco Santander SA, 3.500%, 02/10/32	100,111	0.02
EUR 400,000	Banco Santander SA, 5.750%, 23/08/33	427,023	0.10
EUR 200,000	Banco Santander SA, 3.750%, 09/01/34	205,075	0.05
EUR 200,000	Banco Santander SA, 4.125%, 22/04/34	208,454	0.05
EUR 200,000	Banco Santander SA, 5.000%, 22/04/34	210,022	0.05
EUR 200,000	Banco Santander SA, 3.500%, 17/02/35	196,992	0.05
EUR 100,000	Bankinter SA, 0.875%, 08/07/26	98,608	0.02
EUR 100,000	Bankinter SA, 0.625%, 06/10/27	95,874	0.02
EUR 100,000	Bankinter SA, 4.375%, 03/05/30	105,169	0.03
EUR 100,000	Bankinter SA, 4.875%, 13/09/31	108,058	0.03
EUR 100,000	Bankinter SA, 3.500%, 10/09/32	101,179	0.02
EUR 200,000	Bankinter SA, 1.250%, 23/12/32	192,502	0.05
EUR 100,000	Bankinter SA, 3.625%, 04/02/33	100,167	0.02
EUR 200,000	CaixaBank SA, 1.125%, 12/11/26	196,684	0.05
EUR 200,000	CaixaBank SA, 0.625%, 21/01/28	194,445	0.05
EUR 200,000	CaixaBank SA, 0.750%, 26/05/28	193,441	0.05
EUR 200,000	CaixaBank SA, 0.500%, 09/02/29	188,934	0.05
EUR 200,000	CaixaBank SA, 5.000%, 19/07/29	212,258	0.05
EUR 200,000	CaixaBank SA, 4.250%, 06/09/30	211,772	0.05
EUR 100,000	CaixaBank SA, 5.375%, 14/11/30	109,371	0.03
EUR 200,000	CaixaBank SA, 4.125%, 09/02/32	208,059	0.05
EUR 100,000	CaixaBank SA, 3.625%, 19/09/32	101,015	0.02
EUR 400,000	CaixaBank SA, 6.250%, 23/02/33	428,610	0.10
EUR 300,000	CaixaBank SA, 4.375%, 29/11/33	321,477	0.08
EUR 200,000	CaixaBank SA, 6.125%, 30/05/34	217,653	0.05
EUR 100,000	CaixaBank SA, 5.125%, 19/07/34	110,130	0.03
EUR 100,000	CaixaBank SA, 3.375%, 26/06/35	98,149	0.02
EUR 200,000	CaixaBank SA, 3.750%, 27/01/36	199,393	0.05
EUR 100,000	CaixaBank SA, 4.375%, 08/08/36	102,339	0.03
EUR 200,000	CaixaBank SA, 4.000%, 05/03/37	199,346	0.05
EUR 300,000	Cellnex Finance Co. SA, 0.750%, 15/11/26	292,956	0.07
EUR 400,000	Cellnex Finance Co. SA, 1.250%, 15/01/29	377,274	0.09
EUR 100,000	Cellnex Finance Co. SA, 3.625%, 24/01/29	102,285	0.03
EUR 100,000	Cellnex Finance Co. SA, 2.000%, 15/09/32	89,758	0.02
EUR 200,000	Cellnex Finance Co. SA, 2.000%, 15/02/33	177,475	0.04
EUR 200,000	Cellnex Telecom SA, 1.875%, 26/06/29	191,896	0.05
EUR 200,000	Cellnex Telecom SA, 1.750%, 23/10/30	185,841	0.05
EUR 100,000	Criteria Caixa SA, 0.875%, 28/10/27	96,166	0.02
EUR 100,000	Criteria Caixa SA, 3.500%, 02/10/29	101,620	0.02
EUR 100,000	EDP Servicios Financieros Espana SA, 4.125%, 04/04/29	104,216	0.03
EUR 200,000	EDP Servicios Financieros Espana SA, 3.500%, 16/07/30	203,754	0.05
EUR 200,000	EDP Servicios Financieros Espana SA, 3.500%, 21/07/31	202,553	0.05
EUR 100,000	EDP Servicios Financieros Espana SA, 4.375%, 04/04/32	106,060	0.03
EUR 100,000	FCC Aqualia SA, 2.629%, 08/06/27	99,897	0.02
EUR 200,000	FCC Servicios Medio Ambiente Holding SA, 1.661%, 04/12/26	197,569	0.05
EUR 100,000	FCC Servicios Medio Ambiente Holding SA, 5.250%, 30/10/29	107,824	0.03
EUR 100,000	FCC Servicios Medio Ambiente Holding SA, 3.715%, 08/10/31	100,378	0.02
EUR 200,000	Ferrovial Emisiones SA, 0.540%, 12/11/28	187,034	0.05
EUR 200,000	Ibercaja Banco SA, 4.375%, 30/07/28	206,759	0.05
EUR 100,000	Ibercaja Banco SA, 4.125%, 18/08/36	99,198	0.02
EUR 300,000	Iberdrola Finanzas SA, 1.250%, 28/10/26	295,569	0.07
EUR 300,000	Iberdrola Finanzas SA, 1.250%, 13/09/27	292,959	0.07
EUR 100,000	Iberdrola Finanzas SA, 2.625%, 30/03/28	100,418	0.02
EUR 200,000	Iberdrola Finanzas SA, 3.125%, 22/11/28	203,400	0.05
EUR 100,000	Iberdrola Finanzas SA, 1.621%, 29/11/29	96,090	0.02
EUR 100,000	Iberdrola Finanzas SA, 1.375%, 11/03/32	89,240	0.02
EUR 200,000	Iberdrola Finanzas SA, 3.375%, 22/11/32	201,893	0.05
EUR 100,000	Iberdrola Finanzas SA, 3.625%, 13/07/33	102,037	0.03
EUR 300,000	Iberdrola Finanzas SA, 3.375%, 30/09/35	295,007	0.07
EUR 200,000	Iberdrola Finanzas SA, 4.247%, perpetual	203,141	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Spain *(continued)*			
EUR 400,000	Iberdrola Finanzas SA, 4.871%, perpetual	418,222	0.10
EUR 100,000	Inmobiliaria Colonial Socimi SA, 1.350%, 14/10/28	96,026	0.02
EUR 100,000	Inmobiliaria Colonial Socimi SA, 3.250%, 22/01/30	100,222	0.02
EUR 100,000	Kutxabank SA, 4.750%, 15/06/27	102,044	0.03
EUR 100,000	Kutxabank SA, 4.000%, 01/02/28	102,273	0.03
EUR 200,000	Mapfre SA, 4.375%, 31/03/47	203,757	0.05
EUR 100,000	Mapfre SA, 4.125%, 07/09/48	101,729	0.03
EUR 100,000	Merlin Properties Socimi SA, 1.875%, 02/11/26	99,108	0.02
EUR 200,000	Merlin Properties Socimi SA, 2.375%, 13/07/27	199,271	0.05
EUR 200,000	Merlin Properties Socimi SA, 1.375%, 01/06/30	183,381	0.04
EUR 200,000	Naturgy Finance Iberia SA, 0.750%, 28/11/29	183,238	0.04
EUR 100,000	Naturgy Finance Iberia SA, 3.250%, 02/10/30	100,140	0.02
EUR 100,000	Naturgy Finance Iberia SA, 3.375%, 21/05/31	100,217	0.02
EUR 100,000	Naturgy Finance Iberia SA, 3.625%, 02/10/34	98,826	0.02
EUR 100,000	Naturgy Finance Iberia SA, 3.875%, 21/05/35	99,979	0.02
EUR 200,000	NorteGas Energia Distribucion SA, 2.065%, 28/09/27	196,105	0.05
EUR 100,000	NorteGas Energia Distribucion SA, 0.905%, 22/01/31	85,795	0.02
EUR 200,000	Prosegur Cia de Seguridad SA, 2.500%, 06/04/29	196,515	0.05
EUR 200,000	Red Electrica Financiaciones SA, 1.250%, 13/03/27	196,530	0.05
EUR 100,000	Red Electrica Financiaciones SA, 0.375%, 24/07/28	93,805	0.02
EUR 200,000	Red Electrica Financiaciones SA, 0.500%, 24/05/33	164,075	0.04
EUR 200,000	Redeia Corp. SA, 3.375%, 09/07/32	200,603	0.05
EUR 200,000	Santander Consumer Finance SA, 0.500%, 14/01/27	194,397	0.05
EUR 300,000	Santander Consumer Finance SA, 3.750%, 17/01/29	309,400	0.08
EUR 500,000	Telefonica Emisiones SA, 1.715%, 12/01/28	489,155	0.12
EUR 400,000	Telefonica Emisiones SA, 1.788%, 12/03/29	386,529	0.09
EUR 300,000	Telefonica Emisiones SA, 2.932%, 17/10/29	300,410	0.07
EUR 300,000	Telefonica Emisiones SA, 2.592%, 25/05/31	289,319	0.07
EUR 300,000	Telefonica Emisiones SA, 1.930%, 17/10/31	277,698	0.07
EUR 300,000	Telefonica Emisiones SA, 4.183%, 21/11/33	307,412	0.07
EUR 300,000	Telefonica Emisiones SA, 3.724%, 23/01/34	295,903	0.07
EUR 100,000	Telefonica Emisiones SA, 3.941%, 25/06/35	99,314	0.02
EUR 200,000	Telefonica Emisiones SA, 1.957%, 01/07/39	152,562	0.04
EUR 200,000	Unicaja Banco SA, 5.125%, 21/02/29	211,338	0.05
EUR 100,000	Werfen SA, 4.250%, 03/05/30	104,205	0.03
Total Spain		27,509,966	6.68
Sweden			
EUR 100,000	Assa Abloy AB, 3.750%, 13/09/26	101,481	0.02
EUR 100,000	Assa Abloy AB, 3.875%, 13/09/30	103,923	0.03
EUR 100,000	Assa Abloy AB, 4.125%, 13/09/35	104,205	0.03
EUR 100,000	Electrolux AB, 4.125%, 05/10/26	101,744	0.02
EUR 100,000	Ellevio AB, 4.125%, 07/03/34	103,535	0.03
EUR 100,000	Ellevio AB, 3.750%, 14/05/35	99,603	0.02
EUR 100,000	Epiroc AB, 3.625%, 28/02/31	102,047	0.03
EUR 100,000	EQT AB, 2.375%, 06/04/28	99,008	0.02
EUR 150,000	EQT AB, 0.875%, 14/05/31	129,537	0.03
EUR 200,000	EQT AB, 2.875%, 06/04/32	190,174	0.05
EUR 100,000	Fastighets AB Balder, 4.000%, 19/02/32	99,643	0.02
EUR 100,000	Heimstaden Bostad AB, 3.875%, 05/11/29	100,475	0.02
EUR 100,000	Heimstaden Bostad AB, 3.750%, 02/10/30	99,234	0.02
EUR 200,000	Hemso Fastighets AB, 1.000%, 09/09/26	196,460	0.05
EUR 100,000	Lansforsakringar Bank AB, 4.000%, 18/01/27	102,545	0.03
EUR 200,000	Lansforsakringar Bank AB, 3.750%, 17/01/29	206,071	0.05
EUR 300,000	Sandvik AB, 3.750%, 27/09/29	309,404	0.08
EUR 100,000	SBAB Bank AB, 0.125%, 27/08/26	97,645	0.02
EUR 200,000	SBAB Bank AB, 0.500%, 08/02/27	194,114	0.05
EUR 500,000	Skandinaviska Enskilda Banken AB, 4.000%, 09/11/26	511,254	0.12
EUR 200,000	Skandinaviska Enskilda Banken AB, 1.750%, 11/11/26	198,602	0.05
EUR 200,000	Skandinaviska Enskilda Banken AB, 4.125%, 29/06/27	206,858	0.05
EUR 200,000	Skandinaviska Enskilda Banken AB, 0.750%, 09/08/27	192,778	0.05
EUR 100,000	Skandinaviska Enskilda Banken AB, 3.750%, 07/02/28	103,001	0.03
EUR 100,000	Skandinaviska Enskilda Banken AB, 4.375%, 06/11/28	105,235	0.03
EUR 300,000	Skandinaviska Enskilda Banken AB, 3.375%, 19/03/30	304,748	0.07
EUR 200,000	Skandinaviska Enskilda Banken AB, 0.750%, 03/11/31	194,264	0.05
EUR 200,000	Skandinaviska Enskilda Banken AB, 3.125%, 05/11/31	199,621	0.05
EUR 200,000	Skandinaviska Enskilda Banken AB, 3.000%, 10/02/32	198,800	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Sweden *(continued)*			
EUR 200,000	Skandinaviska Enskilda Banken AB, 4.500%, 27/11/34	209,538	0.05
EUR 300,000	Svenska Handelsbanken AB, 3.875%, 10/05/27	308,094	0.08
EUR 100,000	Svenska Handelsbanken AB, 3.750%, 01/11/27	103,098	0.03
EUR 200,000	Svenska Handelsbanken AB, 3.375%, 17/02/28	204,779	0.05
EUR 100,000	Svenska Handelsbanken AB, 0.050%, 06/09/28	92,445	0.02
EUR 395,000	Svenska Handelsbanken AB, 1.375%, 23/02/29	375,245	0.09
EUR 100,000	Svenska Handelsbanken AB, 2.625%, 05/09/29	99,887	0.02
EUR 200,000	Svenska Handelsbanken AB, 0.500%, 18/02/30	179,447	0.04
EUR 100,000	Svenska Handelsbanken AB, 2.875%, 17/02/32	99,402	0.02
EUR 100,000	Svenska Handelsbanken AB, 3.250%, 01/06/33	100,640	0.02
EUR 155,000	Svenska Handelsbanken AB, 3.750%, 15/02/34	158,889	0.04
EUR 200,000	Svenska Handelsbanken AB, 5.000%, 16/08/34	212,549	0.05
EUR 100,000	Svenska Handelsbanken AB, 3.625%, 04/11/36	100,408	0.02
EUR 100,000	Swedbank AB, 0.250%, 02/11/26	97,413	0.02
EUR 500,000	Swedbank AB, 2.100%, 25/05/27	497,634	0.12
EUR 200,000	Swedbank AB, 0.200%, 12/01/28	188,149	0.05
EUR 400,000	Swedbank AB, 4.250%, 11/07/28	418,961	0.10
EUR 200,000	Swedbank AB, 4.125%, 13/11/28	209,702	0.05
EUR 100,000	Swedbank AB, 2.875%, 30/04/29	100,053	0.02
EUR 100,000	Swedbank AB, 4.375%, 05/09/30	106,062	0.03
EUR 200,000	Tele2 AB, 2.125%, 15/05/28	196,847	0.05
EUR 200,000	Tele2 AB, 3.750%, 22/11/29	205,753	0.05
EUR 200,000	Telefonaktiebolaget LM Ericsson, 1.125%, 08/02/27	195,186	0.05
EUR 200,000	Telefonaktiebolaget LM Ericsson, 5.375%, 29/05/28	213,313	0.05
EUR 100,000	Telefonaktiebolaget LM Ericsson, 1.000%, 26/05/29	92,102	0.02
EUR 100,000	Telia Co. AB, 3.625%, 22/02/32	102,413	0.03
EUR 100,000	Telia Co. AB, 3.500%, 05/09/33	100,702	0.02
EUR 150,000	Telia Co. AB, 2.125%, 20/02/34	135,972	0.03
EUR 100,000	Telia Co. AB, 1.625%, 23/02/35	84,610	0.02
EUR 100,000	Telia Co. AB, 4.625%, 21/12/82	102,786	0.03
EUR 100,000	Telia Co. AB, 2.750%, 30/06/83	97,732	0.02
EUR 200,000	Vattenfall AB, 0.500%, 24/06/26	196,838	0.05
EUR 200,000	Vattenfall AB, 3.000%, 19/03/77	198,040	0.05
Total Sweden		10,540,698	2.56
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
Switzerland			
EUR 200,000	Raiffeisen Schweiz Genossenschaft, 5.230%, 01/11/27	211,720	0.05
EUR 200,000	Zuercher Kantonalbank, 2.020%, 13/04/28	196,829	0.05
EUR 100,000	Zuercher Kantonalbank, 4.156%, 08/06/29	103,943	0.02
Total Switzerland		512,492	0.12
United Arab Emirates			
EUR 100,000	DP World Ltd., 2.375%, 25/09/26	99,275	0.02
Total United Arab Emirates		99,275	0.02
United Kingdom			
EUR 100,000	3i Group PLC, 4.875%, 14/06/29	106,045	0.03
EUR 200,000	AstraZeneca PLC, 1.250%, 12/05/28	193,642	0.05
EUR 200,000	AstraZeneca PLC, 0.375%, 03/06/29	183,918	0.05
EUR 300,000	AstraZeneca PLC, 3.750%, 03/03/32	312,366	0.08
EUR 100,000	Barclays PLC, 0.877%, 28/01/28	97,448	0.02
EUR 500,000	Barclays PLC, 0.577%, 09/08/29	466,798	0.11
EUR 200,000	Barclays PLC, 4.918%, 08/08/30	213,220	0.05
EUR 200,000	Barclays PLC, 1.106%, 12/05/32	175,574	0.04
EUR 300,000	Barclays PLC, 4.506%, 31/01/33	315,439	0.08
EUR 200,000	Barclays PLC, 5.262%, 29/01/34	219,608	0.05
EUR 200,000	Barclays PLC, 4.347%, 08/05/35	207,125	0.05
EUR 200,000	Barclays PLC, 3.941%, 31/01/36	200,079	0.05
EUR 200,000	Barclays PLC, 4.973%, 31/05/36	208,860	0.05
EUR 300,000	Barclays PLC, 4.616%, 26/03/37	305,626	0.07
EUR 100,000	Brambles Finance PLC, 1.500%, 04/10/27	97,924	0.02
EUR 100,000	Brambles Finance PLC, 4.250%, 22/03/31	105,584	0.03
EUR 100,000	British Telecommunications PLC, 2.750%, 30/08/27	100,453	0.02
EUR 365,000	British Telecommunications PLC, 2.125%, 26/09/28	360,143	0.09
EUR 300,000	British Telecommunications PLC, 1.125%, 12/09/29	280,095	0.07
EUR 100,000	British Telecommunications PLC, 3.750%, 13/05/31	102,926	0.03
EUR 200,000	British Telecommunications PLC, 3.125%, 11/02/32	197,208	0.05
EUR 100,000	British Telecommunications PLC, 3.375%, 30/08/32	99,849	0.02
EUR 100,000	British Telecommunications PLC, 4.250%, 06/01/33	104,934	0.03
EUR 100,000	British Telecommunications PLC, 3.875%, 20/01/34	101,665	0.03
EUR 100,000	Bunzl Finance PLC, 3.375%, 09/04/32	98,545	0.02
EUR 100,000	Cadent Finance PLC, 0.625%, 19/03/30	89,424	0.02
EUR 200,000	Cadent Finance PLC, 0.750%, 11/03/32	167,394	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
United Kingdom *(continued)*			
EUR 100,000	Cadent Finance PLC, 3.750%, 16/04/33	100,409	0.02
EUR 100,000	Coca-Cola Europacific Partners PLC, 1.500%, 08/11/27	97,725	0.02
EUR 200,000	Coca-Cola Europacific Partners PLC, 0.200%, 02/12/28	183,916	0.05
EUR 100,000	Coca-Cola Europacific Partners PLC, 1.125%, 12/04/29	93,927	0.02
EUR 200,000	Coca-Cola Europacific Partners PLC, 3.250%, 21/03/32	200,013	0.05
EUR 150,000	Compass Group PLC, 3.250%, 06/02/31	151,524	0.04
EUR 100,000	Compass Group PLC, 3.125%, 24/06/32	99,021	0.02
EUR 100,000	Compass Group PLC, 3.250%, 16/09/33	99,091	0.02
EUR 100,000	Diageo Finance PLC, 1.500%, 22/10/27	98,070	0.02
EUR 200,000	Diageo Finance PLC, 2.500%, 27/03/32	192,233	0.05
EUR 100,000	Diageo Finance PLC, 3.375%, 30/08/35	97,619	0.02
EUR 100,000	Diageo Finance PLC, 3.750%, 30/08/44	95,198	0.02
EUR 100,000	DS Smith PLC, 0.875%, 12/09/26	98,047	0.02
EUR 100,000	DS Smith PLC, 4.500%, 27/07/30	105,564	0.03
EUR 250,000	easyJet PLC, 3.750%, 20/03/31	254,282	0.06
EUR 100,000	Experian Finance PLC, 3.510%, 15/12/33	99,849	0.02
EUR 100,000	GlaxoSmithKline Capital PLC, 1.375%, 12/09/29	94,969	0.02
EUR 100,000	GSK Capital BV, 2.875%, 19/11/31	98,983	0.02
EUR 100,000	Haleon U.K. Capital PLC, 2.875%, 18/09/28	100,555	0.02
EUR 100,000	Heathrow Funding Ltd., 3.875%, 16/01/36	98,521	0.02
EUR 200,000	HSBC Holdings PLC, 3.019%, 15/06/27	201,230	0.05
EUR 200,000	HSBC Holdings PLC, 4.752%, 10/03/28	207,386	0.05
EUR 200,000	HSBC Holdings PLC, 3.125%, 07/06/28	202,370	0.05
EUR 400,000	HSBC Holdings PLC, 3.755%, 20/05/29	410,123	0.10
EUR 200,000	HSBC Holdings PLC, 0.641%, 24/09/29	186,212	0.05
EUR 100,000	HSBC Holdings PLC, 3.313%, 13/05/30	100,708	0.02
EUR 300,000	HSBC Holdings PLC, 0.770%, 13/11/31	263,998	0.06
EUR 300,000	HSBC Holdings PLC, 4.787%, 10/03/32	321,990	0.08
EUR 400,000	HSBC Holdings PLC, 6.364%, 16/11/32	428,980	0.10
EUR 500,000	HSBC Holdings PLC, 4.856%, 23/05/33	539,984	0.13
EUR 300,000	HSBC Holdings PLC, 3.911%, 13/05/34	304,158	0.07
EUR 200,000	HSBC Holdings PLC, 4.599%, 22/03/35	207,373	0.05
EUR 150,000	HSBC Holdings PLC, 3.834%, 25/09/35	151,545	0.04
EUR 200,000	HSBC Holdings PLC, 4.191%, 19/05/36	202,028	0.05
EUR 225,000	Informa PLC, 3.000%, 23/10/27	226,817	0.06
EUR 100,000	Informa PLC, 1.250%, 22/04/28	95,943	0.02
EUR 150,000	Informa PLC, 3.250%, 23/10/30	149,256	0.04
EUR 200,000	International Distribution Services PLC, 5.250%, 14/09/28	211,930	0.05
EUR 200,000	ITV PLC, 4.250%, 19/06/32	202,737	0.05
EUR 100,000	Lloyds Bank Corporate Markets PLC, 4.125%, 30/05/27	103,245	0.03
EUR 100,000	Lloyds Bank Corporate Markets PLC, 3.250%, 24/03/30	101,690	0.03
EUR 100,000	Lloyds Banking Group PLC, 1.500%, 12/09/27	98,067	0.02
EUR 200,000	Lloyds Banking Group PLC, 4.500%, 11/01/29	209,116	0.05
EUR 100,000	Lloyds Banking Group PLC, 3.125%, 24/08/30	100,408	0.02
EUR 300,000	Lloyds Banking Group PLC, 4.750%, 21/09/31	321,325	0.08
EUR 200,000	Lloyds Banking Group PLC, 3.875%, 14/05/32	205,201	0.05
EUR 200,000	Lloyds Banking Group PLC, 4.375%, 05/04/34	205,355	0.05
EUR 150,000	Lloyds Banking Group PLC, 4.000%, 09/05/35	151,067	0.04
EUR 200,000	Lloyds Banking Group PLC, 3.625%, 04/03/36	197,294	0.05
EUR 300,000	London Stock Exchange Group PLC, 1.750%, 06/12/27	294,350	0.07
EUR 200,000	London Stock Exchange Group PLC, 1.750%, 19/09/29	191,597	0.05
EUR 100,000	Manchester Airport Group Funding PLC, 4.000%, 19/03/35	101,145	0.03
EUR 100,000	Mitsubishi HC Capital U.K. PLC, 3.733%, 02/02/27	101,841	0.03
EUR 100,000	Mitsubishi HC Capital U.K. PLC, 3.616%, 02/08/27	102,071	0.03
EUR 100,000	Mondi Finance PLC, 3.750%, 31/05/32	101,291	0.03
EUR 100,000	Mondi Finance PLC, 3.750%, 18/05/33	100,340	0.02
EUR 100,000	Motability Operations Group PLC, 3.625%, 24/07/29	102,473	0.03
EUR 200,000	Motability Operations Group PLC, 4.000%, 17/01/30	207,806	0.05
EUR 100,000	Motability Operations Group PLC, 3.500%, 17/07/31	101,139	0.02
EUR 100,000	Motability Operations Group PLC, 3.625%, 22/01/33	100,199	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
United Kingdom *(continued)*			
EUR 200,000	Motability Operations Group PLC, 3.875%, 24/01/34	202,627	0.05
EUR 200,000	Motability Operations Group PLC, 4.250%, 17/06/35	206,754	0.05
EUR 200,000	Motability Operations Group PLC, 4.000%, 22/01/37	200,938	0.05
EUR 200,000	National Grid Electricity Distribution East Midlands PLC, 3.530%, 20/09/28	204,486	0.05
EUR 100,000	National Grid Electricity Distribution East Midlands PLC, 3.949%, 20/09/32	103,127	0.03
EUR 115,000	National Grid Electricity Transmission PLC, 0.823%, 07/07/32	96,642	0.02
EUR 150,000	National Grid Electricity Transmission PLC, 0.872%, 26/11/40	97,565	0.02
EUR 250,000	National Grid PLC, 2.179%, 30/06/26	249,560	0.06
EUR 200,000	National Grid PLC, 0.553%, 18/09/29	180,881	0.04
EUR 80,000	National Grid PLC, 2.949%, 30/03/30	79,692	0.02
EUR 150,000	National Grid PLC, 0.750%, 01/09/33	119,841	0.03
EUR 215,000	National Grid PLC, 3.245%, 30/03/34	207,760	0.05
EUR 100,000	National Grid PLC, 4.275%, 16/01/35	103,873	0.03
EUR 200,000	Nationwide Building Society, 2.000%, 28/04/27	198,551	0.05
EUR 100,000	Nationwide Building Society, 3.250%, 05/09/29	101,636	0.03
EUR 525,000	Nationwide Building Society, 3.000%, 03/03/30	526,768	0.13
EUR 200,000	Nationwide Building Society, 3.828%, 24/07/32	205,136	0.05
EUR 200,000	Nationwide Building Society, 4.375%, 16/04/34	205,990	0.05
EUR 100,000	Nationwide Building Society, 3.770%, 27/01/36	100,634	0.02
EUR 304,000	NatWest Group PLC, 4.699%, 14/03/28	315,326	0.08
EUR 200,000	NatWest Group PLC, 4.067%, 06/09/28	206,468	0.05
EUR 150,000	NatWest Group PLC, 4.771%, 16/02/29	157,955	0.04
EUR 100,000	NatWest Group PLC, 0.670%, 14/09/29	93,615	0.02
EUR 190,000	NatWest Group PLC, 0.780%, 26/02/30	175,869	0.04
EUR 200,000	NatWest Group PLC, 3.240%, 13/05/30	201,468	0.05
EUR 100,000	NatWest Group PLC, 3.673%, 05/08/31	102,297	0.03
EUR 100,000	NatWest Group PLC, 3.575%, 12/09/32	101,034	0.02
EUR 100,000	NatWest Group PLC, 1.043%, 14/09/32	96,046	0.02
EUR 200,000	NatWest Group PLC, 5.763%, 28/02/34	215,135	0.05
EUR 150,000	NatWest Group PLC, 3.723%, 25/02/35	149,636	0.04
EUR 350,000	NatWest Group PLC, 3.985%, 13/05/36	354,383	0.09
EUR 200,000	NatWest Markets PLC, 0.125%, 18/06/26	196,091	0.05
EUR 300,000	NatWest Markets PLC, 1.375%, 02/03/27	295,175	0.07
EUR 200,000	NatWest Markets PLC, 2.750%, 04/11/27	200,977	0.05
EUR 100,000	NatWest Markets PLC, 4.250%, 13/01/28	104,255	0.03
EUR 300,000	NatWest Markets PLC, 3.625%, 09/01/29	308,989	0.08
EUR 100,000	Omnicom Finance Holdings PLC, 1.400%, 08/07/31	90,453	0.02
EUR 200,000	Omnicom Finance Holdings PLC, 3.700%, 06/03/32	201,806	0.05
EUR 100,000	Phoenix Group Holdings PLC, 4.375%, 24/01/29	102,068	0.03
EUR 100,000	Reckitt Benckiser Treasury Services PLC, 3.625%, 14/09/28	102,744	0.03
EUR 300,000	Reckitt Benckiser Treasury Services PLC, 3.625%, 20/06/29	308,560	0.08
EUR 100,000	Reckitt Benckiser Treasury Services PLC, 3.875%, 14/09/33	102,884	0.03
EUR 100,000	Rentokil Initial PLC, 0.500%, 14/10/28	93,396	0.02
EUR 100,000	Sage Group PLC, 3.820%, 15/02/28	102,783	0.03
EUR 100,000	Santander U.K. Group Holdings PLC, 3.530%, 25/08/28	101,789	0.03
EUR 100,000	Santander U.K. Group Holdings PLC, 0.603%, 13/09/29	92,994	0.02
EUR 200,000	Santander U.K. PLC, 3.346%, 25/03/30	202,275	0.05
EUR 100,000	Segro PLC, 3.500%, 24/09/32	98,988	0.02
EUR 200,000	Severn Trent Utilities Finance PLC, 4.000%, 05/03/34	204,151	0.05
EUR 100,000	Severn Trent Utilities Finance PLC, 3.875%, 04/08/35	100,462	0.02
EUR 300,000	Sky Ltd., 2.500%, 15/09/26	300,115	0.07
EUR 200,000	Smith & Nephew PLC, 4.565%, 11/10/29	212,051	0.05
EUR 100,000	Southern Gas Networks PLC, 3.500%, 16/10/30	100,375	0.02
EUR 100,000	SSE PLC, 1.375%, 04/09/27	97,715	0.02
EUR 61,000	SSE PLC, 2.875%, 01/08/29	60,891	0.02
EUR 100,000	SSE PLC, 1.750%, 16/04/30	94,203	0.02
EUR 300,000	SSE PLC, 4.000%, 05/09/31	312,138	0.08
EUR 100,000	SSE PLC, 3.500%, 18/03/32	101,022	0.02
EUR 250,000	SSE PLC, 4.000%, perpetual	252,177	0.06
EUR 100,000	SSE PLC, 4.000%, perpetual	99,978	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
United Kingdom *(continued)*			
EUR 179,000	Standard Chartered PLC, 1.625%, 03/10/27	177,004	0.04
EUR 100,000	Standard Chartered PLC, 0.800%, 17/11/29	92,933	0.02
EUR 300,000	Standard Chartered PLC, 4.874%, 10/05/31	320,859	0.08
EUR 200,000	Standard Chartered PLC, 1.200%, 23/09/31	195,157	0.05
EUR 400,000	Standard Chartered PLC, 4.196%, 04/03/32	414,667	0.10
EUR 100,000	Swiss Re Finance U.K. PLC, 2.714%, 04/06/52	92,633	0.02
EUR 200,000	Tesco Corporate Treasury Services PLC, 4.250%, 27/02/31	211,030	0.05
EUR 150,000	Unilever PLC, 1.500%, 11/06/39	116,233	0.03
EUR 200,000	United Utilities Water Finance PLC, 3.500%, 27/02/33	198,178	0.05
EUR 100,000	United Utilities Water Finance PLC, 3.750%, 23/05/34	99,876	0.02
EUR 200,000	Virgin Money U.K. PLC, 4.000%, 18/03/28	204,781	0.05
EUR 100,000	Vodafone Group PLC, 1.875%, 20/11/29	97,547	0.02
EUR 150,000	Vodafone Group PLC, 1.625%, 24/11/30	139,939	0.03
EUR 200,000	Vodafone Group PLC, 2.875%, 20/11/37	181,202	0.04
EUR 200,000	Vodafone Group PLC, 2.500%, 24/05/39	170,690	0.04
EUR 300,000	Westpac Securities NZ Ltd., 0.100%, 13/07/27	285,945	0.07
EUR 305,000	Yorkshire Building Society, 0.500%, 01/07/28	284,842	0.07
Total United Kingdom		28,869,910	7.01
United States			
EUR 100,000	AbbVie, Inc., 0.750%, 18/11/27	96,243	0.02
EUR 100,000	AbbVie, Inc., 2.125%, 17/11/28	98,561	0.02
EUR 100,000	AbbVie, Inc., 2.125%, 01/06/29	98,046	0.02
EUR 200,000	AbbVie, Inc., 1.250%, 18/11/31	180,694	0.04
EUR 150,000	Air Lease Corp., 3.700%, 15/04/30	152,864	0.04
EUR 100,000	Air Products & Chemicals, Inc., 2.950%, 14/05/31	98,699	0.02
EUR 100,000	Air Products & Chemicals, Inc., 0.800%, 05/05/32	84,805	0.02
EUR 100,000	Air Products & Chemicals, Inc., 3.250%, 16/06/32	99,247	0.02
EUR 200,000	Air Products & Chemicals, Inc., 4.000%, 03/03/35	206,125	0.05
EUR 100,000	Air Products & Chemicals, Inc., 3.450%, 14/02/37	96,087	0.02
EUR 100,000	American Tower Corp., 0.400%, 15/02/27	96,714	0.02
EUR 200,000	American Tower Corp., 0.500%, 15/01/28	189,446	0.05
EUR 300,000	American Tower Corp., 0.875%, 21/05/29	277,363	0.07
EUR 100,000	American Tower Corp., 3.900%, 16/05/30	103,308	0.03
EUR 100,000	American Tower Corp., 0.950%, 05/10/30	89,278	0.02
EUR 170,000	American Tower Corp., 1.000%, 15/01/32	145,515	0.04
EUR 100,000	American Tower Corp., 3.625%, 30/05/32	100,581	0.02
EUR 300,000	American Tower Corp., 1.250%, 21/05/33	250,407	0.06
EUR 250,000	Apple, Inc., 1.625%, 10/11/26	248,284	0.06
EUR 100,000	Apple, Inc., 2.000%, 17/09/27	99,607	0.02
EUR 200,000	Apple, Inc., 1.375%, 24/05/29	192,237	0.05
EUR 100,000	Apple, Inc., 0.500%, 15/11/31	87,162	0.02
EUR 100,000	Astrazeneca Finance LLC, 3.121%, 05/08/30	101,429	0.03
EUR 100,000	Astrazeneca Finance LLC, 3.278%, 05/08/33	100,136	0.02
EUR 200,000	AT&T, Inc., 1.800%, 05/09/26	198,602	0.05
EUR 300,000	AT&T, Inc., 1.600%, 19/05/28	292,028	0.07
EUR 150,000	AT&T, Inc., 2.350%, 05/09/29	146,774	0.04
EUR 200,000	AT&T, Inc., 2.600%, 17/12/29	197,492	0.05
EUR 200,000	AT&T, Inc., 0.800%, 04/03/30	181,537	0.04
EUR 400,000	AT&T, Inc., 3.150%, 01/06/30	401,972	0.10
EUR 200,000	AT&T, Inc., 3.950%, 30/04/31	207,715	0.05
EUR 200,000	AT&T, Inc., 3.550%, 17/12/32	201,611	0.05
EUR 100,000	AT&T, Inc., 3.375%, 15/03/34	98,288	0.02
EUR 300,000	AT&T, Inc., 4.300%, 18/11/34	314,084	0.08
EUR 400,000	AT&T, Inc., 2.450%, 15/03/35	360,092	0.09
EUR 200,000	AT&T, Inc., 3.150%, 04/09/36	187,903	0.05
EUR 200,000	AT&T, Inc., 4.050%, 01/06/37	202,186	0.05
EUR 300,000	AT&T, Inc., 1.800%, 14/09/39	232,631	0.06
EUR 400,000	Athene Global Funding, 0.625%, 12/01/28	379,667	0.09
EUR 100,000	Autoliv, Inc., 4.250%, 15/03/28	103,324	0.03
EUR 100,000	Autoliv, Inc., 3.625%, 07/08/29	101,968	0.03
EUR 400,000	Bank of America Corp., 1.662%, 25/04/28	394,214	0.10
EUR 100,000	Bank of America Corp., 0.583%, 24/08/28	95,900	0.02
EUR 400,000	Bank of America Corp., 3.648%, 31/03/29	410,555	0.10
EUR 300,000	Bank of America Corp., 0.580%, 08/08/29	280,449	0.07
EUR 400,000	Bank of America Corp., 1.381%, 09/05/30	378,202	0.09
EUR 100,000	Bank of America Corp., 3.261%, 28/01/31	100,651	0.02
EUR 200,000	Bank of America Corp., 0.694%, 22/03/31	179,138	0.04
EUR 400,000	Bank of America Corp., 0.654%, 26/10/31	351,254	0.09
EUR 400,000	Bank of America Corp., 1.102%, 24/05/32	354,086	0.09
EUR 150,000	Bank of America Corp., 2.824%, 27/04/33	144,833	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
United States *(continued)*			
EUR 300,000	Bank of America Corp., 3.485%, 10/03/34	298,518	0.07
EUR 100,000	Baxter International, Inc., 1.300%, 15/05/29	94,241	0.02
EUR 200,000	Becton Dickinson & Co., 1.900%, 15/12/26	198,344	0.05
EUR 100,000	Becton Dickinson & Co., 3.519%, 08/02/31	102,046	0.03
EUR 300,000	BMW U.S. Capital LLC, 1.000%, 20/04/27	292,443	0.07
EUR 350,000	BMW U.S. Capital LLC, 3.000%, 02/11/27	354,071	0.09
EUR 100,000	Booking Holdings, Inc., 4.000%, 15/11/26	102,058	0.03
EUR 100,000	Booking Holdings, Inc., 1.800%, 03/03/27	99,019	0.02
EUR 105,000	Booking Holdings, Inc., 0.500%, 08/03/28	99,577	0.02
EUR 200,000	Booking Holdings, Inc., 3.625%, 12/11/28	206,134	0.05
EUR 100,000	Booking Holdings, Inc., 3.500%, 01/03/29	102,432	0.03
EUR 122,000	Booking Holdings, Inc., 4.250%, 15/05/29	128,367	0.03
EUR 100,000	Booking Holdings, Inc., 3.125%, 09/05/31	99,653	0.02
EUR 311,000	Booking Holdings, Inc., 4.500%, 15/11/31	332,020	0.08
EUR 100,000	Booking Holdings, Inc., 3.250%, 21/11/32	98,796	0.02
EUR 200,000	Booking Holdings, Inc., 4.125%, 12/05/33	208,278	0.05
EUR 200,000	Booking Holdings, Inc., 4.750%, 15/11/34	216,032	0.05
EUR 300,000	Booking Holdings, Inc., 3.750%, 01/03/36	297,082	0.07
EUR 100,000	Booking Holdings, Inc., 3.750%, 21/11/37	97,638	0.02
EUR 100,000	Booking Holdings, Inc., 4.125%, 09/05/38	100,342	0.02
EUR 100,000	Booking Holdings, Inc., 4.000%, 01/03/44	95,560	0.02
EUR 100,000	Booking Holdings, Inc., 3.875%, 21/03/45	93,225	0.02
EUR 100,000	Booking Holdings, Inc., 4.500%, 09/05/46	100,610	0.02
EUR 200,000	BorgWarner, Inc., 1.000%, 19/05/31	172,737	0.04
EUR 100,000	Brambles USA, Inc., 3.625%, 02/04/33	100,898	0.03
EUR 100,000	Capital One Financial Corp., 1.650%, 12/06/29	95,102	0.02
EUR 200,000	Cargill, Inc., 3.875%, 24/04/30	207,814	0.05
EUR 200,000	Carrier Global Corp., 4.125%, 29/05/28	207,822	0.05
EUR 200,000	Carrier Global Corp., 4.500%, 29/11/32	212,595	0.05
EUR 100,000	Carrier Global Corp., 3.625%, 15/01/37	96,726	0.02
EUR 200,000	Chubb INA Holdings LLC, 1.550%, 15/03/28	194,429	0.05
EUR 175,000	Chubb INA Holdings LLC, 0.875%, 15/12/29	159,827	0.04
EUR 200,000	Chubb INA Holdings LLC, 1.400%, 15/06/31	181,502	0.04
EUR 200,000	Chubb INA Holdings LLC, 2.500%, 15/03/38	174,565	0.04
EUR 500,000	Citigroup, Inc., 0.500%, 08/10/27	487,663	0.12
EUR 225,000	Citigroup, Inc., 1.625%, 21/03/28	220,137	0.05
EUR 200,000	Citigroup, Inc., 3.713%, 22/09/28	205,280	0.05
EUR 200,000	Citigroup, Inc., 1.250%, 10/04/29	189,795	0.05
EUR 300,000	Citigroup, Inc., 3.750%, 14/05/32	306,937	0.08
EUR 400,000	Citigroup, Inc., 4.112%, 22/09/33	416,109	0.10
EUR 200,000	Citigroup, Inc., 4.113%, 29/04/36	204,129	0.05
EUR 300,000	Coca-Cola Co., 1.125%, 09/03/27	294,262	0.07
EUR 280,000	Coca-Cola Co., 0.125%, 09/03/29	255,956	0.06
EUR 100,000	Coca-Cola Co., 0.125%, 15/03/29	91,470	0.02
EUR 305,000	Coca-Cola Co., 0.400%, 06/05/30	272,982	0.07
EUR 100,000	Coca-Cola Co., 1.250%, 08/03/31	91,336	0.02
EUR 100,000	Coca-Cola Co., 3.125%, 14/05/32	100,333	0.02
EUR 100,000	Coca-Cola Co., 0.500%, 09/03/33	81,756	0.02
EUR 200,000	Coca-Cola Co., 0.375%, 15/03/33	161,790	0.04
EUR 300,000	Coca-Cola Co., 1.625%, 09/03/35	256,295	0.06
EUR 100,000	Coca-Cola Co., 0.950%, 06/05/36	77,391	0.02
EUR 100,000	Coca-Cola Co., 3.375%, 15/08/37	97,835	0.02
EUR 100,000	Coca-Cola Co., 0.800%, 15/03/40	67,085	0.02
EUR 100,000	Coca-Cola Co., 1.000%, 09/03/41	67,609	0.02
EUR 100,000	Coca-Cola Co., 3.500%, 14/05/44	93,934	0.02
EUR 100,000	Coca-Cola Co., 3.750%, 15/08/53	93,839	0.02
EUR 200,000	Colgate-Palmolive Co., 0.300%, 10/11/29	182,259	0.04
EUR 130,000	Comcast Corp., 0.010%, 14/09/26	126,272	0.03
EUR 100,000	Comcast Corp., 0.250%, 20/05/27	95,945	0.02
EUR 70,000	Comcast Corp., 0.250%, 14/09/29	63,078	0.02
EUR 100,000	Comcast Corp., 0.750%, 20/02/32	85,387	0.02
EUR 400,000	Comcast Corp., 3.250%, 26/09/32	397,609	0.10
EUR 100,000	Comcast Corp., 3.550%, 26/09/36	98,822	0.02
EUR 100,000	Comcast Corp., 1.250%, 20/02/40	72,674	0.02
EUR 100,000	Computershare U.S., Inc., 1.125%, 07/10/31	87,303	0.02
EUR 200,000	Corning, Inc., 4.125%, 15/05/31	208,780	0.05
EUR 350,000	Coty, Inc., 4.500%, 15/05/27	355,215	0.09
EUR 100,000	Digital Euro Finco LLC, 1.125%, 09/04/28	95,465	0.02
EUR 100,000	Dover Corp., 0.750%, 04/11/27	95,905	0.02
EUR 100,000	Dow Chemical Co., 1.125%, 15/03/32	86,517	0.02
EUR 150,000	Duke Energy Corp., 3.100%, 15/06/28	150,883	0.04
EUR 100,000	Duke Energy Corp., 3.750%, 01/04/31	101,389	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
United States *(continued)*			
EUR 100,000	Duke Energy Corp., 3.850%, 15/06/34	99,127	0.02
EUR 200,000	Eli Lilly & Co., 2.125%, 03/06/30	194,152	0.05
EUR 100,000	Eli Lilly & Co., 0.625%, 01/11/31	86,651	0.02
EUR 200,000	Eli Lilly & Co., 0.500%, 14/09/33	163,459	0.04
EUR 200,000	Eli Lilly & Co., 1.700%, 01/11/49	134,494	0.03
EUR 150,000	Eli Lilly & Co., 1.375%, 14/09/61	74,308	0.02
EUR 100,000	Equinix Europe 2 Financing Corp. LLC, 4.000%, 19/05/34	100,151	0.02
EUR 250,000	Equinix Europe 2 Financing Corp. LLC, 3.625%, 22/11/34	242,735	0.06
EUR 100,000	Equinix, Inc., 0.250%, 15/03/27	96,102	0.02
EUR 200,000	Equinix, Inc., 1.000%, 15/03/33	164,043	0.04
EUR 250,000	Equitable Financial Life Global Funding, 0.600%, 16/06/28	235,492	0.06
EUR 150,000	Fidelity National Information Services, Inc., 1.500%, 21/05/27	147,387	0.04
EUR 100,000	Fidelity National Information Services, Inc., 1.000%, 03/12/28	94,061	0.02
EUR 200,000	Fidelity National Information Services, Inc., 2.000%, 21/05/30	190,559	0.05
EUR 100,000	Fidelity National Information Services, Inc., 2.950%, 21/05/39	88,394	0.02
EUR 100,000	Fiserv, Inc., 1.125%, 01/07/27	97,222	0.02
EUR 200,000	Fiserv, Inc., 4.500%, 24/05/31	211,261	0.05
EUR 100,000	General Mills, Inc., 3.650%, 23/10/30	102,260	0.03
EUR 150,000	General Mills, Inc., 3.600%, 17/04/32	150,464	0.04
EUR 100,000	General Mills, Inc., 3.850%, 23/04/34	100,864	0.03
EUR 100,000	General Motors Financial Co., Inc., 0.600%, 20/05/27	96,481	0.02
EUR 200,000	General Motors Financial Co., Inc., 3.900%, 12/01/28	205,066	0.05
EUR 100,000	General Motors Financial Co., Inc., 0.650%, 07/09/28	93,178	0.02
EUR 200,000	General Motors Financial Co., Inc., 4.300%, 15/02/29	208,310	0.05
EUR 300,000	General Motors Financial Co., Inc., 4.000%, 10/07/30	307,088	0.08
EUR 100,000	General Motors Financial Co., Inc., 3.700%, 14/07/31	99,897	0.02
EUR 150,000	Global Payments, Inc., 4.875%, 17/03/31	157,307	0.04
EUR 300,000	Goldman Sachs Group, Inc., 1.625%, 27/07/26	298,106	0.07
EUR 250,000	Goldman Sachs Group, Inc., 0.250%, 26/01/28	236,266	0.06
EUR 200,000	Goldman Sachs Group, Inc., 2.000%, 22/03/28	198,614	0.05
EUR 200,000	Goldman Sachs Group, Inc., 2.000%, 01/11/28	196,036	0.05
EUR 100,000	Goldman Sachs Group, Inc., 1.250%, 07/02/29	94,698	0.02
EUR 205,000	Goldman Sachs Group, Inc., 0.875%, 09/05/29	190,423	0.05
EUR 165,000	Goldman Sachs Group, Inc., 4.000%, 21/09/29	172,947	0.04
EUR 200,000	Goldman Sachs Group, Inc., 0.875%, 21/01/30	183,436	0.05
EUR 300,000	Goldman Sachs Group, Inc., 3.000%, 12/02/31	300,764	0.07
EUR 200,000	Goldman Sachs Group, Inc., 0.750%, 23/03/32	170,652	0.04
EUR 235,000	Goldman Sachs Group, Inc., 3.500%, 23/01/33	236,576	0.06
EUR 300,000	Goldman Sachs Group, Inc., 1.000%, 18/03/33	253,723	0.06
EUR 200,000	IHG Finance LLC, 4.375%, 28/11/29	209,327	0.05
EUR 150,000	IHG Finance LLC, 3.625%, 27/09/31	150,243	0.04
EUR 250,000	International Business Machines Corp., 3.375%, 06/02/27	253,516	0.06
EUR 200,000	International Business Machines Corp., 0.300%, 11/02/28	189,112	0.05
EUR 300,000	International Business Machines Corp., 1.500%, 23/05/29	287,229	0.07
EUR 400,000	International Business Machines Corp., 0.875%, 09/02/30	365,526	0.09
EUR 100,000	International Business Machines Corp., 2.900%, 10/02/30	99,977	0.02
EUR 200,000	International Business Machines Corp., 1.750%, 31/01/31	186,613	0.05
EUR 200,000	International Business Machines Corp., 3.625%, 06/02/31	205,306	0.05
EUR 100,000	International Business Machines Corp., 0.650%, 11/02/32	84,705	0.02
EUR 300,000	International Business Machines Corp., 3.150%, 10/02/33	295,128	0.07
EUR 100,000	International Business Machines Corp., 1.250%, 09/02/34	83,581	0.02
EUR 100,000	International Business Machines Corp., 3.750%, 06/02/35	101,748	0.03
EUR 250,000	International Business Machines Corp., 3.450%, 10/02/37	242,393	0.06
EUR 150,000	International Business Machines Corp., 1.200%, 11/02/40	105,135	0.03
EUR 200,000	International Business Machines Corp., 4.000%, 06/02/43	196,455	0.05
EUR 200,000	International Business Machines Corp., 3.800%, 10/02/45	188,508	0.05
EUR 100,000	International Flavors & Fragrances, Inc., 1.800%, 25/09/26	98,905	0.02
EUR 100,000	IWG U.S. Finance LLC, 6.500%, 28/06/30	107,072	0.03
EUR 200,000	Jefferies Financial Group, Inc., 4.000%, 16/04/29	206,752	0.05
EUR 200,000	Kraft Heinz Foods Co., 2.250%, 25/05/28	197,636	0.05
EUR 100,000	Kraft Heinz Foods Co., 3.500%, 15/03/29	101,866	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
United States *(continued)*			
EUR 100,000	Kraft Heinz Foods Co., 3.250%, 15/03/33	97,548	0.02
EUR 200,000	Liberty Mutual Group, Inc., 4.625%, 02/12/30	210,784	0.05
EUR 200,000	Linde PLC, 3.250%, 18/02/37	194,532	0.05
EUR 100,000	ManpowerGroup, Inc., 1.750%, 22/06/26	99,533	0.02
EUR 200,000	Marsh & McLennan Cos., Inc., 1.979%, 21/03/30	190,375	0.05
EUR 100,000	MassMutual Global Funding II, 3.750%, 19/01/30	103,471	0.03
EUR 100,000	McDonald's Corp., 1.875%, 26/05/27	99,137	0.02
EUR 200,000	McDonald's Corp., 3.625%, 28/11/27	205,418	0.06
EUR 100,000	McDonald's Corp., 1.750%, 03/05/28	97,862	0.02
EUR 100,000	McDonald's Corp., 0.250%, 04/10/28	92,549	0.02
EUR 200,000	McDonald's Corp., 2.375%, 31/05/29	197,242	0.05
EUR 100,000	McDonald's Corp., 1.500%, 28/11/29	94,455	0.02
EUR 100,000	McDonald's Corp., 4.000%, 07/03/30	104,582	0.03
EUR 100,000	McDonald's Corp., 3.875%, 20/02/31	103,739	0.03
EUR 100,000	McDonald's Corp., 1.600%, 15/03/31	92,184	0.02
EUR 100,000	McDonald's Corp., 3.500%, 21/05/32	100,774	0.03
EUR 15,000	McDonald's Corp., 3.000%, 31/05/34	14,345	0.00
EUR 400,000	McDonald's Corp., 4.125%, 28/11/35	412,211	0.10
EUR 100,000	McKesson Corp., 1.625%, 30/10/26	99,135	0.02
EUR 300,000	Medtronic, Inc., 3.650%, 15/10/29	310,167	0.08
EUR 300,000	Merck & Co., Inc., 1.875%, 15/10/26	298,455	0.07
EUR 100,000	Merck & Co., Inc., 1.375%, 02/11/36	80,421	0.02
EUR 100,000	Metropolitan Life Global Funding I, 0.550%, 16/06/27	96,607	0.02
EUR 100,000	Metropolitan Life Global Funding I, 4.000%, 05/04/28	103,678	0.03
EUR 100,000	Metropolitan Life Global Funding I, 0.500%, 25/05/29	91,685	0.02
EUR 200,000	Metropolitan Life Global Funding I, 3.750%, 05/12/30	207,443	0.05
EUR 300,000	Metropolitan Life Global Funding I, 3.750%, 07/12/31	309,208	0.08
EUR 100,000	Metropolitan Life Global Funding I, 3.250%, 14/12/32	99,247	0.02
EUR 200,000	MMS USA Holdings, Inc., 1.750%, 13/06/31	183,705	0.05
EUR 200,000	Mondelez International, Inc., 0.250%, 17/03/28	188,257	0.05
EUR 55,000	Mondelez International, Inc., 0.750%, 17/03/33	45,171	0.01
EUR 300,000	Mondelez International, Inc., 1.375%, 17/03/41	208,396	0.05
EUR 200,000	Moody's Corp., 1.750%, 09/03/27	197,696	0.05
EUR 100,000	Moody's Corp., 0.950%, 25/02/30	91,554	0.02
EUR 200,000	Morgan Stanley, 1.375%, 27/10/26	197,520	0.05
EUR 300,000	Morgan Stanley, 1.875%, 27/04/27	297,681	0.07
EUR 200,000	Morgan Stanley, 0.406%, 29/10/27	194,803	0.05
EUR 400,000	Morgan Stanley, 4.813%, 25/10/28	419,097	0.10
EUR 450,000	Morgan Stanley, 4.656%, 02/03/29	471,564	0.11
EUR 100,000	Morgan Stanley, 0.495%, 26/10/29	92,610	0.02
EUR 400,000	Morgan Stanley, 3.790%, 21/03/30	411,555	0.10
EUR 300,000	Morgan Stanley, 0.497%, 07/02/31	266,842	0.07
EUR 300,000	Morgan Stanley, 3.521%, 22/05/31	304,448	0.07
EUR 300,000	Morgan Stanley, 2.950%, 07/05/32	294,205	0.07
EUR 200,000	Morgan Stanley, 1.102%, 29/04/33	171,783	0.04
EUR 300,000	Morgan Stanley, 5.148%, 25/01/34	331,091	0.08
EUR 400,000	Morgan Stanley, 3.955%, 21/03/35	408,213	0.10
EUR 200,000	Morgan Stanley, 4.099%, 22/05/36	204,311	0.05
EUR 195,000	Nasdaq, Inc., 0.875%, 13/02/30	177,286	0.04
EUR 200,000	Nasdaq, Inc., 4.500%, 15/02/32	212,766	0.05
EUR 100,000	National Grid North America, Inc., 4.151%, 12/09/27	103,150	0.03
EUR 100,000	National Grid North America, Inc., 3.247%, 25/11/29	100,769	0.02
EUR 100,000	National Grid North America, Inc., 1.054%, 20/01/31	88,759	0.02
EUR 100,000	National Grid North America, Inc., 3.631%, 03/09/31	101,669	0.03
EUR 100,000	National Grid North America, Inc., 4.668%, 12/09/33	106,863	0.03
EUR 100,000	National Grid North America, Inc., 3.724%, 25/11/34	99,352	0.02
EUR 100,000	National Grid North America, Inc., 4.061%, 03/09/36	100,632	0.02
EUR 200,000	Netflix, Inc., 3.625%, 15/05/27	204,202	0.05
EUR 100,000	Netflix, Inc., 4.625%, 15/05/29	106,728	0.03
EUR 400,000	Netflix, Inc., 3.875%, 15/11/29	417,387	0.10
EUR 200,000	Netflix, Inc., 3.625%, 15/06/30	206,817	0.05
EUR 100,000	New York Life Global Funding, 0.250%, 23/01/27	96,706	0.02
EUR 100,000	New York Life Global Funding, 0.250%, 04/10/28	93,070	0.02
EUR 200,000	New York Life Global Funding, 3.625%, 09/01/30	207,101	0.05
EUR 200,000	New York Life Global Funding, 3.450%, 30/01/31	203,814	0.05
EUR 100,000	Oncor Electric Delivery Co. LLC, 3.500%, 15/05/31	101,581	0.03
EUR 100,000	Oncor Electric Delivery Co. LLC, 3.625%, 15/06/34	99,779	0.02
EUR 100,000	PepsiCo, Inc., 0.500%, 06/05/28	94,677	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
United States *(continued)*			
EUR 300,000	PepsiCo, Inc., 0.875%, 18/07/28	285,639	0.07
EUR 200,000	PepsiCo, Inc., 1.125%, 18/03/31	181,007	0.04
EUR 100,000	PepsiCo, Inc., 0.400%, 09/10/32	82,481	0.02
EUR 220,000	PepsiCo, Inc., 0.750%, 14/10/33	180,452	0.04
EUR 100,000	PepsiCo, Inc., 0.875%, 16/10/39	69,795	0.02
EUR 50,000	PepsiCo, Inc., 1.050%, 09/10/50	28,343	0.01
EUR 100,000	Pfizer, Inc., 1.000%, 06/03/27	98,125	0.02
EUR 200,000	PPG Industries, Inc., 1.400%, 13/03/27	196,263	0.05
EUR 100,000	PPG Industries, Inc., 2.750%, 01/06/29	99,382	0.02
EUR 100,000	PPG Industries, Inc., 3.250%, 04/03/32	98,762	0.02
EUR 100,000	Procter & Gamble Co., 4.875%, 11/05/27	104,829	0.03
EUR 200,000	Procter & Gamble Co., 3.150%, 29/04/28	204,335	0.05
EUR 300,000	Procter & Gamble Co., 1.200%, 30/10/28	288,535	0.07
EUR 100,000	Procter & Gamble Co., 1.250%, 25/10/29	94,557	0.02
EUR 200,000	Procter & Gamble Co., 3.250%, 02/08/31	204,658	0.05
EUR 200,000	Procter & Gamble Co., 3.200%, 29/04/34	201,335	0.05
EUR 100,000	Prologis Euro Finance LLC, 0.250%, 10/09/27	95,142	0.02
EUR 100,000	Prologis Euro Finance LLC, 1.875%, 05/01/29	96,749	0.02
EUR 100,000	Prologis Euro Finance LLC, 1.000%, 08/02/29	93,626	0.02
EUR 100,000	Prologis Euro Finance LLC, 3.875%, 31/01/30	103,312	0.03
EUR 200,000	Prologis Euro Finance LLC, 0.625%, 10/09/31	171,291	0.04
EUR 385,000	Prologis Euro Finance LLC, 0.500%, 16/02/32	322,139	0.08
EUR 193,000	Prologis Euro Finance LLC, 4.625%, 23/05/33	207,382	0.05
EUR 100,000	Prologis Euro Finance LLC, 4.000%, 05/05/34	102,173	0.03
EUR 200,000	Prologis Euro Finance LLC, 1.000%, 06/02/35	156,486	0.04
EUR 175,000	Prologis Euro Finance LLC, 1.000%, 16/02/41	111,738	0.03
EUR 200,000	Public Storage Operating Co., 0.875%, 24/01/32	171,503	0.04
EUR 100,000	PVH Corp., 4.125%, 16/07/29	101,927	0.03
EUR 200,000	Robert Bosch Finance LLC, 3.250%, 28/05/31	199,672	0.05
EUR 100,000	Robert Bosch Finance LLC, 3.750%, 28/05/34	100,482	0.02
EUR 100,000	Stryker Corp., 2.125%, 30/11/27	99,107	0.02
EUR 100,000	Stryker Corp., 3.375%, 11/12/28	102,225	0.03
EUR 300,000	Stryker Corp., 0.750%, 01/03/29	279,297	0.07
EUR 100,000	Stryker Corp., 2.625%, 30/11/30	98,291	0.02
EUR 100,000	Stryker Corp., 1.000%, 03/12/31	87,523	0.02
EUR 100,000	Stryker Corp., 3.375%, 11/09/32	100,339	0.02
EUR 100,000	Stryker Corp., 3.625%, 11/09/36	99,282	0.02
EUR 250,000	Thermo Fisher Scientific, Inc., 0.500%, 01/03/28	237,356	0.06
EUR 100,000	Thermo Fisher Scientific, Inc., 1.375%, 12/09/28	96,295	0.02
EUR 300,000	Thermo Fisher Scientific, Inc., 1.950%, 24/07/29	291,275	0.07
EUR 200,000	Thermo Fisher Scientific, Inc., 0.875%, 01/10/31	175,284	0.04
EUR 100,000	Thermo Fisher Scientific, Inc., 2.375%, 15/04/32	95,407	0.02
EUR 174,000	Thermo Fisher Scientific, Inc., 3.650%, 21/11/34	177,301	0.04
EUR 100,000	Thermo Fisher Scientific, Inc., 2.875%, 24/07/37	93,094	0.02
EUR 120,000	Thermo Fisher Scientific, Inc., 1.500%, 01/10/39	89,249	0.02
EUR 100,000	Thermo Fisher Scientific, Inc., 1.875%, 01/10/49	64,400	0.02
EUR 100,000	T-Mobile USA, Inc., 3.550%, 08/05/29	102,746	0.03
EUR 250,000	T-Mobile USA, Inc., 3.150%, 11/02/32	247,347	0.06
EUR 200,000	T-Mobile USA, Inc., 3.700%, 08/05/32	204,111	0.05
EUR 200,000	T-Mobile USA, Inc., 3.850%, 08/05/36	200,640	0.05
EUR 100,000	T-Mobile USA, Inc., 3.500%, 11/02/37	95,922	0.02
EUR 100,000	T-Mobile USA, Inc., 3.800%, 11/02/45	92,327	0.02
EUR 150,000	U.S. Bancorp, 4.009%, 21/05/32	154,533	0.04
EUR 100,000	Unilever Capital Corp., 3.300%, 06/06/29	102,392	0.03
EUR 100,000	Unilever Capital Corp., 2.750%, 22/05/30	99,556	0.02
EUR 100,000	Unilever Capital Corp., 3.375%, 22/05/35	99,180	0.02
EUR 100,000	United Parcel Service, Inc., 1.000%, 15/11/28	94,681	0.02
EUR 200,000	Verizon Communications, Inc., 0.875%, 08/04/27	194,787	0.05
EUR 200,000	Verizon Communications, Inc., 1.375%, 02/11/28	191,809	0.05
EUR 200,000	Verizon Communications, Inc., 0.375%, 22/03/29	183,148	0.04
EUR 100,000	Verizon Communications, Inc., 1.875%, 26/10/29	96,010	0.02
EUR 200,000	Verizon Communications, Inc., 1.250%, 08/04/30	185,119	0.05
EUR 300,000	Verizon Communications, Inc., 4.250%, 31/10/30	316,919	0.08
EUR 100,000	Verizon Communications, Inc., 2.625%, 01/12/31	97,286	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.26% *(continued)*			
United States *(continued)*			
EUR 200,000	Verizon Communications, Inc., 0.875%, 19/03/32	171,538	0.04
EUR 300,000	Verizon Communications, Inc., 0.750%, 22/03/32	255,413	0.06
EUR 300,000	Verizon Communications, Inc., 3.500%, 28/06/32	304,350	0.07
EUR 300,000	Verizon Communications, Inc., 1.300%, 18/05/33	255,962	0.06
EUR 200,000	Verizon Communications, Inc., 4.750%, 31/10/34	216,644	0.05
EUR 200,000	Verizon Communications, Inc., 3.750%, 28/02/36	199,747	0.05
EUR 200,000	Verizon Communications, Inc., 2.875%, 15/01/38	179,025	0.04
EUR 200,000	Verizon Communications, Inc., 1.500%, 19/09/39	146,786	0.04
EUR 200,000	Visa, Inc., 1.500%, 15/06/26	198,768	0.05
EUR 200,000	Visa, Inc., 2.250%, 15/05/28	198,586	0.05
EUR 300,000	Visa, Inc., 2.000%, 15/06/29	293,227	0.07
EUR 300,000	Visa, Inc., 3.125%, 15/05/33	298,999	0.07
EUR 200,000	Visa, Inc., 3.500%, 15/05/37	199,677	0.05
EUR 150,000	Visa, Inc., 3.875%, 15/05/44	149,167	0.04
EUR 100,000	Warnermedia Holdings, Inc., 4.302%, 17/01/30	98,075	0.02
EUR 200,000	Warnermedia Holdings, Inc., 4.693%, 17/05/33	187,787	0.05
EUR 100,000	Westlake Corp., 1.625%, 17/07/29	93,827	0.02
EUR 100,000	WP Carey, Inc., 4.250%, 23/07/32	103,052	0.03
EUR 200,000	WP Carey, Inc., 3.700%, 19/11/34	193,659	0.05
EUR 200,000	Zimmer Biomet Holdings, Inc., 1.164%, 15/11/27	193,225	0.05
EUR 100,000	Zimmer Biomet Holdings, Inc., 3.518%, 15/12/32	99,297	0.02
Total United States		57,820,976	14.03
Total Corporate Bonds		404,976,781	98.26
Government Bonds - 0.17%			
Canada			
EUR 250,000	OMERS Finance Trust, 3.125%, 25/01/29	254,845	0.06
EUR 250,000	OMERS Finance Trust, 3.250%, 28/01/35	248,901	0.06
Total Canada		503,746	0.12
Germany			
EUR 200,000	GEWOBAG Wohnungsbau-AG Berlin, 0.125%, 24/06/27	189,538	0.05
Total Germany		189,538	0.05
Total Government Bonds		693,284	0.17
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		405,670,065	98.43
TOTAL INVESTMENTS		405,670,065	98.43
Other Net Assets/(Liabilities)		6,451,702	1.57
TOTAL NET ASSETS		412,121,767	100.00

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Government Bonds - 97.53%			
Australia			
AUD 1,600,000	Australia Government Bonds, 0.500%, 21/09/26	1,014,177	0.03
AUD 3,424,000	Australia Government Bonds, 4.750%, 21/04/27	2,303,901	0.07
AUD 1,967,000	Australia Government Bonds, 2.750%, 21/11/27	1,274,936	0.04
AUD 2,116,000	Australia Government Bonds, 2.250%, 21/05/28	1,348,581	0.04
AUD 3,809,000	Australia Government Bonds, 2.750%, 21/11/28	2,453,256	0.07
AUD 1,499,000	Australia Government Bonds, 3.250%, 21/04/29	979,402	0.03
AUD 5,151,000	Australia Government Bonds, 2.750%, 21/11/29	3,286,399	0.10
AUD 4,622,000	Australia Government Bonds, 2.500%, 21/05/30	2,899,088	0.09
AUD 3,900,000	Australia Government Bonds, 1.000%, 21/12/30	2,233,135	0.07
AUD 3,200,000	Australia Government Bonds, 1.500%, 21/06/31	1,858,250	0.05
AUD 3,150,000	Australia Government Bonds, 1.000%, 21/11/31	1,747,813	0.05
AUD 2,350,000	Australia Government Bonds, 1.250%, 21/05/32	1,303,659	0.04
AUD 1,700,000	Australia Government Bonds, 1.750%, 21/11/32	962,496	0.03
AUD 1,477,000	Australia Government Bonds, 4.500%, 21/04/33	1,005,674	0.03
AUD 2,200,000	Australia Government Bonds, 3.000%, 21/11/33	1,338,878	0.04
AUD 6,000,000	Australia Government Bonds, 3.750%, 21/05/34	3,843,434	0.11
AUD 1,000,000	Australia Government Bonds, 4.250%, 21/06/34	665,037	0.02
AUD 4,000,000	Australia Government Bonds, 3.500%, 21/12/34	2,496,766	0.07
AUD 534,000	Australia Government Bonds, 2.750%, 21/06/35	309,960	0.01
AUD 1,000,000	Australia Government Bonds, 4.250%, 21/03/36	658,228	0.02
AUD 1,018,000	Australia Government Bonds, 3.750%, 21/04/37	635,132	0.02
AUD 651,000	Australia Government Bonds, 3.250%, 21/06/39	375,755	0.01
AUD 1,801,000	Australia Government Bonds, 2.750%, 21/05/41	944,405	0.03
AUD 1,697,000	Australia Government Bonds, 3.000%, 21/03/47	850,359	0.02
AUD 2,050,000	Australia Government Bonds, 1.750%, 21/06/51	729,868	0.02
AUD 1,000,000	Australia Government Bonds, 4.750%, 21/06/54	645,970	0.02
Total Australia		38,164,559	1.13

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
Austria			
EUR 500,000	Republic of Austria Government Bonds, 2.000%, 15/07/26	587,672	0.02
EUR 1,574,000	Republic of Austria Government Bonds, 0.750%, 20/10/26	1,821,242	0.05
EUR 516,000	Republic of Austria Government Bonds, 0.500%, 20/04/27	590,439	0.02
EUR 263,289	Republic of Austria Government Bonds, 6.250%, 15/07/27	335,349	0.01
EUR 731,000	Republic of Austria Government Bonds, 0.750%, 20/02/28	829,723	0.02
EUR 550,000	Republic of Austria Government Bonds, 0.010%, 20/10/28	601,755	0.02
EUR 1,472,000	Republic of Austria Government Bonds, 0.500%, 20/02/29	1,625,789	0.05
EUR 1,000,000	Republic of Austria Government Bonds, 2.900%, 23/05/29	1,203,037	0.04
EUR 1,500,000	Republic of Austria Government Bonds, 0.010%, 20/02/30	1,580,980	0.05
EUR 500,000	Republic of Austria Government Bonds, 3.450%, 20/10/30	616,051	0.02
EUR 3,900,000	Republic of Austria Government Bonds, 0.010%, 20/02/31	3,982,287	0.12
EUR 700,000	Republic of Austria Government Bonds, 0.900%, 20/02/32	735,447	0.02
EUR 1,200,000	Republic of Austria Government Bonds, 2.900%, 20/02/33	1,422,446	0.04
EUR 1,000,000	Republic of Austria Government Bonds, 2.900%, 20/02/34	1,176,780	0.04
EUR 420,000	Republic of Austria Government Bonds, 2.400%, 23/05/34	474,481	0.01
EUR 2,250,000	Republic of Austria Government Bonds, 2.950%, 20/02/35	2,635,816	0.08
EUR 475,000	Republic of Austria Government Bonds, 0.250%, 20/10/36	405,710	0.01
EUR 1,499,000	Republic of Austria Government Bonds, 4.150%, 15/03/37	1,931,631	0.06
EUR 400,000	Republic of Austria Government Bonds, 0.010%, 20/10/40	282,735	0.01
EUR 590,000	Republic of Austria Government Bonds, 3.150%, 20/06/44	666,492	0.02
EUR 595,000	Republic of Austria Government Bonds, 1.500%, 20/02/47	489,087	0.01
EUR 800,000	Republic of Austria Government Bonds, 1.850%, 23/05/49	691,133	0.02
EUR 1,300,000	Republic of Austria Government Bonds, 0.750%, 20/03/51	825,575	0.02
EUR 1,800,000	Republic of Austria Government Bonds, 3.150%, 20/10/53	1,951,321	0.06
EUR 316,000	Republic of Austria Government Bonds, 3.800%, 26/01/62	383,678	0.01
EUR 175,000	Republic of Austria Government Bonds, 0.700%, 20/04/71	74,046	0.00
EUR 128,000	Republic of Austria Government Bonds, 1.500%, 02/11/86	73,732	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
Austria *(continued)*			
EUR 340,000	Republic of Austria Government Bonds, 2.100%, 20/09/17	244,620	0.01
EUR 250,000	Republic of Austria Government Bonds, 0.850%, 30/06/20	95,050	0.00
Total Austria		28,334,104	0.84
Belgium			
EUR 2,463,000	Kingdom of Belgium Government Bonds, 0.800%, 22/06/27	2,826,746	0.08
EUR 600,000	Kingdom of Belgium Government Bonds, 0.010%, 22/10/27	672,767	0.02
EUR 1,603,362	Kingdom of Belgium Government Bonds, 5.500%, 28/03/28	2,051,237	0.06
EUR 1,934,000	Kingdom of Belgium Government Bonds, 0.800%, 22/06/28	2,184,579	0.06
EUR 2,697,000	Kingdom of Belgium Government Bonds, 0.900%, 22/06/29	3,000,608	0.09
EUR 500,000	Kingdom of Belgium Government Bonds, 2.700%, 22/10/29	595,213	0.02
EUR 3,450,000	Kingdom of Belgium Government Bonds, 0.100%, 22/06/30	3,608,170	0.11
EUR 932,000	Kingdom of Belgium Government Bonds, 1.000%, 22/06/31	997,837	0.03
EUR 800,000	Kingdom of Belgium Government Bonds, 0.010%, 22/10/31	796,078	0.02
EUR 286,994	Kingdom of Belgium Government Bonds, 4.000%, 28/03/32	363,212	0.01
EUR 1,000,000	Kingdom of Belgium Government Bonds, 0.350%, 22/06/32	995,978	0.03
EUR 613,000	Kingdom of Belgium Government Bonds, 1.250%, 22/04/33	641,303	0.02
EUR 2,050,000	Kingdom of Belgium Government Bonds, 3.000%, 22/06/33	2,425,448	0.07
EUR 506,000	Kingdom of Belgium Government Bonds, 3.000%, 22/06/34	593,821	0.02
EUR 4,000,000	Kingdom of Belgium Government Bonds, 2.850%, 22/10/34	4,614,374	0.14
EUR 948,000	Kingdom of Belgium Government Bonds, 5.000%, 28/03/35	1,290,318	0.04
EUR 448,000	Kingdom of Belgium Government Bonds, 1.450%, 22/06/37	429,281	0.01
EUR 504,000	Kingdom of Belgium Government Bonds, 1.900%, 22/06/38	498,869	0.02
EUR 1,050,000	Kingdom of Belgium Government Bonds, 2.750%, 22/04/39	1,137,633	0.03
EUR 825,000	Kingdom of Belgium Government Bonds, 0.400%, 22/06/40	616,835	0.02
EUR 2,255,471	Kingdom of Belgium Government Bonds, 4.250%, 28/03/41	2,859,624	0.08
EUR 900,000	Kingdom of Belgium Government Bonds, 3.450%, 22/06/43	1,025,014	0.03
EUR 510,167	Kingdom of Belgium Government Bonds, 3.750%, 22/06/45	600,826	0.02
EUR 942,000	Kingdom of Belgium Government Bonds, 1.600%, 22/06/47	746,925	0.02
EUR 584,000	Kingdom of Belgium Government Bonds, 1.700%, 22/06/50	448,360	0.01
EUR 400,000	Kingdom of Belgium Government Bonds, 1.400%, 22/06/53	270,810	0.01
EUR 800,000	Kingdom of Belgium Government Bonds, 3.300%, 22/06/54	836,225	0.03
EUR 1,750,000	Kingdom of Belgium Government Bonds, 3.500%, 22/06/55	1,887,349	0.06
EUR 800,000	Kingdom of Belgium Government Bonds, 2.250%, 22/06/57	644,768	0.02
EUR 374,000	Kingdom of Belgium Government Bonds, 2.150%, 22/06/66	275,839	0.01
EUR 330,000	Kingdom of Belgium Government Bonds, 0.650%, 22/06/71	122,460	0.00
Total Belgium		40,058,507	1.19
Canada			
CAD 763,000	Canada Government Bonds, 1.500%, 01/06/26	553,651	0.02
CAD 2,200,000	Canada Government Bonds, 4.000%, 01/08/26	1,636,122	0.05
CAD 1,000,000	Canada Government Bonds, 1.000%, 01/09/26	719,395	0.02
CAD 3,500,000	Canada Government Bonds, 3.250%, 01/11/26	2,586,305	0.08
CAD 2,200,000	Canada Government Bonds, 1.250%, 01/03/27	1,576,847	0.05
CAD 1,500,000	Canada Government Bonds, 2.750%, 01/05/27	1,102,097	0.03
CAD 793,000	Canada Government Bonds, 1.000%, 01/06/27	563,942	0.02
CAD 128,000	Canada Government Bonds, 8.000%, 01/06/27	103,159	0.00
CAD 800,000	Canada Government Bonds, 3.245%, 24/08/27	593,731	0.02
CAD 2,200,000	Canada Government Bonds, 2.750%, 01/09/27	1,616,191	0.05
CAD 750,000	Canada Government Bonds, 3.500%, 01/03/28	561,396	0.02
CAD 566,000	Canada Government Bonds, 2.000%, 01/06/28	407,090	0.01
CAD 500,000	Canada Government Bonds, 3.250%, 01/09/28	372,334	0.01
CAD 2,100,000	Canada Government Bonds, 4.000%, 01/03/29	1,604,842	0.05
CAD 769,000	Canada Government Bonds, 2.250%, 01/06/29	552,974	0.02
CAD 256,000	Canada Government Bonds, 5.750%, 01/06/29	208,136	0.00
CAD 6,100,000	Canada Government Bonds, 3.500%, 01/09/29	4,591,562	0.13
CAD 900,000	Canada Government Bonds, 2.250%, 01/12/29	644,267	0.02
CAD 5,800,000	Canada Government Bonds, 2.750%, 01/03/30	4,232,497	0.12
CAD 4,600,000	Canada Government Bonds, 1.250%, 01/06/30	3,121,311	0.09
CAD 2,250,000	Canada Government Bonds, 0.500%, 01/12/30	1,449,397	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
Canada *(continued)*			
CAD 2,450,000	Canada Government Bonds, 1.500%, 01/06/31	1,652,113	0.05
CAD 1,550,000	Canada Government Bonds, 1.500%, 01/12/31	1,035,283	0.03
CAD 1,350,000	Canada Government Bonds, 2.000%, 01/06/32	922,673	0.03
CAD 1,100,000	Canada Government Bonds, 2.500%, 01/12/32	772,864	0.02
CAD 1,500,000	Canada Government Bonds, 2.750%, 01/06/33	1,067,487	0.03
CAD 1,150,000	Canada Government Bonds, 5.750%, 01/06/33	992,978	0.03
CAD 1,000,000	Canada Government Bonds, 3.250%, 01/12/33	735,726	0.02
CAD 1,200,000	Canada Government Bonds, 3.500%, 01/03/34	897,951	0.03
CAD 3,500,000	Canada Government Bonds, 3.000%, 01/06/34	2,517,939	0.07
CAD 5,500,000	Canada Government Bonds, 3.250%, 01/12/34	4,023,737	0.12
CAD 800,000	Canada Government Bonds, 3.250%, 01/06/35	583,782	0.02
CAD 498,000	Canada Government Bonds, 5.000%, 01/06/37	422,529	0.01
CAD 1,178,000	Canada Government Bonds, 4.000%, 01/06/41	919,242	0.03
CAD 1,825,000	Canada Government Bonds, 3.500%, 01/12/45	1,334,195	0.04
CAD 2,162,000	Canada Government Bonds, 2.750%, 01/12/48	1,380,395	0.04
CAD 5,069,000	Canada Government Bonds, 2.000%, 01/12/51	2,708,922	0.08
CAD 2,300,000	Canada Government Bonds, 1.750%, 01/12/53	1,137,271	0.03
CAD 3,300,000	Canada Government Bonds, 2.750%, 01/12/55	2,049,285	0.06
CAD 393,000	Canada Government Bonds, 2.750%, 01/12/64	239,799	0.01
Total Canada		54,191,417	1.60
Chile			
CLP 200,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/10/28	213,759	0.01
CLP 450,000,000	Bonos de la Tesoreria de la Republica en pesos, 0.010%, 01/04/29	406,484	0.01
CLP 500,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.700%, 01/09/30	517,518	0.01
CLP 910,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/33	995,969	0.03
CLP 540,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/03/35	551,229	0.02
CLP 560,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/01/43	621,477	0.02
Total Chile		3,306,436	0.10
China			
CNH 22,000,000	China Government Bonds, 3.250%, 06/06/26	3,130,524	0.09
CNH 35,000,000	China Government Bonds, 1.670%, 15/06/26	4,900,450	0.15
CNH 28,000,000	China Government Bonds, 2.690%, 12/08/26	3,967,494	0.12
CNH 15,000,000	China Government Bonds, 2.180%, 15/08/26	2,112,734	0.06
CNH 47,000,000	China Government Bonds, 1.350%, 25/09/26	6,559,542	0.19
CNH 19,000,000	China Government Bonds, 2.390%, 15/11/26	2,688,685	0.08
CNH 20,000,000	China Government Bonds, 3.120%, 05/12/26	2,866,603	0.09
CNH 27,000,000	China Government Bonds, 1.060%, 15/12/26	3,752,594	0.11
CNH 40,000,000	China Government Bonds, 2.370%, 20/01/27	5,668,997	0.17
CNH 23,500,000	China Government Bonds, 2.040%, 25/02/27	3,315,861	0.10
CNH 28,000,000	China Government Bonds, 2.480%, 15/04/27	3,984,021	0.12
CNH 40,000,000	China Government Bonds, 1.850%, 15/05/27	5,632,246	0.17
CNH 20,000,000	China Government Bonds, 2.850%, 04/06/27	2,871,943	0.09
CNH 30,000,000	China Government Bonds, 2.500%, 25/07/27	4,281,845	0.13
CNH 24,000,000	China Government Bonds, 1.620%, 15/08/27	3,366,030	0.10
CNH 25,000,000	China Government Bonds, 2.440%, 15/10/27	3,572,396	0.11
CNH 45,000,000	China Government Bonds, 3.820%, 02/11/27	6,688,272	0.20
CNH 25,000,000	China Government Bonds, 3.280%, 03/12/27	3,657,565	0.11
CNH 20,000,000	China Government Bonds, 2.640%, 15/01/28	2,876,575	0.09
CNH 18,000,000	China Government Bonds, 1.450%, 25/02/28	2,516,113	0.07
CNH 15,000,000	China Government Bonds, 2.620%, 15/04/28	2,163,014	0.06
CNH 15,000,000	China Government Bonds, 3.010%, 13/05/28	2,190,441	0.07
CNH 20,000,000	China Government Bonds, 3.690%, 17/05/28	2,994,239	0.09
CNH 33,000,000	China Government Bonds, 2.400%, 15/07/28	4,739,230	0.14

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
China *(continued)*			
CNH 15,800,000	China Government Bonds, 3.540%, 16/08/28	2,367,181	0.07
CNH 30,000,000	China Government Bonds, 2.910%, 14/10/28	4,386,448	0.13
CNH 46,000,000	China Government Bonds, 2.550%, 15/10/28	6,648,253	0.20
CNH 20,000,000	China Government Bonds, 3.250%, 22/11/28	2,968,760	0.09
CNH 47,500,000	China Government Bonds, 2.370%, 15/01/29	6,835,331	0.20
CNH 38,000,000	China Government Bonds, 2.800%, 24/03/29	5,559,579	0.17
CNH 53,500,000	China Government Bonds, 2.050%, 15/04/29	7,622,014	0.23
CNH 33,000,000	China Government Bonds, 2.750%, 15/06/29	4,829,790	0.14
CNH 54,000,000	China Government Bonds, 1.910%, 15/07/29	7,658,332	0.23
CNH 25,000,000	China Government Bonds, 2.620%, 25/09/29	3,648,614	0.11
CNH 6,500,000	China Government Bonds, 1.740%, 15/10/29	917,042	0.03
CNH 10,000,000	China Government Bonds, 3.130%, 21/11/29	1,497,478	0.04
CNH 10,000,000	China Government Bonds, 2.790%, 15/12/29	1,472,543	0.04
CNH 47,000,000	China Government Bonds, 1.430%, 25/01/30	6,545,376	0.19
CNH 10,000,000	China Government Bonds, 2.800%, 25/03/30	1,477,846	0.04
CNH 20,000,000	China Government Bonds, 2.680%, 21/05/30	2,944,556	0.09
CNH 10,000,000	China Government Bonds, 2.620%, 25/06/30	1,469,256	0.04
CNH 8,000,000	China Government Bonds, 3.820%, 02/09/30	1,263,567	0.04
CNH 9,000,000	China Government Bonds, 2.600%, 15/09/30	1,321,866	0.04
CNH 20,000,000	China Government Bonds, 3.270%, 19/11/30	3,057,900	0.09
CNH 60,000,000	China Government Bonds, 2.280%, 25/03/31	8,690,420	0.26
CNH 31,500,000	China Government Bonds, 3.020%, 27/05/31	4,764,761	0.14
CNH 50,000,000	China Government Bonds, 2.120%, 25/06/31	7,184,219	0.21
CNH 65,000,000	China Government Bonds, 1.870%, 15/09/31	9,216,060	0.27
CNH 15,000,000	China Government Bonds, 2.890%, 18/11/31	2,257,215	0.07
CNH 10,000,000	China Government Bonds, 2.750%, 17/02/32	1,494,637	0.04
CNH 19,000,000	China Government Bonds, 2.760%, 15/05/32	2,852,967	0.08
CNH 12,000,000	China Government Bonds, 2.690%, 15/08/32	1,798,104	0.05
CNH 12,000,000	China Government Bonds, 2.600%, 01/09/32	1,786,797	0.05
CNH 32,000,000	China Government Bonds, 2.800%, 15/11/32	4,833,678	0.14
CNH 47,000,000	China Government Bonds, 2.880%, 25/02/33	7,148,152	0.21
CNH 40,000,000	China Government Bonds, 2.670%, 25/05/33	5,992,899	0.18
CNH 27,000,000	China Government Bonds, 2.520%, 25/08/33	4,008,279	0.12
CNH 16,000,000	China Government Bonds, 2.670%, 25/11/33	2,405,146	0.07
CNH 35,000,000	China Government Bonds, 2.350%, 25/02/34	5,143,799	0.15
CNH 35,500,000	China Government Bonds, 2.270%, 25/05/34	5,192,132	0.15
CNH 10,000,000	China Government Bonds, 4.630%, 11/08/34	1,793,857	0.05
CNH 41,200,000	China Government Bonds, 2.110%, 25/08/34	5,952,884	0.18
CNH 7,000,000	China Government Bonds, 2.040%, 25/11/34	1,006,584	0.03
CNH 40,000,000	China Government Bonds, 1.610%, 15/02/35	5,547,369	0.16
CNH 25,000,000	China Government Bonds, 1.650%, 15/05/35	3,476,047	0.10
CNH 19,800,000	China Government Bonds, 3.740%, 22/09/35	3,361,547	0.10
CNH 5,800,000	China Government Bonds, 3.910%, 23/10/38	1,023,497	0.03
CNH 2,000,000	China Government Bonds, 3.520%, 25/04/46	355,330	0.01
CNH 7,000,000	China Government Bonds, 3.270%, 22/08/46	1,205,883	0.04
CNH 9,070,000	China Government Bonds, 4.050%, 24/07/47	1,745,977	0.05
CNH 6,000,000	China Government Bonds, 4.280%, 23/10/47	1,192,704	0.04
CNH 5,800,000	China Government Bonds, 4.220%, 19/03/48	1,151,777	0.03
CNH 12,800,000	China Government Bonds, 3.970%, 23/07/48	2,463,046	0.07
CNH 12,150,000	China Government Bonds, 4.080%, 22/10/48	2,377,791	0.07
CNH 16,300,000	China Government Bonds, 3.860%, 22/07/49	3,106,948	0.09
CNH 23,400,000	China Government Bonds, 3.390%, 16/03/50	4,183,235	0.12
CNH 40,000,000	China Government Bonds, 3.810%, 14/09/50	7,641,875	0.23
CNH 17,000,000	China Government Bonds, 3.720%, 12/04/51	3,231,320	0.10
CNH 16,000,000	China Government Bonds, 3.530%, 18/10/51	2,954,436	0.09
CNH 27,000,000	China Government Bonds, 3.320%, 15/04/52	4,840,978	0.14
CNH 37,000,000	China Government Bonds, 3.120%, 25/10/52	6,444,554	0.19
CNH 28,000,000	China Government Bonds, 3.190%, 15/04/53	4,950,726	0.15

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
China *(continued)*			
CNH 41,700,000	China Government Bonds, 3.000%, 15/10/53	7,226,132	0.21
CNH 5,000,000	China Government Bonds, 1.920%, 15/01/55	698,264	0.02
CNH 10,000,000	China Government Bonds, 3.730%, 25/05/70	2,114,952	0.06
CNH 3,000,000	China Government Bonds, 3.760%, 22/03/71	639,809	0.02
CNH 15,000,000	China Government Bonds, 3.400%, 15/07/72	2,985,009	0.09
CNH 23,000,000	China Government Bonds, 3.270%, 25/03/73	4,474,305	0.13
Total China		327,905,247	9.71
Colombia			
COP 7,400,000,000	Colombia TES, 6.000%, 28/04/28	1,629,610	0.05
COP 5,950,000,000	Colombia TES, 7.000%, 26/03/31	1,174,561	0.03
COP 2,500,000,000	Colombia TES, 13.250%, 09/02/33	640,145	0.02
COP 2,000,000,000	Colombia TES, 7.250%, 18/10/34	356,380	0.01
COP 10,387,800,000	Colombia TES, 9.250%, 28/05/42	1,952,088	0.06
COP 1,500,000,000	Colombia TES, 7.250%, 26/10/50	221,374	0.01
Total Colombia		5,974,158	0.18
Croatia			
EUR 700,000	Croatia Government International Bonds, 2.700%, 15/06/28	832,802	0.03
EUR 700,000	Croatia Government International Bonds, 1.125%, 04/03/33	722,004	0.02
EUR 1,000,000	Croatia Government International Bonds, 3.250%, 11/02/37	1,149,218	0.03
Total Croatia		2,704,024	0.08
Cyprus			
EUR 203,000	Cyprus Government International Bonds, 2.375%, 25/09/28	238,868	0.01
EUR 200,000	Cyprus Government International Bonds, 2.750%, 26/02/34	232,550	0.01
EUR 100,000	Cyprus Government International Bonds, 2.750%, 03/05/49	96,678	0.00
Total Cyprus		568,096	0.02
Czech Republic			
CZK 7,520,000	Czech Republic Government Bonds, 1.000%, 26/06/26	348,526	0.01
CZK 9,360,000	Czech Republic Government Bonds, 0.250%, 10/02/27	421,714	0.01
CZK 7,220,000	Czech Republic Government Bonds, 2.500%, 25/08/28	331,711	0.01
CZK 14,800,000	Czech Republic Government Bonds, 2.750%, 23/07/29	677,690	0.02
CZK 10,000,000	Czech Republic Government Bonds, 0.050%, 29/11/29	404,563	0.01
CZK 26,640,000	Czech Republic Government Bonds, 0.950%, 15/05/30	1,107,602	0.03
CZK 25,500,000	Czech Republic Government Bonds, 5.000%, 30/09/30	1,278,431	0.04
CZK 10,000,000	Czech Republic Government Bonds, 1.200%, 13/03/31	410,850	0.01

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
Czech Republic *(continued)*			
CZK 12,000,000	Czech Republic Government Bonds, 1.750%, 23/06/32	493,894	0.02
CZK 15,000,000	Czech Republic Government Bonds, 4.500%, 11/11/32	731,987	0.02
CZK 7,880,000	Czech Republic Government Bonds, 2.000%, 13/10/33	318,880	0.01
CZK 25,000,000	Czech Republic Government Bonds, 4.900%, 14/04/34	1,250,252	0.04
CZK 5,000,000	Czech Republic Government Bonds, 3.500%, 30/05/35	223,443	0.01
CZK 2,780,000	Czech Republic Government Bonds, 4.200%, 04/12/36	129,853	0.01
CZK 3,000,000	Czech Republic Government Bonds, 1.950%, 30/07/37	109,405	0.00
CZK 2,000,000	Czech Republic Government Bonds, 1.500%, 24/04/40	63,976	0.00
CZK 880,000	Czech Republic Government Bonds, 4.850%, 26/11/57	41,171	0.00
Total Czech Republic		8,343,948	0.25
Denmark			
DKK 3,510,000	Denmark Government Bonds, 0.500%, 15/11/27	536,965	0.02
DKK 4,240,000	Denmark Government Bonds, 0.500%, 15/11/29	625,749	0.02
DKK 8,000,000	Denmark Government Bonds, 0.010%, 15/11/31	1,095,177	0.03
DKK 1,000,000	Denmark Government Bonds, 0.010%, 15/11/31	137,119	0.00
DKK 9,000,000	Denmark Government Bonds, 2.250%, 15/11/33	1,401,490	0.04
DKK 7,605,669	Denmark Government Bonds, 4.500%, 15/11/39	1,445,853	0.04
DKK 3,750,000	Denmark Government Bonds, 0.250%, 15/11/52	306,335	0.01
Total Denmark		5,548,688	0.16
Finland			
EUR 200,000	Finland Government Bonds, 1.375%, 15/04/27	232,562	0.01
EUR 464,000	Finland Government Bonds, 0.500%, 15/09/27	527,585	0.01
EUR 262,000	Finland Government Bonds, 2.750%, 04/07/28	313,459	0.01
EUR 1,432,000	Finland Government Bonds, 0.500%, 15/09/28	1,596,265	0.05
EUR 3,750,000	Finland Government Bonds, 2.875%, 15/04/29	4,501,235	0.13
EUR 277,000	Finland Government Bonds, 0.500%, 15/09/29	301,931	0.01
EUR 300,000	Finland Government Bonds, 0.010%, 15/09/30	310,317	0.01
EUR 232,000	Finland Government Bonds, 0.750%, 15/04/31	246,623	0.01
EUR 350,000	Finland Government Bonds, 0.125%, 15/09/31	353,255	0.01
EUR 450,000	Finland Government Bonds, 1.500%, 15/09/32	486,422	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
Finland *(continued)*			
EUR 300,000	Finland Government Bonds, 3.000%, 15/09/33	356,523	0.01
EUR 300,000	Finland Government Bonds, 1.125%, 15/04/34	303,962	0.01
EUR 350,000	Finland Government Bonds, 3.000%, 15/09/34	413,167	0.01
EUR 250,000	Finland Government Bonds, 0.125%, 15/04/36	213,756	0.01
EUR 250,000	Finland Government Bonds, 2.750%, 15/04/38	279,065	0.01
EUR 600,000	Finland Government Bonds, 0.250%, 15/09/40	446,111	0.01
EUR 418,000	Finland Government Bonds, 2.625%, 04/07/42	443,690	0.01
EUR 300,000	Finland Government Bonds, 0.500%, 15/04/43	216,320	0.01
EUR 800,000	Finland Government Bonds, 3.200%, 15/04/45	903,753	0.03
EUR 281,000	Finland Government Bonds, 1.375%, 15/04/47	224,194	0.01
EUR 275,000	Finland Government Bonds, 0.125%, 15/04/52	136,573	0.00
EUR 450,000	Finland Government Bonds, 2.950%, 15/04/55	467,465	0.01
Total Finland		13,274,233	0.39
France			
EUR 3,000,000	French Republic Government Bonds OAT, 2.500%, 24/09/26	3,546,534	0.11
EUR 3,901,000	French Republic Government Bonds OAT, 0.250%, 25/11/26	4,473,329	0.13
EUR 3,700,000	French Republic Government Bonds OAT, 0.010%, 25/02/27	4,207,790	0.12
EUR 4,995,000	French Republic Government Bonds OAT, 1.000%, 25/05/27	5,757,301	0.17
EUR 3,200,000	French Republic Government Bonds OAT, 2.500%, 24/09/27	3,793,182	0.11
EUR 4,753,291	French Republic Government Bonds OAT, 2.750%, 25/10/27	5,665,561	0.17
EUR 6,050,000	French Republic Government Bonds OAT, 0.750%, 25/02/28	6,852,075	0.20
EUR 5,382,000	French Republic Government Bonds OAT, 0.750%, 25/05/28	6,066,869	0.18
EUR 800,000	French Republic Government Bonds OAT, 2.400%, 24/09/28	943,153	0.03
EUR 3,324,000	French Republic Government Bonds OAT, 0.750%, 25/11/28	3,707,384	0.11
EUR 4,750,000	French Republic Government Bonds OAT, 2.750%, 25/02/29	5,655,120	0.17
EUR 2,747,687	French Republic Government Bonds OAT, 5.500%, 25/04/29	3,590,877	0.11
EUR 5,575,000	French Republic Government Bonds OAT, 0.500%, 25/05/29	6,090,200	0.18
EUR 4,000,000	French Republic Government Bonds OAT, 0.010%, 25/11/29	4,220,520	0.12
EUR 5,100,000	French Republic Government Bonds OAT, 2.750%, 25/02/30	6,048,968	0.18
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
France *(continued)*			
EUR 6,672,485	French Republic Government Bonds OAT, 2.500%, 25/05/30	7,822,785	0.23
EUR 5,050,000	French Republic Government Bonds OAT, 0.010%, 25/11/30	5,155,842	0.15
EUR 5,540,000	French Republic Government Bonds OAT, 1.500%, 25/05/31	6,086,009	0.18
EUR 6,550,000	French Republic Government Bonds OAT, 0.010%, 25/11/31	6,453,087	0.19
EUR 4,600,000	French Republic Government Bonds OAT, 0.010%, 25/05/32	4,442,815	0.13
EUR 2,928,164	French Republic Government Bonds OAT, 5.750%, 25/10/32	4,076,073	0.12
EUR 4,200,000	French Republic Government Bonds OAT, 2.000%, 25/11/32	4,627,139	0.14
EUR 2,800,000	French Republic Government Bonds OAT, 3.000%, 25/05/33	3,283,788	0.10
EUR 3,800,000	French Republic Government Bonds OAT, 3.500%, 25/11/33	4,596,755	0.14
EUR 4,719,000	French Republic Government Bonds OAT, 1.250%, 25/05/34	4,733,996	0.14
EUR 5,850,000	French Republic Government Bonds OAT, 3.000%, 25/11/34	6,751,686	0.20
EUR 5,631,825	French Republic Government Bonds OAT, 4.750%, 25/04/35	7,445,436	0.22
EUR 5,888,000	French Republic Government Bonds OAT, 1.250%, 25/05/36	5,589,009	0.17
EUR 4,150,000	French Republic Government Bonds OAT, 1.250%, 25/05/38	3,729,543	0.11
EUR 700,000	French Republic Government Bonds OAT, 4.000%, 25/10/38	862,541	0.03
EUR 2,904,000	French Republic Government Bonds OAT, 1.750%, 25/06/39	2,739,542	0.08
EUR 2,800,000	French Republic Government Bonds OAT, 0.500%, 25/05/40	2,111,456	0.06
EUR 2,632,294	French Republic Government Bonds OAT, 4.500%, 25/04/41	3,399,288	0.10
EUR 1,650,000	French Republic Government Bonds OAT, 2.500%, 25/05/43	1,623,394	0.05
EUR 1,400,000	French Republic Government Bonds OAT, 0.500%, 25/06/44	926,561	0.03
EUR 3,227,167	French Republic Government Bonds OAT, 3.250%, 25/05/45	3,508,107	0.10
EUR 4,315,000	French Republic Government Bonds OAT, 2.000%, 25/05/48	3,647,041	0.11
EUR 1,400,000	French Republic Government Bonds OAT, 3.000%, 25/06/49	1,420,508	0.04
EUR 3,489,000	French Republic Government Bonds OAT, 1.500%, 25/05/50	2,533,493	0.08
EUR 3,025,000	French Republic Government Bonds OAT, 0.750%, 25/05/52	1,692,570	0.05
EUR 3,000,000	French Republic Government Bonds OAT, 0.750%, 25/05/53	1,631,641	0.05
EUR 3,600,000	French Republic Government Bonds OAT, 3.000%, 25/05/54	3,500,317	0.10
EUR 986,124	French Republic Government Bonds OAT, 4.000%, 25/04/55	1,154,830	0.03
EUR 1,160,000	French Republic Government Bonds OAT, 3.250%, 25/05/55	1,177,978	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
France *(continued)*			
EUR 1,000,000	French Republic Government Bonds OAT, 3.750%, 25/05/56	1,110,058	0.03
EUR 1,619,510	French Republic Government Bonds OAT, 4.000%, 25/04/60	1,878,262	0.06
EUR 1,197,000	French Republic Government Bonds OAT, 1.750%, 25/05/66	761,660	0.02
EUR 1,875,000	French Republic Government Bonds OAT, 0.500%, 25/05/72	605,181	0.02
Total France		181,697,254	5.38
Germany			
EUR 1,300,000	Bundesobligation, 0.010%, 09/10/26	1,491,288	0.04
EUR 1,250,000	Bundesobligation, 0.010%, 16/04/27	1,420,359	0.04
EUR 4,100,000	Bundesobligation, 1.300%, 15/10/27	4,755,325	0.14
EUR 1,400,000	Bundesobligation, 1.300%, 15/10/27	1,623,852	0.05
EUR 2,850,000	Bundesobligation, 2.200%, 13/04/28	3,372,375	0.10
EUR 3,200,000	Bundesobligation, 2.400%, 19/10/28	3,806,503	0.11
EUR 2,300,000	Bundesobligation, 2.100%, 12/04/29	2,705,607	0.08
EUR 700,000	Bundesobligation, 2.100%, 12/04/29	823,614	0.02
EUR 2,000,000	Bundesobligation, 2.500%, 11/10/29	2,385,626	0.07
EUR 500,000	Bundesobligation, 2.400%, 18/04/30	593,281	0.02
EUR 2,569,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/26	2,955,491	0.09
EUR 4,224,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/27	4,836,136	0.14
EUR 612,539	Bundesrepublik Deutschland Bundesanleihe, 6.500%, 04/07/27	784,664	0.02
EUR 2,401,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/08/27	2,740,690	0.08
EUR 1,750,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/11/27	1,966,500	0.06
EUR 890,285	Bundesrepublik Deutschland Bundesanleihe, 5.625%, 04/01/28	1,140,570	0.03
EUR 4,177,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/02/28	4,732,686	0.14
EUR 622,514	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/28	790,249	0.02
EUR 1,422,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/08/28	1,585,014	0.05
EUR 1,150,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/11/28	1,264,724	0.04
EUR 1,480,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/29	1,633,127	0.05
EUR 1,527,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/29	1,649,259	0.05
EUR 6,100,000	Bundesrepublik Deutschland Bundesanleihe, 2.100%, 15/11/29	7,156,998	0.21
EUR 1,266,999	Bundesrepublik Deutschland Bundesanleihe, 6.250%, 04/01/30	1,750,252	0.05
EUR 1,100,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/30	1,172,536	0.04
EUR 4,500,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/30	4,737,194	0.14
EUR 950,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/30	1,000,321	0.03
EUR 4,900,000	Bundesrepublik Deutschland Bundesanleihe, 2.400%, 15/11/30	5,805,183	0.17
EUR 930,610	Bundesrepublik Deutschland Bundesanleihe, 5.500%, 04/01/31	1,276,010	0.04
EUR 2,150,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/31	2,232,711	0.07
EUR 1,700,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/31	1,741,310	0.05
EUR 2,700,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/31	2,766,762	0.08
EUR 3,650,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/32	3,680,878	0.11
EUR 2,100,000	Bundesrepublik Deutschland Bundesanleihe, 1.700%, 15/08/32	2,360,059	0.07
EUR 1,750,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	2,037,373	0.06
EUR 1,300,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	1,513,832	0.05
EUR 2,100,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/33	2,488,442	0.07
EUR 1,100,000	Bundesrepublik Deutschland Bundesanleihe, 2.200%, 15/02/34	1,259,660	0.04
EUR 1,834,337	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/34	2,538,475	0.08
EUR 2,700,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/34	3,180,273	0.09
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/02/35	1,164,485	0.04
EUR 1,100,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/02/35	1,281,158	0.04
EUR 3,450,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/05/35	3,130,672	0.09
EUR 2,550,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/05/36	2,234,792	0.07
EUR 1,172,000	Bundesrepublik Deutschland Bundesanleihe, 4.000%, 04/01/37	1,546,245	0.05
EUR 5,000,000	Bundesrepublik Deutschland Bundesanleihe, 1.000%, 15/05/38	4,721,455	0.14
EUR 1,522,647	Bundesrepublik Deutschland Bundesanleihe, 4.250%, 04/07/39	2,071,526	0.06
EUR 1,458,603	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/40	2,095,282	0.06
EUR 2,600,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/05/41	2,920,390	0.09
EUR 1,161,121	Bundesrepublik Deutschland Bundesanleihe, 3.250%, 04/07/42	1,417,060	0.04
EUR 4,227,330	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 04/07/44	4,617,576	0.14
EUR 2,597,627	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/46	2,812,103	0.08

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
Germany *(continued)*			
EUR 1,825,000	Bundesrepublik Deutschland Bundesanleihe, 1.250%, 15/08/48	1,518,269	0.05
EUR 2,370,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/50	1,315,716	0.04
EUR 700,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/50	389,471	0.01
EUR 3,150,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/52	1,644,567	0.05
EUR 3,050,000	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/53	2,730,023	0.08
EUR 2,000,000	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/53	1,793,448	0.05
EUR 3,600,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/54	3,755,190	0.11
EUR 900,000	Bundesschatzanweisungen, 2.700%, 17/09/26	1,067,131	0.03
EUR 850,000	Bundesschatzanweisungen, 2.000%, 10/12/26	999,986	0.03
EUR 2,300,000	Bundesschatzanweisungen, 2.200%, 11/03/27	2,715,543	0.08
Total Germany		145,697,297	4.32
Greece			
EUR 500,000	Hellenic Republic Government Bonds, 1.875%, 23/07/26	586,670	0.02
EUR 700,000	Hellenic Republic Government Bonds, 2.000%, 22/04/27	822,023	0.02
EUR 2,600,000	Hellenic Republic Government Bonds, 3.875%, 15/06/28	3,197,387	0.10
EUR 650,000	Hellenic Republic Government Bonds, 0.750%, 18/06/31	680,153	0.02
EUR 700,000	Hellenic Republic Government Bonds, 1.750%, 18/06/32	763,239	0.02
EUR 500,000	Hellenic Republic Government Bonds, 4.250%, 15/06/33	637,147	0.02
EUR 800,000	Hellenic Republic Government Bonds, 4.000%, 30/01/37	991,637	0.03
EUR 1,000,000	Hellenic Republic Government Bonds, 4.375%, 18/07/38	1,266,826	0.04
EUR 500,000	Hellenic Republic Government Bonds, 1.875%, 24/01/52	387,506	0.01
Total Greece		9,332,588	0.28
Hong Kong			
HKD 300,000	Hong Kong Government Bonds Programme, 1.250%, 29/06/27	37,702	0.00
Total Hong Kong		37,702	0.00
Hungary			
HUF 200,000,000	Hungary Government Bonds, 9.500%, 21/10/26	610,274	0.02
HUF 118,500,000	Hungary Government Bonds, 2.750%, 22/12/26	331,592	0.01
HUF 78,500,000	Hungary Government Bonds, 3.000%, 27/10/27	214,606	0.01
HUF 225,000,000	Hungary Government Bonds, 4.500%, 23/03/28	629,938	0.02
HUF 17,500,000	Hungary Government Bonds, 6.750%, 22/10/28	51,897	0.00
HUF 135,000,000	Hungary Government Bonds, 3.000%, 21/08/30	338,696	0.01
HUF 23,000,000	Hungary Government Bonds, 3.250%, 22/10/31	56,144	0.00
HUF 240,000,000	Hungary Government Bonds, 2.250%, 20/04/33	513,582	0.02
HUF 250,000,000	Hungary Government Bonds, 2.250%, 22/06/34	509,571	0.01
HUF 50,000,000	Hungary Government Bonds, 3.000%, 27/10/38	95,454	0.00
Total Hungary		3,351,754	0.10
Indonesia			
IDR 10,000,000,000	Indonesia Treasury Bonds, 5.125%, 15/04/27	607,666	0.02
IDR 8,200,000,000	Indonesia Treasury Bonds, 7.000%, 15/05/27	513,993	0.01
IDR 16,400,000,000	Indonesia Treasury Bonds, 6.125%, 15/05/28	1,008,331	0.03
IDR 13,200,000,000	Indonesia Treasury Bonds, 6.375%, 15/08/28	817,312	0.02
IDR 8,000,000,000	Indonesia Treasury Bonds, 9.000%, 15/03/29	537,147	0.02
IDR 16,000,000,000	Indonesia Treasury Bonds, 6.875%, 15/04/29	1,007,056	0.03
IDR 4,550,000,000	Indonesia Treasury Bonds, 8.250%, 15/05/29	299,082	0.01
IDR 43,460,000,000	Indonesia Treasury Bonds, 6.500%, 15/07/30	2,699,687	0.08
IDR 12,000,000,000	Indonesia Treasury Bonds, 7.000%, 15/09/30	760,303	0.02
IDR 12,300,000,000	Indonesia Treasury Bonds, 7.500%, 15/08/32	795,716	0.02
IDR 36,500,000,000	Indonesia Treasury Bonds, 7.000%, 15/02/33	2,301,951	0.07
IDR 8,700,000,000	Indonesia Treasury Bonds, 6.625%, 15/05/33	535,756	0.02
IDR 9,093,000,000	Indonesia Treasury Bonds, 6.625%, 15/02/34	559,863	0.02
IDR 16,600,000,000	Indonesia Treasury Bonds, 8.375%, 15/03/34	1,138,102	0.03
IDR 11,000,000,000	Indonesia Treasury Bonds, 7.500%, 15/06/35	718,224	0.02
IDR 21,197,000,000	Indonesia Treasury Bonds, 6.750%, 15/07/35	1,317,387	0.04
IDR 8,700,000,000	Indonesia Treasury Bonds, 8.250%, 15/05/36	596,942	0.02
IDR 4,400,000,000	Indonesia Treasury Bonds, 7.500%, 15/05/38	284,365	0.01
IDR 18,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/38	1,133,268	0.03
IDR 5,000,000,000	Indonesia Treasury Bonds, 8.375%, 15/04/39	347,029	0.01
IDR 10,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/08/40	625,808	0.02
IDR 22,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/42	1,371,426	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
Indonesia *(continued)*			
IDR 27,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/43	1,683,015	0.05
IDR 5,200,000,000	Indonesia Treasury Bonds, 7.125%, 15/08/45	323,900	0.01
IDR 3,000,000,000	Indonesia Treasury Bonds, 7.375%, 15/05/48	191,360	0.01
IDR 8,000,000,000	Indonesia Treasury Bonds, 6.875%, 15/07/54	485,262	0.01
IDR 5,000,000,000	Perusahaan Penerbit SBSN Indonesia, 5.875%, 15/07/28	304,340	0.01
Total Indonesia		22,964,291	0.68
Ireland			
EUR 450,000	Ireland Government Bonds, 0.200%, 15/05/27	512,199	0.01
EUR 451,000	Ireland Government Bonds, 0.900%, 15/05/28	513,419	0.02
EUR 2,356,000	Ireland Government Bonds, 1.100%, 15/05/29	2,655,676	0.08
EUR 434,628	Ireland Government Bonds, 2.400%, 15/05/30	511,886	0.01
EUR 650,000	Ireland Government Bonds, 0.200%, 18/10/30	679,702	0.02
EUR 324,000	Ireland Government Bonds, 1.350%, 18/03/31	358,861	0.01
EUR 850,000	Ireland Government Bonds, 0.010%, 18/10/31	852,918	0.03
EUR 300,000	Ireland Government Bonds, 0.350%, 18/10/32	298,715	0.01
EUR 244,000	Ireland Government Bonds, 1.300%, 15/05/33	258,231	0.01
EUR 2,350,000	Ireland Government Bonds, 2.600%, 18/10/34	2,690,822	0.08
EUR 200,000	Ireland Government Bonds, 0.400%, 15/05/35	183,333	0.01
EUR 311,000	Ireland Government Bonds, 1.700%, 15/05/37	314,847	0.01
EUR 275,000	Ireland Government Bonds, 0.550%, 22/04/41	213,984	0.01
EUR 400,000	Ireland Government Bonds, 3.000%, 18/10/43	447,347	0.01
EUR 885,074	Ireland Government Bonds, 2.000%, 18/02/45	837,827	0.02
EUR 453,000	Ireland Government Bonds, 1.500%, 15/05/50	364,155	0.01
Total Ireland		11,693,922	0.35
Israel			
ILS 1,168,000	Israel Government Bonds - Fixed, 6.250%, 30/10/26	356,906	0.01
ILS 500,000	Israel Government Bonds - Fixed, 2.000%, 31/03/27	143,558	0.00
ILS 1,400,000	Israel Government Bonds - Fixed, 2.250%, 28/09/28	394,665	0.01
ILS 11,500,000	Israel Government Bonds - Fixed, 3.750%, 28/02/29	3,391,989	0.10
ILS 1,050,000	Israel Government Bonds - Fixed, 1.000%, 31/03/30	272,417	0.01
ILS 1,000,000	Israel Government Bonds - Fixed, 1.300%, 30/04/32	249,055	0.01
ILS 4,000,000	Israel Government Bonds - Fixed, 4.000%, 30/03/35	1,177,382	0.03
ILS 4,350,000	Israel Government Bonds - Fixed, 1.500%, 31/05/37	964,203	0.03
ILS 1,839,000	Israel Government Bonds - Fixed, 5.500%, 31/01/42	618,978	0.02
ILS 1,700,000	Israel Government Bonds - Fixed, 3.750%, 31/03/47	454,821	0.01
ILS 1,000,000	Israel Government Bonds - Fixed, 2.800%, 29/11/52	214,747	0.01
Total Israel		8,238,721	0.24
Italy			
EUR 1,000,000	Italy Buoni Poliennali del Tesoro, 3.500%, 15/02/31	1,216,466	0.04
EUR 210,000	Italy Buoni Poliennali Del Tesoro, 2.100%, 15/07/26	247,006	0.01
EUR 1,050,000	Italy Buoni Poliennali Del Tesoro, 0.010%, 01/08/26	1,208,249	0.04
EUR 1,600,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 15/09/26	1,919,193	0.06
EUR 363,000	Italy Buoni Poliennali Del Tesoro, 7.250%, 01/11/26	456,040	0.01
EUR 1,351,000	Italy Buoni Poliennali Del Tesoro, 1.250%, 01/12/26	1,571,931	0.05
EUR 1,300,000	Italy Buoni Poliennali Del Tesoro, 0.850%, 15/01/27	1,501,738	0.04
EUR 3,200,000	Italy Buoni Poliennali Del Tesoro, 2.950%, 15/02/27	3,810,978	0.11
EUR 1,650,000	Italy Buoni Poliennali Del Tesoro, 1.100%, 01/04/27	1,907,465	0.06
EUR 1,280,000	Italy Buoni Poliennali Del Tesoro, 2.200%, 01/06/27	1,509,344	0.05
EUR 950,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 15/07/27	1,145,577	0.03
EUR 1,853,000	Italy Buoni Poliennali Del Tesoro, 2.050%, 01/08/27	2,177,009	0.06
EUR 3,050,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 15/09/27	3,498,820	0.10
EUR 4,500,000	Italy Buoni Poliennali Del Tesoro, 2.700%, 15/10/27	5,351,408	0.16
EUR 1,464,991	Italy Buoni Poliennali Del Tesoro, 6.500%, 01/11/27	1,891,606	0.06
EUR 2,650,000	Italy Buoni Poliennali Del Tesoro, 2.650%, 01/12/27	3,150,968	0.09
EUR 1,500,000	Italy Buoni Poliennali Del Tesoro, 2.000%, 01/02/28	1,757,170	0.05
EUR 900,000	Italy Buoni Poliennali Del Tesoro, 0.250%, 15/03/28	1,004,857	0.03
EUR 5,200,000	Italy Buoni Poliennali Del Tesoro, 3.400%, 01/04/28	6,303,762	0.19
EUR 1,050,000	Italy Buoni Poliennali Del Tesoro, 0.500%, 15/07/28	1,171,952	0.04
EUR 1,400,000	Italy Buoni Poliennali Del Tesoro, 3.800%, 01/08/28	1,719,203	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
Italy *(continued)*			
EUR 3,347,000	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/09/28	4,228,874	0.13
EUR 966,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 01/12/28	1,155,284	0.03
EUR 2,000,000	Italy Buoni Poliennali Del Tesoro, 4.100%, 01/02/29	2,486,901	0.07
EUR 1,050,000	Italy Buoni Poliennali Del Tesoro, 0.450%, 15/02/29	1,153,518	0.03
EUR 350,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 15/06/29	417,016	0.01
EUR 1,550,000	Italy Buoni Poliennali Del Tesoro, 3.350%, 01/07/29	1,880,604	0.06
EUR 1,182,000	Italy Buoni Poliennali Del Tesoro, 3.000%, 01/08/29	1,420,409	0.04
EUR 2,950,000	Italy Buoni Poliennali Del Tesoro, 3.000%, 01/10/29	3,530,509	0.11
EUR 3,224,406	Italy Buoni Poliennali Del Tesoro, 5.250%, 01/11/29	4,224,160	0.13
EUR 4,500,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 15/12/29	5,577,053	0.17
EUR 2,280,000	Italy Buoni Poliennali Del Tesoro, 3.500%, 01/03/30	2,794,804	0.08
EUR 1,350,000	Italy Buoni Poliennali Del Tesoro, 1.350%, 01/04/30	1,501,996	0.04
EUR 2,700,000	Italy Buoni Poliennali Del Tesoro, 3.700%, 15/06/30	3,323,377	0.10
EUR 1,450,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/08/30	1,567,067	0.05
EUR 2,200,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 15/11/30	2,744,935	0.08
EUR 1,800,000	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/12/30	2,001,164	0.06
EUR 2,250,000	Italy Buoni Poliennali Del Tesoro, 0.900%, 01/04/31	2,379,762	0.07
EUR 1,564,000	Italy Buoni Poliennali Del Tesoro, 6.000%, 01/05/31	2,157,214	0.06
EUR 2,600,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 15/07/31	3,149,456	0.09
EUR 1,300,000	Italy Buoni Poliennali Del Tesoro, 0.600%, 01/08/31	1,337,597	0.04
EUR 1,400,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/10/31	1,753,072	0.05
EUR 2,400,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/12/31	2,500,660	0.07
EUR 1,318,000	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/03/32	1,429,663	0.04
EUR 1,140,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/06/32	1,171,483	0.04
EUR 2,300,000	Italy Buoni Poliennali Del Tesoro, 2.500%, 01/12/32	2,603,493	0.08
EUR 1,799,000	Italy Buoni Poliennali Del Tesoro, 5.750%, 01/02/33	2,488,482	0.07
EUR 3,750,000	Italy Buoni Poliennali Del Tesoro, 4.400%, 01/05/33	4,793,290	0.14
EUR 1,521,000	Italy Buoni Poliennali Del Tesoro, 2.450%, 01/09/33	1,698,133	0.05
EUR 1,400,000	Italy Buoni Poliennali Del Tesoro, 4.350%, 01/11/33	1,782,002	0.05
EUR 1,700,000	Italy Buoni Poliennali Del Tesoro, 4.200%, 01/03/34	2,139,761	0.06
EUR 3,000,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/07/34	3,674,583	0.11
EUR 1,983,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/08/34	2,643,513	0.08
EUR 3,800,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/02/35	4,635,446	0.14
EUR 889,000	Italy Buoni Poliennali Del Tesoro, 3.350%, 01/03/35	1,045,020	0.03
EUR 1,950,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/04/35	2,423,935	0.07
EUR 2,900,000	Italy Buoni Poliennali Del Tesoro, 3.650%, 01/08/35	3,467,007	0.10
EUR 1,500,000	Italy Buoni Poliennali Del Tesoro, 1.450%, 01/03/36	1,445,276	0.04
EUR 1,023,000	Italy Buoni Poliennali Del Tesoro, 2.250%, 01/09/36	1,063,749	0.03
EUR 877,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 01/02/37	1,076,743	0.03
EUR 1,150,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/03/37	1,015,706	0.03
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 4.050%, 30/10/37	612,848	0.02
EUR 1,250,000	Italy Buoni Poliennali Del Tesoro, 3.250%, 01/03/38	1,406,368	0.04
EUR 945,000	Italy Buoni Poliennali Del Tesoro, 2.950%, 01/09/38	1,026,131	0.03
EUR 2,177,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/08/39	2,908,683	0.09
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 4.150%, 01/10/39	609,507	0.02
EUR 756,000	Italy Buoni Poliennali Del Tesoro, 3.100%, 01/03/40	818,705	0.02
EUR 2,454,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/09/40	3,268,088	0.10
EUR 2,100,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/10/40	2,455,897	0.07
EUR 2,200,000	Italy Buoni Poliennali Del Tesoro, 1.800%, 01/03/41	1,959,894	0.06
EUR 4,100,000	Italy Buoni Poliennali Del Tesoro, 4.450%, 01/09/43	5,094,112	0.15
EUR 978,000	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/09/44	1,266,829	0.04
EUR 1,200,000	Italy Buoni Poliennali Del Tesoro, 1.500%, 30/04/45	937,951	0.03
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 4.100%, 30/04/46	594,200	0.02
EUR 1,043,000	Italy Buoni Poliennali Del Tesoro, 3.250%, 01/09/46	1,088,262	0.03
EUR 1,177,000	Italy Buoni Poliennali Del Tesoro, 2.700%, 01/03/47	1,117,300	0.03
EUR 1,622,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 01/03/48	1,729,204	0.05
EUR 1,551,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/09/49	1,749,021	0.05
EUR 300,000	Italy Buoni Poliennali Del Tesoro, 1.700%, 01/09/51	219,756	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
Italy *(continued)*			
EUR 550,000	Italy Buoni Poliennali Del Tesoro, 2.150%, 01/09/52	437,881	0.01
EUR 1,100,000	Italy Buoni Poliennali Del Tesoro, 4.500%, 01/10/53	1,342,573	0.04
EUR 3,450,000	Italy Buoni Poliennali Del Tesoro, 4.300%, 01/10/54	4,062,279	0.12
EUR 641,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 01/03/67	544,711	0.02
EUR 750,000	Italy Buoni Poliennali Del Tesoro, 2.150%, 01/03/72	529,502	0.02
Total Italy		174,183,161	5.16
Japan			
JPY 725,000,000	Japan Government Five Year Bonds, 0.005%, 20/06/26	4,992,265	0.15
JPY 975,000,000	Japan Government Five Year Bonds, 0.005%, 20/09/26	6,701,927	0.20
JPY 600,000,000	Japan Government Five Year Bonds, 0.005%, 20/12/26	4,116,052	0.12
JPY 1,040,000,000	Japan Government Five Year Bonds, 0.005%, 20/03/27	7,118,494	0.21
JPY 520,000,000	Japan Government Five Year Bonds, 0.100%, 20/03/27	3,564,299	0.11
JPY 1,000,000,000	Japan Government Five Year Bonds, 0.005%, 20/06/27	6,828,021	0.20
JPY 1,295,000,000	Japan Government Five Year Bonds, 0.100%, 20/09/27	8,841,926	0.26
JPY 970,000,000	Japan Government Five Year Bonds, 0.200%, 20/12/27	6,626,934	0.20
JPY 500,000,000	Japan Government Five Year Bonds, 0.300%, 20/12/27	3,423,419	0.10
JPY 140,000,000	Japan Government Five Year Bonds, 0.100%, 20/03/28	951,957	0.03
JPY 250,000,000	Japan Government Five Year Bonds, 0.200%, 20/03/28	1,704,501	0.05
JPY 350,000,000	Japan Government Five Year Bonds, 0.100%, 20/06/28	2,374,209	0.07
JPY 300,000,000	Japan Government Five Year Bonds, 0.200%, 20/06/28	2,041,288	0.06
JPY 250,000,000	Japan Government Five Year Bonds, 0.300%, 20/06/28	1,706,385	0.05
JPY 100,000,000	Japan Government Five Year Bonds, 0.300%, 20/09/28	681,081	0.02
JPY 630,000,000	Japan Government Five Year Bonds, 0.400%, 20/09/28	4,304,415	0.13
JPY 150,000,000	Japan Government Five Year Bonds, 0.200%, 20/12/28	1,015,757	0.03
JPY 250,000,000	Japan Government Five Year Bonds, 0.300%, 20/12/28	1,699,044	0.05
JPY 400,000,000	Japan Government Five Year Bonds, 0.400%, 20/12/28	2,727,450	0.08
JPY 150,000,000	Japan Government Five Year Bonds, 0.400%, 20/03/29	1,020,799	0.03
JPY 100,000,000	Japan Government Five Year Bonds, 0.600%, 20/03/29	685,536	0.02
JPY 180,000,000	Japan Government Five Year Bonds, 0.500%, 20/06/29	1,226,075	0.04
JPY 200,000,000	Japan Government Five Year Bonds, 0.500%, 20/06/29	1,363,030	0.04
JPY 250,000,000	Japan Government Five Year Bonds, 0.600%, 20/06/29	1,710,634	0.05
JPY 300,000,000	Japan Government Five Year Bonds, 0.600%, 20/09/29	2,048,971	0.06
JPY 130,000,000	Japan Government Five Year Bonds, 0.700%, 20/09/29	891,809	0.03
JPY 500,000,000	Japan Government Five Year Bonds, 1.000%, 20/12/29	3,470,456	0.10
JPY 300,000,000	Japan Government Five Year Bonds, 1.100%, 20/12/29	2,091,067	0.06
JPY 720,000,000	Japan Government Five Year Bonds, 1.000%, 20/03/30	4,991,065	0.15
JPY 11,600,000	Japan Government Forty Year Bonds, 2.400%, 20/03/48	78,964	0.00
JPY 75,400,000	Japan Government Forty Year Bonds, 2.200%, 20/03/49	489,896	0.01
JPY 87,700,000	Japan Government Forty Year Bonds, 2.200%, 20/03/50	564,574	0.02
JPY 78,900,000	Japan Government Forty Year Bonds, 2.200%, 20/03/51	499,556	0.01
JPY 95,300,000	Japan Government Forty Year Bonds, 2.000%, 20/03/52	569,213	0.02
JPY 116,200,000	Japan Government Forty Year Bonds, 1.900%, 20/03/53	670,664	0.02
JPY 228,900,000	Japan Government Forty Year Bonds, 1.700%, 20/03/54	1,243,155	0.04
JPY 104,100,000	Japan Government Forty Year Bonds, 1.400%, 20/03/55	518,041	0.02
JPY 186,900,000	Japan Government Forty Year Bonds, 0.400%, 20/03/56	656,523	0.02
JPY 191,600,000	Japan Government Forty Year Bonds, 0.900%, 20/03/57	793,932	0.02
JPY 193,400,000	Japan Government Forty Year Bonds, 0.800%, 20/03/58	759,870	0.02
JPY 183,500,000	Japan Government Forty Year Bonds, 0.500%, 20/03/59	624,143	0.02
JPY 566,100,000	Japan Government Forty Year Bonds, 0.500%, 20/03/60	1,871,404	0.06
JPY 235,000,000	Japan Government Forty Year Bonds, 0.700%, 20/03/61	824,499	0.02
JPY 290,000,000	Japan Government Forty Year Bonds, 1.000%, 20/03/62	1,123,672	0.03
JPY 815,000,000	Japan Government Forty Year Bonds, 1.300%, 20/03/63	3,464,952	0.10
JPY 385,000,000	Japan Government Forty Year Bonds, 2.200%, 20/03/64	2,144,895	0.06
JPY 1,138,600,000	Japan Government Ten Year Bonds, 0.100%, 20/09/26	7,835,159	0.23
JPY 943,400,000	Japan Government Ten Year Bonds, 0.100%, 20/12/26	6,480,497	0.19
JPY 1,128,600,000	Japan Government Ten Year Bonds, 0.100%, 20/03/27	7,736,863	0.23
JPY 634,100,000	Japan Government Ten Year Bonds, 0.100%, 20/06/27	4,337,467	0.13
JPY 730,600,000	Japan Government Ten Year Bonds, 0.100%, 20/09/27	4,987,360	0.15

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
Japan *(continued)*			
JPY 910,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/27	6,199,767	0.18
JPY 862,300,000	Japan Government Ten Year Bonds, 0.100%, 20/03/28	5,864,226	0.17
JPY 330,700,000	Japan Government Ten Year Bonds, 0.100%, 20/06/28	2,243,809	0.07
JPY 716,700,000	Japan Government Ten Year Bonds, 0.100%, 20/09/28	4,851,917	0.14
JPY 681,500,000	Japan Government Ten Year Bonds, 0.100%, 20/12/28	4,600,715	0.14
JPY 590,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/29	3,971,103	0.12
JPY 843,100,000	Japan Government Ten Year Bonds, 0.100%, 20/06/29	5,657,013	0.17
JPY 1,185,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/29	7,924,993	0.23
JPY 1,115,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/29	7,435,662	0.22
JPY 525,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/30	3,488,579	0.10
JPY 796,200,000	Japan Government Ten Year Bonds, 0.100%, 20/06/30	5,277,461	0.16
JPY 1,480,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/30	9,782,915	0.29
JPY 1,265,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/30	8,336,492	0.25
JPY 955,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/31	6,273,838	0.19
JPY 425,000,000	Japan Government Ten Year Bonds, 0.100%, 20/06/31	2,783,191	0.08
JPY 525,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/31	3,423,999	0.10
JPY 835,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/31	5,427,168	0.16
JPY 445,000,000	Japan Government Ten Year Bonds, 0.200%, 20/03/32	2,900,565	0.09
JPY 1,100,000,000	Japan Government Ten Year Bonds, 0.200%, 20/06/32	7,146,574	0.21
JPY 750,000,000	Japan Government Ten Year Bonds, 0.200%, 20/09/32	4,852,738	0.14
JPY 795,000,000	Japan Government Ten Year Bonds, 0.500%, 20/12/32	5,238,642	0.16
JPY 650,000,000	Japan Government Ten Year Bonds, 0.500%, 20/03/33	4,272,092	0.13
JPY 730,000,000	Japan Government Ten Year Bonds, 0.400%, 20/06/33	4,742,441	0.14
JPY 970,000,000	Japan Government Ten Year Bonds, 0.800%, 20/09/33	6,483,282	0.19
JPY 1,430,000,000	Japan Government Ten Year Bonds, 0.600%, 20/12/33	9,365,506	0.28
JPY 380,000,000	Japan Government Ten Year Bonds, 0.700%, 20/12/33	2,506,541	0.07
JPY 1,070,000,000	Japan Government Ten Year Bonds, 0.800%, 20/03/34	7,103,074	0.21
JPY 150,000,000	Japan Government Ten Year Bonds, 1.000%, 20/03/34	1,010,304	0.03
JPY 820,000,000	Japan Government Ten Year Bonds, 1.100%, 20/06/34	5,564,599	0.16
JPY 650,000,000	Japan Government Ten Year Bonds, 0.900%, 20/09/34	4,318,550	0.13
JPY 730,000,000	Japan Government Ten Year Bonds, 1.200%, 20/12/34	4,966,587	0.15
JPY 180,000,000	Japan Government Thirty Year Bonds, 2.400%, 20/02/30	1,326,679	0.04
JPY 100,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/05/32	746,197	0.02
JPY 7,300,000	Japan Government Thirty Year Bonds, 1.800%, 22/11/32	52,813	0.00
JPY 57,400,000	Japan Government Thirty Year Bonds, 1.400%, 20/12/32	403,789	0.01
JPY 50,000,000	Japan Government Thirty Year Bonds, 1.100%, 20/03/33	343,741	0.01
JPY 150,400,000	Japan Government Thirty Year Bonds, 1.700%, 20/06/33	1,078,986	0.03
JPY 8,700,000	Japan Government Thirty Year Bonds, 2.100%, 20/09/33	64,241	0.00
JPY 151,600,000	Japan Government Thirty Year Bonds, 2.000%, 20/12/33	1,110,536	0.03
JPY 77,200,000	Japan Government Thirty Year Bonds, 2.400%, 20/03/34	582,623	0.02
JPY 70,800,000	Japan Government Thirty Year Bonds, 2.500%, 20/06/34	538,078	0.02
JPY 22,100,000	Japan Government Thirty Year Bonds, 2.500%, 20/09/34	167,889	0.01
JPY 46,400,000	Japan Government Thirty Year Bonds, 2.400%, 20/12/34	349,997	0.01
JPY 26,700,000	Japan Government Thirty Year Bonds, 2.300%, 20/03/35	199,414	0.01
JPY 16,150,000	Japan Government Thirty Year Bonds, 2.300%, 20/06/35	120,550	0.00
JPY 93,500,000	Japan Government Thirty Year Bonds, 2.500%, 20/09/35	709,958	0.02
JPY 12,200,000	Japan Government Thirty Year Bonds, 2.300%, 20/12/35	90,849	0.00
JPY 87,100,000	Japan Government Thirty Year Bonds, 2.500%, 20/03/36	659,870	0.02
JPY 145,600,000	Japan Government Thirty Year Bonds, 2.500%, 20/06/36	1,101,532	0.03
JPY 36,300,000	Japan Government Thirty Year Bonds, 2.500%, 20/09/36	274,302	0.01
JPY 23,800,000	Japan Government Thirty Year Bonds, 2.300%, 20/12/36	176,267	0.01
JPY 63,300,000	Japan Government Thirty Year Bonds, 2.400%, 20/03/37	472,552	0.01
JPY 56,600,000	Japan Government Thirty Year Bonds, 2.500%, 20/09/37	425,181	0.01
JPY 120,500,000	Japan Government Thirty Year Bonds, 2.500%, 20/03/38	901,933	0.03
JPY 55,800,000	Japan Government Thirty Year Bonds, 2.400%, 20/09/38	411,728	0.01
JPY 121,800,000	Japan Government Thirty Year Bonds, 2.300%, 20/03/39	885,869	0.03
JPY 17,400,000	Japan Government Thirty Year Bonds, 2.200%, 20/09/39	124,371	0.00
JPY 78,400,000	Japan Government Thirty Year Bonds, 2.300%, 20/03/40	564,428	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
Japan *(continued)*			
JPY 187,500,000	Japan Government Thirty Year Bonds, 2.000%, 20/09/40	1,290,986	0.04
JPY 97,200,000	Japan Government Thirty Year Bonds, 2.200%, 20/03/41	683,633	0.02
JPY 131,200,000	Japan Government Thirty Year Bonds, 2.000%, 20/09/41	892,500	0.03
JPY 166,700,000	Japan Government Thirty Year Bonds, 2.000%, 20/03/42	1,127,736	0.03
JPY 691,600,000	Japan Government Thirty Year Bonds, 1.900%, 20/09/42	4,593,734	0.14
JPY 151,000,000	Japan Government Thirty Year Bonds, 1.800%, 20/03/43	979,947	0.03
JPY 129,500,000	Japan Government Thirty Year Bonds, 1.900%, 20/06/43	849,625	0.03
JPY 134,200,000	Japan Government Thirty Year Bonds, 1.800%, 20/09/43	864,782	0.03
JPY 124,500,000	Japan Government Thirty Year Bonds, 1.700%, 20/12/43	786,927	0.02
JPY 142,800,000	Japan Government Thirty Year Bonds, 1.700%, 20/03/44	899,698	0.03
JPY 104,300,000	Japan Government Thirty Year Bonds, 1.700%, 20/06/44	654,626	0.02
JPY 56,900,000	Japan Government Thirty Year Bonds, 1.700%, 20/09/44	355,904	0.01
JPY 113,400,000	Japan Government Thirty Year Bonds, 1.500%, 20/12/44	681,910	0.02
JPY 31,600,000	Japan Government Thirty Year Bonds, 1.500%, 20/03/45	189,479	0.01
JPY 100,000,000	Japan Government Thirty Year Bonds, 1.600%, 20/06/45	608,072	0.02
JPY 94,200,000	Japan Government Thirty Year Bonds, 1.400%, 20/09/45	550,459	0.02
JPY 165,800,000	Japan Government Thirty Year Bonds, 1.400%, 20/12/45	964,649	0.03
JPY 135,100,000	Japan Government Thirty Year Bonds, 0.800%, 20/03/46	693,972	0.02
JPY 153,000,000	Japan Government Thirty Year Bonds, 0.300%, 20/06/46	693,273	0.02
JPY 103,800,000	Japan Government Thirty Year Bonds, 0.500%, 20/09/46	490,811	0.01
JPY 159,000,000	Japan Government Thirty Year Bonds, 0.600%, 20/12/46	764,928	0.02
JPY 174,600,000	Japan Government Thirty Year Bonds, 0.800%, 20/03/47	874,979	0.03
JPY 108,000,000	Japan Government Thirty Year Bonds, 0.800%, 20/06/47	538,776	0.02
JPY 97,200,000	Japan Government Thirty Year Bonds, 0.800%, 20/09/47	482,271	0.01
JPY 150,300,000	Japan Government Thirty Year Bonds, 0.800%, 20/12/47	741,178	0.02
JPY 320,900,000	Japan Government Thirty Year Bonds, 0.800%, 20/03/48	1,572,212	0.05
JPY 102,100,000	Japan Government Thirty Year Bonds, 0.700%, 20/06/48	485,017	0.01
JPY 130,900,000	Japan Government Thirty Year Bonds, 0.900%, 20/09/48	650,496	0.02
JPY 71,300,000	Japan Government Thirty Year Bonds, 0.700%, 20/12/48	334,301	0.01
JPY 146,100,000	Japan Government Thirty Year Bonds, 0.500%, 20/03/49	644,751	0.02
JPY 133,200,000	Japan Government Thirty Year Bonds, 0.400%, 20/06/49	566,852	0.02
JPY 135,000,000	Japan Government Thirty Year Bonds, 0.400%, 20/09/49	571,030	0.02
JPY 140,000,000	Japan Government Thirty Year Bonds, 0.400%, 20/12/49	587,514	0.02
JPY 165,000,000	Japan Government Thirty Year Bonds, 0.400%, 20/03/50	685,254	0.02
JPY 195,000,000	Japan Government Thirty Year Bonds, 0.600%, 20/06/50	851,281	0.03
JPY 610,000,000	Japan Government Thirty Year Bonds, 0.600%, 20/09/50	2,640,981	0.08
JPY 370,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/12/50	1,634,638	0.05
JPY 205,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/03/51	899,396	0.03
JPY 200,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/06/51	871,861	0.03
JPY 215,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/09/51	931,064	0.03
JPY 445,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/12/51	1,912,209	0.06
JPY 235,000,000	Japan Government Thirty Year Bonds, 1.000%, 20/03/52	1,096,498	0.03
JPY 185,000,000	Japan Government Thirty Year Bonds, 1.300%, 20/06/52	930,278	0.03
JPY 180,000,000	Japan Government Thirty Year Bonds, 1.400%, 20/09/52	926,252	0.03
JPY 175,000,000	Japan Government Thirty Year Bonds, 1.600%, 20/12/52	942,755	0.03
JPY 380,000,000	Japan Government Thirty Year Bonds, 1.400%, 20/03/53	1,941,453	0.06
JPY 100,000,000	Japan Government Thirty Year Bonds, 1.200%, 20/06/53	482,900	0.01
JPY 50,000,000	Japan Government Thirty Year Bonds, 1.800%, 20/09/53	280,038	0.01
JPY 225,000,000	Japan Government Thirty Year Bonds, 1.600%, 20/12/53	1,194,626	0.04
JPY 390,000,000	Japan Government Thirty Year Bonds, 1.800%, 20/03/54	2,168,816	0.06
JPY 610,000,000	Japan Government Thirty Year Bonds, 2.200%, 20/06/54	3,721,294	0.11
JPY 50,000,000	Japan Government Thirty Year Bonds, 2.100%, 20/09/54	297,997	0.01
JPY 600,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/12/54	3,732,988	0.11
JPY 200,000,000	Japan Government Thirty Year Bonds, 2.400%, 20/03/55	1,272,913	0.04
JPY 150,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/06/26	1,054,893	0.03
JPY 110,800,000	Japan Government Twenty Year Bonds, 2.300%, 20/06/26	779,933	0.02
JPY 34,800,000	Japan Government Twenty Year Bonds, 2.200%, 20/09/26	245,621	0.01
JPY 150,000,000	Japan Government Twenty Year Bonds, 2.300%, 20/09/26	1,059,898	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
Japan *(continued)*			
JPY 206,100,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/26	1,457,602	0.04
JPY 200,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/03/27	1,416,078	0.04
JPY 400,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/27	2,836,790	0.08
JPY 136,400,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/27	969,836	0.03
JPY 12,100,000	Japan Government Twenty Year Bonds, 2.300%, 20/06/27	86,369	0.00
JPY 196,400,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/27	1,400,645	0.04
JPY 129,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/09/27	921,958	0.03
JPY 48,800,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/27	349,055	0.01
JPY 29,000,000	Japan Government Twenty Year Bonds, 2.400%, 20/03/28	209,567	0.01
JPY 100,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/28	719,020	0.02
JPY 250,000,000	Japan Government Twenty Year Bonds, 2.300%, 20/06/28	1,807,584	0.05
JPY 10,150,000	Japan Government Twenty Year Bonds, 2.400%, 20/06/28	73,606	0.00
JPY 12,200,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/28	87,942	0.00
JPY 188,100,000	Japan Government Twenty Year Bonds, 2.200%, 20/09/28	1,359,544	0.04
JPY 12,900,000	Japan Government Twenty Year Bonds, 1.900%, 20/12/28	92,544	0.00
JPY 29,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/28	209,477	0.01
JPY 10,750,000	Japan Government Twenty Year Bonds, 1.900%, 20/03/29	77,228	0.00
JPY 11,600,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/29	83,896	0.00
JPY 8,700,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/29	63,044	0.00
JPY 9,900,000	Japan Government Twenty Year Bonds, 2.200%, 20/06/29	72,003	0.00
JPY 298,400,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/29	2,166,220	0.06
JPY 29,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/29	210,928	0.01
JPY 185,400,000	Japan Government Twenty Year Bonds, 2.200%, 20/12/29	1,353,838	0.04
JPY 225,700,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/30	1,643,843	0.05
JPY 29,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/30	212,104	0.01
JPY 52,200,000	Japan Government Twenty Year Bonds, 1.600%, 20/06/30	372,182	0.01
JPY 11,600,000	Japan Government Twenty Year Bonds, 1.800%, 20/06/30	83,488	0.00
JPY 100,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/06/30	726,503	0.02
JPY 81,000,000	Japan Government Twenty Year Bonds, 1.900%, 20/09/30	586,380	0.02
JPY 200,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/12/30	1,456,860	0.04
JPY 163,300,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/30	1,196,233	0.04
JPY 15,700,000	Japan Government Twenty Year Bonds, 1.900%, 20/03/31	113,927	0.00
JPY 150,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/03/31	1,094,540	0.03
JPY 114,200,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/31	842,128	0.02
JPY 50,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/06/31	361,268	0.01
JPY 129,900,000	Japan Government Twenty Year Bonds, 1.900%, 20/06/31	943,663	0.03
JPY 43,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/31	308,978	0.01
JPY 199,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/09/31	1,438,585	0.04
JPY 8,100,000	Japan Government Twenty Year Bonds, 1.700%, 20/12/31	58,234	0.00
JPY 191,100,000	Japan Government Twenty Year Bonds, 1.800%, 20/12/31	1,382,498	0.04
JPY 36,600,000	Japan Government Twenty Year Bonds, 1.600%, 20/03/32	261,474	0.01
JPY 108,100,000	Japan Government Twenty Year Bonds, 1.700%, 20/03/32	777,104	0.02
JPY 164,800,000	Japan Government Twenty Year Bonds, 1.800%, 20/03/32	1,192,573	0.04
JPY 18,600,000	Japan Government Twenty Year Bonds, 1.500%, 20/06/32	131,938	0.00
JPY 227,200,000	Japan Government Twenty Year Bonds, 1.600%, 20/06/32	1,623,591	0.05
JPY 128,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/06/32	920,316	0.03
JPY 287,200,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/32	2,065,675	0.06
JPY 138,600,000	Japan Government Twenty Year Bonds, 1.700%, 20/12/32	995,317	0.03
JPY 96,400,000	Japan Government Twenty Year Bonds, 1.800%, 20/12/32	697,613	0.02
JPY 148,800,000	Japan Government Twenty Year Bonds, 1.500%, 20/03/33	1,053,050	0.03
JPY 190,900,000	Japan Government Twenty Year Bonds, 1.600%, 20/03/33	1,360,880	0.04
JPY 271,100,000	Japan Government Twenty Year Bonds, 1.700%, 20/06/33	1,944,249	0.06
JPY 273,800,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/33	1,962,054	0.06
JPY 288,500,000	Japan Government Twenty Year Bonds, 1.600%, 20/12/33	2,050,441	0.06
JPY 54,500,000	Japan Government Twenty Year Bonds, 1.500%, 20/03/34	383,566	0.01
JPY 356,700,000	Japan Government Twenty Year Bonds, 1.500%, 20/06/34	2,502,943	0.07
JPY 774,400,000	Japan Government Twenty Year Bonds, 1.400%, 20/09/34	5,376,942	0.16
JPY 241,900,000	Japan Government Twenty Year Bonds, 1.200%, 20/12/34	1,646,645	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
Japan *(continued)*			
JPY 191,400,000	Japan Government Twenty Year Bonds, 1.200%, 20/03/35	1,298,755	0.04
JPY 499,000,000	Japan Government Twenty Year Bonds, 1.300%, 20/06/35	3,405,849	0.10
JPY 904,800,000	Japan Government Twenty Year Bonds, 1.200%, 20/09/35	6,101,289	0.18
JPY 187,700,000	Japan Government Twenty Year Bonds, 1.000%, 20/12/35	1,236,809	0.04
JPY 1,504,800,000	Japan Government Twenty Year Bonds, 0.400%, 20/03/36	9,245,537	0.27
JPY 119,300,000	Japan Government Twenty Year Bonds, 0.200%, 20/06/36	711,688	0.02
JPY 380,600,000	Japan Government Twenty Year Bonds, 0.500%, 20/09/36	2,337,229	0.07
JPY 146,100,000	Japan Government Twenty Year Bonds, 0.600%, 20/12/36	902,864	0.03
JPY 134,500,000	Japan Government Twenty Year Bonds, 0.700%, 20/03/37	836,282	0.02
JPY 117,200,000	Japan Government Twenty Year Bonds, 0.600%, 20/06/37	715,946	0.02
JPY 115,400,000	Japan Government Twenty Year Bonds, 0.600%, 20/09/37	700,447	0.02
JPY 489,900,000	Japan Government Twenty Year Bonds, 0.600%, 20/12/37	2,955,592	0.09
JPY 132,200,000	Japan Government Twenty Year Bonds, 0.500%, 20/03/38	782,169	0.02
JPY 257,900,000	Japan Government Twenty Year Bonds, 0.500%, 20/06/38	1,515,139	0.04
JPY 184,000,000	Japan Government Twenty Year Bonds, 0.700%, 20/09/38	1,104,254	0.03
JPY 208,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/12/38	1,207,018	0.04
JPY 204,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/03/39	1,158,366	0.03
JPY 445,000,000	Japan Government Twenty Year Bonds, 0.300%, 20/06/39	2,474,663	0.07
JPY 400,000,000	Japan Government Twenty Year Bonds, 0.300%, 20/09/39	2,208,225	0.07
JPY 855,000,000	Japan Government Twenty Year Bonds, 0.300%, 20/12/39	4,678,781	0.14
JPY 260,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/03/40	1,435,886	0.04
JPY 450,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/06/40	2,467,598	0.07
JPY 685,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/09/40	3,726,815	0.11
JPY 265,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/12/40	1,456,033	0.04
JPY 365,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/03/41	1,992,690	0.06
JPY 390,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/06/41	2,077,737	0.06
JPY 345,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/09/41	1,855,221	0.05
JPY 360,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/12/41	1,925,138	0.06
JPY 425,000,000	Japan Government Twenty Year Bonds, 0.800%, 20/03/42	2,381,584	0.07
JPY 465,000,000	Japan Government Twenty Year Bonds, 0.900%, 20/06/42	2,636,408	0.08
JPY 450,000,000	Japan Government Twenty Year Bonds, 1.100%, 20/09/42	2,626,588	0.08
JPY 380,000,000	Japan Government Twenty Year Bonds, 1.400%, 20/12/42	2,322,871	0.07
JPY 320,000,000	Japan Government Twenty Year Bonds, 1.100%, 20/03/43	1,851,183	0.05
JPY 660,000,000	Japan Government Twenty Year Bonds, 1.100%, 20/06/43	3,798,063	0.11
JPY 290,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/09/43	1,779,394	0.05
JPY 820,000,000	Japan Government Twenty Year Bonds, 1.300%, 20/12/43	4,838,515	0.14
JPY 705,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/03/44	4,363,640	0.13
JPY 720,000,000	Japan Government Twenty Year Bonds, 1.900%, 20/06/44	4,670,545	0.14
JPY 455,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/09/44	2,892,372	0.09
JPY 770,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/12/44	5,045,005	0.15
JPY 180,000,000	Japan Government Twenty Year Bonds, 2.400%, 20/03/45	1,254,905	0.04
JPY 300,000,000	Japan Government Two Year Bonds, 0.400%, 01/07/26	2,073,311	0.06
JPY 250,000,000	Japan Government Two Year Bonds, 0.400%, 01/08/26	1,727,653	0.05
JPY 100,000,000	Japan Government Two Year Bonds, 0.500%, 01/11/26	691,158	0.02
JPY 430,000,000	Japan Government Two Year Bonds, 0.800%, 01/03/27	2,982,198	0.09
Total Japan		545,557,718	16.16
Korea			
KRW 405,000,000	Korea Treasury Bonds, 1.875%, 10/06/26	298,671	0.01
KRW 455,000,000	Korea Treasury Bonds, 1.500%, 10/12/26	332,865	0.01
KRW 3,200,000,000	Korea Treasury Bonds, 3.875%, 10/12/26	2,420,668	0.07
KRW 325,000,000	Korea Treasury Bonds, 2.125%, 10/06/27	239,235	0.01
KRW 3,690,000,000	Korea Treasury Bonds, 3.250%, 10/06/27	2,775,279	0.08
KRW 1,085,000,000	Korea Treasury Bonds, 2.375%, 10/12/27	801,254	0.02
KRW 2,100,000,000	Korea Treasury Bonds, 3.250%, 10/03/28	1,585,706	0.05
KRW 1,225,000,000	Korea Treasury Bonds, 2.625%, 10/06/28	909,803	0.03
KRW 1,365,000,000	Korea Treasury Bonds, 2.375%, 10/12/28	1,005,217	0.03
KRW 6,000,000,000	Korea Treasury Bonds, 3.250%, 10/03/29	4,552,061	0.13
KRW 1,380,000,000	Korea Treasury Bonds, 1.875%, 10/06/29	996,148	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
Korea *(continued)*			
KRW 1,000,000,000	Korea Treasury Bonds, 3.000%, 10/09/29	752,236	0.02
KRW 1,500,000,000	Korea Treasury Bonds, 1.375%, 10/12/29	1,053,424	0.03
KRW 70,000,000	Korea Treasury Bonds, 5.500%, 10/12/29	58,045	0.00
KRW 1,300,000,000	Korea Treasury Bonds, 1.375%, 10/06/30	906,071	0.03
KRW 1,450,000,000	Korea Treasury Bonds, 1.500%, 10/12/30	1,010,175	0.03
KRW 323,000,000	Korea Treasury Bonds, 4.750%, 10/12/30	264,186	0.01
KRW 2,700,000,000	Korea Treasury Bonds, 2.000%, 10/06/31	1,922,814	0.06
KRW 445,000,000	Korea Treasury Bonds, 4.000%, 10/12/31	354,382	0.01
KRW 1,800,000,000	Korea Treasury Bonds, 3.375%, 10/06/32	1,384,881	0.04
KRW 3,000,000,000	Korea Treasury Bonds, 3.250%, 10/06/33	2,288,466	0.07
KRW 2,625,000,000	Korea Treasury Bonds, 3.750%, 10/12/33	2,074,848	0.06
KRW 3,501,500,000	Korea Treasury Bonds, 3.500%, 10/06/34	2,723,863	0.08
KRW 2,000,000,000	Korea Treasury Bonds, 3.000%, 10/12/34	1,498,324	0.04
KRW 425,000,000	Korea Treasury Bonds, 2.625%, 10/09/35	308,685	0.01
KRW 375,000,000	Korea Treasury Bonds, 1.500%, 10/09/36	242,634	0.01
KRW 905,000,000	Korea Treasury Bonds, 2.250%, 10/09/37	631,858	0.02
KRW 95,000,000	Korea Treasury Bonds, 2.375%, 10/09/38	66,814	0.00
KRW 600,000,000	Korea Treasury Bonds, 1.125%, 10/09/39	357,313	0.01
KRW 1,000,000,000	Korea Treasury Bonds, 1.500%, 10/09/40	619,060	0.02
KRW 1,650,000,000	Korea Treasury Bonds, 1.875%, 10/09/41	1,069,875	0.03
KRW 1,500,000,000	Korea Treasury Bonds, 3.250%, 10/09/42	1,174,937	0.03
KRW 480,000,000	Korea Treasury Bonds, 3.000%, 10/12/42	364,040	0.01
KRW 500,000,000	Korea Treasury Bonds, 3.875%, 10/09/43	423,122	0.01
KRW 430,000,000	Korea Treasury Bonds, 2.750%, 10/12/44	312,837	0.01
KRW 420,000,000	Korea Treasury Bonds, 2.000%, 10/03/46	269,144	0.01
KRW 3,125,000,000	Korea Treasury Bonds, 2.125%, 10/03/47	2,049,693	0.06
KRW 1,655,000,000	Korea Treasury Bonds, 2.625%, 10/03/48	1,187,526	0.03
KRW 1,865,000,000	Korea Treasury Bonds, 2.000%, 10/03/49	1,195,375	0.04
KRW 2,300,000,000	Korea Treasury Bonds, 1.500%, 10/03/50	1,324,228	0.04
KRW 5,760,000,000	Korea Treasury Bonds, 1.875%, 10/03/51	3,573,080	0.11
KRW 4,150,000,000	Korea Treasury Bonds, 2.500%, 10/03/52	2,910,422	0.09
KRW 3,400,000,000	Korea Treasury Bonds, 3.125%, 10/09/52	2,682,927	0.08
KRW 1,000,000,000	Korea Treasury Bonds, 3.250%, 10/03/53	808,721	0.02
KRW 500,000,000	Korea Treasury Bonds, 3.625%, 10/09/53	432,005	0.01
KRW 5,390,000,000	Korea Treasury Bonds, 3.250%, 10/03/54	4,373,705	0.13
KRW 4,100,000,000	Korea Treasury Bonds, 2.750%, 10/09/54	3,032,031	0.09
Total Korea		61,618,654	1.82
Latvia			
EUR 100,000	Latvia Government International Bonds, 0.375%, 07/10/26	114,759	0.00
EUR 100,000	Latvia Government International Bonds, 1.125%, 30/05/28	113,186	0.00
EUR 1,000,000	Latvia Government International Bonds, 2.875%, 21/05/30	1,179,789	0.04
EUR 300,000	Latvia Government International Bonds, 1.375%, 16/05/36	287,165	0.01
Total Latvia		1,694,899	0.05
Lithuania			
EUR 76,000	Lithuania Government International Bonds, 2.125%, 29/10/26	89,228	0.01
EUR 58,000	Lithuania Government International Bonds, 0.950%, 26/05/27	66,581	0.00
EUR 58,000	Lithuania Government International Bonds, 2.125%, 22/10/35	60,178	0.00
EUR 29,000	Lithuania Government International Bonds, 2.100%, 26/05/47	24,861	0.00
EUR 100,000	Lithuania Government International Bonds, 1.625%, 19/06/49	75,133	0.00
EUR 50,000	Lithuania Government International Bonds, 0.500%, 28/07/50	26,708	0.00
Total Lithuania		342,689	0.01
Luxembourg			
EUR 116,000	State of the Grand-Duchy of Luxembourg, 0.625%, 01/02/27	133,206	0.00
EUR 58,000	State of the Grand-Duchy of Luxembourg, 2.250%, 19/03/28	68,243	0.00
EUR 200,000	State of the Grand-Duchy of Luxembourg, 0.010%, 14/09/32	193,591	0.01
EUR 300,000	State of the Grand-Duchy of Luxembourg, 3.250%, 02/03/43	339,700	0.01
Total Luxembourg		734,740	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
Malaysia			
MYR 1,703,000	Malaysia Government Bonds, 3.906%, 15/07/26	408,196	0.01
MYR 3,030,000	Malaysia Government Bonds, 3.900%, 30/11/26	728,262	0.02
MYR 8,300,000	Malaysia Government Bonds, 3.502%, 31/05/27	1,987,693	0.06
MYR 3,350,000	Malaysia Government Bonds, 3.899%, 16/11/27	810,353	0.02
MYR 1,200,000	Malaysia Government Bonds, 3.519%, 20/04/28	287,840	0.01
MYR 370,000	Malaysia Government Bonds, 3.733%, 15/06/28	89,217	0.00
MYR 55,000	Malaysia Government Bonds, 5.248%, 15/09/28	13,870	0.00
MYR 4,550,000	Malaysia Government Bonds, 4.504%, 30/04/29	1,129,523	0.03
MYR 7,070,000	Malaysia Government Bonds, 3.885%, 15/08/29	1,719,609	0.05
MYR 1,160,000	Malaysia Government Bonds, 4.498%, 15/04/30	290,299	0.01
MYR 4,280,000	Malaysia Government Bonds, 2.632%, 15/04/31	977,558	0.03
MYR 85,000	Malaysia Government Bonds, 4.127%, 15/04/32	21,042	0.00
MYR 3,500,000	Malaysia Government Bonds, 3.582%, 15/07/32	840,814	0.03
MYR 3,320,000	Malaysia Government Bonds, 4.642%, 07/11/33	853,486	0.03
MYR 6,260,000	Malaysia Government Bonds, 3.828%, 05/07/34	1,521,937	0.05
MYR 230,000	Malaysia Government Bonds, 4.254%, 31/05/35	57,937	0.00
MYR 695,000	Malaysia Government Bonds, 4.762%, 07/04/37	182,229	0.01
MYR 290,000	Malaysia Government Bonds, 4.893%, 08/06/38	77,355	0.00
MYR 3,300,000	Malaysia Government Bonds, 4.054%, 18/04/39	814,822	0.02
MYR 2,000,000	Malaysia Government Bonds, 3.757%, 22/05/40	476,144	0.01
MYR 5,850,000	Malaysia Government Bonds, 4.696%, 15/10/42	1,546,720	0.05
MYR 520,000	Malaysia Government Bonds, 4.736%, 15/03/46	137,810	0.00
MYR 960,000	Malaysia Government Bonds, 4.921%, 06/07/48	261,363	0.01
MYR 3,200,000	Malaysia Government Bonds, 4.065%, 15/06/50	767,919	0.02
MYR 1,160,000	Malaysia Government Investment Issue, 4.258%, 26/07/27	281,890	0.01
MYR 1,160,000	Malaysia Government Investment Issue, 4.369%, 31/10/28	285,668	0.01
MYR 950,000	Malaysia Government Investment Issue, 4.130%, 09/07/29	233,014	0.01
MYR 2,000,000	Malaysia Government Investment Issue, 3.804%, 08/10/31	486,311	0.02
MYR 1,790,000	Malaysia Government Investment Issue, 4.193%, 07/10/32	444,943	0.01
MYR 815,000	Malaysia Government Investment Issue, 4.724%, 15/06/33	209,932	0.01
MYR 1,045,000	Malaysia Government Investment Issue, 4.582%, 30/08/33	267,149	0.01
MYR 3,000,000	Malaysia Government Investment Issue, 4.119%, 30/11/34	746,725	0.02
MYR 465,000	Malaysia Government Investment Issue, 4.786%, 31/10/35	122,001	0.00
MYR 1,870,000	Malaysia Government Investment Issue, 4.755%, 04/08/37	491,004	0.02
MYR 1,750,000	Malaysia Government Investment Issue, 4.467%, 15/09/39	450,109	0.01
MYR 5,800,000	Malaysia Government Investment Issue, 4.291%, 14/08/43	1,462,450	0.04
MYR 435,000	Malaysia Government Investment Issue, 4.895%, 08/05/47	117,897	0.00
MYR 5,500,000	Malaysia Government Investment Issue, 5.357%, 15/05/52	1,593,666	0.05
Total Malaysia		23,194,757	0.69
Mexico			
MXN 19,000,000	Mexico Bonos, 5.500%, 04/03/27	964,444	0.03
MXN 38,425,000	Mexico Bonos, 7.500%, 03/06/27	2,010,680	0.06
MXN 38,000,000	Mexico Bonos, 8.500%, 01/03/29	2,008,550	0.06
MXN 18,099,000	Mexico Bonos, 8.500%, 31/05/29	956,114	0.03
MXN 10,000,000	Mexico Bonos, 8.500%, 28/02/30	526,444	0.02
MXN 36,200,000	Mexico Bonos, 7.750%, 29/05/31	1,828,200	0.05
MXN 67,000,000	Mexico Bonos, 7.500%, 26/05/33	3,247,790	0.10
MXN 34,825,000	Mexico Bonos, 7.750%, 23/11/34	1,686,070	0.05
MXN 10,000,000	Mexico Bonos, 8.000%, 24/05/35	498,404	0.01
MXN 3,350,000	Mexico Bonos, 10.000%, 20/11/36	186,631	0.01
MXN 13,575,000	Mexico Bonos, 8.500%, 18/11/38	661,921	0.02
MXN 11,450,000	Mexico Bonos, 7.750%, 13/11/42	503,336	0.01
MXN 32,300,000	Mexico Bonos, 8.000%, 07/11/47	1,425,210	0.04
MXN 49,000,000	Mexico Bonos, 8.000%, 31/07/53	2,140,539	0.06
Total Mexico		18,644,333	0.55
Netherlands			
EUR 831,000	Netherlands Government Bonds, 0.500%, 15/07/26	961,875	0.03
EUR 1,400,000	Netherlands Government Bonds, 0.010%, 15/01/27	1,597,534	0.05
EUR 1,429,000	Netherlands Government Bonds, 0.750%, 15/07/27	1,639,685	0.05
EUR 549,956	Netherlands Government Bonds, 5.500%, 15/01/28	701,610	0.02
EUR 2,136,000	Netherlands Government Bonds, 0.750%, 15/07/28	2,414,230	0.07
EUR 2,300,000	Netherlands Government Bonds, 0.010%, 15/01/29	2,507,552	0.07
EUR 714,000	Netherlands Government Bonds, 0.250%, 15/07/29	776,630	0.02
EUR 1,700,000	Netherlands Government Bonds, 2.500%, 15/01/30	2,016,816	0.06
EUR 1,750,000	Netherlands Government Bonds, 0.010%, 15/07/30	1,831,285	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
Netherlands *(continued)*			
EUR 2,500,000	Netherlands Government Bonds, 0.010%, 15/07/31	2,540,188	0.08
EUR 850,000	Netherlands Government Bonds, 0.500%, 15/07/32	868,605	0.03
EUR 1,014,000	Netherlands Government Bonds, 2.500%, 15/01/33	1,185,053	0.03
EUR 500,000	Netherlands Government Bonds, 2.500%, 15/07/33	581,808	0.02
EUR 1,800,000	Netherlands Government Bonds, 2.500%, 15/07/34	2,076,089	0.06
EUR 550,000	Netherlands Government Bonds, 2.500%, 15/07/35	628,999	0.02
EUR 1,005,839	Netherlands Government Bonds, 4.000%, 15/01/37	1,307,328	0.04
EUR 1,650,000	Netherlands Government Bonds, 0.010%, 15/01/38	1,335,999	0.04
EUR 848,000	Netherlands Government Bonds, 0.500%, 15/01/40	702,299	0.02
EUR 1,449,393	Netherlands Government Bonds, 3.750%, 15/01/42	1,847,925	0.05
EUR 1,650,000	Netherlands Government Bonds, 3.250%, 15/01/44	1,975,208	0.06
EUR 1,384,702	Netherlands Government Bonds, 2.750%, 15/01/47	1,527,938	0.05
EUR 1,500,000	Netherlands Government Bonds, 0.010%, 15/01/52	777,439	0.02
EUR 1,550,000	Netherlands Government Bonds, 2.000%, 15/01/54	1,414,825	0.04
Total Netherlands		33,216,920	0.98
New Zealand			
NZD 990,000	New Zealand Government Bonds, 4.500%, 15/04/27	613,170	0.02
NZD 3,600,000	New Zealand Government Bonds, 0.250%, 15/05/28	1,992,484	0.06
NZD 771,000	New Zealand Government Bonds, 3.000%, 20/04/29	456,664	0.01
NZD 1,600,000	New Zealand Government Bonds, 4.500%, 15/05/30	998,157	0.03
NZD 350,000	New Zealand Government Bonds, 1.500%, 15/05/31	184,224	0.01
NZD 1,350,000	New Zealand Government Bonds, 2.000%, 15/05/32	711,702	0.02
NZD 432,000	New Zealand Government Bonds, 3.500%, 14/04/33	247,803	0.01
NZD 1,750,000	New Zealand Government Bonds, 4.250%, 15/05/34	1,047,430	0.03
NZD 800,000	New Zealand Government Bonds, 4.250%, 15/05/36	469,693	0.01
NZD 425,000	New Zealand Government Bonds, 2.750%, 15/04/37	212,218	0.01
NZD 250,000	New Zealand Government Bonds, 1.750%, 15/05/41	98,517	0.00
NZD 1,050,000	New Zealand Government Bonds, 2.750%, 15/05/51	418,517	0.01
NZD 1,000,000	New Zealand Government Bonds, 5.000%, 15/05/54	587,282	0.02
Total New Zealand		8,037,861	0.24

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
Norway			
NOK 4,390,000	Norway Government Bonds, 1.750%, 17/02/27	421,687	0.01
NOK 7,320,000	Norway Government Bonds, 2.000%, 26/04/28	694,367	0.02
NOK 2,380,000	Norway Government Bonds, 1.750%, 06/09/29	218,522	0.01
NOK 6,000,000	Norway Government Bonds, 1.375%, 19/08/30	530,268	0.02
NOK 4,000,000	Norway Government Bonds, 1.250%, 17/09/31	341,927	0.01
NOK 2,000,000	Norway Government Bonds, 2.125%, 18/05/32	178,517	0.00
NOK 6,800,000	Norway Government Bonds, 3.000%, 15/08/33	635,136	0.02
NOK 1,500,000	Norway Government Bonds, 3.500%, 06/10/42	144,001	0.00
Total Norway		3,164,425	0.09
Peru			
PEN 4,000,000	Peru Government Bonds, 5.940%, 12/02/29	1,182,950	0.03
PEN 1,500,000	Peru Government Bonds, 6.150%, 12/08/32	437,017	0.01
PEN 2,000,000	Peru Government Bonds, 7.300%, 12/08/33	614,790	0.02
PEN 1,775,000	Peru Government Bonds, 7.600%, 12/08/39	532,988	0.02
PEN 1,000,000	Peru Government Bonds, 5.350%, 12/08/40	242,038	0.01
Total Peru		3,009,783	0.09
Poland			
PLN 2,410,000	Republic of Poland Government Bonds, 2.500%, 25/07/26	653,494	0.02
PLN 1,500,000	Republic of Poland Government Bonds, 0.250%, 25/10/26	393,106	0.01
PLN 1,500,000	Republic of Poland Government Bonds, 3.750%, 25/05/27	409,412	0.01
PLN 3,620,000	Republic of Poland Government Bonds, 2.500%, 25/07/27	961,790	0.03
PLN 2,175,000	Republic of Poland Government Bonds, 2.750%, 25/04/28	573,181	0.02
PLN 10,600,000	Republic of Poland Government Bonds, 7.500%, 25/07/28	3,165,416	0.09
PLN 205,000	Republic of Poland Government Bonds, 5.750%, 25/04/29	58,717	0.00
PLN 8,500,000	Republic of Poland Government Bonds, 4.750%, 25/07/29	2,349,169	0.07
PLN 2,580,000	Republic of Poland Government Bonds, 2.750%, 25/10/29	658,392	0.02
PLN 6,000,000	Republic of Poland Government Bonds, 1.250%, 25/10/30	1,380,575	0.04
PLN 6,500,000	Republic of Poland Government Bonds, 1.750%, 25/04/32	1,450,179	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
Poland *(continued)*			
PLN 8,000,000	Republic of Poland Government Bonds, 6.000%, 25/10/33	2,304,873	0.07
PLN 5,000,000	Republic of Poland Government Bonds, 5.000%, 25/10/34	1,339,964	0.04
Total Poland		15,698,268	0.46
Portugal			
EUR 1,935,000	Portugal Obrigacoes do Tesouro OT, 2.875%, 21/07/26	2,295,274	0.07
EUR 527,000	Portugal Obrigacoes do Tesouro OT, 4.125%, 14/04/27	643,011	0.02
EUR 1,350,000	Portugal Obrigacoes do Tesouro OT, 0.700%, 15/10/27	1,544,272	0.05
EUR 947,000	Portugal Obrigacoes do Tesouro OT, 2.125%, 17/10/28	1,114,886	0.03
EUR 582,000	Portugal Obrigacoes do Tesouro OT, 1.950%, 15/06/29	678,151	0.02
EUR 455,000	Portugal Obrigacoes do Tesouro OT, 3.875%, 15/02/30	571,091	0.02
EUR 800,000	Portugal Obrigacoes do Tesouro OT, 0.475%, 18/10/30	851,727	0.03
EUR 1,050,000	Portugal Obrigacoes do Tesouro OT, 0.300%, 17/10/31	1,074,076	0.03
EUR 900,000	Portugal Obrigacoes do Tesouro OT, 1.650%, 16/07/32	988,556	0.03
EUR 704,000	Portugal Obrigacoes do Tesouro OT, 2.250%, 18/04/34	785,856	0.02
EUR 600,000	Portugal Obrigacoes do Tesouro OT, 2.875%, 20/10/34	699,860	0.02
EUR 1,300,000	Portugal Obrigacoes do Tesouro OT, 3.000%, 15/06/35	1,521,079	0.04
EUR 350,000	Portugal Obrigacoes do Tesouro OT, 0.900%, 12/10/35	333,818	0.01
EUR 401,000	Portugal Obrigacoes do Tesouro OT, 4.100%, 15/04/37	512,636	0.01
EUR 450,000	Portugal Obrigacoes do Tesouro OT, 3.500%, 18/06/38	538,267	0.02
EUR 500,000	Portugal Obrigacoes do Tesouro OT, 1.150%, 11/04/42	411,308	0.01
EUR 303,000	Portugal Obrigacoes do Tesouro OT, 4.100%, 15/02/45	378,864	0.01
EUR 275,000	Portugal Obrigacoes do Tesouro OT, 1.000%, 12/04/52	175,357	0.01
EUR 300,000	Portugal Obrigacoes do Tesouro OT, 3.625%, 12/06/54	339,829	0.01
Total Portugal		15,457,918	0.46
Romania			
RON 500,000	Romania Government Bonds, 5.800%, 26/07/27	112,423	0.00
RON 1,000,000	Romania Government Bonds, 4.150%, 26/01/28	214,549	0.01
RON 1,000,000	Romania Government Bonds, 5.000%, 12/02/29	214,014	0.01
RON 4,000,000	Romania Government Bonds, 4.150%, 24/10/30	793,811	0.02
RON 1,000,000	Romania Government Bonds, 3.650%, 24/09/31	188,607	0.00
RON 7,100,000	Romania Government Bonds, 6.700%, 25/02/32	1,581,019	0.05
RON 7,000,000	Romania Government Bonds, 8.250%, 29/09/32	1,689,937	0.05
RON 1,000,000	Romania Government Bonds, 4.750%, 11/10/34	190,770	0.01
RON 2,000,000	Romania Government Bonds, 7.900%, 24/02/38	481,735	0.01
Total Romania		5,466,865	0.16
Singapore			
SGD 100,000	Singapore Government Bonds, 1.250%, 01/11/26	77,915	0.00
SGD 579,000	Singapore Government Bonds, 3.500%, 01/03/27	467,366	0.01
SGD 700,000	Singapore Government Bonds, 2.875%, 01/09/27	562,469	0.02
SGD 569,000	Singapore Government Bonds, 2.625%, 01/05/28	457,014	0.01
SGD 700,000	Singapore Government Bonds, 2.875%, 01/08/28	567,293	0.02
SGD 2,703,000	Singapore Government Bonds, 2.875%, 01/07/29	2,204,269	0.06
SGD 263,000	Singapore Government Bonds, 2.875%, 01/09/30	216,322	0.01
SGD 700,000	Singapore Government Bonds, 1.625%, 01/07/31	537,478	0.02
SGD 750,000	Singapore Government Bonds, 2.625%, 01/08/32	608,924	0.02
SGD 1,677,000	Singapore Government Bonds, 3.375%, 01/09/33	1,433,215	0.04
SGD 400,000	Singapore Government Bonds, 3.375%, 01/05/34	343,515	0.01
SGD 2,074,000	Singapore Government Bonds, 2.250%, 01/08/36	1,628,796	0.05
SGD 274,000	Singapore Government Bonds, 2.375%, 01/07/39	216,480	0.01
SGD 441,000	Singapore Government Bonds, 2.750%, 01/04/42	366,862	0.01
SGD 271,000	Singapore Government Bonds, 2.750%, 01/03/46	228,080	0.01
SGD 350,000	Singapore Government Bonds, 1.875%, 01/03/50	252,933	0.01
SGD 250,000	Singapore Government Bonds, 1.875%, 01/10/51	178,474	0.00
SGD 800,000	Singapore Government Bonds, 3.000%, 01/08/72	728,349	0.02
Total Singapore		11,075,754	0.33
Slovakia			
EUR 186,879	Slovakia Government Bonds, 1.375%, 21/01/27	217,242	0.01
EUR 400,000	Slovakia Government Bonds, 3.000%, 07/02/28	479,333	0.01
EUR 374,000	Slovakia Government Bonds, 1.000%, 12/06/28	423,334	0.01
EUR 114,556	Slovakia Government Bonds, 3.625%, 16/01/29	140,368	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
Slovakia *(continued)*			
EUR 200,000	Slovakia Government Bonds, 1.000%, 09/10/30	216,134	0.01
EUR 116,000	Slovakia Government Bonds, 1.625%, 21/01/31	128,674	0.00
EUR 300,000	Slovakia Government Bonds, 1.000%, 14/05/32	310,199	0.01
EUR 300,000	Slovakia Government Bonds, 4.000%, 19/10/32	374,818	0.01
EUR 500,000	Slovakia Government Bonds, 3.750%, 06/03/34	606,602	0.02
EUR 700,000	Slovakia Government Bonds, 3.750%, 23/02/35	844,599	0.03
EUR 400,000	Slovakia Government Bonds, 0.375%, 21/04/36	337,964	0.01
EUR 974,000	Slovakia Government Bonds, 1.875%, 09/03/37	957,216	0.03
EUR 116,000	Slovakia Government Bonds, 2.000%, 17/10/47	95,094	0.00
EUR 600,000	Slovakia Government Bonds, 1.000%, 13/10/51	360,229	0.01
Total Slovakia		5,491,806	0.16
Slovenia			
EUR 161,000	Slovenia Government Bonds, 1.250%, 22/03/27	187,286	0.01
EUR 232,000	Slovenia Government Bonds, 1.188%, 14/03/29	263,249	0.01
EUR 100,000	Slovenia Government Bonds, 0.875%, 15/07/30	109,287	0.00
EUR 199,000	Slovenia Government Bonds, 2.250%, 03/03/32	227,694	0.01
EUR 500,000	Slovenia Government Bonds, 3.625%, 11/03/33	620,675	0.02
EUR 145,000	Slovenia Government Bonds, 1.500%, 25/03/35	148,575	0.00
EUR 2,189,000	Slovenia Government Bonds, 1.750%, 03/11/40	2,063,922	0.06
EUR 17,000	Slovenia Government Bonds, 3.125%, 07/08/45	18,581	0.00
EUR 100,000	Slovenia Government Bonds, 0.488%, 20/10/50	56,635	0.00
Total Slovenia		3,695,904	0.11
Spain			
EUR 629,000	Spain Government Bonds, 5.900%, 30/07/26	769,256	0.02
EUR 3,958,000	Spain Government Bonds, 1.300%, 31/10/26	4,610,404	0.14
EUR 1,700,000	Spain Government Bonds, 0.010%, 31/01/27	1,936,462	0.06
EUR 2,401,000	Spain Government Bonds, 1.500%, 30/04/27	2,797,532	0.08
EUR 5,500,000	Spain Government Bonds, 2.500%, 31/05/27	6,518,183	0.19
EUR 1,750,000	Spain Government Bonds, 0.800%, 30/07/27	2,005,235	0.06
EUR 2,248,000	Spain Government Bonds, 1.450%, 31/10/27	2,605,505	0.08

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
Spain *(continued)*			
EUR 1,300,000	Spain Government Bonds, 0.010%, 31/01/28	1,447,484	0.04
EUR 1,390,000	Spain Government Bonds, 1.400%, 30/04/28	1,600,917	0.05
EUR 1,075,000	Spain Government Bonds, 1.400%, 30/07/28	1,233,571	0.04
EUR 1,800,000	Spain Government Bonds, 5.150%, 31/10/28	2,310,623	0.07
EUR 1,639,476	Spain Government Bonds, 6.000%, 31/01/29	2,171,819	0.06
EUR 1,098,000	Spain Government Bonds, 1.450%, 30/04/29	1,249,285	0.04
EUR 2,900,000	Spain Government Bonds, 3.500%, 31/05/29	3,550,882	0.11
EUR 1,860,000	Spain Government Bonds, 0.800%, 30/07/29	2,052,031	0.06
EUR 1,448,000	Spain Government Bonds, 0.600%, 31/10/29	1,575,753	0.05
EUR 1,800,000	Spain Government Bonds, 2.700%, 31/01/30	2,135,789	0.06
EUR 5,840,000	Spain Government Bonds, 0.500%, 30/04/30	6,247,732	0.18
EUR 1,825,000	Spain Government Bonds, 1.950%, 30/07/30	2,087,258	0.06
EUR 1,500,000	Spain Government Bonds, 1.250%, 31/10/30	1,647,538	0.05
EUR 3,500,000	Spain Government Bonds, 0.100%, 30/04/31	3,555,059	0.11
EUR 300,000	Spain Government Bonds, 3.100%, 30/07/31	360,281	0.01
EUR 2,450,000	Spain Government Bonds, 0.500%, 31/10/31	2,511,900	0.07
EUR 5,650,000	Spain Government Bonds, 0.700%, 30/04/32	5,785,393	0.17
EUR 2,505,000	Spain Government Bonds, 5.750%, 30/07/32	3,495,314	0.10
EUR 1,700,000	Spain Government Bonds, 2.550%, 31/10/32	1,957,326	0.06
EUR 2,050,000	Spain Government Bonds, 3.150%, 30/04/33	2,445,717	0.07
EUR 1,095,000	Spain Government Bonds, 2.350%, 30/07/33	1,231,549	0.04
EUR 2,700,000	Spain Government Bonds, 3.550%, 31/10/33	3,299,463	0.10
EUR 1,900,000	Spain Government Bonds, 3.250%, 30/04/34	2,263,506	0.07
EUR 3,000,000	Spain Government Bonds, 3.450%, 31/10/34	3,616,574	0.11
EUR 3,000,000	Spain Government Bonds, 3.150%, 30/04/35	3,516,762	0.10
EUR 2,664,000	Spain Government Bonds, 1.850%, 30/07/35	2,774,458	0.08
EUR 1,320,000	Spain Government Bonds, 4.200%, 31/01/37	1,676,976	0.05
EUR 1,100,000	Spain Government Bonds, 0.850%, 30/07/37	966,588	0.03
EUR 1,500,000	Spain Government Bonds, 3.900%, 30/07/39	1,826,243	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
Spain *(continued)*			
EUR 759,000	Spain Government Bonds, 4.900%, 30/07/40	1,023,495	0.03
EUR 1,250,000	Spain Government Bonds, 1.200%, 31/10/40	1,051,865	0.03
EUR 1,209,000	Spain Government Bonds, 4.700%, 30/07/41	1,598,056	0.05
EUR 950,000	Spain Government Bonds, 1.000%, 30/07/42	738,173	0.02
EUR 4,400,000	Spain Government Bonds, 3.450%, 30/07/43	4,950,319	0.15
EUR 814,000	Spain Government Bonds, 5.150%, 31/10/44	1,136,276	0.03
EUR 922,000	Spain Government Bonds, 2.900%, 31/10/46	941,333	0.03
EUR 2,453,000	Spain Government Bonds, 2.700%, 31/10/48	2,376,511	0.07
EUR 2,570,000	Spain Government Bonds, 1.000%, 31/10/50	1,637,441	0.05
EUR 1,250,000	Spain Government Bonds, 1.900%, 31/10/52	972,677	0.03
EUR 2,250,000	Spain Government Bonds, 4.000%, 31/10/54	2,633,335	0.08
EUR 749,000	Spain Government Bonds, 3.450%, 30/07/66	769,022	0.02
EUR 600,000	Spain Government Bonds, 1.450%, 31/10/71	326,108	0.01
Total Spain		111,990,979	3.32
Sweden			
SEK 3,000,000	Sweden Government Bonds, 1.000%, 12/11/26	311,791	0.01
SEK 4,470,000	Sweden Government Bonds, 0.750%, 12/05/28	456,747	0.01
SEK 4,110,000	Sweden Government Bonds, 0.750%, 12/11/29	411,936	0.01
SEK 6,250,000	Sweden Government Bonds, 0.125%, 12/05/31	590,380	0.02
SEK 8,900,000	Sweden Government Bonds, 2.250%, 01/06/32	946,555	0.03
SEK 6,000,000	Sweden Government Bonds, 1.750%, 11/11/33	610,517	0.02
SEK 5,000,000	Sweden Government Bonds, 2.250%, 11/05/35	524,812	0.01
SEK 2,635,000	Sweden Government Bonds, 3.500%, 30/03/39	311,496	0.01
SEK 1,000,000	Sweden Government Bonds, 0.500%, 24/11/45	71,429	0.00
SEK 1,000,000	Sweden Government Bonds, 1.375%, 23/06/71	65,768	0.00
SEK 2,000,000	Sweden Government International Bonds, 0.125%, 09/09/30	191,599	0.01
Total Sweden		4,493,030	0.13
Switzerland			
CHF 250,000	Swiss Confederation Government Bonds, 3.250%, 27/06/27	334,866	0.01
CHF 484,000	Swiss Confederation Government Bonds, 0.010%, 22/06/29	606,010	0.02
CHF 702,000	Swiss Confederation Government Bonds, 0.500%, 27/05/30	897,033	0.03
CHF 146,000	Swiss Confederation Government Bonds, 2.250%, 22/06/31	205,684	0.01
CHF 45,000	Swiss Confederation Government Bonds, 0.500%, 27/06/32	57,511	0.00
CHF 122,000	Swiss Confederation Government Bonds, 3.500%, 08/04/33	190,978	0.01
CHF 100,000	Swiss Confederation Government Bonds, 0.010%, 26/06/34	121,454	0.00
CHF 1,150,000	Swiss Confederation Government Bonds, 0.250%, 23/06/35	1,419,720	0.04
CHF 187,000	Swiss Confederation Government Bonds, 2.500%, 08/03/36	285,087	0.01
CHF 170,000	Swiss Confederation Government Bonds, 1.250%, 27/06/37	231,176	0.01
CHF 100,000	Swiss Confederation Government Bonds, 1.500%, 26/10/38	140,426	0.00
CHF 350,000	Swiss Confederation Government Bonds, 0.010%, 24/07/39	403,606	0.01
CHF 364,000	Swiss Confederation Government Bonds, 1.500%, 30/04/42	519,677	0.02
CHF 300,000	Swiss Confederation Government Bonds, 1.250%, 28/06/43	414,883	0.01
CHF 1,687,000	Swiss Confederation Government Bonds, 0.500%, 28/06/45	2,046,609	0.06
CHF 42,000	Swiss Confederation Government Bonds, 4.000%, 06/01/49	91,162	0.00
CHF 102,000	Swiss Confederation Government Bonds, 0.500%, 24/05/55	122,631	0.00
CHF 116,000	Swiss Confederation Government Bonds, 0.500%, 30/05/58	140,947	0.00
CHF 91,000	Swiss Confederation Government Bonds, 2.000%, 25/06/64	169,947	0.01
Total Switzerland		8,399,407	0.25
Thailand			
THB 15,250,000	Thailand Government Bonds, 2.350%, 17/06/26	473,486	0.01
THB 19,100,000	Thailand Government Bonds, 2.125%, 17/12/26	593,611	0.02
THB 15,000,000	Thailand Government Bonds, 2.250%, 17/03/27	467,941	0.01
THB 25,500,000	Thailand Government Bonds, 1.000%, 17/06/27	778,246	0.02
THB 18,000,000	Thailand Government Bonds, 2.650%, 17/06/28	573,605	0.02
THB 48,440,000	Thailand Government Bonds, 2.875%, 17/12/28	1,563,766	0.05
THB 30,750,000	Thailand Government Bonds, 2.400%, 17/03/29	979,346	0.03
THB 11,600,000	Thailand Government Bonds, 4.875%, 22/06/29	404,212	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
Thailand *(continued)*			
THB 7,350,000	Thailand Government Bonds, 2.500%, 17/11/29	236,367	0.01
THB 34,000,000	Thailand Government Bonds, 1.600%, 17/12/29	1,054,274	0.03
THB 750,000	Thailand Government Bonds, 3.650%, 20/06/31	25,960	0.00
THB 38,000,000	Thailand Government Bonds, 2.000%, 17/12/31	1,206,558	0.03
THB 10,600,000	Thailand Government Bonds, 3.775%, 25/06/32	374,665	0.01
THB 44,250,000	Thailand Government Bonds, 3.350%, 17/06/33	1,541,877	0.04
THB 26,000,000	Thailand Government Bonds, 2.800%, 17/06/34	879,462	0.03
THB 10,000,000	Thailand Government Bonds, 1.600%, 17/06/35	306,821	0.01
THB 30,000,000	Thailand Government Bonds, 1.585%, 17/12/35	924,628	0.03
THB 11,050,000	Thailand Government Bonds, 3.400%, 17/06/36	399,873	0.01
THB 15,900,000	Thailand Government Bonds, 3.390%, 17/06/37	580,311	0.02
THB 6,400,000	Thailand Government Bonds, 4.260%, 12/12/37	243,114	0.01
THB 23,000,000	Thailand Government Bonds, 3.300%, 17/06/38	839,202	0.02
THB 78,300,000	Thailand Government Bonds, 3.450%, 17/06/43	2,906,506	0.09
THB 16,250,000	Thailand Government Bonds, 4.675%, 29/06/44	701,600	0.02
THB 16,200,000	Thailand Government Bonds, 2.875%, 17/06/46	559,725	0.02
THB 18,000,000	Thailand Government Bonds, 3.140%, 17/06/47	640,927	0.02
THB 45,400,000	Thailand Government Bonds, 4.000%, 17/06/55	1,920,526	0.06
THB 4,050,000	Thailand Government Bonds, 4.850%, 17/06/61	194,565	0.01
THB 16,100,000	Thailand Government Bonds, 4.000%, 17/06/66	686,434	0.02
THB 3,000,000	Thailand Government Bonds, 3.600%, 17/06/67	118,214	0.00
THB 14,470,000	Thailand Government Bonds, 4.000%, 17/06/72	637,574	0.02
Total Thailand		22,813,396	0.68
United Kingdom			
GBP 1,550,000	U.K. Gilts, 0.375%, 22/10/26	2,036,668	0.06
GBP 2,500,000	U.K. Gilts, 4.125%, 29/01/27	3,441,099	0.10
GBP 6,730,000	U.K. Gilts, 3.750%, 07/03/27	9,211,997	0.27
GBP 3,224,000	U.K. Gilts, 1.250%, 22/07/27	4,206,327	0.12
GBP 3,147,635	U.K. Gilts, 4.250%, 07/12/27	4,374,090	0.13
GBP 2,700,000	U.K. Gilts, 0.125%, 31/01/28	3,386,297	0.10
GBP 3,700,000	U.K. Gilts, 4.375%, 07/03/28	5,139,532	0.15
GBP 4,200,000	U.K. Gilts, 4.500%, 07/06/28	5,865,257	0.17
GBP 2,319,000	U.K. Gilts, 1.625%, 22/10/28	2,977,082	0.09
GBP 872,689	U.K. Gilts, 6.000%, 07/12/28	1,285,124	0.04

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
United Kingdom *(continued)*			
GBP 2,100,000	U.K. Gilts, 0.500%, 31/01/29	2,567,773	0.08
GBP 3,250,000	U.K. Gilts, 4.125%, 22/07/29	4,495,562	0.13
GBP 2,274,000	U.K. Gilts, 0.875%, 22/10/29	2,762,616	0.08
GBP 3,400,000	U.K. Gilts, 4.375%, 07/03/30	4,742,642	0.14
GBP 4,200,000	U.K. Gilts, 0.375%, 22/10/30	4,804,735	0.14
GBP 3,305,114	U.K. Gilts, 4.750%, 07/12/30	4,718,405	0.14
GBP 4,300,000	U.K. Gilts, 0.250%, 31/07/31	4,726,065	0.14
GBP 1,500,000	U.K. Gilts, 4.000%, 22/10/31	2,043,600	0.06
GBP 6,050,000	U.K. Gilts, 1.000%, 31/01/32	6,824,945	0.20
GBP 3,540,897	U.K. Gilts, 4.250%, 07/06/32	4,895,613	0.15
GBP 2,500,000	U.K. Gilts, 3.250%, 31/01/33	3,204,294	0.09
GBP 3,150,000	U.K. Gilts, 0.875%, 31/07/33	3,315,451	0.10
GBP 2,450,000	U.K. Gilts, 4.625%, 31/01/34	3,417,390	0.10
GBP 1,399,999	U.K. Gilts, 4.250%, 31/07/34	1,893,326	0.06
GBP 4,047,911	U.K. Gilts, 4.500%, 07/09/34	5,593,978	0.17
GBP 1,500,000	U.K. Gilts, 4.500%, 07/03/35	2,056,884	0.06
GBP 7,500,000	U.K. Gilts, 0.625%, 31/07/35	7,084,005	0.21
GBP 3,970,420	U.K. Gilts, 4.250%, 07/03/36	5,294,811	0.16
GBP 2,000,000	U.K. Gilts, 1.750%, 07/09/37	2,002,462	0.06
GBP 3,400,000	U.K. Gilts, 3.750%, 29/01/38	4,227,731	0.13
GBP 1,604,786	U.K. Gilts, 4.750%, 07/12/38	2,195,155	0.07
GBP 1,900,000	U.K. Gilts, 1.125%, 31/01/39	1,663,142	0.05
GBP 1,122,802	U.K. Gilts, 4.250%, 07/09/39	1,443,591	0.04
GBP 1,300,000	U.K. Gilts, 4.375%, 31/01/40	1,684,143	0.05
GBP 1,566,282	U.K. Gilts, 4.250%, 07/12/40	1,989,654	0.06
GBP 3,150,000	U.K. Gilts, 1.250%, 22/10/41	2,538,421	0.08
GBP 1,290,515	U.K. Gilts, 4.500%, 07/12/42	1,656,684	0.05
GBP 1,200,000	U.K. Gilts, 4.750%, 22/10/43	1,572,455	0.05
GBP 2,547,699	U.K. Gilts, 3.250%, 22/01/44	2,709,853	0.08
GBP 3,993,529	U.K. Gilts, 3.500%, 22/01/45	4,361,524	0.13
GBP 4,300,000	U.K. Gilts, 0.875%, 31/01/46	2,718,236	0.08
GBP 1,294,043	U.K. Gilts, 4.250%, 07/12/46	1,556,587	0.05
GBP 3,155,000	U.K. Gilts, 1.500%, 22/07/47	2,245,607	0.07
GBP 3,324,000	U.K. Gilts, 1.750%, 22/01/49	2,438,606	0.07
GBP 1,178,541	U.K. Gilts, 4.250%, 07/12/49	1,396,831	0.04
GBP 1,950,000	U.K. Gilts, 0.625%, 22/10/50	982,966	0.03
GBP 2,900,000	U.K. Gilts, 1.250%, 31/07/51	1,738,538	0.05
GBP 3,374,937	U.K. Gilts, 3.750%, 22/07/52	3,628,485	0.11
GBP 2,950,000	U.K. Gilts, 1.500%, 31/07/53	1,835,674	0.05
GBP 2,050,000	U.K. Gilts, 3.750%, 22/10/53	2,182,085	0.06
GBP 2,600,000	U.K. Gilts, 4.375%, 31/07/54	3,088,266	0.09
GBP 2,532,000	U.K. Gilts, 1.625%, 22/10/54	1,611,040	0.05
GBP 2,354,359	U.K. Gilts, 4.250%, 07/12/55	2,737,290	0.08
GBP 500,000	U.K. Gilts, 5.375%, 31/01/56	695,935	0.02
GBP 2,868,000	U.K. Gilts, 1.750%, 22/07/57	1,835,300	0.05
GBP 1,898,767	U.K. Gilts, 4.000%, 22/01/60	2,093,643	0.06
GBP 2,500,000	U.K. Gilts, 0.500%, 22/10/61	894,484	0.03
GBP 1,050,000	U.K. Gilts, 4.000%, 22/10/63	1,146,571	0.03
GBP 1,192,000	U.K. Gilts, 2.500%, 22/07/65	906,539	0.03
GBP 1,181,099	U.K. Gilts, 3.500%, 22/07/68	1,159,781	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
United Kingdom *(continued)*			
GBP 2,645,000	U.K. Gilts, 1.625%, 22/10/71	1,458,831	0.04
GBP 750,000	U.K. Gilts, 1.125%, 22/10/73	335,579	0.01
Total United Kingdom		183,097,257	5.42
United States			
USD 6,700,000	U.S. Treasury Bonds, 4.500%, 15/02/44	6,474,922	0.19
USD 4,300,000	U.S. Treasury Bonds, 4.625%, 15/05/44	4,217,359	0.12
USD 6,550,000	U.S. Treasury Bonds, 4.125%, 15/08/44	6,002,461	0.18
USD 5,450,000	U.S. Treasury Bonds, 4.750%, 15/02/45	5,421,898	0.16
USD 6,650,000	U.S. Treasury Bonds, 4.250%, 15/02/54	6,068,125	0.18
USD 5,700,000	U.S. Treasury Bonds, 4.625%, 15/05/54	5,537,906	0.16
USD 5,550,000	U.S. Treasury Bonds, 4.250%, 15/08/54	5,069,578	0.15
USD 8,200,000	U.S. Treasury Bonds, 4.500%, 15/11/54	7,818,187	0.23
USD 1,800,000	U.S. Treasury Bonds, 4.625%, 15/02/55	1,752,750	0.05
USD 700,000	U.S. Treasury Notes, 4.375%, 31/07/26	702,816	0.02
USD 4,400,000	U.S. Treasury Notes, 3.750%, 31/08/26	4,389,344	0.13
USD 8,500,000	U.S. Treasury Notes, 3.500%, 30/09/26	8,456,836	0.25
USD 6,000,000	U.S. Treasury Notes, 4.125%, 31/10/26	6,016,875	0.18
USD 7,000,000	U.S. Treasury Notes, 4.250%, 30/11/26	7,036,641	0.21
USD 6,500,000	U.S. Treasury Notes, 4.375%, 15/12/26	6,548,750	0.19
USD 6,500,000	U.S. Treasury Notes, 4.250%, 31/12/26	6,538,594	0.19
USD 7,000,000	U.S. Treasury Notes, 4.000%, 15/01/27	7,016,953	0.21
USD 6,000,000	U.S. Treasury Notes, 4.125%, 31/01/27	6,028,125	0.18
USD 8,200,000	U.S. Treasury Notes, 4.125%, 15/02/27	8,239,719	0.24
USD 10,700,000	U.S. Treasury Notes, 4.125%, 28/02/27	10,756,844	0.32
USD 8,000,000	U.S. Treasury Notes, 4.250%, 15/03/27	8,061,250	0.24
USD 5,300,000	U.S. Treasury Notes, 4.500%, 15/04/27	5,366,043	0.16
USD 4,000,000	U.S. Treasury Notes, 3.750%, 30/04/27	3,999,688	0.12
USD 8,200,000	U.S. Treasury Notes, 4.500%, 15/05/27	8,308,266	0.25
USD 7,000,000	U.S. Treasury Notes, 4.625%, 15/06/27	7,116,484	0.21
USD 6,000,000	U.S. Treasury Notes, 4.375%, 15/07/27	6,075,000	0.18

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
United States *(continued)*			
USD 4,800,000	U.S. Treasury Notes, 3.750%, 15/08/27	4,802,250	0.14
USD 8,000,000	U.S. Treasury Notes, 3.375%, 15/09/27	7,945,000	0.24
USD 2,000,000	U.S. Treasury Notes, 3.875%, 15/10/27	2,007,031	0.06
USD 5,500,000	U.S. Treasury Notes, 4.125%, 15/11/27	5,551,133	0.16
USD 3,500,000	U.S. Treasury Notes, 4.000%, 15/12/27	3,524,883	0.10
USD 4,200,000	U.S. Treasury Notes, 4.250%, 15/01/28	4,254,797	0.13
USD 3,500,000	U.S. Treasury Notes, 3.750%, 31/12/28	3,503,281	0.10
USD 5,000,000	U.S. Treasury Notes, 4.000%, 31/01/29	5,045,703	0.15
USD 8,000,000	U.S. Treasury Notes, 4.250%, 28/02/29	8,142,500	0.24
USD 3,500,000	U.S. Treasury Notes, 4.125%, 31/03/29	3,547,852	0.11
USD 6,000,000	U.S. Treasury Notes, 4.625%, 30/04/29	6,188,437	0.18
USD 7,500,000	U.S. Treasury Notes, 4.500%, 31/05/29	7,705,664	0.23
USD 7,400,000	U.S. Treasury Notes, 4.250%, 30/06/29	7,538,750	0.22
USD 7,500,000	U.S. Treasury Notes, 4.000%, 31/07/29	7,570,898	0.22
USD 11,200,000	U.S. Treasury Notes, 3.625%, 31/08/29	11,145,750	0.33
USD 8,500,000	U.S. Treasury Notes, 3.500%, 30/09/29	8,415,664	0.25
USD 8,500,000	U.S. Treasury Notes, 4.125%, 31/10/29	8,622,852	0.26
USD 6,000,000	U.S. Treasury Notes, 4.125%, 30/11/29	6,088,594	0.18
USD 7,000,000	U.S. Treasury Notes, 4.375%, 31/12/29	7,175,000	0.21
USD 8,000,000	U.S. Treasury Notes, 4.250%, 31/01/30	8,159,375	0.24
USD 10,000,000	U.S. Treasury Notes, 4.000%, 31/03/30	10,094,531	0.30
USD 3,000,000	U.S. Treasury Notes, 3.750%, 31/12/30	2,985,703	0.09
USD 10,000,000	U.S. Treasury Notes, 4.000%, 31/01/31	10,071,875	0.30
USD 5,700,000	U.S. Treasury Notes, 4.250%, 28/02/31	5,810,437	0.17
USD 3,000,000	U.S. Treasury Notes, 4.125%, 31/03/31	3,038,437	0.09
USD 3,000,000	U.S. Treasury Notes, 4.625%, 30/04/31	3,115,312	0.09
USD 7,000,000	U.S. Treasury Notes, 4.625%, 31/05/31	7,268,516	0.22
USD 2,500,000	U.S. Treasury Notes, 4.250%, 30/06/31	2,546,289	0.08
USD 3,000,000	U.S. Treasury Notes, 4.125%, 31/07/31	3,034,922	0.09

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
United States *(continued)*			
USD 3,000,000	U.S. Treasury Notes, 3.750%, 31/08/31	2,972,109	0.09
USD 5,000,000	U.S. Treasury Notes, 3.625%, 30/09/31	4,917,187	0.15
USD 1,500,000	U.S. Treasury Notes, 4.125%, 31/10/31	1,515,820	0.04
USD 3,000,000	U.S. Treasury Notes, 4.375%, 31/01/32	3,071,719	0.09
USD 1,500,000	U.S. Treasury Notes, 4.125%, 29/02/32	1,514,063	0.04
USD 10,500,000	U.S. Treasury Notes, 4.000%, 15/02/34	10,393,359	0.31
USD 10,900,000	U.S. Treasury Notes, 4.375%, 15/05/34	11,072,016	0.33
USD 10,020,000	U.S. Treasury Notes, 3.875%, 15/08/34	9,786,722	0.29
USD 15,750,000	U.S. Treasury Notes, 4.250%, 15/11/34	15,804,141	0.47
USD 10,350,000	U.S. Treasury Notes, 4.625%, 15/02/35	10,681,523	0.32
USD 5,300,000	U.S. Treasury Notes, 4.250%, 15/05/35	5,309,109	0.16
USD 4,300,000	U.S. Treasury Notes, 4.625%, 15/11/44	4,209,969	0.12
USD 3,250,000	United States Treasury Note/Bond, 0.625%, 31/07/26	3,135,234	0.09
USD 400,000	United States Treasury Note/Bond, 1.875%, 31/07/26	391,125	0.01
USD 2,378,000	United States Treasury Note/Bond, 1.500%, 15/08/26	2,313,813	0.07
USD 6,000,000	United States Treasury Note/Bond, 4.375%, 15/08/26	6,026,016	0.18
USD 110,000	United States Treasury Note/Bond, 6.750%, 15/08/26	113,184	0.00
USD 4,650,000	United States Treasury Note/Bond, 0.750%, 31/08/26	4,481,619	0.13
USD 1,542,000	United States Treasury Note/Bond, 1.375%, 31/08/26	1,497,065	0.04
USD 2,000,000	United States Treasury Note/Bond, 4.625%, 15/09/26	2,016,250	0.06
USD 6,200,000	United States Treasury Note/Bond, 0.875%, 30/09/26	5,972,102	0.18
USD 1,000,000	United States Treasury Note/Bond, 1.625%, 30/09/26	972,461	0.03
USD 4,000,000	United States Treasury Note/Bond, 4.625%, 15/10/26	4,035,938	0.12
USD 7,250,000	United States Treasury Note/Bond, 1.125%, 31/10/26	6,991,719	0.21
USD 1,250,000	United States Treasury Note/Bond, 1.625%, 31/10/26	1,213,623	0.04
USD 2,160,000	United States Treasury Note/Bond, 2.000%, 15/11/26	2,106,084	0.06
USD 6,500,000	United States Treasury Note/Bond, 4.625%, 15/11/26	6,563,730	0.19
USD 144,900	United States Treasury Note/Bond, 6.500%, 15/11/26	150,243	0.00
USD 8,250,000	United States Treasury Note/Bond, 1.250%, 30/11/26	7,955,449	0.24
USD 3,000,000	United States Treasury Note/Bond, 1.625%, 30/11/26	2,908,828	0.09
USD 7,300,000	United States Treasury Note/Bond, 1.250%, 31/12/26	7,027,391	0.21
USD 850,000	United States Treasury Note/Bond, 1.750%, 31/12/26	824,367	0.02
USD 8,500,000	United States Treasury Note/Bond, 1.500%, 31/01/27	8,199,180	0.24
USD 3,831,000	United States Treasury Note/Bond, 2.250%, 15/02/27	3,737,470	0.11
USD 101,600	United States Treasury Note/Bond, 6.625%, 15/02/27	106,196	0.00
USD 9,000,000	United States Treasury Note/Bond, 1.125%, 28/02/27	8,615,039	0.26
USD 7,050,000	United States Treasury Note/Bond, 1.875%, 28/02/27	6,833,268	0.20
USD 1,000,000	United States Treasury Note/Bond, 0.625%, 31/03/27	947,266	0.03
USD 4,000,000	United States Treasury Note/Bond, 2.500%, 31/03/27	3,914,688	0.12
USD 2,000,000	United States Treasury Note/Bond, 0.500%, 30/04/27	1,886,016	0.06
USD 4,500,000	United States Treasury Note/Bond, 2.750%, 30/04/27	4,420,195	0.13
USD 7,000,000	United States Treasury Note/Bond, 2.375%, 15/05/27	6,826,914	0.20
USD 6,750,000	United States Treasury Note/Bond, 0.500%, 31/05/27	6,350,010	0.19
USD 12,000,000	United States Treasury Note/Bond, 2.625%, 31/05/27	11,752,969	0.35
USD 3,200,000	United States Treasury Note/Bond, 0.500%, 30/06/27	3,002,750	0.09
USD 2,500,000	United States Treasury Note/Bond, 3.250%, 30/06/27	2,477,539	0.07
USD 3,700,000	United States Treasury Note/Bond, 0.375%, 31/07/27	3,453,141	0.10
USD 1,500,000	United States Treasury Note/Bond, 2.750%, 31/07/27	1,470,703	0.04
USD 1,673,000	United States Treasury Note/Bond, 2.250%, 15/08/27	1,622,810	0.05
USD 153,100	United States Treasury Note/Bond, 6.375%, 15/08/27	161,114	0.00
USD 1,750,000	United States Treasury Note/Bond, 0.500%, 31/08/27	1,633,789	0.05
USD 2,200,000	United States Treasury Note/Bond, 3.125%, 31/08/27	2,173,016	0.06
USD 2,800,000	United States Treasury Note/Bond, 0.375%, 30/09/27	2,600,063	0.08
USD 2,250,000	United States Treasury Note/Bond, 4.125%, 30/09/27	2,270,566	0.07
USD 3,500,000	United States Treasury Note/Bond, 0.500%, 31/10/27	3,250,625	0.10
USD 6,750,000	United States Treasury Note/Bond, 4.125%, 31/10/27	6,811,699	0.20
USD 2,640,000	United States Treasury Note/Bond, 2.250%, 15/11/27	2,552,756	0.08
USD 170,900	United States Treasury Note/Bond, 6.125%, 15/11/27	179,899	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
United States *(continued)*			
USD 3,650,000	United States Treasury Note/Bond, 0.625%, 30/11/27	3,393,074	0.10
USD 5,800,000	United States Treasury Note/Bond, 3.875%, 30/11/27	5,822,203	0.17
USD 4,400,000	United States Treasury Note/Bond, 0.625%, 31/12/27	4,078,937	0.12
USD 3,500,000	United States Treasury Note/Bond, 3.875%, 31/12/27	3,514,766	0.10
USD 4,200,000	United States Treasury Note/Bond, 0.750%, 31/01/28	3,896,484	0.12
USD 2,800,000	United States Treasury Note/Bond, 3.500%, 31/01/28	2,786,000	0.08
USD 8,133,000	United States Treasury Note/Bond, 2.750%, 15/02/28	7,939,206	0.24
USD 7,500,000	United States Treasury Note/Bond, 1.125%, 29/02/28	7,013,086	0.21
USD 3,500,000	United States Treasury Note/Bond, 4.000%, 29/02/28	3,526,250	0.10
USD 2,750,000	United States Treasury Note/Bond, 1.250%, 31/03/28	2,575,117	0.08
USD 2,000,000	United States Treasury Note/Bond, 3.625%, 31/03/28	1,996,563	0.06
USD 3,500,000	United States Treasury Note/Bond, 1.250%, 30/04/28	3,271,406	0.10
USD 10,700,000	United States Treasury Note/Bond, 3.500%, 30/04/28	10,642,320	0.32
USD 2,622,000	United States Treasury Note/Bond, 2.875%, 15/05/28	2,563,415	0.08
USD 2,000,000	United States Treasury Note/Bond, 1.250%, 31/05/28	1,865,781	0.06
USD 2,500,000	United States Treasury Note/Bond, 3.625%, 31/05/28	2,494,727	0.07
USD 2,800,000	United States Treasury Note/Bond, 1.250%, 30/06/28	2,606,844	0.08
USD 4,000,000	United States Treasury Note/Bond, 4.000%, 30/06/28	4,034,375	0.12
USD 3,750,000	United States Treasury Note/Bond, 1.000%, 31/07/28	3,457,324	0.10
USD 2,800,000	United States Treasury Note/Bond, 4.125%, 31/07/28	2,833,906	0.08
USD 3,760,000	United States Treasury Note/Bond, 2.875%, 15/08/28	3,667,762	0.11
USD 188,900	United States Treasury Note/Bond, 5.500%, 15/08/28	198,847	0.01
USD 3,500,000	United States Treasury Note/Bond, 1.125%, 31/08/28	3,232,031	0.10
USD 4,200,000	United States Treasury Note/Bond, 4.375%, 31/08/28	4,283,016	0.13
USD 10,750,000	United States Treasury Note/Bond, 1.250%, 30/09/28	9,946,270	0.29
USD 2,500,000	United States Treasury Note/Bond, 4.625%, 30/09/28	2,569,531	0.08
USD 3,250,000	United States Treasury Note/Bond, 1.375%, 31/10/28	3,013,359	0.09
USD 3,000,000	United States Treasury Note/Bond, 4.875%, 31/10/28	3,108,047	0.09
USD 2,934,000	United States Treasury Note/Bond, 3.125%, 15/11/28	2,879,217	0.09
USD 2,241,900	United States Treasury Note/Bond, 5.250%, 15/11/28	2,345,413	0.07
USD 3,000,000	United States Treasury Note/Bond, 1.500%, 30/11/28	2,788,359	0.08
USD 5,000,000	United States Treasury Note/Bond, 4.375%, 30/11/28	5,105,078	0.15
USD 6,750,000	United States Treasury Note/Bond, 1.375%, 31/12/28	6,236,367	0.18
USD 4,750,000	United States Treasury Note/Bond, 1.750%, 31/01/29	4,437,910	0.13
USD 3,157,000	United States Treasury Note/Bond, 2.625%, 15/02/29	3,040,092	0.09
USD 177,900	United States Treasury Note/Bond, 5.250%, 15/02/29	187,240	0.01
USD 2,750,000	United States Treasury Note/Bond, 1.875%, 28/02/29	2,577,266	0.08
USD 3,500,000	United States Treasury Note/Bond, 2.375%, 31/03/29	3,335,117	0.10
USD 2,500,000	United States Treasury Note/Bond, 2.875%, 30/04/29	2,423,828	0.07
USD 2,585,000	United States Treasury Note/Bond, 2.375%, 15/05/29	2,459,183	0.07
USD 3,500,000	United States Treasury Note/Bond, 2.750%, 31/05/29	3,375,312	0.10
USD 1,800,000	United States Treasury Note/Bond, 3.250%, 30/06/29	1,767,375	0.05
USD 3,000,000	United States Treasury Note/Bond, 2.625%, 31/07/29	2,873,672	0.09
USD 7,616,000	United States Treasury Note/Bond, 1.625%, 15/08/29	7,013,860	0.21
USD 142,100	United States Treasury Note/Bond, 6.125%, 15/08/29	154,667	0.00
USD 5,800,000	United States Treasury Note/Bond, 3.125%, 31/08/29	5,660,891	0.17
USD 5,350,000	United States Treasury Note/Bond, 3.875%, 30/09/29	5,375,078	0.16
USD 6,300,000	United States Treasury Note/Bond, 4.000%, 31/10/29	6,360,539	0.19
USD 4,550,000	United States Treasury Note/Bond, 1.750%, 15/11/29	4,189,910	0.12
USD 4,750,000	United States Treasury Note/Bond, 3.875%, 30/11/29	4,771,523	0.14
USD 5,250,000	United States Treasury Note/Bond, 3.875%, 31/12/29	5,272,559	0.16
USD 7,000,000	United States Treasury Note/Bond, 3.500%, 31/01/30	6,919,062	0.20
USD 8,000,000	United States Treasury Note/Bond, 1.500%, 15/02/30	7,240,000	0.21
USD 12,300,000	United States Treasury Note/Bond, 4.000%, 28/02/30	12,422,039	0.37
USD 9,000,000	United States Treasury Note/Bond, 3.625%, 31/03/30	8,936,016	0.26
USD 3,000,000	United States Treasury Note/Bond, 3.500%, 30/04/30	2,961,562	0.09
USD 2,100,000	United States Treasury Note/Bond, 0.625%, 15/05/30	1,806,984	0.05
USD 3,294,500	United States Treasury Note/Bond, 6.250%, 15/05/30	3,645,570	0.11

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
United States *(continued)*			
USD 6,000,000	United States Treasury Note/Bond, 3.750%, 31/05/30	5,986,875	0.18
USD 2,000,000	United States Treasury Note/Bond, 3.750%, 30/06/30	1,995,156	0.06
USD 6,500,000	United States Treasury Note/Bond, 4.000%, 31/07/30	6,557,383	0.19
USD 13,900,000	United States Treasury Note/Bond, 0.625%, 15/08/30	11,854,094	0.35
USD 3,000,000	United States Treasury Note/Bond, 4.125%, 31/08/30	3,043,594	0.09
USD 3,000,000	United States Treasury Note/Bond, 4.625%, 30/09/30	3,113,203	0.09
USD 3,500,000	United States Treasury Note/Bond, 4.875%, 31/10/30	3,674,453	0.11
USD 6,050,000	United States Treasury Note/Bond, 0.875%, 15/11/30	5,190,238	0.15
USD 3,000,000	United States Treasury Note/Bond, 4.375%, 30/11/30	3,077,812	0.09
USD 6,900,000	United States Treasury Note/Bond, 1.125%, 15/02/31	5,970,656	0.18
USD 576,700	United States Treasury Note/Bond, 5.375%, 15/02/31	619,412	0.02
USD 4,850,000	United States Treasury Note/Bond, 1.625%, 15/05/31	4,277,094	0.13
USD 5,250,000	United States Treasury Note/Bond, 1.250%, 15/08/31	4,491,211	0.13
USD 8,300,000	United States Treasury Note/Bond, 1.375%, 15/11/31	7,102,984	0.21
USD 9,800,000	United States Treasury Note/Bond, 1.875%, 15/02/32	8,610,219	0.26
USD 7,000,000	United States Treasury Note/Bond, 2.875%, 15/05/32	6,531,875	0.19
USD 6,300,000	United States Treasury Note/Bond, 2.750%, 15/08/32	5,811,750	0.17
USD 7,750,000	United States Treasury Note/Bond, 4.125%, 15/11/32	7,803,281	0.23
USD 6,950,000	United States Treasury Note/Bond, 3.500%, 15/02/33	6,701,320	0.20
USD 7,800,000	United States Treasury Note/Bond, 3.375%, 15/05/33	7,436,812	0.22
USD 6,550,000	United States Treasury Note/Bond, 3.875%, 15/08/33	6,451,750	0.19
USD 11,300,000	United States Treasury Note/Bond, 4.500%, 15/11/33	11,608,984	0.34
USD 6,033,000	United States Treasury Note/Bond, 4.500%, 15/02/36	6,183,825	0.18
USD 1,348,000	United States Treasury Note/Bond, 4.750%, 15/02/37	1,402,973	0.04
USD 66,000	United States Treasury Note/Bond, 5.000%, 15/05/37	70,125	0.00
USD 681,000	United States Treasury Note/Bond, 4.375%, 15/02/38	679,830	0.02
USD 393,000	United States Treasury Note/Bond, 4.500%, 15/05/38	397,421	0.01
USD 696,000	United States Treasury Note/Bond, 3.500%, 15/02/39	627,923	0.02
USD 439,000	United States Treasury Note/Bond, 4.250%, 15/05/39	427,202	0.01
USD 784,000	United States Treasury Note/Bond, 4.500%, 15/08/39	780,815	0.02
USD 704,400	United States Treasury Note/Bond, 4.375%, 15/11/39	690,202	0.02
USD 4,750,000	United States Treasury Note/Bond, 1.125%, 15/05/40	2,950,938	0.09
USD 529,300	United States Treasury Note/Bond, 4.375%, 15/05/40	517,143	0.02
USD 3,600,000	United States Treasury Note/Bond, 1.125%, 15/08/40	2,212,875	0.07
USD 512,700	United States Treasury Note/Bond, 3.875%, 15/08/40	471,524	0.01
USD 3,800,000	United States Treasury Note/Bond, 1.375%, 15/11/40	2,420,125	0.07
USD 634,000	United States Treasury Note/Bond, 4.250%, 15/11/40	607,550	0.02
USD 5,150,000	United States Treasury Note/Bond, 1.875%, 15/02/41	3,540,625	0.10
USD 711,000	United States Treasury Note/Bond, 4.750%, 15/02/41	719,999	0.02
USD 6,000,000	United States Treasury Note/Bond, 2.250%, 15/05/41	4,356,562	0.13
USD 798,100	United States Treasury Note/Bond, 4.375%, 15/05/41	773,159	0.02
USD 7,500,000	United States Treasury Note/Bond, 1.750%, 15/08/41	4,976,953	0.15
USD 1,189,300	United States Treasury Note/Bond, 3.750%, 15/08/41	1,065,167	0.03
USD 4,350,000	United States Treasury Note/Bond, 2.000%, 15/11/41	2,990,625	0.09
USD 666,000	United States Treasury Note/Bond, 3.125%, 15/11/41	545,912	0.02
USD 4,350,000	United States Treasury Note/Bond, 2.375%, 15/02/42	3,163,266	0.09
USD 570,100	United States Treasury Note/Bond, 3.125%, 15/02/42	465,255	0.01
USD 1,992,600	United States Treasury Note/Bond, 3.000%, 15/05/42	1,590,344	0.05
USD 3,350,000	United States Treasury Note/Bond, 3.250%, 15/05/42	2,771,078	0.08
USD 438,900	United States Treasury Note/Bond, 2.750%, 15/08/42	335,690	0.01
USD 3,500,000	United States Treasury Note/Bond, 3.375%, 15/08/42	2,937,266	0.09
USD 725,700	United States Treasury Note/Bond, 2.750%, 15/11/42	552,553	0.02
USD 2,350,000	United States Treasury Note/Bond, 4.000%, 15/11/42	2,143,641	0.06
USD 2,454,900	United States Treasury Note/Bond, 3.125%, 15/02/43	1,973,126	0.06
USD 2,850,000	United States Treasury Note/Bond, 3.875%, 15/02/43	2,551,195	0.08
USD 1,647,100	United States Treasury Note/Bond, 2.875%, 15/05/43	1,269,039	0.04
USD 3,900,000	United States Treasury Note/Bond, 3.875%, 15/05/43	3,483,797	0.10
USD 711,000	United States Treasury Note/Bond, 3.625%, 15/08/43	611,349	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.53% *(continued)*			
United States *(continued)*			
USD 4,300,000	United States Treasury Note/Bond, 4.375%, 15/08/43	4,099,781	0.12
USD 1,339,600	United States Treasury Note/Bond, 3.750%, 15/11/43	1,170,057	0.03
USD 2,500,000	United States Treasury Note/Bond, 4.750%, 15/11/43	2,497,266	0.07
USD 1,590,800	United States Treasury Note/Bond, 3.625%, 15/02/44	1,361,377	0.04
USD 775,100	United States Treasury Note/Bond, 3.375%, 15/05/44	637,278	0.02
USD 1,955,500	United States Treasury Note/Bond, 3.125%, 15/08/44	1,541,484	0.05
USD 2,454,400	United States Treasury Note/Bond, 3.000%, 15/11/44	1,889,505	0.06
USD 2,726,400	United States Treasury Note/Bond, 2.500%, 15/02/45	1,919,556	0.06
USD 2,884,000	United States Treasury Note/Bond, 2.875%, 15/08/45	2,156,241	0.06
USD 1,118,000	United States Treasury Note/Bond, 3.000%, 15/11/45	851,602	0.03
USD 1,656,000	United States Treasury Note/Bond, 2.500%, 15/02/46	1,147,556	0.03
USD 1,141,000	United States Treasury Note/Bond, 2.500%, 15/05/46	787,825	0.02
USD 2,082,000	United States Treasury Note/Bond, 2.250%, 15/08/46	1,363,710	0.04
USD 875,000	United States Treasury Note/Bond, 2.875%, 15/11/46	644,219	0.02
USD 2,562,000	United States Treasury Note/Bond, 3.000%, 15/02/47	1,923,502	0.06
USD 1,390,000	United States Treasury Note/Bond, 3.000%, 15/05/47	1,040,763	0.03
USD 1,798,000	United States Treasury Note/Bond, 2.750%, 15/08/47	1,281,637	0.04
USD 2,280,000	United States Treasury Note/Bond, 2.750%, 15/11/47	1,621,294	0.05
USD 3,028,000	United States Treasury Note/Bond, 3.000%, 15/02/48	2,250,183	0.07
USD 2,691,000	United States Treasury Note/Bond, 3.125%, 15/05/48	2,041,796	0.06
USD 3,604,000	United States Treasury Note/Bond, 3.000%, 15/08/48	2,665,271	0.08
USD 4,857,000	United States Treasury Note/Bond, 3.375%, 15/11/48	3,842,342	0.11
USD 3,290,000	United States Treasury Note/Bond, 3.000%, 15/02/49	2,424,833	0.07
USD 1,687,000	United States Treasury Note/Bond, 2.875%, 15/05/49	1,211,213	0.04
USD 5,150,000	United States Treasury Note/Bond, 2.250%, 15/08/49	3,230,820	0.10
USD 7,270,000	United States Treasury Note/Bond, 2.375%, 15/11/49	4,676,655	0.14
USD 5,150,000	United States Treasury Note/Bond, 2.000%, 15/02/50	3,024,016	0.09
USD 3,350,000	United States Treasury Note/Bond, 1.250%, 15/05/50	1,609,570	0.05
USD 6,850,000	United States Treasury Note/Bond, 1.375%, 15/08/50	3,377,906	0.10
USD 6,300,000	United States Treasury Note/Bond, 1.625%, 15/11/50	3,320,297	0.10
USD 4,350,000	United States Treasury Note/Bond, 1.875%, 15/02/51	2,444,156	0.07
USD 5,250,000	United States Treasury Note/Bond, 2.375%, 15/05/51	3,329,648	0.10
USD 6,600,000	United States Treasury Note/Bond, 2.000%, 15/08/51	3,805,312	0.11
USD 10,000,000	United States Treasury Note/Bond, 1.875%, 15/11/51	5,565,625	0.16
USD 8,400,000	United States Treasury Note/Bond, 2.250%, 15/02/52	5,133,187	0.15
USD 3,650,000	United States Treasury Note/Bond, 2.875%, 15/05/52	2,569,828	0.08
USD 5,750,000	United States Treasury Note/Bond, 3.000%, 15/08/52	4,151,680	0.12
USD 6,650,000	United States Treasury Note/Bond, 4.000%, 15/11/52	5,816,672	0.17
USD 4,250,000	United States Treasury Note/Bond, 3.625%, 15/02/53	3,470,391	0.10
USD 4,450,000	United States Treasury Note/Bond, 3.625%, 15/05/53	3,630,227	0.11
USD 4,900,000	United States Treasury Note/Bond, 4.125%, 15/08/53	4,377,844	0.13
USD 5,600,000	United States Treasury Note/Bond, 4.750%, 15/11/53	5,551,000	0.16
Total United States		1,120,631,198	33.19
Total Government Bonds		3,293,098,668	97.53
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		3,293,098,668	97.53
TOTAL INVESTMENTS		3,293,098,668	97.53

Derivatives

Forward Foreign Exchange Contracts Hedge – 0.93%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought AUD / Sold EUR, due 02/07/25	HSBC Bank PLC	23,126,000	12,909,753	1,520	0.00
Bought AUD / Sold GBP, due 02/07/25	BNP Paribas SA	15,041,000	7,160,053	45,349	0.00
Bought AUD / Sold SGD, due 02/07/25	Merrill Lynch International	4,566,000	3,806,537	3,645	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.93% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought AUD / Sold USD, due 02/07/25	HSBC Bank PLC	11,337,000	7,411,876	17,828	0.00
Bought CAD / Sold GBP, due 02/07/25	BNP Paribas SA	18,666,000	9,958,387	33,269	0.00
Bought CAD / Sold USD, due 02/07/25	Barclays Bank PLC	14,266,000	10,453,222	1,890	0.00
Bought CHF / Sold AUD, due 02/07/25	HSBC Bank PLC	243,688	458,000	5,990	0.00
Bought CHF / Sold AUD, due 05/08/25	HSBC Bank PLC	176,977	340,000	325	0.00
Bought CHF / Sold CAD, due 02/07/25	HSBC Bank PLC	342,883	573,000	10,824	0.00
Bought CHF / Sold CAD, due 05/08/25	Barclays Bank PLC	7,606	13,000	53	0.00
Bought CHF / Sold CAD, due 05/08/25	HSBC Bank PLC	248,775	426,000	1,138	0.00
Bought CHF / Sold CLP, due 02/07/25	HSBC Bank PLC	14,365	16,373,000	505	0.00
Bought CHF / Sold CLP, due 05/08/25	Merrill Lynch International	14,151	16,373,000	313	0.00
Bought CHF / Sold CNY, due 02/07/25	HSBC Bank PLC	2,027,787	17,602,000	90,978	0.00
Bought CHF / Sold CNY, due 05/08/25	HSBC Bank PLC	1,475,619	13,246,000	8,780	0.00
Bought CHF / Sold COP, due 02/07/25	Royal Bank of Canada	49,043	247,139,000	1,113	0.00
Bought CHF / Sold COP, due 05/08/25	Merrill Lynch International	48,889	247,139,000	1,448	0.00
Bought CHF / Sold CZK, due 05/08/25	HSBC Bank PLC	40,261	1,068,000	24	0.00
Bought CHF / Sold DKK, due 05/08/25	HSBC Bank PLC	35,186	281,000	70	0.00
Bought CHF / Sold EUR, due 02/07/25	BNP Paribas SA	2,467,000	2,640,151	107	0.00
Bought CHF / Sold EUR, due 05/08/25	Barclays Bank PLC	108,387	116,000	274	0.00
Bought CHF / Sold EUR, due 05/08/25	Goldman Sachs International	1,704,939	1,828,000	433	0.00
Bought CHF / Sold EUR, due 05/08/25	Royal Bank of Canada	1,704,842	1,828,000	311	0.00
Bought CHF / Sold GBP, due 02/07/25	BNP Paribas SA	1,603,000	1,460,905	11,869	0.00
Bought CHF / Sold GBP, due 02/07/25	Merrill Lynch International	1,114,403	1,002,000	26,914	0.00
Bought CHF / Sold GBP, due 05/08/25	Barclays Bank PLC	25,134	23,000	188	0.00
Bought CHF / Sold GBP, due 05/08/25	Royal Bank of Canada	792,428	725,000	6,119	0.00
Bought CHF / Sold HUF, due 02/07/25	HSBC Bank PLC	24,779	10,372,000	668	0.00
Bought CHF / Sold HUF, due 05/08/25	Barclays Bank PLC	24,202	10,372,000	128	0.00
Bought CHF / Sold IDR, due 02/07/25	UBS AG	145,747	2,891,185,000	5,016	0.00
Bought CHF / Sold IDR, due 05/08/25	UBS AG	103,904	2,099,787,000	1,918	0.00
Bought CHF / Sold JPY, due 02/07/25	Barclays Bank PLC	1,684,129	294,923,001	73,973	0.00
Bought CHF / Sold JPY, due 02/07/25	Goldman Sachs International	1,684,853	294,923,000	74,883	0.00
Bought CHF / Sold JPY, due 05/08/25	Barclays Bank PLC	75,074	13,580,000	344	0.00
Bought CHF / Sold JPY, due 05/08/25	HSBC Bank PLC	1,181,356	213,740,001	5,096	0.00
Bought CHF / Sold JPY, due 05/08/25	Merrill Lynch International	1,181,167	213,740,000	4,858	0.00
Bought CHF / Sold KRW, due 02/07/25	HSBC Bank PLC	393,716	655,667,000	8,795	0.00
Bought CHF / Sold KRW, due 05/08/25	UBS AG	290,188	487,515,000	4,116	0.00
Bought CHF / Sold MXN, due 02/07/25	BNP Paribas SA	111,501	2,627,000	1,023	0.00
Bought CHF / Sold MXN, due 05/08/25	HSBC Bank PLC	79,347	1,888,000	530	0.00
Bought CHF / Sold MYR, due 02/07/25	Royal Bank of Canada	141,612	728,000	5,004	0.00
Bought CHF / Sold MYR, due 05/08/25	Barclays Bank PLC	100,411	525,000	1,843	0.00
Bought CHF / Sold NOK, due 02/07/25	Barclays Bank PLC	29,145	359,000	1,139	0.00
Bought CHF / Sold NOK, due 05/08/25	HSBC Bank PLC	28,385	359,000	329	0.00
Bought CHF / Sold NZD, due 02/07/25	Barclays Bank PLC	47,363	96,000	1,224	0.00
Bought CHF / Sold NZD, due 05/08/25	HSBC Bank PLC	33,806	70,000	111	0.00
Bought CHF / Sold PEN, due 02/07/25	Royal Bank of Canada	20,099	89,000	169	0.00
Bought CHF / Sold PEN, due 05/08/25	Merrill Lynch International	20,070	89,000	261	0.00
Bought CHF / Sold PLN, due 05/08/25	HSBC Bank PLC	63,071	287,000	223	0.00
Bought CHF / Sold RON, due 05/08/25	HSBC Bank PLC	25,613	140,000	28	0.00
Bought CHF / Sold SEK, due 02/07/25	Barclays Bank PLC	28,413	331,000	964	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.93% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought CHF / Sold SEK, due 05/08/25	HSBC Bank PLC	27,813	331,000	283	0.00
Bought CHF / Sold SGD, due 02/07/25	BNP Paribas SA	520,000	830,104	1,514	0.00
Bought CHF / Sold SGD, due 02/07/25	HSBC Bank PLC	60,924	95,000	1,949	0.00
Bought CHF / Sold SGD, due 05/08/25	HSBC Bank PLC	41,891	67,000	116	0.00
Bought CHF / Sold THB, due 02/07/25	Goldman Sachs International	134,216	5,323,000	4,872	0.00
Bought CHF / Sold THB, due 05/08/25	HSBC Bank PLC	95,456	3,851,000	1,678	0.00
Bought CHF / Sold USD, due 02/07/25	BNP Paribas SA	1,445,000	1,808,871	6,456	0.00
Bought CHF / Sold USD, due 02/07/25	Goldman Sachs International	2,315,762	2,799,668	109,581	0.00
Bought CHF / Sold USD, due 02/07/25	Merrill Lynch International	2,315,192	2,799,666	108,867	0.00
Bought CHF / Sold USD, due 02/07/25	Royal Bank of Canada	2,316,581	2,799,666	110,611	0.00
Bought CHF / Sold USD, due 05/08/25	Barclays Bank PLC	157,196	196,000	2,328	0.00
Bought CHF / Sold USD, due 05/08/25	Citibank NA	1,604,155	2,016,000	7,899	0.00
Bought CHF / Sold USD, due 05/08/25	HSBC Bank PLC	1,604,090	2,016,000	7,817	0.00
Bought CHF / Sold USD, due 05/08/25	Royal Bank of Canada	1,603,659	2,016,000	7,273	0.00
Bought CLP / Sold USD, due 02/07/25	Merrill Lynch International	191,031,000	203,229	1,427	0.00
Bought CNY / Sold GBP, due 02/07/25	HSBC Bank PLC	602,248,000	61,167,957	226,828	0.01
Bought CNY / Sold SGD, due 02/07/25	HSBC Bank PLC	175,912,000	31,264,907	2,370	0.00
Bought CNY / Sold USD, due 02/07/25	HSBC Bank PLC	448,665,000	62,592,773	21,838	0.00
Bought COP / Sold USD, due 02/07/25	Merrill Lynch International	5,505,900,000	1,344,749	3,085	0.00
Bought CZK / Sold CHF, due 02/07/25	BNP Paribas SA	402,000	15,165	40	0.00
Bought CZK / Sold EUR, due 02/07/25	Barclays Bank PLC	81,520,000	3,294,115	4,555	0.00
Bought CZK / Sold GBP, due 02/07/25	Barclays Bank PLC	49,186,000	1,696,069	11,616	0.00
Bought CZK / Sold SGD, due 02/07/25	Barclays Bank PLC	13,583,000	820,245	1,040	0.00
Bought CZK / Sold USD, due 02/07/25	BNP Paribas SA	37,993,000	1,798,382	5,889	0.00
Bought DKK / Sold EUR, due 02/07/25	HSBC Bank PLC	14,766,000	1,979,041	136	0.00
Bought DKK / Sold GBP, due 02/07/25	HSBC Bank PLC	9,404,000	1,074,911	6,590	0.00
Bought DKK / Sold SGD, due 02/07/25	HSBC Bank PLC	2,739,000	548,414	360	0.00
Bought DKK / Sold USD, due 02/07/25	HSBC Bank PLC	8,695,000	1,365,155	2,887	0.00
Bought EUR / Sold AUD, due 02/07/25	BNP Paribas SA	13,176,868	23,126,000	312,033	0.01
Bought EUR / Sold CAD, due 02/07/25	BNP Paribas SA	19,000,181	29,650,000	573,780	0.02
Bought EUR / Sold CAD, due 05/08/25	Barclays Bank PLC	18,540,043	29,650,000	45,723	0.00
Bought EUR / Sold CHF, due 02/07/25	Barclays Bank PLC	2,672,188	2,494,933	2,409	0.00
Bought EUR / Sold CLP, due 02/07/25	HSBC Bank PLC	715,868	763,601,000	22,257	0.00
Bought EUR / Sold CLP, due 05/08/25	HSBC Bank PLC	704,174	763,601,000	10,357	0.00
Bought EUR / Sold CNY, due 02/07/25	HSBC Bank PLC	117,031,388	948,392,000	5,021,917	0.16
Bought EUR / Sold CNY, due 05/08/25	HSBC Bank PLC	112,148,413	941,542,000	231,276	0.01
Bought EUR / Sold COP, due 02/07/25	Goldman Sachs International	2,390,826	11,284,939,000	43,939	0.00
Bought EUR / Sold COP, due 05/08/25	Merrill Lynch International	2,379,032	11,284,939,000	48,539	0.00
Bought EUR / Sold DKK, due 02/07/25	HSBC Bank PLC	1,979,977	14,766,000	962	0.00
Bought EUR / Sold GBP, due 02/07/25	Barclays Bank PLC	63,505,164	53,272,920	1,542,999	0.05
Bought EUR / Sold GBP, due 02/07/25	BNP Paribas SA	702,000	596,114	7,158	0.00
Bought EUR / Sold GBP, due 02/07/25	Goldman Sachs International	85,290,000	72,679,873	520,813	0.01
Bought EUR / Sold GBP, due 02/07/25	UBS AG	85,290,000	72,688,829	508,540	0.01
Bought EUR / Sold GBP, due 05/08/25	BNP Paribas SA	62,272,482	53,234,920	301,230	0.01
Bought EUR / Sold HUF, due 05/08/25	Barclays Bank PLC	940,973	376,703,000	2,675	0.00
Bought EUR / Sold IDR, due 02/07/25	UBS AG	8,004,895	148,343,189,000	259,296	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.93% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold IDR, due 05/08/25	Goldman Sachs International	7,810,825	148,343,189,000	63,669	0.00
Bought EUR / Sold JPY, due 02/07/25	Barclays Bank PLC	664,179	108,645,000	27,491	0.00
Bought EUR / Sold JPY, due 02/07/25	BNP Paribas SA	860,049	142,884,000	20,374	0.00
Bought EUR / Sold JPY, due 02/07/25	JPMorgan Chase & Co	96,708,408	15,802,974,000	4,116,328	0.13
Bought EUR / Sold JPY, due 02/07/25	UBS AG	96,725,918	15,802,974,000	4,136,882	0.13
Bought EUR / Sold JPY, due 05/08/25	Royal Bank of Canada	93,047,866	15,739,121,000	91,664	0.00
Bought EUR / Sold JPY, due 05/08/25	Westpac Banking Corp	93,054,357	15,739,121,000	99,300	0.00
Bought EUR / Sold KRW, due 02/07/25	Citibank NA	21,519,123	33,587,046,000	373,542	0.01
Bought EUR / Sold KRW, due 05/08/25	Deutsche Bank AG	21,282,948	33,587,046,000	99,231	0.00
Bought EUR / Sold MXN, due 02/07/25	BNP Paribas SA	5,947,895	130,861,000	55,139	0.00
Bought EUR / Sold MXN, due 02/07/25	Deutsche Bank AG	833,986	18,367,000	6,763	0.00
Bought EUR / Sold MXN, due 05/08/25	HSBC Bank PLC	6,714,576	149,228,000	28,886	0.00
Bought EUR / Sold MYR, due 02/07/25	Goldman Sachs International	1,133,077	5,485,000	27,366	0.00
Bought EUR / Sold MYR, due 02/07/25	Royal Bank of Canada	7,421,087	35,665,000	240,748	0.01
Bought EUR / Sold MYR, due 05/08/25	Barclays Bank PLC	8,395,732	41,150,000	92,297	0.00
Bought EUR / Sold NOK, due 02/07/25	Barclays Bank PLC	985,571	11,335,000	36,819	0.00
Bought EUR / Sold NOK, due 05/08/25	BNP Paribas SA	959,440	11,335,000	8,456	0.00
Bought EUR / Sold NZD, due 02/07/25	BNP Paribas SA	2,346,771	4,442,000	58,240	0.00
Bought EUR / Sold NZD, due 05/08/25	BNP Paribas SA	2,296,802	4,442,000	2,630	0.00
Bought EUR / Sold PEN, due 02/07/25	Royal Bank of Canada	655,417	2,716,000	3,966	0.00
Bought EUR / Sold PEN, due 05/08/25	Merrill Lynch International	652,493	2,716,000	2,871	0.00
Bought EUR / Sold PLN, due 05/08/25	HSBC Bank PLC	5,692,974	24,196,000	7,867	0.00
Bought EUR / Sold SEK, due 02/07/25	BNP Paribas SA	1,282,125	13,949,000	41,390	0.00
Bought EUR / Sold SEK, due 05/08/25	HSBC Bank PLC	1,254,896	13,949,000	9,516	0.00
Bought EUR / Sold SGD, due 02/07/25	HSBC Bank PLC	3,328,086	4,846,000	101,859	0.00
Bought EUR / Sold SGD, due 02/07/25	UBS AG	49,976,000	74,662,445	43,451	0.00
Bought EUR / Sold SGD, due 02/07/25	Westpac Banking Corp	565,669	830,000	12,340	0.00
Bought EUR / Sold SGD, due 05/08/25	HSBC Bank PLC	3,800,375	5,676,000	3,466	0.00
Bought EUR / Sold THB, due 02/07/25	Goldman Sachs International	6,789,024	251,737,000	225,623	0.01
Bought EUR / Sold THB, due 02/07/25	HSBC Bank PLC	1,234,803	45,847,000	39,176	0.00
Bought EUR / Sold THB, due 05/08/25	Goldman Sachs International	7,869,678	297,584,000	81,898	0.00
Bought EUR / Sold USD, due 02/07/25	Barclays Bank PLC	1,357,500	1,544,000	49,500	0.00
Bought EUR / Sold USD, due 02/07/25	BNP Paribas SA	1,752,588	2,015,000	42,275	0.00
Bought EUR / Sold USD, due 02/07/25	Goldman Sachs International	132,950,369	150,192,436	5,871,282	0.18
Bought EUR / Sold USD, due 02/07/25	UBS AG	196,708,150	224,799,450	6,106,303	0.19
Bought EUR / Sold USD, due 02/07/25	Westpac Banking Corp	196,696,616	224,825,268	6,066,947	0.19
Bought EUR / Sold USD, due 05/08/25	Barclays Bank PLC	272,000	316,901	3,104	0.00
Bought EUR / Sold USD, due 05/08/25	JPMorgan Chase & Co	126,859,357	148,808,436	440,105	0.01
Bought EUR / Sold USD, due 05/08/25	UBS AG	126,859,138	148,808,433	439,851	0.01
Bought EUR / Sold USD, due 05/08/25	Westpac Banking Corp	126,815,461	148,808,433	388,466	0.01
Bought GBP / Sold AUD, due 02/07/25	Westpac Banking Corp	16,261	34,000	1	0.00
Bought GBP / Sold CAD, due 02/07/25	Barclays Bank PLC	9,861,220	18,324,000	84,219	0.00
Bought GBP / Sold CAD, due 02/07/25	BNP Paribas SA	149,768	277,000	2,230	0.00
Bought GBP / Sold CAD, due 02/07/25	UBS AG	35,097	65,000	459	0.00
Bought GBP / Sold CLP, due 02/07/25	Royal Bank of Canada	526,923	668,218,000	6,191	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.93% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought GBP / Sold CLP, due 05/08/25	UBS AG	527,431	668,218,000	6,971	0.00
Bought GBP / Sold CNY, due 02/07/25	HSBC Bank PLC	62,307,660	602,248,000	1,334,965	0.04
Bought GBP / Sold COP, due 05/08/25	Merrill Lynch International	900,145	4,975,551,000	21,061	0.00
Bought GBP / Sold IDR, due 02/07/25	Royal Bank of Canada	67,310	1,489,099,000	517	0.00
Bought GBP / Sold IDR, due 02/07/25	UBS AG	4,178,022	92,140,131,000	49,948	0.00
Bought GBP / Sold IDR, due 05/08/25	Goldman Sachs International	4,222,479	93,629,230,000	26,466	0.00
Bought GBP / Sold IDR, due 05/08/25	JPMorgan Chase & Co	298,220	6,630,035,000	565	0.00
Bought GBP / Sold JPY, due 02/07/25	Barclays Bank PLC	928,546	180,124,000	25,424	0.00
Bought GBP / Sold JPY, due 02/07/25	BNP Paribas SA	128,781	25,191,000	2,077	0.00
Bought GBP / Sold JPY, due 02/07/25	Goldman Sachs International	49,934,462	9,732,376,500	1,049,919	0.04
Bought GBP / Sold JPY, due 02/07/25	HSBC Bank PLC	49,929,364	9,732,376,501	1,042,932	0.04
Bought GBP / Sold JPY, due 02/07/25	Merrill Lynch International	25,437	4,930,000	727	0.00
Bought GBP / Sold JPY, due 02/07/25	UBS AG	1,488,327	290,122,000	30,997	0.00
Bought GBP / Sold JPY, due 02/07/25	Westpac Banking Corp	646,094	124,931,000	20,471	0.00
Bought GBP / Sold JPY, due 05/08/25	UBS AG	11,086,945	2,181,896,000	32,363	0.00
Bought GBP / Sold KRW, due 02/07/25	Royal Bank of Canada	171,830	317,628,000	118	0.00
Bought GBP / Sold KRW, due 05/08/25	Deutsche Bank AG	11,894,977	21,906,859,000	46,369	0.00
Bought GBP / Sold KRW, due 05/08/25	JPMorgan Chase & Co	775,812	1,432,878,000	2,743	0.00
Bought GBP / Sold MYR, due 02/07/25	Goldman Sachs International	196,687	1,129,000	1,391	0.00
Bought GBP / Sold MYR, due 02/07/25	Royal Bank of Canada	3,944,105	22,552,000	48,668	0.00
Bought GBP / Sold MYR, due 05/08/25	Barclays Bank PLC	4,339,979	24,859,000	36,157	0.00
Bought GBP / Sold NOK, due 02/07/25	BNP Paribas SA	489,535	6,713,000	7,475	0.00
Bought GBP / Sold NOK, due 02/07/25	Citibank NA	62,581	857,000	1,071	0.00
Bought GBP / Sold NOK, due 05/08/25	HSBC Bank PLC	547,661	7,570,000	2,408	0.00
Bought GBP / Sold NZD, due 02/07/25	BNP Paribas SA	11,590	26,000	99	0.00
Bought GBP / Sold NZD, due 02/07/25	HSBC Bank PLC	1,276,885	2,881,000	867	0.00
Bought GBP / Sold PEN, due 05/08/25	Merrill Lynch International	154,650	750,000	769	0.00
Bought GBP / Sold RON, due 05/08/25	BNP Paribas SA	76,616	455,000	76	0.00
Bought GBP / Sold SEK, due 02/07/25	BNP Paribas SA	661,697	8,581,000	6,375	0.00
Bought GBP / Sold SEK, due 05/08/25	HSBC Bank PLC	659,756	8,581,000	1,871	0.00
Bought GBP / Sold SGD, due 02/07/25	BNP Paribas SA	29,863	52,000	96	0.00
Bought GBP / Sold SGD, due 02/07/25	HSBC Bank PLC	1,762,997	3,060,000	13,377	0.00
Bought GBP / Sold SGD, due 02/07/25	Westpac Banking Corp	267,529	465,000	1,516	0.00
Bought GBP / Sold SGD, due 05/08/25	BNP Paribas SA	223,408	389,000	8	0.00
Bought GBP / Sold THB, due 02/07/25	Goldman Sachs International	3,753,238	165,636,000	48,126	0.00
Bought GBP / Sold THB, due 02/07/25	HSBC Bank PLC	164,869	7,253,000	2,820	0.00
Bought GBP / Sold THB, due 02/07/25	Merrill Lynch International	33,589	1,482,000	441	0.00
Bought GBP / Sold THB, due 02/07/25	State Street Bank London	29,262	1,287,000	510	0.00
Bought GBP / Sold THB, due 05/08/25	Goldman Sachs International	3,979,295	175,658,000	37,042	0.00
Bought GBP / Sold USD, due 02/07/25	Barclays Bank PLC	1,927,734	2,600,000	41,668	0.00
Bought GBP / Sold USD, due 02/07/25	BNP Paribas SA	1,800,697	2,445,000	22,582	0.00
Bought GBP / Sold USD, due 02/07/25	Goldman Sachs International	70,026,537	94,307,004	1,653,805	0.05
Bought GBP / Sold USD, due 02/07/25	Merrill Lynch International	50,812	69,000	630	0.00
Bought GBP / Sold USD, due 02/07/25	Royal Bank of Canada	94,638,468	128,136,470	1,551,279	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.93% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought GBP / Sold USD, due 02/07/25	UBS AG	69,210,175	93,204,998	1,637,112	0.05
Bought GBP / Sold USD, due 02/07/25	Westpac Banking Corp	1,493,508	2,024,000	22,629	0.00
Bought GBP / Sold USD, due 05/08/25	BNP Paribas SA	11,943,313	16,319,000	50,018	0.00
Bought GBP / Sold USD, due 05/08/25	State Street Bank London	6,738,104	9,180,000	54,971	0.00
Bought HUF / Sold GBP, due 02/07/25	Barclays Bank PLC	251,699,000	538,379	1,430	0.00
Bought IDR / Sold SGD, due 02/07/25	BNP Paribas SA	27,959,142,000	2,188,762	3,656	0.00
Bought IDR / Sold USD, due 02/07/25	Goldman Sachs International	77,541,996,000	4,726,729	49,495	0.00
Bought ILS / Sold CHF, due 02/07/25	Barclays Bank PLC	170,000	40,155	36	0.00
Bought ILS / Sold CHF, due 02/07/25	BNP Paribas SA	59,000	13,296	817	0.00
Bought ILS / Sold EUR, due 02/07/25	Barclays Bank PLC	10,432,000	2,633,376	6,660	0.00
Bought ILS / Sold GBP, due 02/07/25	HSBC Bank PLC	6,594,000	1,419,359	13,111	0.00
Bought ILS / Sold SGD, due 02/07/25	Barclays Bank PLC	2,025,000	764,180	1,345	0.00
Bought ILS / Sold USD, due 02/07/25	Barclays Bank PLC	5,199,000	1,538,114	5,761	0.00
Bought JPY / Sold GBP, due 02/07/25	BNP Paribas SA	10,070,910,001	50,792,170	118,408	0.00
Bought JPY / Sold GBP, due 02/07/25	Deutsche Bank AG	9,988,512,000	50,335,428	173,857	0.01
Bought JPY / Sold USD, due 02/07/25	Deutsche Bank AG	14,933,001,000	103,342,567	39,350	0.00
Bought KRW / Sold SGD, due 02/07/25	HSBC Bank PLC	6,193,284,000	5,815,072	23,303	0.00
Bought KRW / Sold USD, due 02/07/25	HSBC Bank PLC	16,362,321,000	11,965,134	158,696	0.01
Bought MXN / Sold GBP, due 02/07/25	HSBC Bank PLC	92,836,000	3,582,603	4,620	0.00
Bought MYR / Sold USD, due 02/07/25	Barclays Bank PLC	19,338,000	4,555,155	37,649	0.00
Bought NZD / Sold GBP, due 02/07/25	HSBC Bank PLC	2,907,000	1,283,351	6,054	0.00
Bought NZD / Sold USD, due 02/07/25	HSBC Bank PLC	2,500,000	1,515,719	1,906	0.00
Bought PEN / Sold SGD, due 02/07/25	HSBC Bank PLC	492,000	176,043	431	0.00
Bought PEN / Sold USD, due 02/07/25	Standard Chartered Bank	1,006,000	279,763	3,737	0.00
Bought PLN / Sold CHF, due 02/07/25	BNP Paribas SA	119,000	26,056	196	0.00
Bought PLN / Sold GBP, due 02/07/25	HSBC Bank PLC	15,234,000	3,065,808	14,338	0.00
Bought PLN / Sold USD, due 02/07/25	HSBC Bank PLC	12,052,000	3,332,338	2,702	0.00
Bought RON / Sold EUR, due 02/07/25	Barclays Bank PLC	9,632,000	1,895,908	666	0.00
Bought RON / Sold GBP, due 02/07/25	HSBC Bank PLC	5,467,000	917,801	5,841	0.00
Bought RON / Sold SGD, due 02/07/25	Barclays Bank PLC	1,808,000	531,629	464	0.00
Bought RON / Sold USD, due 02/07/25	Barclays Bank PLC	5,493,000	1,266,675	2,884	0.00
Bought SGD / Sold CAD, due 05/08/25	UBS AG	5,216,116	5,585,000	5,636	0.00
Bought SGD / Sold CLP, due 02/07/25	HSBC Bank PLC	112,846	82,328,000	401	0.00
Bought SGD / Sold CLP, due 05/08/25	HSBC Bank PLC	112,339	82,328,000	220	0.00
Bought SGD / Sold CNY, due 02/07/25	HSBC Bank PLC	31,103,305	173,093,000	264,162	0.01
Bought SGD / Sold CNY, due 02/07/25	Standard Chartered Bank	505,378	2,819,000	3,382	0.00
Bought SGD / Sold COP, due 05/08/25	HSBC Bank PLC	536,061	1,715,906,000	3,738	0.00
Bought SGD / Sold GBP, due 02/07/25	HSBC Bank PLC	3,577,000	2,042,832	9,070	0.00
Bought SGD / Sold GBP, due 05/08/25	UBS AG	17,507,457	10,016,000	52,753	0.00
Bought SGD / Sold HUF, due 05/08/25	Barclays Bank PLC	246,003	65,920,000	376	0.00
Bought SGD / Sold IDR, due 02/07/25	UBS AG	2,201,681	27,959,142,000	6,486	0.00
Bought SGD / Sold JPY, due 02/07/25	Barclays Bank PLC	834,397	93,231,000	9,680	0.00
Bought SGD / Sold JPY, due 02/07/25	BNP Paribas SA	25,824,764	2,900,206,000	197,914	0.01
Bought SGD / Sold JPY, due 02/07/25	Deutsche Bank AG	25,841,555	2,900,206,000	211,097	0.01
Bought SGD / Sold JPY, due 05/08/25	Barclays Bank PLC	25,829,185	2,922,422,500	21,184	0.00
Bought SGD / Sold JPY, due 05/08/25	JPMorgan Chase & Co	25,825,538	2,922,422,500	18,313	0.00
Bought SGD / Sold MXN, due 05/08/25	HSBC Bank PLC	1,826,269	27,169,000	4,498	0.00
Bought SGD / Sold NOK, due 02/07/25	BNP Paribas SA	263,554	2,082,000	1,191	0.00
Bought SGD / Sold NOK, due 05/08/25	BNP Paribas SA	263,262	2,082,000	1,438	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.93% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought SGD / Sold NZD, due 05/08/25	BNP Paribas SA	730,669	946,000	205	0.00
Bought SGD / Sold PLN, due 05/08/25	HSBC Bank PLC	1,588,448	4,520,000	566	0.00
Bought SGD / Sold SEK, due 02/07/25	BNP Paribas SA	485,656	3,628,000	634	0.00
Bought SGD / Sold SEK, due 05/08/25	BNP Paribas SA	487,293	3,628,000	2,038	0.00
Bought SGD / Sold THB, due 02/07/25	Goldman Sachs International	1,848,817	46,947,000	7,455	0.00
Bought SGD / Sold THB, due 02/07/25	HSBC Bank PLC	347,139	8,785,000	2,319	0.00
Bought SGD / Sold USD, due 02/07/25	BNP Paribas SA	1,704,270	1,324,000	14,099	0.00
Bought SGD / Sold USD, due 02/07/25	Goldman Sachs International	35,420,664	27,513,668	296,691	0.01
Bought SGD / Sold USD, due 02/07/25	HSBC Bank PLC	2,684,000	2,104,177	3,152	0.00
Bought SGD / Sold USD, due 02/07/25	JPMorgan Chase & Co	35,420,425	27,513,666	296,506	0.01
Bought SGD / Sold USD, due 02/07/25	UBS AG	35,422,359	27,513,666	298,024	0.01
Bought SGD / Sold USD, due 05/08/25	JPMorgan Chase & Co	35,140,853	27,613,000	46,677	0.00
Bought SGD / Sold USD, due 05/08/25	UBS AG	70,268,430	55,226,000	82,904	0.00
Bought THB / Sold SGD, due 02/07/25	Barclays Bank PLC	55,732,000	2,181,028	1,946	0.00
Bought THB / Sold USD, due 02/07/25	Goldman Sachs International	131,716,000	4,019,163	32,546	0.00
Bought USD / Sold GBP, due 02/07/25	Deutsche Bank AG	94,474,336	68,753,611	257,880	0.01
Bought USD / Sold GBP, due 02/07/25	Royal Bank of Canada	97,744,332	71,150,534	243,254	0.01
Bought USD / Sold GBP, due 02/07/25	Westpac Banking Corp	94,474,332	68,738,600	278,446	0.01
Bought USD / Sold GBP, due 05/08/25	Royal Bank of Canada	34,936,250	25,412,100	107,461	0.00
Bought USD / Sold HUF, due 05/08/25	Barclays Bank PLC	870,297	296,811,000	145	0.00
Bought USD / Sold JPY, due 02/07/25	BNP Paribas SA	368,597	53,012,000	1,592	0.00
Bought USD / Sold MXN, due 05/08/25	HSBC Bank PLC	3,950,054	74,795,000	5,140	0.00
Bought USD / Sold NOK, due 05/08/25	HSBC Bank PLC	779,575	7,846,000	4,102	0.00
Bought USD / Sold SEK, due 05/08/25	HSBC Bank PLC	909,722	8,615,000	3,783	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				52,656,916	1.56

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought AUD / Sold CHF, due 02/07/25	BNP Paribas SA	118,000	62,172	(774)	(0.00)
Bought AUD / Sold CHF, due 02/07/25	HSBC Bank PLC	340,000	177,619	(321)	(0.00)
Bought CAD / Sold CHF, due 02/07/25	BNP Paribas SA	147,000	87,704	(2,449)	(0.00)
Bought CAD / Sold CHF, due 02/07/25	HSBC Bank PLC	426,000	249,414	(1,133)	(0.00)
Bought CAD / Sold EUR, due 02/07/25	Barclays Bank PLC	29,650,000	18,550,845	(46,327)	(0.00)
Bought CAD / Sold SGD, due 02/07/25	UBS AG	5,585,000	5,219,964	(5,355)	(0.00)
Bought CHF / Sold CZK, due 02/07/25	HSBC Bank PLC	55,007	1,470,000	(706)	(0.00)
Bought CHF / Sold DKK, due 02/07/25	HSBC Bank PLC	35,186	281,000	(8)	(0.00)
Bought CHF / Sold EUR, due 02/07/25	Merrill Lynch International	2,334,917	2,500,500	(1,898)	(0.00)
Bought CHF / Sold EUR, due 02/07/25	Westpac Banking Corp	2,335,019	2,500,500	(1,769)	(0.00)
Bought CHF / Sold ILS, due 02/07/25	HSBC Bank PLC	53,794	229,000	(422)	(0.00)
Bought CHF / Sold ILS, due 05/08/25	Barclays Bank PLC	39,995	170,000	(33)	(0.00)
Bought CHF / Sold PLN, due 02/07/25	BNP Paribas SA	89,206	406,000	(281)	(0.00)
Bought CHF / Sold RON, due 02/07/25	HSBC Bank PLC	35,601	194,000	(113)	(0.00)
Bought CLP / Sold CHF, due 02/07/25	Merrill Lynch International	16,373,000	14,213	(314)	(0.00)
Bought CLP / Sold EUR, due 02/07/25	HSBC Bank PLC	763,601,000	705,838	(10,483)	(0.00)
Bought CLP / Sold GBP, due 02/07/25	UBS AG	668,218,000	527,506	(6,989)	(0.00)
Bought CLP / Sold SGD, due 02/07/25	HSBC Bank PLC	82,328,000	112,609	(214)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.93% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought CNY / Sold CHF, due 02/07/25	HSBC Bank PLC	17,602,000	1,971,029	(19,674)	(0.00)
Bought CNY / Sold EUR, due 02/07/25	HSBC Bank PLC	948,392,000	112,981,915	(268,446)	(0.01)
Bought COP / Sold CHF, due 02/07/25	Merrill Lynch International	247,139,000	49,308	(1,446)	(0.00)
Bought COP / Sold EUR, due 02/07/25	Merrill Lynch International	11,284,939,000	2,394,626	(48,400)	(0.00)
Bought COP / Sold GBP, due 02/07/25	Merrill Lynch International	4,975,551,000	904,153	(20,999)	(0.00)
Bought COP / Sold SGD, due 02/07/25	HSBC Bank PLC	1,715,906,000	539,754	(3,735)	(0.00)
Bought CZK / Sold CHF, due 02/07/25	HSBC Bank PLC	1,068,000	40,389	(21)	(0.00)
Bought DKK / Sold CHF, due 02/07/25	HSBC Bank PLC	281,000	35,247	(68)	(0.00)
Bought EUR / Sold AUD, due 05/08/25	HSBC Bank PLC	12,888,704	23,126,000	(1,792)	(0.00)
Bought EUR / Sold CHF, due 02/07/25	Goldman Sachs International	1,828,000	1,708,357	(381)	(0.00)
Bought EUR / Sold CHF, due 02/07/25	Merrill Lynch International	1,315,000	1,231,555	(3,568)	(0.00)
Bought EUR / Sold CHF, due 02/07/25	Royal Bank of Canada	1,828,000	1,708,266	(266)	(0.00)
Bought EUR / Sold CHF, due 05/08/25	BNP Paribas SA	2,645,436	2,467,000	(190)	(0.00)
Bought EUR / Sold CZK, due 02/07/25	BNP Paribas SA	2,648,642	66,102,000	(30,049)	(0.00)
Bought EUR / Sold CZK, due 02/07/25	UBS AG	618,825	15,418,000	(5,788)	(0.00)
Bought EUR / Sold CZK, due 05/08/25	Barclays Bank PLC	3,290,200	81,520,000	(4,436)	(0.00)
Bought EUR / Sold DKK, due 05/08/25	HSBC Bank PLC	1,979,561	14,766,000	(166)	(0.00)
Bought EUR / Sold HUF, due 02/07/25	HSBC Bank PLC	928,505	376,703,000	(16,386)	(0.00)
Bought EUR / Sold ILS, due 02/07/25	HSBC Bank PLC	2,624,324	10,432,000	(17,286)	(0.00)
Bought EUR / Sold ILS, due 05/08/25	Barclays Bank PLC	2,628,166	10,432,000	(6,510)	(0.00)
Bought EUR / Sold PLN, due 02/07/25	BNP Paribas SA	5,001,548	21,258,000	(11,467)	(0.00)
Bought EUR / Sold PLN, due 02/07/25	HSBC Bank PLC	685,726	2,938,000	(8,067)	(0.00)
Bought EUR / Sold RON, due 02/07/25	Barclays Bank PLC	1,892,496	9,632,000	(4,672)	(0.00)
Bought EUR / Sold RON, due 05/08/25	Barclays Bank PLC	1,887,537	9,632,000	(635)	(0.00)
Bought GBP / Sold AUD, due 02/07/25	BNP Paribas SA	7,173,599	15,007,000	(4,504)	(0.00)
Bought GBP / Sold AUD, due 05/08/25	BNP Paribas SA	7,968,697	16,727,000	(47,393)	(0.00)
Bought GBP / Sold CAD, due 05/08/25	BNP Paribas SA	11,105,866	20,778,000	(32,132)	(0.00)
Bought GBP / Sold CHF, due 02/07/25	BNP Paribas SA	277,595	305,600	(3,518)	(0.00)
Bought GBP / Sold CHF, due 02/07/25	HSBC Bank PLC	1,427,488	1,589,000	(40,075)	(0.00)
Bought GBP / Sold CHF, due 02/07/25	Royal Bank of Canada	725,000	795,701	(6,121)	(0.00)
Bought GBP / Sold CHF, due 02/07/25	Westpac Banking Corp	12,000	13,295	(258)	(0.00)
Bought GBP / Sold CHF, due 05/08/25	BNP Paribas SA	1,575,019	1,721,000	(12,659)	(0.00)
Bought GBP / Sold CNY, due 05/08/25	HSBC Bank PLC	67,922,950	667,024,000	(243,483)	(0.01)
Bought GBP / Sold COP, due 02/07/25	Royal Bank of Canada	885,724	4,975,551,000	(4,254)	(0.00)
Bought GBP / Sold CZK, due 02/07/25	Barclays Bank PLC	1,638,938	48,782,000	(70,720)	(0.00)
Bought GBP / Sold CZK, due 02/07/25	BNP Paribas SA	13,730	404,000	(371)	(0.00)
Bought GBP / Sold CZK, due 05/08/25	Barclays Bank PLC	1,697,656	49,186,000	(11,479)	(0.00)
Bought GBP / Sold CZK, due 05/08/25	BNP Paribas SA	116,017	3,368,000	(1,100)	(0.00)
Bought GBP / Sold DKK, due 02/07/25	HSBC Bank PLC	1,057,876	9,404,000	(29,934)	(0.00)
Bought GBP / Sold DKK, due 05/08/25	BNP Paribas SA	72,789	635,000	(399)	(0.00)
Bought GBP / Sold DKK, due 05/08/25	HSBC Bank PLC	1,077,470	9,404,000	(6,592)	(0.00)
Bought GBP / Sold EUR, due 02/07/25	Barclays Bank PLC	1,302,895	1,545,000	(28,177)	(0.00)
Bought GBP / Sold EUR, due 02/07/25	BNP Paribas SA	53,416,570	62,618,390	(305,208)	(0.01)
Bought GBP / Sold EUR, due 02/07/25	HSBC Bank PLC	38,000	45,019	(772)	(0.00)
Bought GBP / Sold EUR, due 02/07/25	JPMorgan Chase & Co	69,805,552	83,200,000	(2,006,292)	(0.06)
Bought GBP / Sold EUR, due 02/07/25	Merrill Lynch International	1,013,291	1,191,000	(9,491)	(0.00)
Bought GBP / Sold EUR, due 02/07/25	UBS AG	69,762,393	83,167,000	(2,026,698)	(0.06)
Bought GBP / Sold EUR, due 02/07/25	Westpac Banking Corp	1,657,501	1,965,000	(35,259)	(0.00)
Bought GBP / Sold EUR, due 05/08/25	Barclays Bank PLC	17,957	21,000	(95)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.93% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought GBP / Sold EUR, due 05/08/25	BNP Paribas SA	374,257	437,000	(1,184)	(0.00)
Bought GBP / Sold EUR, due 05/08/25	Goldman Sachs International	72,833,651	85,290,000	(519,846)	(0.02)
Bought GBP / Sold EUR, due 05/08/25	UBS AG	72,842,521	85,290,000	(507,688)	(0.02)
Bought GBP / Sold EUR, due 05/08/25	Westpac Banking Corp	15,929,695	18,637,000	(93,620)	(0.00)
Bought GBP / Sold HUF, due 02/07/25	HSBC Bank PLC	520,461	251,699,000	(25,983)	(0.00)
Bought GBP / Sold HUF, due 05/08/25	Barclays Bank PLC	537,343	251,699,000	(1,438)	(0.00)
Bought GBP / Sold IDR, due 05/08/25	Royal Bank of Canada	206,219	4,591,638,000	(39)	(0.00)
Bought GBP / Sold ILS, due 02/07/25	Barclays Bank PLC	1,379,341	6,536,000	(50,727)	(0.00)
Bought GBP / Sold ILS, due 02/07/25	BNP Paribas SA	12,225	58,000	(471)	(0.00)
Bought GBP / Sold ILS, due 05/08/25	BNP Paribas SA	104,193	482,000	(362)	(0.00)
Bought GBP / Sold ILS, due 05/08/25	HSBC Bank PLC	1,419,498	6,594,000	(13,047)	(0.00)
Bought GBP / Sold JPY, due 05/08/25	BNP Paribas SA	50,817,224	10,039,892,001	(123,596)	(0.00)
Bought GBP / Sold JPY, due 05/08/25	Deutsche Bank AG	50,519,366	9,988,512,000	(174,768)	(0.01)
Bought GBP / Sold KRW, due 02/07/25	HSBC Bank PLC	11,626,942	21,589,231,000	(63,792)	(0.00)
Bought GBP / Sold KRW, due 05/08/25	Royal Bank of Canada	515,716	957,488,000	(1,871)	(0.00)
Bought GBP / Sold MXN, due 02/07/25	BNP Paribas SA	3,524,545	92,422,000	(62,265)	(0.00)
Bought GBP / Sold MXN, due 02/07/25	HSBC Bank PLC	15,865	414,000	(174)	(0.00)
Bought GBP / Sold MXN, due 05/08/25	BNP Paribas SA	400,248	10,422,000	(1,124)	(0.00)
Bought GBP / Sold MXN, due 05/08/25	HSBC Bank PLC	3,569,023	92,836,000	(4,893)	(0.00)
Bought GBP / Sold MYR, due 05/08/25	Goldman Sachs International	297,876	1,718,000	(470)	(0.00)
Bought GBP / Sold NZD, due 05/08/25	BNP Paribas SA	96,509	218,000	(213)	(0.00)
Bought GBP / Sold NZD, due 05/08/25	HSBC Bank PLC	1,284,580	2,907,000	(6,073)	(0.00)
Bought GBP / Sold PEN, due 02/07/25	Royal Bank of Canada	152,057	750,000	(2,986)	(0.00)
Bought GBP / Sold PLN, due 02/07/25	Barclays Bank PLC	2,639,408	13,378,000	(85,060)	(0.00)
Bought GBP / Sold PLN, due 02/07/25	BNP Paribas SA	44,303	224,000	(1,275)	(0.00)
Bought GBP / Sold PLN, due 02/07/25	HSBC Bank PLC	321,547	1,632,000	(10,977)	(0.00)
Bought GBP / Sold PLN, due 05/08/25	BNP Paribas SA	340,641	1,699,000	(2,880)	(0.00)
Bought GBP / Sold PLN, due 05/08/25	HSBC Bank PLC	3,062,867	15,234,000	(14,143)	(0.00)
Bought GBP / Sold RON, due 02/07/25	BNP Paribas SA	901,373	5,467,000	(28,355)	(0.00)
Bought GBP / Sold RON, due 05/08/25	HSBC Bank PLC	915,664	5,467,000	(5,809)	(0.00)
Bought GBP / Sold SGD, due 02/07/25	UBS AG	10,016,000	17,547,201	(51,680)	(0.00)
Bought GBP / Sold SGD, due 05/08/25	HSBC Bank PLC	2,047,489	3,577,000	(9,283)	(0.00)
Bought GBP / Sold THB, due 05/08/25	BNP Paribas SA	469,111	20,871,000	(661)	(0.00)
Bought GBP / Sold USD, due 05/08/25	Barclays Bank PLC	4,693,100	6,446,000	(13,828)	(0.00)
Bought GBP / Sold USD, due 05/08/25	Deutsche Bank AG	68,744,105	94,474,336	(256,466)	(0.01)
Bought GBP / Sold USD, due 05/08/25	Royal Bank of Canada	68,719,200	94,474,332	(290,595)	(0.01)
Bought GBP / Sold USD, due 05/08/25	Westpac Banking Corp	68,729,099	94,474,332	(277,029)	(0.01)
Bought HUF / Sold CHF, due 02/07/25	Barclays Bank PLC	10,372,000	24,349	(129)	(0.00)
Bought HUF / Sold EUR, due 02/07/25	Barclays Bank PLC	376,703,000	944,777	(2,713)	(0.00)
Bought HUF / Sold SGD, due 02/07/25	Barclays Bank PLC	65,920,000	247,037	(364)	(0.00)
Bought HUF / Sold USD, due 02/07/25	Barclays Bank PLC	296,811,000	871,844	(162)	(0.00)
Bought IDR / Sold CHF, due 02/07/25	HSBC Bank PLC	791,398,000	39,334	(668)	(0.00)
Bought IDR / Sold CHF, due 02/07/25	UBS AG	2,099,787,000	104,491	(1,933)	(0.00)
Bought IDR / Sold EUR, due 02/07/25	Goldman Sachs International	148,343,189,000	7,838,891	(64,433)	(0.00)
Bought IDR / Sold GBP, due 02/07/25	Goldman Sachs International	93,629,230,000	4,228,581	(27,510)	(0.00)
Bought JPY / Sold CHF, due 02/07/25	Barclays Bank PLC	3,554,000	20,230	(810)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.93% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought JPY / Sold CHF, due 02/07/25	HSBC Bank PLC	213,740,001	1,181,900	(5,066)	(0.00)
Bought JPY / Sold CHF, due 02/07/25	Merrill Lynch International	213,740,000	1,181,717	(4,836)	(0.00)
Bought JPY / Sold CHF, due 02/07/25	UBS AG	154,077,000	867,835	(23,562)	(0.00)
Bought JPY / Sold CHF, due 02/07/25	Westpac Banking Corp	4,735,000	27,167	(1,349)	(0.00)
Bought JPY / Sold EUR, due 02/07/25	Barclays Bank PLC	226,526,000	1,384,820	(57,320)	(0.00)
Bought JPY / Sold EUR, due 02/07/25	HSBC Bank PLC	152,709,000	936,860	(42,521)	(0.00)
Bought JPY / Sold EUR, due 02/07/25	Royal Bank of Canada	15,739,121,000	92,905,502	(94,345)	(0.00)
Bought JPY / Sold EUR, due 02/07/25	Westpac Banking Corp	15,739,121,000	92,911,534	(101,427)	(0.01)
Bought JPY / Sold GBP, due 02/07/25	Westpac Banking Corp	30,629,000	158,596	(5,285)	(0.00)
Bought JPY / Sold SGD, due 02/07/25	Barclays Bank PLC	2,922,422,500	25,793,963	(19,925)	(0.00)
Bought JPY / Sold SGD, due 02/07/25	Deutsche Bank AG	48,798,000	439,247	(7,042)	(0.00)
Bought JPY / Sold SGD, due 02/07/25	JPMorgan Chase & Co	2,922,422,500	25,790,351	(17,088)	(0.00)
Bought JPY / Sold USD, due 02/07/25	Citibank NA	104,963,000	734,522	(7,858)	(0.00)
Bought KRW / Sold CHF, due 02/07/25	Standard Chartered Bank	168,152,000	99,662	(610)	(0.00)
Bought KRW / Sold CHF, due 02/07/25	UBS AG	487,515,000	290,827	(4,132)	(0.00)
Bought KRW / Sold EUR, due 02/07/25	Deutsche Bank AG	33,587,046,000	21,287,534	(101,693)	(0.01)
Bought KRW / Sold GBP, due 02/07/25	Deutsche Bank AG	21,906,859,000	11,871,835	(36,447)	(0.00)
Bought MXN / Sold CHF, due 02/07/25	BNP Paribas SA	739,000	31,540	(506)	(0.00)
Bought MXN / Sold CHF, due 02/07/25	HSBC Bank PLC	1,888,000	79,977	(538)	(0.00)
Bought MXN / Sold EUR, due 02/07/25	HSBC Bank PLC	149,228,000	6,754,483	(29,741)	(0.00)
Bought MXN / Sold SGD, due 02/07/25	HSBC Bank PLC	27,169,000	1,837,422	(4,521)	(0.00)
Bought MXN / Sold USD, due 02/07/25	HSBC Bank PLC	74,795,000	3,964,560	(5,477)	(0.00)
Bought MYR / Sold CHF, due 02/07/25	Barclays Bank PLC	525,000	100,816	(1,965)	(0.00)
Bought MYR / Sold CHF, due 02/07/25	Goldman Sachs International	203,000	38,840	(582)	(0.00)
Bought MYR / Sold EUR, due 02/07/25	Barclays Bank PLC	41,150,000	8,402,246	(89,786)	(0.00)
Bought MYR / Sold GBP, due 02/07/25	Barclays Bank PLC	23,681,000	4,131,368	(37,144)	(0.00)
Bought MYR / Sold SGD, due 02/07/25	Barclays Bank PLC	7,422,000	2,246,096	(775)	(0.00)
Bought NOK / Sold CHF, due 02/07/25	HSBC Bank PLC	359,000	28,500	(329)	(0.00)
Bought NOK / Sold EUR, due 02/07/25	BNP Paribas SA	11,335,000	961,419	(8,468)	(0.00)
Bought NOK / Sold GBP, due 02/07/25	HSBC Bank PLC	7,570,000	547,633	(2,403)	(0.00)
Bought NOK / Sold SGD, due 02/07/25	BNP Paribas SA	2,082,000	263,850	(1,424)	(0.00)
Bought NOK / Sold USD, due 02/07/25	HSBC Bank PLC	7,846,000	779,423	(4,103)	(0.00)
Bought NZD / Sold CHF, due 02/07/25	BNP Paribas SA	26,000	12,714	(189)	(0.00)
Bought NZD / Sold CHF, due 02/07/25	HSBC Bank PLC	70,000	33,912	(110)	(0.00)
Bought NZD / Sold EUR, due 02/07/25	BNP Paribas SA	4,442,000	2,299,456	(2,698)	(0.00)
Bought NZD / Sold SGD, due 02/07/25	BNP Paribas SA	946,000	731,634	(169)	(0.00)
Bought PEN / Sold CHF, due 02/07/25	Merrill Lynch International	89,000	20,183	(275)	(0.00)
Bought PEN / Sold EUR, due 02/07/25	Merrill Lynch International	2,716,000	654,869	(3,323)	(0.00)
Bought PEN / Sold GBP, due 02/07/25	Merrill Lynch International	750,000	154,895	(904)	(0.00)
Bought PLN / Sold CHF, due 02/07/25	HSBC Bank PLC	287,000	63,392	(219)	(0.00)
Bought PLN / Sold EUR, due 02/07/25	HSBC Bank PLC	24,196,000	5,710,527	(7,761)	(0.00)
Bought PLN / Sold SGD, due 02/07/25	HSBC Bank PLC	4,520,000	1,593,617	(442)	(0.00)
Bought RON / Sold CHF, due 02/07/25	BNP Paribas SA	54,000	10,034	(125)	(0.00)
Bought RON / Sold CHF, due 02/07/25	HSBC Bank PLC	140,000	25,778	(28)	(0.00)
Bought SEK / Sold CHF, due 02/07/25	HSBC Bank PLC	331,000	27,869	(281)	(0.00)
Bought SEK / Sold EUR, due 02/07/25	HSBC Bank PLC	13,949,000	1,254,942	(9,481)	(0.00)
Bought SEK / Sold GBP, due 02/07/25	HSBC Bank PLC	8,581,000	658,387	(1,839)	(0.00)
Bought SEK / Sold SGD, due 02/07/25	BNP Paribas SA	3,628,000	487,394	(1,999)	(0.00)
Bought SEK / Sold USD, due 02/07/25	HSBC Bank PLC	8,615,000	907,704	(3,755)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.93% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought SGD / Sold AUD, due 02/07/25	Citibank NA	3,788,780	4,566,000	(17,587)	(0.00)
Bought SGD / Sold AUD, due 05/08/25	Merrill Lynch International	3,799,693	4,566,000	(3,447)	(0.00)
Bought SGD / Sold CAD, due 02/07/25	Westpac Banking Corp	5,211,447	5,585,000	(1,332)	(0.00)
Bought SGD / Sold CHF, due 02/07/25	Barclays Bank PLC	811,061	520,000	(16,466)	(0.00)
Bought SGD / Sold CHF, due 02/07/25	BNP Paribas SA	28,000	17,724	(283)	(0.00)
Bought SGD / Sold CHF, due 02/07/25	HSBC Bank PLC	67,000	41,968	(119)	(0.00)
Bought SGD / Sold CHF, due 05/08/25	BNP Paribas SA	831,624	520,000	(1,485)	(0.00)
Bought SGD / Sold CNY, due 05/08/25	HSBC Bank PLC	31,260,462	175,912,000	(28,936)	(0.00)
Bought SGD / Sold COP, due 02/07/25	HSBC Bank PLC	531,438	1,715,906,000	(2,795)	(0.00)
Bought SGD / Sold CZK, due 02/07/25	BNP Paribas SA	792,882	13,583,000	(22,524)	(0.00)
Bought SGD / Sold CZK, due 05/08/25	Barclays Bank PLC	819,137	13,583,000	(962)	(0.00)
Bought SGD / Sold DKK, due 02/07/25	HSBC Bank PLC	534,854	2,739,000	(11,007)	(0.00)
Bought SGD / Sold DKK, due 05/08/25	HSBC Bank PLC	548,464	2,739,000	(332)	(0.00)
Bought SGD / Sold EUR, due 02/07/25	Barclays Bank PLC	1,162,445	794,000	(19,348)	(0.00)
Bought SGD / Sold EUR, due 02/07/25	HSBC Bank PLC	5,676,000	3,799,754	(3,855)	(0.00)
Bought SGD / Sold EUR, due 02/07/25	JPMorgan Chase & Co	35,808,824	24,591,000	(751,011)	(0.02)
Bought SGD / Sold EUR, due 02/07/25	UBS AG	35,789,274	24,591,000	(766,360)	(0.02)
Bought SGD / Sold EUR, due 05/08/25	UBS AG	74,650,676	49,976,000	(37,969)	(0.00)
Bought SGD / Sold GBP, due 02/07/25	Barclays Bank PLC	276,049	159,000	(1,147)	(0.00)
Bought SGD / Sold GBP, due 02/07/25	UBS AG	17,099,993	9,857,000	(81,557)	(0.00)
Bought SGD / Sold HUF, due 02/07/25	HSBC Bank PLC	236,613	65,920,000	(7,820)	(0.00)
Bought SGD / Sold IDR, due 05/08/25	BNP Paribas SA	2,180,582	27,959,142,000	(4,890)	(0.00)
Bought SGD / Sold ILS, due 02/07/25	HSBC Bank PLC	741,799	2,025,000	(18,917)	(0.00)
Bought SGD / Sold ILS, due 05/08/25	Barclays Bank PLC	762,533	2,025,000	(1,270)	(0.00)
Bought SGD / Sold KRW, due 02/07/25	Barclays Bank PLC	5,807,710	6,193,284,000	(29,083)	(0.00)
Bought SGD / Sold KRW, due 05/08/25	HSBC Bank PLC	5,813,925	6,193,284,000	(7,802)	(0.00)
Bought SGD / Sold MXN, due 02/07/25	HSBC Bank PLC	1,798,464	27,169,000	(26,067)	(0.00)
Bought SGD / Sold MYR, due 02/07/25	Royal Bank of Canada	2,199,763	7,422,000	(35,603)	(0.00)
Bought SGD / Sold MYR, due 05/08/25	Barclays Bank PLC	2,242,025	7,422,000	(1,041)	(0.00)
Bought SGD / Sold NZD, due 02/07/25	BNP Paribas SA	727,791	946,000	(2,848)	(0.00)
Bought SGD / Sold PEN, due 02/07/25	UBS AG	173,469	492,000	(2,451)	(0.00)
Bought SGD / Sold PEN, due 05/08/25	HSBC Bank PLC	175,446	492,000	(443)	(0.00)
Bought SGD / Sold PLN, due 02/07/25	Barclays Bank PLC	1,363,793	3,980,000	(30,574)	(0.00)
Bought SGD / Sold PLN, due 02/07/25	HSBC Bank PLC	184,911	540,000	(4,247)	(0.00)
Bought SGD / Sold RON, due 02/07/25	Barclays Bank PLC	517,284	1,808,000	(11,727)	(0.00)
Bought SGD / Sold RON, due 05/08/25	Barclays Bank PLC	529,197	1,808,000	(419)	(0.00)
Bought SGD / Sold THB, due 05/08/25	Barclays Bank PLC	2,179,151	55,732,000	(3,395)	(0.00)
Bought THB / Sold CHF, due 02/07/25	HSBC Bank PLC	3,851,000	95,726	(1,799)	(0.00)
Bought THB / Sold CHF, due 02/07/25	State Street Bank London	1,472,000	36,869	(1,037)	(0.00)
Bought THB / Sold EUR, due 02/07/25	Goldman Sachs International	297,584,000	7,876,760	(92,165)	(0.00)
Bought THB / Sold GBP, due 02/07/25	Goldman Sachs International	175,658,000	3,974,163	(42,583)	(0.00)
Bought USD / Sold AUD, due 02/07/25	Westpac Banking Corp	7,309,689	11,337,000	(120,014)	(0.01)
Bought USD / Sold AUD, due 05/08/25	HSBC Bank PLC	7,416,515	11,337,000	(17,883)	(0.00)
Bought USD / Sold CAD, due 02/07/25	Royal Bank of Canada	10,342,088	14,266,000	(113,024)	(0.01)
Bought USD / Sold CAD, due 05/08/25	Barclays Bank PLC	10,470,787	14,266,000	(2,055)	(0.00)
Bought USD / Sold CHF, due 02/07/25	Barclays Bank PLC	1,800,556	1,485,930	(66,191)	(0.00)
Bought USD / Sold CHF, due 02/07/25	BNP Paribas SA	1,100,000	891,491	(19,964)	(0.00)
Bought USD / Sold CHF, due 02/07/25	Citibank NA	2,016,000	1,611,008	(7,879)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.93% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought USD / Sold CHF, due 02/07/25	Deutsche Bank AG	101,000	82,809	(3,031)	(0.00)
Bought USD / Sold CHF, due 02/07/25	HSBC Bank PLC	2,016,000	1,610,926	(7,777)	(0.00)
Bought USD / Sold CHF, due 02/07/25	Royal Bank of Canada	2,016,000	1,610,504	(7,246)	(0.00)
Bought USD / Sold CHF, due 02/07/25	Westpac Banking Corp	1,100,000	891,535	(20,018)	(0.00)
Bought USD / Sold CHF, due 05/08/25	BNP Paribas SA	1,816,592	1,445,000	(6,506)	(0.00)
Bought USD / Sold CLP, due 02/07/25	Barclays Bank PLC	203,790	191,031,000	(866)	(0.00)
Bought USD / Sold CLP, due 05/08/25	Merrill Lynch International	203,207	191,031,000	(1,457)	(0.00)
Bought USD / Sold CNY, due 02/07/25	Deutsche Bank AG	62,024,087	445,733,000	(181,342)	(0.01)
Bought USD / Sold CNY, due 02/07/25	HSBC Bank PLC	408,869	2,932,000	(314)	(0.00)
Bought USD / Sold CNY, due 05/08/25	HSBC Bank PLC	62,739,820	448,665,000	(22,832)	(0.00)
Bought USD / Sold COP, due 02/07/25	HSBC Bank PLC	1,327,516	5,505,900,000	(20,317)	(0.00)
Bought USD / Sold COP, due 05/08/25	Merrill Lynch International	1,339,036	5,505,900,000	(2,862)	(0.00)
Bought USD / Sold CZK, due 02/07/25	BNP Paribas SA	1,721,758	37,993,000	(82,514)	(0.00)
Bought USD / Sold CZK, due 05/08/25	BNP Paribas SA	1,800,303	37,993,000	(5,817)	(0.00)
Bought USD / Sold DKK, due 02/07/25	HSBC Bank PLC	1,318,614	8,695,000	(49,427)	(0.00)
Bought USD / Sold DKK, due 05/08/25	HSBC Bank PLC	1,368,599	8,695,000	(2,896)	(0.00)
Bought USD / Sold EUR, due 02/07/25	Barclays Bank PLC	3,731,961	3,281,176	(119,645)	(0.01)
Bought USD / Sold EUR, due 02/07/25	HSBC Bank PLC	4,492,000	3,937,839	(130,430)	(0.01)
Bought USD / Sold EUR, due 02/07/25	JPMorgan Chase & Co	148,808,436	127,145,837	(441,635)	(0.01)
Bought USD / Sold EUR, due 02/07/25	UBS AG	220,560,837	190,666,693	(3,253,156)	(0.10)
Bought USD / Sold EUR, due 02/07/25	Westpac Banking Corp	220,567,062	190,622,711	(3,195,302)	(0.10)
Bought USD / Sold EUR, due 05/08/25	UBS AG	74,775,690	63,746,250	(221,023)	(0.01)
Bought USD / Sold EUR, due 05/08/25	Westpac Banking Corp	74,801,443	63,746,250	(195,270)	(0.01)
Bought USD / Sold GBP, due 02/07/25	BNP Paribas SA	1,162,000	858,235	(14,082)	(0.00)
Bought USD / Sold GBP, due 02/07/25	UBS AG	34,222,348	25,412,100	(601,103)	(0.02)
Bought USD / Sold HUF, due 02/07/25	HSBC Bank PLC	827,382	296,811,000	(44,301)	(0.00)
Bought USD / Sold IDR, due 02/07/25	UBS AG	4,760,381	77,541,996,000	(15,843)	(0.00)
Bought USD / Sold IDR, due 05/08/25	Goldman Sachs International	4,720,399	77,541,996,000	(49,776)	(0.00)
Bought USD / Sold ILS, due 02/07/25	HSBC Bank PLC	1,479,062	5,199,000	(64,813)	(0.00)
Bought USD / Sold ILS, due 05/08/25	Barclays Bank PLC	1,538,544	5,199,000	(5,665)	(0.00)
Bought USD / Sold JPY, due 02/07/25	Deutsche Bank AG	103,713,502	14,984,952,000	(28,074)	(0.00)
Bought USD / Sold JPY, due 05/08/25	Deutsche Bank AG	103,735,146	14,933,001,000	(40,829)	(0.00)
Bought USD / Sold KRW, due 02/07/25	Royal Bank of Canada	692,023	952,357,000	(13,636)	(0.00)
Bought USD / Sold KRW, due 02/07/25	Standard Chartered Bank	11,237,895	15,409,964,000	(180,276)	(0.01)
Bought USD / Sold KRW, due 05/08/25	HSBC Bank PLC	11,990,386	16,362,321,000	(159,380)	(0.01)
Bought USD / Sold MXN, due 02/07/25	HSBC Bank PLC	3,844,551	74,795,000	(114,532)	(0.01)
Bought USD / Sold MYR, due 02/07/25	Royal Bank of Canada	4,577,366	19,338,000	(15,437)	(0.00)
Bought USD / Sold MYR, due 05/08/25	Barclays Bank PLC	4,562,140	19,338,000	(36,301)	(0.00)
Bought USD / Sold NOK, due 02/07/25	Barclays Bank PLC	771,312	7,846,000	(4,008)	(0.00)
Bought USD / Sold NZD, due 02/07/25	BNP Paribas SA	1,493,713	2,500,000	(23,912)	(0.00)
Bought USD / Sold NZD, due 05/08/25	HSBC Bank PLC	1,517,389	2,500,000	(1,932)	(0.00)
Bought USD / Sold PEN, due 02/07/25	Goldman Sachs International	275,513	1,006,000	(7,987)	(0.00)
Bought USD / Sold PEN, due 05/08/25	Standard Chartered Bank	279,483	1,006,000	(3,789)	(0.00)
Bought USD / Sold PLN, due 02/07/25	HSBC Bank PLC	3,206,647	12,052,000	(128,393)	(0.01)
Bought USD / Sold PLN, due 05/08/25	HSBC Bank PLC	3,329,604	12,052,000	(2,603)	(0.00)
Bought USD / Sold RON, due 02/07/25	Barclays Bank PLC	1,222,351	5,493,000	(47,208)	(0.00)
Bought USD / Sold RON, due 05/08/25	Barclays Bank PLC	1,263,935	5,493,000	(2,842)	(0.00)
Bought USD / Sold SEK, due 02/07/25	Barclays Bank PLC	895,725	8,615,000	(8,224)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.93% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought USD / Sold SGD, due 02/07/25	HSBC Bank PLC	2,084,830	2,684,000	(22,499)	(0.00)
Bought USD / Sold SGD, due 02/07/25	JPMorgan Chase & Co	27,613,000	35,226,136	(44,627)	(0.00)
Bought USD / Sold SGD, due 02/07/25	UBS AG	55,226,000	70,438,277	(78,266)	(0.00)
Bought USD / Sold SGD, due 02/07/25	Westpac Banking Corp	1,026,000	1,319,719	(10,171)	(0.00)
Bought USD / Sold SGD, due 05/08/25	HSBC Bank PLC	2,109,279	2,684,000	(3,322)	(0.00)
Bought USD / Sold THB, due 02/07/25	Goldman Sachs International	4,042,476	131,716,000	(9,233)	(0.00)
Bought USD / Sold THB, due 05/08/25	Goldman Sachs International	4,025,181	131,716,000	(36,584)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(21,269,324)	(0.63)
Total Forward Foreign Exchange Contracts Hedge				31,387,592	0.93
Other Net Assets/(Liabilities)				51,958,558	1.54
TOTAL NET ASSETS				3,376,444,818	100.00

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Asset Backed Obligations - 7.81%			
United Kingdom			
GBP 40,342	Equity Release Funding No. 3 PLC Series 3, 5.050%, 26/04/33	55,254	0.00
Total United Kingdom		55,254	0.00
United States			
USD 1,300,000	Fannie Mae or Freddie Mac, 4.500%, 01/07/54	1,243,388	0.05
USD 850,000	Fannie Mae or Freddie Mac, 5.000%, 01/07/54	833,154	0.04
USD 500,000	Fannie Mae or Freddie Mac, 6.000%, 01/07/54	508,165	0.02
USD 87	Federal Home Loan Mortgage Corp., 4.000%, 01/07/25	87	0.00
USD 1,417	Federal Home Loan Mortgage Corp., 4.000%, 01/04/26	1,410	0.00
USD 1,223	Federal Home Loan Mortgage Corp., 4.000%, 01/04/26	1,218	0.00
USD 2,478	Federal Home Loan Mortgage Corp., 4.000%, 01/04/26	2,467	0.00
USD 11,474	Federal Home Loan Mortgage Corp., 4.500%, 01/05/26	11,441	0.00
USD 1,895	Federal Home Loan Mortgage Corp., 3.000%, 01/09/26	1,877	0.00
USD 5,848	Federal Home Loan Mortgage Corp., 3.000%, 01/01/27	5,785	0.00
USD 2,902	Federal Home Loan Mortgage Corp., 3.000%, 01/03/27	2,868	0.00
USD 12,757	Federal Home Loan Mortgage Corp., 3.000%, 01/03/27	12,606	0.00
USD 40,221	Federal Home Loan Mortgage Corp., 3.000%, 01/12/27	39,687	0.00
USD 16,397	Federal Home Loan Mortgage Corp., 2.500%, 01/08/28	15,984	0.00
USD 126,534	Federal Home Loan Mortgage Corp., 2.500%, 01/08/28	123,647	0.01
USD 63,269	Federal Home Loan Mortgage Corp., 2.500%, 01/09/28	61,799	0.00
USD 27,521	Federal Home Loan Mortgage Corp., 3.500%, 01/09/28	27,217	0.00
USD 6,115	Federal Home Loan Mortgage Corp., 3.000%, 01/01/29	6,006	0.00
USD 5,287	Federal Home Loan Mortgage Corp., 3.000%, 01/01/29	5,192	0.00
USD 30,947	Federal Home Loan Mortgage Corp., 3.000%, 01/02/29	30,384	0.00
USD 44,347	Federal Home Loan Mortgage Corp., 3.000%, 01/03/29	43,493	0.00
USD 503	Federal Home Loan Mortgage Corp., 5.000%, 01/04/29	508	0.00
USD 33,321	Federal Home Loan Mortgage Corp., 3.500%, 01/09/29	32,888	0.00
USD 34,658	Federal Home Loan Mortgage Corp., 2.500%, 01/10/29	33,646	0.00
USD 14,188	Federal Home Loan Mortgage Corp., 3.500%, 01/12/29	14,002	0.00
USD 64,933	Federal Home Loan Mortgage Corp., 3.500%, 01/02/30	64,065	0.00

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Asset Backed Obligations - 7.81% *(continued)*			
United States *(continued)*			
USD 109,549	Federal Home Loan Mortgage Corp., 2.500%, 01/01/31	105,702	0.00
USD 308	Federal Home Loan Mortgage Corp., 6.500%, 01/01/32	323	0.00
USD 3,459	Federal Home Loan Mortgage Corp., 5.500%, 01/02/32	3,541	0.00
USD 3,500	Federal Home Loan Mortgage Corp., 6.500%, 01/03/32	3,668	0.00
USD 2,956	Federal Home Loan Mortgage Corp., 6.500%, 01/08/32	3,111	0.00
USD 17,715	Federal Home Loan Mortgage Corp., 5.500%, 01/06/33	18,263	0.00
USD 1,559	Federal Home Loan Mortgage Corp., 5.000%, 01/08/33	1,587	0.00
USD 7,900	Federal Home Loan Mortgage Corp., 5.500%, 01/08/33	8,145	0.00
USD 324	Federal Home Loan Mortgage Corp., 5.500%, 01/09/33	334	0.00
USD 3,722	Federal Home Loan Mortgage Corp., 5.000%, 01/10/33	3,787	0.00
USD 18,417	Federal Home Loan Mortgage Corp., 5.000%, 01/11/33	18,742	0.00
USD 1,429	Federal Home Loan Mortgage Corp., 5.500%, 01/11/33	1,473	0.00
USD 633	Federal Home Loan Mortgage Corp., 5.500%, 01/02/34	656	0.00
USD 2,477	Federal Home Loan Mortgage Corp., 5.500%, 01/03/34	2,566	0.00
USD 4,621	Federal Home Loan Mortgage Corp., 5.000%, 01/05/34	4,701	0.00
USD 351	Federal Home Loan Mortgage Corp., 5.000%, 01/12/34	357	0.00
USD 3,641	Federal Home Loan Mortgage Corp., 5.500%, 01/12/34	3,771	0.00
USD 3,247	Federal Home Loan Mortgage Corp., 5.500%, 01/02/35	3,363	0.00
USD 14,372	Federal Home Loan Mortgage Corp., 6.000%, 01/05/35	14,976	0.00
USD 10,870	Federal Home Loan Mortgage Corp., 5.500%, 01/07/35	11,258	0.00
USD 4,298	Federal Home Loan Mortgage Corp., 5.000%, 01/09/35	4,370	0.00
USD 5,703	Federal Home Loan Mortgage Corp., 5.000%, 01/10/35	5,799	0.00
USD 1,490	Federal Home Loan Mortgage Corp., 5.500%, 01/12/35	1,543	0.00
USD 2,121	Federal Home Loan Mortgage Corp., 6.000%, 01/01/36	2,218	0.00
USD 2,713,815	Federal Home Loan Mortgage Corp., 2.000%, 01/02/36	2,484,968	0.11
USD 5,377	Federal Home Loan Mortgage Corp., 5.500%, 01/02/36	5,569	0.00
USD 3,826	Federal Home Loan Mortgage Corp., 5.500%, 01/04/36	3,962	0.00
USD 5,721	Federal Home Loan Mortgage Corp., 4.500%, 01/05/36	5,750	0.00
USD 447,591	Federal Home Loan Mortgage Corp., 2.000%, 01/06/36	409,800	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Asset Backed Obligations - 7.81% *(continued)*			
United States *(continued)*			
USD 39,685	Federal Home Loan Mortgage Corp., 5.000%, 01/03/37	40,330	0.00
USD 4,829	Federal Home Loan Mortgage Corp., 5.500%, 01/03/37	4,994	0.00
USD 5,122	Federal Home Loan Mortgage Corp., 4.500%, 01/04/37	5,155	0.00
USD 2,873	Federal Home Loan Mortgage Corp., 5.500%, 01/04/37	2,972	0.00
USD 2,774	Federal Home Loan Mortgage Corp., 5.500%, 01/04/37	2,869	0.00
USD 371,104	Federal Home Loan Mortgage Corp., 4.000%, 01/05/37	364,842	0.02
USD 11,063	Federal Home Loan Mortgage Corp., 5.000%, 01/06/37	11,242	0.00
USD 171,489	Federal Home Loan Mortgage Corp., 3.000%, 01/07/37	161,769	0.01
USD 976	Federal Home Loan Mortgage Corp., 5.000%, 01/07/37	992	0.00
USD 897	Federal Home Loan Mortgage Corp., 5.500%, 01/07/37	927	0.00
USD 8,633	Federal Home Loan Mortgage Corp., 7.000%, 01/08/37	9,464	0.00
USD 651	Federal Home Loan Mortgage Corp., 5.500%, 01/11/37	673	0.00
USD 31,888	Federal Home Loan Mortgage Corp., 6.000%, 01/12/37	33,497	0.00
USD 21,353	Federal Home Loan Mortgage Corp., 5.500%, 01/01/38	22,083	0.00
USD 6,377	Federal Home Loan Mortgage Corp., 5.000%, 01/02/38	6,483	0.00
USD 815	Federal Home Loan Mortgage Corp., 5.000%, 01/04/38	828	0.00
USD 18,265	Federal Home Loan Mortgage Corp., 4.500%, 01/06/38	18,358	0.00
USD 1,235	Federal Home Loan Mortgage Corp., 5.500%, 01/07/38	1,277	0.00
USD 1,200	Federal Home Loan Mortgage Corp., 4.500%, 01/09/38	1,201	0.00
USD 2,603	Federal Home Loan Mortgage Corp., 5.500%, 01/11/38	2,691	0.00
USD 207,444	Federal Home Loan Mortgage Corp., 5.500%, 01/11/38	214,476	0.01
USD 79,922	Federal Home Loan Mortgage Corp., 5.000%, 01/01/39	81,256	0.00
USD 24,245	Federal Home Loan Mortgage Corp., 4.500%, 01/02/39	24,276	0.00
USD 2,590	Federal Home Loan Mortgage Corp., 4.500%, 01/02/39	2,586	0.00
USD 8,982	Federal Home Loan Mortgage Corp., 4.500%, 01/02/39	8,968	0.00
USD 386	Federal Home Loan Mortgage Corp., 4.500%, 01/03/39	386	0.00
USD 11,277	Federal Home Loan Mortgage Corp., 5.000%, 01/03/39	11,462	0.00
USD 26,144	Federal Home Loan Mortgage Corp., 4.500%, 01/04/39	26,103	0.00
USD 5,036	Federal Home Loan Mortgage Corp., 4.000%, 01/05/39	4,897	0.00
USD 2,730	Federal Home Loan Mortgage Corp., 4.500%, 01/06/39	2,726	0.00
USD 8,961	Federal Home Loan Mortgage Corp., 4.500%, 01/06/39	8,947	0.00
USD 52,705	Federal Home Loan Mortgage Corp., 4.000%, 01/07/39	51,248	0.00
USD 1,470	Federal Home Loan Mortgage Corp., 6.000%, 01/07/39	1,544	0.00
USD 3,575	Federal Home Loan Mortgage Corp., 4.500%, 01/09/39	3,569	0.00
USD 2,288,192	Federal Home Loan Mortgage Corp., 3.000%, 01/10/39	2,144,454	0.09
USD 17,828	Federal Home Loan Mortgage Corp., 4.500%, 01/10/39	17,800	0.00
USD 33,325	Federal Home Loan Mortgage Corp., 4.500%, 01/10/39	33,273	0.00
USD 7,384	Federal Home Loan Mortgage Corp., 4.500%, 01/12/39	7,372	0.00
USD 57,160	Federal Home Loan Mortgage Corp., 4.500%, 01/01/40	57,070	0.00
USD 5,178	Federal Home Loan Mortgage Corp., 4.500%, 01/02/40	5,167	0.00
USD 5,580	Federal Home Loan Mortgage Corp., 4.500%, 01/04/40	5,569	0.00
USD 8,723	Federal Home Loan Mortgage Corp., 6.000%, 01/04/40	9,164	0.00
USD 52,388	Federal Home Loan Mortgage Corp., 5.500%, 01/05/40	54,167	0.00
USD 41,894	Federal Home Loan Mortgage Corp., 6.000%, 01/05/40	44,011	0.00
USD 68,780	Federal Home Loan Mortgage Corp., 4.500%, 01/06/40	68,637	0.00
USD 17,718	Federal Home Loan Mortgage Corp., 5.000%, 01/06/40	17,982	0.00
USD 43,754	Federal Home Loan Mortgage Corp., 4.500%, 01/07/40	43,663	0.00
USD 622	Federal Home Loan Mortgage Corp., 5.000%, 01/08/40	631	0.00
USD 43,905	Federal Home Loan Mortgage Corp., 4.000%, 01/10/40	42,684	0.00
USD 42,410	Federal Home Loan Mortgage Corp., 4.500%, 01/11/40	42,322	0.00
USD 5,105	Federal Home Loan Mortgage Corp., 4.000%, 01/01/41	4,963	0.00
USD 43,528	Federal Home Loan Mortgage Corp., 4.000%, 01/02/41	42,318	0.00
USD 44,241	Federal Home Loan Mortgage Corp., 4.000%, 01/04/41	43,012	0.00
USD 146,202	Federal Home Loan Mortgage Corp., 5.000%, 01/04/41	148,229	0.01
USD 21,764	Federal Home Loan Mortgage Corp., 4.500%, 01/05/41	21,631	0.00
USD 96,946	Federal Home Loan Mortgage Corp., 4.500%, 01/06/41	96,356	0.00
USD 47,220	Federal Home Loan Mortgage Corp., 5.000%, 01/07/41	47,874	0.00
USD 15,120	Federal Home Loan Mortgage Corp., 4.000%, 01/08/41	14,670	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Asset Backed Obligations - 7.81% *(continued)*			
United States *(continued)*			
USD 64,308	Federal Home Loan Mortgage Corp., 4.500%, 01/09/41	63,913	0.00
USD 871,665	Federal Home Loan Mortgage Corp., 2.500%, 01/01/42	774,049	0.03
USD 126,843	Federal Home Loan Mortgage Corp., 4.000%, 01/04/42	123,071	0.01
USD 21,571	Federal Home Loan Mortgage Corp., 3.500%, 01/07/42	20,232	0.00
USD 188,770	Federal Home Loan Mortgage Corp., 3.500%, 01/10/42	177,032	0.01
USD 11,835	Federal Home Loan Mortgage Corp., 3.000%, 01/03/43	10,760	0.00
USD 162,552	Federal Home Loan Mortgage Corp., 3.500%, 01/04/43	152,628	0.01
USD 146,919	Federal Home Loan Mortgage Corp., 3.500%, 01/08/43	137,930	0.01
USD 178,223	Federal Home Loan Mortgage Corp., 3.500%, 01/09/43	167,319	0.01
USD 18,654	Federal Home Loan Mortgage Corp., 4.500%, 01/10/43	18,456	0.00
USD 16,726	Federal Home Loan Mortgage Corp., 4.500%, 01/10/43	16,548	0.00
USD 2,991	Federal Home Loan Mortgage Corp., 4.500%, 01/12/43	2,959	0.00
USD 5,456	Federal Home Loan Mortgage Corp., 4.500%, 01/12/43	5,398	0.00
USD 61,471	Federal Home Loan Mortgage Corp., 4.500%, 01/03/44	60,674	0.00
USD 40,922	Federal Home Loan Mortgage Corp., 4.000%, 01/05/44	39,307	0.00
USD 150,651	Federal Home Loan Mortgage Corp., 4.000%, 01/05/44	144,706	0.01
USD 72,100	Federal Home Loan Mortgage Corp., 3.500%, 01/06/44	66,920	0.00
USD 84,754	Federal Home Loan Mortgage Corp., 3.500%, 01/08/44	78,664	0.00
USD 118,088	Federal Home Loan Mortgage Corp., 3.500%, 01/11/44	109,603	0.01
USD 139,616	Federal Home Loan Mortgage Corp., 4.000%, 01/12/44	134,108	0.01
USD 94,439	Federal Home Loan Mortgage Corp., 3.500%, 01/01/45	87,653	0.00
USD 148,493	Federal Home Loan Mortgage Corp., 3.500%, 01/02/45	137,823	0.01
USD 195,748	Federal Home Loan Mortgage Corp., 3.500%, 01/07/45	181,821	0.01
USD 234,017	Federal Home Loan Mortgage Corp., 3.500%, 01/07/45	216,767	0.01
USD 51,301	Federal Home Loan Mortgage Corp., 3.500%, 01/10/45	47,520	0.00
USD 182,801	Federal Home Loan Mortgage Corp., 3.500%, 01/12/45	169,802	0.01
USD 125,842	Federal Home Loan Mortgage Corp., 3.500%, 01/06/46	115,979	0.01
USD 671,404	Federal Home Loan Mortgage Corp., 3.000%, 01/07/46	600,873	0.03
USD 359,131	Federal Home Loan Mortgage Corp., 3.000%, 01/10/46	319,539	0.01
USD 302,474	Federal Home Loan Mortgage Corp., 3.500%, 01/02/47	278,766	0.01
USD 166,853	Federal Home Loan Mortgage Corp., 4.000%, 01/05/47	158,070	0.01
USD 164,926	Federal Home Loan Mortgage Corp., 4.000%, 01/06/47	156,244	0.01
USD 53,860	Federal Home Loan Mortgage Corp., 3.500%, 01/08/47	49,452	0.00
USD 132,702	Federal Home Loan Mortgage Corp., 4.000%, 01/08/47	125,717	0.01
USD 491,650	Federal Home Loan Mortgage Corp., 3.500%, 01/09/47	451,415	0.02
USD 212,870	Federal Home Loan Mortgage Corp., 3.500%, 01/09/47	195,449	0.01
USD 182,050	Federal Home Loan Mortgage Corp., 4.000%, 01/09/47	172,467	0.01
USD 186,268	Federal Home Loan Mortgage Corp., 4.000%, 01/09/48	176,178	0.01
USD 531,720	Federal Home Loan Mortgage Corp., 3.500%, 01/07/49	484,387	0.02
USD 859,863	Federal Home Loan Mortgage Corp., 3.000%, 01/10/49	754,223	0.03
USD 913,837	Federal Home Loan Mortgage Corp., 3.000%, 01/01/50	801,566	0.03
USD 935,401	Federal Home Loan Mortgage Corp., 3.500%, 01/03/50	852,134	0.04
USD 1,378,658	Federal Home Loan Mortgage Corp., 2.500%, 01/08/50	1,154,948	0.05
USD 4,292,882	Federal Home Loan Mortgage Corp., 2.000%, 01/09/50	3,458,355	0.15
USD 1,567,955	Federal Home Loan Mortgage Corp., 2.500%, 01/11/50	1,312,071	0.06
USD 3,903,971	Federal Home Loan Mortgage Corp., 2.000%, 01/12/50	3,116,518	0.13
USD 4,610,642	Federal Home Loan Mortgage Corp., 2.000%, 01/01/51	3,679,041	0.16
USD 2,044,885	Federal Home Loan Mortgage Corp., 2.000%, 01/02/51	1,630,994	0.07
USD 4,399,223	Federal Home Loan Mortgage Corp., 2.500%, 01/09/51	3,667,548	0.15
USD 3,669,862	Federal Home Loan Mortgage Corp., 2.500%, 01/10/51	3,058,357	0.13
USD 2,537,143	Federal Home Loan Mortgage Corp., 2.000%, 01/12/51	2,043,094	0.09
USD 1,586,703	Federal Home Loan Mortgage Corp., 2.500%, 01/12/51	1,321,329	0.06
USD 710,202	Federal Home Loan Mortgage Corp., 5.000%, 01/10/52	701,553	0.03
USD 826,572	Federal Home Loan Mortgage Corp., 5.000%, 01/12/52	818,924	0.04
USD 375,506	Federal Home Loan Mortgage Corp., 5.000%, 01/12/52	371,163	0.02
USD 388,482	Federal Home Loan Mortgage Corp., 5.500%, 01/12/52	393,452	0.02
USD 1,577,194	Federal Home Loan Mortgage Corp., 5.500%, 01/02/53	1,582,088	0.07
USD 5,382	Federal National Mortgage Association, 3.500%, 01/04/26	5,345	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Asset Backed Obligations - 7.81% *(continued)*			
United States *(continued)*			
USD 16,948	Federal National Mortgage Association, 3.000%, 01/12/26	16,748	0.00
USD 2,291	Federal National Mortgage Association, 3.500%, 01/12/26	2,271	0.00
USD 9,530	Federal National Mortgage Association, 3.500%, 01/01/27	9,447	0.00
USD 696	Federal National Mortgage Association, 3.000%, 01/05/27	687	0.00
USD 6,634	Federal National Mortgage Association, 3.000%, 01/10/27	6,537	0.00
USD 1,674	Federal National Mortgage Association, 3.000%, 01/10/27	1,649	0.00
USD 15,816	Federal National Mortgage Association, 3.000%, 01/12/27	15,573	0.00
USD 1,773	Federal National Mortgage Association, 3.000%, 01/12/27	1,747	0.00
USD 19,848	Federal National Mortgage Association, 2.500%, 01/05/28	19,462	0.00
USD 135,816	Federal National Mortgage Association, 2.500%, 01/07/28	132,579	0.01
USD 58,542	Federal National Mortgage Association, 2.500%, 01/08/28	57,146	0.00
USD 82,445	Federal National Mortgage Association, 2.500%, 01/08/28	80,481	0.00
USD 58,195	Federal National Mortgage Association, 2.500%, 01/08/28	56,808	0.00
USD 31,818	Federal National Mortgage Association, 2.500%, 01/09/28	31,032	0.00
USD 1,759	Federal National Mortgage Association, 6.500%, 01/10/28	1,796	0.00
USD 40,967	Federal National Mortgage Association, 3.000%, 01/11/28	40,227	0.00
USD 76,628	Federal National Mortgage Association, 3.000%, 01/06/29	75,045	0.00
USD 25,275	Federal National Mortgage Association, 3.000%, 01/08/29	24,720	0.00
USD 71,652	Federal National Mortgage Association, 3.000%, 01/08/29	70,122	0.00
USD 73,517	Federal National Mortgage Association, 3.000%, 01/09/29	71,891	0.00
USD 74,976	Federal National Mortgage Association, 3.500%, 01/10/29	73,927	0.00
USD 61,866	Federal National Mortgage Association, 2.500%, 01/02/30	59,922	0.00
USD 124,373	Federal National Mortgage Association, 3.000%, 01/04/30	121,463	0.01
USD 108,580	Federal National Mortgage Association, 3.000%, 01/09/30	105,917	0.00
USD 121,650	Federal National Mortgage Association, 2.500%, 01/02/31	117,325	0.01
USD 13,659	Federal National Mortgage Association, 3.500%, 01/02/31	13,545	0.00
USD 79	Federal National Mortgage Association, 6.000%, 01/04/31	82	0.00
USD 631,532	Federal National Mortgage Association, 2.500%, 01/08/31	607,927	0.03
USD 134,926	Federal National Mortgage Association, 4.000%, 01/10/31	134,139	0.01
USD 199	Federal National Mortgage Association, 6.000%, 01/01/32	205	0.00
USD 398,774	Federal National Mortgage Association, 3.000%, 01/02/32	386,928	0.02
USD 1,470,350	Federal National Mortgage Association, 3.000%, 01/02/32	1,437,110	0.06
USD 61,924	Federal National Mortgage Association, 3.000%, 01/08/32	59,957	0.00
USD 349	Federal National Mortgage Association, 7.000%, 01/03/33	370	0.00
USD 6,816	Federal National Mortgage Association, 5.000%, 01/09/33	6,928	0.00
USD 933,431	Federal National Mortgage Association, 2.500%, 01/12/33	900,735	0.04
USD 25,275	Federal National Mortgage Association, 5.000%, 01/03/34	25,691	0.00
USD 60,537	Federal National Mortgage Association, 5.500%, 01/04/34	62,337	0.00
USD 746	Federal National Mortgage Association, 6.000%, 01/08/34	777	0.00
USD 472,626	Federal National Mortgage Association, 2.500%, 01/02/35	454,181	0.02
USD 6,308	Federal National Mortgage Association, 4.500%, 01/03/35	6,333	0.00
USD 5,196	Federal National Mortgage Association, 4.500%, 01/04/35	5,216	0.00
USD 2,588	Federal National Mortgage Association, 5.000%, 01/04/35	2,630	0.00
USD 136,430	Federal National Mortgage Association, 3.000%, 01/05/35	129,997	0.01
USD 6,137	Federal National Mortgage Association, 4.500%, 01/05/35	6,160	0.00
USD 15,496	Federal National Mortgage Association, 5.000%, 01/07/35	15,736	0.00
USD 9,924	Federal National Mortgage Association, 5.000%, 01/08/35	10,077	0.00
USD 6,391	Federal National Mortgage Association, 5.000%, 01/10/35	6,490	0.00
USD 12,855	Federal National Mortgage Association, 5.500%, 01/10/35	13,299	0.00
USD 2,845	Federal National Mortgage Association, 5.500%, 01/10/35	2,943	0.00
USD 1,204,288	Federal National Mortgage Association, 2.000%, 01/11/35	1,107,641	0.05
USD 4,501	Federal National Mortgage Association, 5.500%, 01/12/35	4,656	0.00
USD 10,734	Federal National Mortgage Association, 6.000%, 01/12/35	11,214	0.00
USD 59,843	Federal National Mortgage Association, 5.500%, 01/01/36	61,906	0.00
USD 29,827	Federal National Mortgage Association, 5.000%, 01/02/36	30,291	0.00
USD 28,530	Federal National Mortgage Association, 5.500%, 01/04/36	29,513	0.00
USD 17,809	Federal National Mortgage Association, 6.000%, 01/04/36	18,651	0.00
USD 6,343	Federal National Mortgage Association, 5.000%, 01/05/36	6,442	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Asset Backed Obligations - 7.81% *(continued)*			
United States *(continued)*			
USD 10,328	Federal National Mortgage Association, 6.000%, 01/08/36	10,816	0.00
USD 1,271	Federal National Mortgage Association, 6.500%, 01/08/36	1,357	0.00
USD 2,752	Federal National Mortgage Association, 6.000%, 01/09/36	2,875	0.00
USD 5,786	Federal National Mortgage Association, 5.000%, 01/11/36	5,875	0.00
USD 9,673	Federal National Mortgage Association, 5.000%, 01/11/36	9,824	0.00
USD 2,547	Federal National Mortgage Association, 6.000%, 01/12/36	2,668	0.00
USD 24,867	Federal National Mortgage Association, 6.000%, 01/01/37	26,042	0.00
USD 307,101	Federal National Mortgage Association, 3.500%, 01/02/37	295,916	0.01
USD 71,524	Federal National Mortgage Association, 6.000%, 01/02/37	74,907	0.00
USD 2,195,244	Federal National Mortgage Association, 1.500%, 01/03/37	1,950,882	0.08
USD 14,350	Federal National Mortgage Association, 6.000%, 01/03/37	15,058	0.00
USD 1,970,417	Federal National Mortgage Association, 1.500%, 01/04/37	1,751,082	0.07
USD 11,745	Federal National Mortgage Association, 7.000%, 01/05/37	12,844	0.00
USD 1,295	Federal National Mortgage Association, 5.000%, 01/08/37	1,314	0.00
USD 122,434	Federal National Mortgage Association, 3.000%, 01/09/37	111,596	0.01
USD 711,459	Federal National Mortgage Association, 4.000%, 01/01/38	699,830	0.03
USD 11,341	Federal National Mortgage Association, 6.000%, 01/02/38	11,900	0.00
USD 377,663	Federal National Mortgage Association, 3.500%, 01/03/38	362,440	0.02
USD 83	Federal National Mortgage Association, 5.000%, 01/04/38	84	0.00
USD 1,366	Federal National Mortgage Association, 4.500%, 01/05/38	1,362	0.00
USD 52,526	Federal National Mortgage Association, 6.000%, 01/05/38	55,118	0.00
USD 516,672	Federal National Mortgage Association, 3.500%, 01/06/38	494,912	0.02
USD 11,022	Federal National Mortgage Association, 4.500%, 01/06/38	10,992	0.00
USD 18,345	Federal National Mortgage Association, 5.500%, 01/07/38	18,945	0.00
USD 21,077	Federal National Mortgage Association, 4.500%, 01/11/38	21,020	0.00
USD 21,266	Federal National Mortgage Association, 5.500%, 01/11/38	21,962	0.00
USD 62,253	Federal National Mortgage Association, 6.000%, 01/12/38	65,324	0.00
USD 65,793	Federal National Mortgage Association, 4.500%, 01/01/39	65,615	0.00
USD 6,242	Federal National Mortgage Association, 4.000%, 01/02/39	6,062	0.00
USD 5,388	Federal National Mortgage Association, 4.500%, 01/02/39	5,373	0.00
USD 2,262	Federal National Mortgage Association, 5.000%, 01/03/39	2,295	0.00
USD 30,698	Federal National Mortgage Association, 4.500%, 01/04/39	30,612	0.00
USD 28,999	Federal National Mortgage Association, 4.000%, 01/05/39	28,162	0.00
USD 29,722	Federal National Mortgage Association, 4.500%, 01/05/39	29,638	0.00
USD 13,664	Federal National Mortgage Association, 5.000%, 01/06/39	13,868	0.00
USD 38,269	Federal National Mortgage Association, 5.000%, 01/07/39	38,856	0.00
USD 13,258	Federal National Mortgage Association, 4.500%, 01/08/39	13,221	0.00
USD 70,993	Federal National Mortgage Association, 4.000%, 01/09/39	68,950	0.00
USD 15,911	Federal National Mortgage Association, 4.500%, 01/09/39	15,866	0.00
USD 911	Federal National Mortgage Association, 4.000%, 01/12/39	885	0.00
USD 29,220	Federal National Mortgage Association, 4.500%, 01/01/40	29,138	0.00
USD 112,639	Federal National Mortgage Association, 6.000%, 01/04/40	118,177	0.01
USD 17,140	Federal National Mortgage Association, 5.500%, 01/05/40	17,704	0.00
USD 22,797	Federal National Mortgage Association, 4.500%, 01/06/40	22,722	0.00
USD 383,629	Federal National Mortgage Association, 2.500%, 01/08/40	343,502	0.02
USD 1,103	Federal National Mortgage Association, 4.000%, 01/08/40	1,071	0.00
USD 12,029	Federal National Mortgage Association, 4.000%, 01/09/40	11,681	0.00
USD 12,745	Federal National Mortgage Association, 4.500%, 01/09/40	12,703	0.00
USD 48,074	Federal National Mortgage Association, 4.000%, 01/10/40	46,680	0.00
USD 926,362	Federal National Mortgage Association, 4.500%, 01/11/40	923,293	0.04
USD 227,883	Federal National Mortgage Association, 4.000%, 01/12/40	221,275	0.01
USD 58,399	Federal National Mortgage Association, 4.000%, 01/01/41	56,705	0.00
USD 47,729	Federal National Mortgage Association, 4.000%, 01/02/41	46,345	0.00
USD 202,329	Federal National Mortgage Association, 4.000%, 01/03/41	196,077	0.01
USD 10,098	Federal National Mortgage Association, 4.500%, 01/04/41	10,023	0.00
USD 92,113	Federal National Mortgage Association, 4.500%, 01/05/41	91,808	0.00
USD 23,403	Federal National Mortgage Association, 3.500%, 01/07/41	21,954	0.00
USD 16,248	Federal National Mortgage Association, 4.000%, 01/09/41	15,746	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Asset Backed Obligations - 7.81% *(continued)*			
United States *(continued)*			
USD 2,240,546	Federal National Mortgage Association, 2.000%, 01/12/41	1,918,530	0.08
USD 342,623	Federal National Mortgage Association, 4.500%, 01/01/42	340,098	0.01
USD 54,220	Federal National Mortgage Association, 3.500%, 01/02/42	50,797	0.00
USD 188,896	Federal National Mortgage Association, 4.000%, 01/03/42	183,061	0.01
USD 18,848	Federal National Mortgage Association, 4.000%, 01/04/42	18,226	0.00
USD 183,766	Federal National Mortgage Association, 5.000%, 01/06/42	186,250	0.01
USD 135,309	Federal National Mortgage Association, 3.500%, 01/09/42	126,738	0.01
USD 44,826	Federal National Mortgage Association, 3.500%, 01/09/42	41,986	0.00
USD 183,203	Federal National Mortgage Association, 3.500%, 01/10/42	171,582	0.01
USD 310,807	Federal National Mortgage Association, 3.000%, 01/01/43	283,292	0.01
USD 158,355	Federal National Mortgage Association, 3.500%, 01/01/43	148,325	0.01
USD 39,315	Federal National Mortgage Association, 3.000%, 01/05/43	35,690	0.00
USD 111,308	Federal National Mortgage Association, 3.000%, 01/05/43	101,047	0.00
USD 167,116	Federal National Mortgage Association, 3.000%, 01/06/43	151,710	0.01
USD 377,422	Federal National Mortgage Association, 3.000%, 01/07/43	342,629	0.01
USD 141,601	Federal National Mortgage Association, 3.000%, 01/07/43	128,548	0.01
USD 299,630	Federal National Mortgage Association, 3.500%, 01/07/43	280,951	0.01
USD 50,824	Federal National Mortgage Association, 3.500%, 01/07/43	47,657	0.00
USD 47,398	Federal National Mortgage Association, 3.000%, 01/08/43	43,028	0.00
USD 422,136	Federal National Mortgage Association, 3.000%, 01/08/43	383,221	0.02
USD 119,581	Federal National Mortgage Association, 3.000%, 01/08/43	108,557	0.01
USD 94,301	Federal National Mortgage Association, 3.000%, 01/08/43	85,607	0.00
USD 224,176	Federal National Mortgage Association, 3.000%, 01/08/43	203,510	0.01
USD 48,420	Federal National Mortgage Association, 3.000%, 01/09/43	43,957	0.00
USD 352,924	Federal National Mortgage Association, 3.500%, 01/09/43	330,948	0.01
USD 110,992	Federal National Mortgage Association, 3.500%, 01/09/43	104,073	0.00
USD 14,709	Federal National Mortgage Association, 3.500%, 01/09/43	13,792	0.00
USD 19,239	Federal National Mortgage Association, 3.500%, 01/09/43	18,040	0.00
USD 10,465	Federal National Mortgage Association, 3.500%, 01/09/43	9,812	0.00
USD 70,480	Federal National Mortgage Association, 4.500%, 01/09/43	69,644	0.00
USD 30,618	Federal National Mortgage Association, 3.000%, 01/10/43	27,795	0.00
USD 60,011	Federal National Mortgage Association, 3.500%, 01/10/43	56,270	0.00
USD 133,999	Federal National Mortgage Association, 4.000%, 01/10/43	128,986	0.01
USD 11,743	Federal National Mortgage Association, 5.000%, 01/12/43	11,856	0.00
USD 207,410	Federal National Mortgage Association, 3.500%, 01/01/44	194,480	0.01
USD 50,758	Federal National Mortgage Association, 4.000%, 01/07/44	48,694	0.00
USD 110,371	Federal National Mortgage Association, 4.000%, 01/09/44	105,883	0.00
USD 141,189	Federal National Mortgage Association, 3.500%, 01/10/44	130,876	0.01
USD 48,898	Federal National Mortgage Association, 4.000%, 01/10/44	46,909	0.00
USD 7,834	Federal National Mortgage Association, 4.500%, 01/12/44	7,723	0.00
USD 77,189	Federal National Mortgage Association, 3.500%, 01/01/45	71,551	0.00
USD 159,322	Federal National Mortgage Association, 3.500%, 01/01/45	147,685	0.01
USD 157,332	Federal National Mortgage Association, 3.500%, 01/05/45	145,550	0.01
USD 210,015	Federal National Mortgage Association, 3.500%, 01/08/45	194,653	0.01
USD 204,404	Federal National Mortgage Association, 3.500%, 01/08/45	189,096	0.01
USD 190,619	Federal National Mortgage Association, 3.000%, 01/09/45	170,594	0.01
USD 112,914	Federal National Mortgage Association, 4.000%, 01/09/45	107,519	0.01
USD 52,405	Federal National Mortgage Association, 3.000%, 01/11/45	46,900	0.00
USD 267,025	Federal National Mortgage Association, 3.000%, 01/11/45	238,974	0.01
USD 116,913	Federal National Mortgage Association, 3.500%, 01/11/45	108,158	0.01
USD 401,337	Federal National Mortgage Association, 3.500%, 01/12/45	371,282	0.02
USD 900,266	Federal National Mortgage Association, 4.000%, 01/12/45	870,567	0.04
USD 193,019	Federal National Mortgage Association, 3.500%, 01/02/46	177,669	0.01
USD 907,460	Federal National Mortgage Association, 4.000%, 01/03/46	870,560	0.04
USD 115,899	Federal National Mortgage Association, 3.500%, 01/04/46	106,682	0.01
USD 303,724	Federal National Mortgage Association, 4.000%, 01/04/46	292,361	0.01
USD 100,366	Federal National Mortgage Association, 3.500%, 01/05/46	92,384	0.00
USD 321,975	Federal National Mortgage Association, 3.000%, 01/08/46	286,111	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Asset Backed Obligations - 7.81% *(continued)*			
United States *(continued)*			
USD 93,076	Federal National Mortgage Association, 4.000%, 01/08/46	88,495	0.00
USD 349,630	Federal National Mortgage Association, 3.000%, 01/09/46	310,685	0.01
USD 223,339	Federal National Mortgage Association, 3.000%, 01/10/46	198,461	0.01
USD 64,787	Federal National Mortgage Association, 3.000%, 01/11/46	57,570	0.00
USD 250,697	Federal National Mortgage Association, 3.000%, 01/12/46	222,772	0.01
USD 143,549	Federal National Mortgage Association, 4.000%, 01/12/46	136,490	0.01
USD 96,589	Federal National Mortgage Association, 3.000%, 01/01/47	85,835	0.00
USD 503,616	Federal National Mortgage Association, 3.000%, 01/01/47	447,519	0.02
USD 278,297	Federal National Mortgage Association, 3.000%, 01/01/47	247,298	0.01
USD 1,558,370	Federal National Mortgage Association, 3.000%, 01/01/47	1,384,785	0.06
USD 1,586,364	Federal National Mortgage Association, 3.000%, 01/02/47	1,409,661	0.06
USD 87,882	Federal National Mortgage Association, 3.500%, 01/03/47	80,876	0.00
USD 329,059	Federal National Mortgage Association, 3.500%, 01/04/47	301,746	0.01
USD 69,711	Federal National Mortgage Association, 4.000%, 01/04/47	65,959	0.00
USD 208,712	Federal National Mortgage Association, 4.500%, 01/04/47	202,953	0.01
USD 226,583	Federal National Mortgage Association, 3.500%, 01/05/47	208,563	0.01
USD 539,768	Federal National Mortgage Association, 4.500%, 01/05/47	533,380	0.02
USD 176,254	Federal National Mortgage Association, 3.500%, 01/06/47	161,625	0.01
USD 624,019	Federal National Mortgage Association, 3.500%, 01/07/47	584,493	0.03
USD 229,602	Federal National Mortgage Association, 4.000%, 01/07/47	217,245	0.01
USD 285,404	Federal National Mortgage Association, 4.000%, 01/08/47	270,044	0.01
USD 295,872	Federal National Mortgage Association, 3.000%, 01/09/47	262,040	0.01
USD 188,217	Federal National Mortgage Association, 3.500%, 01/09/47	172,595	0.01
USD 33,645	Federal National Mortgage Association, 4.000%, 01/09/47	31,834	0.00
USD 173,319	Federal National Mortgage Association, 4.500%, 01/09/47	168,536	0.01
USD 135,801	Federal National Mortgage Association, 3.500%, 01/10/47	124,529	0.01
USD 202,042	Federal National Mortgage Association, 3.500%, 01/11/47	185,272	0.01
USD 198,012	Federal National Mortgage Association, 4.000%, 01/06/48	187,049	0.01
USD 140,075	Federal National Mortgage Association, 4.000%, 01/07/48	132,320	0.01
USD 211,917	Federal National Mortgage Association, 4.000%, 01/07/48	200,184	0.01
USD 245,752	Federal National Mortgage Association, 4.500%, 01/07/48	239,176	0.01
USD 623,926	Federal National Mortgage Association, 4.500%, 01/07/48	607,230	0.03
USD 457,549	Federal National Mortgage Association, 4.000%, 01/08/48	432,217	0.02
USD 228,971	Federal National Mortgage Association, 4.500%, 01/08/48	222,833	0.01
USD 649,972	Federal National Mortgage Association, 3.000%, 01/11/48	581,693	0.03
USD 475,671	Federal National Mortgage Association, 4.500%, 01/01/49	462,918	0.02
USD 217,735	Federal National Mortgage Association, 4.000%, 01/03/49	205,278	0.01
USD 414,108	Federal National Mortgage Association, 3.500%, 01/05/49	377,245	0.02
USD 433,664	Federal National Mortgage Association, 4.000%, 01/07/49	408,854	0.02
USD 900,729	Federal National Mortgage Association, 3.500%, 01/08/49	820,548	0.04
USD 751,967	Federal National Mortgage Association, 3.500%, 01/08/49	685,028	0.03
USD 483,136	Federal National Mortgage Association, 5.000%, 01/08/49	483,087	0.02
USD 678,371	Federal National Mortgage Association, 5.000%, 01/10/49	678,310	0.03
USD 892,950	Federal National Mortgage Association, 3.000%, 01/11/49	782,520	0.03
USD 2,821,487	Federal National Mortgage Association, 3.000%, 01/12/49	2,474,866	0.10
USD 2,009,918	Federal National Mortgage Association, 3.000%, 01/12/49	1,775,262	0.08
USD 7,657,519	Federal National Mortgage Association, 2.500%, 01/08/50	6,414,962	0.27
USD 5,256,649	Federal National Mortgage Association, 2.500%, 01/10/50	4,400,416	0.19
USD 2,804,963	Federal National Mortgage Association, 2.000%, 01/01/51	2,231,748	0.09
USD 6,228,169	Federal National Mortgage Association, 2.000%, 01/08/51	5,001,906	0.21
USD 6,804,038	Federal National Mortgage Association, 1.500%, 01/11/51	5,123,506	0.22
USD 769,805	Federal National Mortgage Association, 4.500%, 01/08/52	738,448	0.03
USD 331,847	Federal National Mortgage Association, 5.000%, 01/10/52	326,579	0.01
USD 1,136,552	Federal National Mortgage Association, 6.000%, 01/01/53	1,161,053	0.05
USD 1,531,976	Federal National Mortgage Association, 5.000%, 01/02/53	1,507,236	0.06
USD 549,640	Federal National Mortgage Association, 5.500%, 01/02/53	555,472	0.02
USD 3,797,897	Federal National Mortgage Association, 6.000%, 01/05/53	3,868,371	0.16
USD 2,451,901	Federal National Mortgage Association, 2.000%, 01/01/51	1,955,629	0.08

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Asset Backed Obligations - 7.81% *(continued)*			
United States *(continued)*			
USD 588,286	Federal National Mortgage Association, 2.000%, 01/06/36	538,704	0.02
USD 706,563	Federal National Mortgage Association, 4.000%, 01/11/48	667,448	0.03
USD 1,264,490	Federal National Mortgage Association, 4.000%, 01/07/50	1,194,481	0.05
USD 868,334	Federal National Mortgage Association, 4.000%, 01/02/46	843,278	0.04
USD 2,755,122	Federal National Mortgage Association, 2.000%, 01/03/51	2,182,113	0.09
USD 466,918	Federal National Mortgage Association, 4.000%, 01/10/46	452,490	0.02
USD 2,131,067	Federal National Mortgage Association, 2.000%, 01/02/36	1,958,075	0.08
USD 4,535,667	Federal National Mortgage Association, 2.000%, 01/04/51	3,614,165	0.15
USD 3,525,057	Federal National Mortgage Association, 2.000%, 01/06/41	3,026,281	0.13
USD 3,904,614	Federal National Mortgage Association, 2.500%, 01/07/51	3,257,621	0.14
USD 153	Government National Mortgage Association, 6.000%, 15/01/29	154	0.00
USD 56	Government National Mortgage Association, 7.000%, 15/07/31	59	0.00
USD 8,633	Government National Mortgage Association, 6.000%, 15/02/32	8,896	0.00
USD 2,105	Government National Mortgage Association, 6.000%, 15/04/32	2,181	0.00
USD 157	Government National Mortgage Association, 5.500%, 15/10/32	160	0.00
USD 8,003	Government National Mortgage Association, 6.000%, 15/10/32	8,275	0.00
USD 2,281	Government National Mortgage Association, 7.000%, 15/11/32	2,410	0.00
USD 147	Government National Mortgage Association, 5.500%, 15/05/33	152	0.00
USD 137	Government National Mortgage Association, 5.500%, 15/05/33	141	0.00
USD 9,397	Government National Mortgage Association, 5.500%, 15/07/33	9,691	0.00
USD 2,111	Government National Mortgage Association, 6.000%, 15/07/33	2,132	0.00
USD 9,013	Government National Mortgage Association, 6.000%, 15/09/33	9,256	0.00
USD 4,956	Government National Mortgage Association, 5.500%, 15/02/34	5,059	0.00
USD 2,593	Government National Mortgage Association, 5.500%, 15/04/34	2,683	0.00
USD 13,379	Government National Mortgage Association, 5.000%, 15/06/34	13,637	0.00
USD 940	Government National Mortgage Association, 5.000%, 15/08/35	950	0.00
USD 812	Government National Mortgage Association, 6.000%, 15/06/36	861	0.00
USD 1,885	Government National Mortgage Association, 6.000%, 15/08/36	1,976	0.00
USD 29,171	Government National Mortgage Association, 6.000%, 15/01/37	31,026	0.00
USD 145	Government National Mortgage Association, 5.500%, 15/04/37	147	0.00
USD 592	Government National Mortgage Association, 5.500%, 15/08/37	611	0.00
USD 17,924	Government National Mortgage Association, 6.000%, 15/12/37	19,116	0.00
USD 20,261	Government National Mortgage Association, 5.500%, 15/01/38	21,157	0.00
USD 8,750	Government National Mortgage Association, 5.500%, 15/02/38	9,119	0.00
USD 7,160	Government National Mortgage Association, 5.000%, 15/03/38	7,327	0.00
USD 30,108	Government National Mortgage Association, 5.500%, 15/04/38	31,461	0.00
USD 36,386	Government National Mortgage Association, 5.000%, 15/06/38	37,227	0.00
USD 20,490	Government National Mortgage Association, 5.500%, 15/06/38	21,269	0.00
USD 18,937	Government National Mortgage Association, 5.500%, 15/07/38	19,800	0.00
USD 6,644	Government National Mortgage Association, 5.000%, 15/08/38	6,756	0.00
USD 30,804	Government National Mortgage Association, 5.500%, 15/11/38	32,190	0.00
USD 11,400	Government National Mortgage Association, 5.500%, 15/12/38	11,887	0.00
USD 21,287	Government National Mortgage Association, 4.500%, 15/01/39	21,343	0.00
USD 37,394	Government National Mortgage Association, 5.500%, 15/01/39	38,888	0.00
USD 3,979	Government National Mortgage Association, 5.500%, 15/01/39	4,160	0.00
USD 817	Government National Mortgage Association, 4.500%, 15/03/39	816	0.00
USD 51,427	Government National Mortgage Association, 5.000%, 15/03/39	52,481	0.00
USD 12,441	Government National Mortgage Association, 4.500%, 15/04/39	12,418	0.00
USD 126,771	Government National Mortgage Association, 5.000%, 15/04/39	129,374	0.01
USD 792	Government National Mortgage Association, 4.500%, 15/05/39	791	0.00
USD 14,229	Government National Mortgage Association, 4.500%, 15/07/39	14,183	0.00
USD 7,386	Government National Mortgage Association, 5.000%, 15/08/39	7,540	0.00
USD 26,379	Government National Mortgage Association, 4.500%, 15/10/39	26,247	0.00
USD 757	Government National Mortgage Association, 4.500%, 15/10/39	756	0.00
USD 36,552	Government National Mortgage Association, 4.500%, 15/12/39	36,434	0.00
USD 26,350	Government National Mortgage Association, 5.000%, 15/02/40	26,891	0.00
USD 78,001	Government National Mortgage Association, 5.000%, 15/02/40	79,567	0.00
USD 26,988	Government National Mortgage Association, 5.000%, 15/04/40	27,486	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Asset Backed Obligations - 7.81% *(continued)*			
United States *(continued)*			
USD 14,470	Government National Mortgage Association, 4.500%, 15/05/40	14,366	0.00
USD 8,618	Government National Mortgage Association, 4.500%, 15/07/40	8,557	0.00
USD 19,843	Government National Mortgage Association, 4.500%, 15/07/40	19,701	0.00
USD 48,526	Government National Mortgage Association, 4.500%, 15/07/40	48,177	0.00
USD 24,043	Government National Mortgage Association, 4.500%, 15/07/40	23,872	0.00
USD 27,891	Government National Mortgage Association, 4.500%, 15/07/40	27,691	0.00
USD 19,810	Government National Mortgage Association, 4.000%, 15/08/40	19,025	0.00
USD 14,187	Government National Mortgage Association, 4.000%, 15/01/41	13,624	0.00
USD 38,100	Government National Mortgage Association, 4.500%, 15/01/41	37,826	0.00
USD 163,477	Government National Mortgage Association, 4.000%, 20/01/41	157,735	0.01
USD 70,963	Government National Mortgage Association, 6.000%, 15/03/41	75,378	0.00
USD 28,801	Government National Mortgage Association, 4.500%, 20/04/41	28,655	0.00
USD 48,854	Government National Mortgage Association, 4.500%, 15/06/41	48,525	0.00
USD 20,920	Government National Mortgage Association, 5.000%, 20/06/41	21,306	0.00
USD 20,623	Government National Mortgage Association, 4.500%, 15/07/41	20,484	0.00
USD 13,574	Government National Mortgage Association, 4.500%, 15/07/41	13,483	0.00
USD 54,414	Government National Mortgage Association, 4.500%, 15/07/41	54,027	0.00
USD 27,266	Government National Mortgage Association, 4.500%, 15/10/41	27,083	0.00
USD 45,374	Government National Mortgage Association, 4.000%, 20/11/41	43,738	0.00
USD 101,725	Government National Mortgage Association, 3.500%, 15/02/42	95,135	0.00
USD 56,985	Government National Mortgage Association, 4.000%, 20/04/42	54,876	0.00
USD 233,997	Government National Mortgage Association, 3.000%, 15/05/42	212,951	0.01
USD 765,519	Government National Mortgage Association, 3.500%, 20/05/42	713,409	0.03
USD 28,361	Government National Mortgage Association, 3.500%, 15/06/42	26,524	0.00
USD 14,560	Government National Mortgage Association, 3.500%, 15/07/42	13,588	0.00
USD 22,599	Government National Mortgage Association, 4.000%, 20/07/42	21,762	0.00
USD 60,920	Government National Mortgage Association, 3.000%, 20/08/42	55,676	0.00
USD 56,995	Government National Mortgage Association, 3.500%, 20/10/42	53,294	0.00
USD 63,867	Government National Mortgage Association, 3.000%, 20/12/42	58,370	0.00
USD 280,041	Government National Mortgage Association, 3.000%, 20/01/43	255,937	0.01
USD 54,457	Government National Mortgage Association, 3.500%, 20/02/43	50,921	0.00
USD 79,045	Government National Mortgage Association, 3.000%, 20/03/43	72,029	0.00
USD 277,443	Government National Mortgage Association, 3.000%, 20/03/43	252,811	0.01
USD 98,374	Government National Mortgage Association, 3.500%, 20/03/43	91,978	0.00
USD 28,107	Government National Mortgage Association, 3.500%, 15/04/43	26,269	0.00
USD 248,000	Government National Mortgage Association, 3.500%, 20/05/43	231,875	0.01
USD 225,801	Government National Mortgage Association, 4.000%, 20/05/43	216,995	0.01
USD 248,591	Government National Mortgage Association, 3.000%, 20/06/43	226,525	0.01
USD 224,219	Government National Mortgage Association, 3.500%, 20/06/43	209,640	0.01
USD 97,322	Government National Mortgage Association, 3.000%, 15/07/43	87,672	0.00
USD 18,366	Government National Mortgage Association, 5.000%, 20/07/43	18,704	0.00
USD 31,396	Government National Mortgage Association, 4.000%, 20/08/43	30,174	0.00
USD 140,480	Government National Mortgage Association, 3.500%, 20/09/43	132,638	0.01
USD 19,450	Government National Mortgage Association, 4.500%, 20/10/43	19,157	0.00
USD 38,775	Government National Mortgage Association, 4.500%, 20/11/43	38,191	0.00
USD 39,026	Government National Mortgage Association, 4.500%, 20/01/44	38,439	0.00
USD 68,395	Government National Mortgage Association, 4.000%, 20/02/44	65,733	0.00
USD 14,714	Government National Mortgage Association, 4.000%, 20/03/44	14,075	0.00
USD 30,862	Government National Mortgage Association, 4.000%, 20/05/44	29,522	0.00
USD 32,630	Government National Mortgage Association, 4.000%, 20/06/44	31,213	0.00
USD 49,507	Government National Mortgage Association, 5.000%, 20/06/44	50,420	0.00
USD 134,094	Government National Mortgage Association, 4.000%, 15/07/44	128,023	0.01
USD 124,955	Government National Mortgage Association, 4.000%, 20/08/44	119,529	0.01
USD 153,991	Government National Mortgage Association, 3.500%, 20/10/44	143,813	0.01
USD 21,057	Government National Mortgage Association, 4.000%, 20/10/44	20,143	0.00
USD 44,208	Government National Mortgage Association, 4.500%, 20/11/44	43,556	0.00
USD 45,923	Government National Mortgage Association, 3.000%, 20/12/44	41,365	0.00
USD 95,560	Government National Mortgage Association, 3.500%, 20/12/44	89,244	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Asset Backed Obligations - 7.81% *(continued)*			
United States *(continued)*			
USD 127,685	Government National Mortgage Association, 4.000%, 20/12/44	122,141	0.01
USD 32,849	Government National Mortgage Association, 4.500%, 20/12/44	32,364	0.00
USD 46,100	Government National Mortgage Association, 4.000%, 20/02/45	44,099	0.00
USD 90,618	Government National Mortgage Association, 3.500%, 20/03/45	84,168	0.00
USD 213,749	Government National Mortgage Association, 3.000%, 20/04/45	191,683	0.01
USD 233,916	Government National Mortgage Association, 3.500%, 20/04/45	217,249	0.01
USD 73,275	Government National Mortgage Association, 4.000%, 15/05/45	69,751	0.00
USD 139,138	Government National Mortgage Association, 3.000%, 20/06/45	124,774	0.01
USD 191,329	Government National Mortgage Association, 3.500%, 20/06/45	177,711	0.01
USD 249,348	Government National Mortgage Association, 3.000%, 20/07/45	223,607	0.01
USD 152,389	Government National Mortgage Association, 3.500%, 20/10/45	141,543	0.01
USD 109,431	Government National Mortgage Association, 4.000%, 20/10/45	104,589	0.00
USD 132,666	Government National Mortgage Association, 3.500%, 20/03/46	123,223	0.01
USD 1,420,343	Government National Mortgage Association, 4.000%, 20/03/46	1,357,505	0.06
USD 235,572	Government National Mortgage Association, 3.500%, 20/04/46	220,190	0.01
USD 662,541	Government National Mortgage Association, 3.500%, 20/06/46	613,377	0.03
USD 593,268	Government National Mortgage Association, 3.500%, 20/10/46	549,244	0.02
USD 2,493,227	Government National Mortgage Association, 2.500%, 20/12/46	2,157,953	0.09
USD 286,882	Government National Mortgage Association, 3.500%, 20/01/47	265,594	0.01
USD 300,612	Government National Mortgage Association, 4.500%, 20/02/47	296,006	0.01
USD 212,349	Government National Mortgage Association, 3.500%, 20/03/47	196,648	0.01
USD 125,891	Government National Mortgage Association, 4.000%, 20/03/47	119,939	0.01
USD 144,112	Government National Mortgage Association, 4.000%, 20/04/47	136,570	0.01
USD 180,333	Government National Mortgage Association, 3.500%, 20/05/47	167,000	0.01
USD 52,629	Government National Mortgage Association, 4.000%, 20/06/47	49,875	0.00
USD 203,298	Government National Mortgage Association, 3.500%, 20/07/47	188,267	0.01
USD 976,715	Government National Mortgage Association, 3.000%, 20/08/47	874,339	0.04
USD 263,684	Government National Mortgage Association, 3.500%, 20/08/47	244,188	0.01
USD 250,667	Government National Mortgage Association, 3.000%, 20/09/47	224,393	0.01
USD 64,997	Government National Mortgage Association, 3.500%, 20/09/47	60,191	0.00
USD 115,235	Government National Mortgage Association, 4.000%, 20/09/47	109,270	0.01
USD 152,953	Government National Mortgage Association, 3.000%, 20/10/47	136,921	0.01
USD 211,909	Government National Mortgage Association, 4.500%, 20/12/47	207,216	0.01
USD 291,588	Government National Mortgage Association, 3.500%, 20/01/48	270,029	0.01
USD 507,508	Government National Mortgage Association, 4.000%, 20/09/48	480,716	0.02
USD 496,297	Government National Mortgage Association, 4.000%, 20/10/48	470,097	0.02
USD 595,214	Government National Mortgage Association, 4.500%, 20/12/48	581,154	0.03
USD 534,011	Government National Mortgage Association, 3.500%, 20/08/49	491,621	0.02
USD 324,082	Government National Mortgage Association, 3.500%, 20/09/49	298,357	0.01
USD 333,890	Government National Mortgage Association, 3.500%, 20/10/49	307,386	0.01
USD 278,275	Government National Mortgage Association, 3.500%, 20/11/49	256,185	0.01
USD 885,750	Government National Mortgage Association, 3.000%, 20/12/49	786,146	0.03
USD 1,065,229	Government National Mortgage Association, 3.000%, 20/02/50	945,774	0.04
USD 2,031,179	Government National Mortgage Association, 3.000%, 20/07/50	1,803,779	0.08
USD 3,425,597	Government National Mortgage Association, 2.500%, 20/08/50	2,917,187	0.12
USD 1,197,525	Government National Mortgage Association, 2.000%, 20/11/50	976,732	0.04
USD 736,289	Government National Mortgage Association, 3.000%, 20/12/50	653,258	0.03
USD 2,547,223	Government National Mortgage Association, 2.000%, 20/01/51	2,077,186	0.09
USD 1,069,891	Government National Mortgage Association, 2.500%, 20/01/51	910,690	0.04
USD 1,860,896	Government National Mortgage Association, 2.000%, 20/05/51	1,516,996	0.06
USD 3,200,115	Government National Mortgage Association, 2.000%, 20/06/51	2,608,659	0.11
USD 1,933,577	Government National Mortgage Association, 2.500%, 20/08/51	1,644,812	0.07
USD 847,189	Government National Mortgage Association, 2.000%, 20/03/52	690,487	0.03
USD 630,510	Government National Mortgage Association, 4.000%, 20/09/52	591,440	0.03
USD 1,709,733	Government National Mortgage Association, 4.500%, 20/10/52	1,651,718	0.07

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Asset Backed Obligations - 7.81% *(continued)*			
United States *(continued)*			
USD 1,206,035	Government National Mortgage Association, 5.000%, 20/11/52	1,189,044	0.05
USD 901,545	Government National Mortgage Association, 6.000%, 20/12/52	919,601	0.04
Total United States		185,466,027	7.81
Total Asset Backed Obligations		185,521,281	7.81
Mortgage Backed Securities - 2.66%			
United States			
USD 350,000	Bank Series 2017-BNK7, 3.175%, 15/09/60	340,629	0.01
USD 100,000	Bank Series 2018-BN13, 4.217%, 15/08/61	98,961	0.00
USD 191,107	Bank Series 2018-BN14, 4.231%, 15/09/60	189,001	0.01
USD 200,000	Benchmark Mortgage Trust Series 2018-B4, 4.121%, 15/07/51	197,155	0.01
USD 200,000	Benchmark Mortgage Trust Series 2018-B5, 4.208%, 15/07/51	197,478	0.01
USD 200,000	CD Mortgage Trust Series 2017-CD6, 3.456%, 13/11/50	194,513	0.01
USD 66,678	CSAIL Commercial Mortgage Trust Series 2017-C8, 3.392%, 15/06/50	64,856	0.00
USD 442,642	Federal Home Loan Mortgage Corp., 4.500%, 01/05/38	440,020	0.02
USD 868,228	Federal Home Loan Mortgage Corp., 4.500%, 01/06/52	833,100	0.04
USD 1,367,932	Federal Home Loan Mortgage Corp., 5.000%, 01/07/53	1,344,302	0.06
USD 1,846,418	Federal Home Loan Mortgage Corp., 5.500%, 01/07/53	1,851,081	0.08
USD 1,186,061	Federal Home Loan Mortgage Corp., 6.000%, 01/08/53	1,207,796	0.05
USD 2,051,943	Federal Home Loan Mortgage Corp., 6.500%, 01/10/53	2,119,236	0.09
USD 1,661,452	Federal Home Loan Mortgage Corp., 6.500%, 01/12/53	1,733,389	0.07
USD 1,071,752	Federal Home Loan Mortgage Corp., 7.000%, 01/01/54	1,126,824	0.05
USD 2,795,542	Federal Home Loan Mortgage Corp., 6.000%, 01/08/54	2,843,925	0.12
USD 872,309	Federal Home Loan Mortgage Corp., 5.500%, 01/11/54	872,502	0.04
USD 1,231,379	Federal Home Loan Mortgage Corp., 5.000%, 01/01/55	1,207,289	0.05
USD 1,986,260	Federal Home Loan Mortgage Corp., 6.000%, 01/06/55	2,019,168	0.08
USD 365,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K070, 3.303%, 25/11/27	358,754	0.02
USD 138,537	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K094, 2.903%, 25/06/29	132,603	0.01

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Mortgage Backed Securities - 2.66% *(continued)*			
United States *(continued)*			
USD 1,000,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K100, 2.673%, 25/09/29	944,971	0.04
USD 500,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K102, 2.537%, 25/10/29	469,730	0.02
USD 1,000,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K113, 1.341%, 25/06/30	877,663	0.04
USD 500,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K115, 1.383%, 25/06/30	438,451	0.02
USD 1,912,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K119, 1.566%, 25/09/30	1,679,452	0.07
USD 880,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K137, 2.347%, 25/11/31	783,761	0.03
USD 250,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K140, 2.250%, 25/01/32	220,565	0.01
USD 300,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K-1511, 3.542%, 25/03/34	278,478	0.01
USD 2,175,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K-1513, 2.726%, 25/12/31	2,002,563	0.08
USD 250,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K-154, 4.350%, 25/01/33	248,530	0.01
USD 1,000,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K-162, 5.150%, 25/12/33	1,042,840	0.04
USD 191,218	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K735, 2.862%, 25/05/26	188,776	0.01
USD 733,333	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K747, 2.050%, 25/11/28	687,904	0.03
USD 1,000,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K748, 2.260%, 25/01/29	941,418	0.04
USD 956,678	Federal National Mortgage Association, 2.000%, 01/11/36	874,397	0.04
USD 521,374	Federal National Mortgage Association, 3.500%, 01/02/50	478,710	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Mortgage Backed Securities - 2.66% *(continued)*			
United States *(continued)*			
USD 1,784,756	Federal National Mortgage Association, 2.000%, 01/04/51	1,423,516	0.06
USD 834,594	Federal National Mortgage Association, 3.500%, 01/07/51	760,300	0.03
USD 2,292,517	Federal National Mortgage Association, 2.000%, 01/09/51	1,823,299	0.08
USD 1,922,416	Federal National Mortgage Association, 2.500%, 01/12/51	1,621,335	0.07
USD 1,764,458	Federal National Mortgage Association, 2.000%, 01/02/52	1,410,873	0.06
USD 2,341,060	Federal National Mortgage Association, 5.500%, 01/02/53	2,349,924	0.10
USD 288,803	Federal National Mortgage Association, 5.500%, 01/07/53	291,728	0.01
USD 1,035,742	Federal National Mortgage Association, 5.000%, 01/10/53	1,017,265	0.04
USD 700,943	Federal National Mortgage Association, 5.500%, 01/10/53	701,804	0.03
USD 1,877,463	Federal National Mortgage Association, 5.500%, 01/08/54	1,877,879	0.08
USD 1,062,351	Federal National Mortgage Association, 6.500%, 01/08/54	1,096,453	0.05
USD 399,493	Federal National Mortgage Association, 5.000%, 01/11/54	391,677	0.02
USD 880,412	Federal National Mortgage Association, 5.500%, 01/02/55	880,607	0.04
USD 100,000	Federal National Mortgage Association-ACES Series 2018-M12, 3.748%, 25/08/30	97,632	0.00
USD 110,401	Federal National Mortgage Association-ACES Series 2018-M13, 3.868%, 25/09/30	108,320	0.00
USD 230,651	Federal National Mortgage Association-ACES Series 2018-M2, 3.001%, 25/01/28	224,683	0.01
USD 260,161	Federal National Mortgage Association-ACES Series 2019-M9, 2.937%, 25/06/29	250,548	0.01
USD 1,000,000	Federal National Mortgage Association-ACES Series 2022-M1, 1.724%, 25/10/31	853,149	0.04
USD 847,973	Government National Mortgage Association, 2.000%, 20/12/50	691,562	0.03
USD 2,534,283	Government National Mortgage Association, 2.500%, 20/12/50	2,157,375	0.09
USD 882,810	Government National Mortgage Association, 2.500%, 20/10/51	750,833	0.03
USD 2,017,539	Government National Mortgage Association, 5.000%, 20/01/53	1,989,116	0.08
USD 728,322	Government National Mortgage Association, 5.500%, 20/07/53	732,934	0.03
USD 718,918	Government National Mortgage Association, 6.500%, 20/07/53	738,583	0.03
USD 1,333,985	Government National Mortgage Association, 5.500%, 20/08/53	1,341,381	0.06
USD 1,010,343	Government National Mortgage Association, 6.000%, 20/08/53	1,030,940	0.04
USD 1,025,040	Government National Mortgage Association, 6.000%, 20/09/53	1,045,937	0.04
USD 1,132,084	Government National Mortgage Association, 5.500%, 20/10/53	1,138,360	0.05
USD 414,052	Government National Mortgage Association, 7.000%, 20/12/53	427,937	0.02
USD 1,003,749	Government National Mortgage Association, 5.500%, 20/09/54	1,005,699	0.04
USD 300,000	Morgan Stanley Capital I Trust Series 2017-HR2, 3.587%, 15/12/50	292,740	0.01
USD 125,000	UBS Commercial Mortgage Trust Series 2017-C5, 4.100%, 15/11/50	117,952	0.00
USD 300,000	UBS Commercial Mortgage Trust Series 2018-C13, 4.334%, 15/10/51	297,249	0.01
USD 750,000	Wells Fargo Commercial Mortgage Trust Series 2017-C41, 3.472%, 15/11/50	731,271	0.03
Total United States		63,201,652	2.66
Total Mortgage Backed Securities		63,201,652	2.66
Corporate Bonds - 23.74%			
Australia			
AUD 200,000	AGI Finance Pty. Ltd., 1.815%, 23/11/28	120,780	0.01
AUD 200,000	Ausgrid Finance Pty. Ltd., 1.814%, 05/02/27	126,516	0.01
EUR 100,000	AusNet Services Holdings Pty. Ltd., 1.500%, 26/02/27	115,306	0.01
USD 500,000	Australia & New Zealand Banking Group Ltd., 4.750%, 18/01/27	504,878	0.02
AUD 200,000	Australia & New Zealand Banking Group Ltd., 4.950%, 05/02/29	135,011	0.01
USD 500,000	Australia & New Zealand Banking Group Ltd., 4.615%, 16/12/29	508,419	0.02
AUD 300,000	Australia & New Zealand Banking Group Ltd., 5.888%, 16/01/34	203,543	0.01
EUR 100,000	BHP Billiton Finance Ltd., 1.500%, 29/04/30	110,019	0.00
USD 450,000	BHP Billiton Finance USA Ltd., 5.250%, 08/09/33	460,685	0.02
AUD 300,000	Coles Group Treasury Pty. Ltd., 5.800%, 15/07/31	205,955	0.01
GBP 100,000	Commonwealth Bank of Australia, 3.000%, 04/09/26	134,926	0.01
EUR 200,000	Commonwealth Bank of Australia, 0.750%, 28/02/28	225,139	0.01
EUR 100,000	Commonwealth Bank of Australia, 1.625%, 10/02/31	110,224	0.00
AUD 500,000	Commonwealth Bank of Australia, 6.860%, 09/11/32	344,125	0.01
USD 250,000	Commonwealth Bank of Australia, 3.743%, 12/09/39	203,128	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Australia *(continued)*			
USD 300,000	Commonwealth Bank of Australia, 3.900%, 12/07/47	237,965	0.01
AUD 200,000	Macquarie Bank Ltd., 4.946%, 14/09/26	132,808	0.01
EUR 100,000	Macquarie Group Ltd., 0.943%, 19/01/29	109,899	0.00
USD 300,000	Macquarie Group Ltd., 2.871%, 14/01/33	261,584	0.01
EUR 100,000	National Australia Bank Ltd., 0.875%, 19/02/27	114,758	0.01
EUR 200,000	National Australia Bank Ltd., 0.625%, 16/03/27	228,462	0.01
EUR 100,000	National Australia Bank Ltd., 1.375%, 30/08/28	113,000	0.00
USD 1,000,000	National Australia Bank Ltd., 5.134%, 28/11/28	1,034,762	0.04
EUR 100,000	National Australia Bank Ltd., 0.010%, 06/01/29	107,513	0.00
USD 500,000	National Australia Bank Ltd., 4.787%, 10/01/29	510,516	0.02
EUR 100,000	National Australia Bank Ltd., 1.125%, 20/05/31	107,113	0.00
AUD 500,000	National Australia Bank Ltd., 6.342%, 06/06/39	346,463	0.01
USD 200,000	National Australia Bank Ltd., 2.648%, 14/01/41	134,829	0.01
AUD 200,000	Qantas Airways Ltd., 5.900%, 19/09/34	133,858	0.01
USD 50,000	Rio Tinto Finance USA Ltd., 5.200%, 02/11/40	49,113	0.00
EUR 100,000	Scentre Group Trust 1/Scentre Group Trust 2, 1.450%, 28/03/29	111,359	0.00
EUR 100,000	Sydney Airport Finance Co. Pty. Ltd., 1.750%, 26/04/28	114,011	0.01
EUR 100,000	Sydney Airport Finance Co. Pty. Ltd., 4.375%, 03/05/33	123,175	0.01
EUR 100,000	Telstra Corp. Ltd., 1.375%, 26/03/29	111,876	0.00
AUD 400,000	Telstra Group Ltd., 5.250%, 06/09/31	270,685	0.01
EUR 100,000	Toyota Finance Australia Ltd., 3.386%, 18/03/30	119,703	0.01
EUR 100,000	Transurban Finance Co. Pty. Ltd., 3.000%, 08/04/30	117,092	0.01
EUR 100,000	Transurban Finance Co. Pty. Ltd., 3.713%, 12/03/32	119,626	0.01
EUR 100,000	Transurban Finance Co. Pty. Ltd., 3.974%, 12/03/36	118,841	0.01
USD 100,000	Westpac Banking Corp., 2.700%, 19/08/26	98,453	0.00
EUR 200,000	Westpac Banking Corp., 1.079%, 05/04/27	230,071	0.01
EUR 100,000	Westpac Banking Corp., 1.450%, 17/07/28	113,692	0.00
EUR 100,000	Westpac Banking Corp., 0.010%, 22/09/28	108,475	0.00
USD 500,000	Westpac Banking Corp., 5.535%, 17/11/28	523,219	0.02
AUD 200,000	Westpac Banking Corp., 5.000%, 15/01/29	135,263	0.01
USD 100,000	Westpac Banking Corp., 2.150%, 03/06/31	88,762	0.00
EUR 100,000	Westpac Banking Corp., 1.375%, 17/05/32	105,852	0.00
AUD 200,000	Westpac Banking Corp., 5.754%, 03/04/34	135,142	0.01
USD 30,000	Westpac Banking Corp., 4.110%, 24/07/34	28,989	0.00
USD 40,000	Westpac Banking Corp., 2.668%, 15/11/35	35,299	0.00
USD 275,000	Westpac Banking Corp., 4.421%, 24/07/39	248,488	0.01
USD 30,000	Westpac Banking Corp., 2.963%, 16/11/40	22,196	0.00
AUD 100,000	Woolworths Group Ltd., 5.762%, 18/04/31	68,484	0.00
Total Australia		10,280,050	0.43
Austria			
EUR 400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.100%, 12/05/31	401,053	0.02
EUR 100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.500%, 21/01/32	118,512	0.01
EUR 100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.375%, 25/03/41	73,494	0.00
EUR 100,000	Erste Group Bank AG, 0.625%, 18/01/27	114,674	0.00
EUR 100,000	Erste Group Bank AG, 0.125%, 17/05/28	109,822	0.00
EUR 100,000	Erste Group Bank AG, 4.250%, 30/05/30	123,326	0.01
EUR 100,000	Erste Group Bank AG, 2.875%, 09/01/31	118,602	0.01
EUR 200,000	Erste Group Bank AG, 0.875%, 15/05/34	194,712	0.01
EUR 100,000	Erste Group Bank AG, 0.500%, 12/01/37	85,536	0.00
EUR 100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.125%, 30/06/26	114,900	0.00
EUR 100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.250%, 19/04/28	120,006	0.01
EUR 100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.000%, 05/02/30	118,960	0.01
EUR 100,000	Hypo Vorarlberg Bank AG, 0.625%, 17/07/26	115,435	0.00
EUR 100,000	KAF Kaerntner Ausgleichszahlungs-Fonds, zero coupon, 14/01/32	94,948	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Austria *(continued)*			
EUR 150,000	OeBB-Infrastruktur AG, 3.375%, 18/05/32	182,679	0.01
EUR 100,000	Oesterreichische Kontrollbank AG, 1.500%, 13/07/27	116,003	0.00
GBP 100,000	Oesterreichische Kontrollbank AG, 4.125%, 22/07/27	137,272	0.01
USD 500,000	Oesterreichische Kontrollbank AG, 4.250%, 01/03/28	505,881	0.02
EUR 100,000	OMV AG, 2.000%, 09/04/28	116,487	0.00
EUR 100,000	OMV AG, 2.375%, 09/04/32	113,756	0.00
EUR 100,000	OMV AG, 2.500%, perpetual	116,486	0.00
EUR 100,000	Raiffeisen Bank International AG, 0.050%, 01/09/27	111,494	0.00
EUR 100,000	Raiffeisen Bank International AG, 3.375%, 25/09/27	119,809	0.01
EUR 100,000	Raiffeisen Bank International AG, 5.750%, 27/01/28	126,549	0.01
EUR 100,000	Raiffeisen Bank International AG, 3.500%, 18/02/32	117,156	0.01
EUR 200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.875%, 30/01/29	220,951	0.01
EUR 100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.250%, 11/01/30	119,909	0.01
EUR 200,000	Raiffeisenlandesbank Oberoesterreich AG, 3.625%, 13/12/27	241,322	0.01
EUR 100,000	Raiffeisen-Landesbank Steiermark AG, 0.500%, 27/05/41	74,483	0.00
USD 200,000	Suzano Austria GmbH, 6.000%, 15/01/29	205,939	0.01
USD 200,000	Suzano Austria GmbH, 5.000%, 15/01/30	199,633	0.01
EUR 100,000	Telekom Finanzmanagement GmbH, 1.500%, 07/12/26	115,909	0.00
EUR 100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.875%, 15/06/42	122,994	0.01
Total Austria		4,968,692	0.21
Belgium			
EUR 100,000	Anheuser-Busch InBev SA, 1.125%, 01/07/27	114,593	0.00
EUR 100,000	Anheuser-Busch InBev SA, 2.125%, 02/12/27	116,599	0.00
EUR 300,000	Anheuser-Busch InBev SA, 2.875%, 02/04/32	347,478	0.01
EUR 100,000	Anheuser-Busch InBev SA, 3.375%, 19/05/33	118,035	0.01
EUR 100,000	Anheuser-Busch InBev SA, 3.875%, 19/05/38	117,703	0.01
EUR 100,000	Anheuser-Busch InBev SA, 3.950%, 22/03/44	114,796	0.00
EUR 100,000	Anheuser-Busch InBev SA, 4.125%, 19/05/45	116,759	0.00
EUR 100,000	Argenta Spaarbank NV, 1.375%, 08/02/29	112,750	0.00
EUR 100,000	Argenta Spaarbank NV, 0.500%, 08/10/41	73,241	0.00
EUR 100,000	Belfius Bank SA, 3.625%, 18/10/28	121,546	0.01
EUR 100,000	Belfius Bank SA, 5.250%, 19/04/33	123,204	0.01
EUR 200,000	Belfius Bank SA, 4.875%, 11/06/35	246,140	0.01
EUR 100,000	Crelan SA, 5.375%, 30/04/35	124,373	0.01
EUR 100,000	Elia Transmission Belgium SA, 0.875%, 28/04/30	106,806	0.00
EUR 500,000	European Union, 2.000%, 04/10/27	586,477	0.02
EUR 500,000	European Union, 2.750%, 04/02/33	585,319	0.02
EUR 500,000	European Union, 3.375%, 04/11/42	570,254	0.02
EUR 500,000	European Union, 2.500%, 04/10/52	455,387	0.02
EUR 700,000	European Union, 3.000%, 04/03/53	704,673	0.03
EUR 100,000	FLUVIUS System Operator CV, 2.875%, 07/05/29	117,639	0.00
EUR 100,000	FLUVIUS System Operator CV, 0.625%, 24/11/31	99,469	0.00
EUR 100,000	FLUVIUS System Operator CV, 3.875%, 02/05/34	119,481	0.01
EUR 100,000	Groupe Bruxelles Lambert NV, 4.000%, 15/05/33	122,151	0.01
EUR 200,000	ING Belgium SA, 3.375%, 31/05/27	239,946	0.01
EUR 200,000	KBC Bank NV, 3.250%, 30/05/28	240,708	0.01
EUR 200,000	KBC Group NV, 4.375%, 23/11/27	241,018	0.01
EUR 100,000	KBC Group NV, 4.375%, 06/12/31	125,351	0.01
EUR 100,000	KBC Group NV, 3.500%, 21/01/32	118,767	0.01
EUR 100,000	KBC Group NV, 4.875%, 25/04/33	122,083	0.01
EUR 100,000	Lonza Finance International NV, 3.875%, 24/04/36	118,785	0.01
Total Belgium		6,521,531	0.27
Bermuda			
USD 140,000	Arch Capital Group Ltd., 3.635%, 30/06/50	102,305	0.00
EUR 100,000	Athora Holding Ltd., 6.625%, 16/06/28	126,345	0.01
USD 100,000	Ooredoo International Finance Ltd., 3.875%, 31/01/28	98,470	0.00
USD 100,000	RenaissanceRe Holdings Ltd., 5.750%, 05/06/33	102,839	0.01
Total Bermuda		429,959	0.02
British Virgin Islands			
USD 300,000	Amipeace Ltd., 1.750%, 09/11/26	290,468	0.01
USD 300,000	Charming Light Investments Ltd., 4.375%, 21/12/27	297,976	0.01
USD 200,000	China Cinda Finance 2017 I Ltd., 4.400%, 09/03/27	199,370	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
British Virgin Islands *(continued)*			
USD 200,000	China Great Wall International Holdings V Ltd., 2.875%, 23/11/26	194,798	0.01
USD 200,000	China Southern Power Grid International Finance BVI Co. Ltd., 3.500%, 08/05/27	197,842	0.01
USD 300,000	CNOOC Finance 2013 Ltd., 2.875%, 30/09/29	286,429	0.01
USD 200,000	Pioneer Reward Ltd., 5.250%, 09/08/26	201,739	0.01
USD 200,000	Rongshi International Finance Ltd., 1.875%, 22/11/26	193,470	0.01
USD 200,000	State Grid Overseas Investment BVI Ltd., 3.500%, 04/05/27	198,002	0.01
EUR 200,000	State Grid Overseas Investment BVI Ltd., 2.125%, 02/05/30	228,272	0.01
Total British Virgin Islands		2,288,366	0.10
Canada			
USD 100,000	Alimentation Couche-Tard, Inc., 3.550%, 26/07/27	98,370	0.00
EUR 100,000	Alimentation Couche-Tard, Inc., 3.647%, 12/05/31	119,004	0.01
EUR 200,000	Alimentation Couche-Tard, Inc., 4.011%, 12/02/36	232,419	0.01
USD 300,000	Alimentation Couche-Tard, Inc., 3.439%, 13/05/41	222,981	0.01
CAD 100,000	AltaGas Ltd., 4.672%, 08/01/29	75,876	0.00
USD 1,000,000	Bank of Montreal, 3.750%, 25/07/25	999,373	0.04
USD 500,000	Bank of Montreal, 2.650%, 08/03/27	488,109	0.02
EUR 100,000	Bank of Montreal, 2.750%, 15/06/27	118,223	0.01
CAD 200,000	Bank of Montreal, 3.190%, 01/03/28	146,946	0.01
EUR 300,000	Bank of Montreal, 0.050%, 08/06/29	319,228	0.01
USD 300,000	Bank of Montreal, 3.803%, 15/12/32	292,205	0.01
CAD 200,000	Bank of Montreal, 4.976%, 03/07/34	152,006	0.01
EUR 100,000	Bank of Nova Scotia, 0.010%, 14/01/27	113,589	0.01
CAD 200,000	Bank of Nova Scotia, 2.950%, 08/03/27	146,127	0.01
USD 125,000	Bank of Nova Scotia, 5.400%, 04/06/27	127,870	0.01
CAD 100,000	Bank of Nova Scotia, 1.400%, 01/11/27	70,971	0.00
EUR 100,000	Bank of Nova Scotia, 3.250%, 18/01/28	120,017	0.01
USD 225,000	Bank of Nova Scotia, 4.404%, 08/09/28	225,402	0.01
EUR 100,000	Bank of Nova Scotia, 0.250%, 01/11/28	108,457	0.00
USD 145,000	Bank of Nova Scotia, 5.450%, 01/08/29	150,599	0.01

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Canada *(continued)*			
EUR 100,000	Bank of Nova Scotia, 0.010%, 14/09/29	105,477	0.00
USD 300,000	Bank of Nova Scotia, 4.740%, 10/11/32	299,730	0.01
CAD 200,000	Bank of Nova Scotia, 4.442%, 15/11/35	148,005	0.01
CAD 200,000	Bank of Nova Scotia/The, 3.836%, 26/09/30	147,864	0.01
CAD 200,000	Bell Telephone Co. of Canada or Bell Canada, 2.200%, 29/05/28	142,518	0.01
CAD 100,000	Bell Telephone Co. of Canada or Bell Canada, 5.150%, 24/08/34	76,812	0.00
USD 300,000	Bell Telephone Co. of Canada or Bell Canada, 4.464%, 01/04/48	241,239	0.01
CAD 100,000	Bell Telephone Co. of Canada or Bell Canada, 5.150%, 09/02/53	73,072	0.00
CAD 200,000	Brookfield Finance II, Inc., 5.431%, 14/12/32	156,743	0.01
USD 50,000	Brookfield Finance, Inc., 4.850%, 29/03/29	50,477	0.00
USD 100,000	Brookfield Finance, Inc., 4.700%, 20/09/47	85,221	0.00
USD 150,000	Brookfield Finance, Inc., 3.500%, 30/03/51	101,712	0.00
USD 200,000	Brookfield Finance, Inc., 3.625%, 15/02/52	137,718	0.01
CAD 300,000	Brookfield Infrastructure Finance ULC, 3.410%, 09/10/29	217,740	0.01
CAD 200,000	Brookfield Renewable Partners ULC, 3.380%, 15/01/30	144,966	0.01
CAD 100,000	Brookfield Renewable Partners ULC, 3.330%, 13/08/50	54,418	0.00
CAD 200,000	Bruce Power LP, 4.000%, 21/06/30	148,628	0.01
EUR 100,000	Canadian Imperial Bank of Commerce, 0.010%, 07/10/26	114,328	0.01
CAD 100,000	Canadian Imperial Bank of Commerce, 2.250%, 07/01/27	72,443	0.00
USD 250,000	Canadian Imperial Bank of Commerce, 5.237%, 28/06/27	254,434	0.01
CAD 100,000	Canadian Imperial Bank of Commerce, 5.500%, 14/01/28	77,115	0.00
USD 250,000	Canadian Imperial Bank of Commerce, 5.260%, 08/04/29	257,284	0.01
CAD 200,000	Canadian Imperial Bank of Commerce, 5.300%, 16/01/34	153,443	0.01
CAD 300,000	Canadian Imperial Bank of Commerce, 4.900%, 12/06/34	227,419	0.01
CAD 200,000	Canadian National Railway Co, 5.100%, 02/05/54	155,213	0.01
USD 15,000	Canadian National Railway Co., 6.250%, 01/08/34	16,479	0.00
USD 90,000	Canadian National Railway Co., 4.375%, 18/09/34	86,682	0.00
USD 200,000	Canadian National Railway Co., 3.650%, 03/02/48	152,591	0.01
USD 100,000	Canadian National Railway Co., 2.450%, 01/05/50	58,755	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Canada *(continued)*			
USD 250,000	Canadian Pacific Railway Co., 1.750%, 02/12/26	241,343	0.01
USD 70,000	Canadian Pacific Railway Co., 2.050%, 05/03/30	63,063	0.00
USD 20,000	Canadian Pacific Railway Co., 4.800%, 15/09/35	19,518	0.00
USD 50,000	Canadian Pacific Railway Co., 4.950%, 15/08/45	45,680	0.00
USD 30,000	Canadian Pacific Railway Co., 6.125%, 15/09/15	30,559	0.00
CAD 100,000	Canadian Western Bank, 5.949%, 29/01/34	78,292	0.00
CAD 300,000	Choice Properties Real Estate Investment Trust, 2.848%, 21/05/27	218,599	0.01
CAD 100,000	Coastal Gaslink Pipeline LP, 5.187%, 30/09/34	78,379	0.00
CAD 100,000	Coastal Gaslink Pipeline LP, 5.607%, 30/06/44	80,069	0.00
CAD 200,000	Coastal Gaslink Pipeline LP, 5.857%, 30/06/49	165,799	0.01
USD 200,000	Constellation Software, Inc., 5.158%, 16/02/29	203,800	0.01
CAD 200,000	Enbridge Gas, Inc., 5.700%, 06/10/33	163,318	0.01
USD 200,000	Enbridge, Inc., 3.700%, 15/07/27	197,509	0.01
CAD 100,000	Enbridge, Inc., 2.990%, 03/10/29	71,775	0.00
CAD 100,000	Enbridge, Inc., 3.100%, 21/09/33	67,265	0.00
USD 500,000	Enbridge, Inc., 6.700%, 15/11/53	541,122	0.02
EUR 200,000	Equitable Bank, 3.500%, 28/05/27	239,865	0.01
CAD 100,000	Federation des Caisses Desjardins du Quebec, 5.467%, 17/11/28	77,921	0.00
USD 1,000,000	Federation des Caisses Desjardins du Quebec, 5.147%, 27/11/28	1,035,738	0.04
CAD 200,000	Federation des Caisses Desjardins du Quebec, 3.804%, 24/09/29	148,040	0.01
CAD 100,000	First Capital Real Estate Investment Trust, 3.447%, 01/03/28	73,014	0.00
CAD 200,000	Ford Credit Canada Co., 5.441%, 09/02/29	147,521	0.01
USD 300,000	Fortis, Inc., 3.055%, 04/10/26	294,787	0.01
CAD 200,000	General Motors Financial of Canada Ltd., 5.000%, 09/02/29	151,081	0.01
CAD 100,000	Gibson Energy, Inc., 5.750%, 12/07/33	79,001	0.00
CAD 200,000	Greater Toronto Airports Authority, 5.300%, 25/02/41	158,109	0.01
CAD 200,000	Great-West Lifeco, Inc., 2.981%, 08/07/50	109,841	0.00
CAD 300,000	Hydro One, Inc., 4.390%, 01/03/34	226,796	0.01
CAD 300,000	Inter Pipeline Ltd./AB, 4.232%, 01/06/27	222,418	0.01
CAD 100,000	Keyera Corp., 5.663%, 04/01/54	76,937	0.00
USD 300,000	Kinross Gold Corp., 4.500%, 15/07/27	300,404	0.01
CAD 200,000	Loblaw Cos. Ltd., 2.284%, 07/05/30	139,552	0.01
CAD 100,000	Manulife Bank of Canada, 2.864%, 16/02/27	73,072	0.00
USD 140,000	Manulife Financial Corp., 2.484%, 19/05/27	135,847	0.01
CAD 200,000	Manulife Financial Corp., 2.818%, 13/05/35	141,396	0.01
CAD 100,000	Metro, Inc., 5.030%, 01/12/44	74,384	0.00
CAD 200,000	National Bank of Canada, 2.237%, 04/11/26	145,051	0.01
USD 250,000	National Bank of Canada, 5.600%, 02/07/27	252,748	0.01
EUR 200,000	National Bank of Canada, 3.500%, 25/04/28	241,717	0.01
CAD 100,000	National Bank of Canada, 5.219%, 14/06/28	77,164	0.00
CAD 200,000	National Bank of Canada, 4.260%, 15/02/35	147,590	0.01
CAD 200,000	North West Redwater Partnership/NWR Financing Co. Ltd., 2.000%, 01/12/26	144,390	0.01
CAD 100,000	North West Redwater Partnership/NWR Financing Co. Ltd., 2.800%, 01/06/31	69,653	0.00
USD 200,000	Nutrien Ltd., 4.900%, 27/03/28	202,827	0.01
CAD 100,000	Pembina Pipeline Corp., 3.530%, 10/12/31	70,878	0.00
CAD 100,000	Pembina Pipeline Corp., 5.210%, 12/01/34	76,921	0.00
CAD 80,415	Plenary Properties LTAP LP, 6.288%, 31/01/44	66,112	0.00
USD 200,000	Rio Tinto Alcan, Inc., 7.250%, 15/03/31	229,353	0.01
USD 15,000	Rio Tinto Alcan, Inc., 6.125%, 15/12/33	16,263	0.00
USD 100,000	Rogers Communications, Inc., 2.900%, 15/11/26	97,846	0.00
CAD 200,000	Rogers Communications, Inc., 4.250%, 15/04/32	147,024	0.01
USD 50,000	Rogers Communications, Inc., 5.000%, 15/03/44	44,504	0.00
USD 75,000	Rogers Communications, Inc., 4.350%, 01/05/49	60,272	0.00
USD 350,000	Rogers Communications, Inc., 3.700%, 15/11/49	255,703	0.01
EUR 200,000	Royal Bank of Canada, 0.050%, 19/06/26	230,188	0.01
EUR 100,000	Royal Bank of Canada, 0.010%, 14/09/26	114,507	0.01
EUR 100,000	Royal Bank of Canada, 0.010%, 21/01/27	113,544	0.00
EUR 300,000	Royal Bank of Canada, 0.125%, 26/04/27	339,256	0.01
USD 180,000	Royal Bank of Canada, 5.069%, 23/07/27	181,310	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Canada *(continued)*			
CAD 100,000	Royal Bank of Canada, 4.612%, 26/07/27	75,422	0.00
EUR 100,000	Royal Bank of Canada, 1.500%, 15/09/27	115,460	0.01
GBP 100,000	Royal Bank of Canada, 5.000%, 24/01/28	138,723	0.01
EUR 167,000	Royal Bank of Canada, 4.125%, 05/07/28	204,410	0.01
EUR 100,000	Royal Bank of Canada, 2.125%, 26/04/29	114,593	0.01
USD 140,000	Royal Bank of Canada, 4.969%, 02/08/30	141,923	0.01
EUR 100,000	Royal Bank of Canada, 0.010%, 27/01/31	100,757	0.00
USD 500,000	Royal Bank of Canada, 4.970%, 02/05/31	507,376	0.02
CAD 200,000	Royal Bank of Canada, 2.140%, 03/11/31	144,631	0.01
USD 250,000	Royal Bank of Canada, 2.300%, 03/11/31	219,326	0.01
CAD 100,000	Royal Bank of Canada, 2.940%, 03/05/32	72,757	0.00
CAD 200,000	Royal Bank of Canada, 1.670%, 28/01/33	140,892	0.01
CAD 300,000	Royal Bank of Canada, 5.096%, 03/04/34	229,056	0.01
CAD 200,000	Royal Bank of Canada, 4.464%, 17/10/35	148,636	0.01
CAD 100,000	Saputo, Inc., 1.415%, 19/06/26	72,262	0.00
CAD 50,000	Scotiabank Capital Trust, 5.650%, 31/12/56	39,041	0.00
CAD 200,000	Sun Life Financial, Inc., 2.460%, 18/11/31	145,245	0.01
CAD 100,000	Sun Life Financial, Inc., 2.060%, 01/10/35	68,102	0.00
USD 50,000	TELUS Corp., 4.600%, 16/11/48	41,716	0.00
USD 100,000	TELUS Corp., 4.300%, 15/06/49	77,999	0.00
CAD 200,000	TELUS Corp., 5.650%, 13/09/52	156,759	0.01
USD 300,000	TransCanada PipeLines Ltd., 4.100%, 15/04/30	293,954	0.01
CAD 100,000	TransCanada PipeLines Ltd., 2.970%, 09/06/31	70,064	0.00
USD 15,000	TransCanada PipeLines Ltd., 5.850%, 15/03/36	15,462	0.00
USD 30,000	TransCanada PipeLines Ltd., 6.200%, 15/10/37	31,453	0.00
USD 15,000	TransCanada PipeLines Ltd., 7.250%, 15/08/38	17,022	0.00
USD 200,000	TransCanada PipeLines Ltd., 7.625%, 15/01/39	233,696	0.01
CAD 200,000	Videotron Ltd., 4.500%, 15/01/30	148,874	0.01
USD 100,000	Waste Connections, Inc., 3.500%, 01/05/29	97,787	0.00
Total Canada		21,646,331	0.91
Cayman Islands			
USD 200,000	Alibaba Group Holding Ltd., 4.500%, 28/11/34	192,262	0.01
USD 250,000	Alibaba Group Holding Ltd., 2.700%, 09/02/41	173,852	0.01
USD 250,000	Alibaba Group Holding Ltd., 3.150%, 09/02/51	162,188	0.01
EUR 100,000	CK Hutchison Europe Finance 18 Ltd., 2.000%, 13/04/30	112,075	0.00
USD 200,000	CK Hutchison International 19 II Ltd., 3.375%, 06/09/49	139,011	0.01
USD 500,000	CK Hutchison International 21 Ltd., 3.125%, 15/04/41	366,151	0.01
USD 500,000	DIB Sukuk Ltd., 4.800%, 16/08/28	501,246	0.02
USD 500,000	DP World Crescent Ltd., 5.500%, 13/09/33	507,774	0.02
USD 200,000	Esic Sukuk Ltd., 5.831%, 14/02/29	202,865	0.01
USD 500,000	Gaci First Investment Co., 5.125%, 14/02/53	427,006	0.02
USD 300,000	KSA Sukuk Ltd., 2.969%, 29/10/29	282,041	0.01
USD 500,000	KSA Sukuk Ltd., 2.250%, 17/05/31	438,495	0.02
USD 79,532	Lima Metro Line 2 Finance Ltd., 5.875%, 05/07/34	80,510	0.00
GBP 100,000	Phoenix Group Holdings PLC, 7.750%, 06/12/53	146,877	0.01
USD 200,000	Saudi Electricity Global Sukuk Co. 3, 5.500%, 08/04/44	193,843	0.01
GBP 100,000	Southern Water Services Finance Ltd., 2.375%, 28/05/28	120,005	0.00
USD 400,000	Sun Hung Kai Properties Capital Market Ltd., 2.750%, 13/05/30	368,463	0.02
Total Cayman Islands		4,414,664	0.19
Chile			
USD 551,478	Celeo Redes Operacion Chile SA, 5.200%, 22/06/47	492,314	0.02
USD 300,000	Celulosa Arauco y Constitucion SA, 5.150%, 29/01/50	248,928	0.01
USD 200,000	Cencosud SA, 4.375%, 17/07/27	198,340	0.01
USD 300,000	Colbun SA, 3.150%, 19/01/32	266,236	0.01
USD 300,000	Corp. Nacional del Cobre de Chile, 3.150%, 14/01/30	278,802	0.01
USD 250,000	Corp. Nacional del Cobre de Chile, 5.625%, 18/10/43	227,919	0.01
USD 200,000	Corp. Nacional del Cobre de Chile, 4.375%, 05/02/49	150,575	0.01
USD 100,000	Enel Americas SA, 4.000%, 25/10/26	99,300	0.00
USD 100,000	Enel Chile SA, 4.875%, 12/06/28	100,380	0.01
USD 300,000	Inversiones CMPC SA, 3.000%, 06/04/31	264,910	0.01
Total Chile		2,327,704	0.10
China			
USD 250,000	Industrial & Commercial Bank of China Ltd., 3.538%, 08/11/27	246,607	0.01
Total China		246,607	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Czech Republic			
EUR 100,000	Ceska sporitelna AS, 5.737%, 08/03/28	122,638	0.01
EUR 200,000	EP Infrastructure AS, 1.698%, 30/07/26	231,346	0.01
EUR 300,000	EP Infrastructure AS, 2.045%, 09/10/28	336,780	0.01
Total Czech Republic		690,764	0.03
Denmark			
EUR 100,000	Carlsberg Breweries AS, 0.375%, 30/06/27	112,885	0.00
EUR 100,000	Carlsberg Breweries AS, 4.000%, 05/10/28	122,160	0.01
EUR 100,000	Carlsberg Breweries AS, 0.875%, 01/07/29	108,906	0.00
EUR 100,000	Carlsberg Breweries AS, 4.250%, 05/10/33	124,979	0.01
USD 500,000	Danske Bank AS, 1.549%, 10/09/27	483,034	0.02
EUR 100,000	Danske Bank AS, 4.500%, 09/11/28	122,451	0.01
EUR 100,000	Danske Bank AS, 3.500%, 26/05/33	117,355	0.00
EUR 100,000	ISS Global AS, 0.875%, 18/06/26	115,908	0.00
EUR 100,000	Jyske Bank AS, 0.250%, 17/02/28	113,387	0.00
EUR 200,000	Jyske Realkredit AS, 3.250%, 01/07/30	242,476	0.01
DKK 7,000,000	Nykredit Realkredit AS, 1.000%, 01/07/26	1,091,386	0.05
EUR 100,000	Nykredit Realkredit AS, 1.375%, 12/07/27	114,837	0.00
EUR 200,000	Nykredit Realkredit AS, 0.375%, 17/01/28	222,308	0.01
EUR 100,000	Nykredit Realkredit AS, 5.500%, 29/12/32	123,115	0.01
EUR 100,000	Orsted AS, 2.250%, 14/06/28	115,665	0.00
EUR 100,000	Orsted AS, 3.750%, 01/03/30	120,209	0.01
GBP 100,000	Orsted AS, 2.500%, 16/05/33	110,325	0.00
EUR 100,000	Orsted AS, 4.125%, 01/03/35	119,696	0.01
EUR 100,000	Vestas Wind Systems AS, 4.125%, 15/06/31	121,815	0.01
Total Denmark		3,802,897	0.16
Finland			
EUR 100,000	Balder Finland OYJ, 1.375%, 24/05/30	105,427	0.00
EUR 200,000	Danske Kiinnitysluottopankki OYJ, 3.125%, 12/01/27	238,387	0.01
EUR 110,000	Elisa OYJ, 0.250%, 15/09/27	122,967	0.01
EUR 200,000	Fortum OYJ, 4.500%, 26/05/33	249,813	0.01
EUR 100,000	Kojamo OYJ, 1.875%, 27/05/27	115,695	0.01
EUR 100,000	Kojamo OYJ, 3.875%, 12/03/32	115,641	0.01
EUR 100,000	Neste OYJ, 3.875%, 21/05/31	120,412	0.01
USD 350,000	Nordea Bank Abp, 1.500%, 30/09/26	338,364	0.01
EUR 100,000	Nordea Bank Abp, 0.500%, 14/05/27	113,544	0.00
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Finland *(continued)*			
EUR 100,000	Nordea Bank Abp, 1.125%, 27/09/27	114,292	0.00
EUR 100,000	Nordea Bank Abp, 0.500%, 19/03/31	102,444	0.00
EUR 100,000	Nordea Bank Abp, 2.875%, 24/08/32	114,450	0.00
EUR 100,000	Nordea Bank Abp, 4.875%, 23/02/34	122,900	0.01
EUR 200,000	Nordea Kiinnitysluottopankki OYJ, 0.625%, 17/03/27	228,926	0.01
EUR 200,000	Nordea Kiinnitysluottopankki OYJ, 3.000%, 20/02/30	239,337	0.01
EUR 100,000	OP Corporate Bank PLC, 4.125%, 18/04/27	120,884	0.01
EUR 100,000	OP Corporate Bank PLC, 0.100%, 16/11/27	111,060	0.00
EUR 200,000	OP Mortgage Bank, 2.750%, 22/06/26	236,277	0.01
EUR 300,000	OP Mortgage Bank, 2.750%, 25/01/30	354,807	0.02
EUR 300,000	OP Mortgage Bank, 0.050%, 25/03/31	302,406	0.01
EUR 100,000	Sampo OYJ, 2.500%, 03/09/52	106,411	0.00
EUR 100,000	Teollisuuden Voima OYJ, 4.750%, 01/06/30	124,929	0.01
Total Finland		3,799,373	0.16
France			
EUR 100,000	Aeroports de Paris SA, 2.750%, 05/06/28	118,101	0.01
EUR 200,000	Aeroports de Paris SA, 1.125%, 18/06/34	191,940	0.01
EUR 100,000	Air Liquide Finance SA, 0.625%, 20/06/30	106,541	0.00
EUR 100,000	Air Liquide Finance SA, 3.500%, 21/03/35	119,188	0.01
EUR 100,000	Alstom SA, 0.250%, 14/10/26	114,253	0.00
EUR 100,000	Alstom SA, 0.125%, 27/07/27	111,777	0.00
EUR 100,000	APRR SA, 1.875%, 03/01/29	114,338	0.00
EUR 100,000	APRR SA, 0.125%, 18/01/29	107,556	0.00
EUR 100,000	APRR SA, 2.875%, 14/01/31	116,386	0.01
EUR 100,000	Arkea Home Loans SFH SA, 0.750%, 05/10/27	113,393	0.00
EUR 200,000	Arkea Home Loans SFH SA, 0.010%, 04/10/30	203,628	0.01
EUR 100,000	Arkea Public Sector SCF SA, 0.125%, 15/01/30	104,726	0.00
EUR 100,000	Arkema SA, 3.500%, 23/01/31	119,407	0.01
EUR 100,000	Autoroutes du Sud de la France SA, 1.375%, 22/01/30	110,284	0.00
EUR 100,000	Autoroutes du Sud de la France SA, 2.750%, 02/09/32	113,509	0.00
EUR 100,000	Autoroutes du Sud de la France SA, 3.250%, 19/01/33	117,001	0.01
USD 25,000	AXA SA, 8.600%, 15/12/30	29,774	0.00
EUR 200,000	AXA SA, 3.375%, 31/05/34	235,389	0.01
EUR 200,000	AXA SA, 3.250%, 28/05/49	234,960	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
France *(continued)*			
EUR 100,000	Ayvens SA, 4.875%, 06/10/28	124,642	0.01
EUR 100,000	Ayvens SA, 3.875%, 16/07/29	121,306	0.01
EUR 100,000	Ayvens SA, 3.250%, 19/02/30	118,199	0.01
USD 500,000	Banque Federative du Credit Mutuel SA, 5.896%, 13/07/26	507,544	0.02
GBP 100,000	Banque Federative du Credit Mutuel SA, 1.500%, 07/10/26	131,926	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 1.250%, 26/05/27	115,108	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 0.625%, 19/11/27	112,544	0.00
GBP 100,000	Banque Federative du Credit Mutuel SA, 0.875%, 07/12/27	125,876	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 3.875%, 14/02/28	121,655	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 2.500%, 25/05/28	116,219	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 0.250%, 29/06/28	109,676	0.00
EUR 100,000	Banque Federative du Credit Mutuel SA, 0.250%, 19/07/28	109,017	0.00
EUR 200,000	Banque Federative du Credit Mutuel SA, 4.125%, 13/03/29	245,342	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 0.750%, 17/01/30	106,005	0.00
EUR 100,000	Banque Federative du Credit Mutuel SA, 3.500%, 15/05/31	119,836	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 1.125%, 19/11/31	100,486	0.00
EUR 100,000	Banque Federative du Credit Mutuel SA, 1.125%, 19/01/32	101,668	0.00
EUR 100,000	Banque Federative du Credit Mutuel SA, 3.875%, 16/06/32	119,281	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 4.000%, 26/01/33	121,143	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 3.750%, 01/02/33	120,252	0.01
USD 250,000	BNP Paribas SA, 2.871%, 19/04/32	224,040	0.01
EUR 100,000	BNP Paribas Home Loan SFH SA, 3.000%, 25/05/28	119,635	0.01
EUR 100,000	BNP Paribas SA, 2.250%, 11/01/27	117,039	0.01
USD 150,000	BNP Paribas SA, 4.625%, 13/03/27	149,917	0.01
EUR 100,000	BNP Paribas SA, 0.375%, 14/10/27	114,488	0.00
GBP 100,000	BNP Paribas SA, 1.875%, 14/12/27	128,824	0.01
EUR 100,000	BNP Paribas SA, 0.500%, 30/05/28	113,043	0.00
USD 250,000	BNP Paribas SA, 2.159%, 15/09/29	231,781	0.01
USD 200,000	BNP Paribas SA, 5.198%, 10/01/30	203,310	0.01
EUR 200,000	BNP Paribas SA, 4.250%, 13/04/31	246,628	0.01
EUR 100,000	BNP Paribas SA, 1.125%, 15/01/32	114,411	0.00
EUR 200,000	BNP Paribas SA, 4.125%, 26/09/32	247,885	0.01
EUR 200,000	BNP Paribas SA, 4.750%, 13/11/32	251,825	0.01
EUR 100,000	BNP Paribas SA, 0.625%, 03/12/32	96,108	0.00
USD 300,000	BNP Paribas SA, 4.375%, 01/03/33	293,840	0.01
EUR 100,000	BNP Paribas SA, 0.875%, 31/08/33	109,292	0.00
EUR 100,000	BNP Paribas SA, 3.780%, 19/01/36	116,938	0.01
EUR 100,000	BNP Paribas SA, 3.945%, 18/02/37	116,928	0.01
EUR 100,000	Bouygues SA, 1.125%, 24/07/28	112,562	0.00
EUR 100,000	Bouygues SA, 3.875%, 17/07/31	122,015	0.01
EUR 100,000	Bouygues SA, 5.375%, 30/06/42	132,947	0.01
GBP 100,000	BPCE SA, 1.375%, 23/12/26	131,049	0.01
EUR 100,000	BPCE SA, 0.010%, 14/01/27	113,351	0.00
EUR 100,000	BPCE SA, 1.750%, 26/04/27	116,062	0.01
USD 250,000	BPCE SA, 3.500%, 23/10/27	244,516	0.01
EUR 100,000	BPCE SA, 4.125%, 10/07/28	122,833	0.01
EUR 100,000	BPCE SA, 4.375%, 13/07/28	122,929	0.01
USD 300,000	BPCE SA, 2.700%, 01/10/29	278,292	0.01
GBP 100,000	BPCE SA, 4.875%, 22/10/30	137,511	0.01
EUR 200,000	BPCE SA, 1.000%, 14/01/32	201,276	0.01
EUR 100,000	BPCE SA, 2.375%, 26/04/32	111,463	0.00
EUR 100,000	BPCE SA, 4.000%, 29/11/32	122,962	0.01
EUR 100,000	BPCE SA, 1.750%, 02/02/34	110,566	0.00
EUR 100,000	BPCE SA, 4.750%, 14/06/34	125,530	0.01
USD 300,000	BPCE SA, 3.582%, 19/10/42	215,490	0.01
EUR 200,000	BPCE SFH SA, 0.750%, 27/11/26	230,360	0.01
EUR 100,000	BPCE SFH SA, 3.125%, 20/07/27	119,512	0.01
EUR 100,000	BPCE SFH SA, 3.250%, 12/04/28	120,247	0.01
EUR 100,000	BPCE SFH SA, 0.010%, 29/01/29	107,619	0.00
EUR 100,000	BPCE SFH SA, 3.000%, 17/10/29	119,267	0.01
EUR 500,000	BPCE SFH SA, 0.375%, 21/01/32	498,735	0.02
EUR 100,000	Caisse Centrale du Credit Immobilier de France SA, 3.250%, 26/06/28	120,038	0.01
EUR 400,000	Caisse de Refinancement de l'Habitat SA, 0.125%, 30/04/27	452,237	0.02
EUR 200,000	Caisse de Refinancement de l'Habitat SA, 0.010%, 07/02/28	221,065	0.01
EUR 100,000	Caisse de Refinancement de l'Habitat SA, 0.010%, 08/10/29	105,347	0.00
EUR 100,000	Caisse de Refinancement de l'Habitat SA, 3.125%, 03/06/36	115,215	0.01
EUR 100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.000%, 23/01/27	123,120	0.01
EUR 100,000	Capgemini SE, 2.375%, 15/04/32	112,524	0.00
EUR 100,000	Carmila SA, 2.125%, 07/03/28	114,895	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
France *(continued)*			
EUR 100,000	Carrefour SA, 1.000%, 17/05/27	114,141	0.00
EUR 100,000	Carrefour SA, 4.125%, 12/10/28	121,861	0.01
EUR 100,000	Carrefour SA, 3.250%, 24/06/30	117,057	0.01
EUR 200,000	Cie de Financement Foncier SA, 0.225%, 14/09/26	229,552	0.01
EUR 400,000	Cie de Financement Foncier SA, 0.010%, 25/10/27	445,564	0.02
EUR 100,000	Cie de Financement Foncier SA, 0.010%, 10/11/27	111,205	0.00
EUR 100,000	Cie de Financement Foncier SA, 0.010%, 16/04/29	106,898	0.00
EUR 100,000	Cie de Financement Foncier SA, 0.600%, 25/10/41	75,439	0.00
EUR 100,000	Cie de Saint-Gobain SA, 2.375%, 04/10/27	117,336	0.01
EUR 100,000	Cie de Saint-Gobain SA, 3.875%, 29/11/30	122,074	0.01
EUR 200,000	Cie de Saint-Gobain SA, 3.625%, 08/04/34	237,255	0.01
EUR 300,000	Cie Generale des Etablissements Michelin SCA, 0.010%, 02/11/28	322,845	0.01
EUR 100,000	CNP Assurances SACA, 2.000%, 27/07/50	108,360	0.00
EUR 100,000	Cofiroute SA, 1.000%, 19/05/31	104,309	0.00
EUR 100,000	Covivio SA, 4.625%, 05/06/32	124,749	0.01
EUR 100,000	Credit Agricole Assurances SA, 5.875%, 25/10/33	131,511	0.01
EUR 100,000	Credit Agricole Assurances SA, 2.625%, 29/01/48	115,311	0.01
EUR 100,000	Credit Agricole Home Loan SFH SA, 0.010%, 12/04/28	109,994	0.00
EUR 200,000	Credit Agricole Home Loan SFH SA, 3.375%, 04/09/28	241,365	0.01
EUR 100,000	Credit Agricole Home Loan SFH SA, 1.375%, 03/02/32	106,794	0.00
EUR 300,000	Credit Agricole Home Loan SFH SA, 0.375%, 01/02/33	288,671	0.01
EUR 200,000	Credit Agricole Home Loan SFH SA, 3.250%, 08/06/33	237,912	0.01
EUR 100,000	Credit Agricole Home Loan SFH SA, 2.875%, 12/01/34	115,292	0.01
EUR 200,000	Credit Agricole Home Loan SFH SA, 1.500%, 28/09/38	185,590	0.01
EUR 100,000	Credit Agricole Public Sector SCF SA, 0.875%, 02/08/27	114,113	0.00
EUR 200,000	Credit Agricole Public Sector SCF SA, 0.125%, 08/12/31	197,234	0.01
EUR 100,000	Credit Agricole SA, 1.875%, 20/12/26	116,777	0.01
USD 250,000	Credit Agricole SA, 4.125%, 10/01/27	249,119	0.01
EUR 200,000	Credit Agricole SA, 1.375%, 03/05/27	230,809	0.01
EUR 100,000	Credit Agricole SA, 3.375%, 28/07/27	119,960	0.01
EUR 100,000	Credit Agricole SA, 0.625%, 12/01/28	114,221	0.00
EUR 100,000	Credit Agricole SA, 0.375%, 20/04/28	110,762	0.00
EUR 100,000	Credit Agricole SA, 1.125%, 24/02/29	111,184	0.00
GBP 100,000	Credit Agricole SA, 1.874%, 09/12/31	131,016	0.01
EUR 100,000	Credit Agricole SA, 0.875%, 14/01/32	100,896	0.00
EUR 100,000	Credit Agricole SA, 1.125%, 12/07/32	100,783	0.00
GBP 100,000	Credit Agricole SA, 5.500%, 31/07/32	139,508	0.01
EUR 100,000	Credit Agricole SA, 4.000%, 18/01/33	123,065	0.01
EUR 100,000	Credit Agricole SA, 5.500%, 28/08/33	124,960	0.01
EUR 100,000	Credit Agricole SA, 2.500%, 22/04/34	108,025	0.00
USD 250,000	Credit Agricole SA, 2.811%, 11/01/41	170,822	0.01
EUR 300,000	Credit Mutuel Arkea SA, 4.810%, 15/05/35	367,790	0.02
EUR 200,000	Credit Mutuel Home Loan SFH SA, 0.625%, 04/03/27	229,013	0.01
EUR 300,000	Credit Mutuel Home Loan SFH SA, 0.010%, 06/05/31	299,244	0.01
EUR 100,000	Crelan Home Loan SCF, 0.010%, 22/01/27	113,485	0.00
EUR 100,000	Danone SA, 1.208%, 03/11/28	112,347	0.00
EUR 100,000	Danone SA, 0.520%, 09/11/30	103,769	0.00
EUR 100,000	Danone SA, 3.470%, 22/05/31	120,168	0.01
EUR 100,000	Danone SA, 3.200%, 12/09/31	118,813	0.01
EUR 100,000	Dassault Systemes SE, 0.125%, 16/09/26	114,198	0.00
GBP 100,000	Dexia SA, 0.250%, 10/12/26	129,749	0.01
EUR 200,000	Dexia SA, 0.010%, 21/01/28	221,648	0.01
EUR 100,000	Dexia SA, 3.125%, 01/06/28	119,765	0.01
EUR 100,000	Dexia SA, 2.750%, 18/01/29	118,137	0.01
EUR 100,000	Edenred SE, 3.625%, 13/06/31	119,012	0.01
EUR 100,000	Electricite de France SA, 1.000%, 13/10/26	115,327	0.01
EUR 200,000	Electricite de France SA, 4.125%, 25/03/27	241,372	0.01
EUR 100,000	Electricite de France SA, 2.000%, 02/10/30	110,917	0.00
EUR 100,000	Electricite de France SA, 4.250%, 25/01/32	122,887	0.01
USD 150,000	Electricite de France SA, 6.950%, 26/01/39	165,280	0.01
USD 125,000	Electricite de France SA, 5.600%, 27/01/40	122,894	0.01
GBP 100,000	Electricite de France SA, 5.500%, 17/10/41	123,181	0.01
EUR 100,000	Electricite de France SA, 4.625%, 25/01/43	116,237	0.01
USD 500,000	Electricite de France SA, 5.000%, 21/09/48	432,977	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
France *(continued)*			
EUR 100,000	Electricite de France SA, 2.000%, 09/12/49	72,166	0.00
GBP 100,000	Electricite de France SA, 5.625%, 25/01/53	115,931	0.01
EUR 100,000	Engie SA, 0.375%, 21/06/27	112,836	0.00
EUR 100,000	Engie SA, 3.750%, 06/09/27	120,329	0.01
EUR 100,000	Engie SA, 3.875%, 06/01/31	121,901	0.01
EUR 100,000	Engie SA, 2.125%, 30/03/32	109,510	0.00
EUR 100,000	Engie SA, 1.500%, 13/03/35	96,988	0.00
EUR 100,000	Engie SA, 1.375%, 21/06/39	83,632	0.00
EUR 100,000	Engie SA, 4.250%, 11/01/43	115,954	0.01
GBP 100,000	Engie SA, 5.000%, 01/10/60	111,730	0.00
EUR 100,000	Engie SA, 5.125%, 31/12/99	122,977	0.01
EUR 100,000	Engie SA, 4.750%, perpetual	121,744	0.01
EUR 100,000	EssilorLuxottica SA, 0.500%, 05/06/28	111,264	0.00
EUR 100,000	EssilorLuxottica SA, 2.625%, 10/01/30	116,835	0.01
EUR 100,000	EssilorLuxottica SA, 0.750%, 27/11/31	102,016	0.00
EUR 100,000	Firmenich Productions Participations SAS, 1.750%, 30/04/30	111,948	0.00
EUR 100,000	Gecina SA, 1.375%, 30/06/27	115,171	0.01
EUR 100,000	HSBC Continental Europe SA, 0.100%, 03/09/27	111,735	0.00
EUR 100,000	ICADE, 1.625%, 28/02/28	114,135	0.00
EUR 100,000	ICADE, 4.375%, 22/05/35	117,759	0.01
EUR 100,000	Imerys SA, 1.000%, 15/07/31	101,289	0.00
EUR 100,000	Indigo Group SAS, 1.625%, 19/04/28	113,674	0.00
EUR 100,000	Kering SA, 3.625%, 05/09/31	117,660	0.01
EUR 100,000	Kering SA, 3.375%, 27/02/33	113,668	0.00
EUR 100,000	Kering SA, 3.625%, 21/11/34	113,465	0.00
EUR 100,000	Klepierre SA, 0.625%, 01/07/30	104,567	0.00
EUR 100,000	Klepierre SA, 1.625%, 13/12/32	105,527	0.00
EUR 100,000	La Banque Postale Home Loan SFH SA, 0.875%, 07/02/28	112,996	0.00
EUR 100,000	La Banque Postale Home Loan SFH SA, 3.000%, 31/01/31	118,671	0.01
EUR 100,000	La Banque Postale Home Loan SFH SA, 0.250%, 12/02/35	88,283	0.00
EUR 200,000	La Banque Postale SA, 1.000%, 09/02/28	229,093	0.01
EUR 100,000	La Banque Postale SA, 1.375%, 24/04/29	111,051	0.00
EUR 100,000	La Banque Postale SA, 0.750%, 23/06/31	101,192	0.00
EUR 100,000	La Poste SA, 0.625%, 21/10/26	114,824	0.00
EUR 100,000	La Poste SA, 0.010%, 18/07/29	105,019	0.00
EUR 100,000	La Poste SA, 1.375%, 21/04/32	104,617	0.00
EUR 100,000	Legrand SA, 0.625%, 24/06/28	110,970	0.00
EUR 100,000	Legrand SA, 0.750%, 20/05/30	106,252	0.00
EUR 100,000	L'Oreal SA, 2.875%, 19/05/28	119,011	0.01
EUR 100,000	L'Oreal SA, 3.375%, 23/11/29	121,375	0.01
EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE, 0.125%, 11/02/28	110,722	0.00
EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE, 0.375%, 11/02/31	102,727	0.00
EUR 100,000	Orange SA, 1.375%, 20/03/28	114,408	0.00
EUR 100,000	Orange SA, 0.125%, 16/09/29	105,495	0.00
EUR 100,000	Orange SA, 1.375%, 16/01/30	111,206	0.00
USD 25,000	Orange SA, 9.000%, 01/03/31	30,368	0.00
EUR 100,000	Orange SA, 3.625%, 16/11/31	121,357	0.01
GBP 100,000	Orange SA, 3.250%, 15/01/32	125,085	0.01
EUR 100,000	Orange SA, 3.875%, 11/09/35	120,502	0.01
USD 50,000	Orange SA, 5.375%, 13/01/42	48,748	0.00
EUR 100,000	Orange SA, 1.750%, perpetual	111,131	0.00
EUR 100,000	Orange SA, 3.875%, perpetual	116,250	0.01
EUR 100,000	Orano SA, 5.375%, 15/05/27	122,579	0.01
EUR 100,000	Pernod Ricard SA, 3.250%, 02/11/28	119,765	0.01
EUR 100,000	Pernod Ricard SA, 0.125%, 04/10/29	104,857	0.00
EUR 100,000	Pernod Ricard SA, 3.750%, 02/11/32	119,633	0.01
EUR 100,000	Praemia Healthcare SACA, 1.375%, 17/09/30	105,464	0.00
EUR 100,000	RCI Banque SA, 4.625%, 02/10/26	119,820	0.01
EUR 60,000	RCI Banque SA, 1.125%, 15/01/27	68,855	0.00
EUR 100,000	RCI Banque SA, 3.875%, 30/09/30	119,347	0.01
EUR 100,000	RCI Banque SA, 4.125%, 04/04/31	119,796	0.01
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR, 0.750%, 12/01/34	93,913	0.00
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR, 3.750%, 04/07/35	118,496	0.01
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR, 2.000%, 18/04/36	101,085	0.00
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR, 1.125%, 09/09/49	63,266	0.00
EUR 100,000	Sanofi SA, 1.125%, 05/04/28	113,713	0.00
USD 100,000	Sanofi SA, 3.625%, 19/06/28	98,982	0.00
EUR 100,000	Sanofi SA, 0.875%, 21/03/29	110,420	0.00
EUR 100,000	Sanofi SA, 2.750%, 11/03/31	116,600	0.01
EUR 100,000	Schneider Electric SE, 0.875%, 13/12/26	115,148	0.01
EUR 100,000	Schneider Electric SE, 3.250%, 12/06/28	119,900	0.01
EUR 100,000	Schneider Electric SE, 3.500%, 12/06/33	119,921	0.01
EUR 100,000	Schneider Electric SE, 3.375%, 03/09/36	115,963	0.01
EUR 100,000	SCOR SE, 1.375%, 17/09/51	102,210	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
France *(continued)*			
EUR 100,000	Societe Fonciere Lyonnaise SA, 0.500%, 21/04/28	110,634	0.00
USD 100,000	Societe Generale SA, 4.250%, 19/08/26	99,314	0.00
EUR 100,000	Societe Generale SA, 0.250%, 08/07/27	112,514	0.00
EUR 100,000	Societe Generale SA, 4.000%, 16/11/27	121,561	0.01
EUR 100,000	Societe Generale SA, 0.625%, 02/12/27	114,380	0.00
EUR 100,000	Societe Generale SA, 0.125%, 18/02/28	110,518	0.00
EUR 200,000	Societe Generale SA, 0.875%, 22/09/28	226,422	0.01
EUR 200,000	Societe Generale SA, 0.500%, 12/06/29	219,301	0.01
EUR 100,000	Societe Generale SA, 4.750%, 28/09/29	123,945	0.01
EUR 100,000	Societe Generale SA, 4.250%, 16/11/32	125,550	0.01
EUR 100,000	Societe Generale SA, 3.750%, 17/05/35	116,456	0.01
EUR 100,000	Societe Generale SFH SA, 0.750%, 19/01/28	112,790	0.00
EUR 100,000	Societe Generale SFH SA, 0.125%, 02/02/29	107,792	0.00
EUR 100,000	Societe Generale SFH SA, 0.010%, 29/10/29	105,106	0.00
EUR 500,000	Societe Generale SFH SA, 0.010%, 05/02/31	502,649	0.02
EUR 100,000	Societe Nationale SNCF SACA, 0.625%, 17/04/30	106,445	0.00
EUR 100,000	Sodexo SA, 1.000%, 27/04/29	109,792	0.00
EUR 100,000	Sogecap SA, 6.500%, 16/05/44	132,678	0.01
EUR 100,000	Suez SACA, 1.875%, 24/05/27	115,769	0.01
EUR 100,000	Suez SACA, 4.500%, 13/11/33	124,144	0.01
EUR 100,000	TDF Infrastructure SASU, 5.625%, 21/07/28	125,173	0.01
EUR 100,000	Teleperformance SE, 5.250%, 22/11/28	124,382	0.01
EUR 100,000	Terega SASU, 0.625%, 27/02/28	110,484	0.00
EUR 100,000	TotalEnergies Capital International SA, 1.023%, 04/03/27	114,853	0.00
USD 300,000	TotalEnergies Capital International SA, 3.455%, 19/02/29	293,274	0.01
EUR 100,000	TotalEnergies Capital International SA, 1.618%, 18/05/40	87,657	0.00
USD 200,000	TotalEnergies Capital International SA, 3.127%, 29/05/50	132,052	0.01
USD 200,000	TotalEnergies Capital International SA, 3.386%, 29/06/60	131,351	0.01
USD 50,000	TotalEnergies Capital SA, 3.883%, 11/10/28	49,764	0.00
EUR 100,000	TotalEnergies SE, 3.369%, perpetual	117,821	0.01
EUR 100,000	TotalEnergies SE, 1.625%, perpetual	112,537	0.00
EUR 300,000	TotalEnergies SE, 2.000%, perpetual	345,174	0.01
EUR 100,000	TotalEnergies SE, 2.125%, perpetual	101,251	0.00
EUR 100,000	TotalEnergies SE, 3.250%, perpetual	103,332	0.00
EUR 100,000	Unibail-Rodamco-Westfield SE, 0.750%, 25/10/28	110,068	0.00
EUR 100,000	Unibail-Rodamco-Westfield SE, 1.375%, 04/12/31	102,962	0.00
EUR 100,000	Unibail-Rodamco-Westfield SE, 0.875%, 29/03/32	98,490	0.00
EUR 100,000	Unibail-Rodamco-Westfield SE, 1.375%, 25/05/33	98,588	0.00
EUR 100,000	Veolia Environnement SA, 1.250%, 15/04/28	113,550	0.00
EUR 100,000	Veolia Environnement SA, 1.940%, 07/01/30	112,674	0.00
EUR 100,000	Veolia Environnement SA, 1.625%, 17/09/30	109,617	0.00
EUR 100,000	Veolia Environnement SA, 0.664%, 15/01/31	102,893	0.00
EUR 100,000	Veolia Environnement SA, 1.250%, 14/05/35	94,620	0.00
GBP 100,000	Vinci SA, 2.250%, 15/03/27	132,704	0.01
Total France		37,650,420	1.59
Germany			
EUR 400,000	Aareal Bank AG, 0.010%, 03/08/26	458,483	0.02
EUR 100,000	Aareal Bank AG, 0.750%, 18/04/28	110,581	0.00
EUR 100,000	Allianz SE, 4.597%, 07/09/38	122,415	0.01
EUR 100,000	Allianz SE, 3.099%, 06/07/47	117,876	0.01
EUR 100,000	Allianz SE, 4.252%, 05/07/52	120,472	0.01
EUR 100,000	Amprion GmbH, 3.875%, 07/09/28	121,088	0.01
EUR 100,000	Amprion GmbH, 3.625%, 21/05/31	119,832	0.01
EUR 100,000	BASF SE, 3.125%, 29/06/28	119,615	0.01
EUR 100,000	BASF SE, 1.500%, 17/03/31	107,694	0.00
EUR 100,000	BASF SE, 3.750%, 29/06/32	121,017	0.01
EUR 100,000	Bausparkasse Schwaebisch Hall AG, 0.200%, 28/10/31	100,238	0.00
EUR 100,000	Bausparkasse Schwaebisch Hall AG, 3.000%, 16/11/33	117,768	0.01
EUR 100,000	Bayerische Landesbank, 0.125%, 02/11/29	106,042	0.00
EUR 100,000	Bayerische Landesbank, 7.000%, 05/01/34	128,844	0.01
EUR 100,000	Bayerische Landesbodenkreditanstalt, 0.625%, 22/11/27	113,032	0.00
EUR 100,000	Berlin Hyp AG, 0.375%, 25/01/27	113,912	0.01
EUR 100,000	Berlin Hyp AG, 0.010%, 24/01/28	110,906	0.00
EUR 200,000	Berlin Hyp AG, 2.625%, 05/02/29	236,490	0.01
EUR 100,000	Berlin Hyp AG, 0.625%, 23/02/29	110,111	0.00
EUR 100,000	Berlin Hyp AG, 3.000%, 10/01/33	118,616	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Germany *(continued)*			
EUR 100,000	Bertelsmann SE & Co. KGaA, 2.000%, 01/04/28	116,013	0.01
EUR 100,000	Commerzbank AG, 0.875%, 22/01/27	114,519	0.01
EUR 100,000	Commerzbank AG, 3.000%, 14/09/27	118,241	0.01
EUR 100,000	Commerzbank AG, 4.625%, 21/03/28	121,517	0.01
EUR 23,000	Commerzbank AG, 1.500%, 28/08/28	26,349	0.00
EUR 100,000	Commerzbank AG, 5.125%, 18/01/30	125,429	0.01
EUR 300,000	Commerzbank AG, 0.250%, 12/01/32	299,968	0.01
EUR 200,000	Commerzbank AG, 3.125%, 13/06/33	239,253	0.01
EUR 200,000	Commerzbank AG, 1.250%, 09/01/34	204,973	0.01
EUR 100,000	Continental AG, 3.625%, 30/11/27	120,127	0.01
EUR 100,000	Deutsche Apotheker-und Aerztebank eG, 0.050%, 13/11/29	105,098	0.00
EUR 100,000	Deutsche Bahn Finance GmbH, 0.500%, 09/04/27	113,956	0.01
EUR 100,000	Deutsche Bahn Finance GmbH, 1.000%, 17/12/27	113,919	0.01
EUR 100,000	Deutsche Bahn Finance GmbH, 1.125%, 18/12/28	112,341	0.00
EUR 100,000	Deutsche Bahn Finance GmbH, 1.625%, 06/11/30	111,561	0.00
EUR 100,000	Deutsche Bahn Finance GmbH, 3.250%, 19/05/33	120,516	0.01
EUR 100,000	Deutsche Bahn Finance GmbH, 0.625%, 15/04/36	88,111	0.00
EUR 100,000	Deutsche Bahn Finance GmbH, 0.875%, 23/06/39	83,180	0.00
EUR 100,000	Deutsche Bahn Finance GmbH, 4.000%, 23/11/43	121,573	0.01
CHF 300,000	Deutsche Bahn Finance GMBH, 0.100%, 28/01/36	341,226	0.01
EUR 100,000	Deutsche Bank AG, 3.000%, 18/01/27	118,788	0.01
EUR 100,000	Deutsche Bank AG, 1.750%, 17/01/28	114,965	0.01
EUR 100,000	Deutsche Bank AG, 1.875%, 23/02/28	116,028	0.01
EUR 100,000	Deutsche Bank AG, 5.375%, 11/01/29	124,721	0.01
USD 500,000	Deutsche Bank AG, 6.819%, 20/11/29	533,052	0.02
EUR 200,000	Deutsche Bank AG, 0.125%, 21/01/30	210,004	0.01
GBP 100,000	Deutsche Bank AG, 6.125%, 12/12/30	142,704	0.01
EUR 100,000	Deutsche Bank AG, 1.375%, 17/02/32	104,822	0.00
USD 500,000	Deutsche Bank AG, 7.079%, 10/02/34	533,037	0.02
EUR 100,000	Deutsche Boerse AG, 0.125%, 22/02/31	100,984	0.00
EUR 100,000	Deutsche Boerse AG, 1.500%, 04/04/32	106,331	0.00
EUR 100,000	Deutsche Kreditbank AG, 0.500%, 19/03/27	114,188	0.01
EUR 100,000	Deutsche Kreditbank AG, 0.010%, 07/11/29	105,447	0.00
EUR 100,000	Deutsche Pfandbriefbank AG, 0.625%, 30/08/27	113,263	0.00
EUR 200,000	Deutsche Pfandbriefbank AG, 0.100%, 21/01/28	221,417	0.01
EUR 100,000	Deutsche Post AG, 1.625%, 05/12/28	114,685	0.01
EUR 100,000	Deutsche Post AG, 0.750%, 20/05/29	110,206	0.00
EUR 100,000	Deutsche Telekom AG, 0.500%, 05/07/27	113,545	0.00
EUR 50,000	Deutsche Telekom AG, 1.750%, 25/03/31	55,776	0.00
EUR 100,000	Deutsche Telekom AG, 3.000%, 03/02/32	117,923	0.01
GBP 100,000	Deutsche Telekom AG, 3.125%, 06/02/34	121,354	0.01
EUR 100,000	Deutsche Telekom AG, 1.375%, 05/07/34	100,988	0.00
EUR 100,000	Deutsche Telekom AG, 3.625%, 03/02/45	109,767	0.00
USD 250,000	Deutsche Telekom AG, 3.625%, 21/01/50	181,540	0.01
EUR 100,000	Deutsche Wohnen SE, 1.500%, 30/04/30	109,245	0.00
EUR 500,000	DZ HYP AG, 0.010%, 26/10/26	570,759	0.02
EUR 100,000	DZ HYP AG, 0.750%, 21/11/29	108,989	0.00
EUR 100,000	DZ HYP AG, 0.875%, 18/01/30	109,059	0.00
EUR 100,000	E.ON SE, 0.375%, 29/09/27	112,396	0.00
EUR 100,000	E.ON SE, 0.750%, 20/02/28	112,132	0.00
EUR 30,000	E.ON SE, 0.350%, 28/02/30	31,631	0.00
EUR 50,000	E.ON SE, 1.625%, 29/03/31	54,594	0.00
EUR 70,000	E.ON SE, 0.875%, 20/08/31	72,741	0.00
EUR 100,000	E.ON SE, 3.500%, 25/03/32	119,627	0.01
EUR 100,000	E.ON SE, 0.600%, 01/10/32	98,241	0.00
EUR 40,000	E.ON SE, 3.875%, 12/01/35	48,326	0.00
EUR 100,000	E.ON SE, 3.750%, 15/01/36	118,735	0.01
EUR 200,000	E.ON SE, 4.125%, 25/03/44	233,671	0.01
EUR 300,000	EnBW Energie Baden-Wuerttemberg AG, 5.250%, 23/01/84	371,964	0.02
EUR 100,000	Eurogrid GmbH, 0.741%, 21/04/33	95,269	0.00
EUR 200,000	Eurogrid GmbH, 3.732%, 18/10/35	232,952	0.01
EUR 100,000	Evonik Industries AG, 2.250%, 25/09/27	116,957	0.01
EUR 200,000	Fresenius Medical Care AG, 1.500%, 29/05/30	218,266	0.01
EUR 100,000	Fresenius SE & Co. KGaA, 5.000%, 28/11/29	126,735	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Germany *(continued)*			
EUR 100,000	Fresenius SE & Co. KGaA, 5.125%, 05/10/30	128,639	0.01
EUR 100,000	Hamburg Commercial Bank AG, 0.100%, 02/11/28	108,111	0.00
EUR 100,000	Hannover Rueck SE, 1.375%, 30/06/42	101,338	0.00
EUR 100,000	Hannover Rueck SE, 5.875%, 26/08/43	132,807	0.01
EUR 100,000	Heidelberg Materials AG, 3.750%, 31/05/32	120,443	0.01
EUR 100,000	Henkel AG & Co. KGaA, 2.625%, 13/09/27	118,169	0.01
EUR 100,000	Infineon Technologies AG, 1.125%, 24/06/26	116,006	0.01
EUR 100,000	Infineon Technologies AG, 3.375%, 26/02/27	119,069	0.01
EUR 100,000	ING-DiBa AG, 0.010%, 07/10/28	108,891	0.00
EUR 100,000	ING-DiBa AG, 2.375%, 13/09/30	116,154	0.01
EUR 100,000	ING-DiBa AG, 1.000%, 23/05/39	86,913	0.00
EUR 200,000	Investitionsbank Berlin, 0.250%, 03/02/32	199,728	0.01
EUR 100,000	Investitionsbank Berlin, 0.050%, 02/03/35	88,534	0.00
GBP 100,000	Kreditanstalt fuer Wiederaufbau, 1.250%, 31/07/26	133,061	0.01
GBP 200,000	Kreditanstalt fuer Wiederaufbau, 0.875%, 15/09/26	264,086	0.01
EUR 200,000	Kreditanstalt fuer Wiederaufbau, 0.010%, 30/09/26	229,253	0.01
USD 800,000	Kreditanstalt fuer Wiederaufbau, 4.000%, 05/11/26	800,551	0.03
GBP 200,000	Kreditanstalt fuer Wiederaufbau, 0.125%, 30/12/26	259,031	0.01
AUD 300,000	Kreditanstalt fuer Wiederaufbau, 2.000%, 15/02/27	192,070	0.01
EUR 200,000	Kreditanstalt fuer Wiederaufbau, 0.625%, 22/02/27	229,828	0.01
EUR 100,000	Kreditanstalt fuer Wiederaufbau, 0.010%, 31/03/27	113,485	0.00
EUR 200,000	Kreditanstalt fuer Wiederaufbau, 0.010%, 05/05/27	226,574	0.01
EUR 500,000	Kreditanstalt fuer Wiederaufbau, 1.250%, 30/06/27	578,432	0.02
GBP 100,000	Kreditanstalt fuer Wiederaufbau, 3.750%, 30/07/27	136,559	0.01
EUR 800,000	Kreditanstalt fuer Wiederaufbau, 2.375%, 05/08/27	945,971	0.04
USD 360,000	Kreditanstalt fuer Wiederaufbau, 3.500%, 27/08/27	358,209	0.02
EUR 400,000	Kreditanstalt fuer Wiederaufbau, 0.500%, 15/09/27	454,339	0.02
EUR 500,000	Kreditanstalt fuer Wiederaufbau, 0.010%, 15/12/27	558,514	0.02
EUR 100,000	Kreditanstalt fuer Wiederaufbau, 0.625%, 07/01/28	113,335	0.00
EUR 600,000	Kreditanstalt fuer Wiederaufbau, 2.750%, 15/03/28	716,718	0.03
USD 1,000,000	Kreditanstalt fuer Wiederaufbau, 3.875%, 15/05/28	1,004,281	0.04
AUD 300,000	Kreditanstalt fuer Wiederaufbau, 3.800%, 24/05/28	197,827	0.01
EUR 200,000	Kreditanstalt fuer Wiederaufbau, 0.750%, 28/06/28	225,519	0.01
EUR 100,000	Kreditanstalt fuer Wiederaufbau, 0.010%, 15/09/28	109,685	0.00
EUR 200,000	Kreditanstalt fuer Wiederaufbau, 3.125%, 10/10/28	241,774	0.01
USD 500,000	Kreditanstalt fuer Wiederaufbau, 4.000%, 15/03/29	503,868	0.02
USD 200,000	Kreditanstalt fuer Wiederaufbau, 1.750%, 14/09/29	184,341	0.01
EUR 100,000	Kreditanstalt fuer Wiederaufbau, 2.750%, 15/05/30	119,364	0.01
EUR 500,000	Kreditanstalt fuer Wiederaufbau, 3.125%, 07/06/30	606,505	0.03
EUR 400,000	Kreditanstalt fuer Wiederaufbau, 0.010%, 10/01/31	409,921	0.02
EUR 800,000	Kreditanstalt fuer Wiederaufbau, 0.010%, 15/09/31	803,840	0.03
EUR 500,000	Kreditanstalt fuer Wiederaufbau, 0.125%, 09/01/32	500,960	0.02
EUR 300,000	Kreditanstalt fuer Wiederaufbau, 1.375%, 07/06/32	324,312	0.01
GBP 200,000	Kreditanstalt fuer Wiederaufbau, 5.750%, 07/06/32	297,740	0.01
EUR 200,000	Kreditanstalt fuer Wiederaufbau, 1.125%, 15/09/32	211,477	0.01
EUR 100,000	Kreditanstalt fuer Wiederaufbau, 1.125%, 09/05/33	104,208	0.00
EUR 200,000	Kreditanstalt fuer Wiederaufbau, 2.875%, 07/06/33	237,048	0.01
EUR 200,000	Kreditanstalt fuer Wiederaufbau, 2.625%, 10/01/34	232,043	0.01
USD 100,000	Kreditanstalt fuer Wiederaufbau, zero coupon, 18/04/36	62,526	0.00
EUR 100,000	Kreditanstalt fuer Wiederaufbau, 0.375%, 20/05/36	89,692	0.00
EUR 100,000	Kreditanstalt fuer Wiederaufbau, 1.250%, 04/07/36	98,873	0.00
EUR 100,000	Kreditanstalt fuer Wiederaufbau, 1.125%, 31/03/37	95,478	0.00
EUR 250,000	Kreditanstalt fuer Wiederaufbau, 1.125%, 15/06/37	237,507	0.01
EUR 100,000	Landesbank Baden-Wuerttemberg, 0.375%, 29/07/26	115,019	0.01
EUR 100,000	Landesbank Baden-Wuerttemberg, 0.375%, 18/02/27	113,530	0.00
EUR 100,000	Landesbank Baden-Wuerttemberg, 3.500%, 26/04/27	120,214	0.01
EUR 100,000	Landesbank Baden-Wuerttemberg, 0.010%, 16/07/27	112,386	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Germany *(continued)*			
EUR 200,000	Landesbank Baden-Wuerttemberg, 3.250%, 27/09/27	240,384	0.01
EUR 100,000	Landesbank Baden-Wuerttemberg, 0.375%, 21/02/31	100,683	0.00
EUR 200,000	Landesbank Baden-Wuerttemberg, 3.250%, 27/06/33	241,379	0.01
EUR 200,000	Landesbank Hessen-Thueringen Girozentrale, 3.375%, 20/01/28	241,186	0.01
EUR 200,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.750%, 16/02/28	237,912	0.01
USD 250,000	Landwirtschaftliche Rentenbank, 1.750%, 27/07/26	244,176	0.01
AUD 200,000	Landwirtschaftliche Rentenbank, 2.600%, 23/03/27	129,126	0.01
EUR 200,000	Landwirtschaftliche Rentenbank, 0.010%, 22/09/27	224,268	0.01
EUR 100,000	Landwirtschaftliche Rentenbank, 0.375%, 14/02/28	112,137	0.00
USD 500,000	Landwirtschaftliche Rentenbank, 3.875%, 14/06/28	501,848	0.02
EUR 200,000	Landwirtschaftliche Rentenbank, 0.010%, 19/07/28	219,584	0.01
EUR 200,000	Landwirtschaftliche Rentenbank, 0.010%, 13/12/28	217,248	0.01
GBP 100,000	Landwirtschaftliche Rentenbank, 3.875%, 09/02/29	136,383	0.01
AUD 100,000	Landwirtschaftliche Rentenbank, 4.300%, 14/02/29	66,851	0.00
EUR 100,000	Landwirtschaftliche Rentenbank, 0.050%, 18/12/29	105,901	0.00
USD 200,000	Landwirtschaftliche Rentenbank, 0.875%, 03/09/30	172,075	0.01
EUR 100,000	Landwirtschaftliche Rentenbank, 3.250%, 06/09/30	121,654	0.01
EUR 100,000	Landwirtschaftliche Rentenbank, 0.050%, 31/01/31	102,327	0.00
EUR 300,000	Landwirtschaftliche Rentenbank, 1.900%, 12/07/32	334,715	0.01
EUR 100,000	Landwirtschaftliche Rentenbank, 0.625%, 31/10/36	90,073	0.00
EUR 100,000	LEG Immobilien SE, 0.750%, 30/06/31	99,635	0.00
EUR 100,000	LEG Immobilien SE, 0.875%, 30/03/33	94,004	0.00
EUR 100,000	LEG Immobilien SE, 3.875%, 20/01/35	114,873	0.01
EUR 200,000	LFA Foerderbank Bayern, 0.050%, 30/07/26	229,411	0.01
EUR 100,000	Mercedes-Benz Group AG, 1.125%, 06/11/31	104,493	0.00
EUR 100,000	Mercedes-Benz Group AG, 1.125%, 08/08/34	95,247	0.00
EUR 100,000	Merck Financial Services GmbH, 0.500%, 16/07/28	110,327	0.00
EUR 200,000	Merck KGaA, 1.625%, 09/09/80	230,876	0.01
EUR 100,000	Muenchener Hypothekenbank eG, 0.625%, 23/10/26	115,199	0.01
EUR 200,000	Muenchener Hypothekenbank eG, 3.000%, 04/08/27	238,853	0.01
EUR 100,000	Muenchener Hypothekenbank eG, 2.500%, 04/07/28	118,083	0.01
EUR 100,000	Muenchener Hypothekenbank eG, 1.875%, 25/08/32	110,495	0.00
EUR 100,000	Muenchener Hypothekenbank eG, 0.010%, 02/11/40	69,499	0.00
EUR 100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.000%, 26/05/42	98,954	0.00
EUR 100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.250%, 26/05/49	116,998	0.01
EUR 100,000	Norddeutsche Landesbank-Girozentrale, 2.875%, 14/05/27	118,823	0.01
EUR 100,000	Norddeutsche Landesbank-Girozentrale, 0.750%, 18/01/28	112,936	0.00
EUR 100,000	Norddeutsche Landesbank-Girozentrale, 4.875%, 11/07/28	125,298	0.01
EUR 200,000	Norddeutsche Landesbank-Girozentrale, 2.625%, 20/10/28	236,823	0.01
EUR 100,000	NRW Bank, 0.250%, 16/03/27	113,784	0.01
EUR 300,000	NRW Bank, 0.625%, 04/01/28	338,664	0.01
EUR 100,000	NRW Bank, 3.000%, 31/05/30	119,894	0.01
EUR 200,000	NRW Bank, 0.010%, 03/02/31	202,519	0.01
EUR 100,000	NRW Bank, 2.500%, 07/09/37	108,229	0.00
EUR 200,000	NRW Bank, 0.500%, 17/06/41	149,123	0.01
EUR 200,000	Robert Bosch GmbH, 4.375%, 02/06/43	236,529	0.01
EUR 100,000	SAP SE, 1.375%, 13/03/30	111,136	0.00
EUR 100,000	SAP SE, 1.625%, 10/03/31	110,235	0.00
EUR 100,000	Talanx AG, 4.000%, 25/10/29	122,986	0.01
EUR 200,000	UniCredit Bank GmbH, 0.010%, 28/09/26	228,727	0.01
EUR 100,000	UniCredit Bank GmbH, 1.375%, 07/06/27	115,506	0.01
EUR 100,000	UniCredit Bank GmbH, 0.010%, 19/11/27	111,280	0.00
EUR 100,000	UniCredit Bank GmbH, 0.010%, 10/03/31	100,888	0.00
EUR 100,000	UniCredit Bank GmbH, 0.250%, 15/01/32	99,776	0.00
EUR 100,000	Vier Gas Transport GmbH, 4.000%, 26/09/27	120,775	0.01
EUR 200,000	Volkswagen Bank GmbH, 4.375%, 03/05/28	243,870	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Germany *(continued)*			
EUR 200,000	Volkswagen Financial Services AG, 2.250%, 01/10/27	233,002	0.01
EUR 100,000	Volkswagen Financial Services AG, 0.875%, 31/01/28	111,867	0.00
EUR 100,000	Volkswagen Financial Services AG, 0.375%, 12/02/30	103,259	0.00
EUR 100,000	Volkswagen Financial Services AG, 3.875%, 19/11/31	117,912	0.01
EUR 200,000	Volkswagen Leasing GmbH, 3.625%, 11/10/26	238,030	0.01
EUR 100,000	Volkswagen Leasing GmbH, 4.000%, 11/04/31	120,798	0.01
EUR 100,000	Vonovia SE, 0.625%, 09/07/26	115,328	0.01
EUR 100,000	Vonovia SE, 4.750%, 23/05/27	122,121	0.01
EUR 100,000	Vonovia SE, 0.375%, 16/06/27	112,381	0.00
EUR 100,000	Vonovia SE, 2.125%, 22/03/30	112,594	0.00
EUR 100,000	Vonovia SE, 0.625%, 24/03/31	100,786	0.00
EUR 100,000	Vonovia SE, 1.000%, 16/06/33	95,722	0.00
EUR 100,000	Vonovia SE, 4.250%, 10/04/34	120,840	0.01
Total Germany		38,354,780	1.61
Hong Kong			
USD 200,000	AIA Group Ltd., 3.600%, 09/04/29	195,321	0.01
USD 200,000	AIA Group Ltd., 4.875%, 11/03/44	184,807	0.01
USD 100,000	CNAC HK Finbridge Co. Ltd., 4.125%, 19/07/27	98,993	0.01
USD 300,000	CNAC HK Finbridge Co. Ltd., 5.125%, 14/03/28	303,560	0.01
USD 300,000	Hong Kong Sukuk Ltd., 3.132%, 28/02/27	296,862	0.01
Total Hong Kong		1,079,543	0.05
Hungary			
EUR 100,000	MOL Hungarian Oil & Gas PLC, 1.500%, 08/10/27	113,274	0.00
EUR 100,000	OTP Bank Nyrt, 5.000%, 31/01/29	122,098	0.01
Total Hungary		235,372	0.01
India			
USD 100,000	Hindustan Petroleum Corp. Ltd., 4.000%, 12/07/27	98,691	0.00
USD 200,000	REC Ltd., 3.875%, 07/07/27	196,539	0.01
USD 300,000	Reliance Industries Ltd., 3.667%, 30/11/27	294,314	0.01
Total India		589,544	0.02
Indonesia			
USD 100,000	Pertamina Persero PT, 5.625%, 20/05/43	94,621	0.00
USD 200,000	Pertamina Persero PT, 6.450%, 30/05/44	205,808	0.01
USD 500,000	Pertamina Persero PT, 4.175%, 21/01/50	373,375	0.02
Total Indonesia		673,804	0.03

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Ireland			
EUR 100,000	Abbott Ireland Financing DAC, 0.375%, 19/11/27	112,091	0.00
USD 100,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.650%, 21/07/27	98,535	0.00
USD 150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.300%, 30/01/32	135,889	0.01
USD 150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.400%, 29/10/33	132,184	0.01
USD 300,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.850%, 29/10/41	240,277	0.01
EUR 100,000	AIB Group PLC, 0.500%, 17/11/27	114,316	0.00
EUR 100,000	AIB Group PLC, 3.750%, 20/03/33	118,823	0.01
USD 200,000	Bank of Ireland Group PLC, 2.029%, 30/09/27	193,729	0.01
EUR 100,000	Bank of Ireland Group PLC, 5.000%, 04/07/31	126,796	0.01
EUR 100,000	Bank of Ireland Group PLC, 6.750%, 01/03/33	126,581	0.01
EUR 100,000	CCEP Finance Ireland DAC, 1.500%, 06/05/41	83,930	0.00
EUR 100,000	CRH Finance DAC, 1.375%, 18/10/28	112,440	0.00
EUR 100,000	CRH SMW Finance DAC, 1.250%, 05/11/26	115,616	0.01
EUR 100,000	CRH SMW Finance DAC, 4.000%, 11/07/31	122,008	0.01
EUR 100,000	Dell Bank International DAC, 0.500%, 27/10/26	114,393	0.00
EUR 100,000	DXC Capital Funding DAC, 0.450%, 15/09/27	110,967	0.00
EUR 100,000	Eaton Capital UnLtd Co., 3.802%, 21/05/36	118,312	0.01
EUR 100,000	ESB Finance DAC, 1.000%, 19/07/34	96,079	0.00
EUR 100,000	ESB Finance DAC, 4.250%, 03/03/36	123,020	0.01
EUR 50,000	Fresenius Finance Ireland PLC, 2.125%, 01/02/27	58,479	0.00
EUR 100,000	Fresenius Finance Ireland PLC, 0.500%, 01/10/28	109,674	0.00
GBP 100,000	Freshwater Finance PLC, 5.182%, 20/04/35	127,496	0.01
EUR 100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 0.375%, 15/09/27	112,169	0.00
EUR 100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.000%, 15/09/28	118,323	0.01
USD 100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.750%, 15/09/30	87,734	0.00
USD 145,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 2.000%, 16/09/31	124,390	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Ireland *(continued)*			
EUR 100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.000%, 15/09/32	99,814	0.00
EUR 100,000	Kerry Group Financial Services Unltd. Co., 0.625%, 20/09/29	107,158	0.00
EUR 100,000	Linde PLC, 1.000%, 31/03/27	114,871	0.00
EUR 100,000	Linde PLC, 3.375%, 12/06/29	120,705	0.01
EUR 100,000	Linde PLC, 1.375%, 31/03/31	107,765	0.00
EUR 100,000	Linde PLC, 1.625%, 31/03/35	100,084	0.00
EUR 200,000	Lunar Funding V for Swisscom AG, 1.125%, 12/10/26	231,178	0.01
EUR 100,000	Securitas Treasury Ireland DAC, 4.250%, 04/04/27	120,280	0.01
USD 90,000	Shire Acquisitions Investments Ireland DAC, 3.200%, 23/09/26	88,849	0.00
EUR 100,000	Smurfit Kappa Treasury ULC, 1.500%, 15/09/27	115,068	0.01
EUR 100,000	Vodafone International Financing DAC, 3.250%, 02/03/29	120,115	0.01
EUR 300,000	Zurich Finance Ireland Designated Activity Co., 1.875%, 17/09/50	324,855	0.01
USD 300,000	Zurich Finance Ireland Designated Activity Co., 3.000%, 19/04/51	263,410	0.01
Total Ireland		5,048,403	0.21
Israel			
USD 300,000	ICL Group Ltd., 6.375%, 31/05/38	302,657	0.01
Total Israel		302,657	0.01
Italy			
EUR 100,000	2i Rete Gas SpA, 4.375%, 06/06/33	122,954	0.01
EUR 100,000	A2A SpA, 1.000%, 16/07/29	109,476	0.00
EUR 100,000	A2A SpA, 1.000%, 02/11/33	95,874	0.00
EUR 100,000	ACEA SpA, 0.250%, 28/07/30	104,283	0.00
EUR 100,000	Aeroporti di Roma SpA, 4.875%, 10/07/33	125,899	0.01
EUR 100,000	ASTM SpA, 1.625%, 08/02/28	114,418	0.00
EUR 100,000	ASTM SpA, 1.500%, 25/01/30	109,231	0.00
EUR 500,000	Autostrade per l'Italia SpA, 1.625%, 25/01/28	573,100	0.02
EUR 100,000	Banco BPM SpA, 4.625%, 29/11/27	122,815	0.01
EUR 50,000	Banco BPM SpA, 4.875%, 17/01/30	62,025	0.00
EUR 300,000	Banco BPM SpA, 3.375%, 24/01/30	362,340	0.02
EUR 100,000	BPER Banca SpA, 0.625%, 28/10/28	110,286	0.00
EUR 300,000	Credit Agricole Italia SpA, 0.250%, 17/01/28	332,970	0.01
EUR 200,000	Credit Agricole Italia SpA, 1.625%, 21/03/29	226,649	0.01
EUR 100,000	Credit Agricole Italia SpA, 3.500%, 15/01/30	121,304	0.01
EUR 50,000	Enel SpA, 5.625%, 21/06/27	62,389	0.00
EUR 100,000	Eni SpA, 3.625%, 19/05/27	119,989	0.01

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Italy *(continued)*			
EUR 200,000	Eni SpA, 0.375%, 14/06/28	220,939	0.01
USD 200,000	Eni SpA, 4.250%, 09/05/29	200,182	0.01
EUR 100,000	Eni SpA, 3.875%, 15/01/34	119,453	0.01
EUR 200,000	Eni SpA, 2.750%, perpetual	220,390	0.01
EUR 100,000	Ferrovie dello Stato Italiane SpA, 3.750%, 14/04/27	120,051	0.01
EUR 200,000	Generali, 1.713%, 30/06/32	208,741	0.01
EUR 100,000	Generali, 5.500%, 27/10/47	123,715	0.01
EUR 200,000	Hera SpA, 0.875%, 14/10/26	230,212	0.01
EUR 100,000	Hera SpA, 2.500%, 25/05/29	116,164	0.01
EUR 200,000	Iccrea Banca SpA, 4.250%, 05/02/30	243,914	0.01
EUR 100,000	Intesa Sanpaolo SpA, 1.125%, 04/10/27	114,347	0.00
EUR 50,000	Intesa Sanpaolo SpA, 5.000%, 08/03/28	61,085	0.00
EUR 100,000	Intesa Sanpaolo SpA, 0.750%, 16/03/28	112,038	0.00
EUR 100,000	Intesa Sanpaolo SpA, 5.250%, 13/01/30	129,151	0.01
EUR 100,000	Intesa Sanpaolo SpA, 4.875%, 19/05/30	127,125	0.01
EUR 200,000	Intesa Sanpaolo SpA, 5.125%, 29/08/31	258,762	0.01
GBP 100,000	Intesa Sanpaolo SpA, 6.625%, 31/05/33	147,072	0.01
USD 500,000	Intesa Sanpaolo SpA, 7.778%, 20/06/54	562,035	0.02
EUR 100,000	Iren SpA, 1.500%, 24/10/27	114,702	0.01
EUR 100,000	Italgas SpA, 1.000%, 11/12/31	101,908	0.00
EUR 100,000	Mediobanca Banca di Credito Finanziario SpA, 1.000%, 17/07/29	111,144	0.00
EUR 100,000	Mediobanca Banca di Credito Finanziario SpA, 1.250%, 24/11/29	110,420	0.00
EUR 200,000	Mediobanca Banca di Credito Finanziario SpA, 0.010%, 03/02/31	200,422	0.01
EUR 100,000	Snam SpA, 0.750%, 17/06/30	105,652	0.00
EUR 100,000	Snam SpA, 0.625%, 30/06/31	101,002	0.00
EUR 100,000	Snam SpA, 3.250%, 01/07/32	116,392	0.01
EUR 100,000	Snam SpA, 1.250%, 20/06/34	97,161	0.00
EUR 100,000	Terna - Rete Elettrica Nazionale, 0.375%, 23/06/29	106,577	0.00
EUR 100,000	Terna - Rete Elettrica Nazionale, 3.500%, 17/01/31	119,735	0.01
EUR 200,000	Terna - Rete Elettrica Nazionale, 3.875%, 24/07/33	242,762	0.01
EUR 200,000	UniCredit SpA, 0.375%, 31/10/26	229,328	0.01
EUR 100,000	UniCredit SpA, 0.925%, 18/01/28	114,621	0.01
EUR 100,000	UniCredit SpA, 4.800%, 17/01/29	123,751	0.01
EUR 100,000	UniCredit SpA, 4.600%, 14/02/30	124,376	0.01
EUR 100,000	UniCredit SpA, 0.850%, 19/01/31	104,324	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Italy *(continued)*			
EUR 100,000	UniCredit SpA, 1.625%, 18/01/32	106,338	0.00
EUR 200,000	UniCredit SpA, 4.200%, 11/06/34	240,692	0.01
Total Italy		8,762,685	0.37
Japan			
EUR 100,000	Asahi Group Holdings Ltd., 0.336%, 19/04/27	113,030	0.01
GBP 100,000	East Japan Railway Co., 5.250%, 22/04/33	139,887	0.01
EUR 100,000	East Japan Railway Co., 0.773%, 15/09/34	94,012	0.00
EUR 100,000	East Japan Railway Co., 1.104%, 15/09/39	83,144	0.00
USD 500,000	Honda Motor Co. Ltd., 2.534%, 10/03/27	485,321	0.02
USD 250,000	Honda Motor Co. Ltd., 2.967%, 10/03/32	223,830	0.01
USD 500,000	JERA Co., Inc., 3.665%, 14/04/27	492,809	0.02
USD 100,000	Mitsubishi UFJ Financial Group, Inc., 2.757%, 13/09/26	98,222	0.00
USD 100,000	Mitsubishi UFJ Financial Group, Inc., 3.287%, 25/07/27	98,280	0.00
USD 200,000	Mitsubishi UFJ Financial Group, Inc., 3.961%, 02/03/28	198,806	0.01
USD 500,000	Mitsubishi UFJ Financial Group, Inc., 4.315%, 19/04/33	481,089	0.02
USD 335,000	Mitsubishi UFJ Financial Group, Inc., 4.286%, 26/07/38	310,092	0.01
USD 100,000	Mizuho Financial Group, Inc., 2.839%, 13/09/26	98,299	0.00
EUR 100,000	Mizuho Financial Group, Inc., 1.631%, 08/04/27	115,991	0.01
EUR 100,000	Mizuho Financial Group, Inc., 0.693%, 07/10/30	103,673	0.00
USD 500,000	Mizuho Financial Group, Inc., 5.098%, 13/05/31	509,270	0.02
EUR 100,000	Mizuho Financial Group, Inc., 2.096%, 08/04/32	108,524	0.00
EUR 100,000	Mizuho Financial Group, Inc., 0.843%, 12/04/33	98,630	0.00
USD 500,000	Mizuho Financial Group, Inc., 5.669%, 13/09/33	518,369	0.02
EUR 100,000	Mizuho Financial Group, Inc., 3.767%, 27/08/34	118,673	0.01
USD 200,000	Nippon Life Insurance Co., 4.000%, 19/09/47	194,563	0.01
USD 250,000	Nomura Holdings, Inc., 2.679%, 16/07/30	226,656	0.01
USD 500,000	Norinchukin Bank, 1.284%, 22/09/26	480,343	0.02
USD 200,000	Olympus Corp., 2.143%, 08/12/26	193,464	0.01
USD 50,000	ORIX Corp., 3.700%, 18/07/27	49,335	0.00
USD 200,000	ORIX Corp., 4.650%, 10/09/29	201,409	0.01
USD 200,000	Sumitomo Life Insurance Co., 4.000%, 14/09/77	194,813	0.01
EUR 300,000	Sumitomo Mitsui Banking Corp., 0.409%, 07/11/29	319,408	0.01
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Japan *(continued)*			
USD 200,000	Sumitomo Mitsui Financial Group, Inc., 2.632%, 14/07/26	196,510	0.01
USD 100,000	Sumitomo Mitsui Financial Group, Inc., 3.010%, 19/10/26	98,354	0.00
USD 50,000	Sumitomo Mitsui Financial Group, Inc., 3.352%, 18/10/27	49,044	0.00
USD 200,000	Sumitomo Mitsui Financial Group, Inc., 3.040%, 16/07/29	189,459	0.01
EUR 200,000	Sumitomo Mitsui Financial Group, Inc., 4.492%, 12/06/30	251,948	0.01
USD 200,000	Sumitomo Mitsui Financial Group, Inc., 2.130%, 08/07/30	178,416	0.01
USD 200,000	Sumitomo Mitsui Financial Group, Inc., 2.222%, 17/09/31	174,066	0.01
USD 500,000	Sumitomo Mitsui Financial Group, Inc., 3.050%, 14/01/42	372,944	0.02
EUR 100,000	Sumitomo Mitsui Trust Bank Ltd., 4.086%, 19/04/28	122,127	0.01
USD 250,000	Takeda Pharmaceutical Co. Ltd., 5.000%, 26/11/28	254,561	0.01
USD 400,000	Takeda Pharmaceutical Co. Ltd., 2.050%, 31/03/30	358,124	0.02
EUR 100,000	Takeda Pharmaceutical Co. Ltd., 3.000%, 21/11/30	116,893	0.01
EUR 100,000	Takeda Pharmaceutical Co. Ltd., 2.000%, 09/07/40	90,159	0.00
USD 100,000	Toyota Motor Corp., 3.669%, 20/07/28	99,144	0.00
USD 250,000	Toyota Motor Corp., 2.362%, 25/03/31	223,692	0.01
Total Japan		9,125,383	0.38
Jersey			
GBP 100,000	AA Bond Co. Ltd., 5.500%, 31/07/27	137,725	0.01
USD 500,000	Aptiv PLC, 3.100%, 01/12/51	300,333	0.01
USD 221,145	Galaxy Pipeline Assets Bidco Ltd., 2.160%, 31/03/34	196,030	0.01
GBP 100,000	Gatwick Funding Ltd., 2.500%, 15/04/30	123,549	0.01
EUR 100,000	Gatwick Funding Ltd., 3.875%, 24/06/35	116,499	0.01
GBP 200,000	Heathrow Funding Ltd., 2.750%, 13/10/29	252,681	0.01
EUR 100,000	Heathrow Funding Ltd., 1.875%, 12/07/32	105,456	0.00
EUR 100,000	Heathrow Funding Ltd., 1.875%, 14/03/34	100,959	0.00
Total Jersey		1,333,232	0.06
Kazakhstan			
USD 300,000	KazMunayGas National Co. JSC, 6.375%, 24/10/48	277,084	0.01
Total Kazakhstan		277,084	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Korea			
EUR 100,000	Kookmin Bank, 0.048%, 19/10/26	114,010	0.01
USD 200,000	Mirae Asset Securities Co. Ltd., 6.875%, 26/07/26	204,574	0.01
USD 100,000	Shinhan Bank Co. Ltd., 4.500%, 12/04/28	100,581	0.00
Total Korea		419,165	0.02
Liechtenstein			
EUR 200,000	Swiss Life Finance I AG, 3.250%, 31/08/29	238,486	0.01
EUR 100,000	Swiss Life Finance I AG, 0.500%, 15/09/31	100,281	0.00
Total Liechtenstein		338,767	0.01
Lithuania			
USD 40,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 4.400%, 01/06/27	40,081	0.00
USD 50,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 5.000%, 15/01/33	49,840	0.00
Total Lithuania		89,921	0.00
Luxembourg			
EUR 100,000	Aroundtown SA, 0.010%, 16/07/26	113,805	0.00
EUR 100,000	Aroundtown SA, 1.450%, 09/07/28	111,355	0.00
GBP 100,000	Aroundtown SA, 3.625%, 10/04/31	121,276	0.01
EUR 100,000	Becton Dickinson Euro Finance SARL, 0.334%, 13/08/28	109,542	0.00
EUR 100,000	Becton Dickinson Euro Finance SARL, 3.553%, 13/09/29	120,573	0.01
EUR 100,000	Bevco Lux SARL, 1.500%, 16/09/27	114,179	0.00
EUR 100,000	Blackstone Property Partners Europe Holdings SARL, 1.000%, 20/10/26	114,961	0.01
EUR 100,000	DH Europe Finance II SARL, 0.450%, 18/03/28	111,119	0.00
USD 30,000	DH Europe Finance II SARL, 2.600%, 15/11/29	28,013	0.00
EUR 100,000	DH Europe Finance II SARL, 0.750%, 18/09/31	102,366	0.00
USD 150,000	DH Europe Finance II SARL, 3.250%, 15/11/39	120,333	0.01
USD 350,000	DH Europe Finance II SARL, 3.400%, 15/11/49	248,905	0.01
EUR 100,000	DH Europe Finance SARL, 1.200%, 30/06/27	114,924	0.01
EUR 100,000	Eurofins Scientific SE, 4.750%, 06/09/30	123,954	0.01
EUR 100,000	European Financial Stability Facility, 0.010%, 20/07/26	115,019	0.01
EUR 200,000	European Financial Stability Facility, 0.875%, 26/07/27	229,350	0.01
EUR 200,000	European Financial Stability Facility, 0.010%, 13/10/27	224,023	0.01
EUR 600,000	European Financial Stability Facility, 0.950%, 14/02/28	683,607	0.03
EUR 700,000	European Financial Stability Facility, 2.375%, 11/04/28	827,171	0.04

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Luxembourg *(continued)*			
EUR 300,000	European Financial Stability Facility, 0.875%, 05/09/28	338,300	0.01
EUR 100,000	European Financial Stability Facility, 3.000%, 15/12/28	120,409	0.01
EUR 100,000	European Financial Stability Facility, 2.750%, 03/12/29	119,125	0.01
EUR 200,000	European Financial Stability Facility, 0.010%, 20/01/31	204,198	0.01
EUR 100,000	European Financial Stability Facility, 3.875%, 30/03/32	126,122	0.01
EUR 100,000	European Financial Stability Facility, 1.250%, 24/05/33	104,833	0.00
EUR 150,000	European Financial Stability Facility, 3.000%, 04/09/34	177,435	0.01
EUR 200,000	European Financial Stability Facility, 0.875%, 10/04/35	193,702	0.01
EUR 300,000	European Financial Stability Facility, 1.450%, 05/09/40	270,712	0.01
EUR 300,000	European Financial Stability Facility, 1.700%, 13/02/43	269,251	0.01
EUR 100,000	European Financial Stability Facility, 2.350%, 29/07/44	98,216	0.00
EUR 200,000	European Financial Stability Facility, 1.200%, 17/02/45	158,103	0.01
EUR 100,000	European Financial Stability Facility, 1.375%, 31/05/47	79,449	0.00
EUR 100,000	European Financial Stability Facility, 1.800%, 10/07/48	84,821	0.00
EUR 100,000	European Financial Stability Facility, 0.700%, 20/01/50	62,738	0.00
EUR 200,000	European Financial Stability Facility, 0.050%, 18/01/52	94,285	0.00
EUR 200,000	European Financial Stability Facility, 0.700%, 17/01/53	116,090	0.01
EUR 100,000	European Financial Stability Facility, 1.750%, 17/07/53	78,740	0.00
EUR 300,000	European Investment Bank, 0.375%, 15/09/27	339,776	0.01
EUR 300,000	European Investment Bank, 0.010%, 28/03/28	332,769	0.01
EUR 100,000	European Investment Bank, 2.250%, 15/03/30	116,791	0.01
EUR 200,000	European Investment Bank, 0.250%, 20/01/32	201,597	0.01
USD 50,000	Genpact Luxembourg SARL/Genpact USA, Inc., 6.000%, 04/06/29	51,825	0.00
EUR 100,000	Grand City Properties SA, 1.375%, 03/08/26	115,684	0.01
EUR 100,000	Grand City Properties SA, 0.125%, 11/01/28	109,375	0.00
EUR 100,000	Heidelberg Materials Finance Luxembourg SA, 1.500%, 14/06/27	115,219	0.01
EUR 100,000	Holcim Finance Luxembourg SA, 0.500%, 29/11/26	114,384	0.01
EUR 100,000	Holcim Finance Luxembourg SA, 0.125%, 19/07/27	112,059	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Luxembourg *(continued)*			
USD 500,000	Isdb Trust Services No. 2 SARL, 4.754%, 15/05/29	514,285	0.02
USD 80,000	JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL, 5.500%, 15/01/30	82,200	0.00
EUR 100,000	John Deere Bank SA, 2.500%, 14/09/26	117,679	0.01
GBP 100,000	John Deere Bank SA, 5.125%, 18/10/28	140,517	0.01
EUR 100,000	John Deere Cash Management SARL, 2.200%, 02/04/32	111,388	0.00
EUR 100,000	Logicor Financing SARL, 1.500%, 13/07/26	115,891	0.01
GBP 200,000	Logicor Financing SARL, 2.750%, 15/01/30	244,812	0.01
EUR 100,000	Logicor Financing SARL, 0.875%, 14/01/31	100,938	0.00
EUR 100,000	Logicor Financing SARL, 2.000%, 17/01/34	99,131	0.00
EUR 100,000	Medtronic Global Holdings SCA, 1.000%, 02/07/31	104,241	0.00
EUR 200,000	Medtronic Global Holdings SCA, 3.125%, 15/10/31	235,033	0.01
EUR 100,000	Medtronic Global Holdings SCA, 0.750%, 15/10/32	98,760	0.00
EUR 100,000	Medtronic Global Holdings SCA, 3.375%, 15/10/34	116,858	0.01
EUR 100,000	Medtronic Global Holdings SCA, 1.750%, 02/07/49	74,541	0.00
EUR 100,000	Nestle Finance International Ltd., 0.875%, 29/03/27	114,889	0.01
EUR 100,000	Nestle Finance International Ltd., 0.125%, 12/11/27	111,936	0.00
EUR 71,000	Nestle Finance International Ltd., 3.500%, 13/12/27	85,844	0.00
EUR 100,000	Nestle Finance International Ltd., 2.875%, 14/01/32	117,167	0.01
EUR 100,000	Nestle Finance International Ltd., 3.750%, 13/03/33	123,579	0.01
EUR 100,000	Nestle Finance International Ltd., 1.500%, 29/03/35	100,222	0.00
GBP 100,000	Nestle Finance International Ltd., 5.125%, 07/12/38	135,050	0.01
EUR 75,000	Nestle Finance International Ltd., 0.875%, 14/06/41	59,533	0.00
EUR 100,000	Novartis Finance SA, 1.125%, 30/09/27	114,600	0.01
EUR 100,000	Novartis Finance SA, 1.375%, 14/08/30	110,172	0.00
USD 500,000	nVent Finance SARL, 2.750%, 15/11/31	433,970	0.02
EUR 100,000	Prologis International Funding II SA, 3.700%, 07/10/34	115,665	0.01
EUR 100,000	Repsol Europe Finance SARL, 0.375%, 06/07/29	106,711	0.00
EUR 100,000	Richemont International Holding SA, 0.750%, 26/05/28	111,754	0.00
EUR 100,000	Richemont International Holding SA, 2.000%, 26/03/38	98,062	0.00
EUR 100,000	SELP Finance SARL, 3.750%, 10/08/27	119,393	0.01
EUR 100,000	SES SA, 2.000%, 02/07/28	113,225	0.00
EUR 100,000	Swiss Re Finance Luxembourg SA, 2.534%, 30/04/50	112,493	0.00
EUR 100,000	Traton Finance Luxembourg SA, 4.250%, 16/05/28	121,856	0.01
EUR 100,000	Traton Finance Luxembourg SA, 3.750%, 14/01/31	118,537	0.01
Total Luxembourg		12,721,415	0.54
Malaysia			
USD 500,000	Petronas Capital Ltd., 2.480%, 28/01/32	436,261	0.02
USD 100,000	Petronas Capital Ltd., 4.500%, 18/03/45	86,589	0.00
Total Malaysia		522,850	0.02
Mexico			
USD 200,000	Alfa SAB de CV, 6.875%, 25/03/44	212,458	0.01
EUR 100,000	America Movil SAB de CV, 2.125%, 10/03/28	115,653	0.00
USD 200,000	America Movil SAB de CV, 2.875%, 07/05/30	184,785	0.01
GBP 100,000	America Movil SAB de CV, 4.948%, 22/07/33	134,015	0.00
USD 25,000	America Movil SAB de CV, 6.375%, 01/03/35	27,285	0.00
USD 200,000	America Movil SAB de CV, 6.125%, 30/03/40	208,762	0.01
USD 500,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, 5.621%, 10/12/29	510,881	0.02
USD 500,000	Gruma SAB de CV, 5.390%, 09/12/34	504,145	0.02
USD 200,000	Mexico City Airport Trust, 5.500%, 31/07/47	165,015	0.01
USD 200,000	Orbia Advance Corp. SAB de CV, 5.875%, 17/09/44	168,086	0.01
Total Mexico		2,231,085	0.09
Netherlands			
EUR 200,000	ABB Finance BV, 0.010%, 19/01/30	207,754	0.00
EUR 100,000	ABN AMRO Bank NV, 2.375%, 01/06/27	117,441	0.01
EUR 100,000	ABN AMRO Bank NV, 4.000%, 16/01/28	121,808	0.01
GBP 100,000	ABN AMRO Bank NV, 5.125%, 22/02/28	138,992	0.01
USD 200,000	ABN AMRO Bank NV, 2.470%, 13/12/29	186,670	0.01
EUR 100,000	ABN AMRO Bank NV, 4.250%, 21/02/30	123,546	0.01
EUR 200,000	ABN AMRO Bank NV, 1.125%, 12/01/32	211,735	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Netherlands *(continued)*			
EUR 100,000	ABN AMRO Bank NV, 3.000%, 01/06/32	114,936	0.01
EUR 100,000	ABN AMRO Bank NV, 1.250%, 10/01/33	104,406	0.00
EUR 100,000	ABN AMRO Bank NV, 1.375%, 10/01/34	103,281	0.00
EUR 100,000	ABN AMRO Bank NV, 1.450%, 12/04/38	93,709	0.00
EUR 100,000	ABN AMRO Bank NV, 1.125%, 23/04/39	87,451	0.00
EUR 100,000	Achmea Bank NV, 0.250%, 29/09/36	83,797	0.00
EUR 100,000	Akelius Residential Property Financing BV, 1.000%, 17/01/28	111,644	0.00
EUR 100,000	Alliander NV, 3.250%, 13/06/28	119,760	0.01
EUR 100,000	Alliander NV, 3.500%, 06/05/37	116,788	0.01
EUR 100,000	Allianz Finance II BV, 0.875%, 06/12/27	113,824	0.00
EUR 100,000	Allianz Finance II BV, 0.500%, 14/01/31	104,042	0.00
EUR 100,000	Allianz Finance II BV, 1.375%, 21/04/31	108,556	0.00
EUR 100,000	American Medical Systems Europe BV, 3.375%, 08/03/29	119,964	0.01
EUR 100,000	American Medical Systems Europe BV, 3.500%, 08/03/32	119,761	0.01
EUR 200,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd., 2.750%, 19/02/49	229,534	0.01
EUR 200,000	ASML Holding NV, 0.625%, 07/05/29	217,993	0.01
EUR 100,000	ASML Holding NV, 2.250%, 17/05/32	113,706	0.00
EUR 100,000	BMW Finance NV, 0.375%, 14/01/27	114,075	0.00
EUR 100,000	BMW Finance NV, 0.375%, 24/09/27	112,631	0.00
EUR 130,000	BMW Finance NV, 1.000%, 22/05/28	146,329	0.01
EUR 100,000	BMW Finance NV, 0.875%, 14/01/32	102,562	0.00
EUR 50,000	BMW Finance NV, 0.200%, 11/01/33	47,915	0.00
EUR 100,000	BMW International Investment BV, 3.125%, 22/07/29	118,705	0.01
EUR 100,000	BMW International Investment BV, 3.500%, 22/01/33	117,563	0.01
AUD 100,000	BNG Bank NV, 3.500%, 19/07/27	65,377	0.00
EUR 200,000	BNG Bank NV, 0.750%, 11/01/28	226,826	0.01
EUR 100,000	BNG Bank NV, 0.875%, 24/10/36	91,844	0.00
EUR 100,000	BP Capital Markets BV, 0.933%, 04/12/40	74,094	0.00
USD 35,000	CNH Industrial NV, 3.850%, 15/11/27	34,659	0.00
EUR 100,000	Coca-Cola HBC Finance BV, 3.375%, 27/02/28	119,764	0.01
USD 150,000	Cooperatieve Rabobank UA, 3.750%, 21/07/26	148,895	0.01
EUR 100,000	Cooperatieve Rabobank UA, 1.375%, 03/02/27	115,647	0.01
EUR 100,000	Cooperatieve Rabobank UA, 0.375%, 01/12/27	114,208	0.00
EUR 300,000	Cooperatieve Rabobank UA, 0.875%, 08/02/28	340,399	0.01
USD 500,000	Cooperatieve Rabobank UA, 4.800%, 09/01/29	509,405	0.02
GBP 100,000	Cooperatieve Rabobank UA, 4.625%, 23/05/29	135,663	0.01
EUR 100,000	Cooperatieve Rabobank UA, 0.010%, 02/07/30	103,374	0.00
EUR 200,000	Cooperatieve Rabobank UA, 0.125%, 01/12/31	199,139	0.01
EUR 100,000	Cooperatieve Rabobank UA, 1.250%, 31/05/32	106,000	0.00
EUR 200,000	Cooperatieve Rabobank UA, 3.875%, 30/11/32	238,835	0.01
EUR 100,000	Cooperatieve Rabobank UA, 2.875%, 19/01/33	117,496	0.01
EUR 100,000	Cooperatieve Rabobank UA, 0.625%, 25/02/33	96,877	0.00
EUR 100,000	Cooperatieve Rabobank UA, 1.500%, 26/04/38	94,376	0.00
USD 150,000	Cooperatieve Rabobank UA, 5.250%, 24/05/41	147,633	0.01
EUR 100,000	Daimler Truck International Finance BV, 3.875%, 19/06/29	121,688	0.01
EUR 100,000	Danfoss Finance I BV, 0.375%, 28/10/28	108,442	0.00
EUR 100,000	de Volksbank NV, 4.875%, 07/03/30	125,859	0.01
EUR 100,000	de Volksbank NV, 0.375%, 16/09/41	71,258	0.00
USD 200,000	Deutsche Telekom International Finance BV, 8.750%, 15/06/30	236,161	0.01
USD 15,000	Deutsche Telekom International Finance BV, 9.250%, 01/06/32	18,720	0.00
EUR 145,000	Diageo Capital BV, 0.125%, 28/09/28	157,264	0.01
EUR 100,000	Diageo Capital BV, 1.500%, 08/06/29	112,398	0.00
EUR 100,000	Digital Intrepid Holding BV, 0.625%, 15/07/31	98,807	0.00
EUR 100,000	Digital Intrepid Holding BV, 1.375%, 18/07/32	100,261	0.00
EUR 100,000	DSM BV, 0.250%, 23/06/28	110,225	0.00
EUR 100,000	DSM BV, 0.625%, 23/06/32	99,431	0.00
GBP 100,000	E.ON International Finance BV, 4.750%, 31/01/34	131,524	0.01
GBP 100,000	E.ON International Finance BV, 6.750%, 27/01/39	147,794	0.01
EUR 200,000	easyJet FinCo BV, 1.875%, 03/03/28	229,690	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Netherlands *(continued)*			
EUR 100,000	ELM BV for Swiss Life Insurance & Pension Group, 4.500%, perpetual	120,370	0.01
EUR 100,000	Enel Finance International NV, 1.125%, 16/09/26	115,765	0.01
EUR 100,000	Enel Finance International NV, 0.250%, 17/06/27	112,623	0.00
GBP 100,000	Enel Finance International NV, 1.000%, 20/10/27	127,149	0.01
USD 150,000	Enel Finance International NV, 3.500%, 06/04/28	146,291	0.01
EUR 100,000	Enel Finance International NV, 3.375%, 23/07/28	119,981	0.01
EUR 100,000	Enel Finance International NV, 3.875%, 09/03/29	122,147	0.01
EUR 100,000	Enel Finance International NV, 1.125%, 17/10/34	94,513	0.00
EUR 200,000	Enel Finance International NV, 3.875%, 23/01/35	237,911	0.01
GBP 50,000	Enel Finance International NV, 5.750%, 14/09/40	67,087	0.00
USD 100,000	Enel Finance International NV, 4.750%, 25/05/47	84,185	0.00
USD 500,000	Enel Finance International NV, 5.500%, 15/06/52	459,997	0.02
EUR 100,000	Enexis Holding NV, 3.625%, 12/06/34	120,009	0.01
EUR 100,000	Essity Capital BV, 0.250%, 15/09/29	107,231	0.00
EUR 100,000	Euronext NV, 1.500%, 17/05/41	86,483	0.00
EUR 100,000	EXOR NV, 1.750%, 18/01/28	115,046	0.01
EUR 100,000	Givaudan Finance Europe BV, 1.000%, 22/04/27	114,597	0.00
EUR 100,000	GSK Capital BV, 3.000%, 28/11/27	119,044	0.01
EUR 100,000	Heimstaden Bostad Treasury BV, 1.375%, 24/07/28	111,206	0.00
EUR 100,000	Heineken NV, 1.250%, 17/03/27	115,347	0.01
USD 100,000	Heineken NV, 3.500%, 29/01/28	98,391	0.00
EUR 100,000	Heineken NV, 1.750%, 17/03/31	109,878	0.00
EUR 100,000	Heineken NV, 1.250%, 07/05/33	101,885	0.00
USD 200,000	Heineken NV, 4.350%, 29/03/47	164,374	0.01
GBP 100,000	Holcim Sterling Finance Netherlands BV, 2.250%, 04/04/34	107,097	0.00
USD 200,000	Iberdrola International BV, 6.750%, 15/07/36	227,038	0.01
EUR 300,000	Iberdrola International BV, 1.825%, perpetual	324,202	0.01
EUR 100,000	ING Bank NV, 0.875%, 11/04/28	112,981	0.00
EUR 200,000	ING Bank NV, 0.125%, 08/12/31	198,457	0.01
EUR 200,000	ING Bank NV, 2.750%, 10/01/32	234,325	0.01
EUR 100,000	ING Groep NV, 2.000%, 20/09/28	115,022	0.01
USD 200,000	ING Groep NV, 4.050%, 09/04/29	197,454	0.01
EUR 100,000	ING Groep NV, 1.000%, 16/11/32	112,119	0.00
EUR 300,000	ING Groep NV, 4.750%, 23/05/34	379,583	0.02
USD 500,000	ING Groep NV, 6.114%, 11/09/34	531,288	0.02
EUR 200,000	ING Groep NV, 4.250%, 26/08/35	240,701	0.01
EUR 100,000	ING Groep NV, 4.125%, 20/05/36	119,077	0.01
EUR 100,000	JAB Holdings BV, 2.500%, 17/04/27	117,142	0.01
EUR 100,000	JAB Holdings BV, 1.000%, 14/07/31	101,708	0.00
EUR 100,000	JAB Holdings BV, 2.250%, 19/12/39	89,612	0.00
EUR 100,000	JDE Peet's NV, 4.500%, 23/01/34	122,800	0.01
EUR 100,000	Knab NV, 0.375%, 09/06/36	86,196	0.00
EUR 100,000	Koninklijke Ahold Delhaize NV, 3.375%, 11/03/31	119,674	0.01
EUR 100,000	Koninklijke KPN NV, 0.875%, 14/12/32	98,279	0.00
EUR 100,000	Koninklijke KPN NV, 0.875%, 15/11/33	95,468	0.00
EUR 100,000	Koninklijke Philips NV, 3.250%, 23/05/30	118,382	0.01
EUR 100,000	Koninklijke Philips NV, 4.000%, 23/05/35	119,151	0.01
USD 15,000	Koninklijke Philips NV, 6.875%, 11/03/38	16,470	0.00
EUR 100,000	Linde Finance BV, 0.250%, 19/05/27	112,891	0.00
EUR 100,000	Lseg Netherlands BV, 0.750%, 06/04/33	96,295	0.00
USD 100,000	LYB International Finance BV, 5.250%, 15/07/43	89,080	0.00
EUR 100,000	LYB International Finance II BV, 0.875%, 17/09/26	114,957	0.01
USD 250,000	MDGH GMTN RSC Ltd., 3.700%, 07/11/49	184,086	0.01
EUR 100,000	Mercedes-Benz International Finance BV, 1.375%, 26/06/26	116,360	0.01
EUR 100,000	Mercedes-Benz International Finance BV, 0.625%, 06/05/27	114,141	0.00
EUR 100,000	Mercedes-Benz International Finance BV, 3.000%, 10/07/27	118,788	0.01
EUR 100,000	Mercedes-Benz International Finance BV, 3.250%, 15/11/30	118,423	0.01
EUR 100,000	Mondelez International Holdings Netherlands BV, 0.625%, 09/09/32	97,809	0.00
EUR 100,000	Mondelez International Holdings Netherlands BV, 1.250%, 09/09/41	79,107	0.00
EUR 100,000	MSD Netherlands Capital BV, 3.500%, 30/05/37	115,922	0.01
EUR 200,000	Nationale-Nederlanden Bank NV, 0.375%, 04/03/41	145,273	0.01
EUR 200,000	Nederlandse Waterschapsbank NV, 0.250%, 19/01/32	199,769	0.01
EUR 100,000	Nederlandse Waterschapsbank NV, 1.625%, 29/01/48	80,713	0.00
EUR 100,000	NIBC Bank NV, 0.250%, 09/09/26	114,266	0.00
EUR 200,000	NIBC Bank NV, 0.500%, 19/03/27	228,111	0.01
EUR 100,000	NN Group NV, 1.625%, 01/06/27	115,919	0.01
EUR 100,000	NN Group NV, 6.000%, 03/11/43	130,848	0.01
EUR 400,000	Novo Nordisk Finance Netherlands BV, 3.125%, 21/01/29	479,164	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Netherlands *(continued)*			
USD 65,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 3.150%, 01/05/27	63,650	0.00
USD 85,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 3.400%, 01/05/30	80,474	0.00
EUR 100,000	Pfizer Netherlands International Finance BV, 3.250%, 19/05/32	118,519	0.01
EUR 100,000	Pfizer Netherlands International Finance BV, 3.875%, 19/05/37	120,327	0.01
EUR 100,000	Pfizer Netherlands International Finance BV, 4.250%, 19/05/45	120,149	0.01
USD 250,000	Prosus NV, 3.257%, 19/01/27	244,475	0.01
EUR 100,000	Prosus NV, 1.288%, 13/07/29	108,776	0.00
EUR 100,000	Prosus NV, 2.778%, 19/01/34	106,702	0.00
EUR 200,000	RELX Finance BV, 3.375%, 20/03/33	233,874	0.01
EUR 100,000	Ren Finance BV, 1.750%, 18/01/28	114,333	0.00
EUR 200,000	Rentokil Initial Finance BV, 4.375%, 27/06/30	247,934	0.01
EUR 100,000	Repsol International Finance BV, 2.625%, 15/04/30	116,100	0.01
EUR 100,000	Roche Finance Europe BV, 3.204%, 27/08/29	120,416	0.01
EUR 100,000	Roche Finance Europe BV, 3.586%, 04/12/36	118,731	0.01
EUR 100,000	Royal Schiphol Group NV, 0.375%, 08/09/27	112,465	0.00
EUR 100,000	Sandoz Finance BV, 4.220%, 17/04/30	123,481	0.01
EUR 100,000	Sartorius Finance BV, 4.375%, 14/09/29	122,819	0.01
EUR 100,000	Sartorius Finance BV, 4.875%, 14/09/35	125,338	0.01
EUR 100,000	Schlumberger Finance BV, 0.250%, 15/10/27	111,722	0.00
USD 50,000	Shell International Finance BV, 2.500%, 12/09/26	49,142	0.00
EUR 100,000	Shell International Finance BV, 1.500%, 07/04/28	114,829	0.01
EUR 100,000	Shell International Finance BV, 1.250%, 12/05/28	113,792	0.00
EUR 100,000	Shell International Finance BV, 1.875%, 07/04/32	108,587	0.00
EUR 100,000	Shell International Finance BV, 0.875%, 08/11/39	78,377	0.00
USD 150,000	Shell International Finance BV, 3.125%, 07/11/49	100,397	0.00
EUR 100,000	Siemens Energy Finance BV, 4.250%, 05/04/29	122,202	0.01
USD 100,000	Siemens Financieringsmaatschappij NV, 2.350%, 15/10/26	97,837	0.00
EUR 100,000	Siemens Financieringsmaatschappij NV, 0.900%, 28/02/28	113,458	0.00
EUR 100,000	Siemens Financieringsmaatschappij NV, 0.250%, 20/02/29	108,572	0.00
EUR 100,000	Siemens Financieringsmaatschappij NV, 2.625%, 27/05/29	117,651	0.01
EUR 100,000	Siemens Financieringsmaatschappij NV, 1.250%, 28/02/31	108,914	0.00
EUR 100,000	Siemens Financieringsmaatschappij NV, 3.375%, 24/08/31	120,466	0.01
EUR 100,000	Siemens Financieringsmaatschappij NV, 3.125%, 27/05/33	117,271	0.01
EUR 100,000	Siemens Financieringsmaatschappij NV, 1.250%, 25/02/35	98,680	0.00
EUR 100,000	Siemens Financieringsmaatschappij NV, 3.500%, 24/02/36	117,874	0.01
EUR 100,000	Siemens Financieringsmaatschappij NV, 3.625%, 27/05/36	118,197	0.01
EUR 100,000	Siemens Financieringsmaatschappij NV, 3.625%, 24/02/43	113,987	0.00
EUR 100,000	Siemens Financieringsmaatschappij NV, 4.000%, 27/05/45	116,614	0.01
USD 200,000	Siemens Financieringsmaatschappij NV, 3.300%, 15/09/46	146,548	0.01
USD 50,000	Siemens Financieringsmaatschappij NV, 4.200%, 16/03/47	41,793	0.00
USD 250,000	Siemens Financieringsmaatschappij NV, 2.875%, 11/03/41	184,948	0.01
EUR 100,000	Sika Capital BV, 3.750%, 03/05/30	121,536	0.01
EUR 100,000	Stedin Holding NV, 0.010%, 16/11/26	113,675	0.00
EUR 100,000	Stedin Holding NV, 0.500%, 14/11/29	106,640	0.00
EUR 100,000	Stellantis NV, 0.625%, 30/03/27	113,598	0.00
EUR 100,000	Stellantis NV, 3.500%, 19/09/30	116,480	0.01
EUR 100,000	Stellantis NV, 4.250%, 16/06/31	119,745	0.01
EUR 100,000	Stellantis NV, 4.000%, 19/03/34	112,572	0.00
EUR 100,000	Swisscom Finance BV, 3.500%, 29/08/28	120,516	0.01
EUR 100,000	Swisscom Finance BV, 3.625%, 29/11/36	117,805	0.01
EUR 100,000	Swisscom Finance BV, 3.875%, 29/05/44	113,774	0.00
EUR 100,000	Syngenta Finance NV, 1.250%, 10/09/27	113,428	0.00
USD 300,000	Syngenta Finance NV, 5.182%, 24/04/28	302,661	0.01
USD 25,000	Telefonica Europe BV, 8.250%, 15/09/30	28,908	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Netherlands *(continued)*			
EUR 100,000	TenneT Holding BV, 1.625%, 17/11/26	116,192	0.01
EUR 100,000	TenneT Holding BV, 3.875%, 28/10/28	121,415	0.01
EUR 100,000	TenneT Holding BV, 2.375%, 17/05/33	112,540	0.00
EUR 100,000	TenneT Holding BV, 1.250%, 24/10/33	102,487	0.00
EUR 100,000	TenneT Holding BV, 1.500%, 03/06/39	93,321	0.00
EUR 100,000	TenneT Holding BV, 2.750%, 17/05/42	105,885	0.00
EUR 100,000	TenneT Holding BV, 4.750%, 28/10/42	127,356	0.01
EUR 200,000	Thermo Fisher Scientific Finance I BV, 1.125%, 18/10/33	198,050	0.01
EUR 200,000	Toyota Motor Finance Netherlands BV, 3.125%, 11/01/27	237,390	0.01
CHF 100,000	Toyota Motor Finance Netherlands BV, 2.130%, 15/06/27	129,726	0.01
EUR 100,000	Unilever Finance Netherlands BV, 1.375%, 31/07/29	112,253	0.00
EUR 100,000	Unilever Finance Netherlands BV, 1.250%, 28/02/31	107,252	0.00
EUR 100,000	Unilever Finance Netherlands BV, 2.250%, 16/05/34	108,030	0.00
EUR 100,000	Unilever Finance Netherlands BV, 3.500%, 23/02/35	117,940	0.01
EUR 100,000	Universal Music Group NV, 4.000%, 13/06/31	122,253	0.01
EUR 100,000	Upjohn Finance BV, 1.362%, 23/06/27	114,091	0.00
EUR 100,000	Vesteda Finance BV, 2.000%, 10/07/26	116,650	0.01
EUR 100,000	Vesteda Finance BV, 0.750%, 18/10/31	99,943	0.00
GBP 100,000	Volkswagen Financial Services NV, 2.125%, 18/01/28	127,935	0.01
GBP 100,000	Volkswagen Financial Services NV, 1.375%, 14/09/28	123,230	0.01
EUR 100,000	Volkswagen International Finance NV, 0.875%, 22/09/28	110,374	0.00
EUR 100,000	Volkswagen International Finance NV, 3.250%, 18/11/30	117,244	0.01
EUR 100,000	Volkswagen International Finance NV, 1.250%, 23/09/32	99,195	0.00
EUR 100,000	Volkswagen International Finance NV, 5.493%, 31/12/99	118,426	0.01
EUR 100,000	Volkswagen International Finance NV, 3.875%, perpetual	112,523	0.00
EUR 100,000	Wintershall Dea Finance BV, 1.332%, 25/09/28	110,759	0.00
EUR 100,000	Wintershall Dea Finance BV, 1.823%, 25/09/31	103,320	0.00
EUR 100,000	Wintershall Dea Finance BV, 4.357%, 03/10/32	117,511	0.01
EUR 100,000	Wolters Kluwer NV, 3.000%, 23/09/26	117,966	0.01
EUR 100,000	Wolters Kluwer NV, 3.250%, 18/03/29	119,744	0.01
EUR 100,000	Wolters Kluwer NV, 0.750%, 03/07/30	105,850	0.00
EUR 100,000	WPC Eurobond BV, 0.950%, 01/06/30	105,543	0.00
Total Netherlands		29,242,722	1.23
New Zealand			
EUR 100,000	ANZ New Zealand International Ltd., 0.200%, 23/09/27	111,487	0.00
EUR 100,000	ANZ New Zealand International Ltd., 3.527%, 24/01/28	120,013	0.01
USD 250,000	ANZ New Zealand International Ltd., 5.355%, 14/08/28	257,891	0.01
USD 500,000	ASB Bank Ltd., 1.625%, 22/10/26	483,452	0.02
EUR 100,000	ASB Bank Ltd., 0.250%, 08/09/28	108,919	0.00
EUR 100,000	ASB Bank Ltd., 0.500%, 24/09/29	106,580	0.00
EUR 100,000	Westpac Securities NZ Ltd., 0.100%, 13/07/27	111,929	0.01
Total New Zealand		1,300,271	0.05
Norway			
USD 500,000	Aker BP ASA, 5.600%, 13/06/28	513,984	0.02
EUR 100,000	Aker BP ASA, 4.000%, 29/05/32	118,148	0.01
EUR 100,000	DNB Bank ASA, 4.500%, 19/07/28	121,807	0.01
EUR 200,000	DNB Bank ASA, 0.250%, 23/02/29	220,071	0.01
EUR 182,000	DNB Bank ASA, 5.000%, 13/09/33	224,689	0.01
EUR 100,000	DNB Boligkreditt AS, 0.010%, 08/10/27	111,726	0.00
EUR 200,000	DNB Boligkreditt AS, 2.625%, 28/01/30	235,791	0.01
EUR 200,000	Eika Boligkreditt AS, 0.875%, 01/02/29	222,311	0.01
EUR 100,000	Equinor ASA, 0.750%, 09/11/26	114,940	0.01
USD 150,000	Equinor ASA, 4.250%, 23/11/41	132,415	0.01
USD 300,000	Equinor ASA, 3.250%, 18/11/49	209,511	0.01
USD 300,000	Equinor ASA, 3.700%, 06/04/50	226,316	0.01
EUR 100,000	SpareBank 1 Boligkreditt AS, 0.010%, 22/09/27	111,857	0.00
EUR 100,000	SpareBank 1 Boligkreditt AS, 0.125%, 20/01/28	111,263	0.00
EUR 300,000	SpareBank 1 Boligkreditt AS, 3.625%, 31/07/28	365,857	0.02
EUR 100,000	SpareBank 1 SMN, 0.125%, 11/09/26	114,373	0.01
EUR 200,000	SpareBank 1 Sor-Norge ASA, 4.875%, 24/08/28	249,476	0.01
EUR 100,000	SR-Boligkreditt AS, 0.010%, 26/06/27	112,457	0.00
EUR 100,000	Statkraft AS, 1.500%, 26/03/30	110,161	0.00
EUR 100,000	Telenor ASA, 0.625%, 25/09/31	101,277	0.00
EUR 100,000	Telenor ASA, 0.875%, 14/02/35	93,860	0.00
Total Norway		3,822,290	0.16

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Peru			
USD 100,000	Banco de Credito del Peru SA, 5.850%, 11/01/29	103,427	0.00
Total Peru		103,427	0.00
Portugal			
EUR 400,000	Banco Santander Totta SA, 3.375%, 19/04/28	482,065	0.02
EUR 200,000	EDP SA, 3.875%, 26/06/28	243,039	0.01
Total Portugal		725,104	0.03
Qatar			
USD 500,000	QatarEnergy, 3.125%, 12/07/41	368,153	0.02
Total Qatar		368,153	0.02
Saudi Arabia			
USD 200,000	Saudi Telecom Co., 3.890%, 13/05/29	194,362	0.01
Total Saudi Arabia		194,362	0.01
Singapore			
USD 200,000	BOC Aviation Ltd., 3.500%, 18/09/27	196,587	0.01
EUR 100,000	DBS Bank Ltd., 0.010%, 26/10/26	114,156	0.01
USD 65,000	Flex Ltd., 5.250%, 15/01/32	65,710	0.00
USD 200,000	Oil India International Pte. Ltd., 4.000%, 21/04/27	197,671	0.01
USD 250,000	Pfizer Investment Enterprises Pte. Ltd., 4.750%, 19/05/33	249,558	0.01
USD 200,000	Pfizer Investment Enterprises Pte. Ltd., 5.110%, 19/05/43	190,767	0.01
USD 250,000	Pfizer Investment Enterprises Pte. Ltd., 5.300%, 19/05/53	235,995	0.01
USD 300,000	SingTel Group Treasury Pte. Ltd., 1.875%, 10/06/30	269,659	0.01
USD 100,000	SP PowerAssets Ltd., 3.000%, 26/09/27	97,680	0.00
USD 250,000	Temasek Financial I Ltd., 3.625%, 01/08/28	247,930	0.01
EUR 100,000	Temasek Financial I Ltd., 0.500%, 20/11/31	101,493	0.00
Total Singapore		1,967,206	0.08
Slovakia			
EUR 100,000	Slovenska Sporitelna AS, 3.875%, 30/09/27	121,186	0.00
EUR 100,000	Vseobecna Uverova Banka AS, 3.875%, 05/09/28	121,700	0.01
Total Slovakia		242,886	0.01
Spain			
EUR 100,000	Abanca Corp. Bancaria SA, 5.875%, 02/04/30	128,606	0.01
EUR 100,000	Abertis Infraestructuras SA, 1.000%, 27/02/27	114,648	0.00
EUR 100,000	Abertis Infraestructuras SA, 1.125%, 26/03/28	112,524	0.00
EUR 100,000	Amadeus IT Group SA, 2.875%, 20/05/27	118,141	0.01
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 0.875%, 22/11/26	230,809	0.01

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Spain *(continued)*			
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 0.500%, 14/01/27	114,164	0.00
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 5.750%, 15/09/33	251,073	0.01
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 4.875%, 08/02/36	246,125	0.01
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 4.375%, 29/08/36	119,956	0.01
EUR 200,000	Banco de Sabadell SA, 1.000%, 26/04/27	229,767	0.01
EUR 100,000	Banco de Sabadell SA, 5.250%, 07/02/29	124,598	0.01
EUR 100,000	Banco de Sabadell SA, 1.750%, 30/05/29	113,976	0.00
EUR 100,000	Banco de Sabadell SA, 5.000%, 07/06/29	124,517	0.01
EUR 200,000	Banco Santander SA, 0.500%, 04/02/27	228,095	0.01
GBP 100,000	Banco Santander SA, 1.750%, 17/02/27	131,030	0.01
USD 200,000	Banco Santander SA, 4.250%, 11/04/27	199,498	0.01
EUR 100,000	Banco Santander SA, 2.375%, 08/09/27	117,817	0.01
EUR 100,000	Banco Santander SA, 3.500%, 09/01/28	119,152	0.01
EUR 100,000	Banco Santander SA, 3.875%, 16/01/28	121,140	0.01
EUR 100,000	Banco Santander SA, 0.200%, 11/02/28	110,363	0.00
EUR 300,000	Banco Santander SA, 3.250%, 14/02/28	360,504	0.02
GBP 100,000	Banco Santander SA, 4.750%, 30/08/28	137,456	0.01
USD 200,000	Banco Santander SA, 3.306%, 27/06/29	191,845	0.01
EUR 100,000	Banco Santander SA, 3.500%, 09/01/30	120,008	0.01
EUR 100,000	Banco Santander SA, 4.250%, 12/06/30	124,410	0.01
EUR 100,000	Banco Santander SA, 4.875%, 18/10/31	127,268	0.01
EUR 100,000	Banco Santander SA, 1.000%, 04/11/31	101,971	0.00
USD 400,000	Banco Santander SA, 6.921%, 08/08/33	433,345	0.02
EUR 100,000	Banco Santander SA, 2.000%, 27/11/34	107,581	0.00
EUR 200,000	Banco Santander SA, 3.500%, 17/02/35	231,421	0.01
EUR 100,000	Bankinter SA, 0.625%, 06/10/27	112,633	0.00
EUR 100,000	Bankinter SA, 4.875%, 13/09/31	126,940	0.01
EUR 100,000	CaixaBank SA, 1.250%, 11/01/27	115,813	0.00
EUR 100,000	CaixaBank SA, 1.000%, 17/01/28	113,557	0.00
EUR 100,000	CaixaBank SA, 0.750%, 26/05/28	113,580	0.00
EUR 300,000	CaixaBank SA, 5.375%, 14/11/30	385,452	0.02
EUR 300,000	CaixaBank SA, 1.250%, 18/06/31	347,502	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Spain *(continued)*			
GBP 100,000	CaixaBank SA, 6.875%, 25/10/33	143,712	0.01
EUR 100,000	CaixaBank SA, 3.375%, 26/06/35	115,374	0.00
EUR 100,000	Cellnex Finance Co. SA, 3.625%, 24/01/29	120,141	0.01
EUR 100,000	Cepsa Finance SA, 0.750%, 12/02/28	111,484	0.00
EUR 100,000	Criteria Caixa SA, 0.875%, 28/10/27	112,930	0.00
EUR 100,000	EDP Servicios Financieros Espana SA, 3.500%, 16/07/30	119,678	0.01
EUR 200,000	EDP Servicios Financieros Espana SA, 4.375%, 04/04/32	249,203	0.01
EUR 100,000	Enagas Financiaciones SA, 0.375%, 05/11/32	94,867	0.00
EUR 100,000	FCC Aqualia SA, 2.629%, 08/06/27	117,318	0.01
EUR 100,000	FCC Servicios Medio Ambiente Holding SA, 5.250%, 30/10/29	126,694	0.01
EUR 100,000	Ferrovial Emisiones SA, 0.540%, 12/11/28	109,831	0.00
EUR 100,000	Iberdrola Finanzas SA, 4.875%, perpetual	122,034	0.01
EUR 100,000	Merlin Properties Socimi SA, 1.375%, 01/06/30	107,766	0.00
EUR 100,000	Naturgy Finance Iberia SA, 0.750%, 28/11/29	107,631	0.00
EUR 100,000	Naturgy Finance Iberia SA, 3.250%, 02/10/30	117,627	0.01
EUR 100,000	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.250%, 28/03/27	121,339	0.01
EUR 100,000	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.250%, 10/04/31	126,783	0.01
EUR 100,000	Red Electrica Financiaciones SA, 0.375%, 24/07/28	110,171	0.00
EUR 100,000	Santander Consumer Finance SA, 0.500%, 14/01/27	114,150	0.00
EUR 100,000	Telefonica Emisiones SA, 1.447%, 22/01/27	115,830	0.00
USD 100,000	Telefonica Emisiones SA, 4.103%, 08/03/27	99,490	0.00
EUR 100,000	Telefonica Emisiones SA, 1.201%, 21/08/27	114,085	0.00
EUR 100,000	Telefonica Emisiones SA, 1.715%, 12/01/28	114,928	0.00
EUR 100,000	Telefonica Emisiones SA, 1.788%, 12/03/29	113,545	0.00
EUR 100,000	Telefonica Emisiones SA, 3.698%, 24/01/32	118,711	0.01
EUR 100,000	Telefonica Emisiones SA, 1.807%, 21/05/32	105,001	0.00
EUR 100,000	Telefonica Emisiones SA, 3.724%, 23/01/34	115,965	0.01
EUR 100,000	Telefonica Emisiones SA, 1.957%, 01/07/39	89,649	0.00
USD 100,000	Telefonica Emisiones SA, 5.213%, 08/03/47	88,427	0.00
USD 250,000	Telefonica Emisiones SA, 5.520%, 01/03/49	228,143	0.01
Total Spain		9,959,792	0.42
Supranationals			
GBP 100,000	African Development Bank, 0.500%, 22/06/26	132,528	0.01
AUD 100,000	African Development Bank, 1.100%, 16/12/26	63,253	0.00
USD 500,000	African Development Bank, 4.625%, 04/01/27	505,465	0.02
AUD 100,000	African Development Bank, 3.300%, 27/07/27	65,166	0.00
EUR 300,000	African Development Bank, 0.875%, 24/05/28	338,710	0.01
USD 200,000	African Development Bank, 3.500%, 18/09/29	197,461	0.01
GBP 100,000	Asian Development Bank, 0.125%, 15/12/26	129,789	0.01
USD 200,000	Asian Development Bank, 2.625%, 12/01/27	196,331	0.01
USD 500,000	Asian Development Bank, 4.125%, 12/01/27	501,953	0.02
USD 200,000	Asian Development Bank, 2.375%, 10/08/27	194,442	0.01
USD 500,000	Asian Development Bank, 2.750%, 19/01/28	487,945	0.02
USD 700,000	Asian Development Bank, 3.750%, 25/04/28	700,110	0.03
CAD 300,000	Asian Development Bank, 3.300%, 24/05/28	222,936	0.01
GBP 200,000	Asian Development Bank, 4.125%, 14/02/29	275,219	0.01
GBP 90,000	Asian Development Bank, 4.375%, 15/01/30	124,950	0.01
USD 300,000	Asian Development Bank, 1.875%, 24/01/30	275,642	0.01
EUR 100,000	Asian Development Bank, 1.400%, 06/02/37	96,956	0.00
GBP 100,000	Asian Infrastructure Investment Bank, 4.375%, 11/06/26	137,563	0.01
USD 250,000	Asian Infrastructure Investment Bank, 4.125%, 18/01/29	252,818	0.01
USD 165,000	Corp. Andina de Fomento, 4.125%, 07/01/28	165,141	0.01
EUR 200,000	Corp. Andina de Fomento, 3.625%, 13/02/30	241,411	0.01
GBP 100,000	Council of Europe Development Bank, 1.250%, 15/09/26	132,590	0.01
EUR 100,000	Council of Europe Development Bank, 3.125%, 13/09/28	120,526	0.01
EUR 300,000	Council of Europe Development Bank, 1.000%, 13/04/29	335,139	0.01
EUR 100,000	Council of Europe Development Bank, 2.875%, 13/04/30	119,462	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Supranationals *(continued)*			
EUR 200,000	Council of Europe Development Bank, 0.010%, 20/01/31	203,792	0.01
EUR 100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.125%, 30/03/33	118,530	0.01
PLN 1,000,000	European Investment Bank, 2.750%, 25/08/26	270,331	0.01
EUR 150,000	European Investment Bank, 0.100%, 15/10/26	172,028	0.01
EUR 200,000	European Investment Bank, 0.500%, 15/01/27	229,590	0.01
AUD 100,000	European Investment Bank, 1.800%, 19/01/27	63,865	0.00
USD 500,000	European Investment Bank, 1.375%, 15/03/27	480,026	0.02
EUR 200,000	European Investment Bank, 3.500%, 15/04/27	240,982	0.01
USD 200,000	European Investment Bank, 2.375%, 24/05/27	194,832	0.01
EUR 200,000	European Investment Bank, 0.010%, 17/06/27	225,865	0.01
GBP 100,000	European Investment Bank, 0.750%, 22/07/27	128,583	0.01
EUR 400,000	European Investment Bank, 0.875%, 14/01/28	455,685	0.02
USD 500,000	European Investment Bank, 3.875%, 15/03/28	501,927	0.02
EUR 200,000	European Investment Bank, 0.010%, 15/05/28	221,154	0.01
CAD 200,000	European Investment Bank, 3.900%, 15/06/28	151,030	0.01
EUR 200,000	European Investment Bank, 2.750%, 28/07/28	239,208	0.01
AUD 300,000	European Investment Bank, 4.200%, 21/08/28	200,040	0.01
EUR 100,000	European Investment Bank, 0.625%, 22/01/29	110,956	0.00
EUR 100,000	European Investment Bank, 0.125%, 20/06/29	107,797	0.00
USD 190,000	European Investment Bank, 1.625%, 09/10/29	173,950	0.01
EUR 150,000	European Investment Bank, 0.050%, 16/01/30	158,546	0.01
EUR 200,000	European Investment Bank, 4.000%, 15/04/30	251,529	0.01
EUR 200,000	European Investment Bank, 2.375%, 15/05/30	234,325	0.01
USD 250,000	European Investment Bank, 3.625%, 15/07/30	247,458	0.01
EUR 100,000	European Investment Bank, 2.750%, 30/07/30	119,067	0.01
EUR 500,000	European Investment Bank, 0.010%, 09/09/30	517,179	0.02
EUR 300,000	European Investment Bank, 2.750%, 13/09/30	356,996	0.02
EUR 100,000	European Investment Bank, 0.010%, 15/11/30	102,882	0.00
GBP 500,000	European Investment Bank, 4.875%, 16/12/30	710,372	0.03
EUR 100,000	European Investment Bank, 0.010%, 14/01/31	102,328	0.00
USD 520,000	European Investment Bank, 1.250%, 14/02/31	451,256	0.02
EUR 200,000	European Investment Bank, 1.000%, 14/03/31	215,811	0.01
USD 250,000	European Investment Bank, 4.375%, 10/10/31	255,472	0.01
GBP 100,000	European Investment Bank, 3.625%, 12/01/32	132,346	0.01
EUR 200,000	European Investment Bank, 1.000%, 14/04/32	211,129	0.01
EUR 100,000	European Investment Bank, 1.125%, 15/11/32	105,221	0.00
EUR 300,000	European Investment Bank, 2.875%, 12/01/33	355,763	0.01
USD 500,000	European Investment Bank, 3.750%, 14/02/33	489,799	0.02
EUR 300,000	European Investment Bank, 1.125%, 13/04/33	312,903	0.01
AUD 200,000	European Investment Bank, 4.550%, 02/06/33	131,551	0.01
EUR 300,000	European Investment Bank, 3.000%, 15/07/33	358,078	0.02
EUR 100,000	European Investment Bank, 3.000%, 14/10/33	119,243	0.01
EUR 100,000	European Investment Bank, 0.050%, 13/10/34	90,804	0.00
EUR 100,000	European Investment Bank, 2.625%, 15/03/35	114,559	0.00
USD 200,000	European Investment Bank, 4.875%, 15/02/36	209,732	0.01
EUR 150,000	European Investment Bank, 1.125%, 15/09/36	144,944	0.01
EUR 300,000	European Investment Bank, 4.000%, 15/10/37	383,455	0.02
EUR 100,000	European Investment Bank, 0.500%, 13/11/37	85,655	0.00
EUR 100,000	European Investment Bank, 3.000%, 15/02/39	114,486	0.00
EUR 50,000	European Investment Bank, 0.250%, 15/06/40	37,423	0.00
EUR 100,000	European Investment Bank, 0.010%, 15/05/41	69,162	0.00
EUR 100,000	European Investment Bank, 3.625%, 14/03/42	119,943	0.01
EUR 100,000	European Investment Bank, 1.500%, 16/10/48	79,905	0.00
EUR 100,000	European Investment Bank, 0.050%, 27/01/51	48,889	0.00
EUR 200,000	European Stability Mechanism, 0.010%, 15/12/26	228,316	0.01
EUR 300,000	European Stability Mechanism, 0.750%, 15/03/27	344,857	0.01
EUR 200,000	European Stability Mechanism, 1.000%, 23/06/27	230,201	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Supranationals *(continued)*			
EUR 100,000	European Stability Mechanism, 0.010%, 04/03/30	105,041	0.00
EUR 100,000	European Stability Mechanism, 1.125%, 03/05/32	106,380	0.00
EUR 100,000	European Stability Mechanism, 1.200%, 23/05/33	104,639	0.00
EUR 100,000	European Stability Mechanism, 1.625%, 17/11/36	101,414	0.00
EUR 200,000	European Stability Mechanism, 0.875%, 18/07/42	159,084	0.01
EUR 100,000	European Stability Mechanism, 1.750%, 20/10/45	88,767	0.00
EUR 100,000	European Stability Mechanism, 1.800%, 02/11/46	88,694	0.00
EUR 100,000	European Stability Mechanism, 1.850%, 01/12/55	78,890	0.00
EUR 800,000	European Union, 0.010%, 06/07/26	921,105	0.04
EUR 300,000	European Union, 2.875%, 04/04/28	358,935	0.02
EUR 400,000	European Union, 0.010%, 02/06/28	441,498	0.02
EUR 700,000	European Union, 0.010%, 04/10/28	765,176	0.03
EUR 300,000	European Union, 0.010%, 04/07/29	321,138	0.01
EUR 50,000	European Union, 1.375%, 04/10/29	56,280	0.00
EUR 500,000	European Union, 0.010%, 04/10/30	515,983	0.02
EUR 200,000	European Union, 0.750%, 04/04/31	211,672	0.01
EUR 700,000	European Union, 0.010%, 22/04/31	707,130	0.03
EUR 800,000	European Union, 0.010%, 04/07/31	804,587	0.03
EUR 100,000	European Union, 3.375%, 04/04/32	121,852	0.01
EUR 500,000	European Union, 1.000%, 06/07/32	522,369	0.02
EUR 300,000	European Union, 0.010%, 04/07/35	260,312	0.01
EUR 200,000	European Union, 1.125%, 04/04/36	191,830	0.01
EUR 300,000	European Union, 0.200%, 04/06/36	257,383	0.01
EUR 600,000	European Union, 0.400%, 04/02/37	516,296	0.02
EUR 200,000	European Union, 0.875%, 11/03/37	181,291	0.01
EUR 1,000,000	European Union, 1.125%, 04/06/37	929,613	0.04
EUR 300,000	European Union, 0.100%, 04/10/40	212,930	0.01
EUR 400,000	European Union, 0.450%, 04/07/41	295,138	0.01
EUR 100,000	European Union, 3.750%, 04/04/42	119,004	0.01
EUR 300,000	European Union, 1.250%, 04/02/43	245,737	0.01
EUR 200,000	European Union, 0.450%, 02/05/46	127,198	0.01
EUR 100,000	European Union, 0.750%, 04/01/47	68,090	0.00
EUR 300,000	European Union, 0.300%, 04/11/50	160,585	0.01
EUR 400,000	European Union, 0.700%, 06/07/51	236,497	0.01
USD 100,000	Inter-American Development Bank, 2.375%, 07/07/27	97,304	0.00
USD 200,000	Inter-American Development Bank, 0.625%, 16/09/27	186,824	0.01
AUD 100,000	Inter-American Development Bank, 1.000%, 04/08/28	60,557	0.00
USD 200,000	Inter-American Development Bank, 3.125%, 18/09/28	196,095	0.01
CAD 200,000	Inter-American Development Bank, 4.600%, 01/03/29	155,242	0.01
GBP 200,000	Inter-American Development Bank, 4.750%, 05/10/29	281,559	0.01
USD 150,000	Inter-American Development Bank, 1.125%, 13/01/31	129,330	0.01
USD 200,000	Inter-American Development Bank, 3.625%, 17/09/31	195,835	0.01
USD 500,000	Inter-American Development Bank, 3.500%, 12/04/33	479,310	0.02
USD 250,000	Inter-American Development Bank, 4.375%, 17/07/34	252,494	0.01
USD 250,000	Inter-American Investment Corp., 4.125%, 15/02/28	251,709	0.01
EUR 100,000	Inter-American Investment Corp., 3.125%, 07/06/30	120,187	0.01
USD 81,000	International Bank for Reconstruction & Development, 4.000%, 27/08/26	81,052	0.00
GBP 200,000	International Bank for Reconstruction & Development, 0.750%, 15/12/26	261,918	0.01
AUD 100,000	International Bank for Reconstruction & Development, 1.350%, 22/04/27	63,086	0.00
CAD 200,000	International Bank for Reconstruction & Development, 0.875%, 28/09/27	140,675	0.01
USD 185,000	International Bank for Reconstruction & Development, 0.750%, 24/11/27	172,374	0.01
CAD 100,000	International Bank for Reconstruction & Development, 3.700%, 18/01/28	74,964	0.00
EUR 200,000	International Bank for Reconstruction & Development, 0.010%, 24/04/28	220,926	0.01
GBP 100,000	International Bank for Reconstruction & Development, 0.625%, 14/07/28	124,326	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Supranationals *(continued)*			
GBP 200,000	International Bank for Reconstruction & Development, 3.875%, 02/10/28	273,469	0.01
AUD 100,000	International Bank for Reconstruction & Development, 4.300%, 10/01/29	66,876	0.00
USD 500,000	International Bank for Reconstruction & Development, 1.750%, 23/10/29	459,299	0.02
EUR 100,000	International Bank for Reconstruction & Development, 0.500%, 16/04/30	106,876	0.00
USD 500,000	International Bank for Reconstruction & Development, 1.250%, 10/02/31	433,152	0.02
USD 750,000	International Bank for Reconstruction & Development, 1.625%, 03/11/31	650,557	0.03
USD 1,000,000	International Bank for Reconstruction & Development, 2.500%, 29/03/32	909,702	0.04
USD 500,000	International Bank for Reconstruction & Development, 4.750%, 14/11/33	519,334	0.02
EUR 300,000	International Bank for Reconstruction & Development, 2.900%, 14/02/34	352,741	0.01
EUR 100,000	International Bank for Reconstruction & Development, 0.500%, 21/06/35	92,087	0.00
EUR 200,000	International Bank for Reconstruction & Development, 3.100%, 14/04/38	230,347	0.01
EUR 100,000	International Bank for Reconstruction & Development, 3.450%, 13/09/38	118,973	0.01
EUR 100,000	International Bank for Reconstruction & Development, 0.700%, 22/10/46	68,434	0.00
EUR 200,000	International Bank for Reconstruction & Development, 0.200%, 21/01/61	77,080	0.00
EUR 500,000	International Development Association, 0.010%, 15/07/31	500,549	0.02
EUR 200,000	International Development Association, 2.800%, 17/10/34	230,985	0.01
AUD 300,000	International Finance Corp., 4.450%, 14/05/27	199,939	0.01
USD 500,000	International Finance Corp., 4.500%, 13/07/28	510,655	0.02
AUD 200,000	International Finance Corp., 4.600%, 19/10/28	135,021	0.01
GBP 100,000	Nordic Investment Bank, 0.125%, 15/12/26	129,788	0.01
EUR 100,000	Nordic Investment Bank, 0.010%, 30/04/27	113,106	0.00
EUR 300,000	Nordic Investment Bank, 2.625%, 24/01/31	352,871	0.01
Total Supranationals		39,205,408	1.65

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Sweden			
EUR 100,000	Assa Abloy AB, 3.875%, 13/09/30	122,019	0.01
EUR 100,000	Electrolux AB, 4.500%, 29/09/28	121,667	0.01
EUR 100,000	EQT AB, 2.375%, 06/04/28	116,323	0.00
EUR 100,000	Fastighets AB Balder, 4.000%, 19/02/32	117,023	0.01
EUR 100,000	Heimstaden Bostad AB, 3.750%, 02/10/30	116,571	0.01
EUR 100,000	Investor AB, 1.500%, 12/09/30	109,440	0.00
SEK 4,000,000	Lansforsakringar Hypotek AB, 1.000%, 15/09/27	409,833	0.02
SEK 5,000,000	Lansforsakringar Hypotek AB, 0.500%, 20/09/28	496,369	0.02
EUR 100,000	Lansforsakringar Hypotek AB, 0.010%, 27/09/28	108,875	0.00
EUR 100,000	Molnlycke Holding AB, 4.250%, 11/06/34	121,048	0.01
SEK 2,000,000	Nordea Hypotek AB, 0.500%, 16/09/26	206,187	0.01
SEK 4,000,000	Nordea Hypotek AB, 1.000%, 16/06/27	411,236	0.02
SEK 4,000,000	Nordea Hypotek AB, 3.500%, 20/09/28	435,758	0.02
EUR 100,000	SBAB Bank AB, 0.500%, 08/02/27	113,991	0.00
SEK 4,000,000	Skandinaviska Enskilda Banken AB, 0.500%, 16/12/26	410,764	0.02
EUR 100,000	Skandinaviska Enskilda Banken AB, 0.375%, 11/02/27	113,771	0.00
EUR 100,000	Skandinaviska Enskilda Banken AB, 0.750%, 28/06/27	114,198	0.00
EUR 138,000	Skandinaviska Enskilda Banken AB, 4.125%, 29/06/27	167,603	0.01
EUR 100,000	Skandinaviska Enskilda Banken AB, 0.750%, 15/11/27	113,400	0.00
SEK 6,000,000	Skandinaviska Enskilda Banken AB, 3.000%, 06/12/27	642,276	0.03
EUR 200,000	Skandinaviska Enskilda Banken AB, 5.000%, 17/08/33	247,322	0.01
EUR 100,000	SKF AB, 0.875%, 15/11/29	109,620	0.00
EUR 100,000	SKF AB, 0.250%, 15/02/31	107,071	0.00
EUR 100,000	Stadshypotek AB, 0.125%, 05/10/26	114,575	0.00
SEK 10,000,000	Stadshypotek AB, 1.000%, 01/03/27	1,031,812	0.04
SEK 10,000,000	Stadshypotek AB, 2.500%, 01/12/27	1,058,359	0.04
EUR 100,000	Stadshypotek AB, 0.010%, 24/11/28	108,374	0.00
EUR 100,000	Svenska Handelsbanken AB, 0.050%, 03/09/26	114,199	0.00
EUR 100,000	Svenska Handelsbanken AB, 0.125%, 03/11/26	114,199	0.00
EUR 100,000	Svenska Handelsbanken AB, 3.750%, 15/02/34	120,457	0.01
EUR 200,000	Svenska Handelsbanken AB, 5.000%, 16/08/34	249,521	0.01
SEK 2,000,000	Sveriges Sakerstallda Obligationer AB, 3.500%, 14/06/28	217,486	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Sweden *(continued)*			
EUR 200,000	Sveriges Sakerstallda Obligationer AB, 0.375%, 05/06/29	216,789	0.01
SEK 4,000,000	Sveriges Sakerstallda Obligationer AB, 0.750%, 09/06/32	365,082	0.02
USD 500,000	Swedbank AB, 1.538%, 16/11/26	482,614	0.02
EUR 200,000	Swedbank AB, 2.100%, 25/05/27	233,772	0.01
EUR 100,000	Swedbank AB, 4.125%, 13/11/28	123,126	0.01
GBP 100,000	Swedbank AB, 5.875%, 24/05/29	141,911	0.01
SEK 5,000,000	Swedbank Hypotek AB, 1.000%, 17/03/27	515,621	0.02
EUR 100,000	Swedbank Hypotek AB, 3.125%, 05/07/28	119,917	0.01
SEK 5,000,000	Swedbank Hypotek AB, 3.000%, 28/03/29	537,016	0.02
EUR 100,000	Telia Co. AB, 3.625%, 22/02/32	120,310	0.01
EUR 100,000	Vattenfall AB, 0.125%, 12/02/29	107,697	0.00
GBP 50,000	Vattenfall AB, 6.875%, 15/04/39	75,690	0.00
EUR 100,000	Volvo Treasury AB, 3.125%, 08/09/26	118,346	0.01
EUR 100,000	Volvo Treasury AB, 3.625%, 25/05/27	119,703	0.01
EUR 100,000	Volvo Treasury AB, 3.000%, 20/05/30	117,437	0.01
Total Sweden		11,556,378	0.49
Switzerland			
CHF 100,000	Basler Kantonalbank, 0.300%, 22/06/27	125,567	0.00
EUR 200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.100%, 20/05/30	208,868	0.01
CHF 200,000	Holcim Helvetia Finance AG, 0.375%, 19/10/26	250,687	0.01
CHF 100,000	Nestle SA, 0.750%, 28/06/28	126,757	0.01
CHF 100,000	Nestle SA, 1.875%, 28/06/29	132,056	0.01
CHF 100,000	Novartis AG, 0.625%, 13/11/29	126,096	0.01
CHF 100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.125%, 13/08/27	125,385	0.00
CHF 300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 1.375%, 13/08/27	386,070	0.02
CHF 100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.010%, 25/02/28	124,727	0.00
CHF 100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.500%, 21/12/29	125,878	0.00
CHF 200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 2.125%, 15/11/30	272,342	0.01
CHF 200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 1.875%, 15/01/31	269,460	0.01
CHF 300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 1.000%, 12/05/32	385,074	0.02
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
Switzerland *(continued)*			
CHF 200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.125%, 19/11/32	240,313	0.01
CHF 500,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 2.000%, 03/03/33	687,405	0.03
CHF 300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.250%, 14/10/36	347,197	0.01
CHF 100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 1.500%, 14/02/40	132,474	0.01
CHF 100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.250%, 25/04/42	108,308	0.00
CHF 200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 2.250%, 05/07/52	313,022	0.01
CHF 700,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.010%, 13/03/28	872,633	0.04
CHF 500,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.500%, 19/05/28	631,691	0.03
CHF 100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.375%, 24/07/28	125,816	0.00
CHF 100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.750%, 19/08/30	126,974	0.01
CHF 200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.010%, 25/07/31	242,149	0.01
CHF 200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.100%, 03/10/31	242,845	0.01
CHF 200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.500%, 20/02/32	248,784	0.01
CHF 100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 1.400%, 06/11/34	131,714	0.01
CHF 300,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 2.125%, 21/09/38	427,235	0.02
CHF 50,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.700%, 04/03/39	59,799	0.00
CHF 100,000	Roche Kapitalmarkt AG, 0.750%, 25/02/31	126,010	0.01
CHF 100,000	Zuercher Kantonalbank, 0.200%, 31/07/30	122,962	0.00
Total Switzerland		7,846,298	0.33
Thailand			
USD 200,000	PTTEP Treasury Center Co. Ltd., 3.903%, 06/12/59	145,383	0.01
Total Thailand		145,383	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United Arab Emirates			
USD 500,000	Abu Dhabi Commercial Bank PJSC, 5.500%, 12/01/29	515,436	0.02
USD 500,000	Abu Dhabi Developmental Holding Co. PJSC, 5.375%, 08/05/29	514,538	0.02
USD 300,000	Abu Dhabi National Energy Co. PJSC, 4.875%, 23/04/30	304,846	0.01
USD 500,000	Abu Dhabi National Energy Co. PJSC, 3.400%, 29/04/51	339,873	0.02
USD 500,000	Abu Dhabi Ports Co. PJSC, 2.500%, 06/05/31	443,719	0.02
USD 92,300	Acwa Power Management & Investments One Ltd., 5.950%, 15/12/39	91,235	0.00
EUR 100,000	DP World Ltd., 2.375%, 25/09/26	116,664	0.01
USD 500,000	Emirates NBD Bank PJSC, 4.250%, perpetual	483,594	0.02
USD 500,000	MDGH GMTN RSC Ltd., 3.400%, 07/06/51	346,043	0.02
USD 300,000	NBK SPC Ltd., 1.625%, 15/09/27	289,931	0.01
Total United Arab Emirates		3,445,879	0.15
United Kingdom			
GBP 100,000	Affordable Housing Finance PLC, 2.893%, 11/08/43	97,644	0.00
EUR 100,000	Amcor U.K. Finance PLC, 1.125%, 23/06/27	114,158	0.00
GBP 100,000	Anglian Water Services Financing PLC, 5.875%, 20/06/31	139,993	0.01
USD 300,000	Anglo American Capital PLC, 4.500%, 15/03/28	299,758	0.01
USD 200,000	Aon Global Ltd., 4.750%, 15/05/45	174,952	0.01
GBP 37,680	Aspire Defence Finance PLC, 4.674%, 31/03/40	48,984	0.00
GBP 100,000	Aster Treasury PLC, 1.405%, 27/01/36	93,924	0.00
USD 200,000	AstraZeneca PLC, 3.125%, 12/06/27	197,000	0.01
USD 70,000	AstraZeneca PLC, 4.000%, 17/01/29	69,719	0.00
USD 250,000	AstraZeneca PLC, 1.375%, 06/08/30	216,980	0.01
USD 100,000	AstraZeneca PLC, 6.450%, 15/09/37	112,254	0.00
USD 25,000	AstraZeneca PLC, 4.375%, 16/11/45	21,767	0.00
USD 185,000	AstraZeneca PLC, 4.375%, 17/08/48	157,993	0.01
GBP 100,000	Aviva PLC, 5.125%, 04/06/50	135,552	0.01
GBP 100,000	Aviva PLC, 4.000%, 03/06/55	115,620	0.00
EUR 100,000	Aviva PLC, 4.625%, 28/08/56	119,486	0.01
USD 50,000	AXIS Specialty Finance PLC, 4.000%, 06/12/27	49,492	0.00
USD 500,000	Barclays PLC, 6.496%, 13/09/27	511,323	0.02
USD 500,000	Barclays PLC, 2.279%, 24/11/27	484,730	0.02
USD 100,000	Barclays PLC, 4.337%, 10/01/28	99,701	0.00
EUR 200,000	Barclays PLC, 0.877%, 28/01/28	228,837	0.01
GBP 100,000	Barclays PLC, 7.090%, 06/11/29	145,778	0.01

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United Kingdom *(continued)*			
USD 200,000	Barclays PLC, 4.942%, 10/09/30	201,469	0.01
USD 200,000	Barclays PLC, 2.667%, 10/03/32	177,542	0.01
EUR 100,000	Barclays PLC, 1.106%, 12/05/32	103,137	0.00
GBP 200,000	Barclays PLC, 8.407%, 14/11/32	292,765	0.01
GBP 100,000	Barclays PLC, 3.250%, 17/01/33	118,419	0.01
EUR 100,000	Barclays PLC, 5.262%, 29/01/34	128,981	0.01
USD 200,000	Barclays PLC, 5.335%, 10/09/35	198,613	0.01
EUR 100,000	Barclays PLC, 4.616%, 26/03/37	119,737	0.01
USD 100,000	Barclays PLC, 4.950%, 10/01/47	90,839	0.00
USD 100,000	BP Capital Markets PLC, 3.279%, 19/09/27	98,143	0.00
EUR 200,000	BP Capital Markets PLC, 2.519%, 07/04/28	234,855	0.01
EUR 100,000	BP Capital Markets PLC, 1.637%, 26/06/29	112,510	0.00
EUR 100,000	BP Capital Markets PLC, 1.231%, 08/05/31	105,778	0.00
EUR 100,000	BP Capital Markets PLC, 2.822%, 07/04/32	113,967	0.00
EUR 100,000	BP Capital Markets PLC, 1.104%, 15/11/34	94,055	0.00
EUR 100,000	British Telecommunications PLC, 2.750%, 30/08/27	117,989	0.01
USD 200,000	British Telecommunications PLC, 5.125%, 04/12/28	204,402	0.01
EUR 100,000	British Telecommunications PLC, 1.125%, 12/09/29	109,696	0.00
USD 125,000	British Telecommunications PLC, 9.625%, 15/12/30	153,769	0.01
EUR 100,000	British Telecommunications PLC, 3.125%, 11/02/32	115,877	0.00
GBP 100,000	British Telecommunications PLC, 5.750%, 13/02/41	131,388	0.01
EUR 100,000	Cadent Finance PLC, 0.625%, 19/03/30	105,035	0.00
GBP 300,000	Cadent Finance PLC, 2.250%, 10/10/35	302,462	0.01
GBP 100,000	Catalyst Housing Ltd., 3.125%, 31/10/47	86,793	0.00
GBP 100,000	Circle Anglia Social Housing PLC, 5.200%, 02/03/44	124,144	0.01
EUR 100,000	Coca-Cola Europacific Partners PLC, 1.750%, 26/05/28	114,771	0.00
EUR 100,000	Coca-Cola Europacific Partners PLC, 0.200%, 02/12/28	107,983	0.00
EUR 100,000	Coca-Cola Europacific Partners PLC, 0.700%, 12/09/31	101,724	0.00
GBP 100,000	Compass Group PLC, 2.000%, 03/07/29	125,737	0.01
EUR 100,000	Compass Group PLC, 3.125%, 24/06/32	116,383	0.00
USD 200,000	CSL Finance PLC, 4.625%, 27/04/42	177,303	0.01
GBP 36,683	CTRL Section 1 Finance PLC, 5.234%, 02/05/35	51,432	0.00
USD 200,000	Diageo Capital PLC, 2.375%, 24/10/29	185,536	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United Kingdom *(continued)*			
USD 35,000	Diageo Capital PLC, 5.875%, 30/09/36	37,489	0.00
GBP 100,000	Diageo Finance PLC, 1.750%, 12/10/26	132,811	0.01
EUR 100,000	Diageo Finance PLC, 1.875%, 27/03/27	116,557	0.00
EUR 100,000	DS Smith PLC, 0.875%, 12/09/26	115,131	0.00
GBP 76,923	Eversholt Funding PLC, 2.742%, 30/06/40	89,194	0.00
USD 300,000	Experian Finance PLC, 2.750%, 08/03/30	278,732	0.01
EUR 100,000	Experian Finance PLC, 3.510%, 15/12/33	117,341	0.00
EUR 100,000	Experian Finance PLC, 3.375%, 10/10/34	115,744	0.00
GBP 100,000	GlaxoSmithKline Capital PLC, 3.375%, 20/12/27	134,926	0.01
EUR 100,000	GlaxoSmithKline Capital PLC, 1.750%, 21/05/30	111,856	0.00
GBP 100,000	Guinness Partnership Ltd., 2.000%, 22/04/55	61,626	0.00
USD 100,000	HSBC Holdings PLC, 4.041%, 13/03/28	99,176	0.00
USD 215,000	HSBC Holdings PLC, 5.597%, 17/05/28	219,111	0.01
GBP 200,000	HSBC Holdings PLC, 3.000%, 22/07/28	265,036	0.01
GBP 100,000	HSBC Holdings PLC, 2.625%, 16/08/28	129,235	0.01
USD 200,000	HSBC Holdings PLC, 4.583%, 19/06/29	200,278	0.01
USD 200,000	HSBC Holdings PLC, 2.206%, 17/08/29	186,250	0.01
EUR 100,000	HSBC Holdings PLC, 3.313%, 13/05/30	118,266	0.01
GBP 100,000	HSBC Holdings PLC, 3.000%, 29/05/30	128,066	0.01
USD 1,000,000	HSBC Holdings PLC, 5.130%, 03/03/31	1,012,724	0.04
USD 200,000	HSBC Holdings PLC, 2.848%, 04/06/31	182,736	0.01
USD 200,000	HSBC Holdings PLC, 2.357%, 18/08/31	177,562	0.01
USD 200,000	HSBC Holdings PLC, 5.733%, 17/05/32	207,918	0.01
USD 500,000	HSBC Holdings PLC, 4.762%, 29/03/33	488,755	0.02
EUR 200,000	HSBC Holdings PLC, 4.856%, 23/05/33	253,709	0.01
EUR 100,000	HSBC Holdings PLC, 3.911%, 13/05/34	119,043	0.01
EUR 200,000	HSBC Holdings PLC, 4.599%, 22/03/35	243,480	0.01
USD 200,000	HSBC Holdings PLC, 6.500%, 02/05/36	212,058	0.01
EUR 100,000	Informa PLC, 1.250%, 22/04/28	112,678	0.00
GBP 100,000	InterContinental Hotels Group PLC, 2.125%, 24/08/26	132,997	0.01
GBP 29,829	Juturna European Loan Conduit No. 16 PLC, 5.064%, 10/08/33	41,430	0.00
GBP 100,000	Land Securities Capital Markets PLC, 2.375%, 29/03/27	131,894	0.01
GBP 50,000	LCR Finance PLC, 4.500%, 07/12/28	69,530	0.00
GBP 100,000	Legal & General Group PLC, 3.750%, 26/11/49	128,935	0.01
GBP 100,000	Legal & General Group PLC, 6.625%, 01/04/55	140,101	0.01
GBP 100,000	Lloyds Bank PLC, 4.875%, 30/03/27	138,595	0.01
EUR 100,000	Lloyds Bank PLC, 0.125%, 23/09/29	105,911	0.00
GBP 100,000	Lloyds Bank PLC, 6.500%, 17/09/40	149,136	0.01
USD 100,000	Lloyds Banking Group PLC, 3.750%, 11/01/27	99,123	0.00
USD 300,000	Lloyds Banking Group PLC, 3.574%, 07/11/28	293,597	0.01
EUR 100,000	Lloyds Banking Group PLC, 4.500%, 11/01/29	122,782	0.01
EUR 100,000	Lloyds Banking Group PLC, 4.750%, 21/09/31	125,797	0.01
EUR 200,000	Lloyds Banking Group PLC, 3.875%, 14/05/32	241,030	0.01
EUR 100,000	London Power Networks PLC, 3.837%, 11/06/37	117,554	0.00
GBP 100,000	London Power Networks PLC, 5.875%, 15/11/40	137,930	0.01
EUR 100,000	London Stock Exchange Group PLC, 1.750%, 06/12/27	115,235	0.00
USD 300,000	LSEGA Financing PLC, 2.000%, 06/04/28	282,388	0.01
GBP 100,000	M&G PLC, 5.625%, 20/10/51	134,741	0.01
GBP 100,000	Manchester Airport Group Funding PLC, 2.875%, 30/09/44	87,514	0.00
GBP 100,000	Martlet Homes Ltd., 3.000%, 09/05/52	80,878	0.00
EUR 100,000	Motability Operations Group PLC, 3.625%, 24/07/29	120,339	0.01
EUR 100,000	Motability Operations Group PLC, 3.625%, 22/01/33	117,728	0.01
EUR 100,000	Motability Operations Group PLC, 3.875%, 24/01/34	119,062	0.01
EUR 100,000	Motability Operations Group PLC, 4.000%, 22/01/37	118,061	0.01
GBP 100,000	Motability Operations Group PLC, 1.500%, 20/01/41	76,580	0.00
GBP 100,000	Motability Operations Group PLC, 2.125%, 18/01/42	82,184	0.00
GBP 200,000	National Gas Transmission PLC, 1.625%, 14/01/43	142,492	0.01
GBP 100,000	National Grid Electricity Distribution South West PLC, 2.375%, 16/05/29	126,393	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United Kingdom *(continued)*			
GBP 100,000	National Grid Electricity Transmission PLC, 5.272%, 18/01/43	124,276	0.01
EUR 100,000	National Grid PLC, 2.179%, 30/06/26	117,214	0.00
USD 500,000	National Grid PLC, 5.602%, 12/06/28	517,508	0.02
EUR 100,000	National Grid PLC, 3.245%, 30/03/34	113,599	0.00
EUR 100,000	National Grid PLC, 4.275%, 16/01/35	122,082	0.01
USD 100,000	Nationwide Building Society, 4.000%, 14/09/26	99,192	0.00
EUR 100,000	Nationwide Building Society, 2.000%, 28/04/27	116,567	0.00
USD 500,000	Nationwide Building Society, 2.972%, 16/02/28	488,277	0.02
EUR 300,000	Nationwide Building Society, 1.125%, 31/05/28	339,823	0.01
GBP 100,000	Nationwide Building Society, 6.125%, 21/08/28	143,166	0.01
EUR 100,000	Nationwide Building Society, 0.250%, 14/09/28	108,826	0.00
EUR 200,000	Nationwide Building Society, 3.000%, 03/03/30	235,769	0.01
EUR 100,000	Nationwide Building Society, 3.309%, 02/05/34	119,480	0.01
GBP 100,000	Nats En Route PLC, 1.750%, 30/09/33	106,814	0.00
GBP 100,000	NatWest Group PLC, 2.057%, 09/11/28	129,121	0.01
GBP 100,000	NatWest Group PLC, 3.619%, 29/03/29	133,315	0.01
USD 200,000	NatWest Group PLC, 4.892%, 18/05/29	201,933	0.01
USD 250,000	NatWest Group PLC, 5.808%, 13/09/29	259,439	0.01
EUR 100,000	NatWest Group PLC, 3.240%, 13/05/30	118,301	0.01
EUR 100,000	NatWest Group PLC, 3.575%, 12/09/32	118,751	0.01
EUR 100,000	NatWest Group PLC, 3.985%, 13/05/36	118,894	0.01
USD 500,000	NatWest Markets PLC, 1.600%, 29/09/26	483,622	0.02
EUR 100,000	NatWest Markets PLC, 1.375%, 02/03/27	115,525	0.00
EUR 100,000	NatWest Markets PLC, 3.625%, 09/01/29	120,966	0.01
GBP 100,000	Northumbrian Water Finance PLC, 5.125%, 23/01/42	118,066	0.01
GBP 100,000	Notting Hill Genesis, 2.000%, 03/06/36	96,148	0.00
EUR 100,000	Omnicom Finance Holdings PLC, 1.400%, 08/07/31	106,209	0.00
GBP 100,000	Onward Homes Ltd., 2.125%, 25/03/53	64,482	0.00
GBP 100,000	Orbit Capital PLC, 3.375%, 14/06/48	91,763	0.00
GBP 100,000	OSB Group PLC, 8.875%, 16/01/30	151,407	0.01
GBP 100,000	Pension Insurance Corp. PLC, 8.000%, 13/11/33	149,900	0.01
GBP 100,000	Places for People Homes Ltd., 3.625%, 22/11/28	132,167	0.01
USD 500,000	Prudential Funding Asia PLC, 2.950%, 03/11/33	467,212	0.02
USD 200,000	Reckitt Benckiser Treasury Services PLC, 3.000%, 26/06/27	195,668	0.01
EUR 100,000	Reckitt Benckiser Treasury Services PLC, 3.625%, 20/06/29	120,787	0.01
USD 100,000	Rio Tinto Finance USA PLC, 4.125%, 21/08/42	84,419	0.00
GBP 100,000	Rothesay Life PLC, 7.734%, 16/05/33	149,303	0.01
USD 250,000	Royalty Pharma PLC, 5.400%, 02/09/34	253,285	0.01
GBP 100,000	Sanctuary Capital PLC, 5.000%, 26/04/47	121,176	0.01
USD 500,000	Santander U.K. Group Holdings PLC, 6.534%, 10/01/29	522,464	0.02
EUR 100,000	Santander U.K. Group Holdings PLC, 0.603%, 13/09/29	109,255	0.00
EUR 100,000	Santander U.K. PLC, 1.125%, 12/03/27	115,307	0.00
GBP 100,000	Segro PLC, 2.375%, 11/10/29	125,519	0.01
EUR 100,000	Severn Trent Utilities Finance PLC, 3.875%, 04/08/35	118,082	0.01
GBP 300,000	Severn Trent Utilities Finance PLC, 2.000%, 02/06/40	251,719	0.01
USD 50,000	Smith & Nephew PLC, 2.032%, 14/10/30	43,816	0.00
GBP 50,000	South Eastern Power Networks PLC, 6.375%, 12/11/31	73,726	0.00
GBP 100,000	Sovereign Housing Capital PLC, 2.375%, 04/11/48	74,107	0.00
GBP 100,000	SP Transmission PLC, 2.000%, 13/11/31	115,985	0.00
GBP 150,000	SSE PLC, 8.375%, 20/11/28	229,523	0.01
EUR 100,000	SSE PLC, 1.750%, 16/04/30	110,640	0.00
EUR 200,000	SSE PLC, 4.000%, perpetual	237,222	0.01
EUR 100,000	SSE PLC, 4.000%, perpetual	117,652	0.01
USD 100,000	Standard Chartered PLC, 4.300%, 19/02/27	99,355	0.00
EUR 100,000	Standard Chartered PLC, 0.850%, 27/01/28	114,520	0.00
USD 500,000	Standard Chartered PLC, 6.750%, 08/02/28	515,808	0.02
USD 500,000	Standard Chartered PLC, 7.018%, 08/02/30	537,285	0.02
EUR 100,000	Standard Chartered PLC, 4.874%, 10/05/31	125,592	0.01
GBP 100,000	Standard Chartered PLC, 5.125%, 06/06/34	129,125	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United Kingdom *(continued)*			
EUR 100,000	Tesco Corporate Treasury Services PLC, 0.375%, 27/07/29	106,371	0.00
GBP 100,000	Tesco Corporate Treasury Services PLC, 5.125%, 22/05/34	133,540	0.01
GBP 86,768	Tesco Property Finance 3 PLC, 5.744%, 13/04/40	118,280	0.01
GBP 100,000	THFC Funding No. 3 PLC, 5.200%, 11/10/43	126,236	0.01
GBP 100,000	Transport for London, 3.625%, 15/05/45	102,088	0.00
GBP 100,000	Unilever PLC, 1.500%, 22/07/26	133,223	0.01
GBP 100,000	United Utilities Water Finance PLC, 5.750%, 26/06/36	136,971	0.01
GBP 100,000	University of Leeds, 3.125%, 19/12/50	88,146	0.00
GBP 100,000	University of Oxford, 2.544%, 08/12/17	64,988	0.00
GBP 100,000	Virgin Money U.K. PLC, 4.000%, 03/09/27	135,858	0.01
USD 2,000	Vodafone Group PLC, 7.875%, 15/02/30	2,284	0.00
USD 200,000	Vodafone Group PLC, 4.375%, 19/02/43	171,438	0.01
USD 150,000	Vodafone Group PLC, 4.875%, 19/06/49	129,010	0.01
GBP 100,000	Vodafone Group PLC, 3.375%, 08/08/49	88,733	0.00
USD 250,000	Vodafone Group PLC, 5.750%, 28/06/54	239,750	0.01
USD 100,000	Vodafone Group PLC, 5.125%, 19/06/59	87,956	0.00
GBP 100,000	Wales & West Utilities Finance PLC, 3.000%, 03/08/38	103,462	0.00
GBP 100,000	Wellcome Trust Ltd., 4.000%, 09/05/59	106,682	0.00
GBP 100,000	Whitbread Group PLC, 2.375%, 31/05/27	130,622	0.01
EUR 100,000	WPP Finance 2013, 4.000%, 12/09/33	118,074	0.01
GBP 100,000	Yorkshire Building Society, 6.375%, 15/11/28	141,615	0.01
GBP 100,000	Yorkshire Water Finance PLC, 1.750%, 26/11/26	130,692	0.01
GBP 100,000	Yorkshire Water Finance PLC, 1.750%, 27/10/32	105,792	0.00
Total United Kingdom		31,029,269	1.31
United States			
USD 300,000	7-Eleven, Inc., 2.500%, 10/02/41	198,674	0.01
USD 85,000	Abbott Laboratories, 3.750%, 30/11/26	84,745	0.00
USD 245,000	Abbott Laboratories, 1.150%, 30/01/28	229,188	0.01
USD 40,000	Abbott Laboratories, 1.400%, 30/06/30	35,202	0.00
USD 100,000	Abbott Laboratories, 4.750%, 30/11/36	99,430	0.00
USD 17,000	Abbott Laboratories, 6.150%, 30/11/37	18,843	0.00
USD 100,000	Abbott Laboratories, 5.300%, 27/05/40	102,158	0.00
USD 105,000	AbbVie, Inc., 2.950%, 21/11/26	103,294	0.01
USD 50,000	AbbVie, Inc., 4.250%, 14/11/28	50,247	0.00
USD 295,000	AbbVie, Inc., 3.200%, 21/11/29	282,109	0.01
EUR 200,000	AbbVie, Inc., 1.250%, 18/11/31	212,383	0.01
USD 170,000	AbbVie, Inc., 4.550%, 15/03/35	165,075	0.01
USD 60,000	AbbVie, Inc., 4.500%, 14/05/35	57,967	0.00
USD 150,000	AbbVie, Inc., 4.300%, 14/05/36	141,446	0.01
USD 150,000	AbbVie, Inc., 4.400%, 06/11/42	131,769	0.01
USD 180,000	AbbVie, Inc., 4.750%, 15/03/45	162,258	0.01
USD 100,000	AbbVie, Inc., 4.450%, 14/05/46	86,078	0.00
USD 75,000	AbbVie, Inc., 4.875%, 14/11/48	67,945	0.00
USD 500,000	AbbVie, Inc., 5.500%, 15/03/64	484,941	0.02
USD 200,000	Adventist Health System, 5.430%, 01/03/32	202,217	0.01
USD 100,000	Advocate Health & Hospitals Corp., 3.387%, 15/10/49	71,124	0.00
USD 15,000	Aetna, Inc., 6.750%, 15/12/37	16,211	0.00
USD 220,000	Aflac, Inc., 3.600%, 01/04/30	213,675	0.01
USD 50,000	Agilent Technologies, Inc., 2.750%, 15/09/29	46,836	0.00
USD 165,000	Agree LP, 2.000%, 15/06/28	154,680	0.01
USD 375,000	AHS Hospital Corp., 2.780%, 01/07/51	231,202	0.01
USD 250,000	Air Products & Chemicals, Inc., 4.750%, 08/02/31	254,294	0.01
USD 100,000	Alexandria Real Estate Equities, Inc., 2.750%, 15/12/29	92,398	0.00
USD 90,000	Alexandria Real Estate Equities, Inc., 3.375%, 15/08/31	83,195	0.00
USD 200,000	Alexandria Real Estate Equities, Inc., 2.950%, 15/03/34	168,759	0.01
USD 150,000	Alexandria Real Estate Equities, Inc., 4.000%, 01/02/50	110,647	0.01
USD 95,000	Alleghany Corp., 4.900%, 15/09/44	86,606	0.00
USD 50,000	Allegion U.S. Holding Co., Inc., 3.550%, 01/10/27	49,053	0.00
USD 100,000	Allegion U.S. Holding Co., Inc., 5.411%, 01/07/32	103,102	0.01
USD 500,000	Alliant Energy Finance LLC, 5.950%, 30/03/29	524,051	0.02
USD 150,000	Allstate Corp., 1.450%, 15/12/30	127,899	0.01
USD 15,000	Allstate Corp., 5.550%, 09/05/35	15,583	0.00
USD 150,000	Allstate Corp., 3.850%, 10/08/49	114,663	0.01
USD 500,000	Ally Financial, Inc., 4.750%, 09/06/27	502,884	0.02
USD 300,000	Alphabet, Inc., 1.998%, 15/08/26	293,448	0.01
USD 200,000	Amazon.com, Inc., 3.150%, 22/08/27	196,721	0.01
USD 450,000	Amazon.com, Inc., 1.650%, 12/05/28	422,645	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
USD 400,000	Amazon.com, Inc., 2.100%, 12/05/31	355,174	0.02
USD 200,000	Amazon.com, Inc., 4.800%, 05/12/34	204,065	0.01
USD 145,000	Amazon.com, Inc., 3.875%, 22/08/37	131,107	0.01
USD 145,000	Amazon.com, Inc., 4.050%, 22/08/47	119,828	0.01
USD 330,000	Amcor Flexibles North America, Inc., 2.690%, 25/05/31	295,470	0.01
USD 59,567	American Airlines Pass-Through Trust, 3.575%, 15/01/28	57,691	0.00
USD 14,574	American Airlines Pass-Through Trust, 3.150%, 15/02/32	13,361	0.00
USD 500,000	American Express Co., 1.650%, 04/11/26	483,602	0.02
USD 550,000	American Express Co., 4.050%, 03/12/42	465,372	0.02
USD 150,000	American Financial Group, Inc., 4.500%, 15/06/47	121,587	0.01
USD 500,000	American Homes 4 Rent LP, 5.250%, 15/03/35	496,545	0.02
USD 200,000	American Homes 4 Rent LP, 4.300%, 15/04/52	155,372	0.01
GBP 100,000	American Honda Finance Corp., 0.750%, 25/11/26	130,052	0.01
EUR 100,000	American Honda Finance Corp., 0.300%, 07/07/28	109,007	0.01
EUR 100,000	American Honda Finance Corp., 3.300%, 21/03/29	118,487	0.01
USD 500,000	American Honda Finance Corp., 4.800%, 05/03/30	503,952	0.02
EUR 100,000	American Honda Finance Corp., 3.950%, 19/03/32	119,580	0.01
USD 50,000	American National Group, Inc., 5.750%, 01/10/29	51,215	0.00
USD 150,000	American Tower Corp., 3.950%, 15/03/29	147,068	0.01
EUR 100,000	American Tower Corp., 0.875%, 21/05/29	108,603	0.01
USD 265,000	American Tower Corp., 3.800%, 15/08/29	257,673	0.01
USD 200,000	American Tower Corp., 2.900%, 15/01/30	186,350	0.01
EUR 130,000	American Tower Corp., 1.000%, 15/01/32	130,776	0.01
EUR 100,000	American Tower Corp., 1.250%, 21/05/33	98,100	0.00
USD 500,000	American Tower Corp., 5.350%, 15/03/35	509,618	0.02
USD 135,000	American Water Capital Corp., 2.950%, 01/09/27	131,712	0.01
USD 100,000	American Water Capital Corp., 4.000%, 01/12/46	79,057	0.00
USD 50,000	American Water Capital Corp., 3.750%, 01/09/47	37,961	0.00
USD 250,000	Amgen, Inc., 5.150%, 02/03/28	255,402	0.01
GBP 100,000	Amgen, Inc., 4.000%, 13/09/29	133,932	0.01
USD 100,000	Amgen, Inc., 2.450%, 21/02/30	91,590	0.00
USD 500,000	Amgen, Inc., 5.250%, 02/03/30	515,387	0.02
USD 150,000	Amgen, Inc., 3.150%, 21/02/40	115,468	0.01
USD 100,000	Amgen, Inc., 4.563%, 15/06/48	85,033	0.00
USD 100,000	Amgen, Inc., 3.375%, 21/02/50	70,272	0.00
USD 300,000	Amgen, Inc., 4.663%, 15/06/51	256,818	0.01
USD 500,000	Amgen, Inc., 5.750%, 02/03/63	486,101	0.02
USD 150,000	Amphenol Corp., 2.800%, 15/02/30	140,730	0.01
USD 100,000	Analog Devices, Inc., 3.450%, 15/06/27	99,001	0.00
USD 335,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.900%, 01/02/46	306,858	0.01
USD 85,000	Anheuser-Busch InBev Worldwide, Inc., 4.750%, 23/01/29	86,501	0.00
USD 300,000	Anheuser-Busch InBev Worldwide, Inc., 3.500%, 01/06/30	289,486	0.01
USD 65,000	Anheuser-Busch InBev Worldwide, Inc., 4.900%, 23/01/31	66,861	0.00
USD 135,000	Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/38	125,875	0.01
USD 200,000	Anheuser-Busch InBev Worldwide, Inc., 8.200%, 15/01/39	255,121	0.01
USD 133,000	Anheuser-Busch InBev Worldwide, Inc., 4.439%, 06/10/48	112,909	0.01
USD 245,000	Anheuser-Busch InBev Worldwide, Inc., 5.800%, 23/01/59	250,960	0.01
USD 300,000	Aon Corp., 3.750%, 02/05/29	293,605	0.01
USD 200,000	Apollo Management Holdings LP, 4.872%, 15/02/29	201,310	0.01
USD 300,000	Apple, Inc., 2.050%, 11/09/26	293,107	0.01
USD 140,000	Apple, Inc., 3.000%, 20/06/27	137,593	0.01
USD 100,000	Apple, Inc., 2.900%, 12/09/27	97,877	0.00
EUR 100,000	Apple, Inc., 1.375%, 24/05/29	112,923	0.01
GBP 200,000	Apple, Inc., 3.050%, 31/07/29	264,369	0.01
USD 200,000	Apple, Inc., 2.200%, 11/09/29	185,658	0.01
USD 200,000	Apple, Inc., 1.650%, 08/02/31	174,638	0.01
EUR 100,000	Apple, Inc., 0.500%, 15/11/31	102,544	0.00
GBP 100,000	Apple, Inc., 3.600%, 31/07/42	111,338	0.01
USD 150,000	Apple, Inc., 3.450%, 09/02/45	116,361	0.01
USD 100,000	Apple, Inc., 4.650%, 23/02/46	91,436	0.00
USD 135,000	Apple, Inc., 3.850%, 04/08/46	109,291	0.01
USD 215,000	Apple, Inc., 4.250%, 09/02/47	184,344	0.01
USD 65,000	Apple, Inc., 2.950%, 11/09/49	43,641	0.00
USD 500,000	Apple, Inc., 2.650%, 11/05/50	313,278	0.01
USD 200,000	Apple, Inc., 2.650%, 08/02/51	124,245	0.01
USD 100,000	Applied Materials, Inc., 3.300%, 01/04/27	98,767	0.00
USD 200,000	Applied Materials, Inc., 5.850%, 15/06/41	211,471	0.01
USD 300,000	Archer-Daniels-Midland Co., 2.700%, 15/09/51	182,277	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
USD 320,000	ARES Capital Corp., 5.950%, 15/07/29	327,463	0.01
USD 200,000	ARES Management Corp., 6.375%, 10/11/28	211,901	0.01
USD 125,000	Arrow Electronics, Inc., 5.150%, 21/08/29	127,048	0.01
USD 500,000	Arthur J Gallagher & Co, 5.150%, 15/02/35	500,282	0.02
USD 200,000	Arthur J Gallagher & Co., 5.750%, 15/07/54	196,064	0.01
USD 50,000	Ascension Health, 3.945%, 15/11/46	40,019	0.00
USD 300,000	Ashtead Capital, Inc., 4.375%, 15/08/27	299,071	0.01
USD 185,000	AT&T, Inc., 1.650%, 01/02/28	173,604	0.01
USD 14,000	AT&T, Inc., 4.100%, 15/02/28	13,941	0.00
EUR 100,000	AT&T, Inc., 1.600%, 19/05/28	114,350	0.01
USD 200,000	AT&T, Inc., 4.350%, 01/03/29	200,419	0.01
EUR 100,000	AT&T, Inc., 2.350%, 05/09/29	114,993	0.01
EUR 100,000	AT&T, Inc., 2.600%, 17/12/29	116,041	0.01
USD 152,000	AT&T, Inc., 4.300%, 15/02/30	151,552	0.01
USD 200,000	AT&T, Inc., 2.750%, 01/06/31	181,240	0.01
GBP 100,000	AT&T, Inc., 5.200%, 18/11/33	136,210	0.01
USD 195,000	AT&T, Inc., 4.500%, 15/05/35	185,794	0.01
EUR 100,000	AT&T, Inc., 3.150%, 04/09/36	110,500	0.01
USD 200,000	AT&T, Inc., 5.250%, 01/03/37	199,733	0.01
EUR 100,000	AT&T, Inc., 2.600%, 19/05/38	101,160	0.00
USD 250,000	AT&T, Inc., 4.850%, 01/03/39	236,389	0.01
EUR 100,000	AT&T, Inc., 1.800%, 14/09/39	91,202	0.00
GBP 100,000	AT&T, Inc., 4.250%, 01/06/43	108,300	0.01
USD 126,000	AT&T, Inc., 4.350%, 15/06/45	104,375	0.01
USD 185,000	AT&T, Inc., 4.750%, 15/05/46	161,443	0.01
USD 100,000	AT&T, Inc., 4.550%, 09/03/49	83,080	0.00
USD 200,000	AT&T, Inc., 3.650%, 01/06/51	141,841	0.01
USD 382,000	AT&T, Inc., 3.500%, 15/09/53	258,616	0.01
USD 382,000	AT&T, Inc., 3.650%, 15/09/59	256,166	0.01
EUR 100,000	Athene Global Funding, 0.832%, 08/01/27	114,155	0.01
CAD 200,000	Athene Global Funding, 4.091%, 23/05/30	147,653	0.01
USD 100,000	Athene Holding Ltd., 6.150%, 03/04/30	106,112	0.01
USD 500,000	Athene Holding Ltd., 5.875%, 15/01/34	517,560	0.02
USD 200,000	Atmos Energy Corp., 1.500%, 15/01/31	170,891	0.01
USD 120,000	Atmos Energy Corp., 5.500%, 15/06/41	120,926	0.01
USD 20,000	Atmos Energy Corp., 4.125%, 15/03/49	15,962	0.00
USD 500,000	Atmos Energy Corp., 5.750%, 15/10/52	500,269	0.02
USD 205,000	Autodesk, Inc., 2.850%, 15/01/30	191,754	0.01
USD 40,000	Automatic Data Processing, Inc., 1.250%, 01/09/30	34,631	0.00
USD 300,000	AutoNation, Inc., 3.850%, 01/03/32	276,237	0.01
USD 100,000	AutoZone, Inc., 3.750%, 01/06/27	99,059	0.00
USD 210,000	AutoZone, Inc., 1.650%, 15/01/31	179,842	0.01
USD 200,000	AutoZone, Inc., 4.750%, 01/02/33	198,015	0.01
USD 65,000	AvalonBay Communities, Inc., 3.300%, 01/06/29	62,752	0.00
USD 20,000	AvalonBay Communities, Inc., 2.300%, 01/03/30	18,262	0.00
USD 140,000	AvalonBay Communities, Inc., 2.450%, 15/01/31	125,856	0.01
USD 100,000	AvalonBay Communities, Inc., 4.150%, 01/07/47	80,766	0.00
USD 250,000	Avangrid, Inc., 3.800%, 01/06/29	244,116	0.01
USD 550,000	Avista Corp., 4.000%, 01/04/52	405,379	0.02
USD 200,000	Avnet, Inc., 6.250%, 15/03/28	207,807	0.01
USD 100,000	Avnet, Inc., 5.500%, 01/06/32	100,786	0.00
USD 250,000	Baker Hughes Holdings LLC, 5.125%, 15/09/40	240,360	0.01
USD 100,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.337%, 15/12/27	98,007	0.00
USD 100,000	Baltimore Gas & Electric Co., 3.750%, 15/08/47	75,638	0.00
USD 150,000	Bank of America Corp., 3.248%, 21/10/27	147,150	0.01
USD 200,000	Bank of America Corp., 3.824%, 20/01/28	198,295	0.01
USD 450,000	Bank of America Corp., 2.551%, 04/02/28	437,399	0.02
CAD 100,000	Bank of America Corp., 3.615%, 16/03/28	73,717	0.00
USD 200,000	Bank of America Corp., 3.705%, 24/04/28	197,666	0.01
EUR 100,000	Bank of America Corp., 1.662%, 25/04/28	115,769	0.01
USD 400,000	Bank of America Corp., 3.593%, 21/07/28	393,818	0.02
EUR 100,000	Bank of America Corp., 0.583%, 24/08/28	112,667	0.01
USD 500,000	Bank of America Corp., 5.202%, 25/04/29	510,978	0.02
GBP 100,000	Bank of America Corp., 1.667%, 02/06/29	126,178	0.01
CHF 200,000	Bank of America Corp., 0.423%, 23/11/29	247,986	0.01
USD 175,000	Bank of America Corp., 3.974%, 07/02/30	172,317	0.01
USD 100,000	Bank of America Corp., 3.194%, 23/07/30	95,198	0.00
USD 200,000	Bank of America Corp., 2.496%, 13/02/31	182,711	0.01
EUR 100,000	Bank of America Corp., 0.694%, 22/03/31	105,224	0.01
USD 250,000	Bank of America Corp., 1.922%, 24/10/31	217,919	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
EUR 100,000	Bank of America Corp., 0.654%, 26/10/31	103,190	0.01
USD 250,000	Bank of America Corp., 2.651%, 11/03/32	224,208	0.01
USD 500,000	Bank of America Corp., 2.299%, 21/07/32	435,658	0.02
USD 250,000	Bank of America Corp., 2.572%, 20/10/32	220,059	0.01
USD 125,000	Bank of America Corp., 2.972%, 04/02/33	111,913	0.01
EUR 100,000	Bank of America Corp., 2.824%, 27/04/33	113,563	0.01
USD 1,000,000	Bank of America Corp., 5.744%, 12/02/36	1,015,840	0.04
USD 200,000	Bank of America Corp., 6.110%, 29/01/37	211,313	0.01
USD 200,000	Bank of America Corp., 3.846%, 08/03/37	182,972	0.01
USD 300,000	Bank of America Corp., 4.244%, 24/04/38	273,271	0.01
USD 130,000	Bank of America Corp., 5.875%, 07/02/42	135,846	0.01
USD 200,000	Bank of America Corp., 3.311%, 22/04/42	153,539	0.01
USD 200,000	Bank of America Corp., 4.875%, 01/04/44	185,263	0.01
USD 200,000	Bank of America Corp., 4.443%, 20/01/48	170,875	0.01
USD 150,000	Bank of America Corp., 4.330%, 15/03/50	124,564	0.01
USD 75,000	Bank of America Corp., 2.831%, 24/10/51	46,884	0.00
USD 150,000	Bank of New York Mellon Corp., 3.250%, 16/05/27	147,952	0.01
USD 350,000	Bank of New York Mellon Corp., 1.650%, 14/07/28	326,724	0.01
USD 250,000	Bank of New York Mellon Corp., 4.543%, 01/02/29	251,908	0.01
USD 200,000	Bank of New York Mellon Corp., 3.300%, 23/08/29	192,031	0.01
USD 500,000	Bank of New York Mellon Corp., 4.942%, 11/02/31	510,306	0.02
USD 200,000	BankUnited, Inc., 5.125%, 11/06/30	197,829	0.01
USD 100,000	Barings BDC, Inc., 7.000%, 15/02/29	103,116	0.01
EUR 100,000	Baxter International, Inc., 1.300%, 15/05/29	110,726	0.01
USD 335,000	Baxter International, Inc., 1.730%, 01/04/31	285,958	0.01
USD 125,000	Becton Dickinson & Co., 4.669%, 06/06/47	107,237	0.01
USD 40,000	Berkshire Hathaway Finance Corp., 1.450%, 15/10/30	34,984	0.00
EUR 100,000	Berkshire Hathaway Finance Corp., 2.000%, 18/03/34	105,811	0.01
USD 300,000	Berkshire Hathaway Finance Corp., 4.200%, 15/08/48	252,096	0.01
USD 45,000	Berkshire Hathaway Finance Corp., 2.850%, 15/10/50	29,058	0.00
GBP 100,000	Berkshire Hathaway Finance Corp., 2.625%, 19/06/59	72,884	0.00
EUR 100,000	Berkshire Hathaway, Inc., 1.125%, 16/03/27	114,897	0.01
EUR 100,000	Berkshire Hathaway, Inc., 0.500%, 15/01/41	71,301	0.00
USD 100,000	Berkshire Hathaway, Inc., 4.500%, 11/02/43	93,299	0.00
USD 500,000	Berry Global, Inc., 5.500%, 15/04/28	512,964	0.02
USD 50,000	Best Buy Co., Inc., 4.450%, 01/10/28	50,119	0.00
USD 200,000	Bimbo Bakeries USA, Inc., 5.375%, 09/01/36	197,757	0.01
USD 333,000	Biogen, Inc., 3.250%, 15/02/51	213,101	0.01
USD 200,000	Bio-Rad Laboratories, Inc., 3.300%, 15/03/27	196,147	0.01
USD 55,000	BlackRock Funding, Inc., 4.600%, 26/07/27	55,680	0.00
USD 45,000	BlackRock Funding, Inc., 4.900%, 08/01/35	45,539	0.00
USD 40,000	BlackRock Funding, Inc., 5.350%, 08/01/55	38,994	0.00
USD 25,000	BlackRock TCP Capital Corp., 6.950%, 30/05/29	25,840	0.00
USD 260,000	Blackrock, Inc., 3.250%, 30/04/29	252,659	0.01
EUR 100,000	Blackstone Holdings Finance Co. LLC, 1.500%, 10/04/29	111,493	0.01
USD 100,000	Blackstone Holdings Finance Co. LLC, 5.000%, 15/06/44	91,027	0.00
USD 250,000	Blackstone Holdings Finance Co. LLC, 3.200%, 30/01/52	163,437	0.01
USD 500,000	Blackstone Private Credit Fund, 3.250%, 15/03/27	486,089	0.02
USD 500,000	Blackstone Private Credit Fund, 5.950%, 16/07/29	509,682	0.02
USD 500,000	Blackstone Reg Finance Co. LLC, 5.000%, 06/12/34	497,728	0.02
USD 145,000	Blackstone Secured Lending Fund, 5.875%, 15/11/27	148,106	0.01
USD 75,000	Block Financial LLC, 3.875%, 15/08/30	71,310	0.00
USD 100,000	Blue Owl Capital Corp., 3.400%, 15/07/26	98,348	0.00
USD 200,000	Blue Owl Finance LLC, 4.375%, 15/02/32	186,864	0.01
USD 250,000	BMW U.S. Capital LLC, 1.250%, 12/08/26	241,857	0.01
USD 300,000	BMW U.S. Capital LLC, 3.300%, 06/04/27	294,871	0.01
EUR 100,000	BMW U.S. Capital LLC, 3.000%, 02/11/27	118,834	0.01
USD 20,000	Boardwalk Pipelines LP, 4.800%, 03/05/29	20,221	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
USD 105,000	Boardwalk Pipelines LP, 3.400%, 15/02/31	96,971	0.00
EUR 100,000	Booking Holdings, Inc., 1.800%, 03/03/27	116,275	0.01
EUR 100,000	Booking Holdings, Inc., 3.625%, 01/03/32	119,143	0.01
EUR 100,000	Booking Holdings, Inc., 3.250%, 21/11/32	116,032	0.01
EUR 100,000	Booking Holdings, Inc., 3.750%, 21/11/37	114,823	0.01
USD 200,000	Booz Allen Hamilton, Inc., 5.950%, 04/08/33	205,050	0.01
USD 300,000	BorgWarner, Inc., 2.650%, 01/07/27	290,180	0.01
USD 200,000	Boston Properties LP, 3.400%, 21/06/29	189,657	0.01
USD 50,000	Boston Scientific Corp., 2.650%, 01/06/30	46,291	0.00
USD 100,000	Boston Scientific Corp., 4.550%, 01/03/39	94,683	0.00
USD 70,000	Boston Scientific Corp., 4.700%, 01/03/49	62,996	0.00
USD 100,000	BP Capital Markets America, Inc., 3.017%, 16/01/27	98,300	0.00
USD 500,000	BP Capital Markets America, Inc., 4.989%, 10/04/34	503,023	0.02
USD 325,000	BP Capital Markets America, Inc., 2.772%, 10/11/50	198,642	0.01
USD 350,000	BP Capital Markets America, Inc., 3.001%, 17/03/52	220,820	0.01
USD 150,000	Brighthouse Financial, Inc., 3.700%, 22/06/27	147,398	0.01
USD 100,000	Brighthouse Financial, Inc., 4.700%, 22/06/47	76,581	0.00
USD 50,000	Bristol-Myers Squibb Co., 1.125%, 13/11/27	46,834	0.00
USD 500,000	Bristol-Myers Squibb Co., 4.900%, 22/02/29	511,962	0.02
USD 41,000	Bristol-Myers Squibb Co., 3.400%, 26/07/29	39,729	0.00
USD 30,000	Bristol-Myers Squibb Co., 1.450%, 13/11/30	25,960	0.00
USD 500,000	Bristol-Myers Squibb Co., 2.950%, 15/03/32	453,367	0.02
USD 300,000	Bristol-Myers Squibb Co., 4.125%, 15/06/39	266,498	0.01
USD 20,000	Bristol-Myers Squibb Co., 2.350%, 13/11/40	13,734	0.00
USD 100,000	Bristol-Myers Squibb Co., 4.550%, 20/02/48	85,957	0.00
USD 85,000	Bristol-Myers Squibb Co., 4.250%, 26/10/49	68,828	0.00
USD 100,000	Brixmor Operating Partnership LP, 4.125%, 15/05/29	98,372	0.00
USD 100,000	Brixmor Operating Partnership LP, 4.050%, 01/07/30	97,073	0.00
USD 40,000	Brixmor Operating Partnership LP, 5.750%, 15/02/35	41,076	0.00
USD 100,000	Broadcom Corp./Broadcom Cayman Finance Ltd., 3.500%, 15/01/28	98,147	0.00
USD 200,000	Broadcom, Inc., 4.750%, 15/04/29	202,576	0.01
USD 125,000	Broadcom, Inc., 4.350%, 15/02/30	124,541	0.01
USD 200,000	Broadcom, Inc., 4.150%, 15/11/30	196,779	0.01
USD 200,000	Broadcom, Inc., 2.450%, 15/02/31	178,835	0.01
USD 250,000	Broadcom, Inc., 2.600%, 15/02/33	213,887	0.01
USD 200,000	Broadcom, Inc., 4.800%, 15/10/34	197,514	0.01
USD 250,000	Broadcom, Inc., 3.137%, 15/11/35	210,879	0.01
USD 40,000	Broadcom, Inc., 3.750%, 15/02/51	29,907	0.00
USD 250,000	Broadridge Financial Solutions, Inc., 2.900%, 01/12/29	234,289	0.01
USD 100,000	Brookfield Finance LLC/Brookfield Finance, Inc., 3.450%, 15/04/50	67,857	0.00
USD 200,000	Brown & Brown, Inc., 4.500%, 15/03/29	199,857	0.01
USD 30,000	Bunge Ltd. Finance Corp., 3.750%, 25/09/27	29,730	0.00
USD 25,000	Burlington Northern Santa Fe LLC, 6.150%, 01/05/37	27,258	0.00
USD 100,000	Burlington Northern Santa Fe LLC, 4.400%, 15/03/42	88,534	0.00
USD 55,000	Burlington Northern Santa Fe LLC, 4.550%, 01/09/44	48,683	0.00
USD 50,000	Burlington Northern Santa Fe LLC, 4.700%, 01/09/45	45,029	0.00
USD 100,000	Burlington Northern Santa Fe LLC, 4.125%, 15/06/47	82,031	0.00
USD 155,000	Burlington Northern Santa Fe LLC, 4.150%, 15/12/48	128,090	0.01
USD 100,000	Burlington Northern Santa Fe LLC, 3.550%, 15/02/50	73,543	0.00
USD 30,000	Burlington Northern Santa Fe LLC, 3.050%, 15/02/51	19,887	0.00
USD 200,000	Burlington Northern Santa Fe LLC, 5.200%, 15/04/54	189,195	0.01
USD 200,000	Cabot Corp., 5.000%, 30/06/32	199,879	0.01
USD 45,000	California Institute of Technology, 3.650%, 01/09/19	28,508	0.00
USD 165,000	Camden Property Trust, 3.150%, 01/07/29	157,622	0.01
USD 300,000	Cameron LNG LLC, 3.402%, 15/01/38	255,985	0.01
USD 350,000	Campbell Soup Co., 4.150%, 15/03/28	348,595	0.02
USD 20,000	Campbell Soup Co., 4.800%, 15/03/48	17,394	0.00
USD 85,000	Campbell's Co., 4.750%, 23/03/35	81,589	0.00
USD 200,000	Cantor Fitzgerald LP, 7.200%, 12/12/28	212,394	0.01
USD 200,000	Capital One Financial Corp., 3.750%, 28/07/26	198,138	0.01
USD 300,000	Capital One Financial Corp., 3.800%, 31/01/28	296,152	0.01
USD 500,000	Capital One Financial Corp., 3.273%, 01/03/30	478,320	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
USD 250,000	Cardinal Health, Inc., 3.410%, 15/06/27	246,276	0.01
USD 100,000	Cardinal Health, Inc., 4.600%, 15/03/43	85,995	0.00
USD 100,000	Cargill, Inc., 1.700%, 02/02/31	86,519	0.00
USD 35,000	Carlisle Cos., Inc., 2.750%, 01/03/30	32,344	0.00
USD 50,000	Carrier Global Corp., 2.493%, 15/02/27	48,666	0.00
USD 70,000	Carrier Global Corp., 2.722%, 15/02/30	65,116	0.00
USD 50,000	Carrier Global Corp., 3.377%, 05/04/40	39,686	0.00
USD 370,000	Carrier Global Corp., 3.577%, 05/04/50	271,711	0.01
USD 100,000	Caterpillar, Inc., 2.600%, 19/09/29	93,900	0.00
USD 175,000	Caterpillar, Inc., 3.803%, 15/08/42	144,460	0.01
USD 200,000	Caterpillar, Inc., 3.250%, 19/09/49	140,093	0.01
USD 100,000	Cboe Global Markets, Inc., 1.625%, 15/12/30	86,179	0.00
USD 250,000	CDW LLC/CDW Finance Corp., 2.670%, 01/12/26	243,783	0.01
USD 50,000	Cencora, Inc., 3.450%, 15/12/27	49,046	0.00
USD 500,000	Cencora, Inc., 4.850%, 15/12/29	507,647	0.02
USD 500,000	Cencora, Inc., 5.150%, 15/02/35	504,371	0.02
USD 50,000	Cencora, Inc., 4.300%, 15/12/47	40,393	0.00
USD 140,000	CenterPoint Energy Houston Electric LLC, 2.350%, 01/04/31	124,332	0.01
USD 500,000	CenterPoint Energy Houston Electric LLC, 5.300%, 01/04/53	473,861	0.02
USD 100,000	CenterPoint Energy Resources Corp., 4.000%, 01/04/28	99,200	0.00
USD 100,000	CF Industries, Inc., 4.500%, 01/12/26	100,080	0.00
USD 100,000	Charles Schwab Corp., 3.200%, 02/03/27	98,484	0.00
USD 300,000	Charles Schwab Corp., 2.900%, 03/03/32	269,801	0.01
USD 100,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.750%, 15/02/28	98,058	0.00
USD 200,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 2.300%, 01/02/32	168,592	0.01
USD 150,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.384%, 23/10/35	157,562	0.01
USD 195,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.484%, 23/10/45	193,199	0.01
USD 25,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.375%, 01/05/47	21,680	0.00
USD 100,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.125%, 01/07/49	83,057	0.00
USD 225,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.800%, 01/03/50	180,197	0.01
USD 160,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.700%, 01/04/51	106,645	0.01
USD 35,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.834%, 23/10/55	35,812	0.00
USD 200,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.850%, 01/04/61	128,110	0.01
USD 100,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.400%, 01/12/61	70,140	0.00
USD 105,000	Cheniere Corpus Christi Holdings LLC, 3.700%, 15/11/29	101,288	0.00
USD 300,000	Chevron USA, Inc., 3.850%, 15/01/28	299,362	0.01
USD 350,000	Chevron USA, Inc., 3.250%, 15/10/29	339,545	0.01
USD 415,000	Children's Health System of Texas, 2.511%, 15/08/50	241,550	0.01
USD 50,000	Choice Hotels International, Inc., 3.700%, 01/12/29	47,533	0.00
EUR 100,000	Chubb INA Holdings LLC, 0.875%, 15/06/27	113,949	0.01
USD 415,000	Chubb INA Holdings LLC, 1.375%, 15/09/30	360,976	0.02
EUR 100,000	Chubb INA Holdings LLC, 1.400%, 15/06/31	106,641	0.01
USD 250,000	Chubb INA Holdings LLC, 3.050%, 15/12/61	154,503	0.01
USD 80,000	Cigna Group, 4.375%, 15/10/28	80,106	0.00
USD 360,000	Cigna Group, 4.800%, 15/08/38	337,975	0.01
USD 50,000	Cigna Group, 6.125%, 15/11/41	51,973	0.00
USD 200,000	Cigna Group, 4.800%, 15/07/46	173,865	0.01
USD 150,000	Cigna Group, 3.875%, 15/10/47	112,574	0.01
USD 305,000	Cigna Group, 4.900%, 15/12/48	266,197	0.01
USD 50,000	Cintas Corp. No. 2, 3.700%, 01/04/27	49,634	0.00
USD 100,000	Cisco Systems, Inc., 2.500%, 20/09/26	98,248	0.00
USD 200,000	Cisco Systems, Inc., 5.900%, 15/02/39	215,273	0.01
USD 250,000	Cisco Systems, Inc., 5.300%, 26/02/54	242,294	0.01
USD 250,000	Citibank NA, 4.929%, 06/08/26	251,724	0.01
USD 100,000	Citigroup, Inc., 3.200%, 21/10/26	98,626	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
USD 100,000	Citigroup, Inc., 4.450%, 29/09/27	100,064	0.00
USD 200,000	Citigroup, Inc., 3.887%, 10/01/28	198,189	0.01
USD 200,000	Citigroup, Inc., 3.668%, 24/07/28	196,877	0.01
EUR 100,000	Citigroup, Inc., 1.500%, 26/10/28	113,724	0.01
USD 300,000	Citigroup, Inc., 3.520%, 27/10/28	293,780	0.01
EUR 100,000	Citigroup, Inc., 1.250%, 10/04/29	111,464	0.01
USD 150,000	Citigroup, Inc., 4.075%, 23/04/29	148,521	0.01
USD 150,000	Citigroup, Inc., 3.980%, 20/03/30	146,963	0.01
USD 200,000	Citigroup, Inc., 4.542%, 19/09/30	199,013	0.01
USD 135,000	Citigroup, Inc., 3.057%, 25/01/33	120,700	0.01
EUR 100,000	Citigroup, Inc., 4.112%, 22/09/33	122,388	0.01
USD 200,000	Citigroup, Inc., 6.000%, 31/10/33	210,332	0.01
USD 500,000	Citigroup, Inc., 6.270%, 17/11/33	538,524	0.02
CAD 150,000	Citigroup, Inc., 4.550%, 03/06/35	110,608	0.01
USD 200,000	Citigroup, Inc., 5.449%, 11/06/35	204,430	0.01
GBP 100,000	Citigroup, Inc., 6.800%, 25/06/38	152,277	0.01
USD 300,000	Citigroup, Inc., 3.878%, 24/01/39	258,484	0.01
USD 200,000	Citigroup, Inc., 8.125%, 15/07/39	251,754	0.01
USD 150,000	Citigroup, Inc., 6.675%, 13/09/43	163,818	0.01
USD 50,000	Citigroup, Inc., 4.281%, 24/04/48	41,129	0.00
USD 200,000	Citizens Financial Group, Inc., 2.850%, 27/07/26	196,494	0.01
USD 200,000	Citizens Financial Group, Inc., 5.718%, 23/07/32	207,101	0.01
USD 500,000	CME Group, Inc., 4.400%, 15/03/30	503,431	0.02
USD 200,000	CNA Financial Corp., 3.900%, 01/05/29	196,017	0.01
USD 500,000	CNH Industrial Capital LLC, 4.550%, 10/04/28	502,051	0.02
USD 100,000	Coca-Cola Co., 2.900%, 25/05/27	98,177	0.00
CHF 100,000	Coca-Cola Co., 1.000%, 02/10/28	128,078	0.01
EUR 100,000	Coca-Cola Co., 0.400%, 06/05/30	105,158	0.01
USD 385,000	Coca-Cola Co., 2.000%, 05/03/31	342,347	0.02
USD 250,000	Coca-Cola Co., 2.250%, 05/01/32	221,156	0.01
EUR 100,000	Coca-Cola Co., 0.500%, 09/03/33	96,131	0.00
USD 55,000	Coca-Cola Co., 4.650%, 14/08/34	55,285	0.00
EUR 100,000	Coca-Cola Co., 1.625%, 09/03/35	100,480	0.00
EUR 110,000	Coca-Cola Co., 0.800%, 15/03/40	86,737	0.00
EUR 100,000	Coca-Cola Co., 1.000%, 09/03/41	79,420	0.00
USD 150,000	Columbia Pipeline Group, Inc., 5.800%, 01/06/45	145,073	0.01
USD 200,000	Columbia Pipelines Holding Co. LLC, 5.681%, 15/01/34	202,170	0.01
EUR 100,000	Comcast Corp., 0.010%, 14/09/26	114,083	0.01
EUR 100,000	Comcast Corp., 0.250%, 20/05/27	112,708	0.01
USD 100,000	Comcast Corp., 3.150%, 15/02/28	97,431	0.00
USD 95,000	Comcast Corp., 4.150%, 15/10/28	94,831	0.00
GBP 100,000	Comcast Corp., 5.500%, 23/11/29	142,478	0.01
USD 250,000	Comcast Corp., 3.400%, 01/04/30	239,904	0.01
USD 70,000	Comcast Corp., 4.250%, 15/10/30	69,647	0.00
USD 175,000	Comcast Corp., 1.950%, 15/01/31	153,332	0.01
EUR 100,000	Comcast Corp., 0.750%, 20/02/32	100,347	0.00
USD 35,000	Comcast Corp., 5.650%, 15/06/35	36,615	0.00
USD 300,000	Comcast Corp., 6.500%, 15/11/35	333,117	0.01
USD 200,000	Comcast Corp., 3.200%, 15/07/36	167,073	0.01
USD 200,000	Comcast Corp., 3.900%, 01/03/38	173,254	0.01
USD 285,000	Comcast Corp., 4.600%, 15/10/38	263,810	0.01
USD 100,000	Comcast Corp., 4.000%, 15/08/47	77,255	0.00
USD 30,000	Comcast Corp., 3.969%, 01/11/47	23,056	0.00
USD 75,000	Comcast Corp., 4.700%, 15/10/48	64,238	0.00
USD 52,000	Comcast Corp., 3.999%, 01/11/49	39,561	0.00
USD 110,000	Comcast Corp., 2.800%, 15/01/51	65,867	0.00
USD 305,000	Comcast Corp., 4.950%, 15/10/58	261,019	0.01
USD 25,000	CommonSpirit Health, 3.347%, 01/10/29	23,901	0.00
USD 50,000	CommonSpirit Health, 2.782%, 01/10/30	45,830	0.00
USD 45,000	CommonSpirit Health, 4.187%, 01/10/49	34,945	0.00
USD 75,000	CommonSpirit Health, 3.910%, 01/10/50	55,370	0.00
USD 100,000	Commonwealth Edison Co., 2.950%, 15/08/27	97,563	0.00
USD 45,000	Commonwealth Edison Co., 3.700%, 15/08/28	44,453	0.00
USD 100,000	Commonwealth Edison Co., 5.900%, 15/03/36	106,542	0.01
USD 50,000	Commonwealth Edison Co., 4.350%, 15/11/45	42,318	0.00
USD 50,000	Commonwealth Edison Co., 3.650%, 15/06/46	37,954	0.00
USD 100,000	Commonwealth Edison Co., 3.750%, 15/08/47	75,810	0.00
USD 100,000	Conagra Brands, Inc., 1.375%, 01/11/27	93,317	0.00
USD 45,000	Conagra Brands, Inc., 4.850%, 01/11/28	45,433	0.00
USD 25,000	Conagra Brands, Inc., 5.300%, 01/11/38	23,911	0.00
USD 40,000	Conagra Brands, Inc., 5.400%, 01/11/48	36,107	0.00
USD 200,000	Concentrix Corp., 6.650%, 02/08/26	203,627	0.01
USD 250,000	Connecticut Light & Power Co., 4.950%, 15/08/34	250,201	0.01
USD 25,000	Connecticut Light & Power Co., 4.000%, 01/04/48	19,686	0.00
USD 15,000	ConocoPhillips, 5.900%, 15/10/32	16,175	0.00
USD 200,000	ConocoPhillips, 6.500%, 01/02/39	223,219	0.01
USD 50,000	ConocoPhillips Co., 6.950%, 15/04/29	54,839	0.00
USD 500,000	ConocoPhillips Co., 3.758%, 15/03/42	400,057	0.02
USD 15,000	Consolidated Edison Co. of New York, Inc., 6.750%, 01/04/38	17,052	0.00
USD 200,000	Consolidated Edison Co. of New York, Inc., 5.700%, 15/06/40	205,370	0.01
USD 100,000	Consolidated Edison Co. of New York, Inc., 4.450%, 15/03/44	86,249	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
USD 100,000	Consolidated Edison Co. of New York, Inc., 3.875%, 15/06/47	76,763	0.00
USD 200,000	Consolidated Edison Co. of New York, Inc., 4.125%, 15/05/49	157,475	0.01
USD 100,000	Consolidated Edison Co. of New York, Inc., 4.300%, 01/12/56	78,643	0.00
USD 105,000	Consolidated Edison Co. of New York, Inc., 3.000%, 01/12/60	61,896	0.00
USD 100,000	Constellation Brands, Inc., 3.500%, 09/05/27	98,464	0.00
USD 200,000	Constellation Brands, Inc., 3.150%, 01/08/29	190,002	0.01
USD 125,000	Constellation Brands, Inc., 2.250%, 01/08/31	108,430	0.01
USD 200,000	Constellation Brands, Inc., 4.100%, 15/02/48	155,585	0.01
USD 400,000	Constellation Energy Generation LLC, 6.250%, 01/10/39	427,484	0.02
USD 50,000	Constellation Energy Generation LLC, 5.600%, 15/06/42	49,050	0.00
USD 250,000	Continental Resources, Inc., 2.268%, 15/11/26	241,764	0.01
USD 100,000	Corebridge Financial, Inc., 3.900%, 05/04/32	93,864	0.00
USD 500,000	Corebridge Financial, Inc., 5.750%, 15/01/34	519,559	0.02
USD 100,000	Corning, Inc., 4.750%, 15/03/42	89,592	0.00
USD 100,000	Costco Wholesale Corp., 3.000%, 18/05/27	98,495	0.00
USD 250,000	Costco Wholesale Corp., 1.600%, 20/04/30	223,040	0.01
USD 405,000	Coterra Energy, Inc., 3.900%, 15/05/27	400,027	0.02
USD 500,000	Coterra Energy, Inc., 5.400%, 15/02/35	494,908	0.02
USD 100,000	Cox Communications, Inc., 3.350%, 15/09/26	98,437	0.00
USD 100,000	Cox Communications, Inc., 3.500%, 15/08/27	98,067	0.00
USD 34,000	Cox Communications, Inc., 4.700%, 15/12/42	27,371	0.00
USD 135,000	Crown Castle, Inc., 4.000%, 01/03/27	134,152	0.01
USD 500,000	Crown Castle, Inc., 2.900%, 15/03/27	486,710	0.02
USD 60,000	Crown Castle, Inc., 3.300%, 01/07/30	56,152	0.00
USD 125,000	Crown Castle, Inc., 4.750%, 15/05/47	106,511	0.01
USD 200,000	CSX Corp., 2.600%, 01/11/26	195,721	0.01
USD 65,000	CSX Corp., 4.250%, 15/03/29	65,000	0.00
USD 50,000	CSX Corp., 2.400%, 15/02/30	46,112	0.00
USD 25,000	CSX Corp., 6.150%, 01/05/37	27,104	0.00
USD 150,000	CSX Corp., 4.500%, 01/08/54	125,573	0.01
USD 200,000	CSX Corp., 4.650%, 01/03/68	164,224	0.01
USD 125,000	CubeSmart LP, 2.000%, 15/02/31	108,350	0.01
USD 200,000	Cummins, Inc., 1.500%, 01/09/30	174,439	0.01
USD 35,000	CVS Health Corp., 3.000%, 15/08/26	34,448	0.00
USD 220,000	CVS Health Corp., 4.300%, 25/03/28	219,070	0.01
USD 50,000	CVS Health Corp., 3.250%, 15/08/29	47,510	0.00
USD 250,000	CVS Health Corp., 1.750%, 21/08/30	216,016	0.01
USD 500,000	CVS Health Corp., 5.700%, 01/06/34	514,753	0.02
USD 265,000	CVS Health Corp., 4.780%, 25/03/38	243,125	0.01
USD 200,000	CVS Health Corp., 4.125%, 01/04/40	166,847	0.01
USD 185,000	CVS Health Corp., 5.125%, 20/07/45	163,624	0.01
USD 170,000	CVS Health Corp., 5.050%, 25/03/48	146,840	0.01
USD 500,000	Daimler Truck Finance North America LLC, 2.500%, 14/12/31	433,791	0.02
USD 15,000	Darden Restaurants, Inc., 4.550%, 15/02/48	12,208	0.00
USD 500,000	Dell International LLC/EMC Corp., 5.000%, 01/04/30	508,060	0.02
USD 200,000	Dell International LLC/EMC Corp., 4.850%, 01/02/35	192,947	0.01
USD 73,000	Dell International LLC/EMC Corp., 8.100%, 15/07/36	87,884	0.00
USD 29,000	Dell International LLC/EMC Corp., 8.350%, 15/07/46	36,890	0.00
USD 45,000	Diamondback Energy, Inc., 3.250%, 01/12/26	44,354	0.00
USD 100,000	Diamondback Energy, Inc., 3.500%, 01/12/29	95,631	0.00
EUR 100,000	Digital Euro Finco LLC, 1.125%, 09/04/28	112,094	0.01
USD 200,000	Digital Realty Trust LP, 3.700%, 15/08/27	197,473	0.01
USD 200,000	Digital Realty Trust LP, 3.600%, 01/07/29	193,865	0.01
GBP 200,000	Digital Stout Holding LLC, 3.750%, 17/10/30	259,759	0.01
USD 120,000	Dignity Health, 4.500%, 01/11/42	100,624	0.00
USD 250,000	Discover Bank, 3.450%, 27/07/26	247,193	0.01
USD 200,000	Discover Financial Services, 6.700%, 29/11/32	218,206	0.01
USD 110,000	Discovery Communications LLC, 3.950%, 20/03/28	100,987	0.00
USD 200,000	DOC Dr. LLC, 2.625%, 01/11/31	176,056	0.01
USD 500,000	Dominion Energy South Carolina, Inc., 5.300%, 15/01/35	511,118	0.02
USD 100,000	Dominion Energy South Carolina, Inc., 5.100%, 01/06/65	89,647	0.00
USD 100,000	Dominion Energy, Inc., 2.850%, 15/08/26	98,256	0.00
USD 150,000	Dominion Energy, Inc., 4.250%, 01/06/28	149,781	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
USD 90,000	Dominion Energy, Inc., 3.375%, 01/04/30	85,576	0.00
USD 10,000	Dominion Energy, Inc., 5.250%, 01/08/33	10,070	0.00
USD 50,000	Dominion Energy, Inc., 4.900%, 01/08/41	45,142	0.00
EUR 100,000	Dover Corp., 1.250%, 09/11/26	115,408	0.01
USD 51,000	Dow Chemical Co., 7.375%, 01/11/29	56,567	0.00
USD 100,000	Dow Chemical Co., 4.375%, 15/11/42	81,414	0.00
USD 145,000	Dow Chemical Co., 4.800%, 15/05/49	118,486	0.01
USD 250,000	Dow Chemical Co., 3.600%, 15/11/50	169,325	0.01
USD 100,000	DR Horton, Inc., 1.400%, 15/10/27	94,044	0.00
USD 100,000	Duke University Health System, Inc., 3.920%, 01/06/47	79,136	0.00
USD 150,000	DuPont de Nemours, Inc., 4.725%, 15/11/28	152,360	0.01
USD 39,000	DuPont de Nemours, Inc., 5.319%, 15/11/38	40,371	0.00
USD 75,000	DuPont de Nemours, Inc., 5.419%, 15/11/48	75,595	0.00
USD 200,000	Eastern Energy Gas Holdings LLC, 5.650%, 15/10/54	191,504	0.01
USD 125,000	Eastman Chemical Co., 5.000%, 01/08/29	126,762	0.01
USD 100,000	Eaton Corp., 4.150%, 02/11/42	86,001	0.00
USD 100,000	eBay, Inc., 2.700%, 11/03/30	92,690	0.00
USD 400,000	eBay, Inc., 2.600%, 10/05/31	358,868	0.02
USD 70,000	Ecolab, Inc., 3.250%, 01/12/27	68,690	0.00
USD 300,000	Ecolab, Inc., 2.750%, 18/08/55	178,869	0.01
USD 25,000	Edison International, 5.750%, 15/06/27	25,178	0.00
USD 65,000	Elevance Health, Inc., 3.650%, 01/12/27	64,238	0.00
USD 50,000	Elevance Health, Inc., 4.101%, 01/03/28	49,858	0.00
USD 85,000	Elevance Health, Inc., 2.250%, 15/05/30	76,707	0.00
USD 100,000	Elevance Health, Inc., 2.550%, 15/03/31	89,791	0.00
USD 100,000	Elevance Health, Inc., 4.650%, 15/08/44	86,956	0.00
USD 65,000	Elevance Health, Inc., 4.375%, 01/12/47	53,021	0.00
USD 50,000	Elevance Health, Inc., 4.550%, 01/03/48	41,598	0.00
USD 105,000	Elevance Health, Inc., 3.125%, 15/05/50	68,176	0.00
USD 30,000	Elevance Health, Inc., 3.600%, 15/03/51	21,117	0.00
USD 250,000	Eli Lilly & Co., 4.500%, 09/02/29	253,747	0.01
USD 27,000	Eli Lilly & Co., 3.375%, 15/03/29	26,413	0.00
USD 45,000	Eli Lilly & Co., 4.200%, 14/08/29	45,147	0.00
USD 70,000	Eli Lilly & Co., 4.600%, 14/08/34	69,371	0.00
EUR 100,000	Eli Lilly & Co., 1.700%, 01/11/49	79,008	0.00
USD 250,000	Eli Lilly & Co., 2.250%, 15/05/50	143,005	0.01
USD 50,000	Eli Lilly & Co., 5.050%, 14/08/54	46,960	0.00
USD 250,000	Eli Lilly & Co., 2.500%, 15/09/60	137,758	0.01
USD 135,000	Emerson Electric Co., 0.875%, 15/10/26	129,715	0.01
USD 200,000	Enact Holdings, Inc., 6.250%, 28/05/29	207,555	0.01
USD 845,000	Entergy Arkansas LLC, 2.650%, 15/06/51	495,537	0.02
USD 200,000	Entergy Arkansas LLC, 3.350%, 15/06/52	133,866	0.01
USD 30,000	Entergy Corp., 2.950%, 01/09/26	29,502	0.00
USD 5,000	Entergy Louisiana LLC, 2.900%, 15/03/51	3,098	0.00
USD 165,000	Entergy Texas, Inc., 1.750%, 15/03/31	142,323	0.01
USD 50,000	Entergy Texas, Inc., 3.550%, 30/09/49	35,177	0.00
USD 75,000	Enterprise Products Operating LLC, 4.150%, 16/10/28	74,998	0.00
USD 100,000	Enterprise Products Operating LLC, 3.125%, 31/07/29	95,644	0.00
USD 25,000	Enterprise Products Operating LLC, 6.125%, 15/10/39	26,651	0.00
USD 130,000	Enterprise Products Operating LLC, 5.950%, 01/02/41	134,999	0.01
USD 150,000	Enterprise Products Operating LLC, 4.900%, 15/05/46	134,808	0.01
USD 75,000	Enterprise Products Operating LLC, 4.800%, 01/02/49	65,376	0.00
USD 65,000	Enterprise Products Operating LLC, 4.200%, 31/01/50	51,581	0.00
USD 250,000	Enterprise Products Operating LLC, 5.550%, 16/02/55	241,125	0.01
USD 270,000	Enterprise Products Operating LLC, 3.950%, 31/01/60	197,066	0.01
USD 250,000	Equifax, Inc., 4.800%, 15/09/29	252,144	0.01
USD 100,000	Equinix, Inc., 1.550%, 15/03/28	93,177	0.00
USD 200,000	Equinix, Inc., 2.950%, 15/09/51	122,712	0.01
USD 200,000	Equitable Holdings, Inc., 4.572%, 15/02/29	199,346	0.01
USD 250,000	ERAC USA Finance LLC, 5.000%, 15/02/29	255,991	0.01
USD 105,000	ERP Operating LP, 2.850%, 01/11/26	103,110	0.01
USD 100,000	ERP Operating LP, 3.250%, 01/08/27	98,054	0.00
USD 100,000	ERP Operating LP, 4.000%, 01/08/47	77,983	0.00
USD 300,000	Essential Utilities, Inc., 3.566%, 01/05/29	290,821	0.01
USD 200,000	Essex Portfolio LP, 4.000%, 01/03/29	196,949	0.01
USD 200,000	Essex Portfolio LP, 1.650%, 15/01/31	169,578	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
USD 500,000	Essex Portfolio LP, 5.375%, 01/04/35	507,501	0.02
USD 100,000	Estee Lauder Cos., Inc., 3.150%, 15/03/27	98,390	0.00
USD 50,000	Estee Lauder Cos., Inc., 4.375%, 15/06/45	40,837	0.00
USD 50,000	Everest Reinsurance Holdings, Inc., 3.500%, 15/10/50	34,158	0.00
USD 300,000	Everest Reinsurance Holdings, Inc., 3.125%, 15/10/52	185,909	0.01
USD 50,000	Eversource Energy, 4.250%, 01/04/29	49,564	0.00
USD 125,000	Eversource Energy, 3.450%, 15/01/50	87,667	0.00
USD 50,000	Exelon Corp., 4.450%, 15/04/46	41,540	0.00
USD 100,000	Expedia Group, Inc., 3.800%, 15/02/28	98,517	0.00
USD 300,000	Expedia Group, Inc., 2.950%, 15/03/31	273,287	0.01
USD 50,000	Extra Space Storage LP, 3.875%, 15/12/27	49,442	0.00
USD 70,000	Extra Space Storage LP, 2.350%, 15/03/32	59,428	0.00
USD 100,000	Exxon Mobil Corp., 2.275%, 16/08/26	98,049	0.00
USD 100,000	Exxon Mobil Corp., 2.440%, 16/08/29	94,255	0.00
USD 300,000	Exxon Mobil Corp., 2.610%, 15/10/30	277,680	0.01
EUR 100,000	Exxon Mobil Corp., 0.835%, 26/06/32	100,407	0.00
EUR 100,000	Exxon Mobil Corp., 1.408%, 26/06/39	84,894	0.00
USD 100,000	Exxon Mobil Corp., 2.995%, 16/08/39	78,049	0.00
USD 100,000	Exxon Mobil Corp., 4.227%, 19/03/40	89,405	0.00
USD 100,000	Exxon Mobil Corp., 3.095%, 16/08/49	66,962	0.00
USD 200,000	Exxon Mobil Corp., 3.452%, 15/04/51	141,731	0.01
USD 125,000	F&G Annuities & Life, Inc., 6.250%, 04/10/34	124,163	0.01
USD 200,000	FactSet Research Systems, Inc., 2.900%, 01/03/27	195,258	0.01
USD 100,000	Federal Realty OP LP, 3.200%, 15/06/29	95,106	0.00
EUR 100,000	FedEx Corp., 0.450%, 04/05/29	105,773	0.01
USD 355,000	FedEx Corp., 3.250%, 15/05/41	254,172	0.01
USD 150,000	FedEx Corp., 4.750%, 15/11/45	125,244	0.01
USD 100,000	FedEx Corp., 4.400%, 15/01/47	78,711	0.00
USD 50,000	Fidelity National Financial, Inc., 4.500%, 15/08/28	49,882	0.00
USD 200,000	Fidelity National Financial, Inc., 2.450%, 15/03/31	173,576	0.01
EUR 100,000	Fidelity National Information Services, Inc., 2.000%, 21/05/30	111,977	0.01
USD 150,000	Fifth Third Bancorp, 2.550%, 05/05/27	145,292	0.01
USD 200,000	Fifth Third Bancorp, 8.250%, 01/03/38	240,889	0.01
USD 100,000	First American Financial Corp., 5.450%, 30/09/34	98,257	0.00
USD 225,000	Fiserv, Inc., 3.200%, 01/07/26	222,471	0.01
USD 100,000	Fiserv, Inc., 2.250%, 01/06/27	96,330	0.00
USD 100,000	Fiserv, Inc., 2.650%, 01/06/30	91,649	0.00
EUR 100,000	Fiserv, Inc., 4.500%, 24/05/31	124,098	0.01
USD 60,000	Fiserv, Inc., 4.400%, 01/07/49	49,122	0.00
USD 150,000	Florida Power & Light Co., 5.150%, 15/06/29	155,242	0.01
USD 175,000	Florida Power & Light Co., 5.950%, 01/02/38	188,029	0.01
USD 500,000	FNB Corp., 5.722%, 11/12/30	502,858	0.02
EUR 200,000	Ford Motor Credit Co. LLC, 4.867%, 03/08/27	243,246	0.01
USD 250,000	Ford Motor Credit Co. LLC, 6.798%, 07/11/28	259,059	0.01
USD 800,000	Ford Motor Credit Co. LLC, 5.303%, 06/09/29	785,809	0.03
USD 500,000	Ford Motor Credit Co. LLC, 6.532%, 19/03/32	507,541	0.02
USD 1,000,000	Ford Motor Credit Co. LLC, 6.500%, 07/02/35	999,147	0.04
USD 50,000	Fox Corp., 3.500%, 08/04/30	47,837	0.00
USD 300,000	Fox Corp., 5.476%, 25/01/39	293,101	0.01
USD 50,000	Franklin Resources, Inc., 1.600%, 30/10/30	43,054	0.00
USD 300,000	FS KKR Capital Corp., 2.625%, 15/01/27	287,907	0.01
USD 100,000	GATX Corp., 3.250%, 15/09/26	98,528	0.00
USD 125,000	GATX Corp., 4.000%, 30/06/30	121,647	0.01
USD 75,000	GATX Corp., 6.050%, 15/03/34	79,503	0.00
USD 200,000	GE Capital Funding LLC, 4.550%, 15/05/32	198,670	0.01
USD 250,000	GE HealthCare Technologies, Inc., 4.800%, 14/08/29	253,574	0.01
EUR 100,000	General Electric Co., 4.125%, 19/09/35	122,754	0.01
USD 100,000	General Mills, Inc., 3.200%, 10/02/27	98,360	0.00
USD 300,000	General Mills, Inc., 3.000%, 01/02/51	191,839	0.01
USD 70,000	General Motors Co., 6.600%, 01/04/36	74,010	0.00
USD 100,000	General Motors Co., 5.150%, 01/04/38	92,803	0.00
USD 150,000	General Motors Co., 5.200%, 01/04/45	128,590	0.01
USD 50,000	General Motors Co., 6.750%, 01/04/46	51,155	0.00
USD 200,000	General Motors Co., 5.400%, 01/04/48	174,000	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
USD 500,000	General Motors Financial Co Inc, 5.550%, 15/07/29	510,681	0.02
GBP 100,000	General Motors Financial Co., Inc., 5.150%, 15/08/26	137,227	0.01
USD 50,000	General Motors Financial Co., Inc., 4.000%, 06/10/26	49,646	0.00
USD 100,000	General Motors Financial Co., Inc., 4.350%, 17/01/27	99,420	0.00
USD 100,000	General Motors Financial Co., Inc., 5.000%, 09/04/27	100,617	0.00
EUR 100,000	General Motors Financial Co., Inc., 0.600%, 20/05/27	113,323	0.01
EUR 100,000	General Motors Financial Co., Inc., 3.900%, 12/01/28	120,436	0.01
USD 75,000	General Motors Financial Co., Inc., 4.900%, 06/10/29	74,907	0.00
USD 400,000	General Motors Financial Co., Inc., 3.600%, 21/06/30	374,188	0.02
USD 65,000	General Motors Financial Co., Inc., 5.450%, 06/09/34	63,558	0.00
USD 125,000	Genuine Parts Co., 4.950%, 15/08/29	126,955	0.01
USD 50,000	George Washington University, 4.300%, 15/09/44	42,289	0.00
USD 50,000	Georgetown University, 2.943%, 01/04/50	32,218	0.00
USD 100,000	Gilead Sciences, Inc., 2.950%, 01/03/27	98,210	0.00
USD 95,000	Gilead Sciences, Inc., 1.200%, 01/10/27	89,147	0.00
USD 80,000	Gilead Sciences, Inc., 1.650%, 01/10/30	69,892	0.00
USD 100,000	Gilead Sciences, Inc., 4.600%, 01/09/35	97,131	0.00
USD 200,000	Gilead Sciences, Inc., 2.600%, 01/10/40	143,434	0.01
USD 100,000	Gilead Sciences, Inc., 4.800%, 01/04/44	91,305	0.00
USD 50,000	Gilead Sciences, Inc., 4.750%, 01/03/46	44,751	0.00
USD 75,000	Gilead Sciences, Inc., 4.150%, 01/03/47	61,295	0.00
USD 200,000	Gilead Sciences, Inc., 2.800%, 01/10/50	125,585	0.01
USD 210,000	GlaxoSmithKline Capital, Inc., 5.375%, 15/04/34	219,541	0.01
USD 100,000	Global Payments, Inc., 4.450%, 01/06/28	99,895	0.00
USD 140,000	Global Payments, Inc., 2.900%, 15/05/30	128,799	0.01
USD 200,000	Globe Life, Inc., 2.150%, 15/08/30	176,743	0.01
USD 25,000	GLP Capital LP/GLP Financing II, Inc., 5.750%, 01/06/28	25,631	0.00
USD 65,000	GLP Capital LP/GLP Financing II, Inc., 4.000%, 15/01/30	62,476	0.00
USD 100,000	GLP Capital LP/GLP Financing II, Inc., 4.000%, 15/01/31	94,317	0.00
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
USD 150,000	Goldman Sachs Group, Inc., 3.500%, 16/11/26	148,286	0.01
USD 300,000	Goldman Sachs Group, Inc., 5.950%, 15/01/27	308,297	0.01
USD 200,000	Goldman Sachs Group, Inc., 3.850%, 26/01/27	198,694	0.01
GBP 100,000	Goldman Sachs Group, Inc., 1.500%, 07/12/27	127,836	0.01
EUR 65,000	Goldman Sachs Group, Inc., 0.250%, 26/01/28	72,159	0.00
USD 90,000	Goldman Sachs Group, Inc., 2.640%, 24/02/28	87,419	0.00
CHF 200,000	Goldman Sachs Group, Inc., 0.400%, 11/05/28	249,571	0.01
USD 135,000	Goldman Sachs Group, Inc., 3.691%, 05/06/28	133,131	0.01
EUR 160,000	Goldman Sachs Group, Inc., 2.000%, 01/11/28	184,315	0.01
EUR 100,000	Goldman Sachs Group, Inc., 1.250%, 07/02/29	111,218	0.01
EUR 100,000	Goldman Sachs Group, Inc., 0.875%, 09/05/29	109,170	0.01
USD 365,000	Goldman Sachs Group, Inc., 2.600%, 07/02/30	337,414	0.01
USD 150,000	Goldman Sachs Group, Inc., 5.727%, 25/04/30	156,136	0.01
USD 140,000	Goldman Sachs Group, Inc., 5.049%, 23/07/30	142,243	0.01
USD 1,000,000	Goldman Sachs Group, Inc., 5.207%, 28/01/31	1,023,136	0.04
USD 200,000	Goldman Sachs Group, Inc., 3.102%, 24/02/33	180,051	0.01
EUR 80,000	Goldman Sachs Group, Inc., 1.000%, 18/03/33	79,629	0.00
USD 65,000	Goldman Sachs Group, Inc., 5.851%, 25/04/35	68,173	0.00
USD 120,000	Goldman Sachs Group, Inc., 5.330%, 23/07/35	121,425	0.01
USD 80,000	Goldman Sachs Group, Inc., 6.450%, 01/05/36	85,494	0.00
USD 200,000	Goldman Sachs Group, Inc., 6.750%, 01/10/37	219,458	0.01
USD 300,000	Goldman Sachs Group, Inc., 4.017%, 31/10/38	261,466	0.01
USD 300,000	Goldman Sachs Group, Inc., 4.411%, 23/04/39	270,309	0.01
USD 250,000	Goldman Sachs Group, Inc., 3.210%, 22/04/42	186,865	0.01
USD 100,000	Goldman Sachs Group, Inc., 3.436%, 24/02/43	76,289	0.00
USD 200,000	Golub Capital BDC, Inc., 7.050%, 05/12/28	210,242	0.01
USD 100,000	Guardian Life Insurance Co. of America, 4.875%, 19/06/64	85,770	0.00
USD 100,000	Halliburton Co., 6.700%, 15/09/38	109,726	0.01
USD 200,000	Halliburton Co., 7.450%, 15/09/39	234,147	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
USD 55,000	Hanover Insurance Group, Inc., 2.500%, 01/09/30	48,960	0.00
USD 150,000	Hartford Financial Services Group, Inc., 6.100%, 01/10/41	155,470	0.01
USD 200,000	Hartford Financial Services Group, Inc., 2.900%, 15/09/51	125,056	0.01
USD 60,000	Hasbro, Inc., 3.500%, 15/09/27	58,640	0.00
USD 100,000	Hasbro, Inc., 3.900%, 19/11/29	96,387	0.00
USD 65,000	HCA, Inc., 4.500%, 15/02/27	65,015	0.00
USD 235,000	HCA, Inc., 4.125%, 15/06/29	230,895	0.01
USD 290,000	HCA, Inc., 5.450%, 15/09/34	292,206	0.01
USD 225,000	HCA, Inc., 5.125%, 15/06/39	211,469	0.01
USD 75,000	HCA, Inc., 5.500%, 15/06/47	69,734	0.00
USD 100,000	HCA, Inc., 5.250%, 15/06/49	88,880	0.00
USD 200,000	Healthcare Realty Holdings LP, 3.750%, 01/07/27	197,224	0.01
USD 115,000	Healthpeak OP LLC, 3.500%, 15/07/29	111,023	0.01
USD 155,000	Hershey Co., 1.700%, 01/06/30	137,357	0.01
USD 50,000	Hess Corp., 4.300%, 01/04/27	49,897	0.00
USD 15,000	Hess Corp., 7.300%, 15/08/31	17,023	0.00
USD 25,000	Hess Corp., 7.125%, 15/03/33	28,322	0.00
USD 50,000	Hess Corp., 5.600%, 15/02/41	49,648	0.00
USD 50,000	Hess Corp., 5.800%, 01/04/47	49,680	0.00
USD 50,000	Hewlett Packard Enterprise Co., 6.200%, 15/10/35	52,855	0.00
USD 50,000	Hewlett Packard Enterprise Co., 6.350%, 15/10/45	51,277	0.00
USD 200,000	HF Sinclair Corp., 5.000%, 01/02/28	200,012	0.01
USD 100,000	Highwoods Realty LP, 3.050%, 15/02/30	91,330	0.00
USD 100,000	Home Depot, Inc., 2.800%, 14/09/27	97,458	0.00
USD 250,000	Home Depot, Inc., 1.500%, 15/09/28	231,261	0.01
USD 40,000	Home Depot, Inc., 3.900%, 06/12/28	39,876	0.00
USD 185,000	Home Depot, Inc., 2.950%, 15/06/29	177,013	0.01
USD 100,000	Home Depot, Inc., 5.875%, 16/12/36	107,234	0.01
USD 100,000	Home Depot, Inc., 5.400%, 15/09/40	101,422	0.00
USD 100,000	Home Depot, Inc., 4.500%, 06/12/48	85,737	0.00
USD 150,000	Home Depot, Inc., 3.125%, 15/12/49	100,918	0.00
USD 200,000	Home Depot, Inc., 2.375%, 15/03/51	112,812	0.01
USD 100,000	Home Depot, Inc., 3.500%, 15/09/56	69,528	0.00
USD 300,000	Hormel Foods Corp., 3.050%, 03/06/51	196,586	0.01
USD 200,000	Host Hotels & Resorts LP, 2.900%, 15/12/31	175,291	0.01
USD 500,000	HP, Inc., 4.750%, 15/01/28	505,818	0.02
USD 315,000	Hubbell, Inc., 2.300%, 15/03/31	279,161	0.01
USD 300,000	Humana, Inc., 3.700%, 23/03/29	290,814	0.01
USD 75,000	Humana, Inc., 3.125%, 15/08/29	70,711	0.00
USD 100,000	Humana, Inc., 4.800%, 15/03/47	82,778	0.00
USD 105,000	Humana, Inc., 3.950%, 15/08/49	75,721	0.00
USD 500,000	Huntington Bancshares, Inc., 6.208%, 21/08/29	524,523	0.02
USD 45,000	Huntsman International LLC, 4.500%, 01/05/29	42,668	0.00
USD 200,000	Huntsman International LLC, 2.950%, 15/06/31	168,117	0.01
USD 50,000	Hyatt Hotels Corp., 4.375%, 15/09/28	49,827	0.00
USD 55,000	Hyatt Hotels Corp., 5.250%, 30/06/29	55,956	0.00
USD 500,000	Hyundai Capital America, 5.350%, 19/03/29	508,839	0.02
USD 500,000	Hyundai Capital America, 5.400%, 08/01/31	510,358	0.02
USD 250,000	Idaho Power Co., 5.200%, 15/08/34	254,518	0.01
USD 300,000	IDEX Corp., 2.625%, 15/06/31	267,612	0.01
USD 300,000	Illinois Tool Works, Inc., 2.650%, 15/11/26	295,045	0.01
EUR 100,000	Illinois Tool Works, Inc., 0.625%, 05/12/27	112,601	0.01
EUR 100,000	Illinois Tool Works, Inc., 1.000%, 05/06/31	104,932	0.01
USD 55,000	Illumina, Inc., 4.650%, 09/09/26	55,064	0.00
USD 200,000	Ingersoll Rand, Inc., 5.400%, 14/08/28	206,166	0.01
USD 105,000	Ingersoll Rand, Inc., 5.450%, 15/06/34	107,890	0.01
USD 50,000	Ingredion, Inc., 3.200%, 01/10/26	49,223	0.00
USD 250,000	Intel Corp., 2.450%, 15/11/29	228,588	0.01
USD 250,000	Intel Corp., 5.625%, 10/02/43	237,333	0.01
USD 100,000	Intel Corp., 4.100%, 11/05/47	74,994	0.00
USD 200,000	Intel Corp., 3.734%, 08/12/47	140,837	0.01
USD 600,000	Intel Corp., 4.750%, 25/03/50	488,985	0.02
USD 250,000	Inter-American Development Bank, 3.500%, 14/09/29	247,056	0.01
AUD 100,000	Inter-American Development Bank, 4.700%, 03/10/30	67,907	0.00
USD 200,000	Intercontinental Exchange, Inc., 4.000%, 15/09/27	199,131	0.01
USD 85,000	Intercontinental Exchange, Inc., 4.350%, 15/06/29	85,271	0.00
USD 65,000	Intercontinental Exchange, Inc., 2.100%, 15/06/30	58,268	0.00
USD 55,000	Intercontinental Exchange, Inc., 4.600%, 15/03/33	54,733	0.00
USD 135,000	Intercontinental Exchange, Inc., 2.650%, 15/09/40	97,688	0.00
USD 45,000	Intercontinental Exchange, Inc., 3.000%, 15/06/50	29,384	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
USD 95,000	Intercontinental Exchange, Inc., 4.950%, 15/06/52	85,856	0.00
CAD 200,000	International Bank for Reconstruction & Development, 1.800%, 19/01/27	144,568	0.01
EUR 100,000	International Business Machines Corp., 0.300%, 11/02/28	111,076	0.01
EUR 100,000	International Business Machines Corp., 2.900%, 10/02/30	117,462	0.01
EUR 100,000	International Business Machines Corp., 1.750%, 31/01/31	109,632	0.01
USD 230,000	International Business Machines Corp., 2.720%, 09/02/32	204,681	0.01
USD 200,000	International Business Machines Corp., 5.875%, 29/11/32	215,673	0.01
EUR 100,000	International Business Machines Corp., 3.150%, 10/02/33	115,609	0.01
EUR 100,000	International Business Machines Corp., 3.750%, 06/02/35	119,665	0.01
EUR 100,000	International Business Machines Corp., 3.450%, 10/02/37	113,974	0.01
EUR 100,000	International Business Machines Corp., 1.200%, 11/02/40	82,496	0.00
USD 100,000	International Business Machines Corp., 4.000%, 20/06/42	82,818	0.00
EUR 100,000	International Business Machines Corp., 3.800%, 10/02/45	110,824	0.01
USD 100,000	International Business Machines Corp., 4.700%, 19/02/46	88,097	0.00
USD 200,000	International Business Machines Corp., 4.250%, 15/05/49	161,126	0.01
USD 190,000	International Business Machines Corp., 3.430%, 09/02/52	130,665	0.01
GBP 100,000	International Development Association, 0.375%, 22/09/27	126,620	0.01
GBP 100,000	International Development Association, 4.750%, 14/10/31	140,797	0.01
USD 45,000	International Flavors & Fragrances, Inc., 4.450%, 26/09/28	44,897	0.00
USD 200,000	IQVIA, Inc., 6.250%, 01/02/29	208,993	0.01
USD 500,000	ITC Holdings Corp., 4.950%, 22/09/27	505,452	0.02
USD 125,000	J.M. Smucker Co., 2.375%, 15/03/30	113,782	0.01
USD 100,000	J.M. Smucker Co., 4.375%, 15/03/45	81,680	0.00
USD 55,000	Jabil, Inc., 3.950%, 12/01/28	54,426	0.00
USD 250,000	Jabil, Inc., 3.000%, 15/01/31	228,002	0.01
USD 100,000	Jefferies Financial Group, Inc., 4.150%, 23/01/30	97,701	0.00
USD 95,247	JetBlue Pass-Through Trust, 4.000%, 15/11/32	88,724	0.00
USD 220,000	John Deere Capital Corp., 4.900%, 11/06/27	223,531	0.01
USD 150,000	John Deere Capital Corp., 2.800%, 08/09/27	146,052	0.01
USD 100,000	John Deere Capital Corp., 3.450%, 07/03/29	97,617	0.00
USD 250,000	John Deere Capital Corp., 4.850%, 11/06/29	256,169	0.01
USD 250,000	John Deere Capital Corp., 5.050%, 12/06/34	254,206	0.01
USD 50,000	Johns Hopkins Health System Corp., 3.837%, 15/05/46	39,239	0.00
USD 200,000	JPMorgan Chase & Co., 2.950%, 01/10/26	197,090	0.01
USD 15,000	JPMorgan Chase & Co., 7.625%, 15/10/26	15,655	0.00
USD 465,000	JPMorgan Chase & Co., 1.470%, 22/09/27	448,615	0.02
USD 200,000	JPMorgan Chase & Co., 3.625%, 01/12/27	197,283	0.01
EUR 100,000	JPMorgan Chase & Co., 0.389%, 24/02/28	113,558	0.01
CAD 200,000	JPMorgan Chase & Co., 1.896%, 05/03/28	143,650	0.01
USD 200,000	JPMorgan Chase & Co., 3.540%, 01/05/28	197,074	0.01
EUR 100,000	JPMorgan Chase & Co., 1.638%, 18/05/28	115,658	0.01
USD 400,000	JPMorgan Chase & Co., 2.182%, 01/06/28	384,233	0.02
USD 95,000	JPMorgan Chase & Co., 4.979%, 22/07/28	96,212	0.00
USD 100,000	JPMorgan Chase & Co., 4.005%, 23/04/29	99,085	0.00
EUR 100,000	JPMorgan Chase & Co., 1.812%, 12/06/29	114,784	0.01
USD 300,000	JPMorgan Chase & Co., 4.203%, 23/07/29	298,798	0.01
EUR 100,000	JPMorgan Chase & Co., 1.963%, 23/03/30	113,815	0.01
USD 1,000,000	JPMorgan Chase & Co., 5.581%, 22/04/30	1,038,592	0.04
USD 250,000	JPMorgan Chase & Co., 3.702%, 06/05/30	243,390	0.01
USD 140,000	JPMorgan Chase & Co., 4.565%, 14/06/30	140,568	0.01
USD 200,000	JPMorgan Chase & Co., 4.995%, 22/07/30	203,625	0.01
EUR 100,000	JPMorgan Chase & Co., 1.001%, 25/07/31	106,435	0.01
USD 100,000	JPMorgan Chase & Co., 1.764%, 19/11/31	86,655	0.00
USD 155,000	JPMorgan Chase & Co., 2.580%, 22/04/32	138,430	0.01
USD 100,000	JPMorgan Chase & Co., 2.963%, 25/01/33	89,850	0.00
EUR 100,000	JPMorgan Chase & Co., 0.597%, 17/02/33	98,750	0.00
GBP 100,000	JPMorgan Chase & Co., 1.895%, 28/04/33	114,300	0.01
EUR 200,000	JPMorgan Chase & Co., 3.761%, 21/03/34	239,286	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
USD 250,000	JPMorgan Chase & Co., 5.350%, 01/06/34	257,470	0.01
USD 85,000	JPMorgan Chase & Co., 5.294%, 22/07/35	86,535	0.00
USD 175,000	JPMorgan Chase & Co., 6.400%, 15/05/38	194,398	0.01
USD 100,000	JPMorgan Chase & Co., 2.525%, 19/11/41	70,121	0.00
USD 200,000	JPMorgan Chase & Co., 5.400%, 06/01/42	200,425	0.01
USD 200,000	JPMorgan Chase & Co., 5.625%, 16/08/43	201,400	0.01
USD 100,000	JPMorgan Chase & Co., 4.850%, 01/02/44	93,043	0.00
USD 200,000	JPMorgan Chase & Co., 4.260%, 22/02/48	168,400	0.01
USD 100,000	JPMorgan Chase & Co., 4.032%, 24/07/48	81,014	0.00
USD 320,000	JPMorgan Chase & Co., 3.964%, 15/11/48	255,958	0.01
USD 500,000	JPMorgan Chase Bank NA, 5.110%, 08/12/26	506,393	0.02
USD 125,000	Juniper Networks, Inc., 2.000%, 10/12/30	108,694	0.01
USD 125,000	Kaiser Foundation Hospitals, 3.150%, 01/05/27	122,666	0.01
USD 100,000	Kaiser Foundation Hospitals, 4.150%, 01/05/47	81,928	0.00
USD 300,000	Kaiser Foundation Hospitals, 3.266%, 01/11/49	207,604	0.01
USD 330,000	Kellanova, 2.100%, 01/06/30	296,217	0.01
USD 50,000	Kellanova, 4.500%, 01/04/46	42,805	0.00
USD 100,000	Kemper Corp., 2.400%, 30/09/30	87,905	0.00
USD 300,000	Kennametal, Inc., 2.800%, 01/03/31	269,157	0.01
USD 200,000	Kenvue, Inc., 5.100%, 22/03/43	193,158	0.01
USD 280,000	Keurig Dr. Pepper, Inc., 4.597%, 25/05/28	282,233	0.01
USD 60,000	Keurig Dr. Pepper, Inc., 4.500%, 15/11/45	50,377	0.00
USD 100,000	KeyBank NA, 4.390%, 14/12/27	100,031	0.00
USD 100,000	KeyCorp, 2.250%, 06/04/27	96,445	0.00
USD 250,000	KeyCorp, 2.550%, 01/10/29	230,773	0.01
USD 165,000	Keysight Technologies, Inc., 4.600%, 06/04/27	165,640	0.01
USD 65,000	Keysight Technologies, Inc., 4.950%, 15/10/34	64,157	0.00
USD 100,000	KeySpan Gas East Corp., 2.742%, 15/08/26	97,655	0.00
USD 100,000	Kilroy Realty LP, 4.250%, 15/08/29	96,540	0.00
USD 100,000	Kilroy Realty LP, 2.500%, 15/11/32	80,445	0.00
USD 50,000	Kimberly-Clark Corp., 1.050%, 15/09/27	46,991	0.00
USD 40,000	Kimberly-Clark Corp., 3.950%, 01/11/28	39,915	0.00
USD 100,000	Kimberly-Clark Corp., 3.200%, 25/04/29	96,975	0.00
USD 25,000	Kimberly-Clark Corp., 6.625%, 01/08/37	28,892	0.00
USD 100,000	Kimberly-Clark Corp., 3.900%, 04/05/47	78,336	0.00
USD 100,000	Kimco Realty OP LLC, 4.450%, 01/09/47	83,287	0.00
USD 200,000	Kinder Morgan Energy Partners LP, 7.300%, 15/08/33	225,630	0.01
USD 35,000	Kinder Morgan Energy Partners LP, 5.800%, 15/03/35	36,196	0.00
USD 100,000	Kinder Morgan Energy Partners LP, 5.000%, 15/08/42	89,451	0.00
USD 150,000	Kinder Morgan Energy Partners LP, 5.400%, 01/09/44	139,055	0.01
USD 170,000	Kinder Morgan, Inc., 5.300%, 01/12/34	170,334	0.01
USD 590,000	Kinder Morgan, Inc., 3.250%, 01/08/50	381,941	0.02
USD 200,000	Kite Realty Group Trust, 4.750%, 15/09/30	199,425	0.01
USD 50,000	KLA Corp., 3.300%, 01/03/50	34,659	0.00
USD 300,000	Kraft Heinz Foods Co., 3.875%, 15/05/27	297,667	0.01
USD 500,000	Kraft Heinz Foods Co., 4.875%, 01/10/49	429,137	0.02
USD 200,000	Kroger Co., 4.450%, 01/02/47	165,568	0.01
USD 250,000	Kroger Co., 3.950%, 15/01/50	188,166	0.01
USD 200,000	Kyndryl Holdings, Inc., 3.150%, 15/10/31	180,565	0.01
USD 200,000	Laboratory Corp. of America Holdings, 3.600%, 01/09/27	197,718	0.01
USD 25,000	Laboratory Corp. of America Holdings, 4.700%, 01/02/45	21,886	0.00
USD 30,000	Lam Research Corp., 4.000%, 15/03/29	29,800	0.00
USD 100,000	Lam Research Corp., 1.900%, 15/06/30	89,254	0.00
USD 25,000	Lam Research Corp., 4.875%, 15/03/49	22,779	0.00
USD 70,000	Lam Research Corp., 2.875%, 15/06/50	45,165	0.00
USD 85,000	Lam Research Corp., 3.125%, 15/06/60	52,980	0.00
USD 100,000	Lazard Group LLC, 3.625%, 01/03/27	98,301	0.00
USD 200,000	Lazard Group LLC, 4.375%, 11/03/29	197,872	0.01
USD 150,000	Lear Corp., 3.800%, 15/09/27	147,776	0.01
USD 200,000	Lear Corp., 4.250%, 15/05/29	196,537	0.01
USD 50,000	Leggett & Platt, Inc., 3.500%, 15/11/27	48,517	0.00
USD 50,000	Leggett & Platt, Inc., 4.400%, 15/03/29	48,662	0.00
USD 100,000	Leland Stanford Junior University, 3.647%, 01/05/48	76,867	0.00
USD 100,000	Liberty Mutual Group, Inc., 3.950%, 15/05/60	67,017	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
USD 35,000	Lincoln National Corp., 3.800%, 01/03/28	34,426	0.00
USD 163,000	Lincoln National Corp., 3.050%, 15/01/30	153,215	0.01
USD 15,000	Loews Corp., 3.200%, 15/05/30	14,201	0.00
USD 110,000	Lowe's Cos., Inc., 1.300%, 15/04/28	101,814	0.00
USD 275,000	Lowe's Cos., Inc., 1.700%, 15/09/28	254,419	0.01
USD 100,000	Lowe's Cos., Inc., 3.650%, 05/04/29	97,645	0.00
USD 110,000	Lowe's Cos., Inc., 1.700%, 15/10/30	95,805	0.00
USD 200,000	Lowe's Cos., Inc., 2.625%, 01/04/31	180,404	0.01
USD 129,000	Lowe's Cos., Inc., 4.050%, 03/05/47	100,381	0.00
USD 80,000	Lowe's Cos., Inc., 3.000%, 15/10/50	50,005	0.00
USD 200,000	LPL Holdings, Inc., 6.750%, 17/11/28	213,358	0.01
USD 100,000	LXP Industrial Trust, 6.750%, 15/11/28	105,833	0.01
USD 25,000	LYB International Finance III LLC, 2.250%, 01/10/30	22,145	0.00
USD 30,000	LYB International Finance III LLC, 3.375%, 01/10/40	22,176	0.00
USD 350,000	LYB International Finance III LLC, 4.200%, 15/10/49	259,625	0.01
USD 40,000	LYB International Finance III LLC, 3.625%, 01/04/51	26,722	0.00
USD 30,000	LYB International Finance III LLC, 3.800%, 01/10/60	19,417	0.00
USD 500,000	M&T Bank Corp., 5.053%, 27/01/34	492,986	0.02
USD 500,000	M&T Bank Corp., 5.385%, 16/01/36	497,646	0.02
USD 50,000	Main Street Capital Corp., 6.500%, 04/06/27	51,136	0.00
USD 50,000	Marathon Petroleum Corp., 5.125%, 15/12/26	50,433	0.00
USD 30,000	Marathon Petroleum Corp., 3.800%, 01/04/28	29,583	0.00
USD 150,000	Marathon Petroleum Corp., 4.750%, 15/09/44	124,972	0.01
USD 25,000	Marathon Petroleum Corp., 4.500%, 01/04/48	19,367	0.00
USD 65,000	Markel Group, Inc., 5.000%, 20/05/49	56,858	0.00
USD 135,000	Markel Group, Inc., 3.450%, 07/05/52	90,732	0.00
USD 40,000	Markel Group, Inc., 6.000%, 16/05/54	39,995	0.00
USD 250,000	Marriott International, Inc., 4.900%, 15/04/29	254,271	0.01
USD 500,000	Mars, Inc., 4.450%, 01/03/27	502,079	0.02
USD 1,000,000	Mars, Inc., 5.700%, 01/05/55	997,490	0.04

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
USD 500,000	Marsh & McLennan Cos., Inc., 5.700%, 15/09/53	502,644	0.02
USD 50,000	Martin Marietta Materials, Inc., 3.500%, 15/12/27	49,076	0.00
USD 35,000	Martin Marietta Materials, Inc., 2.500%, 15/03/30	32,186	0.00
USD 50,000	Martin Marietta Materials, Inc., 2.400%, 15/07/31	44,079	0.00
USD 50,000	Martin Marietta Materials, Inc., 4.250%, 15/12/47	40,588	0.00
USD 335,000	Martin Marietta Materials, Inc., 3.200%, 15/07/51	221,494	0.01
USD 50,000	Masco Corp., 2.000%, 01/10/30	43,362	0.00
USD 200,000	Masco Corp., 4.500%, 15/05/47	162,314	0.01
USD 225,000	Mass General Brigham, Inc., 3.192%, 01/07/49	152,924	0.01
USD 30,000	Mass General Brigham, Inc., 3.342%, 01/07/60	19,602	0.00
USD 60,000	Massachusetts Institute of Technology, 3.959%, 01/07/38	54,621	0.00
USD 100,000	Massachusetts Institute of Technology, 4.678%, 01/07/14	82,970	0.00
USD 300,000	Massachusetts Mutual Life Insurance Co., 3.729%, 15/10/70	198,853	0.01
USD 100,000	MassMutual Global Funding II, 5.050%, 07/12/27	102,008	0.00
USD 50,000	Mastercard, Inc., 2.950%, 01/06/29	48,016	0.00
USD 135,000	Mastercard, Inc., 4.875%, 09/05/34	136,657	0.01
USD 50,000	Mastercard, Inc., 3.650%, 01/06/49	38,195	0.00
USD 415,000	Mastercard, Inc., 2.950%, 15/03/51	273,712	0.01
USD 200,000	McCormick & Co., Inc., 4.200%, 15/08/47	159,451	0.01
USD 200,000	McDonald's Corp., 3.500%, 01/03/27	197,764	0.01
USD 25,000	McDonald's Corp., 3.800%, 01/04/28	24,789	0.00
EUR 100,000	McDonald's Corp., 1.500%, 28/11/29	110,957	0.01
USD 30,000	McDonald's Corp., 2.125%, 01/03/30	27,233	0.00
EUR 100,000	McDonald's Corp., 3.875%, 20/02/31	121,914	0.01
EUR 100,000	McDonald's Corp., 1.600%, 15/03/31	108,282	0.01
CAD 300,000	McDonald's Corp., 4.857%, 21/05/31	231,694	0.01
EUR 100,000	McDonald's Corp., 3.500%, 21/05/32	118,340	0.01
USD 15,000	McDonald's Corp., 6.300%, 15/10/37	16,418	0.00
USD 150,000	McDonald's Corp., 4.875%, 09/12/45	135,240	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
USD 110,000	McDonald's Corp., 4.450%, 01/09/48	91,985	0.00
USD 25,000	McDonald's Corp., 3.625%, 01/09/49	18,146	0.00
EUR 100,000	McKesson Corp., 1.625%, 30/10/26	116,395	0.01
USD 200,000	McKesson Corp., 4.900%, 15/07/28	204,141	0.01
USD 200,000	MDC Holdings, Inc., 3.966%, 06/08/61	139,908	0.01
USD 72,000	Medtronic, Inc., 4.375%, 15/03/35	69,651	0.00
USD 134,000	Medtronic, Inc., 4.625%, 15/03/45	120,474	0.01
USD 110,000	Memorial Sloan-Kettering Cancer Center, 2.955%, 01/01/50	71,746	0.00
USD 32,000	Memorial Sloan-Kettering Cancer Center, 4.200%, 01/07/55	25,669	0.00
USD 250,000	Mercedes-Benz Finance North America LLC, 5.050%, 03/08/33	249,760	0.01
EUR 100,000	Merck & Co., Inc., 1.875%, 15/10/26	116,851	0.01
USD 100,000	Merck & Co., Inc., 3.400%, 07/03/29	97,502	0.00
USD 100,000	Merck & Co., Inc., 3.900%, 07/03/39	87,898	0.00
USD 100,000	Merck & Co., Inc., 3.600%, 15/09/42	79,298	0.00
USD 195,000	Merck & Co., Inc., 3.700%, 10/02/45	153,699	0.01
USD 200,000	Merck & Co., Inc., 4.000%, 07/03/49	159,122	0.01
USD 250,000	Meta Platforms, Inc., 4.600%, 15/05/28	254,628	0.01
USD 120,000	Meta Platforms, Inc., 4.300%, 15/08/29	121,140	0.01
USD 360,000	Meta Platforms, Inc., 4.750%, 15/08/34	361,646	0.02
USD 250,000	Meta Platforms, Inc., 5.550%, 15/08/64	244,386	0.01
USD 200,000	MetLife, Inc., 5.700%, 15/06/35	211,735	0.01
USD 300,000	MetLife, Inc., 5.875%, 06/02/41	310,966	0.01
EUR 100,000	Metropolitan Life Global Funding I, 0.550%, 16/06/27	113,454	0.01
GBP 100,000	Metropolitan Life Global Funding I, 0.625%, 08/12/27	125,519	0.01
CAD 200,000	Metropolitan Life Global Funding I, 2.450%, 12/01/29	142,757	0.01
EUR 100,000	Metropolitan Life Global Funding I, 0.500%, 25/05/29	107,706	0.01
USD 200,000	Metropolitan Life Global Funding I, 3.050%, 17/06/29	190,451	0.01
USD 200,000	Micron Technology, Inc., 5.375%, 15/04/28	205,453	0.01
USD 100,000	Micron Technology, Inc., 3.366%, 01/11/41	73,511	0.00
USD 100,000	Micron Technology, Inc., 3.477%, 01/11/51	68,013	0.00
USD 50,000	Microsoft Corp., 2.400%, 08/08/26	49,160	0.00
EUR 100,000	Microsoft Corp., 3.125%, 06/12/28	120,364	0.01
USD 500,000	Microsoft Corp., 1.350%, 15/09/30	437,671	0.02
USD 286,000	Microsoft Corp., 3.450%, 08/08/36	256,832	0.01
USD 217,000	Microsoft Corp., 2.525%, 01/06/50	134,154	0.01
USD 222,000	Microsoft Corp., 2.921%, 17/03/52	147,279	0.01
USD 100,000	Mid-America Apartments LP, 3.950%, 15/03/29	98,717	0.00
USD 500,000	Mid-America Apartments LP, 4.950%, 01/03/35	496,254	0.02
USD 200,000	Mohawk Industries, Inc., 3.625%, 15/05/30	191,458	0.01
USD 45,000	Molson Coors Beverage Co., 3.000%, 15/07/26	44,331	0.00
USD 40,000	Molson Coors Beverage Co., 4.200%, 15/07/46	31,912	0.00
EUR 100,000	Mondelez International, Inc., 0.250%, 17/03/28	110,563	0.01
USD 35,000	Mondelez International, Inc., 1.875%, 15/10/32	29,242	0.00
USD 300,000	Montefiore Obligated Group, 4.287%, 01/09/50	201,940	0.01
USD 200,000	Moody's Corp., 2.750%, 19/08/41	140,963	0.01
USD 100,000	Moody's Corp., 5.250%, 15/07/44	95,268	0.00
USD 200,000	Morgan Stanley, 3.125%, 27/07/26	197,505	0.01
USD 120,000	Morgan Stanley, 4.350%, 08/09/26	119,832	0.01
USD 100,000	Morgan Stanley, 3.625%, 20/01/27	99,168	0.00
GBP 100,000	Morgan Stanley, 2.625%, 09/03/27	133,011	0.01
EUR 125,000	Morgan Stanley, 1.875%, 27/04/27	145,681	0.01
USD 345,000	Morgan Stanley, 2.475%, 21/01/28	334,984	0.01
EUR 100,000	Morgan Stanley, 4.656%, 02/03/29	123,082	0.01
USD 165,000	Morgan Stanley, 5.656%, 18/04/30	171,485	0.01
USD 90,000	Morgan Stanley, 5.042%, 19/07/30	91,541	0.00
USD 205,000	Morgan Stanley, 2.699%, 22/01/31	188,940	0.01
EUR 100,000	Morgan Stanley, 0.497%, 07/02/31	104,482	0.01
USD 500,000	Morgan Stanley, 3.622%, 01/04/31	479,322	0.02
USD 65,000	Morgan Stanley, 1.794%, 13/02/32	55,596	0.00
USD 35,000	Morgan Stanley, 7.250%, 01/04/32	40,299	0.00
EUR 100,000	Morgan Stanley, 2.950%, 07/05/32	115,275	0.01
USD 275,000	Morgan Stanley, 2.943%, 21/01/33	245,422	0.01
EUR 100,000	Morgan Stanley, 1.102%, 29/04/33	101,005	0.00
EUR 100,000	Morgan Stanley, 5.148%, 25/01/34	129,795	0.01
USD 250,000	Morgan Stanley, 6.627%, 01/11/34	275,618	0.01
USD 115,000	Morgan Stanley, 5.831%, 19/04/35	120,553	0.01
USD 135,000	Morgan Stanley, 5.320%, 19/07/35	136,634	0.01
GBP 100,000	Morgan Stanley, 5.213%, 24/10/35	134,882	0.01
USD 100,000	Morgan Stanley, 3.971%, 22/07/38	87,077	0.00
USD 300,000	Morgan Stanley, 4.457%, 22/04/39	277,642	0.01
USD 115,000	Morgan Stanley, 3.217%, 22/04/42	87,397	0.00
USD 125,000	Morgan Stanley, 4.300%, 27/01/45	106,516	0.01
USD 415,000	Morgan Stanley, 4.375%, 22/01/47	353,996	0.02
USD 250,000	Morgan Stanley, 5.597%, 24/03/51	247,926	0.01
USD 250,000	Morgan Stanley Bank NA, 5.504%, 26/05/28	255,300	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
USD 200,000	Morgan Stanley Direct Lending Fund, 4.500%, 11/02/27	198,716	0.01
USD 100,000	Mosaic Co., 5.625%, 15/11/43	95,877	0.00
USD 35,000	Mount Sinai Hospital, 3.737%, 01/07/49	23,485	0.00
USD 165,000	MPLX LP, 4.125%, 01/03/27	164,183	0.01
USD 300,000	MPLX LP, 4.000%, 15/03/28	296,966	0.01
USD 300,000	MPLX LP, 4.500%, 15/04/38	265,607	0.01
USD 65,000	MPLX LP, 5.200%, 01/03/47	56,791	0.00
USD 100,000	Mutual of Omaha Cos Global Funding, 5.450%, 12/12/28	102,728	0.01
EUR 100,000	Nasdaq, Inc., 0.875%, 13/02/30	106,856	0.01
USD 200,000	Nasdaq, Inc., 1.650%, 15/01/31	172,677	0.01
USD 100,000	Nasdaq, Inc., 3.950%, 07/03/52	74,823	0.00
USD 50,000	National Fuel Gas Co., 3.950%, 15/09/27	49,252	0.00
USD 365,000	National Fuel Gas Co., 2.950%, 01/03/31	325,572	0.01
EUR 100,000	National Grid North America, Inc., 1.054%, 20/01/31	104,339	0.01
EUR 100,000	National Grid North America, Inc., 3.631%, 03/09/31	119,436	0.01
EUR 100,000	National Grid North America, Inc., 4.061%, 03/09/36	118,296	0.01
USD 25,000	National Health Investors, Inc., 3.000%, 01/02/31	22,195	0.00
USD 500,000	National Rural Utilities Cooperative Finance Corp., 4.950%, 07/02/30	511,393	0.02
USD 115,000	National Rural Utilities Cooperative Finance Corp., 2.400%, 15/03/30	105,777	0.01
USD 165,000	National Rural Utilities Cooperative Finance Corp., 8.000%, 01/03/32	194,378	0.01
USD 500,000	National Rural Utilities Cooperative Finance Corp., 5.800%, 15/01/33	531,282	0.02
USD 125,000	National Rural Utilities Cooperative Finance Corp., 4.300%, 15/03/49	104,205	0.01
USD 150,000	Nationwide Mutual Insurance Co., 4.950%, 22/04/44	128,123	0.01
USD 50,000	NBCUniversal Media LLC, 4.450%, 15/01/43	43,033	0.00
USD 300,000	Nestle Holdings, Inc., 1.000%, 15/09/27	281,287	0.01
USD 400,000	Nestle Holdings, Inc., 2.500%, 14/09/41	276,497	0.01
USD 500,000	Nestle Holdings, Inc., 2.625%, 14/09/51	305,673	0.01
USD 95,000	Netflix, Inc., 4.900%, 15/08/34	96,812	0.00
USD 75,000	Netflix, Inc., 5.400%, 15/08/54	73,967	0.00
USD 250,000	New York & Presbyterian Hospital, 2.256%, 01/08/40	171,766	0.01
USD 500,000	New York Life Global Funding, 4.600%, 05/12/29	505,329	0.02
GBP 100,000	New York Life Global Funding, 4.950%, 07/12/29	140,152	0.01
EUR 100,000	New York Life Global Funding, 3.625%, 09/01/30	121,603	0.01
EUR 100,000	New York Life Global Funding, 3.450%, 30/01/31	119,662	0.01
EUR 100,000	New York Life Global Funding, 3.200%, 15/01/32	117,314	0.01
USD 500,000	New York Life Global Funding, 5.000%, 09/01/34	503,445	0.02
USD 55,000	Newmont Corp., 2.800%, 01/10/29	52,016	0.00
USD 125,000	Newmont Corp., 2.250%, 01/10/30	112,850	0.01
USD 160,000	Newmont Corp., 6.250%, 01/10/39	172,855	0.01
USD 500,000	NextEra Energy Capital Holdings, Inc., 4.900%, 28/02/28	507,009	0.02
USD 235,000	NextEra Energy Capital Holdings, Inc., 1.900%, 15/06/28	219,662	0.01
USD 395,000	NextEra Energy Capital Holdings, Inc., 2.250%, 01/06/30	356,053	0.02
USD 500,000	NextEra Energy Capital Holdings, Inc., 6.375%, 15/08/55	511,446	0.02
USD 100,000	NextEra Energy Capital Holdings, Inc., 4.800%, 01/12/77	95,580	0.00
USD 400,000	NextEra Energy Capital Holdings, Inc., 5.650%, 01/05/79	397,273	0.02
USD 100,000	Niagara Mohawk Power Corp., 4.119%, 28/11/42	81,757	0.00
USD 300,000	NIKE, Inc., 2.850%, 27/03/30	282,609	0.01
USD 200,000	NIKE, Inc., 3.250%, 27/03/40	159,295	0.01
USD 50,000	NIKE, Inc., 3.875%, 01/11/45	39,847	0.00
USD 80,000	NMI Holdings, Inc., 6.000%, 15/08/29	82,238	0.00
USD 50,000	NNN REIT, Inc., 2.500%, 15/04/30	45,590	0.00
USD 325,000	NNN REIT, Inc., 3.000%, 15/04/52	200,259	0.01
USD 100,000	Nordson Corp., 4.500%, 15/12/29	100,041	0.00
USD 175,000	Norfolk Southern Corp., 3.150%, 01/06/27	171,638	0.01
USD 200,000	Norfolk Southern Corp., 4.100%, 15/05/49	158,076	0.01
USD 200,000	Norfolk Southern Corp., 4.050%, 15/08/52	154,613	0.01
USD 300,000	Northern Trust Corp., 3.650%, 03/08/28	296,115	0.01
USD 200,000	Northern Trust Corp., 3.150%, 03/05/29	192,939	0.01
USD 50,000	Northwell Healthcare, Inc., 4.260%, 01/11/47	39,695	0.00
USD 50,000	Northwell Healthcare, Inc., 3.809%, 01/11/49	35,903	0.00
USD 500,000	Northwestern Mutual Global Funding, 4.900%, 12/06/28	510,420	0.02
USD 100,000	Northwestern Mutual Life Insurance Co., 3.850%, 30/09/47	76,049	0.00
USD 25,000	Northwestern University, 3.662%, 01/12/57	17,901	0.00
USD 200,000	NOV, Inc., 3.600%, 01/12/29	191,860	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
USD 385,000	Novant Health, Inc., 3.168%, 01/11/51	254,789	0.01
USD 100,000	Novartis Capital Corp., 2.000%, 14/02/27	97,111	0.00
USD 70,000	Novartis Capital Corp., 3.800%, 18/09/29	69,401	0.00
USD 100,000	Novartis Capital Corp., 2.200%, 14/08/30	91,064	0.00
USD 75,000	Novartis Capital Corp., 4.200%, 18/09/34	72,266	0.00
USD 150,000	Novartis Capital Corp., 4.000%, 20/11/45	125,059	0.01
USD 65,000	Novartis Capital Corp., 2.750%, 14/08/50	41,651	0.00
USD 40,000	Novartis Capital Corp., 4.700%, 18/09/54	35,786	0.00
USD 200,000	NSTAR Electric Co., 3.200%, 15/05/27	196,646	0.01
USD 250,000	NSTAR Electric Co., 3.250%, 15/05/29	240,542	0.01
USD 500,000	NSTAR Electric Co., 4.950%, 15/09/52	444,675	0.02
USD 100,000	Nucor Corp., 3.950%, 01/05/28	99,575	0.00
USD 300,000	Nucor Corp., 2.979%, 15/12/55	183,964	0.01
USD 50,000	NVIDIA Corp., 3.200%, 16/09/26	49,549	0.00
USD 400,000	NVIDIA Corp., 1.550%, 15/06/28	374,221	0.02
USD 100,000	NVIDIA Corp., 2.000%, 15/06/31	88,718	0.00
USD 125,000	NVR, Inc., 3.000%, 15/05/30	116,377	0.01
USD 125,000	NYU Langone Hospitals, 4.368%, 01/07/47	106,975	0.01
USD 500,000	Oglethorpe Power Corp., 4.500%, 01/04/47	409,316	0.02
USD 200,000	Oglethorpe Power Corp., 5.050%, 01/10/48	176,740	0.01
USD 55,000	Old Republic International Corp., 3.850%, 11/06/51	39,113	0.00
USD 100,000	Omega Healthcare Investors, Inc., 4.750%, 15/01/28	100,519	0.00
USD 100,000	Omega Healthcare Investors, Inc., 3.625%, 01/10/29	95,222	0.00
USD 50,000	Omnicom Group, Inc., 2.450%, 30/04/30	45,594	0.00
USD 250,000	Omnicom Group, Inc., 5.300%, 01/11/34	252,120	0.01
USD 200,000	Oncor Electric Delivery Co. LLC, 3.700%, 15/11/28	196,775	0.01
USD 150,000	Oncor Electric Delivery Co. LLC, 3.800%, 30/09/47	113,008	0.01
USD 250,000	ONE Gas, Inc., 4.250%, 01/09/32	241,537	0.01
USD 90,000	ONE Gas, Inc., 4.500%, 01/11/48	75,347	0.00
USD 15,000	ONEOK Partners LP, 6.650%, 01/10/36	16,115	0.00
USD 25,000	ONEOK Partners LP, 6.850%, 15/10/37	27,299	0.00
USD 75,000	ONEOK, Inc., 4.250%, 24/09/27	74,898	0.00
USD 100,000	ONEOK, Inc., 3.100%, 15/03/30	93,487	0.00
USD 100,000	ONEOK, Inc., 6.350%, 15/01/31	106,903	0.01
USD 100,000	ONEOK, Inc., 5.050%, 01/11/34	97,329	0.00
USD 150,000	ONEOK, Inc., 4.950%, 13/07/47	125,814	0.01
USD 100,000	ONEOK, Inc., 4.200%, 03/10/47	75,199	0.00
USD 100,000	ONEOK, Inc., 4.500%, 15/03/50	77,071	0.00
USD 100,000	ONEOK, Inc., 5.700%, 01/11/54	92,244	0.00
USD 100,000	ONEOK, Inc., 5.850%, 01/11/64	92,821	0.00
USD 200,000	Oracle Corp., 3.250%, 15/11/27	195,391	0.01
USD 500,000	Oracle Corp., 6.250%, 09/11/32	540,790	0.02
USD 100,000	Oracle Corp., 4.300%, 08/07/34	94,874	0.00
USD 200,000	Oracle Corp., 4.700%, 27/09/34	194,209	0.01
USD 200,000	Oracle Corp., 3.900%, 15/05/35	180,340	0.01
USD 300,000	Oracle Corp., 3.800%, 15/11/37	256,609	0.01
USD 100,000	Oracle Corp., 5.375%, 15/07/40	97,625	0.00
USD 25,000	Oracle Corp., 4.000%, 15/07/46	19,279	0.00
USD 320,000	Oracle Corp., 4.000%, 15/11/47	244,830	0.01
USD 300,000	Oracle Corp., 3.600%, 01/04/50	209,660	0.01
USD 200,000	Oracle Corp., 5.375%, 27/09/54	182,579	0.01
USD 100,000	O'Reilly Automotive, Inc., 3.600%, 01/09/27	98,683	0.00
USD 100,000	O'Reilly Automotive, Inc., 3.900%, 01/06/29	98,241	0.00
USD 90,000	O'Reilly Automotive, Inc., 1.750%, 15/03/31	77,371	0.00
USD 25,000	Orlando Health Obligated Group, 3.327%, 01/10/50	17,512	0.00
USD 500,000	Otis Worldwide Corp., 5.250%, 16/08/28	514,532	0.02
USD 35,000	Owens Corning, 3.950%, 15/08/29	34,287	0.00
USD 200,000	Owens Corning, 3.875%, 01/06/30	193,211	0.01
USD 300,000	PACCAR Financial Corp., 5.000%, 13/05/27	305,183	0.01
USD 250,000	Pacific Gas & Electric Co., 6.100%, 15/01/29	258,995	0.01
USD 500,000	Pacific Gas & Electric Co., 6.950%, 15/03/34	537,566	0.02
USD 750,000	Pacific Gas & Electric Co., 6.750%, 15/01/53	755,773	0.03
USD 500,000	Pacific Life Global Funding II, 2.450%, 11/01/32	430,915	0.02
USD 35,000	Packaging Corp. of America, 3.400%, 15/12/27	34,264	0.00
USD 30,000	Paramount Global, 7.875%, 30/07/30	33,266	0.00
USD 75,000	Paramount Global, 4.850%, 01/07/42	59,194	0.00
USD 250,000	Paramount Global, 4.950%, 19/05/50	191,062	0.01
USD 100,000	Parker-Hannifin Corp., 3.250%, 01/03/27	98,577	0.00
USD 200,000	Parker-Hannifin Corp., 3.250%, 14/06/29	192,084	0.01
USD 105,000	Parker-Hannifin Corp., 4.200%, 21/11/34	100,094	0.00
USD 200,000	PayPal Holdings, Inc., 2.650%, 01/10/26	196,403	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
USD 500,000	PayPal Holdings, Inc., 5.100%, 01/04/35	501,673	0.02
USD 100,000	PECO Energy Co., 3.700%, 15/09/47	75,826	0.00
USD 60,000	PECO Energy Co., 3.900%, 01/03/48	46,896	0.00
USD 90,000	PECO Energy Co., 2.800%, 15/06/50	56,486	0.00
USD 110,000	PECO Energy Co., 3.050%, 15/03/51	71,920	0.00
USD 500,000	PECO Energy Co., 2.850%, 15/09/51	314,804	0.01
USD 500,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 5.875%, 15/11/27	514,840	0.02
USD 100,000	PepsiCo, Inc., 2.375%, 06/10/26	98,030	0.00
EUR 100,000	PepsiCo, Inc., 0.750%, 18/03/27	114,372	0.01
EUR 100,000	PepsiCo, Inc., 0.500%, 06/05/28	111,221	0.01
USD 50,000	PepsiCo, Inc., 2.625%, 29/07/29	47,255	0.00
USD 40,000	PepsiCo, Inc., 1.400%, 25/02/31	34,309	0.00
USD 500,000	PepsiCo, Inc., 5.000%, 07/02/35	507,308	0.02
USD 100,000	PepsiCo, Inc., 3.450%, 06/10/46	74,626	0.00
USD 200,000	PepsiCo, Inc., 2.875%, 15/10/49	131,380	0.01
EUR 100,000	PepsiCo, Inc., 1.050%, 09/10/50	66,568	0.00
USD 500,000	PepsiCo, Inc., 4.650%, 15/02/53	441,074	0.02
USD 150,000	Pfizer, Inc., 3.000%, 15/12/26	147,928	0.01
USD 100,000	Pfizer, Inc., 3.600%, 15/09/28	99,019	0.00
USD 200,000	Pfizer, Inc., 3.450%, 15/03/29	195,861	0.01
USD 50,000	Pfizer, Inc., 1.700%, 28/05/30	44,273	0.00
USD 100,000	Pfizer, Inc., 4.000%, 15/12/36	91,547	0.00
USD 50,000	Pfizer, Inc., 4.100%, 15/09/38	44,848	0.00
USD 250,000	Pfizer, Inc., 3.900%, 15/03/39	218,017	0.01
USD 100,000	Pfizer, Inc., 4.300%, 15/06/43	86,699	0.00
USD 35,000	Pfizer, Inc., 4.200%, 15/09/48	28,804	0.00
USD 45,000	Pfizer, Inc., 2.700%, 28/05/50	27,922	0.00
USD 300,000	Phillips 66, 3.900%, 15/03/28	296,943	0.01
USD 300,000	Phillips 66, 2.150%, 15/12/30	264,292	0.01
USD 45,000	Phillips 66, 4.875%, 15/11/44	39,088	0.00
USD 100,000	Piedmont Operating Partnership LP, 3.150%, 15/08/30	89,640	0.00
USD 200,000	Pine Street Trust II, 5.568%, 15/02/49	182,765	0.01
USD 100,000	Plains All American Pipeline LP/PAA Finance Corp., 4.500%, 15/12/26	100,146	0.00
USD 200,000	Plains All American Pipeline LP/PAA Finance Corp., 3.550%, 15/12/29	191,118	0.01
USD 25,000	Plains All American Pipeline LP/PAA Finance Corp., 6.650%, 15/01/37	27,004	0.00
USD 50,000	Plains All American Pipeline LP/PAA Finance Corp., 4.700%, 15/06/44	41,543	0.00
USD 285,000	PNC Bank NA, 2.700%, 22/10/29	265,323	0.01
USD 250,000	PNC Financial Services Group, Inc., 3.150%, 19/05/27	245,471	0.01
USD 465,000	PNC Financial Services Group, Inc., 2.307%, 23/04/32	407,852	0.02
USD 40,000	PNC Financial Services Group, Inc., 5.401%, 23/07/35	40,723	0.00
USD 5,000	Potomac Electric Power Co., 6.500%, 15/11/37	5,584	0.00
USD 200,000	Principal Financial Group, Inc., 3.100%, 15/11/26	196,624	0.01
USD 200,000	Principal Financial Group, Inc., 2.125%, 15/06/30	178,287	0.01
USD 100,000	Principal Financial Group, Inc., 4.300%, 15/11/46	83,401	0.00
USD 200,000	Procter & Gamble Co., 2.450%, 03/11/26	196,194	0.01
EUR 50,000	Procter & Gamble Co., 4.875%, 11/05/27	61,539	0.00
USD 50,000	Procter & Gamble Co., 2.850%, 11/08/27	48,903	0.00
EUR 100,000	Procter & Gamble Co., 1.200%, 30/10/28	112,952	0.01
EUR 100,000	Procter & Gamble Co., 0.350%, 05/05/30	105,170	0.01
USD 100,000	Progressive Corp., 2.450%, 15/01/27	97,534	0.00
USD 150,000	Progressive Corp., 4.350%, 25/04/44	128,215	0.01
EUR 192,000	Prologis Euro Finance LLC, 4.625%, 23/05/33	242,500	0.01
EUR 100,000	Prologis Euro Finance LLC, 4.250%, 31/01/43	116,533	0.01
USD 25,000	Prologis LP, 2.125%, 15/04/27	24,164	0.00
USD 65,000	Prologis LP, 3.875%, 15/09/28	64,377	0.00
USD 40,000	Prologis LP, 2.875%, 15/11/29	37,712	0.00
USD 30,000	Prologis LP, 2.250%, 15/04/30	27,276	0.00
USD 70,000	Prologis LP, 1.750%, 01/02/31	60,696	0.00
USD 100,000	Prologis LP, 1.625%, 15/03/31	85,396	0.00
USD 25,000	Prologis LP, 3.000%, 15/04/50	16,231	0.00
USD 105,000	Prologis LP, 2.125%, 15/10/50	55,799	0.00
USD 200,000	Protective Life Global Funding, 5.467%, 08/12/28	207,198	0.01
USD 80,000	Providence St. Joseph Health Obligated Group, 2.532%, 01/10/29	73,937	0.00
USD 100,000	Prudential Financial, Inc., 2.100%, 10/03/30	90,997	0.00
USD 150,000	Prudential Financial, Inc., 3.000%, 10/03/40	113,352	0.01
USD 50,000	Prudential Financial, Inc., 4.600%, 15/05/44	44,176	0.00
USD 300,000	Prudential Financial, Inc., 3.935%, 07/12/49	229,506	0.01
USD 250,000	Public Service Electric & Gas Co., 4.900%, 15/12/32	254,363	0.01
USD 250,000	Public Service Electric & Gas Co., 4.850%, 01/08/34	249,556	0.01
USD 200,000	Public Service Electric & Gas Co., 5.500%, 01/03/40	203,153	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
USD 200,000	Public Service Electric & Gas Co., 3.850%, 01/05/49	154,826	0.01
USD 200,000	Public Storage Operating Co., 3.094%, 15/09/27	195,707	0.01
EUR 100,000	Public Storage Operating Co., 0.875%, 24/01/32	100,761	0.00
USD 125,000	Puget Energy, Inc., 4.100%, 15/06/30	120,839	0.01
USD 30,000	Puget Sound Energy, Inc., 4.223%, 15/06/48	23,948	0.00
USD 850,000	Puget Sound Energy, Inc., 3.250%, 15/09/49	568,551	0.02
USD 150,000	QUALCOMM, Inc., 3.250%, 20/05/27	148,148	0.01
USD 230,000	QUALCOMM, Inc., 4.300%, 20/05/47	192,858	0.01
USD 300,000	Quest Diagnostics, Inc., 2.950%, 30/06/30	279,123	0.01
USD 150,000	Quest Diagnostics, Inc., 4.700%, 30/03/45	131,665	0.01
USD 200,000	Ralph Lauren Corp., 2.950%, 15/06/30	186,966	0.01
USD 165,000	Raymond James Financial, Inc., 3.750%, 01/04/51	120,351	0.01
USD 100,000	Realty Income Corp., 3.000%, 15/01/27	98,200	0.00
USD 100,000	Realty Income Corp., 3.400%, 15/01/30	95,738	0.00
USD 40,000	Realty Income Corp., 3.250%, 15/01/31	37,458	0.00
USD 100,000	Realty Income Corp., 1.800%, 15/03/33	80,661	0.00
USD 100,000	Realty Income Corp., 4.650%, 15/03/47	86,995	0.00
USD 500,000	Regal Rexnord Corp., 6.050%, 15/04/28	514,709	0.02
USD 140,000	Regency Centers LP, 3.700%, 15/06/30	135,305	0.01
USD 60,000	Regency Centers LP, 4.650%, 15/03/49	51,911	0.00
USD 150,000	Regions Financial Corp., 1.800%, 12/08/28	138,618	0.01
USD 45,000	Regions Financial Corp., 5.502%, 06/09/35	45,094	0.00
USD 50,000	Reinsurance Group of America, Inc., 3.900%, 15/05/29	49,087	0.00
USD 70,000	Reinsurance Group of America, Inc., 3.150%, 15/06/30	65,403	0.00
USD 100,000	RELX Capital, Inc., 4.000%, 18/03/29	99,260	0.00
USD 25,000	RELX Capital, Inc., 3.000%, 22/05/30	23,559	0.00
USD 30,000	RenaissanceRe Finance, Inc., 3.450%, 01/07/27	29,532	0.00
USD 55,000	Republic Services, Inc., 2.900%, 01/07/26	54,248	0.00
USD 180,000	Republic Services, Inc., 3.375%, 15/11/27	176,914	0.01
USD 150,000	Republic Services, Inc., 2.300%, 01/03/30	137,341	0.01
USD 200,000	Republic Services, Inc., 1.450%, 15/02/31	170,645	0.01
USD 65,000	Revvity, Inc., 3.300%, 15/09/29	61,582	0.00
USD 100,000	RGA Global Funding, 6.000%, 21/11/28	104,878	0.01
USD 1,000,000	RGA Global Funding, 5.050%, 06/12/31	1,001,544	0.04
EUR 100,000	Robert Bosch Finance LLC, 3.250%, 28/05/31	117,238	0.01
USD 500,000	Roche Holdings, Inc., 5.265%, 13/11/26	507,649	0.02
USD 100,000	Roche Holdings, Inc., 4.000%, 28/11/44	83,439	0.00
USD 30,000	Rockefeller Foundation, 2.492%, 01/10/50	17,850	0.00
USD 85,000	Rockwell Automation, Inc., 3.500%, 01/03/29	82,901	0.00
USD 500,000	Rockwell Automation, Inc., 2.800%, 15/08/61	290,238	0.01
USD 125,000	Roper Technologies, Inc., 4.200%, 15/09/28	124,674	0.01
USD 415,000	Roper Technologies, Inc., 2.000%, 30/06/30	368,860	0.02
USD 150,000	Ross Stores, Inc., 1.875%, 15/04/31	128,549	0.01
USD 250,000	RPM International, Inc., 4.550%, 01/03/29	249,631	0.01
USD 50,000	RPM International, Inc., 4.250%, 15/01/48	41,264	0.00
USD 55,000	S&P Global, Inc., 2.500%, 01/12/29	51,159	0.00
USD 25,000	S&P Global, Inc., 1.250%, 15/08/30	21,529	0.00
USD 250,000	S&P Global, Inc., 2.900%, 01/03/32	227,129	0.01
USD 65,000	S&P Global, Inc., 3.250%, 01/12/49	45,788	0.00
USD 30,000	S&P Global, Inc., 2.300%, 15/08/60	15,306	0.00
USD 395,000	Sabine Pass Liquefaction LLC, 4.500%, 15/05/30	394,241	0.02
USD 100,000	Sabra Health Care LP, 3.900%, 15/10/29	95,272	0.00
USD 330,000	Salesforce, Inc., 1.950%, 15/07/31	289,271	0.01
USD 250,000	Salesforce, Inc., 2.700%, 15/07/41	179,642	0.01
USD 50,000	San Diego Gas & Electric Co., 4.500%, 15/08/40	44,606	0.00
USD 100,000	San Diego Gas & Electric Co., 3.750%, 01/06/47	73,815	0.00
USD 500,000	Santander Holdings USA, Inc., 6.499%, 09/03/29	521,267	0.02
USD 250,000	Schlumberger Holdings Corp., 3.900%, 17/05/28	247,344	0.01
USD 25,000	Sempra, 6.000%, 15/10/39	25,340	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
USD 125,000	ServiceNow, Inc., 1.400%, 01/09/30	108,295	0.01
USD 150,000	Shell Finance U.S., Inc., 2.375%, 07/11/29	139,515	0.01
USD 40,000	Shell Finance U.S., Inc., 2.750%, 06/04/30	37,522	0.00
USD 63,000	Shell Finance U.S., Inc., 4.125%, 11/05/35	59,526	0.00
USD 150,000	Shell Finance U.S., Inc., 4.000%, 10/05/46	119,509	0.01
USD 100,000	Shell Finance U.S., Inc., 3.750%, 12/09/46	76,984	0.00
USD 110,000	Sherwin-Williams Co., 3.450%, 01/06/27	108,514	0.01
USD 150,000	Sherwin-Williams Co., 2.950%, 15/08/29	141,676	0.01
USD 129,000	Sherwin-Williams Co., 4.500%, 01/06/47	108,048	0.01
USD 100,000	Simon Property Group LP, 3.250%, 30/11/26	98,617	0.00
USD 100,000	Simon Property Group LP, 3.375%, 15/06/27	98,483	0.00
USD 100,000	Simon Property Group LP, 4.250%, 30/11/46	81,347	0.00
USD 100,000	Smithfield Foods, Inc., 4.250%, 01/02/27	99,104	0.00
USD 115,000	Southern California Edison Co., 2.850%, 01/08/29	106,443	0.01
USD 205,000	Southern California Edison Co., 6.000%, 15/01/34	210,144	0.01
USD 500,000	Southern California Edison Co., 5.200%, 01/06/34	485,242	0.02
USD 50,000	Southern California Edison Co., 4.500%, 01/09/40	41,788	0.00
USD 200,000	Southern California Edison Co., 3.900%, 15/03/43	147,405	0.01
USD 250,000	Southern California Edison Co., 4.000%, 01/04/47	179,665	0.01
USD 200,000	Southern California Edison Co., 3.650%, 01/02/50	133,288	0.01
USD 250,000	Southern California Gas Co., 2.550%, 01/02/30	229,824	0.01
USD 100,000	Southwest Airlines Co., 3.000%, 15/11/26	97,922	0.00
USD 85,000	Southwest Gas Corp., 3.800%, 29/09/46	62,425	0.00
USD 500,000	Spire Missouri, Inc., 3.300%, 01/06/51	335,885	0.01
USD 100,000	Stanley Black & Decker, Inc., 2.300%, 15/03/30	89,540	0.00
USD 50,000	Stanley Black & Decker, Inc., 2.750%, 15/11/50	28,470	0.00
USD 50,000	Starbucks Corp., 4.000%, 15/11/28	49,637	0.00
USD 200,000	Starbucks Corp., 3.550%, 15/08/29	194,532	0.01
USD 200,000	Starbucks Corp., 2.550%, 15/11/30	181,328	0.01
USD 35,000	Starbucks Corp., 4.300%, 15/06/45	28,418	0.00
USD 130,000	Starbucks Corp., 4.500%, 15/11/48	107,976	0.01
USD 500,000	Stryker Corp., 4.850%, 08/12/28	509,842	0.02
EUR 100,000	Stryker Corp., 0.750%, 01/03/29	109,384	0.01
EUR 100,000	Stryker Corp., 3.625%, 11/09/36	116,724	0.01
USD 55,000	Sutter Health, 2.294%, 15/08/30	49,676	0.00
USD 55,000	Sutter Health, 3.361%, 15/08/50	38,128	0.00
USD 200,000	Synchrony Financial, 3.950%, 01/12/27	196,646	0.01
USD 150,000	Sysco Corp., 3.250%, 15/07/27	147,153	0.01
USD 15,000	Sysco Corp., 5.375%, 21/09/35	15,169	0.00
USD 200,000	Sysco Corp., 4.450%, 15/03/48	165,950	0.01
USD 500,000	System Energy Resources, Inc., 5.300%, 15/12/34	494,270	0.02
USD 100,000	Tanger Properties LP, 3.125%, 01/09/26	98,154	0.00
USD 500,000	Tapestry, Inc., 5.500%, 11/03/35	501,867	0.02
USD 500,000	Targa Resources Corp., 6.500%, 30/03/34	537,593	0.02
USD 250,000	Target Corp., 3.375%, 15/04/29	243,235	0.01
USD 310,000	Target Corp., 2.950%, 15/01/52	196,333	0.01
USD 120,000	TC PipeLines LP, 3.900%, 25/05/27	118,580	0.01
USD 200,000	Teachers Insurance & Annuity Association of America, 6.850%, 16/12/39	225,518	0.01
USD 100,000	Teachers Insurance & Annuity Association of America, 4.270%, 15/05/47	81,162	0.00
USD 310,000	Texas Health Resources, 2.328%, 15/11/50	173,852	0.01
USD 35,000	Texas Instruments, Inc., 2.900%, 03/11/27	34,167	0.00
USD 255,000	Texas Instruments, Inc., 3.875%, 15/03/39	225,252	0.01
USD 500,000	Texas Instruments, Inc., 2.700%, 15/09/51	303,029	0.01
USD 500,000	Thermo Fisher Scientific, 5.086%, 10/08/33	511,088	0.02
EUR 100,000	Thermo Fisher Scientific, Inc., 3.650%, 21/11/34	119,786	0.01
EUR 100,000	Thermo Fisher Scientific, Inc., 1.875%, 01/10/49	75,718	0.00
USD 250,000	Time Warner Cable Enterprises LLC, 8.375%, 15/07/33	290,841	0.01
USD 100,000	Time Warner Cable LLC, 6.750%, 15/06/39	103,700	0.01
USD 100,000	Time Warner Cable LLC, 5.500%, 01/09/41	90,882	0.00
GBP 100,000	Time Warner Cable LLC, 5.250%, 15/07/42	115,749	0.01
USD 100,000	TJX Cos., Inc., 2.250%, 15/09/26	97,942	0.00
USD 500,000	T-Mobile USA, Inc., 2.050%, 15/02/28	472,581	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
USD 500,000	T-Mobile USA, Inc., 3.875%, 15/04/30	485,476	0.02
USD 50,000	T-Mobile USA, Inc., 2.250%, 15/11/31	43,355	0.00
USD 270,000	T-Mobile USA, Inc., 3.000%, 15/02/41	197,401	0.01
USD 250,000	T-Mobile USA, Inc., 4.500%, 15/04/50	206,543	0.01
USD 250,000	T-Mobile USA, Inc., 3.400%, 15/10/52	166,821	0.01
USD 270,000	T-Mobile USA, Inc., 3.600%, 15/11/60	179,752	0.01
EUR 100,000	Toyota Motor Credit Corp., 0.250%, 16/07/26	114,976	0.01
USD 250,000	Toyota Motor Credit Corp., 4.350%, 08/10/27	251,046	0.01
USD 150,000	Toyota Motor Credit Corp., 5.050%, 16/05/29	154,123	0.01
EUR 100,000	Toyota Motor Credit Corp., 4.050%, 13/09/29	123,044	0.01
USD 1,000,000	Toyota Motor Credit Corp., 4.950%, 09/01/30	1,022,963	0.04
USD 200,000	Trane Technologies Global Holding Co. Ltd., 3.750%, 21/08/28	197,750	0.01
USD 75,000	Transcontinental Gas Pipe Line Co. LLC, 3.250%, 15/05/30	70,767	0.00
USD 150,000	Transcontinental Gas Pipe Line Co. LLC, 3.950%, 15/05/50	113,746	0.01
USD 235,000	Travelers Cos., Inc., 6.250%, 15/06/37	258,822	0.01
USD 150,000	Travelers Cos., Inc., 4.000%, 30/05/47	120,131	0.01
USD 25,000	Travelers Property Casualty Corp., 6.375%, 15/03/33	28,006	0.00
USD 100,000	Truist Financial Corp., 3.875%, 19/03/29	97,694	0.00
USD 600,000	Truist Financial Corp., 5.122%, 26/01/34	599,730	0.03
USD 80,000	Trustees of Princeton University, 2.516%, 01/07/50	49,243	0.00
USD 50,000	Trustees of the University of Pennsylvania, 3.610%, 15/02/19	31,766	0.00
USD 500,000	TSMC Arizona Corp., 3.125%, 25/10/41	386,502	0.02
USD 30,000	TWDC Enterprises 18 Corp., 1.850%, 30/07/26	29,270	0.00
USD 100,000	TWDC Enterprises 18 Corp., 2.950%, 15/06/27	98,269	0.00
USD 100,000	TWDC Enterprises 18 Corp., 4.125%, 01/06/44	83,256	0.00
USD 38,000	Tyson Foods, Inc., 5.150%, 15/08/44	34,597	0.00
USD 135,000	Tyson Foods, Inc., 4.550%, 02/06/47	112,074	0.01
USD 150,000	U.S. Bancorp, 3.150%, 27/04/27	147,368	0.01
USD 100,000	U.S. Bancorp, 3.900%, 26/04/28	99,369	0.00
USD 85,000	U.S. Bancorp, 5.100%, 23/07/30	86,759	0.00
USD 500,000	U.S. Bancorp, 5.678%, 23/01/35	519,259	0.02
USD 60,000	Uber Technologies, Inc., 4.300%, 15/01/30	59,783	0.00
USD 75,000	Uber Technologies, Inc., 4.800%, 15/09/34	73,836	0.00
USD 75,000	Uber Technologies, Inc., 5.350%, 15/09/54	70,086	0.00
USD 300,000	Unilever Capital Corp., 2.900%, 05/05/27	294,458	0.01
USD 100,000	Unilever Capital Corp., 2.125%, 06/09/29	92,157	0.00
USD 15,000	Unilever Capital Corp., 5.900%, 15/11/32	16,352	0.00
USD 55,000	Union Pacific Corp., 2.400%, 05/02/30	50,760	0.00
USD 500,000	Union Pacific Corp., 5.100%, 20/02/35	508,195	0.02
USD 130,000	Union Pacific Corp., 2.891%, 06/04/36	107,638	0.01
USD 100,000	Union Pacific Corp., 3.350%, 15/08/46	71,981	0.00
USD 100,000	Union Pacific Corp., 3.250%, 05/02/50	69,040	0.00
USD 116,000	Union Pacific Corp., 3.799%, 01/10/51	87,364	0.00
USD 500,000	Union Pacific Corp., 5.600%, 01/12/54	497,542	0.02
USD 280,000	Union Pacific Corp., 3.839%, 20/03/60	201,462	0.01
USD 100,000	Union Pacific Corp., 2.973%, 16/09/62	58,135	0.00
USD 141,111	United Airlines Pass-Through Trust, 5.875%, 15/10/27	143,675	0.01
USD 30,613	United Airlines Pass-Through Trust, 3.500%, 01/03/30	28,862	0.00
USD 52,607	United Airlines Pass-Through Trust, 4.150%, 25/08/31	50,080	0.00
USD 22,707	United Airlines Pass-Through Trust, 2.700%, 01/05/32	20,332	0.00
USD 50,000	United Parcel Service, Inc., 3.050%, 15/11/27	48,894	0.00
EUR 100,000	United Parcel Service, Inc., 1.000%, 15/11/28	111,249	0.01
USD 165,000	United Parcel Service, Inc., 5.150%, 22/05/34	169,115	0.01
USD 50,000	United Parcel Service, Inc., 3.750%, 15/11/47	37,856	0.00
USD 200,000	United Parcel Service, Inc., 4.250%, 15/03/49	162,392	0.01
USD 200,000	United Rentals North America, Inc., 6.000%, 15/12/29	204,844	0.01
USD 100,000	UnitedHealth Group, Inc., 2.950%, 15/10/27	97,287	0.00
USD 200,000	UnitedHealth Group, Inc., 3.850%, 15/06/28	198,280	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
USD 25,000	UnitedHealth Group, Inc., 3.875%, 15/12/28	24,675	0.00
USD 400,000	UnitedHealth Group, Inc., 2.300%, 15/05/31	353,105	0.02
USD 25,000	UnitedHealth Group, Inc., 6.875%, 15/02/38	28,397	0.00
USD 300,000	UnitedHealth Group, Inc., 2.750%, 15/05/40	217,515	0.01
USD 100,000	UnitedHealth Group, Inc., 3.050%, 15/05/41	73,467	0.00
USD 50,000	UnitedHealth Group, Inc., 4.625%, 15/11/41	44,786	0.00
USD 225,000	UnitedHealth Group, Inc., 3.950%, 15/10/42	182,266	0.01
USD 50,000	UnitedHealth Group, Inc., 4.750%, 15/07/45	44,231	0.00
USD 200,000	UnitedHealth Group, Inc., 4.250%, 15/04/47	161,805	0.01
USD 100,000	UnitedHealth Group, Inc., 3.750%, 15/10/47	74,337	0.00
USD 25,000	UnitedHealth Group, Inc., 4.450%, 15/12/48	20,697	0.00
USD 100,000	UnitedHealth Group, Inc., 3.250%, 15/05/51	66,285	0.00
USD 300,000	UnitedHealth Group, Inc., 4.750%, 15/05/52	255,793	0.01
USD 250,000	UnitedHealth Group, Inc., 3.875%, 15/08/59	176,266	0.01
USD 140,000	Universal Health Services, Inc., 4.625%, 15/10/29	138,445	0.01
USD 50,000	University of Notre Dame du Lac, 3.394%, 15/02/48	36,937	0.00
USD 50,000	University of Southern California, 3.028%, 01/10/39	40,111	0.00
USD 100,000	University of Southern California, 3.841%, 01/10/47	78,855	0.00
USD 170,000	Unum Group, 4.000%, 15/06/29	166,812	0.01
USD 200,000	Valero Energy Corp., 2.150%, 15/09/27	190,744	0.01
USD 135,000	Valero Energy Corp., 4.000%, 01/04/29	132,592	0.01
USD 35,000	Valero Energy Corp., 7.500%, 15/04/32	40,033	0.00
USD 35,000	Valero Energy Corp., 6.625%, 15/06/37	37,718	0.00
USD 110,000	Valero Energy Corp., 4.000%, 01/06/52	77,941	0.00
USD 50,000	Ventas Realty LP, 4.000%, 01/03/28	49,542	0.00
USD 100,000	Ventas Realty LP, 4.400%, 15/01/29	99,752	0.00
USD 50,000	Ventas Realty LP, 3.000%, 15/01/30	46,887	0.00
USD 120,000	Ventas Realty LP, 5.625%, 01/07/34	123,569	0.01
USD 295,000	VeriSign, Inc., 2.700%, 15/06/31	263,950	0.01
USD 20,000	Verisk Analytics, Inc., 4.125%, 15/03/29	19,867	0.00
USD 180,000	Verisk Analytics, Inc., 5.250%, 05/06/34	183,634	0.01
USD 100,000	Verisk Analytics, Inc., 5.500%, 15/06/45	95,660	0.00
EUR 100,000	Verizon Communications, Inc., 1.375%, 27/10/26	115,977	0.01
USD 100,000	Verizon Communications, Inc., 4.125%, 16/03/27	99,966	0.00
EUR 100,000	Verizon Communications, Inc., 0.875%, 08/04/27	114,376	0.01
USD 207,000	Verizon Communications, Inc., 4.329%, 21/09/28	207,864	0.01
USD 85,000	Verizon Communications, Inc., 3.875%, 08/02/29	83,914	0.00
EUR 100,000	Verizon Communications, Inc., 1.875%, 26/10/29	112,856	0.01
USD 300,000	Verizon Communications, Inc., 4.016%, 03/12/29	295,962	0.01
USD 300,000	Verizon Communications, Inc., 3.150%, 22/03/30	284,069	0.01
USD 250,000	Verizon Communications, Inc., 1.750%, 20/01/31	215,792	0.01
GBP 100,000	Verizon Communications, Inc., 2.500%, 08/04/31	121,034	0.01
EUR 100,000	Verizon Communications, Inc., 0.750%, 22/03/32	100,073	0.00
EUR 100,000	Verizon Communications, Inc., 3.500%, 28/06/32	119,220	0.01
USD 300,000	Verizon Communications, Inc., 4.500%, 10/08/33	291,447	0.01
EUR 100,000	Verizon Communications, Inc., 1.125%, 19/09/35	91,817	0.00
USD 186,000	Verizon Communications, Inc., 4.272%, 15/01/36	171,908	0.01
EUR 100,000	Verizon Communications, Inc., 3.750%, 28/02/36	117,354	0.01
GBP 100,000	Verizon Communications, Inc., 1.875%, 03/11/38	88,765	0.00
USD 100,000	Verizon Communications, Inc., 4.125%, 15/08/46	80,286	0.00
USD 250,000	Verizon Communications, Inc., 2.875%, 20/11/50	155,630	0.01
USD 220,000	Verizon Communications, Inc., 3.000%, 20/11/60	129,375	0.01
USD 200,000	Viatris, Inc., 3.850%, 22/06/40	147,615	0.01
USD 250,000	VICI Properties LP, 5.125%, 15/05/32	249,141	0.01
USD 200,000	VICI Properties LP/VICI Note Co., Inc., 4.125%, 15/08/30	191,756	0.01
USD 100,000	Virginia Electric & Power Co., 2.950%, 15/11/26	98,295	0.00
USD 50,000	Virginia Electric & Power Co., 3.800%, 01/04/28	49,710	0.00
USD 250,000	Virginia Electric & Power Co., 2.875%, 15/07/29	237,277	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.74% *(continued)*			
United States *(continued)*			
USD 300,000	Virginia Electric & Power Co., 2.300%, 15/11/31	262,341	0.01
USD 250,000	Virginia Electric & Power Co., 5.050%, 15/08/34	250,725	0.01
USD 15,000	Virginia Electric & Power Co., 6.000%, 15/01/36	15,819	0.00
USD 50,000	Virginia Electric & Power Co., 4.450%, 15/02/44	42,439	0.00
USD 100,000	Virginia Electric & Power Co., 3.800%, 15/09/47	75,093	0.00
USD 90,000	Virginia Electric & Power Co., 4.600%, 01/12/48	76,332	0.00
USD 125,000	Virginia Electric & Power Co., 2.450%, 15/12/50	70,320	0.00
USD 235,000	Visa, Inc., 0.750%, 15/08/27	220,507	0.01
EUR 100,000	Visa, Inc., 2.000%, 15/06/29	114,800	0.01
USD 230,000	Visa, Inc., 4.150%, 14/12/35	218,993	0.01
USD 221,000	Visa, Inc., 4.300%, 14/12/45	192,214	0.01
USD 250,000	VMware LLC, 1.400%, 15/08/26	241,887	0.01
USD 130,000	VMware LLC, 3.900%, 21/08/27	128,942	0.01
USD 500,000	Volkswagen Group of America Finance LLC, 4.950%, 25/03/27	501,501	0.02
USD 500,000	Volkswagen Group of America Finance LLC, 4.850%, 15/08/27	500,430	0.02
USD 500,000	Volkswagen Group of America Finance LLC, 5.800%, 27/03/35	503,020	0.02
USD 55,000	Voya Financial, Inc., 5.000%, 20/09/34	53,754	0.00
USD 150,000	Vulcan Materials Co., 3.500%, 01/06/30	143,538	0.01
USD 60,000	W.R. Berkley Corp., 4.000%, 12/05/50	45,740	0.00
USD 50,000	W.R. Berkley Corp., 3.550%, 30/03/52	34,515	0.00
CAD 100,000	Walt Disney Co., 3.057%, 30/03/27	73,248	0.00
USD 260,000	Walt Disney Co., 2.650%, 13/01/31	239,667	0.01
USD 100,000	Walt Disney Co., 6.200%, 15/12/34	111,616	0.01
USD 100,000	Walt Disney Co., 4.625%, 23/03/40	95,350	0.00
USD 100,000	Walt Disney Co., 4.750%, 15/11/46	89,974	0.00
USD 200,000	Walt Disney Co., 2.750%, 01/09/49	125,800	0.01
USD 60,000	Walt Disney Co., 3.800%, 13/05/60	43,779	0.00
USD 500,000	Warnermedia Holdings, Inc., 4.279%, 15/03/32	401,768	0.02
USD 500,000	Warnermedia Holdings, Inc., 5.050%, 15/03/42	294,195	0.01
USD 100,000	Washington Gas Light Co., 3.796%, 15/09/46	75,197	0.00
USD 500,000	Washington University, 3.524%, 15/04/54	358,200	0.02
USD 30,000	Waste Management, Inc., 1.150%, 15/03/28	27,814	0.00
USD 30,000	Waste Management, Inc., 1.500%, 15/03/31	25,668	0.00
USD 535,000	Waste Management, Inc., 2.950%, 01/06/41	396,143	0.02
USD 20,000	Waste Management, Inc., 2.500%, 15/11/50	11,900	0.00
USD 100,000	Welltower OP LLC, 4.125%, 15/03/29	99,396	0.00
USD 55,000	Welltower OP LLC, 3.100%, 15/01/30	52,081	0.00
GBP 100,000	Welltower OP LLC, 4.500%, 01/12/34	127,408	0.01
USD 150,000	Welltower OP LLC, 6.500%, 15/03/41	165,439	0.01
USD 100,000	Westinghouse Air Brake Technologies Corp., 3.450%, 15/11/26	98,756	0.00
USD 110,000	Westlake Corp., 3.375%, 15/06/30	103,836	0.01
USD 50,000	Westlake Corp., 4.375%, 15/11/47	38,990	0.00
USD 300,000	Weyerhaeuser Co., 4.000%, 15/11/29	294,669	0.01
USD 200,000	Williams Cos., Inc., 5.150%, 15/03/34	199,767	0.01
USD 35,000	Williams Cos., Inc., 5.750%, 24/06/44	34,368	0.00
USD 100,000	Williams Cos., Inc., 4.900%, 15/01/45	87,807	0.00
USD 200,000	WP Carey, Inc., 5.375%, 30/06/34	201,908	0.01
USD 100,000	WRKCo, Inc., 3.900%, 01/06/28	98,692	0.00
USD 100,000	WRKCo, Inc., 4.200%, 01/06/32	96,090	0.00
USD 200,000	WRKCo, Inc., 3.000%, 15/06/33	174,870	0.01
USD 15,000	Wyeth LLC, 6.500%, 01/02/34	16,711	0.00
USD 175,000	Xylem, Inc., 2.250%, 30/01/31	155,196	0.01
EUR 100,000	Zimmer Biomet Holdings, Inc., 1.164%, 15/11/27	113,475	0.01
USD 200,000	Zimmer Biomet Holdings, Inc., 5.200%, 15/09/34	200,555	0.01
USD 150,000	Zoetis, Inc., 3.000%, 12/09/27	146,373	0.01
USD 145,000	Zoetis, Inc., 3.000%, 15/05/50	95,397	0.00
Total United States		241,499,630	10.17
Total Corporate Bonds		563,827,506	23.74
Government Bonds - 63.52%			
Australia			
AUD 800,000	Australia Government Bonds, 0.500%, 21/09/26	507,089	0.02
AUD 1,600,000	Australia Government Bonds, 4.750%, 21/04/27	1,076,589	0.05
AUD 1,500,000	Australia Government Bonds, 2.750%, 21/11/27	972,244	0.04
AUD 1,200,000	Australia Government Bonds, 2.250%, 21/05/28	764,791	0.03
AUD 1,400,000	Australia Government Bonds, 2.750%, 21/11/28	901,696	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Australia *(continued)*			
AUD 1,200,000	Australia Government Bonds, 3.250%, 21/04/29	784,044	0.03
AUD 1,150,000	Australia Government Bonds, 2.750%, 21/11/29	733,714	0.03
AUD 2,200,000	Australia Government Bonds, 2.500%, 21/05/30	1,379,921	0.06
AUD 1,150,000	Australia Government Bonds, 1.000%, 21/12/30	658,489	0.03
AUD 1,700,000	Australia Government Bonds, 1.500%, 21/06/31	987,195	0.04
AUD 1,500,000	Australia Government Bonds, 1.000%, 21/11/31	832,292	0.04
AUD 1,000,000	Australia Government Bonds, 1.250%, 21/05/32	554,748	0.02
AUD 1,000,000	Australia Government Bonds, 1.750%, 21/11/32	566,174	0.02
AUD 900,000	Australia Government Bonds, 4.500%, 21/04/33	612,801	0.03
AUD 500,000	Australia Government Bonds, 3.000%, 21/11/33	304,290	0.01
AUD 800,000	Australia Government Bonds, 3.750%, 21/05/34	512,458	0.02
AUD 300,000	Australia Government Bonds, 4.250%, 21/06/34	199,511	0.01
AUD 550,000	Australia Government Bonds, 3.500%, 21/12/34	343,305	0.01
AUD 1,000,000	Australia Government Bonds, 2.750%, 21/06/35	580,450	0.02
AUD 500,000	Australia Government Bonds, 4.250%, 21/12/35	329,577	0.01
AUD 400,000	Australia Government Bonds, 4.250%, 21/03/36	263,291	0.01
AUD 650,000	Australia Government Bonds, 3.750%, 21/04/37	405,536	0.02
AUD 500,000	Australia Government Bonds, 3.250%, 21/06/39	288,599	0.01
AUD 450,000	Australia Government Bonds, 2.750%, 21/05/41	235,970	0.01
AUD 460,000	Australia Government Bonds, 3.000%, 21/03/47	230,504	0.01
AUD 800,000	Australia Government Bonds, 1.750%, 21/06/51	284,827	0.01
AUD 400,000	Australia Government Bonds, 4.750%, 21/06/54	258,388	0.01
AUD 100,000	Australian Capital Territory, 2.250%, 22/05/29	61,958	0.00
AUD 500,000	Australian Capital Territory, 5.250%, 24/10/33	340,280	0.01
AUD 600,000	New South Wales Treasury Corp., 3.000%, 20/05/27	390,539	0.02
AUD 250,000	New South Wales Treasury Corp., 3.000%, 15/11/28	161,091	0.01
AUD 400,000	New South Wales Treasury Corp., 3.000%, 20/04/29	256,321	0.01
AUD 700,000	New South Wales Treasury Corp., 1.250%, 20/11/30	400,074	0.02
AUD 300,000	New South Wales Treasury Corp., 2.000%, 20/03/31	176,276	0.01
AUD 200,000	New South Wales Treasury Corp., 1.500%, 20/02/32	110,324	0.00
AUD 200,000	New South Wales Treasury Corp., 2.500%, 22/11/32	116,007	0.00
AUD 500,000	New South Wales Treasury Corp., 2.000%, 08/03/33	275,077	0.01
AUD 500,000	New South Wales Treasury Corp., 1.750%, 20/03/34	258,834	0.01
AUD 500,000	New South Wales Treasury Corp., 4.750%, 20/02/35	326,808	0.01
AUD 600,000	New South Wales Treasury Corp., 4.250%, 20/02/36	370,854	0.02
AUD 400,000	New South Wales Treasury Corp., 4.750%, 20/02/37	254,725	0.01
AUD 100,000	New South Wales Treasury Corp., 2.250%, 20/11/40	44,342	0.00
AUD 500,000	Northern Territory Treasury Corp., 2.500%, 21/05/32	287,054	0.01
AUD 200,000	Queensland Treasury Corp., 3.250%, 21/07/26	130,927	0.01
AUD 200,000	Queensland Treasury Corp., 2.750%, 20/08/27	129,389	0.01
AUD 100,000	Queensland Treasury Corp., 3.250%, 21/07/28	65,051	0.00
AUD 200,000	Queensland Treasury Corp., 3.250%, 21/08/29	128,773	0.01
AUD 300,000	Queensland Treasury Corp., 1.750%, 21/08/31	171,036	0.01
AUD 500,000	Queensland Treasury Corp., 1.500%, 02/03/32	274,965	0.01
AUD 500,000	Queensland Treasury Corp., 4.500%, 09/03/33	328,328	0.01
AUD 800,000	Queensland Treasury Corp., 6.500%, 14/03/33	590,753	0.02
AUD 200,000	Queensland Treasury Corp., 2.000%, 22/08/33	107,866	0.00
AUD 100,000	Queensland Treasury Corp., 4.750%, 02/02/34	65,853	0.00
AUD 300,000	Queensland Treasury Corp., 4.500%, 22/08/35	189,804	0.01
AUD 200,000	Queensland Treasury Corp., 5.250%, 21/07/36	133,118	0.01
AUD 200,000	Queensland Treasury Corp., 2.250%, 16/04/40	89,121	0.00
AUD 250,000	South Australian Government Financing Authority, 3.000%, 24/05/28	161,648	0.01
AUD 200,000	South Australian Government Financing Authority, 4.500%, 23/05/31	133,982	0.01
AUD 200,000	South Australian Government Financing Authority, 1.750%, 24/05/32	111,102	0.00
AUD 200,000	South Australian Government Financing Authority, 1.750%, 24/05/34	102,752	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Australia *(continued)*			
AUD 100,000	South Australian Government Financing Authority, 2.000%, 23/05/36	48,977	0.00
AUD 100,000	South Australian Government Financing Authority, 4.750%, 24/05/38	62,679	0.00
AUD 200,000	Tasmanian Public Finance Corp., 4.750%, 21/01/31	134,571	0.01
AUD 300,000	Treasury Corp. of Victoria, 5.500%, 17/11/26	202,366	0.01
AUD 700,000	Treasury Corp. of Victoria, 1.250%, 19/11/27	436,075	0.02
AUD 300,000	Treasury Corp. of Victoria, 3.000%, 20/10/28	193,099	0.01
AUD 400,000	Treasury Corp. of Victoria, 2.500%, 22/10/29	248,916	0.01
AUD 400,000	Treasury Corp. of Victoria, 1.500%, 20/11/30	230,460	0.01
AUD 800,000	Treasury Corp. of Victoria, 1.500%, 10/09/31	447,372	0.02
AUD 300,000	Treasury Corp. of Victoria, 4.250%, 20/12/32	194,483	0.01
AUD 300,000	Treasury Corp. of Victoria, 2.250%, 15/09/33	164,810	0.01
AUD 300,000	Treasury Corp. of Victoria, 2.250%, 20/11/34	158,159	0.01
AUD 700,000	Treasury Corp. of Victoria, 2.000%, 17/09/35	350,202	0.01
AUD 500,000	Treasury Corp. of Victoria, 4.750%, 15/09/36	319,490	0.01
AUD 300,000	Treasury Corp. of Victoria, 2.000%, 20/11/37	138,476	0.01
AUD 200,000	Treasury Corp. of Victoria, 5.000%, 20/11/40	124,212	0.01
AUD 200,000	Treasury Corp. of Victoria, 2.250%, 20/11/41	84,970	0.00
AUD 300,000	Western Australian Treasury Corp., 3.000%, 21/10/26	195,887	0.01
AUD 200,000	Western Australian Treasury Corp., 3.250%, 20/07/28	130,289	0.01
AUD 200,000	Western Australian Treasury Corp., 2.750%, 24/07/29	126,619	0.01
AUD 200,000	Western Australian Treasury Corp., 1.500%, 22/10/30	116,349	0.01
AUD 100,000	Western Australian Treasury Corp., 1.750%, 22/10/31	57,178	0.00
Total Australia		26,479,164	1.11
Austria			
EUR 100,000	Autobahnen- und Schnell-strassen-Finanzierungs AG, 0.010%, 16/07/27	112,501	0.01
EUR 100,000	Autobahnen- und Schnell-strassen-Finanzierungs AG, 0.100%, 09/07/29	106,979	0.01
EUR 200,000	Republic of Austria Government Bonds, 2.000%, 15/07/26	235,069	0.01
EUR 500,000	Republic of Austria Government Bonds, 0.750%, 20/10/26	578,539	0.02
EUR 575,000	Republic of Austria Government Bonds, 0.500%, 20/04/27	657,951	0.03
EUR 300,000	Republic of Austria Government Bonds, 6.250%, 15/07/27	382,107	0.02
EUR 400,000	Republic of Austria Government Bonds, 0.750%, 20/02/28	454,021	0.02
EUR 300,000	Republic of Austria Government Bonds, 0.010%, 20/10/28	328,230	0.01
EUR 250,000	Republic of Austria Government Bonds, 0.500%, 20/02/29	276,119	0.01
EUR 150,000	Republic of Austria Government Bonds, 2.900%, 23/05/29	180,456	0.01
EUR 250,000	Republic of Austria Government Bonds, 2.500%, 20/10/29	295,829	0.01
EUR 300,000	Republic of Austria Government Bonds, 0.010%, 20/02/30	316,196	0.01
EUR 300,000	Republic of Austria Government Bonds, 3.450%, 20/10/30	369,631	0.02
EUR 700,000	Republic of Austria Government Bonds, 0.010%, 20/02/31	714,770	0.03
EUR 550,000	Republic of Austria Government Bonds, 0.900%, 20/02/32	577,851	0.02
EUR 600,000	Republic of Austria Government Bonds, 2.900%, 20/02/33	711,223	0.03
EUR 700,000	Republic of Austria Government Bonds, 2.900%, 20/02/34	823,746	0.04
EUR 170,000	Republic of Austria Government Bonds, 2.400%, 23/05/34	192,052	0.01
EUR 350,000	Republic of Austria Government Bonds, 0.250%, 20/10/36	298,944	0.01
EUR 1,000,000	Republic of Austria Government Bonds, 4.150%, 15/03/37	1,288,613	0.05
EUR 200,000	Republic of Austria Government Bonds, 0.010%, 20/10/40	141,367	0.01
EUR 300,000	Republic of Austria Government Bonds, 3.150%, 20/06/44	338,894	0.01
EUR 300,000	Republic of Austria Government Bonds, 1.500%, 20/02/47	246,599	0.01
EUR 200,000	Republic of Austria Government Bonds, 1.850%, 23/05/49	172,783	0.01
EUR 350,000	Republic of Austria Government Bonds, 0.750%, 20/03/51	222,270	0.01
EUR 300,000	Republic of Austria Government Bonds, 3.150%, 20/10/53	325,220	0.01
EUR 145,000	Republic of Austria Government Bonds, 3.800%, 26/01/62	176,055	0.01
EUR 200,000	Republic of Austria Government Bonds, 0.700%, 20/04/71	84,624	0.00
EUR 100,000	Republic of Austria Government Bonds, 1.500%, 02/11/86	57,603	0.00
EUR 200,000	Republic of Austria Government Bonds, 2.100%, 20/09/17	143,894	0.01
EUR 100,000	Republic of Austria Government Bonds, 0.850%, 30/06/20	38,020	0.00
Total Austria		10,848,156	0.46

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Belgium			
EUR 100,000	Communaute Francaise de Belgique, 3.375%, 22/06/34	117,503	0.01
EUR 500,000	Kingdom of Belgium Government Bonds, 1.000%, 22/06/26	581,639	0.03
EUR 600,000	Kingdom of Belgium Government Bonds, 0.800%, 22/06/27	688,611	0.03
EUR 500,000	Kingdom of Belgium Government Bonds, 0.010%, 22/10/27	560,639	0.02
EUR 770,000	Kingdom of Belgium Government Bonds, 5.500%, 28/03/28	985,088	0.04
EUR 500,000	Kingdom of Belgium Government Bonds, 0.800%, 22/06/28	564,783	0.02
EUR 600,000	Kingdom of Belgium Government Bonds, 0.900%, 22/06/29	667,543	0.03
EUR 200,000	Kingdom of Belgium Government Bonds, 2.700%, 22/10/29	238,085	0.01
EUR 500,000	Kingdom of Belgium Government Bonds, 0.100%, 22/06/30	522,923	0.02
EUR 500,000	Kingdom of Belgium Government Bonds, 1.000%, 22/06/31	535,320	0.02
EUR 500,000	Kingdom of Belgium Government Bonds, 0.010%, 22/10/31	497,549	0.02
EUR 400,000	Kingdom of Belgium Government Bonds, 4.000%, 28/03/32	506,230	0.02
EUR 900,000	Kingdom of Belgium Government Bonds, 0.350%, 22/06/32	896,380	0.04
EUR 500,000	Kingdom of Belgium Government Bonds, 1.250%, 22/04/33	523,086	0.02
EUR 600,000	Kingdom of Belgium Government Bonds, 3.000%, 22/06/33	709,887	0.03
EUR 235,000	Kingdom of Belgium Government Bonds, 3.000%, 22/06/34	275,787	0.01
EUR 500,000	Kingdom of Belgium Government Bonds, 2.850%, 22/10/34	576,797	0.02
EUR 544,330	Kingdom of Belgium Government Bonds, 5.000%, 28/03/35	740,885	0.03
EUR 800,000	Kingdom of Belgium Government Bonds, 3.100%, 22/06/35	935,656	0.04
EUR 150,000	Kingdom of Belgium Government Bonds, 1.450%, 22/06/37	143,733	0.01
EUR 250,000	Kingdom of Belgium Government Bonds, 1.900%, 22/06/38	247,455	0.01
EUR 400,000	Kingdom of Belgium Government Bonds, 2.750%, 22/04/39	433,384	0.02
EUR 300,000	Kingdom of Belgium Government Bonds, 0.400%, 22/06/40	224,304	0.01
EUR 635,000	Kingdom of Belgium Government Bonds, 4.250%, 28/03/41	805,092	0.03
EUR 300,000	Kingdom of Belgium Government Bonds, 3.750%, 22/06/45	353,311	0.02
EUR 400,000	Kingdom of Belgium Government Bonds, 1.600%, 22/06/47	317,165	0.01
EUR 400,000	Kingdom of Belgium Government Bonds, 1.700%, 22/06/50	307,096	0.01
EUR 300,000	Kingdom of Belgium Government Bonds, 1.400%, 22/06/53	203,107	0.01
EUR 500,000	Kingdom of Belgium Government Bonds, 3.300%, 22/06/54	522,640	0.02
EUR 400,000	Kingdom of Belgium Government Bonds, 3.500%, 22/06/55	431,394	0.02
EUR 300,000	Kingdom of Belgium Government Bonds, 2.250%, 22/06/57	241,788	0.01
EUR 270,000	Kingdom of Belgium Government Bonds, 2.150%, 22/06/66	199,135	0.01
EUR 200,000	Kingdom of Belgium Government Bonds, 0.650%, 22/06/71	74,218	0.00
EUR 300,000	Ministeries Van de Vlaamse Gemeenschap, 0.300%, 20/10/31	299,872	0.01
EUR 100,000	Ministeries Van de Vlaamse Gemeenschap, 3.250%, 05/04/33	118,686	0.01
EUR 300,000	Ministeries Van de Vlaamse Gemeenschap, 1.500%, 12/07/38	275,994	0.01
EUR 200,000	Ministeries Van de Vlaamse Gemeenschap, 0.875%, 21/03/46	133,940	0.01
EUR 100,000	Region Wallonne Belgium, 0.500%, 08/04/30	105,571	0.00
EUR 100,000	Region Wallonne Belgium, 3.250%, 22/06/33	117,254	0.01
EUR 200,000	Region Wallonne Belgium, 0.500%, 22/06/37	163,067	0.01
Total Belgium		16,842,597	0.71
Bulgaria			
EUR 300,000	Bulgaria Government International Bonds, 4.125%, 23/09/29	373,332	0.02
EUR 300,000	Bulgaria Government International Bonds, 0.375%, 23/09/30	310,777	0.01
EUR 100,000	Bulgaria Government International Bonds, 4.875%, 13/05/36	130,054	0.00
Total Bulgaria		814,163	0.03
Canada			
CAD 1,300,000	Canada Government Bonds, 1.500%, 01/06/26	943,311	0.04
CAD 2,200,000	Canada Government Bonds, 1.000%, 01/09/26	1,582,668	0.07
CAD 300,000	Canada Government Bonds, 1.250%, 01/03/27	215,025	0.01
CAD 850,000	Canada Government Bonds, 1.000%, 01/06/27	604,478	0.02
CAD 257,000	Canada Government Bonds, 8.000%, 01/06/27	207,124	0.01
CAD 750,000	Canada Government Bonds, 3.245%, 24/08/27	556,623	0.02
CAD 500,000	Canada Government Bonds, 2.750%, 01/09/27	367,316	0.02
CAD 500,000	Canada Government Bonds, 2.000%, 01/06/28	359,620	0.01
CAD 1,150,000	Canada Government Bonds, 4.000%, 01/03/29	878,842	0.04
CAD 800,000	Canada Government Bonds, 3.500%, 01/09/29	602,172	0.02
CAD 200,000	Canada Government Bonds, 2.250%, 01/12/29	143,170	0.01
CAD 2,000,000	Canada Government Bonds, 1.250%, 01/06/30	1,357,092	0.06

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Canada *(continued)*			
CAD 1,100,000	Canada Government Bonds, 0.500%, 01/12/30	708,594	0.03
CAD 2,000,000	Canada Government Bonds, 1.500%, 01/06/31	1,348,664	0.06
CAD 2,000,000	Canada Government Bonds, 1.500%, 01/12/31	1,335,849	0.06
CAD 500,000	Canada Government Bonds, 2.000%, 01/06/32	341,731	0.01
CAD 1,000,000	Canada Government Bonds, 2.500%, 01/12/32	702,603	0.03
CAD 500,000	Canada Government Bonds, 2.750%, 01/06/33	355,829	0.01
CAD 774,000	Canada Government Bonds, 5.750%, 01/06/33	668,317	0.03
CAD 250,000	Canada Government Bonds, 3.500%, 01/03/34	187,073	0.01
CAD 1,900,000	Canada Government Bonds, 3.000%, 01/06/34	1,366,881	0.06
CAD 1,550,000	Canada Government Bonds, 3.250%, 01/12/34	1,133,962	0.05
CAD 900,000	Canada Government Bonds, 3.250%, 01/06/35	656,755	0.03
CAD 261,000	Canada Government Bonds, 5.000%, 01/06/37	221,446	0.01
CAD 400,000	Canada Government Bonds, 4.000%, 01/06/41	312,136	0.01
CAD 375,000	Canada Government Bonds, 3.500%, 01/12/45	274,150	0.01
CAD 655,000	Canada Government Bonds, 2.750%, 01/12/48	418,205	0.02
CAD 1,950,000	Canada Government Bonds, 2.000%, 01/12/51	1,042,099	0.04
CAD 1,100,000	Canada Government Bonds, 1.750%, 01/12/53	543,912	0.02
CAD 1,200,000	Canada Government Bonds, 2.750%, 01/12/55	745,195	0.03
CAD 380,000	Canada Government Bonds, 2.750%, 01/12/64	231,867	0.01
CAD 200,000	Canada Housing Trust No. 1, 1.250%, 15/06/26	144,704	0.01
CAD 400,000	Canada Housing Trust No. 1, 1.900%, 15/09/26	290,664	0.01
CAD 200,000	Canada Housing Trust No. 1, 1.100%, 15/12/26	143,396	0.01
CAD 200,000	Canada Housing Trust No. 1, 1.550%, 15/12/26	144,331	0.01
CAD 500,000	Canada Housing Trust No. 1, 2.350%, 15/06/27	364,366	0.01
CAD 300,000	Canada Housing Trust No. 1, 3.600%, 15/12/27	224,565	0.01
CAD 100,000	Canada Housing Trust No. 1, 2.350%, 15/03/28	72,598	0.00
CAD 800,000	Canada Housing Trust No. 1, 2.650%, 15/03/28	585,330	0.02
CAD 500,000	Canada Housing Trust No. 1, 3.100%, 15/06/28	370,230	0.02
CAD 500,000	Canada Housing Trust No. 1, 3.950%, 15/06/28	379,010	0.02
CAD 200,000	Canada Housing Trust No. 1, 2.650%, 15/12/28	145,929	0.01
CAD 500,000	Canada Housing Trust No. 1, 4.250%, 15/12/28	384,002	0.02
CAD 200,000	Canada Housing Trust No. 1, 2.100%, 15/09/29	142,009	0.01
CAD 200,000	Canada Housing Trust No. 1, 1.750%, 15/06/30	138,214	0.01
CAD 200,000	Canada Housing Trust No. 1, 1.100%, 15/03/31	131,332	0.01
CAD 200,000	Canada Housing Trust No. 1, 1.400%, 15/03/31	133,615	0.01
CAD 300,000	Canada Housing Trust No. 1, 1.900%, 15/03/31	206,137	0.01
CAD 300,000	Canada Housing Trust No. 1, 2.450%, 15/12/31	210,199	0.01
CAD 500,000	Canada Housing Trust No. 1, 3.550%, 15/09/32	371,744	0.02
CAD 300,000	Canada Housing Trust No. 1, 3.650%, 15/06/33	223,244	0.01
CAD 800,000	Canada Housing Trust No. 1, 4.250%, 15/03/34	618,767	0.03
CAD 300,000	Canada Housing Trust No. 1, 3.500%, 15/12/34	218,456	0.01
CAD 200,000	Canada Post Corp., 4.360%, 16/07/40	148,349	0.01
EUR 250,000	CDP Financial, Inc., 2.750%, 13/02/32	290,627	0.01
CAD 100,000	City of Montreal, 2.000%, 01/09/31	67,511	0.00
CAD 200,000	City of Montreal, 4.250%, 01/09/33	151,250	0.01
CAD 100,000	City of Montreal, 3.500%, 01/12/38	66,683	0.00
CAD 200,000	City of Ottawa, 2.500%, 11/05/51	99,142	0.00
CAD 100,000	City of Toronto, 2.150%, 25/08/40	54,709	0.00
CAD 100,000	City of Toronto, 2.800%, 22/11/49	53,286	0.00
CAD 300,000	City of Toronto, 4.900%, 15/05/54	227,900	0.01
GBP 250,000	CPPIB Capital, Inc., 1.250%, 07/12/27	320,902	0.01
AUD 200,000	CPPIB Capital, Inc., 4.200%, 02/05/28	132,874	0.01
AUD 200,000	CPPIB Capital, Inc., 4.400%, 15/01/29	133,678	0.01
CAD 200,000	CPPIB Capital, Inc., 1.950%, 30/09/29	140,493	0.01
USD 500,000	CPPIB Capital, Inc., 1.250%, 28/01/31	431,428	0.02
EUR 250,000	CPPIB Capital, Inc., 0.050%, 24/02/31	252,612	0.01
CAD 500,000	CPPIB Capital, Inc., 3.950%, 02/06/32	378,381	0.02
CAD 200,000	CPPIB Capital, Inc., 4.750%, 02/06/33	158,217	0.01
EUR 200,000	CPPIB Capital, Inc., 0.750%, 02/02/37	176,798	0.01
EUR 100,000	CPPIB Capital, Inc., 0.250%, 18/01/41	71,299	0.00
USD 250,000	Export Development Canada, 3.000%, 25/05/27	246,196	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Canada *(continued)*			
USD 500,000	Export Development Canada, 3.875%, 14/02/28	501,497	0.02
EUR 300,000	Export Development Canada, 2.625%, 18/01/29	355,142	0.01
CAD 100,000	Government of Newfoundland & Labrador, 1.250%, 02/06/27	71,244	0.00
CAD 100,000	Government of Newfoundland & Labrador, 2.850%, 02/06/28	73,246	0.00
CAD 300,000	Government of Newfoundland & Labrador, 4.150%, 02/06/33	226,646	0.01
CAD 200,000	Government of Newfoundland & Labrador, 3.300%, 17/10/46	119,178	0.00
CAD 100,000	Government of Newfoundland & Labrador, 3.700%, 17/10/48	62,901	0.00
CAD 200,000	Hydro-Quebec, 2.000%, 01/09/28	142,721	0.01
CAD 200,000	Hydro-Quebec, 6.000%, 15/08/31	167,587	0.01
CAD 300,000	Hydro-Quebec, 5.000%, 15/02/45	234,258	0.01
CAD 200,000	Hydro-Quebec, 5.000%, 15/02/50	157,226	0.01
CAD 300,000	Hydro-Quebec, 4.000%, 15/02/55	202,440	0.01
CAD 200,000	Hydro-Quebec, 2.100%, 15/02/60	86,300	0.00
CAD 200,000	Hydro-Quebec, 4.000%, 15/02/63	134,580	0.01
CAD 100,000	Municipal Finance Authority of British Columbia, 1.350%, 30/06/26	72,345	0.00
CAD 100,000	Municipal Finance Authority of British Columbia, 3.050%, 23/10/28	73,651	0.00
CAD 200,000	Ontario Electricity Financial Corp., 8.250%, 22/06/26	154,319	0.01
EUR 100,000	Ontario Teachers' Finance Trust, 0.100%, 19/05/28	110,089	0.00
USD 300,000	Ontario Teachers' Finance Trust, 1.250%, 27/09/30	260,577	0.01
USD 500,000	Ontario Teachers' Finance Trust, 2.000%, 16/04/31	444,745	0.02
EUR 100,000	Ontario Teachers' Finance Trust, 0.900%, 20/05/41	78,739	0.00
CAD 500,000	Province of Alberta, 2.900%, 01/12/28	367,145	0.01
CAD 200,000	Province of Alberta, 2.900%, 20/09/29	146,203	0.01
CAD 100,000	Province of Alberta, 2.050%, 01/06/30	69,893	0.00
USD 200,000	Province of Alberta, 1.300%, 22/07/30	175,243	0.01
CAD 100,000	Province of Alberta, 1.650%, 01/06/31	67,056	0.00
CAD 200,000	Province of Alberta, 4.150%, 01/06/33	152,260	0.01
CAD 100,000	Province of Alberta, 3.450%, 01/12/43	64,406	0.00
CAD 100,000	Province of Alberta, 3.300%, 01/12/46	61,509	0.00
CAD 450,000	Province of Alberta, 3.050%, 01/12/48	261,308	0.01
CAD 200,000	Province of Alberta, 3.100%, 01/06/50	116,241	0.00
CAD 100,000	Province of Alberta, 2.950%, 01/06/52	55,950	0.00
USD 1,000,000	Province of British Columbia, 4.700%, 24/01/28	1,020,156	0.04
USD 500,000	Province of British Columbia, 1.300%, 29/01/31	430,481	0.02
CAD 200,000	Province of British Columbia, 1.550%, 18/06/31	133,186	0.01
CAD 100,000	Province of British Columbia, 5.000%, 18/06/31	80,180	0.00
CAD 700,000	Province of British Columbia, 3.200%, 18/06/32	506,117	0.02
CAD 200,000	Province of British Columbia, 3.550%, 18/06/33	146,208	0.01
CAD 100,000	Province of British Columbia, 4.150%, 18/06/34	75,483	0.00
EUR 200,000	Province of British Columbia, 3.000%, 24/07/34	231,496	0.01
CAD 200,000	Province of British Columbia, 4.000%, 18/06/35	147,794	0.01
CAD 250,000	Province of British Columbia, 3.200%, 18/06/44	154,195	0.01
CAD 100,000	Province of British Columbia, 2.800%, 18/06/48	55,680	0.00
CAD 200,000	Province of British Columbia, 2.950%, 18/06/50	112,984	0.00
CAD 200,000	Province of British Columbia, 2.750%, 18/06/52	107,304	0.00
CAD 100,000	Province of British Columbia, 4.250%, 18/12/53	70,711	0.00
CAD 200,000	Province of British Columbia, 4.450%, 18/12/55	146,440	0.01
CAD 200,000	Province of Manitoba, 3.000%, 02/06/28	147,311	0.01
CAD 250,000	Province of Manitoba, 3.900%, 02/12/32	187,795	0.01
CAD 100,000	Province of Manitoba, 3.800%, 02/06/33	74,137	0.00
USD 250,000	Province of Manitoba, 4.900%, 31/05/34	255,911	0.01
CAD 200,000	Province of Manitoba, 4.050%, 05/09/45	136,937	0.01
CAD 100,000	Province of Manitoba, 3.400%, 05/09/48	61,064	0.00
CAD 200,000	Province of Manitoba, 3.200%, 05/03/50	116,984	0.00
CAD 200,000	Province of Manitoba, 2.050%, 05/09/52	89,636	0.00
CHF 200,000	Province of New Brunswick, 0.200%, 07/11/31	243,697	0.01
CAD 300,000	Province of New Brunswick, 4.800%, 03/06/41	229,019	0.01
CAD 300,000	Province of New Brunswick, 5.000%, 14/08/54	235,746	0.01
CAD 200,000	Province of Nova Scotia, 1.100%, 01/06/28	139,600	0.01
CAD 200,000	Province of Nova Scotia, 4.050%, 01/06/33	150,727	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Canada *(continued)*			
CAD 100,000	Province of Nova Scotia, 4.400%, 01/06/42	72,771	0.00
GBP 100,000	Province of Ontario, 0.250%, 15/12/26	129,702	0.01
AUD 200,000	Province of Ontario, 3.500%, 27/01/27	130,446	0.01
EUR 200,000	Province of Ontario, 0.375%, 08/04/27	227,558	0.01
CAD 300,000	Province of Ontario, 2.600%, 02/06/27	219,524	0.01
CAD 200,000	Province of Ontario, 1.050%, 08/09/27	141,441	0.01
CAD 500,000	Province of Ontario, 3.600%, 08/03/28	374,180	0.02
CAD 500,000	Province of Ontario, 2.900%, 02/06/28	367,439	0.02
CAD 500,000	Province of Ontario, 3.400%, 08/09/28	372,766	0.02
CAD 100,000	Province of Ontario, 2.700%, 02/06/29	72,636	0.00
USD 250,000	Province of Ontario, 1.125%, 07/10/30	215,652	0.01
CAD 300,000	Province of Ontario, 1.350%, 02/12/30	200,079	0.01
USD 250,000	Province of Ontario, 1.600%, 25/02/31	218,820	0.01
CAD 200,000	Province of Ontario, 2.150%, 02/06/31	137,996	0.01
CAD 300,000	Province of Ontario, 6.200%, 02/06/31	254,599	0.01
EUR 100,000	Province of Ontario, 0.250%, 09/06/31	101,149	0.00
CAD 500,000	Province of Ontario, 2.250%, 02/12/31	343,652	0.01
CAD 300,000	Province of Ontario, 4.050%, 02/02/32	228,794	0.01
CAD 500,000	Province of Ontario, 3.750%, 02/06/32	373,926	0.02
CAD 200,000	Province of Ontario, 5.850%, 08/03/33	168,586	0.01
CAD 500,000	Province of Ontario, 3.650%, 02/06/33	368,045	0.02
USD 200,000	Province of Ontario, 5.050%, 24/04/34	207,499	0.01
CAD 300,000	Province of Ontario, 4.150%, 02/06/34	226,592	0.01
CAD 400,000	Province of Ontario, 3.600%, 02/06/35	286,224	0.01
CAD 300,000	Province of Ontario, 5.600%, 02/06/35	251,003	0.01
CAD 300,000	Province of Ontario, 4.700%, 02/06/37	232,551	0.01
CAD 300,000	Province of Ontario, 4.600%, 02/06/39	228,633	0.01
CAD 400,000	Province of Ontario, 4.650%, 02/06/41	303,999	0.01
CAD 500,000	Province of Ontario, 3.500%, 02/06/43	326,452	0.01
CAD 500,000	Province of Ontario, 3.450%, 02/06/45	319,278	0.01
CAD 500,000	Province of Ontario, 2.900%, 02/12/46	288,858	0.01
CAD 200,000	Province of Ontario, 2.800%, 02/06/48	111,936	0.00
CAD 500,000	Province of Ontario, 2.900%, 02/06/49	283,002	0.01
CAD 800,000	Province of Ontario, 1.900%, 02/12/51	356,881	0.01
CAD 600,000	Province of Ontario, 2.550%, 02/12/52	309,229	0.01
CAD 500,000	Province of Ontario, 3.750%, 02/12/53	326,278	0.01
CAD 300,000	Province of Ontario, 4.150%, 02/12/54	209,688	0.01
CAD 300,000	Province of Ontario, 4.600%, 02/12/55	226,341	0.01
GBP 100,000	Province of Quebec, 2.250%, 15/09/26	134,000	0.01
CAD 200,000	Province of Quebec, 2.750%, 01/09/27	146,703	0.01
EUR 200,000	Province of Quebec, 0.875%, 05/07/28	224,929	0.01
USD 200,000	Province of Quebec, 7.500%, 15/09/29	226,937	0.01
GBP 100,000	Province of Quebec, 4.750%, 22/01/30	140,086	0.01
USD 100,000	Province of Quebec, 1.350%, 28/05/30	88,227	0.00
CAD 100,000	Province of Quebec, 1.900%, 01/09/30	69,028	0.00
EUR 200,000	Province of Quebec, 0.010%, 29/10/30	203,984	0.01
EUR 100,000	Province of Quebec, 0.250%, 05/05/31	101,731	0.00
CAD 200,000	Province of Quebec, 2.100%, 27/05/31	137,729	0.01
CAD 500,000	Province of Quebec, 1.500%, 01/09/31	330,091	0.01
EUR 100,000	Province of Quebec, 0.500%, 25/01/32	100,907	0.00
CAD 400,000	Province of Quebec, 3.650%, 20/05/32	297,520	0.01
CAD 100,000	Province of Quebec, 6.250%, 01/06/32	85,632	0.00
CAD 500,000	Province of Quebec, 3.250%, 01/09/32	361,521	0.01
EUR 100,000	Province of Quebec, 3.000%, 24/01/33	117,355	0.00
CAD 500,000	Province of Quebec, 3.600%, 01/09/33	365,764	0.01
EUR 200,000	Province of Quebec, 3.125%, 27/03/34	234,496	0.01
CAD 300,000	Province of Quebec, 4.450%, 01/09/34	231,163	0.01
USD 250,000	Province of Quebec, 4.250%, 05/09/34	244,268	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Canada *(continued)*			
CAD 500,000	Province of Quebec, 4.000%, 01/09/35	368,955	0.02
CAD 300,000	Province of Quebec, 5.000%, 01/12/38	237,442	0.01
CAD 200,000	Province of Quebec, 5.000%, 01/12/41	157,275	0.01
CAD 500,000	Province of Quebec, 3.500%, 01/12/45	319,234	0.01
CAD 450,000	Province of Quebec, 3.500%, 01/12/48	282,676	0.01
CAD 700,000	Province of Quebec, 3.100%, 01/12/51	403,692	0.02
CAD 500,000	Province of Quebec, 2.850%, 01/12/53	271,454	0.01
CAD 300,000	Province of Quebec, 4.400%, 01/12/55	217,778	0.01
CAD 100,000	Province of Saskatchewan, 2.150%, 02/06/31	68,996	0.00
CAD 200,000	Province of Saskatchewan, 3.900%, 02/06/33	149,707	0.01
CAD 200,000	Province of Saskatchewan, 3.900%, 02/06/45	135,812	0.01
CAD 200,000	Province of Saskatchewan, 3.300%, 02/06/48	121,832	0.00
CAD 200,000	Province of Saskatchewan, 4.200%, 02/12/54	140,508	0.01
CAD 100,000	Province of Saskatchewan, 2.950%, 02/06/58	54,334	0.00
CAD 300,000	PSP Capital, Inc., 1.500%, 15/03/28	212,407	0.01
USD 250,000	PSP Capital, Inc., 3.750%, 02/10/29	247,680	0.01
CAD 150,000	PSP Capital, Inc., 2.050%, 15/01/30	105,248	0.00
CAD 100,000	Regional Municipality of York, 2.500%, 02/06/26	73,167	0.00
CAD 100,000	South Coast British Columbia Transportation Authority, 1.600%, 03/07/30	68,091	0.00
Total Canada		57,104,074	2.40
Chile			
CLP 400,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.700%, 01/09/30	414,014	0.02
CLP 240,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/03/35	244,991	0.01
CLP 300,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/01/43	332,934	0.02
CLP 500,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.100%, 15/07/50	492,438	0.02
USD 1,000,000	Chile Government International Bonds, 4.850%, 22/01/29	1,014,128	0.04
EUR 300,000	Chile Government International Bonds, 0.830%, 02/07/31	303,803	0.01
EUR 100,000	Chile Government International Bonds, 1.300%, 26/07/36	90,320	0.00
USD 200,000	Chile Government International Bonds, 3.860%, 21/06/47	154,884	0.01
USD 250,000	Chile Government International Bonds, 3.500%, 15/04/53	174,886	0.01
Total Chile		3,222,398	0.14
China			
CNH 5,000,000	Agricultural Development Bank of China, 1.730%, 14/08/26	699,624	0.03
CNH 15,000,000	Agricultural Development Bank of China, 2.350%, 07/09/26	2,113,706	0.09
CNH 3,000,000	Agricultural Development Bank of China, 2.740%, 23/02/27	426,769	0.02
CNH 20,000,000	Agricultural Development Bank of China, 2.120%, 12/03/27	2,817,720	0.12
CNH 10,000,000	Agricultural Development Bank of China, 2.870%, 14/05/27	1,429,026	0.06
CNH 10,000,000	Agricultural Development Bank of China, 2.500%, 24/08/27	1,423,060	0.06
CNY 10,000,000	Agricultural Development Bank of China, 4.390%, 08/09/27	1,479,288	0.06
CNH 5,000,000	Agricultural Development Bank of China, 1.590%, 15/04/28	698,113	0.03
CNH 5,000,000	Agricultural Development Bank of China, 2.630%, 07/06/28	718,623	0.03
CNH 2,000,000	Agricultural Development Bank of China, 3.010%, 16/03/30	295,866	0.01
CNH 20,000,000	Agricultural Development Bank of China, 2.960%, 17/04/30	2,957,181	0.12
CNH 10,000,000	Agricultural Development Bank of China, 2.670%, 01/09/30	1,462,296	0.06
CNH 15,000,000	Agricultural Development Bank of China, 3.790%, 26/10/30	2,315,375	0.10
CNH 15,000,000	Agricultural Development Bank of China, 3.520%, 24/05/31	2,304,197	0.10
CNH 25,000,000	Agricultural Development Bank of China, 2.970%, 14/10/32	3,777,368	0.16
CNH 5,000,000	Agricultural Development Bank of China, 2.830%, 16/06/33	752,405	0.03
CNH 10,000,000	Agricultural Development Bank of China, 2.470%, 02/04/34	1,472,781	0.06
CNH 7,000,000	Agricultural Development Bank of China, 2.300%, 04/07/34	1,018,584	0.04
CNH 3,000,000	Agricultural Development Bank of China, 2.090%, 26/09/34	429,637	0.02
CNH 5,000,000	Agricultural Development Bank of China, 1.660%, 09/01/35	690,708	0.03
CNH 5,000,000	Agricultural Development Bank of China, 1.780%, 15/05/35	697,930	0.03
CNH 5,000,000	China Development Bank, 2.250%, 06/07/26	703,277	0.03
CNH 10,000,000	China Development Bank, 3.050%, 25/08/26	1,419,907	0.06
CNH 8,000,000	China Development Bank, 2.830%, 10/09/26	1,133,913	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
China *(continued)*			
CNH 2,000,000	China Development Bank, 2.340%, 05/01/27	282,486	0.01
CNH 10,000,000	China Development Bank, 3.430%, 14/01/27	1,435,555	0.06
CNH 5,000,000	China Development Bank, 2.650%, 24/02/27	710,357	0.03
CNY 3,000,000	China Development Bank, 4.040%, 10/04/27	436,610	0.02
CNH 5,000,000	China Development Bank, 2.000%, 12/04/27	703,259	0.03
CNH 20,000,000	China Development Bank, 2.690%, 16/06/27	2,852,991	0.12
CNH 5,000,000	China Development Bank, 1.800%, 02/09/27	701,202	0.03
CNH 6,000,000	China Development Bank, 2.730%, 11/01/28	861,586	0.04
CNH 10,500,000	China Development Bank, 4.880%, 09/02/28	1,588,524	0.07
CNH 10,000,000	China Development Bank, 2.520%, 25/05/28	1,433,443	0.06
CNH 40,000,000	China Development Bank, 3.480%, 08/01/29	5,936,488	0.25
CNH 5,000,000	China Development Bank, 1.850%, 24/07/29	705,143	0.03
CNH 5,000,000	China Development Bank, 3.450%, 20/09/29	748,695	0.03
CNH 10,000,000	China Development Bank, 3.070%, 10/03/30	1,484,487	0.06
CNH 23,000,000	China Development Bank, 3.090%, 18/06/30	3,428,234	0.14
CNH 30,000,000	China Development Bank, 3.410%, 07/06/31	4,586,409	0.19
CNH 5,000,000	China Development Bank, 2.980%, 22/04/32	753,750	0.03
CNH 10,000,000	China Development Bank, 2.960%, 18/07/32	1,508,496	0.06
CNH 25,000,000	China Development Bank, 2.770%, 24/10/32	3,734,164	0.16
CNH 20,000,000	China Development Bank, 3.020%, 06/03/33	3,043,855	0.13
CNH 9,000,000	China Development Bank, 2.690%, 11/09/33	1,342,740	0.06
CNH 15,000,000	China Development Bank, 2.630%, 08/01/34	2,236,171	0.09
CNH 10,000,000	China Development Bank, 2.350%, 06/05/34	1,462,296	0.06
CNH 5,000,000	China Development Bank, 2.260%, 19/07/34	726,481	0.03
CNH 14,000,000	China Development Bank, 1.570%, 03/01/35	1,924,255	0.08
CNH 5,000,000	China Development Bank, 1.800%, 02/04/35	702,582	0.03
CNY 5,000,000	China Development Bank, 3.800%, 25/01/36	830,538	0.04
CNH 4,000,000	China Development Bank, 3.900%, 03/08/40	702,165	0.03
CNH 5,000,000	China Development Bank, 3.490%, 08/11/41	851,278	0.04
CNH 1,000,000	China Development Bank, 3.030%, 24/07/43	162,684	0.01
CNH 1,000,000	China Development Bank, 3.560%, 19/11/51	184,437	0.01
CNH 17,000,000	China Government Bonds, 2.690%, 12/08/26	2,408,835	0.10
CNH 7,000,000	China Government Bonds, 1.350%, 25/09/26	976,953	0.04
CNH 30,000,000	China Government Bonds, 3.120%, 05/12/26	4,299,904	0.18
CNH 20,000,000	China Government Bonds, 2.370%, 20/01/27	2,834,499	0.12
CNH 20,000,000	China Government Bonds, 2.040%, 25/02/27	2,822,010	0.12
CNH 20,000,000	China Government Bonds, 1.850%, 15/05/27	2,816,123	0.12
CNH 34,000,000	China Government Bonds, 2.850%, 04/06/27	4,882,304	0.21
CNH 25,000,000	China Government Bonds, 2.500%, 25/07/27	3,568,204	0.15
CNH 10,000,000	China Government Bonds, 1.620%, 15/08/27	1,402,513	0.06
CNH 20,000,000	China Government Bonds, 2.440%, 15/10/27	2,857,917	0.12
CNH 5,000,000	China Government Bonds, 1.420%, 15/11/27	698,385	0.03
CNH 15,000,000	China Government Bonds, 3.280%, 03/12/27	2,194,539	0.09
CNH 5,000,000	China Government Bonds, 2.640%, 15/01/28	719,144	0.03
CNH 12,000,000	China Government Bonds, 1.450%, 25/02/28	1,677,408	0.07
CNH 10,000,000	China Government Bonds, 2.620%, 15/04/28	1,442,009	0.06
CNH 8,000,000	China Government Bonds, 3.690%, 17/05/28	1,197,696	0.05
CNH 10,000,000	China Government Bonds, 2.400%, 15/07/28	1,436,130	0.06
CNH 8,000,000	China Government Bonds, 3.540%, 16/08/28	1,198,573	0.05
CNH 5,000,000	China Government Bonds, 2.910%, 14/10/28	731,075	0.03
CNH 15,000,000	China Government Bonds, 2.550%, 15/10/28	2,167,909	0.09
CNH 5,000,000	China Government Bonds, 3.250%, 22/11/28	742,190	0.03
CNH 5,000,000	China Government Bonds, 2.370%, 15/01/29	719,509	0.03
CNH 10,000,000	China Government Bonds, 2.050%, 15/04/29	1,424,675	0.06
CNH 14,000,000	China Government Bonds, 3.290%, 23/05/29	2,099,981	0.09
CNH 10,000,000	China Government Bonds, 1.910%, 15/07/29	1,418,210	0.06
CNH 10,000,000	China Government Bonds, 2.620%, 25/09/29	1,459,445	0.06
CNH 4,000,000	China Government Bonds, 1.740%, 15/10/29	564,334	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
China *(continued)*			
CNH 10,000,000	China Government Bonds, 3.130%, 21/11/29	1,497,478	0.06
CNH 15,000,000	China Government Bonds, 2.790%, 15/12/29	2,208,815	0.09
CNH 10,000,000	China Government Bonds, 1.430%, 25/01/30	1,392,633	0.06
CNH 10,000,000	China Government Bonds, 2.800%, 25/03/30	1,477,846	0.06
CNH 16,000,000	China Government Bonds, 2.680%, 21/05/30	2,355,645	0.10
CNH 15,000,000	China Government Bonds, 2.600%, 15/09/30	2,203,110	0.09
CNH 15,000,000	China Government Bonds, 3.270%, 19/11/30	2,293,425	0.10
CNH 10,000,000	China Government Bonds, 2.540%, 25/12/30	1,467,272	0.06
CNH 5,000,000	China Government Bonds, 2.280%, 25/03/31	724,202	0.03
CNH 15,000,000	China Government Bonds, 3.020%, 27/05/31	2,268,934	0.10
CNH 10,000,000	China Government Bonds, 2.120%, 25/06/31	1,436,844	0.06
CNH 20,000,000	China Government Bonds, 2.890%, 18/11/31	3,009,620	0.13
CNH 5,000,000	China Government Bonds, 2.750%, 17/02/32	747,318	0.03
CNH 22,000,000	China Government Bonds, 2.760%, 15/05/32	3,303,435	0.14
CNH 10,000,000	China Government Bonds, 2.690%, 15/08/32	1,498,420	0.06
CNH 10,000,000	China Government Bonds, 2.800%, 15/11/32	1,510,524	0.06
CNH 15,000,000	China Government Bonds, 2.880%, 25/02/33	2,281,325	0.10
CNH 12,000,000	China Government Bonds, 2.670%, 25/05/33	1,797,870	0.08
CNY 9,000,000	China Government Bonds, 4.320%, 12/08/33	1,546,397	0.07
CNH 5,000,000	China Government Bonds, 2.520%, 25/08/33	742,274	0.03
CNH 15,000,000	China Government Bonds, 2.670%, 25/11/33	2,254,825	0.10
CNH 10,000,000	China Government Bonds, 2.350%, 25/02/34	1,469,657	0.06
CNH 16,000,000	China Government Bonds, 2.270%, 25/05/34	2,340,116	0.10
CNH 15,000,000	China Government Bonds, 2.110%, 25/08/34	2,167,312	0.09
CNH 12,000,000	China Government Bonds, 2.040%, 25/11/34	1,725,572	0.07
CNH 5,000,000	China Government Bonds, 1.610%, 15/02/35	693,421	0.03
CNH 6,000,000	China Government Bonds, 4.090%, 27/04/35	1,045,229	0.04
CNH 10,000,000	China Government Bonds, 1.650%, 15/05/35	1,390,419	0.06
CNH 1,600,000	China Government Bonds, 3.740%, 22/09/35	271,640	0.01
CNH 5,000,000	China Government Bonds, 4.760%, 24/07/44	1,035,630	0.04
CNH 5,000,000	China Government Bonds, 3.970%, 23/07/48	962,127	0.04
CNH 13,800,000	China Government Bonds, 4.080%, 22/10/48	2,700,701	0.11
CNH 26,000,000	China Government Bonds, 3.860%, 22/07/49	4,955,867	0.21
CNH 13,000,000	China Government Bonds, 3.390%, 16/03/50	2,324,019	0.10
CNH 10,000,000	China Government Bonds, 3.810%, 14/09/50	1,910,469	0.08
CNH 6,000,000	China Government Bonds, 3.720%, 12/04/51	1,140,466	0.05
CNH 9,000,000	China Government Bonds, 3.320%, 15/04/52	1,613,659	0.07
CNH 2,000,000	China Government Bonds, 3.120%, 25/10/52	348,354	0.02
CNH 2,000,000	China Government Bonds, 3.190%, 15/04/53	353,623	0.02
CNH 7,000,000	China Government Bonds, 3.000%, 15/10/53	1,213,020	0.05
CNH 5,000,000	China Government Bonds, 3.730%, 25/05/70	1,057,476	0.04
CNH 10,000,000	China Government Bonds, 3.760%, 22/03/71	2,132,698	0.09
CNH 10,000,000	China Government Bonds, 3.400%, 15/07/72	1,990,006	0.08
CNH 8,000,000	China Government Bonds, 3.270%, 25/03/73	1,556,280	0.07
EUR 200,000	China Government International Bonds, 0.125%, 12/11/26	228,025	0.01
USD 300,000	China Government International Bonds, 2.125%, 03/12/29	284,019	0.01
EUR 100,000	China Government International Bonds, 0.625%, 17/11/33	97,826	0.00
EUR 100,000	China Government International Bonds, 1.000%, 12/11/39	86,015	0.00
CNH 5,000,000	Export-Import Bank of China, 2.500%, 13/10/26	706,373	0.03
CNH 20,000,000	Export-Import Bank of China, 2.610%, 27/01/27	2,837,288	0.12
CNH 20,000,000	Export-Import Bank of China, 3.260%, 24/02/27	2,868,510	0.12
USD 200,000	Export-Import Bank of China, 3.375%, 14/03/27	197,903	0.01
CNH 3,000,000	Export-Import Bank of China, 2.010%, 12/04/27	422,014	0.02
CNH 5,000,000	Export-Import Bank of China, 3.860%, 20/05/29	755,499	0.03
CNH 8,000,000	Export-Import Bank of China, 3.230%, 23/03/30	1,195,359	0.05
CNH 6,000,000	Export-Import Bank of China, 3.740%, 16/11/30	924,420	0.04
CNH 10,000,000	Export-Import Bank of China, 3.380%, 16/07/31	1,527,880	0.06
CNH 3,000,000	Export-Import Bank of China, 3.180%, 11/03/32	456,874	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
China *(continued)*			
CNH 15,000,000	Export-Import Bank of China, 2.900%, 19/08/32	2,253,974	0.10
CNH 20,000,000	Export-Import Bank of China, 3.100%, 13/02/33	3,054,699	0.13
CNH 3,000,000	Export-Import Bank of China, 2.440%, 12/04/34	440,917	0.02
Total China		224,812,757	9.47
Colombia			
COP 500,000,000	Colombia TES, 5.750%, 03/11/27	112,653	0.00
COP 1,000,000,000	Colombia TES, 7.000%, 26/03/31	197,405	0.01
COP 3,000,000,000	Colombia TES, 7.000%, 26/03/31	588,108	0.03
COP 3,000,000,000	Colombia TES, 7.250%, 18/10/34	534,570	0.02
COP 3,000,000,000	Colombia TES, 7.250%, 26/10/50	442,748	0.02
Total Colombia		1,875,484	0.08
Croatia			
EUR 200,000	Croatia Government International Bonds, 1.125%, 19/06/29	222,900	0.01
EUR 100,000	Croatia Government International Bonds, 1.500%, 17/06/31	109,474	0.01
EUR 400,000	Croatia Government International Bonds, 2.875%, 22/04/32	472,065	0.02
EUR 500,000	Croatia Government International Bonds, 3.250%, 11/02/37	574,609	0.02
Total Croatia		1,379,048	0.06
Cyprus			
EUR 200,000	Cyprus Government International Bonds, 2.250%, 16/04/50	171,271	0.01
Total Cyprus		171,271	0.01
Czech Republic			
CZK 6,000,000	Czech Republic Government Bonds, 2.750%, 23/07/29	274,739	0.01
CZK 5,000,000	Czech Republic Government Bonds, 0.050%, 29/11/29	202,282	0.01
CZK 9,000,000	Czech Republic Government Bonds, 0.950%, 15/05/30	374,190	0.02
CZK 5,000,000	Czech Republic Government Bonds, 1.200%, 13/03/31	205,425	0.01
CZK 10,000,000	Czech Republic Government Bonds, 6.200%, 16/06/31	532,751	0.02
CZK 5,000,000	Czech Republic Government Bonds, 1.750%, 23/06/32	205,789	0.01
CZK 3,000,000	Czech Republic Government Bonds, 2.000%, 13/10/33	121,401	0.00
CZK 10,000,000	Czech Republic Government Bonds, 4.900%, 14/04/34	500,101	0.02
CZK 5,000,000	Czech Republic Government Bonds, 3.500%, 30/05/35	223,443	0.01
CZK 5,500,000	Czech Republic Government Bonds, 4.200%, 04/12/36	256,903	0.01
CZK 5,000,000	Czech Republic Government Bonds, 1.950%, 30/07/37	182,342	0.01
CZK 4,000,000	Czech Republic Government Bonds, 1.500%, 24/04/40	127,952	0.01
CZK 2,500,000	Czech Republic Government Bonds, 4.850%, 26/11/57	116,964	0.00
Total Czech Republic		3,324,282	0.14
Denmark			
DKK 1,000,000	Denmark Government Bonds, 2.250%, 15/11/26	158,844	0.01
DKK 2,000,000	Denmark Government Bonds, 0.500%, 15/11/27	305,963	0.01
DKK 2,500,000	Denmark Government Bonds, 0.500%, 15/11/29	368,956	0.02
DKK 2,000,000	Denmark Government Bonds, 0.010%, 15/11/31	273,794	0.01
DKK 5,000,000	Denmark Government Bonds, 2.250%, 15/11/33	778,606	0.03
DKK 4,000,000	Denmark Government Bonds, 4.500%, 15/11/39	760,408	0.03
DKK 2,300,000	Denmark Government Bonds, 0.250%, 15/11/52	187,885	0.01
EUR 100,000	Kommunekredit, 1.500%, 16/05/29	113,820	0.01
EUR 100,000	Kommunekredit, 0.010%, 17/11/29	105,734	0.00
EUR 100,000	Kommunekredit, 0.125%, 26/09/40	72,803	0.00
EUR 100,000	Kommunekredit, 3.375%, 26/04/43	115,113	0.01
Total Denmark		3,241,926	0.14
Finland			
EUR 100,000	Finland Government Bonds, 1.375%, 15/04/27	116,281	0.00
EUR 200,000	Finland Government Bonds, 0.500%, 15/09/27	227,407	0.01
EUR 500,000	Finland Government Bonds, 2.750%, 04/07/28	598,204	0.03
EUR 200,000	Finland Government Bonds, 0.500%, 15/09/28	222,942	0.01
EUR 200,000	Finland Government Bonds, 2.500%, 15/04/30	235,954	0.01
EUR 500,000	Finland Government Bonds, 0.750%, 15/04/31	531,515	0.02
EUR 500,000	Finland Government Bonds, 1.500%, 15/09/32	540,469	0.02
EUR 400,000	Finland Government Bonds, 3.000%, 15/09/33	475,364	0.02
EUR 400,000	Finland Government Bonds, 3.000%, 15/09/34	472,190	0.02
EUR 150,000	Finland Government Bonds, 2.750%, 15/04/38	167,439	0.01
EUR 200,000	Finland Government Bonds, 0.250%, 15/09/40	148,704	0.01
EUR 305,000	Finland Government Bonds, 2.625%, 04/07/42	323,745	0.01
EUR 150,000	Finland Government Bonds, 0.500%, 15/04/43	108,160	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Finland *(continued)*			
EUR 100,000	Finland Government Bonds, 1.375%, 15/04/47	79,784	0.00
EUR 100,000	Finland Government Bonds, 0.125%, 15/04/52	49,663	0.00
EUR 150,000	Finland Government Bonds, 2.950%, 15/04/55	155,822	0.01
EUR 100,000	Finnvera OYJ, 2.125%, 08/03/28	117,091	0.01
EUR 200,000	Finnvera OYJ, 1.125%, 17/05/32	211,432	0.01
EUR 300,000	Kuntarahoitus OYJ, 0.010%, 21/04/28	331,487	0.01
EUR 100,000	Kuntarahoitus OYJ, 3.000%, 25/09/28	120,017	0.01
EUR 100,000	Kuntarahoitus OYJ, 0.250%, 25/02/32	99,920	0.00
Total Finland		5,333,590	0.22
France			
EUR 200,000	Action Logement Services, 3.125%, 28/09/37	221,761	0.01
EUR 100,000	Action Logement Services, 4.125%, 03/10/38	120,729	0.01
EUR 100,000	Action Logement Services, 0.750%, 19/07/41	73,572	0.00
EUR 100,000	Agence Francaise de Developpement EPIC, 0.250%, 21/07/26	115,199	0.01
EUR 100,000	Agence Francaise de Developpement EPIC, 3.750%, 15/02/27	120,373	0.01
EUR 200,000	Agence Francaise de Developpement EPIC, 0.125%, 29/09/31	197,008	0.01
EUR 200,000	Agence Francaise de Developpement EPIC, 1.375%, 05/07/32	210,162	0.01
EUR 200,000	Agence Francaise de Developpement EPIC, 3.500%, 25/02/33	240,554	0.01
EUR 200,000	Agence Francaise de Developpement EPIC, 3.000%, 17/01/34	230,498	0.01
EUR 300,000	Agence Francaise de Developpement EPIC, 1.125%, 02/03/37	270,716	0.01
EUR 200,000	Agence France Locale, 0.010%, 20/03/31	200,284	0.01
EUR 100,000	Bpifrance SACA, 2.125%, 29/11/27	117,220	0.01
EUR 100,000	Bpifrance SACA, 0.010%, 25/05/28	109,847	0.00
EUR 200,000	Bpifrance SACA, 0.125%, 25/11/28	217,169	0.01
EUR 200,000	Bpifrance SACA, 2.875%, 25/11/29	237,337	0.01
EUR 200,000	Bpifrance SACA, 2.875%, 31/01/32	233,894	0.01
EUR 200,000	Bpifrance SACA, 3.125%, 25/05/33	234,920	0.01

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
France *(continued)*			
USD 500,000	Caisse d'Amortissement de la Dette Sociale, 1.250%, 28/10/26	482,119	0.02
EUR 100,000	Caisse d'Amortissement de la Dette Sociale, 0.010%, 25/11/26	114,137	0.01
EUR 200,000	Caisse d'Amortissement de la Dette Sociale, 2.750%, 24/09/27	237,976	0.01
EUR 500,000	Caisse d'Amortissement de la Dette Sociale, 1.750%, 25/11/27	581,247	0.02
EUR 200,000	Caisse d'Amortissement de la Dette Sociale, 3.000%, 25/05/28	239,576	0.01
USD 300,000	Caisse d'Amortissement de la Dette Sociale, 1.000%, 21/10/30	256,132	0.01
EUR 300,000	Caisse d'Amortissement de la Dette Sociale, 0.010%, 25/11/30	305,450	0.01
USD 500,000	Caisse d'Amortissement de la Dette Sociale, 1.375%, 20/01/31	432,219	0.02
EUR 200,000	Caisse d'Amortissement de la Dette Sociale, 0.010%, 25/05/31	200,185	0.01
EUR 200,000	Caisse d'Amortissement de la Dette Sociale, 0.125%, 15/09/31	199,407	0.01
EUR 600,000	Caisse d'Amortissement de la Dette Sociale, 3.000%, 25/11/31	711,045	0.03
EUR 300,000	Caisse d'Amortissement de la Dette Sociale, 0.450%, 19/01/32	302,880	0.01
EUR 100,000	Caisse des Depots et Consignations, 0.750%, 18/09/28	111,606	0.01
EUR 100,000	Caisse des Depots et Consignations, 3.125%, 25/05/33	117,557	0.01
EUR 200,000	Caisse Francaise de Financement Local SA, 0.750%, 11/01/27	229,714	0.01
EUR 300,000	Caisse Francaise de Financement Local SA, 0.500%, 19/02/27	342,540	0.01
EUR 100,000	Caisse Francaise de Financement Local SA, 0.010%, 01/10/29	105,154	0.00
EUR 500,000	Caisse Francaise de Financement Local SA, 0.010%, 24/06/30	513,304	0.02
EUR 100,000	Caisse Francaise de Financement Local SA, 1.500%, 13/01/31	109,559	0.00
EUR 200,000	Caisse Francaise de Financement Local SA, 0.010%, 18/03/31	199,985	0.01
EUR 100,000	Caisse Francaise de Financement Local SA, 0.375%, 20/01/32	99,411	0.00
EUR 100,000	Caisse Francaise de Financement Local SA, 1.250%, 22/01/35	98,080	0.00
EUR 100,000	Caisse Francaise de Financement Local SA, 3.375%, 22/05/37	116,688	0.01
EUR 100,000	Caisse Francaise de Financement Local SA, 1.500%, 28/06/38	93,602	0.00
EUR 1,700,000	French Republic Government Bonds OAT, 2.500%, 24/09/26	2,009,702	0.08
EUR 1,100,000	French Republic Government Bonds OAT, 0.250%, 25/11/26	1,261,385	0.05
EUR 1,350,000	French Republic Government Bonds OAT, 0.010%, 25/02/27	1,535,275	0.07
EUR 1,400,000	French Republic Government Bonds OAT, 1.000%, 25/05/27	1,613,658	0.07
EUR 1,300,000	French Republic Government Bonds OAT, 2.500%, 24/09/27	1,540,980	0.07

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
France *(continued)*			
EUR 2,000,000	French Republic Government Bonds OAT, 2.750%, 25/10/27	2,383,848	0.10
EUR 1,750,000	French Republic Government Bonds OAT, 0.750%, 25/02/28	1,982,005	0.08
EUR 2,200,000	French Republic Government Bonds OAT, 0.750%, 25/05/28	2,479,954	0.10
EUR 2,100,000	French Republic Government Bonds OAT, 0.750%, 25/11/28	2,342,210	0.10
EUR 2,000,000	French Republic Government Bonds OAT, 2.750%, 25/02/29	2,381,103	0.10
EUR 1,308,030	French Republic Government Bonds OAT, 5.500%, 25/04/29	1,709,429	0.07
EUR 2,300,000	French Republic Government Bonds OAT, 0.500%, 25/05/29	2,512,549	0.11
EUR 1,600,000	French Republic Government Bonds OAT, 0.010%, 25/11/29	1,688,208	0.07
EUR 1,500,000	French Republic Government Bonds OAT, 2.750%, 25/02/30	1,779,108	0.08
EUR 2,000,000	French Republic Government Bonds OAT, 2.500%, 25/05/30	2,344,789	0.10
EUR 2,000,000	French Republic Government Bonds OAT, 0.010%, 25/11/30	2,041,918	0.09
EUR 200,000	French Republic Government Bonds OAT, 2.700%, 25/02/31	235,011	0.01
EUR 1,950,000	French Republic Government Bonds OAT, 1.500%, 25/05/31	2,142,187	0.09
EUR 2,000,000	French Republic Government Bonds OAT, 0.010%, 25/11/31	1,970,408	0.08
EUR 1,500,000	French Republic Government Bonds OAT, 0.010%, 25/05/32	1,448,744	0.06
EUR 1,208,599	French Republic Government Bonds OAT, 5.750%, 25/10/32	1,682,398	0.07
EUR 2,000,000	French Republic Government Bonds OAT, 2.000%, 25/11/32	2,203,399	0.09
EUR 1,500,000	French Republic Government Bonds OAT, 3.000%, 25/05/33	1,759,172	0.07
EUR 2,100,000	French Republic Government Bonds OAT, 3.500%, 25/11/33	2,540,312	0.11
EUR 2,000,000	French Republic Government Bonds OAT, 1.250%, 25/05/34	2,006,356	0.08
EUR 1,400,000	French Republic Government Bonds OAT, 3.000%, 25/11/34	1,615,788	0.07
EUR 750,484	French Republic Government Bonds OAT, 4.750%, 25/04/35	992,162	0.04
EUR 1,000,000	French Republic Government Bonds OAT, 3.200%, 25/05/35	1,166,962	0.05
EUR 1,700,000	French Republic Government Bonds OAT, 1.250%, 25/05/36	1,613,675	0.07
EUR 800,000	French Republic Government Bonds OAT, 1.250%, 25/05/38	718,948	0.03
EUR 1,340,066	French Republic Government Bonds OAT, 4.000%, 25/10/38	1,651,232	0.07
EUR 1,300,000	French Republic Government Bonds OAT, 1.750%, 25/06/39	1,226,379	0.05
EUR 1,150,000	French Republic Government Bonds OAT, 0.500%, 25/05/40	867,205	0.04
EUR 1,171,000	French Republic Government Bonds OAT, 4.500%, 25/04/41	1,512,204	0.06
EUR 500,000	French Republic Government Bonds OAT, 3.600%, 25/05/42	577,724	0.02
EUR 800,000	French Republic Government Bonds OAT, 2.500%, 25/05/43	787,100	0.03
EUR 650,000	French Republic Government Bonds OAT, 0.500%, 25/06/44	430,189	0.02
EUR 1,150,000	French Republic Government Bonds OAT, 3.250%, 25/05/45	1,250,113	0.05
EUR 920,000	French Republic Government Bonds OAT, 2.000%, 25/05/48	777,585	0.03
EUR 200,000	French Republic Government Bonds OAT, 3.000%, 25/06/49	202,930	0.01
EUR 1,400,000	French Republic Government Bonds OAT, 1.500%, 25/05/50	1,016,592	0.04
EUR 1,200,000	French Republic Government Bonds OAT, 0.750%, 25/05/52	671,433	0.03
EUR 1,350,000	French Republic Government Bonds OAT, 0.750%, 25/05/53	734,239	0.03
EUR 1,200,000	French Republic Government Bonds OAT, 3.000%, 25/05/54	1,166,772	0.05
EUR 882,493	French Republic Government Bonds OAT, 4.000%, 25/04/55	1,033,470	0.04
EUR 1,300,000	French Republic Government Bonds OAT, 3.250%, 25/05/55	1,320,148	0.06
EUR 200,000	French Republic Government Bonds OAT, 3.750%, 25/05/56	222,012	0.01
EUR 550,000	French Republic Government Bonds OAT, 1.750%, 25/05/66	349,969	0.02
EUR 430,000	French Republic Government Bonds OAT, 0.500%, 25/05/72	138,788	0.01
EUR 100,000	Gestion Securite de Stocks Securite SA, 3.500%, 25/11/29	120,909	0.01
EUR 300,000	Ile-de-France Mobilites, 3.050%, 03/02/33	349,404	0.02
EUR 100,000	Regie Autonome des Transports Parisiens EPIC, 3.750%, 19/10/26	119,696	0.01
EUR 100,000	Region of Ile de France, 0.010%, 20/04/28	110,040	0.00
EUR 100,000	Region of Ile de France, 1.375%, 20/06/33	102,981	0.00
EUR 100,000	SFIL SA, 0.050%, 04/06/29	106,499	0.00
EUR 100,000	SFIL SA, 3.250%, 25/11/30	119,943	0.01
EUR 100,000	SNCF Reseau, 4.250%, 07/10/26	120,446	0.01
EUR 200,000	SNCF Reseau, 1.125%, 19/05/27	229,964	0.01
EUR 200,000	SNCF Reseau, 3.125%, 25/10/28	238,989	0.01
GBP 100,000	SNCF Reseau, 5.250%, 31/01/35	138,946	0.01
EUR 200,000	SNCF Reseau, 0.750%, 25/05/36	175,404	0.01
EUR 100,000	SNCF Reseau, 2.000%, 05/02/48	79,736	0.00
EUR 100,000	Societe Des Grands Projets EPIC, 0.010%, 25/11/30	101,461	0.00
EUR 100,000	Societe Des Grands Projets EPIC, 0.300%, 25/11/31	99,762	0.00
EUR 200,000	Societe Des Grands Projets EPIC, 1.125%, 25/05/34	196,679	0.01
EUR 100,000	Societe Des Grands Projets EPIC, 3.500%, 25/05/43	111,853	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
France *(continued)*			
EUR 100,000	Societe Des Grands Projets EPIC, 0.875%, 10/05/46	67,613	0.00
EUR 200,000	Societe Des Grands Projets EPIC, 3.700%, 25/05/53	219,283	0.01
EUR 100,000	Societe Des Grands Projets EPIC, 1.000%, 18/02/70	42,615	0.00
EUR 100,000	Societe Nationale SNCF SACA, 1.500%, 02/02/29	112,960	0.01
EUR 200,000	Societe Nationale SNCF SACA, 0.875%, 28/02/51	109,540	0.00
EUR 200,000	UNEDIC ASSEO, 0.100%, 25/11/26	228,566	0.01
EUR 300,000	UNEDIC ASSEO, 1.250%, 28/03/27	347,510	0.01
EUR 100,000	UNEDIC ASSEO, 1.250%, 21/10/27	115,017	0.01
EUR 100,000	UNEDIC ASSEO, 0.010%, 25/11/28	108,451	0.00
EUR 100,000	UNEDIC ASSEO, 0.250%, 25/11/29	106,359	0.00
EUR 100,000	UNEDIC ASSEO, 0.010%, 05/03/30	104,321	0.00
EUR 200,000	UNEDIC ASSEO, 0.010%, 25/05/31	200,085	0.01
EUR 200,000	UNEDIC ASSEO, 1.750%, 25/11/32	216,105	0.01
EUR 100,000	UNEDIC ASSEO, 0.100%, 25/05/34	89,824	0.00
EUR 200,000	UNEDIC ASSEO, 0.250%, 16/07/35	174,937	0.01
EUR 100,000	Ville de Paris, 1.750%, 25/05/31	109,861	0.00
Total France		83,864,302	3.53
Germany			
EUR 600,000	Bundesobligation, 0.010%, 09/10/26	688,287	0.03
EUR 700,000	Bundesobligation, 0.010%, 16/04/27	795,401	0.03
EUR 1,000,000	Bundesobligation, 1.300%, 15/10/27	1,159,835	0.05
EUR 500,000	Bundesobligation, 1.300%, 15/10/27	579,947	0.02
EUR 800,000	Bundesobligation, 2.200%, 13/04/28	946,632	0.04
EUR 950,000	Bundesobligation, 2.400%, 19/10/28	1,130,056	0.05
EUR 800,000	Bundesobligation, 2.100%, 12/04/29	941,081	0.04
EUR 700,000	Bundesobligation, 2.500%, 11/10/29	834,969	0.04
EUR 500,000	Bundesobligation, 2.400%, 18/04/30	593,281	0.03
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/26	1,150,444	0.05
EUR 700,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/27	801,443	0.03
EUR 573,522	Bundesrepublik Deutschland Bundesanleihe, 6.500%, 04/07/27	734,683	0.03
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Germany *(continued)*			
EUR 850,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/08/27	970,257	0.04
EUR 1,300,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/11/27	1,460,829	0.06
EUR 479,432	Bundesrepublik Deutschland Bundesanleihe, 5.625%, 04/01/28	614,214	0.03
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/02/28	1,133,035	0.05
EUR 500,185	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/28	634,958	0.03
EUR 1,050,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/08/28	1,170,369	0.05
EUR 950,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/11/28	1,044,772	0.04
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/29	1,103,464	0.05
EUR 600,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/29	648,039	0.03
EUR 800,000	Bundesrepublik Deutschland Bundesanleihe, 2.100%, 15/11/29	938,623	0.04
EUR 692,071	Bundesrepublik Deutschland Bundesanleihe, 6.250%, 04/01/30	956,038	0.04
EUR 1,200,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/30	1,279,130	0.05
EUR 900,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/30	947,439	0.04
EUR 400,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/30	421,188	0.02
EUR 900,000	Bundesrepublik Deutschland Bundesanleihe, 2.400%, 15/11/30	1,066,258	0.05
EUR 681,855	Bundesrepublik Deutschland Bundesanleihe, 5.500%, 04/01/31	934,928	0.04
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/31	1,038,470	0.04
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/31	1,024,300	0.04
EUR 300,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/31	307,418	0.01
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/32	1,008,460	0.04
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, 1.700%, 15/08/32	1,123,837	0.05
EUR 1,650,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	1,920,952	0.08
EUR 500,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	582,243	0.02
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/33	1,184,972	0.05
EUR 1,500,000	Bundesrepublik Deutschland Bundesanleihe, 2.200%, 15/02/34	1,717,719	0.07
EUR 699,783	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/34	968,405	0.04
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/34	1,177,879	0.05
EUR 400,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/02/35	465,794	0.02
EUR 1,600,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/05/35	1,451,906	0.06

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Germany *(continued)*			
EUR 900,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/05/36	788,750	0.03
EUR 916,530	Bundesrepublik Deutschland Bundesanleihe, 4.000%, 04/01/37	1,209,198	0.05
EUR 800,000	Bundesrepublik Deutschland Bundesanleihe, 1.000%, 15/05/38	755,433	0.03
EUR 855,626	Bundesrepublik Deutschland Bundesanleihe, 4.250%, 04/07/39	1,164,059	0.05
EUR 750,000	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/40	1,077,375	0.04
EUR 575,000	Bundesrepublik Deutschland Bundesanleihe, 3.250%, 04/07/42	701,744	0.03
EUR 970,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 04/07/44	1,059,546	0.04
EUR 1,240,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/46	1,342,382	0.06
EUR 1,200,000	Bundesrepublik Deutschland Bundesanleihe, 1.250%, 15/08/48	998,314	0.04
EUR 1,520,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/50	843,835	0.04
EUR 400,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/50	222,555	0.01
EUR 1,130,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/52	589,956	0.03
EUR 1,350,000	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/53	1,208,371	0.05
EUR 300,000	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/53	269,017	0.01
EUR 900,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/54	938,798	0.04
EUR 800,000	Bundesschatzanweisungen, 2.900%, 18/06/26	948,299	0.04
EUR 1,000,000	Bundesschatzanweisungen, 2.700%, 17/09/26	1,185,702	0.05
EUR 300,000	Bundesschatzanweisungen, 1.700%, 10/06/27	351,150	0.02
EUR 300,000	Free & Hanseatic City of Hamburg, 1.200%, 03/06/33	311,885	0.01
EUR 200,000	Free State of Bavaria, 0.030%, 03/04/28	221,210	0.01
EUR 100,000	Free State of Saxony, 2.875%, 29/03/28	119,498	0.01
EUR 100,000	Free State of Saxony, 0.010%, 17/12/35	86,019	0.00
EUR 100,000	Gemeinsame Deutsche Bundeslaender, 0.010%, 08/10/27	111,804	0.00
EUR 200,000	Gemeinsame Deutsche Bundeslaender, 0.625%, 13/02/29	220,447	0.01
EUR 100,000	Gemeinsame Deutsche Bundeslaender, 3.000%, 26/04/30	119,820	0.01
EUR 200,000	Gemeinsame Deutsche Bundeslaender, 0.010%, 04/02/31	203,111	0.01
EUR 100,000	Investitionsbank Schleswig-Holstein, 0.010%, 17/10/29	105,718	0.00
EUR 100,000	Land Baden-Wuerttemberg, 0.010%, 04/08/27	112,411	0.00
EUR 200,000	Land Baden-Wuerttemberg, 2.875%, 26/06/31	238,043	0.01
EUR 200,000	Land Baden-Wuerttemberg, 3.000%, 27/06/33	237,921	0.01
EUR 100,000	Land Berlin, 3.000%, 11/07/31	119,648	0.01
EUR 200,000	Land Berlin, 0.125%, 20/10/31	200,429	0.01
EUR 300,000	Land Berlin, 1.000%, 19/05/32	314,363	0.01
EUR 100,000	Land Berlin, 1.625%, 02/08/32	108,885	0.00
EUR 100,000	Land Berlin, 1.300%, 13/06/33	104,614	0.00
EUR 100,000	Land Berlin, 0.150%, 22/02/36	86,573	0.00
EUR 100,000	Land Berlin, 1.375%, 05/06/37	96,087	0.00
EUR 100,000	Land Berlin, 0.100%, 18/01/41	70,544	0.00
EUR 200,000	Land Berlin, 3.000%, 13/03/54	206,161	0.01
EUR 300,000	Land Thueringen, 0.010%, 24/03/31	303,889	0.01
EUR 200,000	State of Brandenburg, 0.010%, 26/06/28	219,525	0.01
EUR 100,000	State of Brandenburg, 0.375%, 29/01/35	92,153	0.00
EUR 100,000	State of Bremen, 0.010%, 06/07/27	112,510	0.01
EUR 200,000	State of Bremen, 1.000%, 25/02/28	227,390	0.01
EUR 100,000	State of Bremen, 3.000%, 02/03/33	118,740	0.01
EUR 100,000	State of Bremen, 0.400%, 20/08/49	56,025	0.00
EUR 200,000	State of Hesse, 3.250%, 05/10/28	241,703	0.01
EUR 200,000	State of Hesse, 0.010%, 11/03/30	209,119	0.01
EUR 400,000	State of Hesse, 2.875%, 04/07/33	471,381	0.02
EUR 200,000	State of Hesse, 2.750%, 10/01/34	232,576	0.01
EUR 100,000	State of Lower Saxony, 0.010%, 10/07/26	114,975	0.01
EUR 200,000	State of Lower Saxony, 0.010%, 08/09/26	229,167	0.01
EUR 200,000	State of Lower Saxony, 0.010%, 11/02/27	227,148	0.01
EUR 100,000	State of Lower Saxony, 0.010%, 16/06/28	109,901	0.00
EUR 100,000	State of Lower Saxony, 0.375%, 14/05/29	108,700	0.00
EUR 100,000	State of Lower Saxony, 0.010%, 13/08/30	103,284	0.00
EUR 100,000	State of Lower Saxony, 2.750%, 17/02/31	118,346	0.01
EUR 200,000	State of Lower Saxony, 2.625%, 18/03/32	233,503	0.01
EUR 300,000	State of Lower Saxony, 2.625%, 09/01/34	345,514	0.01
USD 400,000	State of North Rhine-Westphalia, 4.375%, 16/02/27	402,389	0.02
EUR 100,000	State of North Rhine-Westphalia, 0.200%, 31/03/27	113,677	0.01
GBP 100,000	State of North Rhine-Westphalia, 4.500%, 11/11/27	138,506	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Germany *(continued)*			
EUR 100,000	State of North Rhine-Westphalia, 3.000%, 27/01/28	119,808	0.01
EUR 200,000	State of North Rhine-Westphalia, 0.950%, 13/03/28	227,148	0.01
EUR 100,000	State of North Rhine-Westphalia, 3.375%, 31/10/28	121,419	0.01
EUR 100,000	State of North Rhine-Westphalia, 0.010%, 26/11/29	105,554	0.00
EUR 300,000	State of North Rhine-Westphalia, 0.200%, 09/04/30	315,905	0.01
EUR 100,000	State of North Rhine-Westphalia, 0.125%, 04/06/31	101,460	0.00
EUR 100,000	State of North Rhine-Westphalia, 2.000%, 15/06/32	112,023	0.00
EUR 300,000	State of North Rhine-Westphalia, 2.900%, 07/06/33	353,587	0.02
EUR 100,000	State of North Rhine-Westphalia, 0.010%, 12/10/35	85,908	0.00
EUR 200,000	State of North Rhine-Westphalia, 1.650%, 22/02/38	196,702	0.01
EUR 200,000	State of North Rhine-Westphalia, 0.800%, 30/07/49	130,095	0.01
EUR 300,000	State of North Rhine-Westphalia, 0.200%, 27/01/51	151,197	0.01
EUR 100,000	State of North Rhine-Westphalia, 2.250%, 14/06/52	89,153	0.00
EUR 500,000	State of North Rhine-Westphalia, 2.900%, 15/01/53	509,030	0.02
EUR 300,000	State of North Rhine-Westphalia, 1.750%, 11/07/68	204,181	0.01
EUR 100,000	State of North Rhine-Westphalia, 0.950%, 10/01/21	37,125	0.00
EUR 300,000	State of Rhineland-Palatinate, 0.700%, 26/01/28	339,027	0.01
EUR 200,000	State of Rhineland-Palatinate, 0.010%, 25/02/28	221,632	0.01
EUR 100,000	State of Rhineland-Palatinate, 0.750%, 23/02/32	103,651	0.00
EUR 200,000	State of Saarland, 0.050%, 05/11/40	141,912	0.01
EUR 200,000	State of Saxony-Anhalt, 0.750%, 29/01/29	221,989	0.01
EUR 100,000	State of Saxony-Anhalt, 0.010%, 10/03/31	101,534	0.00
EUR 100,000	State of Saxony-Anhalt, 3.150%, 06/02/54	106,244	0.00
EUR 100,000	State of Schleswig-Holstein, 1.375%, 14/07/27	115,642	0.01
EUR 100,000	State of Schleswig-Holstein, 3.000%, 05/06/30	119,884	0.01
EUR 100,000	State of Schleswig-Holstein, 3.000%, 16/08/33	118,834	0.01
EUR 200,000	State of Schleswig-Holstein, 2.875%, 10/04/35	233,133	0.01
EUR 150,000	State of Schleswig-Holstein, 0.200%, 15/08/39	113,519	0.01
Total Germany		68,029,047	2.86

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Greece			
EUR 700,000	Hellenic Republic Government Bonds, 3.875%, 15/06/28	860,835	0.03
EUR 600,000	Hellenic Republic Government Bonds, 1.500%, 18/06/30	669,541	0.03
EUR 200,000	Hellenic Republic Government Bonds, 1.750%, 18/06/32	218,068	0.01
EUR 600,000	Hellenic Republic Government Bonds, 3.375%, 15/06/34	716,489	0.03
EUR 700,000	Hellenic Republic Government Bonds, 4.000%, 30/01/37	867,683	0.04
EUR 200,000	Hellenic Republic Government Bonds, 1.875%, 24/01/52	155,002	0.01
Total Greece		3,487,618	0.15
Hong Kong			
USD 500,000	Airport Authority, 3.250%, 12/01/52	359,075	0.02
Total Hong Kong		359,075	0.02
Hungary			
HUF 40,000,000	Hungary Government Bonds, 2.750%, 22/12/26	111,930	0.01
HUF 32,500,000	Hungary Government Bonds, 3.000%, 27/10/27	88,850	0.00
HUF 115,000,000	Hungary Government Bonds, 6.750%, 22/10/28	341,039	0.01
HUF 50,000,000	Hungary Government Bonds, 2.000%, 23/05/29	125,135	0.01
HUF 30,000,000	Hungary Government Bonds, 3.000%, 21/08/30	75,266	0.00
HUF 60,000,000	Hungary Government Bonds, 3.250%, 22/10/31	146,463	0.01
HUF 50,000,000	Hungary Government Bonds, 4.500%, 27/05/32	129,170	0.01
HUF 40,000,000	Hungary Government Bonds, 4.750%, 24/11/32	104,162	0.00
HUF 80,000,000	Hungary Government Bonds, 2.250%, 20/04/33	171,194	0.01
HUF 50,000,000	Hungary Government Bonds, 3.000%, 27/10/38	95,454	0.00
HUF 45,000,000	Hungary Government Bonds, 3.000%, 25/04/41	79,974	0.00
EUR 200,000	Hungary Government International Bond, 5.375%, 12/09/33	252,483	0.01
EUR 100,000	Hungary Government International Bonds, 4.250%, 16/06/31	121,103	0.01
USD 100,000	Hungary Government International Bonds, 7.625%, 29/03/41	112,504	0.01
EUR 100,000	Hungary Government International Bonds, 1.500%, 17/11/50	60,048	0.00
USD 500,000	Hungary Government International Bonds, 6.750%, 25/09/52	510,060	0.02
Total Hungary		2,524,835	0.11
India			
USD 300,000	Export-Import Bank of India, 3.875%, 01/02/28	294,810	0.01
Total India		294,810	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Indonesia			
USD 200,000	Indonesia Government International Bonds, 4.350%, 08/01/27	200,519	0.01
EUR 200,000	Indonesia Government International Bonds, 3.750%, 14/06/28	241,519	0.01
EUR 100,000	Indonesia Government International Bonds, 1.000%, 28/07/29	108,327	0.00
USD 250,000	Indonesia Government International Bonds, 8.500%, 12/10/35	316,357	0.01
USD 100,000	Indonesia Government International Bonds, 6.625%, 17/02/37	111,443	0.01
USD 200,000	Indonesia Government International Bonds, 4.625%, 15/04/43	179,352	0.01
USD 200,000	Indonesia Government International Bonds, 6.750%, 15/01/44	223,409	0.01
USD 100,000	Indonesia Government International Bonds, 4.750%, 18/07/47	89,770	0.00
USD 300,000	Indonesia Government International Bonds, 3.700%, 30/10/49	223,966	0.01
USD 300,000	Indonesia Government International Bonds, 3.500%, 14/02/50	214,613	0.01
IDR 4,000,000,000	Indonesia Treasury Bonds, 8.375%, 15/09/26	253,602	0.01
IDR 4,000,000,000	Indonesia Treasury Bonds, 5.125%, 15/04/27	243,067	0.01
IDR 5,000,000,000	Indonesia Treasury Bonds, 7.000%, 15/05/27	313,410	0.01
IDR 13,000,000,000	Indonesia Treasury Bonds, 6.125%, 15/05/28	799,287	0.03
IDR 5,000,000,000	Indonesia Treasury Bonds, 6.875%, 15/04/29	314,705	0.01
IDR 13,000,000,000	Indonesia Treasury Bonds, 7.000%, 15/09/30	823,662	0.04
IDR 13,500,000,000	Indonesia Treasury Bonds, 6.500%, 15/02/31	833,638	0.04
IDR 7,000,000,000	Indonesia Treasury Bonds, 6.375%, 15/04/32	428,181	0.02
IDR 10,000,000,000	Indonesia Treasury Bonds, 7.500%, 15/08/32	646,924	0.03
IDR 4,000,000,000	Indonesia Treasury Bonds, 6.625%, 15/02/34	246,283	0.01
IDR 2,000,000,000	Indonesia Treasury Bonds, 7.500%, 15/06/35	130,586	0.01
IDR 5,000,000,000	Indonesia Treasury Bonds, 6.750%, 15/07/35	310,748	0.01
IDR 6,600,000,000	Indonesia Treasury Bonds, 8.250%, 15/05/36	452,852	0.02
IDR 7,000,000,000	Indonesia Treasury Bonds, 7.500%, 15/05/38	452,399	0.02
IDR 11,200,000,000	Indonesia Treasury Bonds, 8.375%, 15/04/39	777,346	0.03
IDR 10,000,000,000	Indonesia Treasury Bonds, 7.500%, 15/04/40	644,588	0.03
IDR 13,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/42	810,388	0.03
IDR 2,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/43	124,668	0.01
IDR 7,000,000,000	Indonesia Treasury Bonds, 6.875%, 15/07/54	424,604	0.02
USD 100,000	Perusahaan Penerbit SBSN Indonesia III, 4.150%, 29/03/27	100,017	0.00
USD 500,000	Perusahaan Penerbit SBSN Indonesia III, 5.400%, 15/11/28	518,224	0.02
Total Indonesia		11,558,454	0.49
Ireland			
EUR 200,000	Ireland Government Bonds, 0.200%, 15/05/27	227,644	0.01
EUR 500,000	Ireland Government Bonds, 1.100%, 15/05/29	563,598	0.02
EUR 300,000	Ireland Government Bonds, 2.400%, 15/05/30	353,327	0.02
EUR 300,000	Ireland Government Bonds, 1.350%, 18/03/31	332,279	0.01
EUR 450,000	Ireland Government Bonds, 0.010%, 18/10/31	451,545	0.02
EUR 250,000	Ireland Government Bonds, 0.350%, 18/10/32	248,929	0.01
EUR 500,000	Ireland Government Bonds, 1.300%, 15/05/33	529,163	0.02
EUR 300,000	Ireland Government Bonds, 2.600%, 18/10/34	343,509	0.01
EUR 300,000	Ireland Government Bonds, 0.400%, 15/05/35	274,999	0.01
EUR 200,000	Ireland Government Bonds, 0.550%, 22/04/41	155,625	0.01
EUR 200,000	Ireland Government Bonds, 3.000%, 18/10/43	223,673	0.01
EUR 300,000	Ireland Government Bonds, 2.000%, 18/02/45	283,985	0.01
EUR 450,000	Ireland Government Bonds, 1.500%, 15/05/50	361,744	0.02
Total Ireland		4,350,020	0.18
Isle Of Man			
GBP 100,000	Isle of Man Government International Bonds, 1.625%, 14/09/51	60,600	0.00
Total Isle Of Man		60,600	0.00
Israel			
ILS 800,000	Israel Government Bonds - Fixed, 2.000%, 31/03/27	229,694	0.01
ILS 500,000	Israel Government Bonds - Fixed, 3.750%, 30/09/27	147,713	0.01
ILS 1,000,000	Israel Government Bonds - Fixed, 2.250%, 28/09/28	281,903	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Israel *(continued)*			
ILS 1,000,000	Israel Government Bonds - Fixed, 3.750%, 28/02/29	294,956	0.01
ILS 1,500,000	Israel Government Bonds - Fixed, 1.000%, 31/03/30	389,167	0.02
ILS 1,000,000	Israel Government Bonds - Fixed, 1.300%, 30/04/32	249,055	0.01
ILS 1,400,000	Israel Government Bonds - Fixed, 1.500%, 31/05/37	310,318	0.01
ILS 1,650,000	Israel Government Bonds - Fixed, 5.500%, 31/01/42	555,364	0.02
ILS 500,000	Israel Government Bonds - Fixed, 3.750%, 31/03/47	133,771	0.01
ILS 1,000,000	Israel Government Bonds - Fixed, 2.800%, 29/11/52	214,747	0.01
EUR 300,000	Israel Government International Bonds, 1.500%, 18/01/27	343,484	0.01
EUR 200,000	Israel Government International Bonds, 0.625%, 18/01/32	191,875	0.01
USD 300,000	Israel Government International Bonds, 4.125%, 17/01/48	225,980	0.01
EUR 100,000	Israel Government International Bonds, 2.500%, 16/01/49	91,302	0.00
USD 300,000	State of Israel, 2.500%, 15/01/30	270,857	0.01
USD 300,000	State of Israel, 3.375%, 15/01/50	194,190	0.01
Total Israel		4,124,376	0.17
Italy			
EUR 200,000	Cassa Depositi e Prestiti SpA, 2.000%, 20/04/27	233,844	0.01
EUR 100,000	Cassa Depositi e Prestiti SpA, 3.875%, 13/02/29	122,469	0.01
EUR 100,000	Cassa Depositi e Prestiti SpA, 3.875%, 12/07/31	121,751	0.00
EUR 1,500,000	Italy Buoni Poliennali del Tesoro, 3.500%, 15/02/31	1,824,699	0.08
EUR 1,100,000	Italy Buoni Poliennali Del Tesoro, 1.600%, 01/06/26	1,287,825	0.05
EUR 900,000	Italy Buoni Poliennali Del Tesoro, 2.100%, 15/07/26	1,058,596	0.04
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 0.010%, 01/08/26	1,150,714	0.05
EUR 800,000	Italy Buoni Poliennali Del Tesoro, 3.100%, 28/08/26	950,805	0.04
EUR 800,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 15/09/26	959,597	0.04
EUR 1,300,000	Italy Buoni Poliennali Del Tesoro, 7.250%, 01/11/26	1,633,201	0.07
EUR 300,000	Italy Buoni Poliennali Del Tesoro, 1.250%, 01/12/26	349,059	0.01
EUR 850,000	Italy Buoni Poliennali Del Tesoro, 0.850%, 15/01/27	981,906	0.04
EUR 400,000	Italy Buoni Poliennali Del Tesoro, 2.950%, 15/02/27	476,372	0.02
EUR 400,000	Italy Buoni Poliennali Del Tesoro, 1.100%, 01/04/27	462,416	0.02
EUR 625,000	Italy Buoni Poliennali Del Tesoro, 2.200%, 01/06/27	736,984	0.03

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Italy *(continued)*			
EUR 550,000	Italy Buoni Poliennali Del Tesoro, 2.050%, 01/08/27	646,171	0.03
EUR 750,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 15/09/27	860,366	0.04
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 2.700%, 15/10/27	594,601	0.02
EUR 633,024	Italy Buoni Poliennali Del Tesoro, 6.500%, 01/11/27	817,365	0.03
EUR 700,000	Italy Buoni Poliennali Del Tesoro, 2.650%, 01/12/27	832,331	0.03
EUR 900,000	Italy Buoni Poliennali Del Tesoro, 2.000%, 01/02/28	1,054,302	0.04
EUR 650,000	Italy Buoni Poliennali Del Tesoro, 0.250%, 15/03/28	725,730	0.03
EUR 300,000	Italy Buoni Poliennali Del Tesoro, 3.400%, 01/04/28	363,679	0.02
EUR 700,000	Italy Buoni Poliennali Del Tesoro, 0.500%, 15/07/28	781,302	0.03
EUR 925,000	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/09/28	1,168,721	0.05
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 01/12/28	597,973	0.03
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 4.100%, 01/02/29	621,725	0.03
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 0.450%, 15/02/29	549,294	0.02
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 15/06/29	595,737	0.02
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 3.350%, 01/07/29	606,646	0.03
EUR 700,000	Italy Buoni Poliennali Del Tesoro, 3.000%, 01/08/29	841,190	0.04
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 3.000%, 01/10/29	598,391	0.03
EUR 958,354	Italy Buoni Poliennali Del Tesoro, 5.250%, 01/11/29	1,255,500	0.05
EUR 900,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 15/12/29	1,115,411	0.05
EUR 950,000	Italy Buoni Poliennali Del Tesoro, 3.500%, 01/03/30	1,164,502	0.05
EUR 600,000	Italy Buoni Poliennali Del Tesoro, 1.350%, 01/04/30	667,554	0.03
EUR 750,000	Italy Buoni Poliennali Del Tesoro, 3.700%, 15/06/30	923,160	0.04
EUR 200,000	Italy Buoni Poliennali Del Tesoro, 2.950%, 01/07/30	237,838	0.01
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/08/30	540,368	0.02
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 15/11/30	623,849	0.03
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/12/30	1,111,758	0.05
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 0.900%, 01/04/31	1,057,672	0.04
EUR 1,554,000	Italy Buoni Poliennali Del Tesoro, 6.000%, 01/05/31	2,143,421	0.09
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 0.600%, 01/08/31	514,460	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Italy *(continued)*			
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/10/31	1,252,194	0.05
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/12/31	1,041,942	0.04
EUR 900,000	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/03/32	976,250	0.04
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/06/32	1,027,617	0.04
EUR 750,000	Italy Buoni Poliennali Del Tesoro, 2.500%, 01/12/32	848,965	0.04
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 5.750%, 01/02/33	1,383,258	0.06
EUR 700,000	Italy Buoni Poliennali Del Tesoro, 4.400%, 01/05/33	894,747	0.04
EUR 400,000	Italy Buoni Poliennali Del Tesoro, 2.450%, 01/09/33	446,583	0.02
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 4.350%, 01/11/33	636,429	0.03
EUR 600,000	Italy Buoni Poliennali Del Tesoro, 4.200%, 01/03/34	755,210	0.03
EUR 550,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/07/34	673,674	0.03
EUR 1,078,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/08/34	1,437,069	0.06
EUR 700,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/02/35	853,898	0.04
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 3.350%, 01/03/35	1,175,500	0.05
EUR 300,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/04/35	372,913	0.02
EUR 700,000	Italy Buoni Poliennali Del Tesoro, 3.650%, 01/08/35	836,864	0.04
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 3.600%, 01/10/35	594,036	0.02
EUR 700,000	Italy Buoni Poliennali Del Tesoro, 1.450%, 01/03/36	674,462	0.03
EUR 450,000	Italy Buoni Poliennali Del Tesoro, 2.250%, 01/09/36	467,925	0.02
EUR 1,241,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 01/02/37	1,523,647	0.06
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/03/37	441,611	0.02
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 4.050%, 30/10/37	612,848	0.03
EUR 700,000	Italy Buoni Poliennali Del Tesoro, 3.250%, 01/03/38	787,566	0.03
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 2.950%, 01/09/38	542,926	0.02
EUR 961,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/08/39	1,283,989	0.05
EUR 550,000	Italy Buoni Poliennali Del Tesoro, 3.100%, 01/03/40	595,619	0.02
EUR 827,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/09/40	1,101,348	0.05
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 1.800%, 01/03/41	445,430	0.02
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 4.450%, 01/09/43	621,233	0.03
EUR 550,000	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/09/44	712,429	0.03
EUR 900,000	Italy Buoni Poliennali Del Tesoro, 1.500%, 30/04/45	703,463	0.03
EUR 800,000	Italy Buoni Poliennali Del Tesoro, 3.250%, 01/09/46	834,717	0.04
EUR 600,000	Italy Buoni Poliennali Del Tesoro, 2.700%, 01/03/47	569,567	0.02
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 01/03/48	533,047	0.02
EUR 550,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/09/49	620,220	0.03
EUR 650,000	Italy Buoni Poliennali Del Tesoro, 2.450%, 01/09/50	565,031	0.02
EUR 600,000	Italy Buoni Poliennali Del Tesoro, 1.700%, 01/09/51	439,512	0.02
EUR 250,000	Italy Buoni Poliennali Del Tesoro, 2.150%, 01/09/52	199,037	0.01
EUR 400,000	Italy Buoni Poliennali Del Tesoro, 4.500%, 01/10/53	488,208	0.02
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 4.300%, 01/10/54	588,736	0.02
EUR 450,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 01/03/67	382,403	0.02
EUR 150,000	Italy Buoni Poliennali Del Tesoro, 2.150%, 01/03/72	105,900	0.00
USD 200,000	Republic of Italy Government International Bonds, 2.875%, 17/10/29	188,151	0.01
USD 50,000	Republic of Italy Government International Bonds, 5.375%, 15/06/33	52,160	0.00
USD 250,000	Republic of Italy Government International Bonds, 3.875%, 06/05/51	171,413	0.01
Total Italy		67,421,002	2.84
Japan			
USD 100,000	Development Bank of Japan, Inc., 2.625%, 01/09/27	97,149	0.00
USD 100,000	Development Bank of Japan, Inc., 1.250%, 28/01/31	85,696	0.00
USD 500,000	Development Bank of Japan, Inc., 1.750%, 20/10/31	431,155	0.02
USD 100,000	Japan Bank for International Cooperation, 2.875%, 01/06/27	97,938	0.00
USD 200,000	Japan Bank for International Cooperation, 2.875%, 21/07/27	195,812	0.01
USD 500,000	Japan Bank for International Cooperation, 1.875%, 15/04/31	442,815	0.02
JPY 220,000,000	Japan Government Five Year Bonds, 0.005%, 20/06/26	1,514,894	0.06
JPY 250,000,000	Japan Government Five Year Bonds, 0.005%, 20/09/26	1,718,443	0.07
JPY 250,000,000	Japan Government Five Year Bonds, 0.005%, 20/12/26	1,715,022	0.07
JPY 200,000,000	Japan Government Five Year Bonds, 0.005%, 20/03/27	1,368,941	0.06

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Japan *(continued)*			
JPY 50,000,000	Japan Government Five Year Bonds, 0.100%, 20/03/27	342,721	0.01
JPY 320,000,000	Japan Government Five Year Bonds, 0.005%, 20/06/27	2,184,967	0.09
JPY 260,000,000	Japan Government Five Year Bonds, 0.100%, 20/09/27	1,775,213	0.08
JPY 200,000,000	Japan Government Five Year Bonds, 0.200%, 20/12/27	1,366,378	0.06
JPY 150,000,000	Japan Government Five Year Bonds, 0.300%, 20/12/27	1,027,026	0.04
JPY 230,000,000	Japan Government Five Year Bonds, 0.100%, 20/03/28	1,563,929	0.07
JPY 50,000,000	Japan Government Five Year Bonds, 0.200%, 20/03/28	340,900	0.01
JPY 100,000,000	Japan Government Five Year Bonds, 0.100%, 20/06/28	678,345	0.03
JPY 100,000,000	Japan Government Five Year Bonds, 0.200%, 20/06/28	680,429	0.03
JPY 100,000,000	Japan Government Five Year Bonds, 0.300%, 20/06/28	682,554	0.03
JPY 100,000,000	Japan Government Five Year Bonds, 0.300%, 20/09/28	681,081	0.03
JPY 200,000,000	Japan Government Five Year Bonds, 0.400%, 20/09/28	1,366,481	0.06
JPY 100,000,000	Japan Government Five Year Bonds, 0.200%, 20/12/28	677,171	0.03
JPY 50,000,000	Japan Government Five Year Bonds, 0.300%, 20/12/28	339,809	0.01
JPY 60,000,000	Japan Government Five Year Bonds, 0.600%, 20/03/29	411,321	0.02
JPY 50,000,000	Japan Government Five Year Bonds, 0.400%, 20/06/29	339,412	0.01
JPY 50,000,000	Japan Government Five Year Bonds, 0.500%, 20/06/29	340,758	0.01
JPY 50,000,000	Japan Government Five Year Bonds, 0.600%, 20/09/29	341,495	0.01
JPY 150,000,000	Japan Government Five Year Bonds, 0.700%, 20/09/29	1,029,011	0.04
JPY 50,000,000	Japan Government Five Year Bonds, 1.000%, 20/12/29	347,046	0.01
JPY 56,500,000	Japan Government Forty Year Bonds, 2.400%, 20/03/48	384,607	0.02
JPY 70,000,000	Japan Government Forty Year Bonds, 2.200%, 20/03/49	454,810	0.02
JPY 34,000,000	Japan Government Forty Year Bonds, 2.200%, 20/03/50	218,877	0.01
JPY 100,000,000	Japan Government Forty Year Bonds, 2.200%, 20/03/51	633,151	0.03
JPY 76,900,000	Japan Government Forty Year Bonds, 2.000%, 20/03/52	459,313	0.02
JPY 91,000,000	Japan Government Forty Year Bonds, 1.900%, 20/03/53	525,219	0.02
JPY 52,000,000	Japan Government Forty Year Bonds, 1.700%, 20/03/54	282,412	0.01
JPY 53,500,000	Japan Government Forty Year Bonds, 1.400%, 20/03/55	266,237	0.01
JPY 130,000,000	Japan Government Forty Year Bonds, 0.400%, 20/03/56	456,650	0.02
JPY 165,000,000	Japan Government Forty Year Bonds, 0.900%, 20/03/57	683,710	0.03
JPY 85,000,000	Japan Government Forty Year Bonds, 0.800%, 20/03/58	333,965	0.01
JPY 115,000,000	Japan Government Forty Year Bonds, 0.500%, 20/03/59	391,152	0.02
JPY 130,000,000	Japan Government Forty Year Bonds, 0.500%, 20/03/60	429,752	0.02
JPY 150,000,000	Japan Government Forty Year Bonds, 0.700%, 20/03/61	526,276	0.02
JPY 170,000,000	Japan Government Forty Year Bonds, 1.000%, 20/03/62	658,704	0.03
JPY 130,000,000	Japan Government Forty Year Bonds, 1.300%, 20/03/63	552,692	0.02
JPY 145,000,000	Japan Government Forty Year Bonds, 2.200%, 20/03/64	807,818	0.03
JPY 230,000,000	Japan Government Ten Year Bonds, 0.100%, 20/06/26	1,585,188	0.07
JPY 290,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/26	1,995,605	0.08
JPY 260,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/26	1,786,018	0.08
JPY 190,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/27	1,302,502	0.06
JPY 290,000,000	Japan Government Ten Year Bonds, 0.100%, 20/06/27	1,983,702	0.08
JPY 305,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/27	2,082,049	0.09
JPY 340,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/27	2,316,397	0.10
JPY 300,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/28	2,040,204	0.09
JPY 290,000,000	Japan Government Ten Year Bonds, 0.100%, 20/06/28	1,967,658	0.08
JPY 250,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/28	1,692,451	0.07
JPY 200,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/28	1,350,173	0.06
JPY 260,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/29	1,749,977	0.07
JPY 260,000,000	Japan Government Ten Year Bonds, 0.100%, 20/06/29	1,744,542	0.07
JPY 175,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/29	1,170,358	0.05
JPY 195,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/29	1,300,407	0.06
JPY 220,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/30	1,461,881	0.06
JPY 310,000,000	Japan Government Ten Year Bonds, 0.100%, 20/06/30	2,054,777	0.09
JPY 320,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/30	2,115,225	0.09
JPY 300,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/30	1,977,034	0.08
JPY 300,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/31	1,970,839	0.08
JPY 300,000,000	Japan Government Ten Year Bonds, 0.100%, 20/06/31	1,964,606	0.08

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Japan *(continued)*			
JPY 270,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/31	1,760,914	0.07
JPY 250,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/31	1,624,900	0.07
JPY 245,000,000	Japan Government Ten Year Bonds, 0.200%, 20/03/32	1,596,940	0.07
JPY 280,000,000	Japan Government Ten Year Bonds, 0.200%, 20/06/32	1,819,128	0.08
JPY 300,000,000	Japan Government Ten Year Bonds, 0.200%, 20/09/32	1,941,095	0.08
JPY 270,000,000	Japan Government Ten Year Bonds, 0.500%, 20/12/32	1,779,161	0.08
JPY 280,000,000	Japan Government Ten Year Bonds, 0.500%, 20/03/33	1,840,286	0.08
JPY 250,000,000	Japan Government Ten Year Bonds, 0.400%, 20/06/33	1,624,124	0.07
JPY 280,000,000	Japan Government Ten Year Bonds, 0.800%, 20/09/33	1,871,463	0.08
JPY 350,000,000	Japan Government Ten Year Bonds, 0.600%, 20/12/33	2,292,257	0.10
JPY 280,000,000	Japan Government Ten Year Bonds, 0.800%, 20/03/34	1,858,748	0.08
JPY 40,000,000	Japan Government Ten Year Bonds, 1.000%, 20/03/34	269,414	0.01
JPY 355,000,000	Japan Government Ten Year Bonds, 1.100%, 20/06/34	2,409,064	0.10
JPY 270,000,000	Japan Government Ten Year Bonds, 0.900%, 20/09/34	1,793,859	0.08
JPY 150,000,000	Japan Government Ten Year Bonds, 1.200%, 20/12/34	1,020,532	0.04
JPY 100,000,000	Japan Government Ten Year Bonds, 1.400%, 20/03/35	690,651	0.03
JPY 28,600,000	Japan Government Thirty Year Bonds, 2.800%, 20/09/29	213,296	0.01
JPY 50,000,000	Japan Government Thirty Year Bonds, 2.400%, 20/02/30	368,522	0.02
JPY 230,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/05/30	1,692,174	0.07
JPY 80,000,000	Japan Government Thirty Year Bonds, 2.900%, 20/11/30	608,486	0.03
JPY 50,000,000	Japan Government Thirty Year Bonds, 2.200%, 20/05/31	368,932	0.02
JPY 120,000,000	Japan Government Thirty Year Bonds, 2.400%, 20/11/31	898,534	0.04
JPY 58,900,000	Japan Government Thirty Year Bonds, 2.300%, 20/05/32	439,510	0.02
JPY 71,900,000	Japan Government Thirty Year Bonds, 1.800%, 22/11/32	520,167	0.02
JPY 150,000,000	Japan Government Thirty Year Bonds, 1.400%, 20/12/32	1,055,198	0.04
JPY 50,000,000	Japan Government Thirty Year Bonds, 1.100%, 20/03/33	343,741	0.01
JPY 70,000,000	Japan Government Thirty Year Bonds, 1.700%, 20/06/33	502,188	0.02
JPY 30,000,000	Japan Government Thirty Year Bonds, 2.100%, 20/09/33	221,522	0.01
JPY 55,000,000	Japan Government Thirty Year Bonds, 2.000%, 20/12/33	402,899	0.02
JPY 41,700,000	Japan Government Thirty Year Bonds, 2.400%, 20/03/34	314,707	0.01
JPY 39,750,000	Japan Government Thirty Year Bonds, 2.500%, 20/06/34	302,099	0.01
JPY 51,250,000	Japan Government Thirty Year Bonds, 2.500%, 20/09/34	389,334	0.02
JPY 90,000,000	Japan Government Thirty Year Bonds, 2.400%, 20/12/34	678,874	0.03
JPY 65,550,000	Japan Government Thirty Year Bonds, 2.300%, 20/03/35	489,574	0.02
JPY 68,700,000	Japan Government Thirty Year Bonds, 2.300%, 20/06/35	512,805	0.02
JPY 100,000,000	Japan Government Thirty Year Bonds, 2.500%, 20/09/35	759,313	0.03
JPY 30,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/12/35	223,399	0.01
JPY 68,950,000	Japan Government Thirty Year Bonds, 2.500%, 20/03/36	522,366	0.02
JPY 80,000,000	Japan Government Thirty Year Bonds, 2.500%, 20/06/36	605,237	0.03
JPY 54,100,000	Japan Government Thirty Year Bonds, 2.500%, 20/09/36	408,808	0.02
JPY 55,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/12/36	407,339	0.02
JPY 108,000,000	Japan Government Thirty Year Bonds, 2.400%, 20/03/37	806,251	0.03
JPY 90,000,000	Japan Government Thirty Year Bonds, 2.500%, 20/09/37	676,083	0.03
JPY 121,000,000	Japan Government Thirty Year Bonds, 2.500%, 20/03/38	905,676	0.04
JPY 153,150,000	Japan Government Thirty Year Bonds, 2.400%, 20/09/38	1,130,039	0.05
JPY 145,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/03/39	1,054,605	0.04
JPY 80,000,000	Japan Government Thirty Year Bonds, 2.200%, 20/09/39	571,819	0.02
JPY 130,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/03/40	935,914	0.04
JPY 90,000,000	Japan Government Thirty Year Bonds, 2.000%, 20/09/40	619,673	0.03
JPY 178,800,000	Japan Government Thirty Year Bonds, 2.200%, 20/03/41	1,257,547	0.05
JPY 65,000,000	Japan Government Thirty Year Bonds, 2.000%, 20/09/41	442,168	0.02
JPY 110,000,000	Japan Government Thirty Year Bonds, 2.000%, 20/03/42	744,157	0.03
JPY 115,000,000	Japan Government Thirty Year Bonds, 1.900%, 20/09/42	763,851	0.03
JPY 60,000,000	Japan Government Thirty Year Bonds, 1.800%, 20/03/43	389,383	0.02
JPY 55,000,000	Japan Government Thirty Year Bonds, 1.900%, 20/06/43	360,845	0.02
JPY 82,000,000	Japan Government Thirty Year Bonds, 1.800%, 20/09/43	528,407	0.02
JPY 45,000,000	Japan Government Thirty Year Bonds, 1.700%, 20/12/43	284,432	0.01
JPY 100,000,000	Japan Government Thirty Year Bonds, 1.700%, 20/03/44	630,041	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Japan *(continued)*			
JPY 45,000,000	Japan Government Thirty Year Bonds, 1.700%, 20/06/44	282,437	0.01
JPY 70,000,000	Japan Government Thirty Year Bonds, 1.700%, 20/09/44	437,844	0.02
JPY 85,000,000	Japan Government Thirty Year Bonds, 1.500%, 20/12/44	511,132	0.02
JPY 80,000,000	Japan Government Thirty Year Bonds, 1.500%, 20/03/45	479,694	0.02
JPY 80,000,000	Japan Government Thirty Year Bonds, 1.600%, 20/06/45	486,458	0.02
JPY 100,000,000	Japan Government Thirty Year Bonds, 1.400%, 20/09/45	584,351	0.02
JPY 120,000,000	Japan Government Thirty Year Bonds, 1.400%, 20/12/45	698,178	0.03
JPY 160,000,000	Japan Government Thirty Year Bonds, 0.800%, 20/03/46	821,877	0.03
JPY 75,000,000	Japan Government Thirty Year Bonds, 0.300%, 20/06/46	339,840	0.01
JPY 130,000,000	Japan Government Thirty Year Bonds, 0.500%, 20/09/46	614,695	0.03
JPY 95,000,000	Japan Government Thirty Year Bonds, 0.600%, 20/12/46	457,033	0.02
JPY 85,000,000	Japan Government Thirty Year Bonds, 0.800%, 20/03/47	425,964	0.02
JPY 70,000,000	Japan Government Thirty Year Bonds, 0.800%, 20/06/47	349,207	0.01
JPY 100,000,000	Japan Government Thirty Year Bonds, 0.800%, 20/09/47	496,164	0.02
JPY 85,000,000	Japan Government Thirty Year Bonds, 0.800%, 20/12/47	419,163	0.02
JPY 85,000,000	Japan Government Thirty Year Bonds, 0.800%, 20/03/48	416,448	0.02
JPY 50,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/06/48	237,521	0.01
JPY 80,000,000	Japan Government Thirty Year Bonds, 0.900%, 20/09/48	397,553	0.02
JPY 60,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/12/48	281,319	0.01
JPY 65,000,000	Japan Government Thirty Year Bonds, 0.500%, 20/03/49	286,850	0.01
JPY 105,000,000	Japan Government Thirty Year Bonds, 0.400%, 20/06/49	446,843	0.02
JPY 100,000,000	Japan Government Thirty Year Bonds, 0.400%, 20/09/49	422,985	0.02
JPY 55,000,000	Japan Government Thirty Year Bonds, 0.400%, 20/12/49	230,809	0.01
JPY 95,000,000	Japan Government Thirty Year Bonds, 0.400%, 20/03/50	394,540	0.02
JPY 90,000,000	Japan Government Thirty Year Bonds, 0.600%, 20/06/50	392,899	0.02
JPY 110,000,000	Japan Government Thirty Year Bonds, 0.600%, 20/09/50	476,242	0.02
JPY 75,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/12/50	331,346	0.01
JPY 95,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/03/51	416,793	0.02
JPY 120,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/06/51	523,117	0.02
JPY 125,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/09/51	541,316	0.02
JPY 80,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/12/51	343,768	0.01
JPY 100,000,000	Japan Government Thirty Year Bonds, 1.000%, 20/03/52	466,595	0.02
JPY 60,000,000	Japan Government Thirty Year Bonds, 1.300%, 20/06/52	301,712	0.01
JPY 110,000,000	Japan Government Thirty Year Bonds, 1.400%, 20/09/52	566,043	0.02
JPY 100,000,000	Japan Government Thirty Year Bonds, 1.600%, 20/12/52	538,717	0.02
JPY 75,000,000	Japan Government Thirty Year Bonds, 1.400%, 20/03/53	383,182	0.02
JPY 100,000,000	Japan Government Thirty Year Bonds, 1.200%, 20/06/53	482,900	0.02
JPY 50,000,000	Japan Government Thirty Year Bonds, 1.800%, 20/09/53	280,038	0.01
JPY 115,000,000	Japan Government Thirty Year Bonds, 1.600%, 20/12/53	610,586	0.03
JPY 120,000,000	Japan Government Thirty Year Bonds, 1.800%, 20/03/54	667,328	0.03
JPY 90,000,000	Japan Government Thirty Year Bonds, 2.200%, 20/06/54	549,043	0.02
JPY 90,000,000	Japan Government Thirty Year Bonds, 2.100%, 20/09/54	536,395	0.02
JPY 100,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/12/54	622,165	0.03
JPY 30,000,000	Japan Government Thirty Year Bonds, 2.400%, 20/03/55	190,937	0.01
JPY 80,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/09/26	564,645	0.02
JPY 70,000,000	Japan Government Twenty Year Bonds, 2.300%, 20/09/26	494,619	0.02
JPY 132,700,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/26	938,495	0.04
JPY 37,500,000	Japan Government Twenty Year Bonds, 2.000%, 20/03/27	265,515	0.01
JPY 131,250,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/27	930,822	0.04
JPY 100,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/27	711,024	0.03
JPY 340,000,000	Japan Government Twenty Year Bonds, 2.300%, 20/06/27	2,426,902	0.10
JPY 108,900,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/27	776,631	0.03
JPY 140,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/09/27	1,000,575	0.04
JPY 285,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/27	2,038,540	0.09
JPY 105,200,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/28	756,243	0.03
JPY 275,000,000	Japan Government Twenty Year Bonds, 2.400%, 20/03/28	1,987,277	0.08
JPY 160,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/28	1,150,432	0.05
JPY 146,300,000	Japan Government Twenty Year Bonds, 2.300%, 20/06/28	1,057,798	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Japan *(continued)*			
JPY 123,850,000	Japan Government Twenty Year Bonds, 2.400%, 20/06/28	898,141	0.04
JPY 124,900,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/28	900,323	0.04
JPY 88,700,000	Japan Government Twenty Year Bonds, 2.200%, 20/09/28	641,103	0.03
JPY 84,900,000	Japan Government Twenty Year Bonds, 1.900%, 20/12/28	609,067	0.03
JPY 100,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/28	722,334	0.03
JPY 70,000,000	Japan Government Twenty Year Bonds, 1.900%, 20/03/29	502,878	0.02
JPY 85,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/29	614,757	0.03
JPY 110,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/29	797,107	0.03
JPY 170,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/29	1,234,107	0.05
JPY 100,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/29	727,337	0.03
JPY 40,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/12/29	292,090	0.01
JPY 65,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/30	473,415	0.02
JPY 144,700,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/30	1,058,324	0.04
JPY 57,900,000	Japan Government Twenty Year Bonds, 1.600%, 20/06/30	412,823	0.02
JPY 145,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/06/30	1,043,605	0.04
JPY 70,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/06/30	508,552	0.02
JPY 130,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/09/30	936,632	0.04
JPY 140,000,000	Japan Government Twenty Year Bonds, 1.900%, 20/09/30	1,013,496	0.04
JPY 82,300,000	Japan Government Twenty Year Bonds, 2.000%, 20/12/30	599,498	0.03
JPY 100,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/30	732,537	0.03
JPY 20,000,000	Japan Government Twenty Year Bonds, 1.900%, 20/03/31	145,130	0.01
JPY 50,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/31	368,707	0.02
JPY 110,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/06/31	794,789	0.03
JPY 73,600,000	Japan Government Twenty Year Bonds, 1.900%, 20/06/31	534,669	0.02
JPY 100,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/31	718,552	0.03
JPY 65,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/09/31	469,890	0.02
JPY 72,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/12/31	517,639	0.02
JPY 110,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/12/31	795,786	0.03
JPY 47,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/03/32	335,772	0.01
JPY 20,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/03/32	143,775	0.01
JPY 48,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/03/32	347,351	0.01
JPY 50,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/06/32	354,672	0.02
JPY 20,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/06/32	142,922	0.01
JPY 50,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/06/32	359,498	0.02
JPY 160,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/32	1,150,794	0.05
JPY 70,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/12/32	502,685	0.02
JPY 65,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/12/32	470,382	0.02
JPY 80,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/03/33	566,156	0.02
JPY 67,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/03/33	477,627	0.02
JPY 35,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/06/33	251,010	0.01
JPY 120,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/33	859,921	0.04
JPY 150,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/12/33	1,066,087	0.05
JPY 120,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/03/34	844,548	0.04
JPY 135,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/06/34	947,287	0.04
JPY 105,000,000	Japan Government Twenty Year Bonds, 1.400%, 20/09/34	729,053	0.03
JPY 100,000,000	Japan Government Twenty Year Bonds, 1.200%, 20/12/34	680,713	0.03
JPY 110,000,000	Japan Government Twenty Year Bonds, 1.200%, 20/03/35	746,411	0.03
JPY 100,000,000	Japan Government Twenty Year Bonds, 1.300%, 20/06/35	682,535	0.03
JPY 152,000,000	Japan Government Twenty Year Bonds, 1.200%, 20/09/35	1,024,973	0.04
JPY 80,000,000	Japan Government Twenty Year Bonds, 1.000%, 20/12/35	527,143	0.02
JPY 170,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/03/36	1,044,485	0.04
JPY 100,000,000	Japan Government Twenty Year Bonds, 0.200%, 20/06/36	596,553	0.03
JPY 190,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/09/36	1,166,772	0.05
JPY 105,000,000	Japan Government Twenty Year Bonds, 0.600%, 20/12/36	648,876	0.03
JPY 100,000,000	Japan Government Twenty Year Bonds, 0.700%, 20/03/37	621,771	0.03
JPY 90,000,000	Japan Government Twenty Year Bonds, 0.600%, 20/06/37	549,788	0.02
JPY 140,000,000	Japan Government Twenty Year Bonds, 0.600%, 20/09/37	849,762	0.04
JPY 160,000,000	Japan Government Twenty Year Bonds, 0.600%, 20/12/37	965,288	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Japan *(continued)*			
JPY 185,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/03/38	1,094,564	0.05
JPY 100,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/06/38	587,491	0.03
JPY 130,000,000	Japan Government Twenty Year Bonds, 0.700%, 20/09/38	780,179	0.03
JPY 95,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/12/38	551,282	0.02
JPY 130,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/03/39	738,174	0.03
JPY 125,000,000	Japan Government Twenty Year Bonds, 0.300%, 20/06/39	695,130	0.03
JPY 160,000,000	Japan Government Twenty Year Bonds, 0.300%, 20/09/39	883,290	0.04
JPY 165,000,000	Japan Government Twenty Year Bonds, 0.300%, 20/12/39	902,923	0.04
JPY 175,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/03/40	966,461	0.04
JPY 140,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/09/40	761,685	0.03
JPY 160,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/12/40	879,114	0.04
JPY 80,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/03/41	436,754	0.02
JPY 145,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/06/41	772,492	0.03
JPY 140,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/09/41	752,843	0.03
JPY 100,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/12/41	534,760	0.02
JPY 120,000,000	Japan Government Twenty Year Bonds, 0.800%, 20/03/42	672,447	0.03
JPY 150,000,000	Japan Government Twenty Year Bonds, 0.900%, 20/06/42	850,454	0.04
JPY 100,000,000	Japan Government Twenty Year Bonds, 1.100%, 20/09/42	583,686	0.02
JPY 120,000,000	Japan Government Twenty Year Bonds, 1.400%, 20/12/42	733,538	0.03
JPY 130,000,000	Japan Government Twenty Year Bonds, 1.100%, 20/03/43	752,043	0.03
JPY 100,000,000	Japan Government Twenty Year Bonds, 1.100%, 20/06/43	575,464	0.02
JPY 130,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/09/43	797,660	0.03
JPY 115,000,000	Japan Government Twenty Year Bonds, 1.300%, 20/12/43	678,572	0.03
JPY 105,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/03/44	649,904	0.03
JPY 130,000,000	Japan Government Twenty Year Bonds, 1.900%, 20/06/44	843,293	0.04
JPY 100,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/09/44	635,686	0.03
JPY 100,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/12/44	655,195	0.03
JPY 50,000,000	Japan Government Twenty Year Bonds, 2.400%, 20/03/45	348,585	0.01
JPY 50,000,000	Japan Government Two Year Bonds, 0.400%, 01/06/26	345,681	0.01
JPY 100,000,000	Japan Government Two Year Bonds, 0.400%, 01/07/26	691,104	0.03
JPY 100,000,000	Japan Government Two Year Bonds, 0.400%, 01/09/26	690,779	0.03
JPY 100,000,000	Japan Government Two Year Bonds, 0.400%, 01/10/26	690,550	0.03
JPY 100,000,000	Japan Government Two Year Bonds, 0.500%, 01/11/26	691,158	0.03
JPY 50,000,000	Japan Government Two Year Bonds, 0.800%, 01/03/27	346,767	0.01
JPY 100,000,000	Japan Government Two Year Bonds, 0.900%, 01/04/27	694,560	0.03
USD 200,000	Japan International Cooperation Agency, 4.750%, 21/05/29	204,987	0.01
Total Japan		219,429,999	9.24
Jersey			
GBP 200,000	Jersey International Bonds, 2.875%, 06/05/52	167,866	0.01
Total Jersey		167,866	0.01
Kazakhstan			
EUR 300,000	Kazakhstan Government International Bonds, 1.500%, 30/09/34	301,500	0.01
USD 250,000	Kazakhstan Government International Bonds, 4.714%, 09/04/35	242,611	0.01
Total Kazakhstan		544,111	0.02
Korea			
USD 100,000	Export-Import Bank of Korea, 2.375%, 21/04/27	96,978	0.00
USD 500,000	Export-Import Bank of Korea, 5.000%, 11/01/28	510,310	0.02
USD 200,000	Korea Development Bank, 2.000%, 12/09/26	194,904	0.01
USD 500,000	Korea Development Bank, 2.000%, 25/10/31	439,387	0.02
USD 250,000	Korea Expressway Corp., 5.000%, 14/05/27	253,329	0.01
USD 100,000	Korea Gas Corp., 3.125%, 20/07/27	97,811	0.00
EUR 100,000	Korea Housing Finance Corp., 0.258%, 27/10/28	109,082	0.00
USD 100,000	Korea International Bonds, 2.750%, 19/01/27	98,137	0.00
USD 200,000	Korea International Bonds, 2.500%, 19/06/29	188,896	0.01
KRW 1,400,000,000	Korea Treasury Bonds, 1.875%, 10/06/26	1,032,442	0.04
KRW 1,075,000,000	Korea Treasury Bonds, 1.500%, 10/12/26	786,440	0.03
KRW 250,000,000	Korea Treasury Bonds, 3.875%, 10/12/26	189,115	0.01
KRW 2,600,000,000	Korea Treasury Bonds, 2.125%, 10/06/27	1,913,879	0.08
KRW 1,600,000,000	Korea Treasury Bonds, 2.375%, 10/12/27	1,181,573	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Korea *(continued)*			
KRW 3,600,000,000	Korea Treasury Bonds, 3.250%, 10/03/28	2,718,352	0.11
KRW 700,000,000	Korea Treasury Bonds, 3.250%, 10/03/29	531,074	0.02
KRW 1,050,000,000	Korea Treasury Bonds, 3.000%, 10/09/29	789,847	0.03
KRW 740,000,000	Korea Treasury Bonds, 5.500%, 10/12/29	613,622	0.03
KRW 700,000,000	Korea Treasury Bonds, 2.625%, 10/03/30	518,911	0.02
KRW 1,000,000,000	Korea Treasury Bonds, 1.375%, 10/06/30	696,977	0.03
KRW 1,300,000,000	Korea Treasury Bonds, 1.500%, 10/12/30	905,674	0.04
KRW 1,100,000,000	Korea Treasury Bonds, 2.000%, 10/06/31	783,369	0.03
KRW 900,000,000	Korea Treasury Bonds, 4.000%, 10/12/31	716,729	0.03
KRW 500,000,000	Korea Treasury Bonds, 4.250%, 10/12/32	406,250	0.02
KRW 500,000,000	Korea Treasury Bonds, 3.750%, 10/12/33	395,209	0.02
KRW 500,000,000	Korea Treasury Bonds, 4.125%, 10/12/33	405,721	0.02
KRW 850,000,000	Korea Treasury Bonds, 3.500%, 10/06/34	661,226	0.03
KRW 400,000,000	Korea Treasury Bonds, 3.000%, 10/12/34	299,665	0.01
KRW 800,000,000	Korea Treasury Bonds, 2.625%, 10/09/35	581,055	0.02
KRW 590,000,000	Korea Treasury Bonds, 1.500%, 10/09/36	381,744	0.02
KRW 500,000,000	Korea Treasury Bonds, 1.125%, 10/09/39	297,761	0.01
KRW 500,000,000	Korea Treasury Bonds, 1.500%, 10/09/40	309,530	0.01
KRW 500,000,000	Korea Treasury Bonds, 3.250%, 10/09/42	391,646	0.02
KRW 850,000,000	Korea Treasury Bonds, 3.000%, 10/12/42	644,654	0.03
KRW 200,000,000	Korea Treasury Bonds, 2.000%, 10/03/46	128,164	0.01
KRW 1,137,500,000	Korea Treasury Bonds, 2.125%, 10/03/47	746,088	0.03
KRW 1,000,000,000	Korea Treasury Bonds, 2.625%, 10/03/48	717,538	0.03
KRW 2,300,000,000	Korea Treasury Bonds, 1.500%, 10/03/50	1,324,228	0.06
KRW 2,900,000,000	Korea Treasury Bonds, 1.875%, 10/03/51	1,798,947	0.08
KRW 1,500,000,000	Korea Treasury Bonds, 3.250%, 10/03/53	1,213,082	0.05
KRW 1,300,000,000	Korea Treasury Bonds, 3.625%, 10/09/53	1,123,214	0.05
KRW 1,650,000,000	Korea Treasury Bonds, 3.250%, 10/03/54	1,338,889	0.06
KRW 1,300,000,000	Korea Treasury Bonds, 2.750%, 10/09/54	961,375	0.04
Total Korea		29,492,824	1.24
Kuwait			
USD 300,000	Kuwait International Government Bonds, 3.500%, 20/03/27	295,559	0.01
Total Kuwait		295,559	0.01
Latvia			
EUR 200,000	Latvia Government International Bonds, 1.125%, 30/05/28	226,373	0.01
EUR 200,000	Latvia Government International Bonds, 0.010%, 17/03/31	199,049	0.01
Total Latvia		425,422	0.02
Lithuania			
EUR 100,000	Lithuania Government International Bonds, 2.125%, 29/10/26	117,405	0.01
EUR 200,000	Lithuania Government International Bonds, 0.950%, 26/05/27	229,591	0.01
EUR 200,000	Lithuania Government International Bonds, 2.125%, 01/06/32	221,501	0.01
EUR 150,000	Lithuania Government International Bonds, 1.625%, 19/06/49	112,699	0.00
EUR 200,000	Lithuania Government International Bonds, 0.500%, 28/07/50	106,830	0.00
Total Lithuania		788,026	0.03
Luxembourg			
EUR 100,000	European Financial Stability Facility, 3.500%, 11/04/29	122,594	0.01
EUR 100,000	European Financial Stability Facility, 2.625%, 16/07/29	118,748	0.01
EUR 100,000	European Financial Stability Facility, 3.000%, 10/07/30	120,307	0.01
EUR 300,000	European Financial Stability Facility, 2.875%, 16/02/33	355,757	0.01
EUR 200,000	European Financial Stability Facility, 3.375%, 30/08/38	238,392	0.01
EUR 100,000	State of the Grand-Duchy of Luxembourg, 2.250%, 19/03/28	117,660	0.00
EUR 400,000	State of the Grand-Duchy of Luxembourg, 3.000%, 02/03/33	476,769	0.02
Total Luxembourg		1,550,227	0.07
Malaysia			
MYR 1,600,000	Malaysia Government Bonds, 3.899%, 16/11/27	387,034	0.02
MYR 7,000,000	Malaysia Government Bonds, 3.519%, 20/04/28	1,679,065	0.07
MYR 3,400,000	Malaysia Government Bonds, 3.885%, 15/08/29	826,969	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Malaysia *(continued)*			
MYR 2,500,000	Malaysia Government Bonds, 2.632%, 15/04/31	571,004	0.02
MYR 1,000,000	Malaysia Government Bonds, 3.582%, 15/07/32	240,232	0.01
MYR 4,750,000	Malaysia Government Bonds, 4.762%, 07/04/37	1,245,447	0.05
MYR 2,000,000	Malaysia Government Bonds, 3.757%, 22/05/40	476,144	0.02
MYR 1,500,000	Malaysia Government Bonds, 4.736%, 15/03/46	397,529	0.02
MYR 1,300,000	Malaysia Government Bonds, 4.065%, 15/06/50	311,967	0.01
MYR 2,000,000	Malaysia Government Bonds, 4.457%, 31/03/53	510,790	0.02
MYR 1,500,000	Malaysia Government Investment Issue, 3.804%, 08/10/31	364,733	0.02
MYR 1,400,000	Malaysia Government Investment Issue, 4.119%, 30/11/34	348,472	0.01
MYR 1,500,000	Malaysia Government Investment Issue, 3.447%, 15/07/36	351,369	0.01
MYR 2,500,000	Malaysia Government Investment Issue, 4.291%, 14/08/43	630,366	0.03
MYR 500,000	Malaysia Government Investment Issue, 5.357%, 15/05/52	144,879	0.01
Total Malaysia		8,486,000	0.36
Mexico			
MXN 10,000,000	Mexico Bonos, 5.500%, 04/03/27	507,602	0.02
MXN 15,000,000	Mexico Bonos, 8.500%, 01/03/29	792,849	0.03
MXN 15,200,000	Mexico Bonos, 8.500%, 31/05/29	802,969	0.03
MXN 19,500,000	Mexico Bonos, 7.750%, 29/05/31	984,804	0.04
MXN 18,000,000	Mexico Bonos, 7.500%, 26/05/33	872,540	0.04
MXN 10,000,000	Mexico Bonos, 7.750%, 23/11/34	484,155	0.02
MXN 5,000,000	Mexico Bonos, 8.000%, 24/05/35	249,202	0.01
MXN 6,000,000	Mexico Bonos, 10.000%, 20/11/36	334,265	0.01
MXN 11,000,000	Mexico Bonos, 8.500%, 18/11/38	536,363	0.02
MXN 10,300,000	Mexico Bonos, 7.750%, 13/11/42	452,782	0.02
MXN 10,000,000	Mexico Bonos, 8.000%, 07/11/47	441,242	0.02
MXN 10,000,000	Mexico Bonos, 8.000%, 31/07/53	436,845	0.02
USD 200,000	Mexico Government International Bonds, 3.750%, 11/01/28	196,706	0.01
EUR 100,000	Mexico Government International Bonds, 3.375%, 23/02/31	115,322	0.00
USD 200,000	Mexico Government International Bonds, 2.659%, 24/05/31	173,096	0.01
EUR 200,000	Mexico Government International Bonds, 4.490%, 25/05/32	237,326	0.01
EUR 100,000	Mexico Government International Bonds, 1.450%, 25/10/33	92,173	0.00
USD 1,000,000	Mexico Government International Bonds, 6.875%, 13/05/37	1,044,169	0.04
USD 300,000	Mexico Government International Bonds, 6.050%, 11/01/40	286,528	0.01
USD 200,000	Mexico Government International Bonds, 4.280%, 14/08/41	154,120	0.01
USD 150,000	Mexico Government International Bonds, 4.750%, 08/03/44	118,325	0.01
EUR 100,000	Mexico Government International Bonds, 3.000%, 06/03/45	82,463	0.00
USD 200,000	Mexico Government International Bonds, 4.600%, 23/01/46	150,856	0.01
USD 200,000	Mexico Government International Bonds, 4.350%, 15/01/47	144,432	0.01
USD 300,000	Mexico Government International Bonds, 4.500%, 31/01/50	218,951	0.01
EUR 200,000	Mexico Government International Bonds, 2.125%, 25/10/51	124,596	0.01
USD 200,000	Mexico Government International Bonds, 3.771%, 24/05/61	117,834	0.01
USD 200,000	Mexico Government International Bonds, 3.750%, 19/04/71	113,464	0.00
Total Mexico		10,265,979	0.43
Netherlands			
USD 500,000	BNG Bank NV, 3.625%, 01/10/26	497,853	0.02
GBP 100,000	BNG Bank NV, 0.500%, 21/12/26	130,276	0.01
EUR 200,000	BNG Bank NV, 0.625%, 19/06/27	228,227	0.01
EUR 100,000	BNG Bank NV, 2.750%, 04/10/27	119,011	0.01
EUR 100,000	BNG Bank NV, 0.750%, 24/01/29	111,159	0.00
AUD 300,000	BNG Bank NV, 3.300%, 26/04/29	192,656	0.01
EUR 500,000	BNG Bank NV, 0.250%, 12/01/32	500,728	0.02
EUR 200,000	BNG Bank NV, 3.000%, 11/01/33	237,451	0.01
EUR 200,000	BNG Bank NV, 3.250%, 29/08/33	240,976	0.01
EUR 200,000	BNG Bank NV, 1.500%, 15/07/39	186,137	0.01
EUR 100,000	Nederlandse Waterschapsbank NV, 0.010%, 16/11/26	114,243	0.00
EUR 100,000	Nederlandse Waterschapsbank NV, 0.125%, 28/05/27	113,082	0.00
GBP 100,000	Nederlandse Waterschapsbank NV, 4.750%, 31/01/28	139,179	0.01
AUD 200,000	Nederlandse Waterschapsbank NV, 3.300%, 02/05/29	128,269	0.01
EUR 300,000	Nederlandse Waterschapsbank NV, 3.000%, 20/04/33	355,180	0.02
EUR 100,000	Nederlandse Waterschapsbank NV, 2.625%, 10/01/34	114,507	0.01
EUR 200,000	Nederlandse Waterschapsbank NV, 0.010%, 16/02/37	161,962	0.01
EUR 500,000	Netherlands Government Bonds, 0.500%, 15/07/26	578,746	0.02
EUR 500,000	Netherlands Government Bonds, 0.010%, 15/01/27	570,548	0.02
EUR 500,000	Netherlands Government Bonds, 0.750%, 15/07/27	573,717	0.02
EUR 747,685	Netherlands Government Bonds, 5.500%, 15/01/28	953,864	0.04
EUR 1,150,000	Netherlands Government Bonds, 0.750%, 15/07/28	1,299,796	0.05
EUR 500,000	Netherlands Government Bonds, 0.010%, 15/01/29	545,120	0.02
EUR 300,000	Netherlands Government Bonds, 2.500%, 15/01/30	355,909	0.02
EUR 500,000	Netherlands Government Bonds, 0.010%, 15/07/30	523,224	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Netherlands *(continued)*			
EUR 900,000	Netherlands Government Bonds, 0.010%, 15/07/31	914,468	0.04
EUR 730,000	Netherlands Government Bonds, 2.500%, 15/01/33	853,145	0.04
EUR 600,000	Netherlands Government Bonds, 2.500%, 15/07/33	698,170	0.03
EUR 600,000	Netherlands Government Bonds, 2.500%, 15/07/34	692,030	0.03
EUR 300,000	Netherlands Government Bonds, 2.500%, 15/07/35	343,090	0.01
EUR 614,697	Netherlands Government Bonds, 4.000%, 15/01/37	798,946	0.03
EUR 400,000	Netherlands Government Bonds, 0.010%, 15/01/38	323,879	0.01
EUR 550,000	Netherlands Government Bonds, 0.500%, 15/01/40	455,500	0.02
EUR 509,000	Netherlands Government Bonds, 3.750%, 15/01/42	648,957	0.03
EUR 350,000	Netherlands Government Bonds, 3.250%, 15/01/44	418,983	0.02
EUR 640,000	Netherlands Government Bonds, 2.750%, 15/01/47	706,203	0.03
EUR 500,000	Netherlands Government Bonds, 0.010%, 15/01/52	259,146	0.01
EUR 550,000	Netherlands Government Bonds, 2.000%, 15/01/54	502,035	0.02
Total Netherlands		16,586,372	0.70
New Zealand			
NZD 400,000	New Zealand Government Bonds, 4.500%, 15/04/27	247,745	0.01
NZD 1,500,000	New Zealand Government Bonds, 0.250%, 15/05/28	830,202	0.03
NZD 1,000,000	New Zealand Government Bonds, 3.000%, 20/04/29	592,301	0.02
NZD 1,000,000	New Zealand Government Bonds, 1.500%, 15/05/31	526,354	0.02
NZD 750,000	New Zealand Government Bonds, 2.000%, 15/05/32	395,390	0.02
NZD 800,000	New Zealand Government Bonds, 3.500%, 14/04/33	458,895	0.02
NZD 300,000	New Zealand Government Bonds, 4.250%, 15/05/34	179,560	0.01
NZD 450,000	New Zealand Government Bonds, 2.750%, 15/04/37	224,701	0.01
NZD 150,000	New Zealand Government Bonds, 1.750%, 15/05/41	59,110	0.00
NZD 400,000	New Zealand Government Bonds, 2.750%, 15/05/51	159,435	0.01
Total New Zealand		3,673,693	0.15
Norway			
USD 500,000	Kommunalbanken AS, 1.125%, 26/10/26	481,905	0.02
EUR 100,000	Kommunalbanken AS, 2.750%, 29/11/27	118,687	0.00
EUR 100,000	Kommunalbanken AS, 0.050%, 24/10/29	105,735	0.00
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Norway *(continued)*			
EUR 200,000	Kommunalbanken AS, 2.625%, 05/11/31	233,240	0.01
AUD 300,000	Kommunalbanken AS, 5.250%, 18/04/34	205,872	0.01
NOK 1,900,000	Norway Government Bonds, 1.750%, 17/02/27	182,507	0.01
NOK 2,000,000	Norway Government Bonds, 2.000%, 26/04/28	189,718	0.01
NOK 2,000,000	Norway Government Bonds, 1.750%, 06/09/29	183,632	0.01
NOK 2,000,000	Norway Government Bonds, 1.375%, 19/08/30	176,756	0.01
NOK 1,000,000	Norway Government Bonds, 1.250%, 17/09/31	85,482	0.00
NOK 2,000,000	Norway Government Bonds, 2.125%, 18/05/32	178,517	0.01
NOK 2,000,000	Norway Government Bonds, 3.000%, 15/08/33	186,805	0.01
NOK 1,000,000	Norway Government Bonds, 3.625%, 13/04/34	97,494	0.00
NOK 3,000,000	Norway Government Bonds, 3.500%, 06/10/42	288,001	0.01
Total Norway		2,714,351	0.11
Panama			
USD 100,000	Panama Government International Bonds, 8.875%, 30/09/27	108,394	0.00
USD 100,000	Panama Government International Bonds, 4.500%, 15/05/47	69,021	0.00
USD 700,000	Panama Government International Bonds, 4.500%, 16/04/50	472,174	0.02
USD 200,000	Panama Government International Bonds, 4.300%, 29/04/53	129,072	0.01
USD 300,000	Panama Government International Bonds, 3.870%, 23/07/60	170,250	0.01
Total Panama		948,911	0.04
Peru			
PEN 500,000	Peru Government Bonds, 5.940%, 12/02/29	147,869	0.01
PEN 3,000,000	Peru Government Bonds, 5.400%, 12/08/34	800,127	0.03
PEN 2,500,000	Peru Government Bonds, 5.350%, 12/08/40	605,094	0.03
USD 200,000	Peru Government International Bonds, 8.750%, 21/11/33	244,370	0.01
USD 500,000	Peru Government International Bonds, 3.000%, 15/01/34	420,484	0.02
USD 250,000	Peru Government International Bonds, 5.375%, 08/02/35	249,629	0.01
EUR 100,000	Peru Government International Bonds, 1.950%, 17/11/36	94,970	0.00
Total Peru		2,562,543	0.11

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Philippines			
USD 240,000	Philippines Government International Bonds, 3.750%, 14/01/29	235,543	0.01
EUR 300,000	Philippines Government International Bonds, 1.200%, 28/04/33	296,386	0.01
USD 250,000	Philippines Government International Bonds, 5.250%, 14/05/34	254,966	0.01
USD 100,000	Philippines Government International Bonds, 6.375%, 23/10/34	110,009	0.00
USD 200,000	Philippines Government International Bonds, 3.700%, 02/02/42	160,293	0.01
USD 250,000	Philippines Government International Bonds, 3.200%, 06/07/46	175,464	0.01
USD 250,000	Philippines Government International Bonds, 5.600%, 14/05/49	245,912	0.01
Total Philippines		1,478,573	0.06
Poland			
EUR 100,000	Bank Gospodarstwa Krajowego, 3.000%, 30/05/29	118,021	0.01
EUR 300,000	Bank Gospodarstwa Krajowego, 4.375%, 13/03/39	350,604	0.01
PLN 1,000,000	Republic of Poland Government Bonds, 0.250%, 25/10/26	262,071	0.01
PLN 1,500,000	Republic of Poland Government Bonds, 3.750%, 25/05/27	409,412	0.02
PLN 1,705,000	Republic of Poland Government Bonds, 2.500%, 25/07/27	452,998	0.02
PLN 1,500,000	Republic of Poland Government Bonds, 2.750%, 25/04/28	395,297	0.02
PLN 2,000,000	Republic of Poland Government Bonds, 7.500%, 25/07/28	597,248	0.03
PLN 1,315,000	Republic of Poland Government Bonds, 5.750%, 25/04/29	376,649	0.02
PLN 2,000,000	Republic of Poland Government Bonds, 4.750%, 25/07/29	552,746	0.02
PLN 1,700,000	Republic of Poland Government Bonds, 2.750%, 25/10/29	433,824	0.02
PLN 2,500,000	Republic of Poland Government Bonds, 1.250%, 25/10/30	575,239	0.02
PLN 2,000,000	Republic of Poland Government Bonds, 1.750%, 25/04/32	446,209	0.02
PLN 1,500,000	Republic of Poland Government Bonds, 6.000%, 25/10/33	432,164	0.02
PLN 3,000,000	Republic of Poland Government Bonds, 5.000%, 25/10/34	803,978	0.03
PLN 500,000	Republic of Poland Government Bonds, 4.000%, 25/04/47	111,979	0.00
EUR 300,000	Republic of Poland Government International Bonds, 1.125%, 07/08/26	348,257	0.01
EUR 100,000	Republic of Poland Government International Bonds, 1.375%, 22/10/27	115,475	0.01
EUR 150,000	Republic of Poland Government International Bonds, 1.000%, 07/03/29	167,034	0.01
EUR 100,000	Republic of Poland Government International Bonds, 3.875%, 14/02/33	122,875	0.01
EUR 100,000	Republic of Poland Government International Bonds, 2.375%, 18/01/36	105,268	0.00
EUR 300,000	Republic of Poland Government International Bonds, 4.125%, 11/01/44	347,013	0.01
USD 500,000	Republic of Poland Government International Bonds, 5.500%, 18/03/54	463,544	0.02
Total Poland		7,987,905	0.34
Portugal			
EUR 250,000	Portugal Obrigacoes do Tesouro OT, 4.125%, 14/04/27	305,034	0.01
EUR 600,000	Portugal Obrigacoes do Tesouro OT, 0.700%, 15/10/27	686,343	0.03
EUR 600,000	Portugal Obrigacoes do Tesouro OT, 2.125%, 17/10/28	706,369	0.03
EUR 500,000	Portugal Obrigacoes do Tesouro OT, 1.950%, 15/06/29	582,605	0.02
EUR 200,000	Portugal Obrigacoes do Tesouro OT, 3.875%, 15/02/30	251,029	0.01
EUR 300,000	Portugal Obrigacoes do Tesouro OT, 0.475%, 18/10/30	319,398	0.01
EUR 200,000	Portugal Obrigacoes do Tesouro OT, 0.300%, 17/10/31	204,586	0.01
EUR 150,000	Portugal Obrigacoes do Tesouro OT, 1.650%, 16/07/32	164,759	0.01
EUR 100,000	Portugal Obrigacoes do Tesouro OT, 2.250%, 18/04/34	111,627	0.00
EUR 450,000	Portugal Obrigacoes do Tesouro OT, 0.900%, 12/10/35	429,194	0.02
EUR 525,000	Portugal Obrigacoes do Tesouro OT, 4.100%, 15/04/37	671,157	0.03
EUR 250,000	Portugal Obrigacoes do Tesouro OT, 3.500%, 18/06/38	299,037	0.01
EUR 300,000	Portugal Obrigacoes do Tesouro OT, 1.150%, 11/04/42	246,785	0.01
EUR 200,000	Portugal Obrigacoes do Tesouro OT, 4.100%, 15/02/45	250,075	0.01
EUR 300,000	Portugal Obrigacoes do Tesouro OT, 1.000%, 12/04/52	191,299	0.01
EUR 100,000	Portugal Obrigacoes do Tesouro OT, 3.625%, 12/06/54	113,276	0.01
Total Portugal		5,532,573	0.23

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Qatar			
USD 200,000	Qatar Government International Bonds, 4.500%, 23/04/28	201,891	0.01
USD 200,000	Qatar Government International Bonds, 4.625%, 02/06/46	178,596	0.01
USD 300,000	Qatar Government International Bonds, 4.817%, 14/03/49	269,126	0.01
USD 300,000	Qatar Government International Bonds, 4.400%, 16/04/50	253,500	0.01
Total Qatar		903,113	0.04
Romania			
EUR 100,000	Romania Government Bonds, 0.700%, 24/08/26	113,507	0.01
RON 1,000,000	Romania Government Bonds, 4.150%, 26/01/28	214,549	0.01
RON 1,500,000	Romania Government Bonds, 5.000%, 12/02/29	321,021	0.01
RON 1,000,000	Romania Government Bonds, 6.300%, 25/04/29	222,821	0.01
RON 1,000,000	Romania Government Bonds, 6.700%, 25/02/32	222,679	0.01
RON 3,000,000	Romania Government Bonds, 7.900%, 24/02/38	722,603	0.03
EUR 200,000	Romania Government International Bonds, 2.375%, 19/04/27	231,693	0.01
USD 500,000	Romania Government International Bonds, 6.625%, 17/02/28	515,701	0.02
EUR 100,000	Romania Government International Bonds, 2.125%, 07/03/28	112,907	0.01
EUR 100,000	Romania Government International Bonds, 1.375%, 02/12/29	102,514	0.00
EUR 100,000	Romania Government International Bonds, 3.624%, 26/05/30	111,403	0.01
EUR 100,000	Romania Government International Bonds, 2.124%, 16/07/31	97,519	0.00
EUR 300,000	Romania Government International Bonds, 2.000%, 28/01/32	284,746	0.01
EUR 300,000	Romania Government International Bonds, 5.250%, 30/05/32	346,158	0.01
EUR 50,000	Romania Government International Bonds, 3.500%, 03/04/34	48,793	0.00
EUR 200,000	Romania Government International Bonds, 3.375%, 08/02/38	173,589	0.01
EUR 400,000	Romania Government International Bonds, 4.625%, 03/04/49	350,696	0.02
Total Romania		4,192,899	0.18

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Saudi Arabia			
USD 400,000	Saudi Government International Bonds, 4.375%, 16/04/29	398,598	0.01
EUR 100,000	Saudi Government International Bonds, 0.625%, 03/03/30	106,093	0.00
USD 200,000	Saudi Government International Bonds, 4.500%, 17/04/30	199,652	0.01
USD 300,000	Saudi Government International Bonds, 2.750%, 03/02/32	268,138	0.01
EUR 100,000	Saudi Government International Bonds, 2.000%, 09/07/39	90,184	0.00
USD 200,000	Saudi Government International Bonds, 4.500%, 26/10/46	164,106	0.01
USD 450,000	Saudi Government International Bonds, 4.625%, 04/10/47	373,705	0.02
USD 200,000	Saudi Government International Bonds, 5.250%, 16/01/50	179,983	0.01
USD 500,000	Saudi Government International Bonds, 5.750%, 16/01/54	475,543	0.02
USD 300,000	Saudi Government International Bonds, 3.750%, 21/01/55	203,524	0.01
Total Saudi Arabia		2,459,526	0.10
Singapore			
SGD 400,000	Singapore Government Bonds, 1.250%, 01/11/26	311,661	0.01
SGD 297,000	Singapore Government Bonds, 3.500%, 01/03/27	239,737	0.01
SGD 300,000	Singapore Government Bonds, 2.875%, 01/09/27	241,058	0.01
SGD 300,000	Singapore Government Bonds, 2.625%, 01/05/28	240,956	0.01
SGD 400,000	Singapore Government Bonds, 2.875%, 01/08/28	324,167	0.01
SGD 300,000	Singapore Government Bonds, 2.875%, 01/07/29	244,647	0.01
SGD 300,000	Singapore Government Bonds, 2.500%, 01/04/30	242,875	0.01
SGD 400,000	Singapore Government Bonds, 2.875%, 01/09/30	329,007	0.01
SGD 300,000	Singapore Government Bonds, 1.625%, 01/07/31	230,348	0.01
SGD 300,000	Singapore Government Bonds, 2.625%, 01/08/32	243,570	0.01
SGD 250,000	Singapore Government Bonds, 3.375%, 01/09/33	213,658	0.01
SGD 200,000	Singapore Government Bonds, 3.375%, 01/05/34	171,757	0.01
SGD 300,000	Singapore Government Bonds, 2.250%, 01/08/36	235,602	0.01
SGD 300,000	Singapore Government Bonds, 2.375%, 01/07/39	237,022	0.01
SGD 300,000	Singapore Government Bonds, 2.750%, 01/04/42	249,566	0.01
SGD 240,000	Singapore Government Bonds, 2.750%, 01/03/46	201,990	0.01
SGD 300,000	Singapore Government Bonds, 1.875%, 01/03/50	216,799	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Singapore *(continued)*			
SGD 100,000	Singapore Government Bonds, 1.875%, 01/10/51	71,390	0.00
SGD 100,000	Singapore Government Bonds, 3.250%, 01/06/54	93,437	0.01
SGD 300,000	Singapore Government Bonds, 3.000%, 01/08/72	273,131	0.01
Total Singapore		4,612,378	0.19
Slovakia			
EUR 600,000	Slovakia Government Bonds, 1.000%, 12/06/28	679,146	0.03
EUR 100,000	Slovakia Government Bonds, 3.625%, 16/01/29	122,533	0.01
EUR 200,000	Slovakia Government Bonds, 0.750%, 09/04/30	216,317	0.01
EUR 200,000	Slovakia Government Bonds, 1.000%, 09/10/30	216,134	0.01
EUR 100,000	Slovakia Government Bonds, 1.625%, 21/01/31	110,926	0.00
EUR 200,000	Slovakia Government Bonds, 4.000%, 19/10/32	249,878	0.01
EUR 100,000	Slovakia Government Bonds, 3.750%, 06/03/34	121,320	0.00
EUR 500,000	Slovakia Government Bonds, 0.375%, 21/04/36	422,455	0.02
EUR 200,000	Slovakia Government Bonds, 1.875%, 09/03/37	196,554	0.01
EUR 100,000	Slovakia Government Bonds, 2.000%, 17/10/47	81,977	0.00
Total Slovakia		2,417,240	0.10
Slovenia			
EUR 350,000	Slovenia Government Bonds, 1.000%, 06/03/28	401,278	0.02
EUR 200,000	Slovenia Government Bonds, 0.010%, 12/02/31	204,104	0.01
EUR 400,000	Slovenia Government Bonds, 0.125%, 01/07/31	407,478	0.02
EUR 200,000	Slovenia Government Bonds, 3.625%, 11/03/33	248,270	0.01
EUR 200,000	Slovenia Government Bonds, 1.500%, 25/03/35	204,931	0.01
EUR 200,000	Slovenia Government Bonds, 0.488%, 20/10/50	113,269	0.00
EUR 100,000	Slovenia Government Bonds, 0.688%, 03/03/81	35,757	0.00
Total Slovenia		1,615,087	0.07
Spain			
EUR 200,000	Adif Alta Velocidad, 0.950%, 30/04/27	229,552	0.01
EUR 100,000	Adif Alta Velocidad, 3.500%, 30/07/28	120,665	0.01
EUR 200,000	Autonomous Community of Andalusia, 0.500%, 30/04/31	205,409	0.01
EUR 100,000	Autonomous Community of Madrid, 0.160%, 30/07/28	109,989	0.00
EUR 100,000	Autonomous Community of Madrid, 3.362%, 31/10/28	121,168	0.01

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Spain *(continued)*			
EUR 100,000	Autonomous Community of Madrid, 1.571%, 30/04/29	113,699	0.00
EUR 300,000	Autonomous Community of Madrid, 3.462%, 30/04/34	360,762	0.02
EUR 100,000	Basque Government, 3.500%, 30/04/33	121,563	0.01
EUR 238,000	Instituto de Credito Oficial, 3.050%, 31/10/27	285,357	0.01
EUR 900,000	Spain Government Bonds, 5.900%, 30/07/26	1,100,685	0.05
EUR 900,000	Spain Government Bonds, 1.300%, 31/10/26	1,048,349	0.04
EUR 800,000	Spain Government Bonds, 0.010%, 31/01/27	911,276	0.04
EUR 500,000	Spain Government Bonds, 1.500%, 30/04/27	582,576	0.02
EUR 650,000	Spain Government Bonds, 2.500%, 31/05/27	770,331	0.03
EUR 1,000,000	Spain Government Bonds, 0.800%, 30/07/27	1,145,849	0.05
EUR 800,000	Spain Government Bonds, 1.450%, 31/10/27	927,226	0.04
EUR 800,000	Spain Government Bonds, 0.010%, 31/01/28	890,759	0.04
EUR 1,000,000	Spain Government Bonds, 1.400%, 30/04/28	1,151,739	0.05
EUR 500,000	Spain Government Bonds, 1.400%, 30/07/28	573,754	0.02
EUR 850,000	Spain Government Bonds, 5.150%, 31/10/28	1,091,128	0.05
EUR 1,171,787	Spain Government Bonds, 6.000%, 31/01/29	1,552,270	0.07
EUR 1,000,000	Spain Government Bonds, 1.450%, 30/04/29	1,137,783	0.05
EUR 800,000	Spain Government Bonds, 3.500%, 31/05/29	979,554	0.04
EUR 700,000	Spain Government Bonds, 0.800%, 30/07/29	772,270	0.03
EUR 600,000	Spain Government Bonds, 0.600%, 31/10/29	652,936	0.03
EUR 400,000	Spain Government Bonds, 2.700%, 31/01/30	474,620	0.02
EUR 1,000,000	Spain Government Bonds, 0.500%, 30/04/30	1,069,817	0.05
EUR 700,000	Spain Government Bonds, 1.950%, 30/07/30	800,592	0.03
EUR 1,000,000	Spain Government Bonds, 1.250%, 31/10/30	1,098,358	0.05
EUR 900,000	Spain Government Bonds, 0.100%, 30/04/31	914,158	0.04
EUR 600,000	Spain Government Bonds, 3.100%, 30/07/31	720,562	0.03
EUR 1,000,000	Spain Government Bonds, 0.500%, 31/10/31	1,025,265	0.04
EUR 1,000,000	Spain Government Bonds, 0.700%, 30/04/32	1,023,963	0.04
EUR 1,411,000	Spain Government Bonds, 5.750%, 30/07/32	1,968,817	0.08

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Spain *(continued)*			
EUR 850,000	Spain Government Bonds, 2.550%, 31/10/32	978,663	0.04
EUR 1,000,000	Spain Government Bonds, 3.150%, 30/04/33	1,193,033	0.05
EUR 750,000	Spain Government Bonds, 2.350%, 30/07/33	843,527	0.04
EUR 800,000	Spain Government Bonds, 3.550%, 31/10/33	977,619	0.04
EUR 750,000	Spain Government Bonds, 3.250%, 30/04/34	893,489	0.04
EUR 600,000	Spain Government Bonds, 3.450%, 31/10/34	723,315	0.03
EUR 700,000	Spain Government Bonds, 3.150%, 30/04/35	820,578	0.03
EUR 1,250,000	Spain Government Bonds, 1.850%, 30/07/35	1,301,829	0.06
EUR 738,000	Spain Government Bonds, 4.200%, 31/01/37	937,582	0.04
EUR 600,000	Spain Government Bonds, 0.850%, 30/07/37	527,230	0.02
EUR 450,000	Spain Government Bonds, 3.900%, 30/07/39	547,873	0.02
EUR 550,000	Spain Government Bonds, 4.900%, 30/07/40	741,663	0.03
EUR 800,000	Spain Government Bonds, 1.200%, 31/10/40	673,194	0.03
EUR 400,000	Spain Government Bonds, 3.500%, 31/01/41	459,746	0.02
EUR 664,000	Spain Government Bonds, 4.700%, 30/07/41	877,675	0.04
EUR 350,000	Spain Government Bonds, 1.000%, 30/07/42	271,958	0.01
EUR 600,000	Spain Government Bonds, 3.450%, 30/07/43	675,043	0.03
EUR 550,000	Spain Government Bonds, 5.150%, 31/10/44	767,754	0.03
EUR 800,000	Spain Government Bonds, 2.900%, 31/10/46	816,775	0.03
EUR 750,000	Spain Government Bonds, 2.700%, 31/10/48	726,613	0.03
EUR 950,000	Spain Government Bonds, 1.000%, 31/10/50	605,280	0.03
EUR 750,000	Spain Government Bonds, 1.900%, 31/10/52	583,606	0.02
EUR 200,000	Spain Government Bonds, 4.000%, 31/10/54	234,074	0.01
EUR 520,000	Spain Government Bonds, 3.450%, 30/07/66	533,900	0.02
EUR 200,000	Spain Government Bonds, 1.450%, 31/10/71	108,703	0.00
Total Spain		43,873,523	1.85
Supranationals			
EUR 200,000	European Stability Mechanism, 3.000%, 15/03/28	240,451	0.01
EUR 300,000	European Stability Mechanism, 3.000%, 23/08/33	357,646	0.02
EUR 300,000	European Union, 3.000%, 04/09/26	356,682	0.02
EUR 300,000	European Union, 2.750%, 05/10/26	355,679	0.02
EUR 600,000	European Union, 2.875%, 06/12/27	717,479	0.03
EUR 1,600,000	European Union, 3.125%, 05/12/28	1,931,754	0.08
EUR 600,000	European Union, 3.125%, 04/12/30	725,330	0.03
EUR 300,000	European Union, 3.250%, 04/07/34	360,400	0.02
EUR 300,000	European Union, 3.000%, 04/12/34	352,537	0.01
EUR 200,000	European Union, 3.375%, 12/12/35	240,085	0.01
EUR 300,000	European Union, 2.750%, 04/12/37	332,651	0.01
EUR 1,000,000	European Union, 3.375%, 04/10/38	1,173,495	0.05
EUR 200,000	European Union, 4.000%, 04/04/44	245,117	0.01
EUR 500,000	European Union, 2.625%, 04/02/48	490,366	0.02
EUR 700,000	European Union, 3.250%, 04/02/50	753,358	0.03
EUR 300,000	European Union, 3.375%, 05/10/54	320,561	0.01
Total Supranationals		8,953,591	0.38
Sweden			
SEK 2,000,000	Kommuninvest I Sverige AB, 0.750%, 12/05/28	201,950	0.01
SEK 3,000,000	Kommuninvest I Sverige AB, 3.000%, 12/03/29	323,159	0.01
EUR 200,000	Kommuninvest I Sverige AB, 2.875%, 23/05/30	238,099	0.01
USD 250,000	Svensk Exportkredit AB, 3.750%, 13/09/27	249,565	0.01
EUR 100,000	Svensk Exportkredit AB, 3.375%, 30/08/30	121,414	0.01
SEK 6,000,000	Sweden Government Bonds, 0.125%, 12/05/31	566,765	0.02
SEK 1,500,000	Sweden Government Bonds, 2.250%, 01/06/32	159,532	0.01
SEK 2,000,000	Sweden Government Bonds, 1.750%, 11/11/33	203,506	0.01
SEK 3,000,000	Sweden Government Bonds, 2.250%, 11/05/35	314,887	0.01
SEK 1,550,000	Sweden Government Bonds, 3.500%, 30/03/39	183,233	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
Sweden *(continued)*			
SEK 1,000,000	Sweden Government Bonds, 1.375%, 23/06/71	65,768	0.00
SEK 3,000,000	Sweden Government International Bonds, 0.125%, 09/09/30	287,398	0.01
Total Sweden		2,915,276	0.12
Switzerland			
CHF 200,000	Canton of Geneva, 1.625%, 30/07/29	264,498	0.01
CHF 100,000	Canton of Zurich, 0.100%, 23/06/45	104,292	0.00
CHF 300,000	Swiss Confederation Government Bonds, 0.010%, 22/06/29	375,626	0.02
CHF 200,000	Swiss Confederation Government Bonds, 0.500%, 27/05/30	255,565	0.01
CHF 100,000	Swiss Confederation Government Bonds, 0.500%, 27/06/32	127,803	0.01
CHF 300,000	Swiss Confederation Government Bonds, 3.500%, 08/04/33	469,618	0.02
CHF 200,000	Swiss Confederation Government Bonds, 0.250%, 23/06/35	246,908	0.01
CHF 300,000	Swiss Confederation Government Bonds, 2.500%, 08/03/36	457,359	0.02
CHF 100,000	Swiss Confederation Government Bonds, 1.250%, 27/06/37	135,986	0.01
CHF 100,000	Swiss Confederation Government Bonds, 0.010%, 24/07/39	115,316	0.00
CHF 200,000	Swiss Confederation Government Bonds, 1.500%, 30/04/42	285,537	0.01
CHF 200,000	Swiss Confederation Government Bonds, 0.500%, 28/06/45	242,633	0.01
CHF 100,000	Swiss Confederation Government Bonds, 4.000%, 06/01/49	217,052	0.01
CHF 200,000	Swiss Confederation Government Bonds, 0.500%, 24/05/55	240,452	0.01
CHF 100,000	Swiss Confederation Government Bonds, 0.500%, 30/05/58	121,506	0.00
CHF 100,000	Swiss Confederation Government Bonds, 2.000%, 25/06/64	186,755	0.01
Total Switzerland		3,846,906	0.16
Thailand			
THB 10,500,000	Thailand Government Bonds, 2.125%, 17/12/26	326,330	0.01
THB 21,500,000	Thailand Government Bonds, 1.000%, 17/06/27	656,168	0.03
THB 11,750,000	Thailand Government Bonds, 5.670%, 13/03/28	401,697	0.02
THB 10,000,000	Thailand Government Bonds, 2.400%, 17/03/29	318,486	0.01
THB 20,000,000	Thailand Government Bonds, 4.875%, 22/06/29	696,916	0.03
THB 5,000,000	Thailand Government Bonds, 2.500%, 17/11/29	160,794	0.01
THB 20,000,000	Thailand Government Bonds, 2.000%, 17/12/31	635,031	0.03
THB 23,000,000	Thailand Government Bonds, 3.775%, 25/06/32	812,952	0.03
THB 10,000,000	Thailand Government Bonds, 2.800%, 17/06/34	338,255	0.02
THB 9,000,000	Thailand Government Bonds, 1.585%, 17/12/35	277,388	0.01
THB 20,000,000	Thailand Government Bonds, 3.390%, 17/06/37	729,951	0.03
THB 15,000,000	Thailand Government Bonds, 3.300%, 17/06/38	547,306	0.02
THB 25,000,000	Thailand Government Bonds, 2.000%, 17/06/42	772,725	0.03
THB 18,000,000	Thailand Government Bonds, 3.450%, 17/06/43	668,162	0.03
THB 5,000,000	Thailand Government Bonds, 4.000%, 17/06/55	211,512	0.01
THB 13,000,000	Thailand Government Bonds, 4.850%, 17/06/61	624,530	0.03
THB 7,200,000	Thailand Government Bonds, 4.000%, 17/06/66	306,977	0.01
THB 5,000,000	Thailand Government Bonds, 3.600%, 17/06/67	197,024	0.01
Total Thailand		8,682,204	0.37
United Arab Emirates			
USD 300,000	Abu Dhabi Government International Bonds, 3.125%, 11/10/27	293,468	0.01
USD 500,000	Abu Dhabi Government International Bonds, 3.125%, 16/04/30	477,688	0.02
USD 500,000	Abu Dhabi Government International Bonds, 3.000%, 15/09/51	325,165	0.01
USD 300,000	UAE International Government Bonds, 2.000%, 19/10/31	263,478	0.01
USD 250,000	UAE International Government Bonds, 3.250%, 19/10/61	160,752	0.01
Total United Arab Emirates		1,520,551	0.06
United Kingdom			
GBP 1,200,000	U.K. Gilts, 1.500%, 22/07/26	1,606,587	0.07
GBP 500,000	U.K. Gilts, 0.375%, 22/10/26	656,990	0.03
GBP 1,100,000	U.K. Gilts, 4.125%, 29/01/27	1,514,084	0.06
GBP 1,500,000	U.K. Gilts, 3.750%, 07/03/27	2,053,194	0.09
GBP 1,550,000	U.K. Gilts, 1.250%, 22/07/27	2,022,273	0.08
GBP 1,055,926	U.K. Gilts, 4.250%, 07/12/27	1,467,361	0.06
GBP 1,300,000	U.K. Gilts, 0.125%, 31/01/28	1,630,439	0.07
GBP 800,000	U.K. Gilts, 4.375%, 07/03/28	1,111,250	0.05
GBP 1,100,000	U.K. Gilts, 4.500%, 07/06/28	1,536,139	0.06
GBP 1,000,000	U.K. Gilts, 1.625%, 22/10/28	1,283,778	0.05
GBP 693,225	U.K. Gilts, 6.000%, 07/12/28	1,020,845	0.04
GBP 800,000	U.K. Gilts, 0.500%, 31/01/29	978,199	0.04
GBP 1,000,000	U.K. Gilts, 4.125%, 22/07/29	1,383,250	0.06
GBP 1,450,000	U.K. Gilts, 0.875%, 22/10/29	1,761,563	0.07
GBP 800,000	U.K. Gilts, 4.375%, 07/03/30	1,115,916	0.05
GBP 1,200,000	U.K. Gilts, 0.375%, 22/10/30	1,372,781	0.06
GBP 1,607,283	U.K. Gilts, 4.750%, 07/12/30	2,294,569	0.10
GBP 1,250,000	U.K. Gilts, 0.250%, 31/07/31	1,373,856	0.06

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
United Kingdom *(continued)*			
GBP 1,300,000	U.K. Gilts, 4.000%, 22/10/31	1,771,120	0.07
GBP 1,200,000	U.K. Gilts, 1.000%, 31/01/32	1,353,708	0.06
GBP 1,860,902	U.K. Gilts, 4.250%, 07/06/32	2,572,866	0.11
GBP 1,000,000	U.K. Gilts, 3.250%, 31/01/33	1,281,718	0.05
GBP 1,350,000	U.K. Gilts, 0.875%, 31/07/33	1,420,908	0.06
GBP 1,000,000	U.K. Gilts, 4.625%, 31/01/34	1,394,853	0.06
GBP 1,500,000	U.K. Gilts, 4.250%, 31/07/34	2,028,565	0.09
GBP 1,200,000	U.K. Gilts, 4.500%, 07/09/34	1,658,330	0.07
GBP 900,000	U.K. Gilts, 4.500%, 07/03/35	1,234,130	0.05
GBP 1,250,000	U.K. Gilts, 0.625%, 31/07/35	1,180,668	0.05
GBP 1,225,256	U.K. Gilts, 4.250%, 07/03/36	1,633,958	0.07
GBP 900,000	U.K. Gilts, 1.750%, 07/09/37	901,108	0.04
GBP 1,200,000	U.K. Gilts, 3.750%, 29/01/38	1,492,140	0.06
GBP 795,721	U.K. Gilts, 4.750%, 07/12/38	1,088,451	0.05
GBP 700,001	U.K. Gilts, 1.125%, 31/01/39	612,737	0.03
GBP 660,000	U.K. Gilts, 4.250%, 07/09/39	848,564	0.04
GBP 500,000	U.K. Gilts, 4.375%, 31/01/40	647,747	0.03
GBP 1,000,000	U.K. Gilts, 4.250%, 07/12/40	1,270,304	0.05
GBP 1,100,000	U.K. Gilts, 1.250%, 22/10/41	886,433	0.04
GBP 1,054,981	U.K. Gilts, 4.500%, 07/12/42	1,354,320	0.06
GBP 1,000,000	U.K. Gilts, 4.750%, 22/10/43	1,310,379	0.05
GBP 990,000	U.K. Gilts, 3.250%, 22/01/44	1,053,011	0.04
GBP 1,000,000	U.K. Gilts, 3.500%, 22/01/45	1,092,148	0.05
GBP 750,000	U.K. Gilts, 0.875%, 31/01/46	474,111	0.02
GBP 997,948	U.K. Gilts, 4.250%, 07/12/46	1,200,418	0.05
GBP 800,000	U.K. Gilts, 1.500%, 22/07/47	569,409	0.02
GBP 800,000	U.K. Gilts, 1.750%, 22/01/49	586,909	0.02
GBP 938,324	U.K. Gilts, 4.250%, 07/12/49	1,112,121	0.05
GBP 1,550,000	U.K. Gilts, 0.625%, 22/10/50	781,332	0.03
GBP 800,000	U.K. Gilts, 1.250%, 31/07/51	479,597	0.02
GBP 690,000	U.K. Gilts, 3.750%, 22/07/52	741,838	0.03
GBP 1,050,000	U.K. Gilts, 1.500%, 31/07/53	653,375	0.03
GBP 900,000	U.K. Gilts, 3.750%, 22/10/53	957,989	0.04
GBP 850,000	U.K. Gilts, 4.375%, 31/07/54	1,009,625	0.04
GBP 980,000	U.K. Gilts, 1.625%, 22/10/54	623,546	0.03
GBP 911,040	U.K. Gilts, 4.250%, 07/12/55	1,059,218	0.04
GBP 200,000	U.K. Gilts, 5.375%, 31/01/56	278,374	0.01
GBP 1,000,000	U.K. Gilts, 1.750%, 22/07/57	639,923	0.03
GBP 805,000	U.K. Gilts, 4.000%, 22/01/60	887,619	0.04
GBP 800,000	U.K. Gilts, 0.500%, 22/10/61	286,235	0.01
GBP 550,000	U.K. Gilts, 4.000%, 22/10/63	600,585	0.02
GBP 670,000	U.K. Gilts, 2.500%, 22/07/65	509,548	0.02
GBP 700,000	U.K. Gilts, 3.500%, 22/07/68	687,365	0.03
GBP 795,000	U.K. Gilts, 1.625%, 22/10/71	438,477	0.02
GBP 300,000	U.K. Gilts, 1.125%, 22/10/73	134,231	0.01
Total United Kingdom		70,983,085	2.99

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
United States			
USD 190,000	American Municipal Power, Inc., 8.084%, 15/02/50	241,296	0.01
USD 100,000	Board of Regents of the University of Texas System, 3.354%, 15/08/47	73,198	0.00
USD 100,000	California State University, 2.975%, 01/11/51	66,245	0.00
USD 300,000	California State University, 2.939%, 01/11/52	196,164	0.01
USD 272,179	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue, 6.899%, 01/12/40	301,361	0.01
USD 50,000	City of Houston, 3.961%, 01/03/47	41,655	0.00
USD 200,000	Commonwealth Financing Authority, 4.144%, 01/06/38	184,780	0.01
USD 300,000	County of Miami-Dade Aviation Revenue, 4.280%, 01/10/41	270,179	0.01
USD 250,000	Dallas Fort Worth International Airport, 3.089%, 01/11/40	198,693	0.01
USD 2,000,000	Federal Farm Credit Banks Funding Corp., 1.550%, 26/07/30	1,765,050	0.07
USD 2,000,000	Federal Home Loan Banks, 4.000%, 10/03/27	2,005,694	0.08
USD 145,000	Federal Home Loan Banks, 4.750%, 09/04/27	147,498	0.01
USD 315,000	Federal Home Loan Banks, 3.250%, 16/11/28	310,507	0.01
USD 300,000	Federal Home Loan Banks, 5.500%, 15/07/36	326,587	0.01
USD 4,000,000	Federal Home Loan Mortgage Corp., 4.850%, 07/02/28	4,000,368	0.17
USD 200,000	Federal Home Loan Mortgage Corp., 6.750%, 15/03/31	228,504	0.01
USD 100,000	Federal Home Loan Mortgage Corp., 6.250%, 15/07/32	113,380	0.01
USD 300,000	Federal National Mortgage Association, 1.875%, 24/09/26	292,773	0.01
USD 1,050,000	Federal National Mortgage Association, 5.625%, 15/07/37	1,150,871	0.05
USD 200,000	Foothill-Eastern Transportation Corridor Agency, 3.924%, 15/01/53	149,212	0.01
USD 65,000	Grand Parkway Transportation Corp., 3.236%, 01/10/52	43,214	0.00
USD 20,000	JobsOhio Beverage System, 2.833%, 01/01/38	16,566	0.00
USD 20,000	Massachusetts School Building Authority, 3.395%, 15/10/40	16,847	0.00
USD 100,000	Massachusetts School Building Authority, 2.950%, 15/05/43	75,616	0.00
USD 90,000	Metropolitan Transportation Authority Dedicated Tax Fund, 7.336%, 15/11/39	106,303	0.01
USD 400,000	New Jersey Turnpike Authority, 7.414%, 01/01/40	477,536	0.02
USD 2,000	North Texas Tollway Authority, 6.718%, 01/01/49	2,218	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
United States *(continued)*			
USD 260,000	Ohio State University, 4.800%, 01/06/11	218,261	0.01
USD 200,000	Port Authority of New York & New Jersey, 4.458%, 01/10/62	166,556	0.01
USD 250,000	Port Authority of New York & New Jersey, 3.287%, 01/08/69	160,100	0.01
USD 35,000	Rutgers The State University of New Jersey, 3.915%, 01/05/19	23,260	0.00
USD 195,000	Salt River Project Agricultural Improvement & Power District, 4.839%, 01/01/41	183,579	0.01
USD 50,000	State Board of Administration Finance Corp., 1.705%, 01/07/27	47,601	0.00
USD 50,000	State Board of Administration Finance Corp., 2.154%, 01/07/30	44,944	0.00
USD 500,000	State of California, 5.125%, 01/03/38	499,100	0.02
USD 200,000	State of California, 7.625%, 01/03/40	239,637	0.01
USD 349,020	State of Illinois, 5.100%, 01/06/33	349,826	0.02
USD 275,000	Tennessee Valley Authority, 7.125%, 01/05/30	314,053	0.01
USD 300,000	Tennessee Valley Authority, 5.250%, 15/09/39	311,835	0.01
USD 2,500,000	U.S. Treasury Bonds, 4.500%, 15/02/44	2,416,016	0.10
USD 1,500,000	U.S. Treasury Bonds, 4.625%, 15/05/44	1,471,172	0.06
USD 500,000	U.S. Treasury Bonds, 4.125%, 15/08/44	458,203	0.02
USD 1,000,000	U.S. Treasury Bonds, 5.000%, 15/05/45	1,027,344	0.04
USD 1,000,000	U.S. Treasury Bonds, 4.250%, 15/02/54	912,500	0.04
USD 3,000,000	U.S. Treasury Bonds, 4.250%, 15/08/54	2,740,312	0.12
USD 1,000,000	U.S. Treasury Bonds, 4.500%, 15/11/54	953,438	0.04
USD 1,000,000	U.S. Treasury Bonds, 4.625%, 15/02/55	973,750	0.04
USD 1,000,000	U.S. Treasury Bonds, 4.750%, 15/05/55	994,531	0.04
USD 2,000,000	U.S. Treasury Notes, 4.375%, 15/12/26	2,015,000	0.09
USD 3,000,000	U.S. Treasury Notes, 4.250%, 31/12/26	3,017,812	0.13
USD 10,000,000	U.S. Treasury Notes, 4.125%, 15/02/27	10,048,437	0.42
USD 5,000,000	U.S. Treasury Notes, 4.250%, 15/03/27	5,038,281	0.21
USD 3,000,000	U.S. Treasury Notes, 4.500%, 15/05/27	3,039,609	0.13
USD 1,000,000	U.S. Treasury Notes, 3.750%, 15/08/27	1,000,469	0.04
USD 5,000,000	U.S. Treasury Notes, 3.375%, 15/09/27	4,965,625	0.21
USD 3,000,000	U.S. Treasury Notes, 3.875%, 15/10/27	3,010,547	0.13
USD 1,000,000	U.S. Treasury Notes, 4.000%, 31/01/29	1,009,141	0.04
USD 1,000,000	U.S. Treasury Notes, 4.250%, 28/02/29	1,017,812	0.04
USD 1,000,000	U.S. Treasury Notes, 4.125%, 31/03/29	1,013,672	0.04
USD 1,000,000	U.S. Treasury Notes, 4.250%, 30/06/29	1,018,750	0.04
USD 1,000,000	U.S. Treasury Notes, 3.625%, 31/08/29	995,156	0.04
USD 5,000,000	U.S. Treasury Notes, 4.125%, 30/11/29	5,073,828	0.21
USD 4,500,000	U.S. Treasury Notes, 4.250%, 31/01/30	4,589,648	0.19
USD 2,000,000	U.S. Treasury Notes, 4.000%, 31/03/30	2,018,906	0.09
USD 5,000,000	U.S. Treasury Notes, 4.000%, 31/05/30	5,049,219	0.21
USD 2,000,000	U.S. Treasury Notes, 3.750%, 31/12/30	1,990,469	0.08
USD 1,000,000	U.S. Treasury Notes, 4.000%, 31/01/31	1,007,187	0.04
USD 4,000,000	U.S. Treasury Notes, 4.250%, 28/02/31	4,077,500	0.17
USD 1,000,000	U.S. Treasury Notes, 4.625%, 30/04/31	1,038,437	0.04
USD 2,000,000	U.S. Treasury Notes, 4.625%, 31/05/31	2,076,719	0.09
USD 2,000,000	U.S. Treasury Notes, 4.250%, 30/06/31	2,037,031	0.09
USD 2,500,000	U.S. Treasury Notes, 4.125%, 31/07/31	2,529,102	0.11
USD 2,500,000	U.S. Treasury Notes, 3.750%, 31/08/31	2,476,758	0.10
USD 4,000,000	U.S. Treasury Notes, 3.625%, 30/09/31	3,933,750	0.17
USD 3,000,000	U.S. Treasury Notes, 4.500%, 31/12/31	3,093,750	0.13
USD 3,000,000	U.S. Treasury Notes, 4.125%, 31/03/32	3,027,187	0.13
USD 3,000,000	U.S. Treasury Notes, 4.000%, 30/04/32	3,004,219	0.13
USD 3,000,000	U.S. Treasury Notes, 4.000%, 15/02/34	2,969,531	0.13
USD 4,000,000	U.S. Treasury Notes, 4.375%, 15/05/34	4,063,125	0.17
USD 4,250,000	U.S. Treasury Notes, 3.875%, 15/08/34	4,151,055	0.18
USD 5,000,000	U.S. Treasury Notes, 4.250%, 15/11/34	5,017,187	0.21
USD 4,000,000	U.S. Treasury Notes, 4.625%, 15/02/35	4,128,125	0.17
USD 5,000,000	U.S. Treasury Notes, 4.250%, 15/05/35	5,008,594	0.21
USD 1,000,000	U.S. Treasury Notes, 4.625%, 15/11/44	979,063	0.04
USD 5,000,000	United States Treasury Note/Bond, 4.500%, 15/07/26	5,026,172	0.21

Schedule of Investments *(continued)*

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Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
United States *(continued)*			
USD 2,500,000	United States Treasury Note/Bond, 1.500%, 15/08/26	2,432,520	0.10
USD 4,000,000	United States Treasury Note/Bond, 0.750%, 31/08/26	3,855,156	0.16
USD 2,000,000	United States Treasury Note/Bond, 1.375%, 31/08/26	1,941,719	0.08
USD 5,000,000	United States Treasury Note/Bond, 0.875%, 30/09/26	4,816,211	0.20
USD 6,000,000	United States Treasury Note/Bond, 1.125%, 31/10/26	5,786,250	0.24
USD 1,100,000	United States Treasury Note/Bond, 2.000%, 15/11/26	1,072,543	0.05
USD 10,000,000	United States Treasury Note/Bond, 4.625%, 15/11/26	10,098,047	0.43
USD 325,000	United States Treasury Note/Bond, 6.500%, 15/11/26	336,984	0.01
USD 2,000,000	United States Treasury Note/Bond, 1.250%, 31/12/26	1,925,312	0.08
USD 1,000,000	United States Treasury Note/Bond, 1.750%, 31/12/26	969,844	0.04
USD 1,000,000	United States Treasury Note/Bond, 1.500%, 31/01/27	964,609	0.04
USD 2,000,000	United States Treasury Note/Bond, 2.250%, 15/02/27	1,951,172	0.08
USD 200,000	United States Treasury Note/Bond, 6.625%, 15/02/27	209,047	0.01
USD 2,000,000	United States Treasury Note/Bond, 1.125%, 28/02/27	1,914,453	0.08
USD 1,000,000	United States Treasury Note/Bond, 1.875%, 28/02/27	969,258	0.04
USD 3,000,000	United States Treasury Note/Bond, 0.500%, 30/04/27	2,829,023	0.12
USD 3,500,000	United States Treasury Note/Bond, 2.375%, 15/05/27	3,413,457	0.14
USD 3,000,000	United States Treasury Note/Bond, 0.500%, 31/05/27	2,822,227	0.12
USD 5,000,000	United States Treasury Note/Bond, 0.500%, 30/06/27	4,691,797	0.20
USD 2,000,000	United States Treasury Note/Bond, 3.250%, 30/06/27	1,982,031	0.08
USD 2,000,000	United States Treasury Note/Bond, 0.375%, 31/07/27	1,866,562	0.08
USD 3,500,000	United States Treasury Note/Bond, 2.250%, 15/08/27	3,395,000	0.14
USD 4,000,000	United States Treasury Note/Bond, 0.500%, 31/08/27	3,734,375	0.16
USD 2,000,000	United States Treasury Note/Bond, 0.375%, 30/09/27	1,857,187	0.08
USD 3,000,000	United States Treasury Note/Bond, 4.125%, 31/10/27	3,027,422	0.13
USD 2,000,000	United States Treasury Note/Bond, 2.250%, 15/11/27	1,933,906	0.08
USD 50,000	United States Treasury Note/Bond, 6.125%, 15/11/27	52,633	0.00
USD 4,000,000	United States Treasury Note/Bond, 0.625%, 30/11/27	3,718,438	0.16
USD 4,000,000	United States Treasury Note/Bond, 3.875%, 30/11/27	4,015,313	0.17
USD 1,500,000	United States Treasury Note/Bond, 0.625%, 31/12/27	1,390,547	0.06
USD 3,000,000	United States Treasury Note/Bond, 3.875%, 31/12/27	3,012,656	0.13
USD 1,200,000	United States Treasury Note/Bond, 2.750%, 15/02/28	1,171,406	0.05
USD 3,000,000	United States Treasury Note/Bond, 1.125%, 29/02/28	2,805,234	0.12
USD 1,000,000	United States Treasury Note/Bond, 1.250%, 31/03/28	936,406	0.04
USD 5,000,000	United States Treasury Note/Bond, 1.250%, 30/04/28	4,673,437	0.20
USD 5,000,000	United States Treasury Note/Bond, 3.500%, 30/04/28	4,973,047	0.21
USD 4,500,000	United States Treasury Note/Bond, 2.875%, 15/05/28	4,399,453	0.19
USD 1,000,000	United States Treasury Note/Bond, 1.250%, 31/05/28	932,891	0.04
USD 2,000,000	United States Treasury Note/Bond, 3.625%, 31/05/28	1,995,781	0.08
USD 1,000,000	United States Treasury Note/Bond, 1.250%, 30/06/28	931,016	0.04
USD 5,000,000	United States Treasury Note/Bond, 4.000%, 30/06/28	5,042,969	0.21
USD 1,000,000	United States Treasury Note/Bond, 1.000%, 31/07/28	921,953	0.04
USD 315,000	United States Treasury Note/Bond, 5.500%, 15/08/28	331,587	0.01
USD 1,000,000	United States Treasury Note/Bond, 1.375%, 31/10/28	927,188	0.04
USD 5,000,000	United States Treasury Note/Bond, 4.875%, 31/10/28	5,180,078	0.22
USD 5,000,000	United States Treasury Note/Bond, 5.250%, 15/11/28	5,230,859	0.22
USD 1,000,000	United States Treasury Note/Bond, 1.500%, 30/11/28	929,453	0.04
USD 5,000,000	United States Treasury Note/Bond, 4.375%, 30/11/28	5,105,078	0.22
USD 1,000,000	United States Treasury Note/Bond, 1.375%, 31/12/28	923,906	0.04
USD 2,000,000	United States Treasury Note/Bond, 1.750%, 31/01/29	1,868,594	0.08
USD 1,000,000	United States Treasury Note/Bond, 5.250%, 15/02/29	1,052,500	0.04
USD 2,500,000	United States Treasury Note/Bond, 1.875%, 28/02/29	2,342,969	0.10
USD 2,000,000	United States Treasury Note/Bond, 2.375%, 31/03/29	1,905,781	0.08
USD 2,000,000	United States Treasury Note/Bond, 2.375%, 15/05/29	1,902,656	0.08
USD 2,000,000	United States Treasury Note/Bond, 2.750%, 31/05/29	1,928,750	0.08
USD 2,000,000	United States Treasury Note/Bond, 3.250%, 30/06/29	1,963,750	0.08
USD 2,500,000	United States Treasury Note/Bond, 1.625%, 15/08/29	2,302,344	0.10
USD 2,000,000	United States Treasury Note/Bond, 3.125%, 31/08/29	1,952,031	0.08

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
United States *(continued)*			
USD 2,000,000	United States Treasury Note/Bond, 3.875%, 30/09/29	2,009,375	0.09
USD 1,000,000	United States Treasury Note/Bond, 4.000%, 31/10/29	1,009,609	0.04
USD 3,000,000	United States Treasury Note/Bond, 1.750%, 15/11/29	2,762,578	0.12
USD 1,000,000	United States Treasury Note/Bond, 3.875%, 30/11/29	1,004,531	0.04
USD 3,000,000	United States Treasury Note/Bond, 3.875%, 31/12/29	3,012,891	0.13
USD 1,000,000	United States Treasury Note/Bond, 3.500%, 31/01/30	988,438	0.04
USD 4,000,000	United States Treasury Note/Bond, 1.500%, 15/02/30	3,620,000	0.15
USD 5,000,000	United States Treasury Note/Bond, 4.000%, 28/02/30	5,049,609	0.21
USD 2,000,000	United States Treasury Note/Bond, 3.500%, 30/04/30	1,974,375	0.08
USD 2,500,000	United States Treasury Note/Bond, 0.625%, 15/05/30	2,151,172	0.09
USD 200,000	United States Treasury Note/Bond, 6.250%, 15/05/30	221,313	0.01
USD 1,000,000	United States Treasury Note/Bond, 3.750%, 31/05/30	997,812	0.04
USD 4,000,000	United States Treasury Note/Bond, 4.000%, 31/07/30	4,035,313	0.17
USD 1,000,000	United States Treasury Note/Bond, 0.625%, 15/08/30	852,813	0.04
USD 4,000,000	United States Treasury Note/Bond, 4.125%, 31/08/30	4,058,125	0.17
USD 4,000,000	United States Treasury Note/Bond, 4.875%, 31/10/30	4,199,375	0.18
USD 2,000,000	United States Treasury Note/Bond, 4.375%, 30/11/30	2,051,875	0.09
USD 4,000,000	United States Treasury Note/Bond, 1.625%, 15/05/31	3,527,500	0.15
USD 1,000,000	United States Treasury Note/Bond, 1.250%, 15/08/31	855,469	0.04
USD 1,000,000	United States Treasury Note/Bond, 1.875%, 15/02/32	878,594	0.04
USD 5,000,000	United States Treasury Note/Bond, 2.875%, 15/05/32	4,665,625	0.20
USD 5,000,000	United States Treasury Note/Bond, 2.750%, 15/08/32	4,612,500	0.19
USD 5,000,000	United States Treasury Note/Bond, 4.125%, 15/11/32	5,034,375	0.21
USD 5,000,000	United States Treasury Note/Bond, 3.375%, 15/05/33	4,767,187	0.20
USD 5,000,000	United States Treasury Note/Bond, 3.875%, 15/08/33	4,925,000	0.21
USD 3,000,000	United States Treasury Note/Bond, 4.500%, 15/11/33	3,082,031	0.13
USD 1,000,000	United States Treasury Note/Bond, 4.500%, 15/02/36	1,025,000	0.04
USD 750,000	United States Treasury Note/Bond, 4.750%, 15/02/37	780,586	0.03
USD 300,000	United States Treasury Note/Bond, 5.000%, 15/05/37	318,750	0.01
USD 525,000	United States Treasury Note/Bond, 4.375%, 15/02/38	524,098	0.02
USD 325,000	United States Treasury Note/Bond, 4.500%, 15/05/38	328,656	0.01
USD 475,000	United States Treasury Note/Bond, 3.500%, 15/02/39	428,539	0.02
USD 400,000	United States Treasury Note/Bond, 4.250%, 15/05/39	389,250	0.02
USD 1,000,000	United States Treasury Note/Bond, 4.500%, 15/08/39	995,938	0.04
USD 1,350,000	United States Treasury Note/Bond, 4.625%, 15/02/40	1,357,383	0.06
USD 1,300,000	United States Treasury Note/Bond, 4.375%, 15/05/40	1,270,141	0.05
USD 1,000,000	United States Treasury Note/Bond, 3.875%, 15/08/40	919,688	0.04
USD 1,050,000	United States Treasury Note/Bond, 4.250%, 15/11/40	1,006,195	0.04
USD 1,000,000	United States Treasury Note/Bond, 4.750%, 15/02/41	1,012,656	0.04
USD 600,000	United States Treasury Note/Bond, 4.375%, 15/05/41	581,250	0.02
USD 2,000,000	United States Treasury Note/Bond, 1.750%, 15/08/41	1,327,187	0.06
USD 1,250,000	United States Treasury Note/Bond, 3.750%, 15/08/41	1,119,531	0.05
USD 1,000,000	United States Treasury Note/Bond, 2.000%, 15/11/41	687,500	0.03
USD 935,000	United States Treasury Note/Bond, 3.125%, 15/11/41	766,408	0.03
USD 300,000	United States Treasury Note/Bond, 3.125%, 15/02/42	244,828	0.01
USD 400,000	United States Treasury Note/Bond, 3.000%, 15/05/42	319,250	0.01
USD 1,525,000	United States Treasury Note/Bond, 2.750%, 15/08/42	1,166,387	0.05
USD 500,000	United States Treasury Note/Bond, 3.375%, 15/08/42	419,609	0.02
USD 1,700,000	United States Treasury Note/Bond, 2.750%, 15/11/42	1,294,391	0.06
USD 1,000,000	United States Treasury Note/Bond, 4.000%, 15/11/42	912,188	0.04
USD 1,000,000	United States Treasury Note/Bond, 3.125%, 15/02/43	803,750	0.03
USD 1,000,000	United States Treasury Note/Bond, 3.875%, 15/02/43	895,156	0.04
USD 1,700,000	United States Treasury Note/Bond, 2.875%, 15/05/43	1,309,797	0.06
USD 500,000	United States Treasury Note/Bond, 3.875%, 15/05/43	446,641	0.02
USD 300,000	United States Treasury Note/Bond, 3.625%, 15/08/43	257,953	0.01
USD 675,000	United States Treasury Note/Bond, 3.750%, 15/11/43	589,570	0.03
USD 1,000,000	United States Treasury Note/Bond, 4.750%, 15/11/43	998,906	0.04
USD 1,500,000	United States Treasury Note/Bond, 3.375%, 15/05/44	1,233,281	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 63.52% *(continued)*			
United States *(continued)*			
USD 1,000,000	United States Treasury Note/Bond, 3.125%, 15/08/44	788,281	0.03
USD 1,750,000	United States Treasury Note/Bond, 3.000%, 15/11/44	1,347,227	0.06
USD 350,000	United States Treasury Note/Bond, 2.500%, 15/02/45	246,422	0.01
USD 1,000,000	United States Treasury Note/Bond, 3.000%, 15/05/45	765,938	0.03
USD 1,000,000	United States Treasury Note/Bond, 2.875%, 15/08/45	747,656	0.03
USD 815,000	United States Treasury Note/Bond, 3.000%, 15/11/45	620,801	0.03
USD 2,000,000	United States Treasury Note/Bond, 2.500%, 15/02/46	1,385,937	0.06
USD 1,000,000	United States Treasury Note/Bond, 2.500%, 15/05/46	690,469	0.03
USD 1,000,000	United States Treasury Note/Bond, 2.875%, 15/11/46	736,250	0.03
USD 2,000,000	United States Treasury Note/Bond, 3.000%, 15/02/47	1,501,562	0.06
USD 2,000,000	United States Treasury Note/Bond, 3.000%, 15/05/47	1,497,500	0.06
USD 600,000	United States Treasury Note/Bond, 2.750%, 15/08/47	427,688	0.02
USD 1,400,000	United States Treasury Note/Bond, 2.750%, 15/11/47	995,531	0.04
USD 2,500,000	United States Treasury Note/Bond, 3.000%, 15/02/48	1,857,812	0.08
USD 1,500,000	United States Treasury Note/Bond, 3.125%, 15/05/48	1,138,125	0.05
USD 1,500,000	United States Treasury Note/Bond, 3.000%, 15/08/48	1,109,297	0.05
USD 1,500,000	United States Treasury Note/Bond, 3.375%, 15/11/48	1,186,641	0.05
USD 2,500,000	United States Treasury Note/Bond, 3.000%, 15/02/49	1,842,578	0.08
USD 1,000,000	United States Treasury Note/Bond, 2.875%, 15/05/49	717,969	0.03
USD 1,800,000	United States Treasury Note/Bond, 2.000%, 15/02/50	1,056,937	0.05
USD 3,000,000	United States Treasury Note/Bond, 1.250%, 15/05/50	1,441,406	0.06
USD 4,000,000	United States Treasury Note/Bond, 1.375%, 15/08/50	1,972,500	0.08
USD 1,500,000	United States Treasury Note/Bond, 1.625%, 15/11/50	790,547	0.03
USD 4,250,000	United States Treasury Note/Bond, 1.875%, 15/02/51	2,387,969	0.10
USD 3,000,000	United States Treasury Note/Bond, 2.375%, 15/05/51	1,902,656	0.08
USD 1,500,000	United States Treasury Note/Bond, 2.000%, 15/08/51	864,844	0.04
USD 2,000,000	United States Treasury Note/Bond, 1.875%, 15/11/51	1,113,125	0.05
USD 2,000,000	United States Treasury Note/Bond, 2.250%, 15/02/52	1,222,187	0.05
USD 3,000,000	United States Treasury Note/Bond, 2.875%, 15/05/52	2,112,187	0.09
USD 3,500,000	United States Treasury Note/Bond, 4.000%, 15/11/52	3,061,406	0.13
USD 1,000,000	United States Treasury Note/Bond, 3.625%, 15/02/53	816,563	0.03
USD 2,000,000	United States Treasury Note/Bond, 3.625%, 15/05/53	1,631,562	0.07
USD 4,000,000	United States Treasury Note/Bond, 4.125%, 15/08/53	3,573,750	0.15
USD 4,000,000	United States Treasury Note/Bond, 4.750%, 15/11/53	3,965,000	0.17
USD 300,000	University of California, 3.349%, 01/07/29	293,478	0.01
USD 100,000	University of California, 4.858%, 15/05/12	83,913	0.00
USD 50,000	University of California, 4.767%, 15/05/15	40,877	0.00
USD 60,000	University of Virginia, 2.256%, 01/09/50	33,980	0.00
Total United States		436,528,541	18.38
Uruguay			
USD 200,000	Uruguay Government International Bonds, 4.375%, 27/10/27	200,018	0.01
USD 243,467	Uruguay Government International Bonds, 4.125%, 20/11/45	206,267	0.01
USD 200,000	Uruguay Government International Bonds, 5.100%, 18/06/50	184,505	0.01
Total Uruguay		590,790	0.03
Total Government Bonds		1,508,548,693	63.52
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		2,321,099,132	97.73
Other transferable securities			
Corporate Bonds - 0.22%			
Australia			
AUD 400,000	Qantas Airways Ltd., 2.950%, 27/11/29	242,084	0.01
Total Australia		242,084	0.01
Canada			
CAD 300,000	407 International, Inc., 3.720%, 11/05/48	190,186	0.01
CAD 100,000	407 International, Inc., 3.980%, 11/09/52	65,317	0.00
CAD 200,000	55 Ontario School Board Trust, 5.900%, 02/06/33	167,104	0.01
CAD 200,000	Aeroports de Montreal, 3.030%, 21/04/50	112,532	0.01
CAD 200,000	Bank of Montreal, 2.700%, 09/12/26	146,237	0.01
CAD 100,000	Bank of Montreal, 5.039%, 29/05/28	76,640	0.00
CAD 200,000	Bank of Montreal, 6.534%, 27/10/32	156,286	0.01
CAD 300,000	Bank of Nova Scotia, 2.620%, 02/12/26	219,150	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Other transferable securities *(continued)*			
Corporate Bonds - 0.22% *(continued)*			
Canada *(continued)*			
CAD 300,000	Bell Telephone Co. of Canada or Bell Canada, 3.600%, 29/09/27	221,250	0.01
CAD 100,000	Bell Telephone Co. of Canada or Bell Canada, 2.500%, 14/05/30	69,615	0.00
CAD 100,000	British Columbia Ferry Services, Inc., 4.289%, 28/04/44	69,692	0.00
CAD 200,000	Brookfield Corp., 3.800%, 16/03/27	147,963	0.01
CAD 100,000	Bruce Power LP, 4.990%, 21/12/32	77,403	0.00
CAD 100,000	Canadian Imperial Bank of Commerce, 5.350%, 20/04/33	76,437	0.00
CAD 100,000	Canadian National Railway Co., 4.400%, 10/05/33	75,665	0.00
CAD 200,000	CU, Inc., 3.763%, 19/11/46	128,642	0.01
CAD 300,000	CU, Inc., 3.548%, 22/11/47	185,791	0.01
CAD 100,000	Daimler Truck Finance Canada, Inc., 5.810%, 25/09/26	75,601	0.00
CAD 200,000	Enbridge Gas, Inc., 4.950%, 22/11/50	150,870	0.01
CAD 100,000	Enbridge Pipelines, Inc., 4.550%, 17/08/43	68,008	0.00
CAD 100,000	Enbridge, Inc., 5.360%, 26/05/33	78,219	0.00
CAD 300,000	EPCOR Utilities, Inc., 3.554%, 27/11/47	185,905	0.01
CAD 100,000	Fairfax Financial Holdings Ltd., 4.250%, 06/12/27	74,755	0.00
CAD 100,000	First Capital Real Estate Investment Trust, 3.456%, 22/01/27	73,362	0.00
CAD 100,000	Fortis, Inc., 5.677%, 08/11/33	80,280	0.00
CAD 100,000	FortisBC Energy, Inc., 2.820%, 09/08/49	53,663	0.00
CAD 100,000	Greater Toronto Airports Authority, 2.730%, 03/04/29	72,148	0.00
CAD 100,000	Hydro One, Inc., 6.590%, 22/04/43	90,093	0.01
CAD 100,000	NAV Canada, 2.924%, 29/09/51	54,877	0.00
CAD 100,000	North West Redwater Partnership/NWR Financing Co. Ltd., 4.350%, 10/01/39	71,226	0.00
CAD 200,000	Ontario Power Generation, Inc., 3.215%, 08/04/30	144,974	0.01
CAD 100,000	Pembina Pipeline Corp., 4.540%, 03/04/49	66,057	0.00
CAD 200,000	RioCan Real Estate Investment Trust, 5.962%, 01/10/29	157,239	0.01
CAD 200,000	Rogers Communications, Inc., 3.800%, 01/03/27	147,615	0.01
CAD 100,000	Rogers Communications, Inc., 5.900%, 21/09/33	80,394	0.01
CAD 200,000	SmartCentres Real Estate Investment Trust, 3.526%, 20/12/29	142,972	0.01
CAD 300,000	TELUS Corp., 3.150%, 19/02/30	214,771	0.01
CAD 100,000	TELUS Corp., 4.950%, 28/03/33	76,180	0.00
CAD 100,000	TELUS Corp., 4.700%, 06/03/48	68,589	0.00
CAD 100,000	Teranet Holdings LP, 3.719%, 23/02/29	72,677	0.00
CAD 100,000	Teranet Holdings LP, 5.754%, 17/12/40	74,141	0.00
CAD 200,000	TransCanada PipeLines Ltd., 3.800%, 05/04/27	147,696	0.01
CAD 100,000	TransCanada PipeLines Ltd., 4.350%, 06/06/46	65,893	0.00
CAD 100,000	TransCanada PipeLines Ltd., 4.180%, 03/07/48	63,828	0.00
CAD 200,000	VW Credit Canada, Inc., 5.730%, 20/09/28	155,195	0.01
Total Canada		4,993,138	0.21
United States			
CAD 100,000	Verizon Communications, Inc., 2.500%, 16/05/30	69,890	0.00
Total United States		69,890	0.00
Total Corporate Bonds		5,305,112	0.22
Total Other transferable securities		5,305,112	0.22
TOTAL INVESTMENTS		2,326,404,244	97.95

Derivatives

Forward Foreign Exchange Contracts Hedge – 0.20%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought AUD / Sold EUR, due 02/07/25	HSBC Bank PLC	10,064,000	5,618,082	661	0.00
Bought AUD / Sold GBP, due 02/07/25	BNP Paribas SA	6,892,000	3,280,837	20,779	0.00
Bought AUD / Sold NOK, due 02/07/25	HSBC Bank PLC	1,438,000	9,465,284	7,061	0.00
Bought AUD / Sold USD, due 02/07/25	HSBC Bank PLC	17,504,000	11,444,406	26,843	0.00
Bought CAD / Sold GBP, due 02/07/25	BNP Paribas SA	12,236,000	6,527,956	21,808	0.00
Bought CAD / Sold NOK, due 02/07/25	Barclays Bank PLC	2,561,000	18,895,570	9,671	0.00
Bought CAD / Sold USD, due 02/07/25	Barclays Bank PLC	30,267,000	22,177,742	4,010	0.00
Bought CAD / Sold USD, due 02/07/25	UBS AG	704,000	515,874	65	0.00
Bought CHF / Sold AUD, due 02/07/25	HSBC Bank PLC	46,290	87,000	1,138	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.20% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought CHF / Sold AUD, due 05/08/25	HSBC Bank PLC	45,285	87,000	83	0.00
Bought CHF / Sold CAD, due 02/07/25	HSBC Bank PLC	90,957	152,000	2,871	0.00
Bought CHF / Sold CAD, due 05/08/25	HSBC Bank PLC	88,765	152,000	406	0.00
Bought CHF / Sold CNY, due 02/07/25	HSBC Bank PLC	330,630	2,870,000	14,834	0.00
Bought CHF / Sold CNY, due 05/08/25	HSBC Bank PLC	317,547	2,851,000	1,817	0.00
Bought CHF / Sold COP, due 02/07/25	Royal Bank of Canada	3,510	17,685,000	80	0.00
Bought CHF / Sold COP, due 05/08/25	Merrill Lynch International	3,498	17,685,000	104	0.00
Bought CHF / Sold CZK, due 05/08/25	HSBC Bank PLC	5,843	155,000	4	0.00
Bought CHF / Sold DKK, due 05/08/25	HSBC Bank PLC	5,885	47,000	12	0.00
Bought CHF / Sold EUR, due 02/07/25	Barclays Bank PLC	2,806	3,000	3	0.00
Bought CHF / Sold EUR, due 02/07/25	BNP Paribas SA	2,088,000	2,234,550	90	0.00
Bought CHF / Sold EUR, due 05/08/25	Goldman Sachs International	387,529	415,500	98	0.00
Bought CHF / Sold EUR, due 05/08/25	Royal Bank of Canada	387,507	415,500	71	0.00
Bought CHF / Sold GBP, due 02/07/25	Barclays Bank PLC	138,017	124,000	3,465	0.00
Bought CHF / Sold GBP, due 02/07/25	BNP Paribas SA	1,457,000	1,327,847	10,787	0.00
Bought CHF / Sold GBP, due 05/08/25	HSBC Bank PLC	134,428	123,000	1,023	0.00
Bought CHF / Sold HUF, due 02/07/25	HSBC Bank PLC	3,557	1,489,000	96	0.00
Bought CHF / Sold HUF, due 05/08/25	Barclays Bank PLC	3,475	1,489,000	18	0.00
Bought CHF / Sold IDR, due 02/07/25	UBS AG	14,127	280,238,000	486	0.00
Bought CHF / Sold IDR, due 05/08/25	UBS AG	13,867	280,238,000	256	0.00
Bought CHF / Sold JPY, due 02/07/25	Barclays Bank PLC	159,946	28,009,500	7,025	0.00
Bought CHF / Sold JPY, due 02/07/25	Goldman Sachs International	160,014	28,009,500	7,112	0.00
Bought CHF / Sold JPY, due 05/08/25	HSBC Bank PLC	152,616	27,612,500	658	0.00
Bought CHF / Sold JPY, due 05/08/25	Merrill Lynch International	152,592	27,612,500	628	0.00
Bought CHF / Sold KRW, due 02/07/25	HSBC Bank PLC	40,173	66,902,000	897	0.00
Bought CHF / Sold KRW, due 05/08/25	UBS AG	39,823	66,902,000	565	0.00
Bought CHF / Sold MXN, due 02/07/25	BNP Paribas SA	9,805	231,000	90	0.00
Bought CHF / Sold MXN, due 05/08/25	HSBC Bank PLC	9,708	231,000	65	0.00
Bought CHF / Sold MYR, due 02/07/25	Royal Bank of Canada	14,006	72,000	495	0.00
Bought CHF / Sold MYR, due 05/08/25	Barclays Bank PLC	13,771	72,000	253	0.00
Bought CHF / Sold NOK, due 02/07/25	Barclays Bank PLC	4,140	51,000	162	0.00
Bought CHF / Sold NOK, due 02/07/25	BNP Paribas SA	292,000	3,678,502	3,335	0.00
Bought CHF / Sold NOK, due 05/08/25	HSBC Bank PLC	4,032	51,000	47	0.00
Bought CHF / Sold NZD, due 02/07/25	Barclays Bank PLC	5,920	12,000	153	0.00
Bought CHF / Sold NZD, due 05/08/25	HSBC Bank PLC	5,795	12,000	19	0.00
Bought CHF / Sold PEN, due 02/07/25	Royal Bank of Canada	2,484	11,000	21	0.00
Bought CHF / Sold PEN, due 05/08/25	Merrill Lynch International	2,481	11,000	32	0.00
Bought CHF / Sold PLN, due 05/08/25	HSBC Bank PLC	9,230	42,000	33	0.00
Bought CHF / Sold RON, due 05/08/25	HSBC Bank PLC	3,110	17,000	3	0.00
Bought CHF / Sold SEK, due 02/07/25	Barclays Bank PLC	11,932	139,000	405	0.00
Bought CHF / Sold SEK, due 05/08/25	HSBC Bank PLC	11,680	139,000	119	0.00
Bought CHF / Sold SGD, due 02/07/25	HSBC Bank PLC	7,054	11,000	226	0.00
Bought CHF / Sold SGD, due 05/08/25	HSBC Bank PLC	6,878	11,000	19	0.00
Bought CHF / Sold THB, due 02/07/25	Goldman Sachs International	11,069	439,000	402	0.00
Bought CHF / Sold THB, due 05/08/25	HSBC Bank PLC	10,882	439,000	191	0.00
Bought CHF / Sold USD, due 02/07/25	BNP Paribas SA	3,650,000	4,569,121	16,306	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.20% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought CHF / Sold USD, due 02/07/25	Goldman Sachs International	509,804	616,334	24,124	0.00
Bought CHF / Sold USD, due 02/07/25	Merrill Lynch International	509,678	616,333	23,967	0.00
Bought CHF / Sold USD, due 02/07/25	Royal Bank of Canada	509,984	616,333	24,351	0.00
Bought CHF / Sold USD, due 05/08/25	Citibank NA	483,263	607,334	2,380	0.00
Bought CHF / Sold USD, due 05/08/25	HSBC Bank PLC	483,243	607,333	2,355	0.00
Bought CHF / Sold USD, due 05/08/25	Royal Bank of Canada	483,113	607,333	2,191	0.00
Bought CLP / Sold USD, due 02/07/25	Merrill Lynch International	156,360,000	166,344	1,168	0.00
Bought CNY / Sold GBP, due 02/07/25	HSBC Bank PLC	229,266,000	23,284,244	88,268	0.00
Bought CNY / Sold GBP, due 05/08/25	HSBC Bank PLC	494,000	50,416	7	0.00
Bought CNY / Sold NOK, due 02/07/25	HSBC Bank PLC	47,172,000	66,215,609	39,973	0.00
Bought CNY / Sold USD, due 02/07/25	HSBC Bank PLC	573,686,000	80,033,017	29,226	0.00
Bought COP / Sold NOK, due 02/07/25	BNP Paribas SA	299,682,000	741,292	109	0.00
Bought COP / Sold USD, due 02/07/25	Merrill Lynch International	2,134,281,000	521,272	1,196	0.00
Bought CZK / Sold EUR, due 02/07/25	Barclays Bank PLC	11,202,000	452,658	626	0.00
Bought CZK / Sold GBP, due 02/07/25	Barclays Bank PLC	9,557,000	329,552	2,258	0.00
Bought CZK / Sold NOK, due 02/07/25	HSBC Bank PLC	2,058,000	980,613	832	0.00
Bought CZK / Sold USD, due 02/07/25	BNP Paribas SA	28,515,000	1,349,745	4,420	0.00
Bought DKK / Sold EUR, due 02/07/25	HSBC Bank PLC	5,763,000	772,397	53	0.00
Bought DKK / Sold GBP, due 02/07/25	HSBC Bank PLC	3,644,000	416,522	2,553	0.00
Bought DKK / Sold NOK, due 02/07/25	HSBC Bank PLC	898,000	1,419,116	1,055	0.00
Bought DKK / Sold USD, due 02/07/25	HSBC Bank PLC	12,296,000	1,930,528	4,082	0.00
Bought EUR / Sold AUD, due 02/07/25	BNP Paribas SA	5,734,325	10,064,000	135,791	0.01
Bought EUR / Sold CAD, due 02/07/25	BNP Paribas SA	11,146,345	17,394,000	336,605	0.02
Bought EUR / Sold CAD, due 05/08/25	Barclays Bank PLC	10,876,409	17,394,000	26,823	0.00
Bought EUR / Sold CHF, due 02/07/25	Barclays Bank PLC	2,241,274	2,092,655	1,955	0.00
Bought EUR / Sold CNY, due 02/07/25	HSBC Bank PLC	40,229,835	326,012,000	1,726,317	0.07
Bought EUR / Sold CNY, due 05/08/25	HSBC Bank PLC	38,154,845	320,329,000	78,684	0.00
Bought EUR / Sold COP, due 02/07/25	Goldman Sachs International	231,441	1,092,423,000	4,253	0.00
Bought EUR / Sold COP, due 05/08/25	Merrill Lynch International	230,299	1,092,423,000	4,699	0.00
Bought EUR / Sold DKK, due 02/07/25	HSBC Bank PLC	772,762	5,763,000	376	0.00
Bought EUR / Sold GBP, due 02/07/25	BNP Paribas SA	27,000	23,039	122	0.00
Bought EUR / Sold GBP, due 02/07/25	Citibank NA	16,709,230	14,018,000	404,566	0.02
Bought EUR / Sold GBP, due 02/07/25	Goldman Sachs International	33,599,000	28,631,388	205,168	0.01
Bought EUR / Sold GBP, due 02/07/25	UBS AG	33,599,000	28,634,916	200,334	0.01
Bought EUR / Sold GBP, due 05/08/25	Barclays Bank PLC	58,000	49,597	261	0.00
Bought EUR / Sold GBP, due 05/08/25	BNP Paribas SA	84,000	71,773	456	0.00
Bought EUR / Sold GBP, due 05/08/25	JPMorgan Chase & Co	16,400,913	14,018,000	82,982	0.00
Bought EUR / Sold HUF, due 05/08/25	Barclays Bank PLC	196,774	78,775,000	559	0.00
Bought EUR / Sold IDR, due 02/07/25	UBS AG	1,447,240	26,819,618,000	46,879	0.00
Bought EUR / Sold IDR, due 05/08/25	Goldman Sachs International	1,412,153	26,819,618,000	11,511	0.00
Bought EUR / Sold JPY, due 02/07/25	JPMorgan Chase & Co	19,356,905	3,163,082,500	823,914	0.04
Bought EUR / Sold JPY, due 02/07/25	UBS AG	19,360,410	3,163,082,500	828,028	0.04
Bought EUR / Sold JPY, due 05/08/25	Royal Bank of Canada	18,374,108	3,107,995,000	18,101	0.00
Bought EUR / Sold JPY, due 05/08/25	Westpac Banking Corp	18,375,389	3,107,995,000	19,609	0.00
Bought EUR / Sold KRW, due 02/07/25	Citibank NA	4,465,915	6,970,400,000	77,522	0.00
Bought EUR / Sold KRW, due 05/08/25	Deutsche Bank AG	4,416,901	6,970,400,000	20,594	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.20% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold MXN, due 02/07/25	BNP Paribas SA	1,237,658	27,230,000	11,474	0.00
Bought EUR / Sold MXN, due 05/08/25	HSBC Bank PLC	1,225,225	27,230,000	5,271	0.00
Bought EUR / Sold MYR, due 02/07/25	Royal Bank of Canada	1,369,983	6,584,000	44,444	0.00
Bought EUR / Sold MYR, due 05/08/25	Barclays Bank PLC	1,343,317	6,584,000	14,768	0.00
Bought EUR / Sold NOK, due 02/07/25	Barclays Bank PLC	211,896	2,437,000	7,916	0.00
Bought EUR / Sold NOK, due 02/07/25	Morgan Stanley And Co International Plc	6,877,000	81,080,051	60,462	0.00
Bought EUR / Sold NOK, due 02/07/25	Royal Bank of Canada	6,877,000	81,123,375	56,181	0.00
Bought EUR / Sold NOK, due 05/08/25	BNP Paribas SA	206,278	2,437,000	1,818	0.00
Bought EUR / Sold NZD, due 02/07/25	BNP Paribas SA	560,013	1,060,000	13,898	0.00
Bought EUR / Sold NZD, due 05/08/25	BNP Paribas SA	548,089	1,060,000	628	0.00
Bought EUR / Sold PEN, due 02/07/25	Royal Bank of Canada	160,958	667,000	974	0.00
Bought EUR / Sold PEN, due 05/08/25	Merrill Lynch International	160,240	667,000	705	0.00
Bought EUR / Sold PLN, due 05/08/25	HSBC Bank PLC	975,495	4,146,000	1,348	0.00
Bought EUR / Sold SEK, due 02/07/25	BNP Paribas SA	1,454,007	15,819,000	46,939	0.00
Bought EUR / Sold SEK, due 05/08/25	HSBC Bank PLC	1,423,127	15,819,000	10,792	0.00
Bought EUR / Sold SGD, due 02/07/25	HSBC Bank PLC	727,289	1,059,000	22,259	0.00
Bought EUR / Sold SGD, due 05/08/25	HSBC Bank PLC	709,055	1,059,000	647	0.00
Bought EUR / Sold THB, due 02/07/25	Goldman Sachs International	1,237,460	45,885,000	41,125	0.00
Bought EUR / Sold THB, due 05/08/25	Goldman Sachs International	1,213,439	45,885,000	12,628	0.00
Bought EUR / Sold USD, due 02/07/25	BNP Paribas SA	2,439,146	2,812,132	51,058	0.00
Bought EUR / Sold USD, due 02/07/25	Goldman Sachs International	61,928,899	69,960,334	2,734,870	0.12
Bought EUR / Sold USD, due 02/07/25	UBS AG	145,030,271	167,213,813	3,029,890	0.13
Bought EUR / Sold USD, due 02/07/25	Westpac Banking Corp	145,247,475	167,500,468	2,998,202	0.13
Bought EUR / Sold USD, due 05/08/25	BNP Paribas SA	806,053	946,000	2,312	0.00
Bought EUR / Sold USD, due 05/08/25	JPMorgan Chase & Co	58,311,645	68,400,668	202,297	0.01
Bought EUR / Sold USD, due 05/08/25	UBS AG	58,311,544	68,400,666	202,180	0.01
Bought EUR / Sold USD, due 05/08/25	Westpac Banking Corp	58,291,468	68,400,666	178,561	0.01
Bought GBP / Sold CAD, due 02/07/25	Barclays Bank PLC	6,440,684	11,968,000	55,007	0.00
Bought GBP / Sold CAD, due 02/07/25	UBS AG	144,709	268,000	1,893	0.00
Bought GBP / Sold CLP, due 02/07/25	Royal Bank of Canada	32,392	41,078,000	381	0.00
Bought GBP / Sold CLP, due 05/08/25	UBS AG	32,423	41,078,000	428	0.00
Bought GBP / Sold CNY, due 02/07/25	HSBC Bank PLC	23,723,932	229,266,000	514,257	0.03
Bought GBP / Sold COP, due 05/08/25	Merrill Lynch International	107,026	591,589,000	2,504	0.00
Bought GBP / Sold HKD, due 02/07/25	HSBC Bank PLC	10,633	112,000	303	0.00
Bought GBP / Sold IDR, due 02/07/25	UBS AG	831,441	18,336,212,000	9,940	0.00
Bought GBP / Sold IDR, due 05/08/25	Goldman Sachs International	826,925	18,336,212,000	5,354	0.00
Bought GBP / Sold JPY, due 02/07/25	Barclays Bank PLC	170,482	33,071,000	4,667	0.00
Bought GBP / Sold JPY, due 02/07/25	Goldman Sachs International	11,316,478	2,205,615,500	237,940	0.01
Bought GBP / Sold JPY, due 02/07/25	HSBC Bank PLC	11,315,322	2,205,615,500	236,356	0.01
Bought GBP / Sold JPY, due 02/07/25	Westpac Banking Corp	115,823	22,465,000	3,192	0.00
Bought GBP / Sold KRW, due 05/08/25	Deutsche Bank AG	2,832,866	5,217,262,000	8,558	0.00
Bought GBP / Sold MYR, due 02/07/25	Royal Bank of Canada	801,343	4,582,000	9,888	0.00
Bought GBP / Sold MYR, due 05/08/25	Barclays Bank PLC	800,461	4,582,000	7,511	0.00
Bought GBP / Sold NOK, due 02/07/25	BNP Paribas SA	198,279	2,719,000	3,028	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.20% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought GBP / Sold NOK, due 02/07/25	HSBC Bank PLC	2,039,000	28,193,073	8,183	0.00
Bought GBP / Sold NOK, due 05/08/25	HSBC Bank PLC	196,709	2,719,000	864	0.00
Bought GBP / Sold NZD, due 02/07/25	HSBC Bank PLC	355,896	803,000	242	0.00
Bought GBP / Sold PEN, due 05/08/25	Merrill Lynch International	61,241	297,000	304	0.00
Bought GBP / Sold SEK, due 02/07/25	BNP Paribas SA	842,062	10,920,000	8,113	0.00
Bought GBP / Sold SEK, due 02/07/25	Merrill Lynch International	52,976	686,000	615	0.00
Bought GBP / Sold SEK, due 05/08/25	HSBC Bank PLC	892,335	11,606,000	2,531	0.00
Bought GBP / Sold SGD, due 02/07/25	HSBC Bank PLC	433,836	753,000	3,292	0.00
Bought GBP / Sold SGD, due 02/07/25	Westpac Banking Corp	10,356	18,000	59	0.00
Bought GBP / Sold THB, due 02/07/25	Goldman Sachs International	740,854	32,695,000	9,499	0.00
Bought GBP / Sold THB, due 02/07/25	HSBC Bank PLC	59,169	2,603,000	1,012	0.00
Bought GBP / Sold THB, due 05/08/25	Goldman Sachs International	799,628	35,298,000	7,443	0.00
Bought GBP / Sold USD, due 02/07/25	Barclays Bank PLC	902,406	1,217,000	19,609	0.00
Bought GBP / Sold USD, due 02/07/25	BNP Paribas SA	1,059,953	1,447,096	5,409	0.00
Bought GBP / Sold USD, due 02/07/25	Goldman Sachs International	36,096,781	48,607,336	857,859	0.04
Bought GBP / Sold USD, due 02/07/25	Royal Bank of Canada	60,047,238	81,522,129	763,557	0.04
Bought GBP / Sold USD, due 02/07/25	UBS AG	36,093,793	48,607,332	853,770	0.04
Bought GBP / Sold USD, due 02/07/25	Westpac Banking Corp	651,981	882,000	11,442	0.00
Bought HKD / Sold GBP, due 02/07/25	BNP Paribas SA	112,000	10,389	31	0.00
Bought HUF / Sold GBP, due 02/07/25	Barclays Bank PLC	64,369,000	137,684	366	0.00
Bought HUF / Sold NOK, due 02/07/25	HSBC Bank PLC	15,695,000	464,119	231	0.00
Bought IDR / Sold NOK, due 02/07/25	UBS AG	4,187,600,000	2,564,454	4,524	0.00
Bought IDR / Sold USD, due 02/07/25	Goldman Sachs International	55,426,246,000	3,378,619	35,378	0.00
Bought ILS / Sold CHF, due 02/07/25	Barclays Bank PLC	19,000	4,488	4	0.00
Bought ILS / Sold EUR, due 02/07/25	Barclays Bank PLC	2,198,000	554,847	1,403	0.00
Bought ILS / Sold GBP, due 02/07/25	HSBC Bank PLC	1,418,000	305,225	2,820	0.00
Bought ILS / Sold NOK, due 02/07/25	HSBC Bank PLC	285,000	849,211	716	0.00
Bought ILS / Sold USD, due 02/07/25	Barclays Bank PLC	4,074,000	1,205,285	4,514	0.00
Bought JPY / Sold GBP, due 02/07/25	BNP Paribas SA	2,230,472,500	11,248,041	27,929	0.00
Bought JPY / Sold GBP, due 02/07/25	Deutsche Bank AG	2,230,472,500	11,240,092	38,823	0.00
Bought JPY / Sold GBP, due 05/08/25	Barclays Bank PLC	3,887,000	19,664	61	0.00
Bought JPY / Sold GBP, due 05/08/25	BNP Paribas SA	5,587,000	28,283	64	0.00
Bought JPY / Sold NOK, due 02/07/25	Barclays Bank PLC	456,776,000	31,825,513	17,376	0.00
Bought JPY / Sold NOK, due 02/07/25	JPMorgan Chase & Co	456,775,999	31,829,149	17,017	0.00
Bought JPY / Sold USD, due 02/07/25	BNP Paribas SA	5,664,429,500	39,175,907	39,224	0.00
Bought JPY / Sold USD, due 02/07/25	Deutsche Bank AG	5,529,719,500	38,267,955	14,571	0.00
Bought KRW / Sold NOK, due 02/07/25	Royal Bank of Canada	1,076,164,000	7,901,213	16,619	0.00
Bought KRW / Sold USD, due 02/07/25	HSBC Bank PLC	13,248,065,000	9,687,799	128,491	0.01
Bought MXN / Sold GBP, due 02/07/25	HSBC Bank PLC	17,931,000	691,970	892	0.00
Bought MXN / Sold NOK, due 02/07/25	Barclays Bank PLC	3,689,000	1,969,716	626	0.00
Bought MYR / Sold NOK, due 02/07/25	Barclays Bank PLC	1,040,000	2,454,400	4,465	0.00
Bought MYR / Sold USD, due 02/07/25	Barclays Bank PLC	13,973,000	3,291,405	27,203	0.00
Bought NOK / Sold CAD, due 02/07/25	Barclays Bank PLC	394,410	53,000	132	0.00
Bought NOK / Sold CNY, due 02/07/25	Standard Chartered Bank	66,923,226	47,172,000	29,952	0.00
Bought NOK / Sold JPY, due 02/07/25	Barclays Bank PLC	33,068,564	469,793,000	15,340	0.00
Bought NOK / Sold JPY, due 02/07/25	Citibank NA	31,738,892	450,547,999	17,181	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.20% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought NOK / Sold USD, due 02/07/25	BNP Paribas SA	6,487,910	635,000	6,117	0.00
Bought NOK / Sold USD, due 02/07/25	Goldman Sachs International	100,907,681	9,915,668	55,742	0.00
Bought NOK / Sold USD, due 02/07/25	Merrill Lynch International	100,962,055	9,915,666	61,117	0.00
Bought NOK / Sold USD, due 02/07/25	Royal Bank of Canada	100,863,870	9,915,666	51,415	0.00
Bought NZD / Sold GBP, due 02/07/25	HSBC Bank PLC	803,000	354,499	1,673	0.00
Bought NZD / Sold NOK, due 02/07/25	Barclays Bank PLC	172,000	1,050,015	653	0.00
Bought NZD / Sold USD, due 02/07/25	HSBC Bank PLC	2,348,000	1,423,563	1,790	0.00
Bought PEN / Sold USD, due 02/07/25	Standard Chartered Bank	1,297,000	360,688	4,818	0.00
Bought PLN / Sold GBP, due 02/07/25	HSBC Bank PLC	3,312,000	666,533	3,117	0.00
Bought PLN / Sold NOK, due 02/07/25	BNP Paribas SA	678,000	1,887,089	1,140	0.00
Bought PLN / Sold USD, due 02/07/25	HSBC Bank PLC	7,528,000	2,081,467	1,687	0.00
Bought RON / Sold EUR, due 02/07/25	Barclays Bank PLC	1,962,000	386,189	136	0.00
Bought RON / Sold GBP, due 02/07/25	HSBC Bank PLC	1,062,000	178,289	1,135	0.00
Bought RON / Sold NOK, due 02/07/25	Barclays Bank PLC	288,000	668,495	505	0.00
Bought RON / Sold USD, due 02/07/25	Barclays Bank PLC	5,456,000	1,258,143	2,864	0.00
Bought SEK / Sold NOK, due 02/07/25	HSBC Bank PLC	2,615,000	2,773,606	305	0.00
Bought SGD / Sold GBP, due 02/07/25	HSBC Bank PLC	771,000	440,320	1,955	0.00
Bought SGD / Sold NOK, due 02/07/25	HSBC Bank PLC	171,000	1,350,136	843	0.00
Bought SGD / Sold USD, due 02/07/25	HSBC Bank PLC	2,260,000	1,771,773	2,654	0.00
Bought THB / Sold NOK, due 02/07/25	HSBC Bank PLC	7,158,000	2,190,372	3,741	0.00
Bought THB / Sold USD, due 02/07/25	Goldman Sachs International	95,160,000	2,903,699	23,514	0.00
Bought USD / Sold GBP, due 02/07/25	Deutsche Bank AG	49,070,004	35,710,650	133,943	0.01
Bought USD / Sold GBP, due 02/07/25	Royal Bank of Canada	49,961,998	36,358,319	138,406	0.01
Bought USD / Sold GBP, due 02/07/25	Westpac Banking Corp	49,069,998	35,702,851	144,624	0.01
Bought USD / Sold GBP, due 05/08/25	BNP Paribas SA	969,160	705,149	2,712	0.00
Bought USD / Sold GBP, due 05/08/25	Merrill Lynch International	184,000	134,137	157	0.00
Bought USD / Sold GBP, due 05/08/25	Royal Bank of Canada	32,919,299	23,945,000	101,257	0.01
Bought USD / Sold HKD, due 02/07/25	HSBC Bank PLC	124,915	976,000	584	0.00
Bought USD / Sold HKD, due 05/08/25	HSBC Bank PLC	124,772	976,000	6	0.00
Bought USD / Sold HUF, due 05/08/25	Barclays Bank PLC	591,730	201,807,000	98	0.00
Bought USD / Sold MXN, due 05/08/25	HSBC Bank PLC	2,663,190	50,428,000	3,466	0.00
Bought USD / Sold NOK, due 02/07/25	Citibank NA	10,042,002	101,158,428	45,814	0.00
Bought USD / Sold NOK, due 02/07/25	Morgan Stanley And Co International Plc	20,083,998	202,142,630	108,837	0.00
Bought USD / Sold NOK, due 05/08/25	HSBC Bank PLC	1,077,356	10,843,000	5,668	0.00
Bought USD / Sold SEK, due 05/08/25	HSBC Bank PLC	3,083,974	29,205,000	12,824	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				20,259,131	0.85

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought AUD / Sold CHF, due 02/07/25	HSBC Bank PLC	87,000	45,450	(82)	(0.00)
Bought CAD / Sold CHF, due 02/07/25	HSBC Bank PLC	152,000	88,993	(404)	(0.00)
Bought CAD / Sold EUR, due 02/07/25	Barclays Bank PLC	17,394,000	10,882,745	(27,178)	(0.00)
Bought CHF / Sold CZK, due 02/07/25	HSBC Bank PLC	5,800	155,000	(74)	(0.00)
Bought CHF / Sold DKK, due 02/07/25	HSBC Bank PLC	5,885	47,000	(1)	(0.00)
Bought CHF / Sold EUR, due 02/07/25	Merrill Lynch International	388,919	416,500	(316)	(0.00)
Bought CHF / Sold EUR, due 02/07/25	Westpac Banking Corp	388,936	416,500	(295)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.20% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought CHF / Sold ILS, due 02/07/25	HSBC Bank PLC	4,463	19,000	(35)	(0.00)
Bought CHF / Sold ILS, due 05/08/25	Barclays Bank PLC	4,470	19,000	(4)	(0.00)
Bought CHF / Sold PLN, due 02/07/25	BNP Paribas SA	9,228	42,000	(29)	(0.00)
Bought CHF / Sold RON, due 02/07/25	HSBC Bank PLC	3,120	17,000	(10)	(0.00)
Bought CLP / Sold GBP, due 02/07/25	UBS AG	41,078,000	32,428	(430)	(0.00)
Bought CNY / Sold CHF, due 02/07/25	HSBC Bank PLC	2,870,000	320,338	(1,905)	(0.00)
Bought CNY / Sold EUR, due 02/07/25	HSBC Bank PLC	326,012,000	38,842,576	(97,882)	(0.01)
Bought COP / Sold CHF, due 02/07/25	Merrill Lynch International	17,685,000	3,528	(103)	(0.00)
Bought COP / Sold EUR, due 02/07/25	Merrill Lynch International	1,092,423,000	231,808	(4,685)	(0.00)
Bought COP / Sold GBP, due 02/07/25	Merrill Lynch International	591,589,000	107,504	(2,496)	(0.00)
Bought CZK / Sold CHF, due 02/07/25	HSBC Bank PLC	155,000	5,862	(3)	(0.00)
Bought DKK / Sold CHF, due 02/07/25	HSBC Bank PLC	47,000	5,895	(11)	(0.00)
Bought EUR / Sold AUD, due 05/08/25	HSBC Bank PLC	5,608,921	10,064,000	(780)	(0.00)
Bought EUR / Sold CHF, due 02/07/25	Goldman Sachs International	415,500	388,306	(87)	(0.00)
Bought EUR / Sold CHF, due 02/07/25	Royal Bank of Canada	415,500	388,285	(60)	(0.00)
Bought EUR / Sold CHF, due 05/08/25	BNP Paribas SA	2,239,023	2,088,000	(161)	(0.00)
Bought EUR / Sold CZK, due 02/07/25	BNP Paribas SA	448,853	11,202,000	(5,092)	(0.00)
Bought EUR / Sold CZK, due 05/08/25	Barclays Bank PLC	452,120	11,202,000	(610)	(0.00)
Bought EUR / Sold DKK, due 05/08/25	HSBC Bank PLC	772,600	5,763,000	(64)	(0.00)
Bought EUR / Sold HUF, due 02/07/25	HSBC Bank PLC	194,166	78,775,000	(3,427)	(0.00)
Bought EUR / Sold ILS, due 02/07/25	HSBC Bank PLC	552,939	2,198,000	(3,642)	(0.00)
Bought EUR / Sold ILS, due 05/08/25	Barclays Bank PLC	553,749	2,198,000	(1,372)	(0.00)
Bought EUR / Sold PLN, due 02/07/25	BNP Paribas SA	975,464	4,146,000	(2,236)	(0.00)
Bought EUR / Sold RON, due 02/07/25	Barclays Bank PLC	385,494	1,962,000	(952)	(0.00)
Bought EUR / Sold RON, due 05/08/25	Barclays Bank PLC	384,484	1,962,000	(129)	(0.00)
Bought GBP / Sold AUD, due 02/07/25	BNP Paribas SA	3,294,343	6,892,000	(2,273)	(0.00)
Bought GBP / Sold AUD, due 05/08/25	BNP Paribas SA	3,282,393	6,892,000	(20,813)	(0.00)
Bought GBP / Sold CAD, due 05/08/25	BNP Paribas SA	6,537,938	12,236,000	(21,963)	(0.00)
Bought GBP / Sold CHF, due 02/07/25	HSBC Bank PLC	1,431,904	1,591,981	(37,767)	(0.00)
Bought GBP / Sold CHF, due 02/07/25	Westpac Banking Corp	1,000	1,108	(22)	(0.00)
Bought GBP / Sold CHF, due 05/08/25	BNP Paribas SA	1,333,317	1,457,000	(10,849)	(0.00)
Bought GBP / Sold CNY, due 05/08/25	HSBC Bank PLC	23,317,761	229,104,000	(90,426)	(0.00)
Bought GBP / Sold COP, due 02/07/25	Royal Bank of Canada	105,311	591,589,000	(506)	(0.00)
Bought GBP / Sold CZK, due 02/07/25	Barclays Bank PLC	321,088	9,557,000	(13,854)	(0.00)
Bought GBP / Sold CZK, due 05/08/25	Barclays Bank PLC	329,860	9,557,000	(2,231)	(0.00)
Bought GBP / Sold DKK, due 02/07/25	HSBC Bank PLC	409,921	3,644,000	(11,599)	(0.00)
Bought GBP / Sold DKK, due 05/08/25	HSBC Bank PLC	417,514	3,644,000	(2,554)	(0.00)
Bought GBP / Sold EUR, due 02/07/25	Barclays Bank PLC	447,709	531,000	(9,796)	(0.00)
Bought GBP / Sold EUR, due 02/07/25	BNP Paribas SA	101,544	119,000	(537)	(0.00)
Bought GBP / Sold EUR, due 02/07/25	JPMorgan Chase & Co	41,933,951	49,706,119	(883,344)	(0.05)
Bought GBP / Sold EUR, due 02/07/25	UBS AG	27,618,667	32,925,500	(802,361)	(0.04)
Bought GBP / Sold EUR, due 02/07/25	Westpac Banking Corp	320,102	379,000	(6,238)	(0.00)
Bought GBP / Sold EUR, due 05/08/25	Goldman Sachs International	28,691,967	33,599,000	(204,787)	(0.01)
Bought GBP / Sold EUR, due 05/08/25	UBS AG	28,695,461	33,599,000	(199,998)	(0.01)
Bought GBP / Sold HKD, due 05/08/25	BNP Paribas SA	10,424	112,000	(31)	(0.00)
Bought GBP / Sold HUF, due 02/07/25	HSBC Bank PLC	133,102	64,369,000	(6,645)	(0.00)
Bought GBP / Sold HUF, due 05/08/25	Barclays Bank PLC	137,419	64,369,000	(368)	(0.00)
Bought GBP / Sold ILS, due 02/07/25	Barclays Bank PLC	299,250	1,418,000	(11,006)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.20% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought GBP / Sold ILS, due 05/08/25	HSBC Bank PLC	305,254	1,418,000	(2,806)	(0.00)
Bought GBP / Sold JPY, due 05/08/25	BNP Paribas SA	11,289,173	2,230,472,500	(28,050)	(0.00)
Bought GBP / Sold JPY, due 05/08/25	Deutsche Bank AG	11,281,165	2,230,472,500	(39,027)	(0.00)
Bought GBP / Sold KRW, due 02/07/25	HSBC Bank PLC	2,810,177	5,217,262,000	(14,861)	(0.00)
Bought GBP / Sold MXN, due 02/07/25	BNP Paribas SA	683,703	17,931,000	(12,221)	(0.00)
Bought GBP / Sold MXN, due 05/08/25	HSBC Bank PLC	689,347	17,931,000	(944)	(0.00)
Bought GBP / Sold NZD, due 05/08/25	HSBC Bank PLC	354,839	803,000	(1,677)	(0.00)
Bought GBP / Sold PEN, due 02/07/25	Royal Bank of Canada	60,215	297,000	(1,183)	(0.00)
Bought GBP / Sold PLN, due 02/07/25	Barclays Bank PLC	562,685	2,852,000	(18,134)	(0.00)
Bought GBP / Sold PLN, due 02/07/25	HSBC Bank PLC	90,632	460,000	(3,094)	(0.00)
Bought GBP / Sold PLN, due 05/08/25	HSBC Bank PLC	665,894	3,312,000	(3,074)	(0.00)
Bought GBP / Sold RON, due 02/07/25	BNP Paribas SA	175,098	1,062,000	(5,509)	(0.00)
Bought GBP / Sold RON, due 05/08/25	HSBC Bank PLC	177,874	1,062,000	(1,128)	(0.00)
Bought GBP / Sold SGD, due 05/08/25	HSBC Bank PLC	441,324	771,000	(2,001)	(0.00)
Bought GBP / Sold USD, due 05/08/25	Deutsche Bank AG	35,705,713	49,070,004	(133,209)	(0.01)
Bought GBP / Sold USD, due 05/08/25	Royal Bank of Canada	35,692,775	49,069,998	(150,935)	(0.01)
Bought GBP / Sold USD, due 05/08/25	Westpac Banking Corp	35,697,916	49,069,998	(143,888)	(0.01)
Bought HKD / Sold USD, due 02/07/25	HSBC Bank PLC	976,000	124,333	(2)	(0.00)
Bought HUF / Sold CHF, due 02/07/25	Barclays Bank PLC	1,489,000	3,496	(18)	(0.00)
Bought HUF / Sold EUR, due 02/07/25	Barclays Bank PLC	78,775,000	197,569	(567)	(0.00)
Bought HUF / Sold USD, due 02/07/25	Barclays Bank PLC	201,807,000	592,782	(109)	(0.00)
Bought IDR / Sold CHF, due 02/07/25	UBS AG	280,238,000	13,945	(258)	(0.00)
Bought IDR / Sold EUR, due 02/07/25	Goldman Sachs International	26,819,618,000	1,417,228	(11,649)	(0.00)
Bought IDR / Sold GBP, due 02/07/25	Goldman Sachs International	18,336,212,000	828,119	(5,387)	(0.00)
Bought JPY / Sold CHF, due 02/07/25	Barclays Bank PLC	377,000	2,146	(86)	(0.00)
Bought JPY / Sold CHF, due 02/07/25	HSBC Bank PLC	27,612,500	152,687	(654)	(0.00)
Bought JPY / Sold CHF, due 02/07/25	Merrill Lynch International	27,612,500	152,663	(625)	(0.00)
Bought JPY / Sold CHF, due 02/07/25	Westpac Banking Corp	417,000	2,393	(119)	(0.00)
Bought JPY / Sold EUR, due 02/07/25	Barclays Bank PLC	51,855,000	317,005	(13,121)	(0.00)
Bought JPY / Sold EUR, due 02/07/25	BNP Paribas SA	58,320,000	349,483	(6,488)	(0.00)
Bought JPY / Sold EUR, due 02/07/25	Royal Bank of Canada	3,107,995,000	18,345,995	(18,630)	(0.00)
Bought JPY / Sold EUR, due 02/07/25	Westpac Banking Corp	3,107,995,000	18,347,186	(20,029)	(0.00)
Bought JPY / Sold GBP, due 02/07/25	Westpac Banking Corp	5,822,000	30,146	(1,005)	(0.00)
Bought JPY / Sold NOK, due 02/07/25	Goldman Sachs International	6,789,000	481,444	(574)	(0.00)
Bought JPY / Sold USD, due 02/07/25	Citibank NA	1,445,000	10,112	(108)	(0.00)
Bought KRW / Sold CHF, due 02/07/25	UBS AG	66,902,000	39,910	(567)	(0.00)
Bought KRW / Sold EUR, due 02/07/25	Deutsche Bank AG	6,970,400,000	4,417,853	(21,105)	(0.00)
Bought KRW / Sold GBP, due 02/07/25	Deutsche Bank AG	5,217,262,000	2,827,355	(8,680)	(0.00)
Bought MXN / Sold CHF, due 02/07/25	HSBC Bank PLC	231,000	9,785	(66)	(0.00)
Bought MXN / Sold EUR, due 02/07/25	HSBC Bank PLC	27,230,000	1,232,507	(5,427)	(0.00)
Bought MXN / Sold USD, due 02/07/25	HSBC Bank PLC	50,428,000	2,672,971	(3,692)	(0.00)
Bought MYR / Sold CHF, due 02/07/25	Barclays Bank PLC	72,000	13,826	(269)	(0.00)
Bought MYR / Sold EUR, due 02/07/25	Barclays Bank PLC	6,584,000	1,344,359	(14,366)	(0.00)
Bought MYR / Sold GBP, due 02/07/25	Barclays Bank PLC	4,582,000	799,371	(7,187)	(0.00)
Bought NOK / Sold AUD, due 02/07/25	Barclays Bank PLC	9,022,790	1,376,000	(10,155)	(0.00)
Bought NOK / Sold AUD, due 02/07/25	HSBC Bank PLC	406,000	62,000	(512)	(0.00)
Bought NOK / Sold AUD, due 05/08/25	HSBC Bank PLC	9,469,296	1,438,000	(7,074)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.20% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought NOK / Sold CAD, due 02/07/25	HSBC Bank PLC	18,491,324	2,508,000	(10,776)	(0.00)
Bought NOK / Sold CAD, due 05/08/25	Barclays Bank PLC	18,923,561	2,561,000	(9,717)	(0.00)
Bought NOK / Sold CHF, due 02/07/25	Barclays Bank PLC	3,598,608	292,000	(11,230)	(0.00)
Bought NOK / Sold CHF, due 02/07/25	HSBC Bank PLC	51,000	4,049	(47)	(0.00)
Bought NOK / Sold CHF, due 05/08/25	BNP Paribas SA	3,693,456	292,000	(3,355)	(0.00)
Bought NOK / Sold CNY, due 05/08/25	HSBC Bank PLC	66,350,658	47,172,000	(40,890)	(0.00)
Bought NOK / Sold COP, due 02/07/25	Royal Bank of Canada	732,938	299,682,000	(935)	(0.00)
Bought NOK / Sold COP, due 05/08/25	BNP Paribas SA	737,653	299,682,000	(131)	(0.00)
Bought NOK / Sold CZK, due 02/07/25	HSBC Bank PLC	948,823	2,058,000	(3,974)	(0.00)
Bought NOK / Sold CZK, due 05/08/25	HSBC Bank PLC	981,458	2,058,000	(830)	(0.00)
Bought NOK / Sold DKK, due 02/07/25	Barclays Bank PLC	1,385,609	898,000	(4,366)	(0.00)
Bought NOK / Sold DKK, due 05/08/25	HSBC Bank PLC	1,422,408	898,000	(1,059)	(0.00)
Bought NOK / Sold EUR, due 02/07/25	Barclays Bank PLC	3,358,364	289,000	(7,378)	(0.00)
Bought NOK / Sold EUR, due 02/07/25	BNP Paribas SA	2,437,000	206,703	(1,821)	(0.00)
Bought NOK / Sold EUR, due 02/07/25	HSBC Bank PLC	670,426	58,000	(1,834)	(0.00)
Bought NOK / Sold EUR, due 02/07/25	JPMorgan Chase & Co	77,162,643	6,703,500	(243,907)	(0.01)
Bought NOK / Sold EUR, due 02/07/25	Merrill Lynch International	77,151,232	6,703,500	(245,034)	(0.01)
Bought NOK / Sold EUR, due 05/08/25	Morgan Stanley And Co International Plc	81,247,905	6,877,000	(60,428)	(0.00)
Bought NOK / Sold EUR, due 05/08/25	Royal Bank of Canada	81,289,771	6,877,000	(56,290)	(0.00)
Bought NOK / Sold GBP, due 02/07/25	Barclays Bank PLC	578,769	42,000	(362)	(0.00)
Bought NOK / Sold GBP, due 02/07/25	HSBC Bank PLC	30,108,683	2,193,699	(30,880)	(0.00)
Bought NOK / Sold GBP, due 05/08/25	HSBC Bank PLC	28,191,384	2,039,000	(8,225)	(0.00)
Bought NOK / Sold HUF, due 02/07/25	HSBC Bank PLC	445,091	15,695,000	(2,111)	(0.00)
Bought NOK / Sold HUF, due 05/08/25	HSBC Bank PLC	463,197	15,695,000	(232)	(0.00)
Bought NOK / Sold IDR, due 02/07/25	UBS AG	2,603,921	4,187,600,000	(624)	(0.00)
Bought NOK / Sold IDR, due 05/08/25	UBS AG	2,560,346	4,187,600,000	(4,553)	(0.00)
Bought NOK / Sold ILS, due 02/07/25	HSBC Bank PLC	824,938	285,000	(3,114)	(0.00)
Bought NOK / Sold ILS, due 05/08/25	HSBC Bank PLC	849,244	285,000	(714)	(0.00)
Bought NOK / Sold JPY, due 05/08/25	Barclays Bank PLC	31,940,077	456,776,000	(17,482)	(0.00)
Bought NOK / Sold JPY, due 05/08/25	JPMorgan Chase & Co	31,943,949	456,775,999	(17,100)	(0.00)
Bought NOK / Sold KRW, due 02/07/25	Royal Bank of Canada	7,955,468	1,076,164,000	(11,258)	(0.00)
Bought NOK / Sold KRW, due 05/08/25	Royal Bank of Canada	7,916,358	1,076,164,000	(16,673)	(0.00)
Bought NOK / Sold MXN, due 02/07/25	Barclays Bank PLC	1,929,882	3,689,000	(4,562)	(0.00)
Bought NOK / Sold MXN, due 05/08/25	Barclays Bank PLC	1,961,921	3,689,000	(659)	(0.00)
Bought NOK / Sold MYR, due 02/07/25	Royal Bank of Canada	2,490,488	1,040,000	(899)	(0.00)
Bought NOK / Sold MYR, due 05/08/25	Barclays Bank PLC	2,455,960	1,040,000	(4,566)	(0.00)
Bought NOK / Sold NZD, due 02/07/25	Barclays Bank PLC	1,045,616	172,000	(1,088)	(0.00)
Bought NOK / Sold NZD, due 05/08/25	Barclays Bank PLC	1,050,964	172,000	(655)	(0.00)
Bought NOK / Sold PLN, due 02/07/25	BNP Paribas SA	1,835,655	678,000	(6,222)	(0.00)
Bought NOK / Sold PLN, due 05/08/25	BNP Paribas SA	1,885,140	678,000	(1,136)	(0.00)
Bought NOK / Sold RON, due 02/07/25	Barclays Bank PLC	651,244	288,000	(2,209)	(0.00)
Bought NOK / Sold RON, due 05/08/25	Barclays Bank PLC	666,876	288,000	(506)	(0.00)
Bought NOK / Sold SEK, due 02/07/25	Barclays Bank PLC	2,388,361	2,258,000	(915)	(0.00)
Bought NOK / Sold SEK, due 02/07/25	Goldman Sachs International	377,550	357,000	(151)	(0.00)
Bought NOK / Sold SEK, due 05/08/25	HSBC Bank PLC	2,779,216	2,615,000	(300)	(0.00)
Bought NOK / Sold SGD, due 02/07/25	Barclays Bank PLC	1,351,361	171,000	(722)	(0.00)
Bought NOK / Sold SGD, due 05/08/25	HSBC Bank PLC	1,353,134	171,000	(856)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.20% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought NOK / Sold THB, due 02/07/25	Goldman Sachs International	2,219,604	7,158,000	(852)	(0.00)
Bought NOK / Sold THB, due 05/08/25	HSBC Bank PLC	2,193,110	7,158,000	(3,973)	(0.00)
Bought NOK / Sold USD, due 02/07/25	HSBC Bank PLC	10,843,000	1,077,145	(5,670)	(0.00)
Bought NOK / Sold USD, due 05/08/25	Citibank NA	101,139,017	10,042,002	(45,747)	(0.00)
Bought NOK / Sold USD, due 05/08/25	Morgan Stanley And Co International Plc	202,104,625	20,083,998	(108,627)	(0.00)
Bought NZD / Sold CHF, due 02/07/25	HSBC Bank PLC	12,000	5,814	(19)	(0.00)
Bought NZD / Sold EUR, due 02/07/25	BNP Paribas SA	1,060,000	548,722	(644)	(0.00)
Bought PEN / Sold CHF, due 02/07/25	Merrill Lynch International	11,000	2,495	(34)	(0.00)
Bought PEN / Sold EUR, due 02/07/25	Merrill Lynch International	667,000	160,824	(816)	(0.00)
Bought PEN / Sold GBP, due 02/07/25	Merrill Lynch International	297,000	61,338	(358)	(0.00)
Bought PLN / Sold CHF, due 02/07/25	HSBC Bank PLC	42,000	9,277	(32)	(0.00)
Bought PLN / Sold EUR, due 02/07/25	HSBC Bank PLC	4,146,000	978,502	(1,330)	(0.00)
Bought RON / Sold CHF, due 02/07/25	HSBC Bank PLC	17,000	3,130	(3)	(0.00)
Bought SEK / Sold CHF, due 02/07/25	HSBC Bank PLC	139,000	11,703	(118)	(0.00)
Bought SEK / Sold EUR, due 02/07/25	HSBC Bank PLC	15,819,000	1,423,179	(10,751)	(0.00)
Bought SEK / Sold GBP, due 02/07/25	HSBC Bank PLC	11,606,000	890,484	(2,487)	(0.00)
Bought SEK / Sold USD, due 02/07/25	HSBC Bank PLC	29,205,000	3,077,133	(12,728)	(0.00)
Bought SGD / Sold CHF, due 02/07/25	HSBC Bank PLC	11,000	6,890	(20)	(0.00)
Bought SGD / Sold EUR, due 02/07/25	HSBC Bank PLC	1,059,000	708,939	(719)	(0.00)
Bought THB / Sold CHF, due 02/07/25	HSBC Bank PLC	439,000	10,912	(205)	(0.00)
Bought THB / Sold EUR, due 02/07/25	Goldman Sachs International	45,885,000	1,214,531	(14,211)	(0.00)
Bought THB / Sold GBP, due 02/07/25	Goldman Sachs International	35,298,000	798,597	(8,557)	(0.00)
Bought USD / Sold AUD, due 02/07/25	BNP Paribas SA	11,021,259	17,103,000	(187,194)	(0.01)
Bought USD / Sold AUD, due 02/07/25	Westpac Banking Corp	258,550	401,000	(4,245)	(0.00)
Bought USD / Sold AUD, due 05/08/25	HSBC Bank PLC	11,451,563	17,504,000	(26,932)	(0.00)
Bought USD / Sold CAD, due 02/07/25	Royal Bank of Canada	21,941,958	30,267,000	(239,794)	(0.01)
Bought USD / Sold CAD, due 02/07/25	UBS AG	510,106	704,000	(5,833)	(0.00)
Bought USD / Sold CAD, due 05/08/25	Barclays Bank PLC	22,215,008	30,267,000	(4,359)	(0.00)
Bought USD / Sold CAD, due 05/08/25	UBS AG	516,739	704,000	(76)	(0.00)
Bought USD / Sold CHF, due 02/07/25	Barclays Bank PLC	4,433,819	3,659,823	(163,950)	(0.01)
Bought USD / Sold CHF, due 02/07/25	Citibank NA	607,334	485,327	(2,374)	(0.00)
Bought USD / Sold CHF, due 02/07/25	Deutsche Bank AG	15,000	12,298	(450)	(0.00)
Bought USD / Sold CHF, due 02/07/25	HSBC Bank PLC	607,333	485,302	(2,343)	(0.00)
Bought USD / Sold CHF, due 02/07/25	Royal Bank of Canada	607,333	485,175	(2,183)	(0.00)
Bought USD / Sold CHF, due 05/08/25	BNP Paribas SA	4,588,623	3,650,000	(16,435)	(0.00)
Bought USD / Sold CLP, due 02/07/25	Barclays Bank PLC	166,803	156,360,000	(709)	(0.00)
Bought USD / Sold CLP, due 05/08/25	Merrill Lynch International	166,327	156,360,000	(1,192)	(0.00)
Bought USD / Sold CNY, due 02/07/25	Deutsche Bank AG	79,828,845	573,686,000	(233,398)	(0.01)
Bought USD / Sold CNY, due 05/08/25	HSBC Bank PLC	79,256,069	566,776,000	(28,842)	(0.00)
Bought USD / Sold COP, due 02/07/25	HSBC Bank PLC	514,592	2,134,281,000	(7,875)	(0.00)
Bought USD / Sold COP, due 05/08/25	Merrill Lynch International	519,057	2,134,281,000	(1,110)	(0.00)
Bought USD / Sold CZK, due 02/07/25	BNP Paribas SA	1,292,236	28,515,000	(61,929)	(0.00)
Bought USD / Sold CZK, due 05/08/25	BNP Paribas SA	1,351,187	28,515,000	(4,366)	(0.00)
Bought USD / Sold DKK, due 02/07/25	HSBC Bank PLC	1,864,713	12,296,000	(69,898)	(0.00)
Bought USD / Sold DKK, due 05/08/25	HSBC Bank PLC	1,935,399	12,296,000	(4,095)	(0.00)
Bought USD / Sold EUR, due 02/07/25	Barclays Bank PLC	2,220,273	1,952,086	(71,181)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.20% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought USD / Sold EUR, due 02/07/25	BNP Paribas SA	1,924,000	1,658,246	(22,531)	(0.00)
Bought USD / Sold EUR, due 02/07/25	HSBC Bank PLC	3,259,988	2,857,804	(94,645)	(0.00)
Bought USD / Sold EUR, due 02/07/25	JPMorgan Chase & Co	68,400,668	58,443,328	(203,000)	(0.01)
Bought USD / Sold EUR, due 02/07/25	UBS AG	162,419,830	141,676,376	(3,886,906)	(0.17)
Bought USD / Sold EUR, due 02/07/25	Westpac Banking Corp	162,427,987	141,656,159	(3,855,017)	(0.17)
Bought USD / Sold EUR, due 05/08/25	UBS AG	97,473,353	83,096,000	(288,114)	(0.01)
Bought USD / Sold EUR, due 05/08/25	Westpac Banking Corp	97,506,924	83,096,000	(254,543)	(0.01)
Bought USD / Sold GBP, due 02/07/25	Barclays Bank PLC	767,125	569,000	(12,604)	(0.00)
Bought USD / Sold GBP, due 02/07/25	BNP Paribas SA	80,000	58,899	(712)	(0.00)
Bought USD / Sold GBP, due 02/07/25	UBS AG	32,649,274	24,244,000	(573,473)	(0.03)
Bought USD / Sold GBP, due 05/08/25	Barclays Bank PLC	130,000	95,412	(768)	(0.00)
Bought USD / Sold HUF, due 02/07/25	HSBC Bank PLC	562,551	201,807,000	(30,121)	(0.00)
Bought USD / Sold IDR, due 02/07/25	UBS AG	3,402,673	55,426,246,000	(11,324)	(0.00)
Bought USD / Sold IDR, due 05/08/25	Goldman Sachs International	3,374,095	55,426,246,000	(35,579)	(0.00)
Bought USD / Sold ILS, due 02/07/25	HSBC Bank PLC	1,159,012	4,074,000	(50,789)	(0.00)
Bought USD / Sold ILS, due 05/08/25	Barclays Bank PLC	1,205,622	4,074,000	(4,440)	(0.00)
Bought USD / Sold JPY, due 02/07/25	Deutsche Bank AG	38,743,342	5,597,797,000	(10,488)	(0.00)
Bought USD / Sold JPY, due 02/07/25	HSBC Bank PLC	38,732,692	5,597,797,000	(21,138)	(0.00)
Bought USD / Sold JPY, due 05/08/25	BNP Paribas SA	38,392,048	5,529,719,500	(36,399)	(0.00)
Bought USD / Sold JPY, due 05/08/25	Deutsche Bank AG	38,413,327	5,529,719,500	(15,119)	(0.00)
Bought USD / Sold KRW, due 02/07/25	Standard Chartered Bank	9,661,305	13,248,065,000	(154,985)	(0.01)
Bought USD / Sold KRW, due 05/08/25	HSBC Bank PLC	9,708,245	13,248,065,000	(129,046)	(0.01)
Bought USD / Sold MXN, due 02/07/25	HSBC Bank PLC	2,592,058	50,428,000	(77,219)	(0.01)
Bought USD / Sold MYR, due 02/07/25	Royal Bank of Canada	3,307,454	13,973,000	(11,154)	(0.00)
Bought USD / Sold MYR, due 05/08/25	Barclays Bank PLC	3,296,452	13,973,000	(26,230)	(0.00)
Bought USD / Sold NOK, due 02/07/25	Barclays Bank PLC	1,065,936	10,843,000	(5,539)	(0.00)
Bought USD / Sold NOK, due 02/07/25	HSBC Bank PLC	256,000	2,594,151	(347)	(0.00)
Bought USD / Sold NZD, due 02/07/25	BNP Paribas SA	1,402,895	2,348,000	(22,458)	(0.00)
Bought USD / Sold NZD, due 05/08/25	HSBC Bank PLC	1,425,132	2,348,000	(1,815)	(0.00)
Bought USD / Sold PEN, due 02/07/25	Goldman Sachs International	355,209	1,297,000	(10,298)	(0.00)
Bought USD / Sold PEN, due 05/08/25	Standard Chartered Bank	360,328	1,297,000	(4,885)	(0.00)
Bought USD / Sold PLN, due 02/07/25	HSBC Bank PLC	2,002,957	7,528,000	(80,197)	(0.01)
Bought USD / Sold PLN, due 05/08/25	HSBC Bank PLC	2,079,759	7,528,000	(1,626)	(0.00)
Bought USD / Sold RON, due 02/07/25	Barclays Bank PLC	1,214,117	5,456,000	(46,890)	(0.00)
Bought USD / Sold RON, due 05/08/25	Barclays Bank PLC	1,255,421	5,456,000	(2,823)	(0.00)
Bought USD / Sold SEK, due 02/07/25	Barclays Bank PLC	3,036,524	29,205,000	(27,880)	(0.00)
Bought USD / Sold SGD, due 02/07/25	HSBC Bank PLC	1,755,483	2,260,000	(18,945)	(0.00)
Bought USD / Sold SGD, due 05/08/25	HSBC Bank PLC	1,776,069	2,260,000	(2,797)	(0.00)
Bought USD / Sold THB, due 02/07/25	Goldman Sachs International	2,920,541	95,160,000	(6,670)	(0.00)
Bought USD / Sold THB, due 05/08/25	Goldman Sachs International	2,908,046	95,160,000	(26,431)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(15,482,178)	(0.65)
Total Forward Foreign Exchange Contracts Hedge				4,776,953	0.20
Other Net Assets/(Liabilities)				43,938,090	1.85
TOTAL NET ASSETS				2,375,119,287	100.00

Schedule of Investments

as at 30 June 2025 (Expressed in Japanese Yen)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 98.91%			
Japan			
JPY 44,100	Advantest Corp.	469,885,500	1.40
JPY 41,300	Aeon Co. Ltd.	182,546,000	0.55
JPY 10,800	AGC, Inc.	45,651,600	0.14
JPY 29,700	Aisin Corp.	54,855,900	0.16
JPY 53,000	Ajinomoto Co., Inc.	207,177,000	0.62
JPY 8,900	ANA Holdings, Inc.	25,120,250	0.08
JPY 79,400	Asahi Group Holdings Ltd.	153,043,500	0.46
JPY 75,100	Asahi Kasei Corp.	77,127,700	0.23
JPY 37,400	Asics Corp.	137,632,000	0.41
JPY 105,000	Astellas Pharma, Inc.	148,732,500	0.44
JPY 33,500	Bandai Namco Holdings, Inc.	173,228,500	0.52
JPY 32,900	Bridgestone Corp.	194,110,000	0.58
JPY 53,700	Canon, Inc.	224,949,300	0.67
JPY 21,300	Capcom Co. Ltd.	105,072,900	0.31
JPY 42,200	Central Japan Railway Co.	136,390,400	0.41
JPY 30,000	Chiba Bank Ltd.	40,035,000	0.12
JPY 38,700	Chugai Pharmaceutical Co. Ltd.	291,217,500	0.87
JPY 58,800	Concordia Financial Group Ltd.	55,107,360	0.16
JPY 21,000	Dai Nippon Printing Co. Ltd.	45,990,000	0.14
JPY 17,700	Daifuku Co. Ltd.	65,879,400	0.20
JPY 199,800	Dai-ichi Life Holdings, Inc.	218,980,800	0.65
JPY 97,900	Daiichi Sankyo Co. Ltd.	329,433,500	0.99
JPY 15,100	Daikin Industries Ltd.	257,077,500	0.77
JPY 3,400	Daito Trust Construction Co. Ltd.	53,295,000	0.16
JPY 31,400	Daiwa House Industry Co. Ltd.	155,555,600	0.47
JPY 72,700	Daiwa Securities Group, Inc.	74,481,150	0.22
JPY 110,200	Denso Corp.	214,945,100	0.64
JPY 11,100	Dentsu Group, Inc.	35,475,600	0.11
JPY 5,150	Disco Corp.	219,544,500	0.66
JPY 53,600	East Japan Railway Co.	166,588,800	0.50
JPY 14,900	Eisai Co. Ltd.	61,805,200	0.18
JPY 152,000	ENEOS Holdings, Inc.	108,695,200	0.32
JPY 53,175	FANUC Corp.	209,509,500	0.63
JPY 11,000	Fast Retailing Co. Ltd.	544,720,000	1.63
JPY 7,700	Fuji Electric Co. Ltd.	51,235,800	0.15
JPY 64,760	FUJIFILM Holdings Corp.	203,475,920	0.61
JPY 14,000	Fujikura Ltd.	105,994,000	0.32
JPY 98,900	Fujitsu Ltd.	347,633,500	1.04
JPY 12,700	Hankyu Hanshin Holdings, Inc.	49,784,000	0.15
JPY 1,000	Hikari Tsushin, Inc.	42,560,000	0.13
JPY 262,170	Hitachi Ltd.	1,102,424,850	3.30
JPY 243,800	Honda Motor Co. Ltd.	339,979,100	1.02
JPY 6,037	Hoshizaki Corp.	30,040,112	0.09
JPY 20,000	Hoya Corp.	343,100,000	1.03
JPY 30,300	Hulic Co. Ltd.	44,010,750	0.13
JPY 53,900	Idemitsu Kosan Co. Ltd.	47,162,500	0.14
JPY 8,400	IHI Corp.	131,376,000	0.39
JPY 51,400	Inpex Corp.	104,085,000	0.31
JPY 31,700	Isuzu Motors Ltd.	58,026,850	0.17
JPY 68,400	ITOCHU Corp.	516,830,400	1.55
JPY 8,200	Japan Airlines Co. Ltd.	24,120,300	0.07
JPY 55,200	Japan Exchange Group, Inc.	80,619,600	0.24
JPY 105,600	Japan Post Bank Co. Ltd.	164,208,000	0.49
JPY 102,400	Japan Post Holdings Co. Ltd.	136,755,200	0.41
JPY 10,800	Japan Post Insurance Co. Ltd.	35,218,800	0.11
JPY 35,100	JFE Holdings, Inc.	58,862,700	0.18
JPY 23,200	Kajima Corp.	87,301,600	0.26
JPY 27,200	Kao Corp.	175,630,400	0.53
JPY 20,300	Kawasaki Kisen Kaisha Ltd.	41,493,200	0.12
JPY 176,800	KDDI Corp.	438,464,000	1.31
JPY 11,200	Keyence Corp.	647,808,000	1.94
JPY 37,600	Kikkoman Corp.	50,308,800	0.15
JPY 44,300	Kirin Holdings Co. Ltd.	89,463,850	0.27
JPY 8,600	Kobe Bussan Co. Ltd.	38,510,800	0.12
JPY 52,700	Komatsu Ltd.	249,639,900	0.75
JPY 5,700	Konami Group Corp.	130,045,500	0.39
JPY 55,400	Kubota Corp.	89,858,800	0.27
JPY 76,300	Kyocera Corp.	132,266,050	0.40
JPY 13,600	Kyowa Kirin Co. Ltd.	33,530,800	0.10
JPY 4,500	Lasertec Corp.	87,345,000	0.26
JPY 158,500	LY Corp.	84,068,400	0.25
JPY 25,400	M3, Inc.	50,431,700	0.15
JPY 14,600	Makita Corp.	65,013,800	0.19
JPY 80,200	Marubeni Corp.	233,622,600	0.70
JPY 18,400	MatsukiyoCocokara & Co.	54,602,000	0.16
JPY 14,400	MEIJI Holdings Co. Ltd.	45,892,800	0.14
JPY 19,800	Minebea Mitsumi, Inc.	41,906,700	0.13
JPY 74,400	Mitsubishi Chemical Group Corp.	56,395,200	0.17
JPY 196,800	Mitsubishi Corp.	568,358,400	1.70
JPY 109,000	Mitsubishi Electric Corp.	339,099,000	1.01
JPY 60,900	Mitsubishi Estate Co. Ltd.	164,612,700	0.49
JPY 55,500	Mitsubishi HC Capital, Inc.	58,857,750	0.18
JPY 184,400	Mitsubishi Heavy Industries Ltd.	665,684,000	1.99
JPY 658,000	Mitsubishi UFJ Financial Group, Inc.	1,304,814,000	3.90
JPY 142,300	Mitsui & Co. Ltd.	419,358,100	1.25
JPY 149,400	Mitsui Fudosan Co. Ltd.	208,413,000	0.62
JPY 19,700	Mitsui OSK Lines Ltd.	94,954,000	0.28
JPY 136,279	Mizuho Financial Group, Inc.	544,162,047	1.63
JPY 14,600	MonotaRO Co. Ltd.	41,537,000	0.12
JPY 73,000	MS&AD Insurance Group Holdings, Inc.	235,790,000	0.70
JPY 96,400	Murata Manufacturing Co. Ltd.	207,645,600	0.62
JPY 71,000	NEC Corp.	299,549,000	0.90
JPY 18,000	Nexon Co. Ltd.	52,380,000	0.16
JPY 48,300	NIDEC Corp.	135,481,500	0.41
JPY 63,400	Nintendo Co. Ltd.	879,992,000	2.63
JPY 435	Nippon Building Fund, Inc. REIT	57,811,500	0.17
JPY 54,100	Nippon Paint Holdings Co. Ltd.	62,756,000	0.19
JPY 11,200	Nippon Sanso Holdings Corp.	61,185,600	0.18
JPY 54,300	Nippon Steel Corp.	148,401,900	0.44
JPY 1,692,500	Nippon Telegraph & Telephone Corp.	260,645,000	0.78
JPY 24,600	Nippon Yusen KK	127,624,800	0.38
JPY 127,600	Nissan Motor Co. Ltd.	44,685,520	0.13

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Japanese Yen)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.91% *(continued)*			
Japan *(continued)*			
JPY 10,900	Nissin Foods Holdings Co. Ltd.	32,650,950	0.10
JPY 4,400	Nitori Holdings Co. Ltd.	61,248,000	0.18
JPY 39,275	Nitto Denko Corp.	109,636,163	0.33
JPY 175,400	Nomura Holdings, Inc.	166,980,800	0.50
JPY 21,100	Nomura Research Institute Ltd.	122,021,300	0.36
JPY 9,225	NTT Data Group Corp.	36,890,775	0.11
JPY 40,000	Obayashi Corp.	87,420,000	0.26
JPY 18,400	Obic Co. Ltd.	103,242,400	0.31
JPY 62,500	Olympus Corp.	107,187,500	0.32
JPY 9,800	Omron Corp.	38,161,200	0.11
JPY 20,000	Ono Pharmaceutical Co. Ltd.	31,180,000	0.09
JPY 2,200	Oracle Corp. Japan	37,807,000	0.11
JPY 61,500	Oriental Land Co. Ltd.	204,426,000	0.61
JPY 66,800	ORIX Corp.	217,768,000	0.65
JPY 19,900	Osaka Gas Co. Ltd.	73,490,700	0.22
JPY 12,400	Otsuka Corp.	36,412,600	0.11
JPY 25,400	Otsuka Holdings Co. Ltd.	181,635,400	0.54
JPY 21,500	Pan Pacific International Holdings Corp.	106,618,500	0.32
JPY 130,840	Panasonic Holdings Corp.	203,521,620	0.61
JPY 91,792	Rakuten Group, Inc.	73,103,149	0.22
JPY 80,600	Recruit Holdings Co. Ltd.	687,921,000	2.06
JPY 97,800	Renesas Electronics Corp.	174,964,200	0.52
JPY 122,100	Resona Holdings, Inc.	162,637,200	0.49
JPY 29,600	Ricoh Co. Ltd.	40,418,800	0.12
JPY 10,300	Sanrio Co. Ltd.	71,770,400	0.21
JPY 15,742	SBI Holdings, Inc.	79,182,260	0.24
JPY 4,700	SCREEN Holdings Co. Ltd.	55,272,000	0.17
JPY 8,600	SCSK Corp.	37,392,800	0.11
JPY 25,000	Secom Co. Ltd.	129,575,000	0.39
JPY 21,000	Sekisui Chemical Co. Ltd.	54,852,000	0.16
JPY 33,700	Sekisui House Ltd.	107,267,100	0.32
JPY 18,000	SG Holdings Co. Ltd.	28,917,000	0.09
JPY 13,300	Shimadzu Corp.	47,507,600	0.14
JPY 4,500	Shimano, Inc.	94,072,500	0.28
JPY 102,500	Shin-Etsu Chemical Co. Ltd.	489,130,000	1.46
JPY 44,300	Shionogi & Co. Ltd.	114,914,200	0.34
JPY 24,900	Shiseido Co. Ltd.	64,080,150	0.19
JPY 3,200	SMC Corp.	166,528,000	0.50
JPY 1,629,500	SoftBank Corp.	363,378,500	1.09
JPY 53,900	SoftBank Group Corp.	566,758,500	1.69
JPY 50,000	Sompo Holdings, Inc.	217,250,000	0.65
JPY 353,000	Sony Group Corp.	1,316,690,000	3.94
JPY 33,100	Subaru Corp.	83,263,050	0.25
JPY 63,400	Sumitomo Corp.	236,418,600	0.71
JPY 41,100	Sumitomo Electric Industries Ltd.	127,204,500	0.38
JPY 16,000	Sumitomo Metal Mining Co. Ltd.	56,960,000	0.17
JPY 210,800	Sumitomo Mitsui Financial Group, Inc.	766,047,200	2.29
JPY 35,998	Sumitomo Mitsui Trust Group, Inc.	138,196,322	0.41
JPY 18,300	Sumitomo Realty & Development Co. Ltd.	101,876,100	0.30
JPY 7,700	Suntory Beverage & Food Ltd.	35,497,000	0.11
JPY 87,900	Suzuki Motor Corp.	153,209,700	0.46
JPY 27,300	Sysmex Corp.	68,632,200	0.21
JPY 29,000	T&D Holdings, Inc.	91,930,000	0.27
JPY 9,200	Taisei Corp.	77,280,000	0.23
JPY 91,581	Takeda Pharmaceutical Co. Ltd.	405,245,925	1.21
JPY 110,000	TDK Corp.	186,505,000	0.56
JPY 77,100	Terumo Corp.	204,315,000	0.61
JPY 12,087	TIS, Inc.	58,476,906	0.17
JPY 6,300	Toho Co. Ltd.	53,613,000	0.16
JPY 105,000	Tokio Marine Holdings, Inc.	641,655,000	1.92
JPY 25,600	Tokyo Electron Ltd.	708,608,000	2.12
JPY 20,300	Tokyo Gas Co. Ltd.	97,277,600	0.29
JPY 13,200	Tokyo Metro Co. Ltd.	22,143,000	0.07
JPY 28,600	Tokyu Corp.	49,020,400	0.15
JPY 13,500	TOPPAN Holdings, Inc.	52,987,500	0.16
JPY 76,100	Toray Industries, Inc.	75,171,580	0.22
JPY 9,500	Toyota Industries Corp.	154,850,000	0.46
JPY 541,400	Toyota Motor Corp.	1,349,710,200	4.04
JPY 35,700	Toyota Tsusho Corp.	116,703,300	0.35
JPY 7,200	Trend Micro, Inc.	71,834,400	0.21
JPY 61,200	Unicharm Corp.	63,678,600	0.19
JPY 26,000	West Japan Railway Co.	85,852,000	0.26
JPY 14,200	Yakult Honsha Co. Ltd.	38,517,500	0.12
JPY 52,900	Yamaha Motor Co. Ltd.	57,105,550	0.17
JPY 12,900	Yokogawa Electric Corp.	49,729,500	0.15
JPY 5,600	Zensho Holdings Co. Ltd.	48,932,800	0.15
JPY 23,100	ZOZO, Inc.	35,966,700	0.11
Total Japan		33,075,056,859	98.91
Total Common and Preferred Stocks		33,075,056,859	98.91
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		33,075,056,859	98.91
TOTAL INVESTMENTS		33,075,056,859	98.91

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Japanese Yen)

Derivatives

Futures Contracts – 0.02%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
TOPIX INDEX FUTURE, due 11/09/25	JPY	11	314,105,000	8,036,937	0.02
Unrealised Gain on Futures Contracts			314,105,000	8,036,937	0.02
Total Futures Contracts			314,105,000	8,036,937	0.02
Other Net Assets/(Liabilities)				358,414,821	1.07
TOTAL NET ASSETS				33,441,508,617	100.00

The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes JPY 13,551,458 held as cash at Barclays Capital Inc.

Schedule of Investments

as at 30 June 2025 (Expressed in Swiss Franc)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 100.03%			
Switzerland			
CHF 183,506	ABB Ltd.	8,681,669	5.65
CHF 57,998	Alcon AG	4,071,460	2.65
CHF 4,750	Baloise Holding AG	889,200	0.58
CHF 3,533	Banque Cantonale Vaudoise	323,093	0.21
CHF 415	Barry Callebaut AG	358,560	0.23
CHF 2,429	BKW AG	420,946	0.28
CHF 112	Chocoladefabriken Lindt & Spruengli AG	1,495,200	0.97
CHF 12	Chocoladefabriken Lindt & Spruengli AG	1,586,400	1.03
CHF 817	EMS-Chemie Holding AG	489,383	0.32
CHF 13,807	Galderma Group AG	1,587,805	1.04
CHF 3,870	Geberit AG	2,414,880	1.57
CHF 1,072	Givaudan SA	4,117,552	2.68
CHF 4,269	Helvetia Holding AG	794,461	0.52
CHF 60,460	Holcim AG	3,561,094	2.32
CHF 23,916	Julius Baer Group Ltd.	1,282,854	0.84
CHF 5,576	Kuehne & Nagel International AG	957,120	0.62
CHF 17,719	Logitech International SA	1,265,845	0.83
CHF 8,380	Lonza Group AG	4,734,700	3.08
CHF 304,134	Nestle SA	23,974,883	15.61
CHF 220,567	Novartis AG	21,211,928	13.81
CHF 2,629	Partners Group Holding AG	2,721,015	1.77
CHF 81,435	Roche Holding AG	21,042,804	13.70
CHF 3,673	Roche Holding AG	1,010,075	0.66
CHF 48,338	Sandoz Group AG	2,098,836	1.37
CHF 4,743	Schindler Holding AG	1,399,185	0.91
CHF 2,716	Schindler Holding AG	780,850	0.51
CHF 18,765	SGS SA	1,510,583	0.99
CHF 34,892	SIG Group AG	511,517	0.33
CHF 17,690	Sika AG	3,810,426	2.48
CHF 5,847	Sonova Holding AG	1,382,231	0.90
CHF 13,003	Straumann Holding AG	1,346,461	0.88
CHF 3,253	Swatch Group AG	419,962	0.27
CHF 3,317	Swiss Life Holding AG	2,662,224	1.73
CHF 9,344	Swiss Prime Site AG	1,110,067	0.72
CHF 35,004	Swiss Re AG	4,800,799	3.13
CHF 3,017	Swisscom AG	1,697,063	1.11
CHF 6,563	Temenos AG	372,450	0.24
CHF 381,507	UBS Group AG	10,243,463	6.67
CHF 3,136	VAT Group AG	1,049,619	0.68
CHF 16,987	Zurich Insurance Group AG	9,420,990	6.14
Total Switzerland		153,609,653	100.03
Total Common and Preferred Stocks		153,609,653	100.03
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		153,609,653	100.03
TOTAL INVESTMENTS		153,609,653	100.03
Other Net Assets/(Liabilities)		(45,965)	(0.03)
TOTAL NET ASSETS		153,563,688	100.00

Schedule of Investments

as at 30 June 2025 (Expressed in British Pound)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 98.80%			
Chile			
GBP 20,444	Antofagasta PLC	369,934	0.40
Total Chile		369,934	0.40
Ireland			
GBP 4,726	DCC PLC	223,445	0.24
GBP 45,699	Experian PLC	1,714,627	1.85
Total Ireland		1,938,072	2.09
Isle Of Man			
GBP 29,372	Entain PLC	264,642	0.29
Total Isle Of Man		264,642	0.29
Switzerland			
GBP 10,525	Coca-Cola HBC AG	400,371	0.43
Total Switzerland		400,371	0.43
United Kingdom			
GBP 48,655	3i Group PLC	2,004,586	2.16
GBP 12,785	Admiral Group PLC	418,070	0.45
GBP 55,211	Anglo American PLC	1,187,037	1.28
GBP 21,598	Ashtead Group PLC	1,008,411	1.09
GBP 16,215	Associated British Foods PLC	333,705	0.36
GBP 77,493	AstraZeneca PLC	7,842,292	8.47
GBP 42,614	Auto Trader Group PLC	351,310	0.38
GBP 133,006	Aviva PLC	823,573	0.89
GBP 714,859	Barclays PLC	2,411,219	2.60
GBP 67,093	Barratt Redrow PLC	305,877	0.33
GBP 800,463	BP PLC	2,927,293	3.16
GBP 304,289	BT Group PLC	589,560	0.64
GBP 16,405	Bunzl PLC	380,596	0.41
GBP 259,692	Centrica PLC	419,532	0.45
GBP 84,829	Compass Group PLC	2,092,731	2.26
GBP 6,446	Croda International PLC	188,481	0.20
GBP 111,208	Diageo PLC	2,032,882	2.20
GBP 205,711	GSK PLC	2,859,383	3.09
GBP 451,006	Haleon PLC	1,688,567	1.82
GBP 18,973	Halma PLC	607,136	0.66
GBP 8,778	Hikma Pharmaceuticals PLC	174,507	0.19
GBP 883,389	HSBC Holdings PLC	7,789,724	8.41
GBP 66,106	Informa PLC	532,682	0.58
GBP 7,510	InterContinental Hotels Group PLC	623,630	0.67
GBP 8,292	Intertek Group PLC	393,041	0.42
GBP 83,085	J Sainsbury PLC	240,780	0.26
GBP 129,982	JD Sports Fashion PLC	115,346	0.12
GBP 86,827	Kingfisher PLC	252,493	0.27
GBP 36,114	Land Securities Group PLC REIT	227,879	0.25
GBP 293,527	Legal & General Group PLC	747,320	0.81
GBP 3,006,459	Lloyds Banking Group PLC	2,305,954	2.49
GBP 23,823	London Stock Exchange Group PLC	2,533,576	2.74
GBP 114,204	M&G PLC	293,504	0.32
GBP 105,096	Marks & Spencer Group PLC	372,460	0.40
GBP 64,456	Melrose Industries PLC	342,132	0.37
GBP 22,916	Mondi PLC	272,586	0.29
GBP 244,734	National Grid PLC	2,597,851	2.81
GBP 403,780	NatWest Group PLC	2,064,931	2.23
GBP 5,944	Next PLC	739,434	0.80
GBP 29,448	Pearson PLC	315,535	0.34
GBP 36,807	Phoenix Group Holdings PLC	242,374	0.26
GBP 128,512	Prudential PLC	1,172,801	1.27
GBP 34,347	Reckitt Benckiser Group PLC	1,701,894	1.84
GBP 92,362	RELX PLC	3,636,292	3.93
GBP 125,920	Rentokil Initial PLC	443,364	0.48
GBP 56,401	Rio Tinto PLC	2,394,223	2.59
GBP 423,873	Rolls-Royce Holdings PLC	4,101,395	4.43
GBP 48,555	Sage Group PLC	607,180	0.66
GBP 40,427	Schroders PLC	146,103	0.16
GBP 63,513	Segro PLC REIT	431,634	0.47
GBP 13,209	Severn Trent PLC	361,134	0.39
GBP 299,151	Shell PLC	7,638,821	8.25
GBP 42,433	Smith & Nephew PLC	472,279	0.51
GBP 16,450	Smiths Group PLC	369,467	0.40
GBP 3,604	Spirax Group PLC	214,618	0.23
GBP 54,616	SSE PLC	1,000,019	1.08
GBP 102,096	Standard Chartered PLC	1,232,299	1.33
GBP 339,858	Tesco PLC	1,363,850	1.47
GBP 125,015	Unilever PLC	5,531,914	5.97
GBP 34,113	United Utilities Group PLC	389,400	0.42
GBP 984,894	Vodafone Group PLC	766,051	0.83
GBP 9,088	Whitbread PLC	256,554	0.28
GBP 33,303	Wise PLC	346,351	0.37
GBP 53,809	WPP PLC	275,825	0.30
Total United Kingdom		88,503,448	95.59
Total Common and Preferred Stocks		91,476,467	98.80
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		91,476,467	98.80
TOTAL INVESTMENTS		91,476,467	98.80

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in British Pound)

Derivatives

Futures Contracts – (0.01)%

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
FTSE 100 INDEX FUTURE, due 19/09/25	GBP	13	1,142,635	(13,155)	(0.01)
Unrealised Loss on Futures Contracts			1,142,635	(13,155)	(0.01)
Total Futures Contracts			1,142,635	(13,155)	(0.01)
Other Net Assets/(Liabilities)				1,120,871	1.21
TOTAL NET ASSETS				92,584,183	100.00

The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes GBP 88,568 held as cash at Barclays Capital Inc.

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 98.96%			
Australia			
USD 5,400	Atlassian Corp.	1,096,686	0.06
Total Australia		1,096,686	0.06
Bermuda			
USD 13,084	Arch Capital Group Ltd.	1,191,298	0.07
USD 1,643	Everest Group Ltd.	558,374	0.03
Total Bermuda		1,749,672	0.10
Canada			
USD 3,467	Lululemon Athletica, Inc.	823,690	0.05
USD 9,100	Waste Connections, Inc.	1,699,152	0.09
Total Canada		2,522,842	0.14
Ireland			
USD 22,085	Accenture PLC	6,600,986	0.36
USD 3,700	Allegion PLC	533,244	0.03
USD 7,043	Aon PLC	2,512,661	0.14
USD 8,520	Aptiv PLC	581,234	0.03
USD 23,800	CRH PLC	2,184,840	0.12
USD 13,658	Eaton Corp. PLC	4,875,769	0.27
USD 6,500	Flutter Entertainment PLC	1,857,440	0.10
USD 23,133	Johnson Controls International PLC	2,443,307	0.13
USD 16,626	Linde PLC	7,800,587	0.43
USD 46,623	Medtronic PLC	4,064,127	0.22
USD 19,417	Smurfit WestRock PLC	837,844	0.04
USD 10,404	TE Connectivity PLC	1,754,843	0.10
USD 8,081	Trane Technologies PLC	3,534,710	0.19
USD 3,372	Willis Towers Watson PLC	1,033,518	0.06
Total Ireland		40,615,110	2.22
Netherlands			
USD 8,700	NXP Semiconductors NV	1,900,863	0.10
Total Netherlands		1,900,863	0.10
Switzerland			
USD 13,609	Chubb Ltd.	3,942,800	0.21
USD 5,759	Garmin Ltd.	1,202,018	0.07
Total Switzerland		5,144,818	0.28
United Kingdom			
USD 20,400	CNH Industrial NV	264,384	0.01
USD 6,458	Pentair PLC	662,978	0.04
Total United Kingdom		927,362	0.05
United States			
USD 19,226	3M Co.	2,926,966	0.16
USD 61,037	Abbott Laboratories	8,301,642	0.45
USD 62,983	AbbVie, Inc.	11,690,904	0.64
USD 14,863	Adobe, Inc.	5,750,197	0.31
USD 58,245	Advanced Micro Devices, Inc.	8,264,965	0.45
USD 4,200	AECOM	474,012	0.03
USD 19,104	Aflac, Inc.	2,014,708	0.11
USD 10,374	Agilent Technologies, Inc.	1,224,236	0.07
USD 7,954	Air Products & Chemicals, Inc.	2,243,505	0.12
USD 15,300	Airbnb, Inc.	2,024,802	0.11
USD 5,817	Akamai Technologies, Inc.	463,964	0.03
USD 16,000	Albertsons Cos., Inc.	344,160	0.02

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.96% *(continued)*			
United States *(continued)*			
USD 4,800	Alexandria Real Estate Equities, Inc. REIT	348,624	0.02
USD 2,000	Align Technology, Inc.	378,660	0.02
USD 9,585	Allstate Corp.	1,929,556	0.11
USD 4,400	Alnylam Pharmaceuticals, Inc.	1,434,796	0.08
USD 174,710	Alphabet, Inc.	30,991,807	1.70
USD 206,040	Alphabet, Inc.	36,310,429	1.99
USD 337,500	Amazon.com, Inc.	74,044,125	4.05
USD 20,148	American Express Co.	6,426,809	0.35
USD 3,000	American Financial Group, Inc.	378,630	0.02
USD 8,000	American Homes 4 Rent REIT	288,560	0.02
USD 19,878	American International Group, Inc.	1,701,358	0.09
USD 16,967	American Tower Corp. REIT	3,750,046	0.21
USD 6,661	American Water Works Co., Inc.	926,612	0.05
USD 3,078	Ameriprise Financial, Inc.	1,642,821	0.09
USD 8,609	AMETEK, Inc.	1,557,885	0.09
USD 19,113	Amgen, Inc.	5,336,541	0.29
USD 43,856	Amphenol Corp.	4,330,780	0.24
USD 17,956	Analog Devices, Inc.	4,273,887	0.23
USD 16,451	Annaly Capital Management, Inc. REIT	309,608	0.02
USD 2,776	ANSYS, Inc.	974,987	0.05
USD 14,072	Apollo Global Management, Inc.	1,996,395	0.11
USD 530,944	Apple, Inc.	108,933,780	5.96
USD 28,130	Applied Materials, Inc.	5,149,759	0.28
USD 8,400	AppLovin Corp.	2,940,672	0.16
USD 18,320	Archer-Daniels-Midland Co.	966,930	0.05
USD 6,400	ARES Management Corp.	1,108,480	0.06
USD 37,900	Arista Networks, Inc.	3,877,549	0.21
USD 8,938	Arthur J Gallagher & Co.	2,861,233	0.16
USD 256,490	AT&T, Inc.	7,422,821	0.41
USD 5,900	Atmos Energy Corp.	909,249	0.05
USD 7,693	Autodesk, Inc.	2,381,522	0.13
USD 14,565	Automatic Data Processing, Inc.	4,491,846	0.25
USD 617	AutoZone, Inc.	2,290,446	0.13
USD 5,307	AvalonBay Communities, Inc. REIT	1,079,974	0.06
USD 26,500	Avantor, Inc.	356,690	0.02
USD 2,887	Avery Dennison Corp.	506,582	0.03
USD 2,500	Axon Enterprise, Inc.	2,069,850	0.11
USD 34,800	Baker Hughes Co.	1,334,232	0.07
USD 10,692	Ball Corp.	599,714	0.03
USD 257,128	Bank of America Corp.	12,167,297	0.67
USD 24,799	Bank of New York Mellon Corp.	2,259,437	0.12
USD 20,011	Baxter International, Inc.	605,933	0.03
USD 9,960	Becton Dickinson & Co.	1,715,610	0.09
USD 6,900	Bentley Systems, Inc.	372,393	0.02
USD 47,285	Berkshire Hathaway, Inc.	22,969,634	1.26
USD 6,710	Best Buy Co., Inc.	450,442	0.02
USD 5,562	Biogen, Inc.	698,532	0.04
USD 7,678	BioMarin Pharmaceutical, Inc.	422,060	0.02
USD 5,183	Blackrock, Inc.	5,438,263	0.30
USD 25,800	Blackstone, Inc.	3,859,164	0.21

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.96% *(continued)*			
United States *(continued)*			
USD 19,500	Block, Inc.	1,324,635	0.07
USD 1,171	Booking Holdings, Inc.	6,779,200	0.37
USD 5,200	Booz Allen Hamilton Holding Corp.	541,476	0.03
USD 51,262	Boston Scientific Corp.	5,506,051	0.30
USD 72,987	Bristol-Myers Squibb Co.	3,378,568	0.18
USD 157,830	Broadcom, Inc.	43,505,839	2.38
USD 3,900	Broadridge Financial Solutions, Inc.	947,817	0.05
USD 9,161	Brown & Brown, Inc.	1,015,680	0.06
USD 6,807	Brown-Forman Corp.	183,176	0.01
USD 4,000	Builders FirstSource, Inc.	466,760	0.03
USD 4,154	Bunge Global SA	333,483	0.02
USD 2,100	Burlington Stores, Inc.	488,544	0.03
USD 6,200	BXP, Inc. REIT	418,314	0.02
USD 10,000	Cadence Design Systems, Inc.	3,081,500	0.17
USD 4,141	Camden Property Trust REIT	466,649	0.03
USD 8,322	Campbell Soup Co.	255,069	0.01
USD 22,354	Capital One Financial Corp.	4,756,037	0.26
USD 8,889	Cardinal Health, Inc.	1,493,352	0.08
USD 1,700	Carlisle Cos., Inc.	634,780	0.03
USD 7,300	Carlyle Group, Inc.	375,220	0.02
USD 35,250	Carnival Corp.	991,230	0.05
USD 26,617	Carrier Global Corp.	1,948,098	0.11
USD 4,100	Carvana Co.	1,381,536	0.08
USD 16,985	Caterpillar, Inc.	6,593,747	0.36
USD 4,000	Cboe Global Markets, Inc.	932,840	0.05
USD 10,798	CBRE Group, Inc.	1,513,016	0.08
USD 5,200	CDW Corp.	928,668	0.05
USD 6,422	Cencora, Inc.	1,925,637	0.11
USD 18,670	Centene Corp.	1,013,408	0.06
USD 5,010	CF Industries Holdings, Inc.	460,920	0.03
USD 4,243	CH Robinson Worldwide, Inc.	407,116	0.02
USD 61,692	Charles Schwab Corp.	5,628,778	0.31
USD 3,239	Charter Communications, Inc.	1,324,136	0.07
USD 7,715	Cheniere Energy, Inc.	1,878,757	0.10
USD 49,300	Chipotle Mexican Grill, Inc.	2,768,195	0.15
USD 9,326	Church & Dwight Co., Inc.	896,322	0.05
USD 9,396	Cigna Group	3,106,130	0.17
USD 6,066	Cincinnati Financial Corp.	903,349	0.05
USD 12,380	Cintas Corp.	2,759,131	0.15
USD 141,352	Cisco Systems, Inc.	9,807,002	0.54
USD 65,876	Citigroup, Inc.	5,607,365	0.31
USD 15,400	Citizens Financial Group, Inc.	689,150	0.04
USD 4,039	Clorox Co.	484,963	0.03
USD 11,100	Cloudflare, Inc.	2,173,713	0.12
USD 13,087	CME Group, Inc.	3,607,039	0.20
USD 11,126	CMS Energy Corp.	770,809	0.04
USD 145,097	Coca-Cola Co.	10,265,613	0.56
USD 17,824	Cognizant Technology Solutions Corp.	1,390,807	0.08
USD 6,900	Coinbase Global, Inc.	2,418,381	0.13
USD 27,654	Colgate-Palmolive Co.	2,513,749	0.14
USD 132,772	Comcast Corp.	4,738,633	0.26

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.96% *(continued)*			
United States *(continued)*			
USD 18,370	Conagra Brands, Inc.	376,034	0.02
USD 13,152	Consolidated Edison, Inc.	1,319,803	0.07
USD 5,648	Constellation Brands, Inc.	918,817	0.05
USD 11,100	Constellation Energy Corp.	3,582,636	0.20
USD 7,532	Cooper Cos., Inc.	535,977	0.03
USD 30,400	Copart, Inc.	1,491,728	0.08
USD 9,200	Corebridge Financial, Inc.	326,600	0.02
USD 26,259	Corning, Inc.	1,380,961	0.08
USD 2,450	Corpay, Inc.	812,959	0.04
USD 23,796	Corteva, Inc.	1,773,516	0.10
USD 15,800	CoStar Group, Inc.	1,270,320	0.07
USD 15,646	Costco Wholesale Corp.	15,488,601	0.85
USD 8,900	Crowdstrike Holdings, Inc.	4,532,859	0.25
USD 13,967	Crown Castle, Inc. REIT	1,434,830	0.08
USD 2,709	Crown Holdings, Inc.	278,973	0.02
USD 67,907	CSX Corp.	2,215,805	0.12
USD 5,055	Cummins, Inc.	1,655,512	0.09
USD 45,316	CVS Health Corp.	3,125,898	0.17
USD 23,352	Danaher Corp.	4,612,954	0.25
USD 3,963	Darden Restaurants, Inc.	863,815	0.05
USD 10,300	Datadog, Inc.	1,383,599	0.08
USD 883	DaVita, Inc.	125,783	0.01
USD 5,200	Deckers Outdoor Corp.	535,964	0.03
USD 9,091	Deere & Co.	4,622,683	0.25
USD 11,532	Dell Technologies, Inc.	1,413,823	0.08
USD 6,113	Delta Air Lines, Inc.	300,637	0.02
USD 14,400	Dexcom, Inc.	1,256,976	0.07
USD 2,200	Dick's Sporting Goods, Inc.	435,182	0.02
USD 11,630	Digital Realty Trust, Inc. REIT	2,027,458	0.11
USD 6,200	DocuSign, Inc.	482,918	0.03
USD 6,543	Dollar General Corp.	748,388	0.04
USD 5,654	Dollar Tree, Inc.	559,972	0.03
USD 30,700	Dominion Energy, Inc.	1,735,164	0.09
USD 1,000	Domino's Pizza, Inc.	450,600	0.02
USD 12,700	DoorDash, Inc.	3,130,677	0.17
USD 5,091	Dover Corp.	932,824	0.05
USD 25,996	Dow, Inc.	688,374	0.04
USD 10,655	DR Horton, Inc.	1,373,643	0.08
USD 16,700	DraftKings, Inc.	716,263	0.04
USD 14,025	DuPont de Nemours, Inc.	961,975	0.05
USD 8,200	Dynatrace, Inc.	452,722	0.02
USD 14,830	eBay, Inc.	1,104,242	0.06
USD 8,864	Ecolab, Inc.	2,388,316	0.13
USD 12,989	Edison International	670,232	0.04
USD 21,210	Edwards Lifesciences Corp.	1,658,834	0.09
USD 9,278	Electronic Arts, Inc.	1,481,697	0.08
USD 7,722	Elevance Health, Inc.	3,003,549	0.16
USD 28,683	Eli Lilly & Co.	22,359,259	1.22
USD 1,700	EMCOR Group, Inc.	909,313	0.05
USD 20,020	Emerson Electric Co.	2,669,267	0.15
USD 5,700	Entegris, Inc.	459,705	0.03
USD 16,000	Entergy Corp.	1,329,920	0.07

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.96% *(continued)*			
United States *(continued)*			
USD 4,293	Equifax, Inc.	1,113,475	0.06
USD 3,392	Equinix, Inc. REIT	2,698,234	0.15
USD 11,400	Equitable Holdings, Inc.	639,540	0.03
USD 7,200	Equity LifeStyle Properties, Inc. REIT	444,024	0.02
USD 11,641	Equity Residential REIT	785,651	0.04
USD 1,000	Erie Indemnity Co.	346,790	0.02
USD 9,800	Essential Utilities, Inc.	363,972	0.02
USD 1,780	Essex Property Trust, Inc. REIT	504,452	0.03
USD 8,750	Estee Lauder Cos., Inc.	707,000	0.04
USD 13,360	Eversource Energy	849,963	0.05
USD 32,792	Exelon Corp.	1,423,829	0.08
USD 4,533	Expedia Group, Inc.	764,626	0.04
USD 5,476	Expeditors International of Washington, Inc.	625,633	0.03
USD 7,200	Extra Space Storage, Inc. REIT	1,061,568	0.06
USD 1,583	F5, Inc.	465,909	0.03
USD 1,200	FactSet Research Systems, Inc.	536,736	0.03
USD 900	Fair Isaac Corp.	1,645,164	0.09
USD 40,140	Fastenal Co.	1,685,880	0.09
USD 8,122	FedEx Corp.	1,846,212	0.10
USD 6,900	Ferguson Enterprises, Inc.	1,502,475	0.08
USD 8,818	Fidelity National Financial, Inc.	494,337	0.03
USD 19,688	Fidelity National Information Services, Inc.	1,602,800	0.09
USD 25,389	Fifth Third Bancorp	1,044,250	0.06
USD 300	First Citizens BancShares, Inc.	586,941	0.03
USD 3,800	First Solar, Inc.	629,052	0.03
USD 20,420	Fiserv, Inc.	3,520,612	0.19
USD 140,082	Ford Motor Co.	1,519,890	0.08
USD 21,800	Fortinet, Inc.	2,304,696	0.13
USD 11,033	Fortive Corp.	575,150	0.03
USD 8,259	Fox Corp.	462,834	0.03
USD 6,776	Fox Corp.	349,845	0.02
USD 52,100	Freeport-McMoRan, Inc.	2,258,535	0.12
USD 10,000	Gaming & Leisure Properties, Inc. REIT	466,800	0.03
USD 2,900	Gartner, Inc.	1,172,238	0.06
USD 16,200	GE HealthCare Technologies, Inc.	1,199,934	0.07
USD 9,600	GE Vernova, Inc.	5,079,840	0.28
USD 17,283	Gen Digital, Inc.	508,120	0.03
USD 38,205	General Electric Co.	9,833,585	0.54
USD 19,278	General Mills, Inc.	998,793	0.05
USD 34,852	General Motors Co.	1,715,067	0.09
USD 3,911	Genuine Parts Co.	474,443	0.03
USD 44,280	Gilead Sciences, Inc.	4,909,324	0.27
USD 9,021	Global Payments, Inc.	722,041	0.04
USD 4,700	GoDaddy, Inc.	846,282	0.05
USD 11,159	Goldman Sachs Group, Inc.	7,897,782	0.43
USD 6,700	Graco, Inc.	575,999	0.03
USD 33,406	Halliburton Co.	680,814	0.04
USD 10,404	Hartford Financial Services Group, Inc.	1,319,955	0.07
USD 6,243	HCA Healthcare, Inc.	2,391,693	0.13
USD 22,633	Healthpeak Properties, Inc. REIT	396,304	0.02
USD 1,300	HEICO Corp.	426,400	0.02
USD 2,500	HEICO Corp.	646,875	0.04
USD 5,578	Hershey Co.	925,669	0.05
USD 48,695	Hewlett Packard Enterprise Co.	995,813	0.05
USD 7,961	Hilton Worldwide Holdings, Inc.	2,120,333	0.12
USD 6,698	Hologic, Inc.	436,442	0.02
USD 34,974	Home Depot, Inc.	12,822,867	0.70
USD 6,166	Hormel Foods Corp.	186,522	0.01
USD 13,881	Howmet Aerospace, Inc.	2,583,671	0.14
USD 30,295	HP, Inc.	741,016	0.04
USD 2,100	Hubbell, Inc.	857,661	0.05
USD 1,870	HubSpot, Inc.	1,040,898	0.06
USD 4,411	Humana, Inc.	1,078,401	0.06
USD 55,519	Huntington Bancshares, Inc.	930,498	0.05
USD 1,900	Hyatt Hotels Corp.	265,335	0.01
USD 2,100	IDEX Corp.	368,697	0.02
USD 2,900	IDEXX Laboratories, Inc.	1,555,386	0.09
USD 10,198	Illinois Tool Works, Inc.	2,521,455	0.14
USD 6,107	Illumina, Inc.	582,669	0.03
USD 3,822	Incyte Corp.	260,278	0.01
USD 14,001	Ingersoll Rand, Inc.	1,164,603	0.06
USD 2,200	Insulet Corp.	691,196	0.04
USD 152,059	Intel Corp.	3,406,122	0.19
USD 16,800	Interactive Brokers Group, Inc.	930,888	0.05
USD 19,770	Intercontinental Exchange, Inc.	3,627,202	0.20
USD 32,496	International Business Machines Corp.	9,579,171	0.52
USD 7,273	International Flavors & Fragrances, Inc.	534,929	0.03
USD 17,887	International Paper Co.	837,648	0.05
USD 9,933	Intuit, Inc.	7,823,529	0.43
USD 12,469	Intuitive Surgical, Inc.	6,775,779	0.37
USD 21,700	Invitation Homes, Inc. REIT	711,760	0.04
USD 5,703	IQVIA Holdings, Inc.	898,736	0.05
USD 10,140	Iron Mountain, Inc. REIT	1,040,060	0.06
USD 4,311	J.M. Smucker Co.	423,340	0.02
USD 3,300	Jabil, Inc.	719,730	0.04
USD 3,000	Jack Henry & Associates, Inc.	540,510	0.03
USD 4,400	Jacobs Solutions, Inc.	578,380	0.03
USD 2,565	JB Hunt Transport Services, Inc.	368,334	0.02
USD 84,985	Johnson & Johnson	12,981,459	0.71
USD 98,734	JPMorgan Chase & Co.	28,623,974	1.57
USD 13,241	Juniper Networks, Inc.	528,713	0.03
USD 10,213	Kellanova	812,240	0.04
USD 66,500	Kenvue, Inc.	1,391,845	0.08
USD 41,900	Keurig Dr. Pepper, Inc.	1,385,214	0.08
USD 37,248	KeyCorp	648,860	0.04
USD 6,700	Keysight Technologies, Inc.	1,097,862	0.06
USD 11,965	Kimberly-Clark Corp.	1,542,528	0.08
USD 21,500	Kimco Realty Corp. REIT	451,930	0.02
USD 21,900	KKR & Co., Inc.	2,913,357	0.16

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.96% *(continued)*			
United States *(continued)*			
USD 4,602	KLA Corp.	4,122,195	0.23
USD 33,414	Kraft Heinz Co.	862,749	0.05
USD 22,478	Kroger Co.	1,612,347	0.09
USD 3,098	Labcorp Holdings, Inc.	813,256	0.04
USD 44,030	Lam Research Corp.	4,285,880	0.23
USD 14,498	Las Vegas Sands Corp.	630,808	0.03
USD 8,615	Lennar Corp.	952,905	0.05
USD 900	Lennox International, Inc.	515,916	0.03
USD 8,300	Liberty Media Corp.-Liberty Formula One	867,350	0.05
USD 6,000	Live Nation Entertainment, Inc.	907,680	0.05
USD 9,846	LKQ Corp.	364,400	0.02
USD 4,741	Loews Corp.	434,560	0.02
USD 19,907	Lowe's Cos., Inc.	4,416,766	0.24
USD 2,714	LPL Financial Holdings, Inc.	1,017,669	0.06
USD 9,659	LyondellBasell Industries NV	558,870	0.03
USD 5,663	M&T Bank Corp.	1,098,565	0.06
USD 11,569	Marathon Petroleum Corp.	1,921,727	0.11
USD 440	Markel Group, Inc.	878,838	0.05
USD 8,612	Marriott International, Inc.	2,352,885	0.13
USD 17,365	Marsh & McLennan Cos., Inc.	3,796,684	0.21
USD 2,135	Martin Marietta Materials, Inc.	1,172,030	0.06
USD 30,415	Marvell Technology, Inc.	2,354,121	0.13
USD 8,443	Masco Corp.	543,391	0.03
USD 28,763	Mastercard, Inc.	16,163,080	0.88
USD 9,352	McCormick & Co., Inc.	709,069	0.04
USD 24,924	McDonald's Corp.	7,282,045	0.40
USD 4,322	McKesson Corp.	3,167,075	0.17
USD 87,646	Merck & Co., Inc.	6,938,057	0.38
USD 77,361	Meta Platforms, Inc.	57,099,380	3.12
USD 18,687	MetLife, Inc.	1,502,809	0.08
USD 717	Mettler-Toledo International, Inc.	842,274	0.05
USD 19,608	Microchip Technology, Inc.	1,379,815	0.08
USD 38,506	Micron Technology, Inc.	4,745,864	0.26
USD 249,647	Microsoft Corp.	124,176,914	6.80
USD 8,900	MicroStrategy, Inc.	3,597,647	0.20
USD 4,200	Mid-America Apartment Communities, Inc. REIT	621,642	0.03
USD 2,100	Molina Healthcare, Inc.	625,590	0.03
USD 7,422	Molson Coors Beverage Co.	356,924	0.02
USD 44,882	Mondelez International, Inc.	3,026,842	0.17
USD 2,400	MongoDB, Inc.	503,976	0.03
USD 1,653	Monolithic Power Systems, Inc.	1,208,971	0.07
USD 25,354	Monster Beverage Corp.	1,588,175	0.09
USD 5,474	Moody's Corp.	2,745,704	0.15
USD 42,377	Morgan Stanley	5,969,224	0.33
USD 6,137	Motorola Solutions, Inc.	2,580,363	0.14
USD 15,010	Nasdaq, Inc.	1,342,194	0.07
USD 4,500	NATERA, Inc.	760,230	0.04
USD 8,080	NetApp, Inc.	860,924	0.05
USD 15,046	Netflix, Inc.	20,148,550	1.10
USD 3,700	Neurocrine Biosciences, Inc.	465,053	0.03
USD 41,752	Newmont Corp.	2,432,472	0.13

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.96% *(continued)*			
United States *(continued)*			
USD 14,029	News Corp.	416,942	0.02
USD 71,312	NextEra Energy, Inc.	4,950,479	0.27
USD 39,704	NIKE, Inc.	2,820,572	0.15
USD 16,700	NiSource, Inc.	673,678	0.04
USD 2,200	Nordson Corp.	471,614	0.03
USD 7,974	Norfolk Southern Corp.	2,041,105	0.11
USD 7,326	Northern Trust Corp.	928,864	0.05
USD 7,600	NRG Energy, Inc.	1,220,408	0.07
USD 8,602	Nucor Corp.	1,114,303	0.06
USD 9,000	Nutanix, Inc.	687,960	0.04
USD 862,670	NVIDIA Corp.	136,293,233	7.46
USD 110	NVR, Inc.	812,423	0.04
USD 5,600	Okta, Inc.	559,832	0.03
USD 7,000	Old Dominion Freight Line, Inc.	1,136,100	0.06
USD 6,887	Omnicom Group, Inc.	495,451	0.03
USD 15,200	ON Semiconductor Corp.	796,632	0.04
USD 22,502	ONEOK, Inc.	1,836,838	0.10
USD 59,405	Oracle Corp.	12,987,715	0.71
USD 30,555	O'Reilly Automotive, Inc.	2,753,922	0.15
USD 12,658	Otis Worldwide Corp.	1,253,395	0.07
USD 2,700	Owens Corning	371,304	0.02
USD 19,397	PACCAR, Inc.	1,843,879	0.10
USD 3,300	Packaging Corp. of America	621,885	0.03
USD 76,300	Palantir Technologies, Inc.	10,401,216	0.57
USD 23,322	Palo Alto Networks, Inc.	4,772,614	0.26
USD 4,549	Parker-Hannifin Corp.	3,177,340	0.17
USD 11,326	Paychex, Inc.	1,647,480	0.09
USD 2,100	Paycom Software, Inc.	485,940	0.03
USD 34,130	PayPal Holdings, Inc.	2,536,542	0.14
USD 47,780	PepsiCo, Inc.	6,308,871	0.35
USD 205,471	Pfizer, Inc.	4,980,617	0.27
USD 75,854	PG&E Corp.	1,057,405	0.06
USD 14,847	Phillips 66	1,771,247	0.10
USD 18,600	Pinterest, Inc.	666,996	0.04
USD 14,449	PNC Financial Services Group, Inc.	2,693,583	0.15
USD 1,200	Pool Corp.	349,776	0.02
USD 8,800	PPG Industries, Inc.	1,001,000	0.05
USD 8,541	Principal Financial Group, Inc.	678,412	0.04
USD 83,524	Procter & Gamble Co.	13,307,044	0.73
USD 20,576	Progressive Corp.	5,490,911	0.30
USD 33,876	Prologis, Inc. REIT	3,561,045	0.19
USD 13,215	Prudential Financial, Inc.	1,419,820	0.08
USD 4,600	PTC, Inc.	792,764	0.04
USD 17,476	Public Service Enterprise Group, Inc.	1,471,130	0.08
USD 5,463	Public Storage REIT	1,602,953	0.09
USD 7,387	PulteGroup, Inc.	779,033	0.04
USD 11,600	Pure Storage, Inc.	667,928	0.04
USD 39,678	QUALCOMM, Inc.	6,319,118	0.35
USD 5,200	Quanta Services, Inc.	1,966,016	0.11
USD 4,198	Quest Diagnostics, Inc.	754,087	0.04
USD 3,677	Ralliant Corp.	178,298	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.96% *(continued)*			
United States *(continued)*			
USD 6,542	Raymond James Financial, Inc.	1,003,347	0.05
USD 32,509	Realty Income Corp. REIT	1,872,843	0.10
USD 2,400	Reddit, Inc.	361,368	0.02
USD 6,554	Regency Centers Corp. REIT	466,841	0.03
USD 3,894	Regeneron Pharmaceuticals, Inc.	2,044,350	0.11
USD 30,177	Regions Financial Corp.	709,763	0.04
USD 1,800	Reliance, Inc.	565,020	0.03
USD 7,781	Republic Services, Inc.	1,918,872	0.10
USD 5,452	ResMed, Inc.	1,406,616	0.08
USD 4,900	Revvity, Inc.	473,928	0.03
USD 24,500	Rivian Automotive, Inc.	336,630	0.02
USD 26,400	Robinhood Markets, Inc.	2,471,832	0.14
USD 18,200	ROBLOX Corp.	1,914,640	0.10
USD 3,985	Rockwell Automation, Inc.	1,323,697	0.07
USD 8,025	Rollins, Inc.	452,770	0.02
USD 3,922	Roper Technologies, Inc.	2,223,146	0.12
USD 10,692	Ross Stores, Inc.	1,364,085	0.07
USD 9,098	Royal Caribbean Cruises Ltd.	2,848,948	0.16
USD 14,800	Royalty Pharma PLC	533,244	0.03
USD 5,000	RPM International, Inc.	549,200	0.03
USD 11,237	S&P Global, Inc.	5,925,158	0.32
USD 34,412	Salesforce, Inc.	9,383,808	0.51
USD 9,300	Samsara, Inc.	369,954	0.02
USD 3,950	SBA Communications Corp. REIT	927,618	0.05
USD 45,765	Schlumberger NV	1,546,857	0.08
USD 6,815	Seagate Technology Holdings PLC	983,609	0.05
USD 22,560	Sempra	1,709,371	0.09
USD 7,274	ServiceNow, Inc.	7,478,254	0.41
USD 8,321	Sherwin-Williams Co.	2,857,099	0.16
USD 11,701	Simon Property Group, Inc. REIT	1,881,053	0.10
USD 28,400	Snap, Inc.	246,796	0.01
USD 1,835	Snap-on, Inc.	571,015	0.03
USD 11,000	Snowflake, Inc.	2,461,470	0.13
USD 5,400	Solventum Corp.	409,536	0.02
USD 9,000	SS&C Technologies Holdings, Inc.	745,200	0.04
USD 40,887	Starbucks Corp.	3,746,476	0.21
USD 9,880	State Street Corp.	1,050,639	0.06
USD 4,400	Steel Dynamics, Inc.	563,244	0.03
USD 3,000	STERIS PLC	720,660	0.04
USD 12,191	Stryker Corp.	4,823,125	0.26
USD 4,800	Sun Communities, Inc. REIT	607,152	0.03
USD 20,000	Super Micro Computer, Inc.	980,200	0.05
USD 14,517	Synchrony Financial	968,865	0.05
USD 5,446	Synopsys, Inc.	2,792,055	0.15
USD 17,739	Sysco Corp.	1,343,552	0.07
USD 7,878	T. Rowe Price Group, Inc.	760,227	0.04
USD 6,400	Take-Two Interactive Software, Inc.	1,554,240	0.09
USD 7,900	Targa Resources Corp.	1,375,232	0.08
USD 16,813	Target Corp.	1,658,602	0.09
USD 1,700	Teledyne Technologies, Inc.	870,927	0.05
USD 5,700	Teradyne, Inc.	512,544	0.03
USD 102,215	Tesla, Inc.	32,469,617	1.78
USD 31,917	Texas Instruments, Inc.	6,626,608	0.36
USD 13,254	Thermo Fisher Scientific, Inc.	5,373,967	0.29
USD 39,740	TJX Cos., Inc.	4,907,493	0.27
USD 15,812	T-Mobile U.S., Inc.	3,767,367	0.21
USD 15,200	Toast, Inc.	673,208	0.04
USD 18,370	Tractor Supply Co.	969,385	0.05
USD 16,000	Trade Desk, Inc.	1,151,840	0.06
USD 4,500	Tradeweb Markets, Inc.	658,800	0.04
USD 1,950	TransDigm Group, Inc.	2,965,248	0.16
USD 6,300	TransUnion	554,400	0.03
USD 7,848	Travelers Cos., Inc.	2,099,654	0.11
USD 8,113	Trimble, Inc.	616,426	0.03
USD 43,105	Truist Financial Corp.	1,853,084	0.10
USD 5,700	Twilio, Inc.	708,852	0.04
USD 1,700	Tyler Technologies, Inc.	1,007,828	0.06
USD 10,133	Tyson Foods, Inc.	566,840	0.03
USD 55,059	U.S. Bancorp	2,491,420	0.14
USD 67,000	Uber Technologies, Inc.	6,251,100	0.34
USD 9,167	UDR, Inc. REIT	374,289	0.02
USD 3,600	U-Haul Holding Co.	195,732	0.01
USD 1,713	Ulta Beauty, Inc.	801,376	0.04
USD 21,517	Union Pacific Corp.	4,950,631	0.27
USD 3,000	United Airlines Holdings, Inc.	238,890	0.01
USD 25,078	United Parcel Service, Inc.	2,531,373	0.14
USD 2,361	United Rentals, Inc.	1,778,777	0.10
USD 1,400	United Therapeutics Corp.	402,290	0.02
USD 32,543	UnitedHealth Group, Inc.	10,152,440	0.56
USD 11,329	Valero Energy Corp.	1,522,844	0.08
USD 5,200	Veeva Systems, Inc.	1,497,496	0.08
USD 15,359	Ventas, Inc. REIT	969,921	0.05
USD 9,500	Veralto Corp.	959,025	0.05
USD 2,848	VeriSign, Inc.	822,502	0.05
USD 4,922	Verisk Analytics, Inc.	1,533,203	0.08
USD 148,097	Verizon Communications, Inc.	6,408,157	0.35
USD 9,104	Vertex Pharmaceuticals, Inc.	4,053,101	0.22
USD 13,200	Vertiv Holdings Co.	1,695,012	0.09
USD 39,000	VICI Properties, Inc. REIT	1,271,400	0.07
USD 60,794	Visa, Inc.	21,584,910	1.18
USD 4,928	Vulcan Materials Co.	1,285,321	0.07
USD 10,006	W.R. Berkley Corp.	735,141	0.04
USD 155,500	Walmart, Inc.	15,204,790	0.83
USD 64,101	Walt Disney Co.	7,949,165	0.44
USD 89,679	Warner Bros Discovery, Inc.	1,027,721	0.06
USD 13,987	Waste Management, Inc.	3,200,505	0.18
USD 1,863	Waters Corp.	650,262	0.04
USD 1,200	Watsco, Inc.	529,944	0.03
USD 115,767	Wells Fargo & Co.	9,275,252	0.51
USD 23,106	Welltower, Inc. REIT	3,552,085	0.19
USD 2,500	West Pharmaceutical Services, Inc.	547,000	0.03
USD 9,746	Western Digital Corp.	623,647	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.96% *(continued)*			
United States *(continued)*			
USD 5,965	Westinghouse Air Brake Technologies Corp.	1,248,773	0.07
USD 24,633	Weyerhaeuser Co. REIT	632,822	0.03
USD 42,489	Williams Cos., Inc.	2,668,734	0.15
USD 4,600	Williams-Sonoma, Inc.	751,502	0.04
USD 7,951	Workday, Inc.	1,908,240	0.10
USD 8,100	WP Carey, Inc. REIT	505,278	0.03
USD 1,602	WW Grainger, Inc.	1,666,464	0.09
USD 8,963	Xylem, Inc.	1,159,454	0.06
USD 10,378	Yum! Brands, Inc.	1,537,812	0.08
USD 1,600	Zebra Technologies Corp.	493,376	0.03
USD 4,800	Zillow Group, Inc.	336,240	0.02
USD 7,148	Zimmer Biomet Holdings, Inc.	651,969	0.04
USD 15,889	Zoetis, Inc.	2,477,890	0.14
USD 9,100	Zoom Communications, Inc.	709,618	0.04
USD 3,500	Zscaler, Inc.	1,098,790	0.06
Total United States		1,750,172,044	95.78
Uruguay			
USD 1,600	MercadoLibre, Inc.	4,181,808	0.23
Total Uruguay		4,181,808	0.23
Total Common and Preferred Stocks		1,808,311,205	98.96
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		1,808,311,205	98.96
TOTAL INVESTMENTS		1,808,311,205	98.96

Derivatives

Forward Foreign Exchange Contracts Hedge – 0.68%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold USD, due 01/07/25	BNP Paribas SA	254,107	289,000	9,283	0.00
Bought EUR / Sold USD, due 01/07/25	Merrill Lynch International	12,183,686	13,869,000	432,813	0.02
Bought EUR / Sold USD, due 01/07/25	State Street Bank London	329,784,960	374,714,500	12,403,395	0.68
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				12,845,491	0.70

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought USD / Sold EUR, due 01/07/25	Deutsche Bank AG	11,898,000	10,432,622	(348,327)	(0.02)
Bought USD / Sold EUR, due 01/07/25	Merrill Lynch International	1,512,000	1,329,441	(48,564)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(396,891)	(0.02)
Total Forward Foreign Exchange Contracts Hedge				12,448,600	0.68

Futures Contracts – 0.01%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
S&P EMINI INDEX FUTURE, due 19/09/25	USD	19	5,941,062	147,578	0.01
Unrealised Gain on Futures Contracts			5,941,062	147,578	0.01
Total Futures Contracts			5,941,062	147,578	0.01
Other Net Assets/(Liabilities)				6,412,006	0.35
TOTAL NET ASSETS				1,827,319,389	100.00

The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes USD 290,024 held as cash at Barclays Capital Inc.

Schedule of Investments

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 98.42%			
Austria			
EUR 9,352	Erste Group Bank AG	676,150	0.40
EUR 4,424	OMV AG	204,300	0.12
EUR 2,194	Verbund AG	142,939	0.09
Total Austria		1,023,389	0.61
Belgium			
EUR 4,656	Ageas SA	267,022	0.16
EUR 30,060	Anheuser-Busch InBev SA	1,750,694	1.05
EUR 657	D'ieteren Group	119,837	0.07
EUR 1,466	Elia Group SA	143,301	0.08
EUR 2,707	Groupe Bruxelles Lambert NV	195,716	0.12
EUR 6,911	KBC Group NV	605,818	0.36
EUR 13	Lotus Bakeries NV	106,210	0.06
EUR 431	Sofina SA	120,680	0.07
EUR 2,195	Syensqo SA	143,729	0.09
EUR 3,901	UCB SA	651,272	0.39
Total Belgium		4,104,279	2.45
Finland			
EUR 4,473	Elisa OYJ	210,589	0.13
EUR 13,348	Fortum OYJ	212,100	0.13
EUR 9,117	Kesko OYJ	190,910	0.11
EUR 9,971	Kone OYJ	557,180	0.33
EUR 18,480	Metso OYJ	202,910	0.12
EUR 12,588	Neste OYJ	145,014	0.09
EUR 163,742	Nokia OYJ	721,447	0.43
EUR 94,713	Nordea Bank Abp	1,194,331	0.71
EUR 3,254	Orion OYJ	207,768	0.13
EUR 72,591	Sampo OYJ	662,756	0.40
EUR 16,484	Stora Enso OYJ	152,048	0.09
EUR 16,813	UPM-Kymmene OYJ	389,389	0.23
Total Finland		4,846,442	2.90
France			
EUR 6,268	Accor SA	277,860	0.17
EUR 1,028	Aeroports de Paris SA	109,379	0.07
EUR 17,560	Air Liquide SA	3,075,458	1.84
EUR 11,030	Alstom SA	218,394	0.13
EUR 1,986	Amundi SA	136,438	0.08
EUR 1,687	Arkema SA	105,522	0.06
EUR 53,813	AXA SA	2,242,388	1.34
EUR 1,228	BioMerieux	144,167	0.09
EUR 30,785	BNP Paribas SA	2,349,511	1.40
EUR 21,414	Bollore SE	114,137	0.07
EUR 5,734	Bouygues SA	220,186	0.13
EUR 9,892	Bureau Veritas SA	286,274	0.17
EUR 4,886	Capgemini SE	708,714	0.42
EUR 15,798	Carrefour SA	189,102	0.11
EUR 13,688	Cie de Saint-Gobain SA	1,363,872	0.82
EUR 20,129	Cie Generale des Etablissements Michelin SCA	634,869	0.38
EUR 1,388	Covivio SA REIT	74,327	0.05
EUR 32,876	Credit Agricole SA	528,153	0.32
EUR 19,779	Danone SA	1,371,871	0.82
EUR 20,251	Dassault Systemes SE	622,313	0.37

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.42% *(continued)*			
France *(continued)*			
EUR 7,838	Edenred SE	206,061	0.12
EUR 1,969	Eiffage SA	234,803	0.14
EUR 56,166	Engie SA	1,119,108	0.67
EUR 9,125	EssilorLuxottica SA	2,125,213	1.27
EUR 1,149	Eurazeo SE	69,572	0.04
EUR 1,345	Gecina SA REIT	125,489	0.08
EUR 9,290	Getlink SE	152,263	0.09
EUR 963	Hermes International SCA	2,213,937	1.32
EUR 1,310	Ipsen SA	132,441	0.08
EUR 2,240	Kering SA	413,414	0.25
EUR 6,653	Klepierre SA REIT	222,476	0.13
EUR 3,201	La Francaise des Jeux SAEM	106,593	0.06
EUR 8,089	Legrand SA	918,102	0.55
EUR 7,265	L'Oreal SA	2,637,922	1.58
EUR 8,352	LVMH Moet Hennessy Louis Vuitton SE	3,713,299	2.22
EUR 57,399	Orange SA	741,308	0.44
EUR 6,015	Pernod Ricard SA	508,869	0.30
EUR 7,038	Publicis Groupe SA	673,396	0.40
EUR 5,972	Renault SA	233,684	0.14
EUR 6,651	Rexel SA	173,857	0.10
EUR 33,832	Sanofi SA	2,781,329	1.66
EUR 857	Sartorius Stedim Biotech	173,800	0.10
EUR 16,645	Schneider Electric SE	3,758,441	2.25
EUR 21,669	Societe Generale SA	1,052,030	0.63
EUR 2,652	Sodexo SA	138,434	0.08
EUR 1,502	Teleperformance SE	123,645	0.07
EUR 61,926	TotalEnergies SE	3,226,345	1.93
EUR 3,587	Unibail-Rodamco-Westfield REIT	291,049	0.17
EUR 18,798	Veolia Environnement SA	568,640	0.34
EUR 15,059	Vinci SA	1,883,881	1.13
Total France		45,492,336	27.18
Germany			
EUR 5,141	adidas AG	1,017,661	0.61
EUR 11,749	Allianz SE	4,042,831	2.42
EUR 26,721	BASF SE	1,118,541	0.67
EUR 30,124	Bayer AG	769,216	0.46
EUR 8,757	Bayerische Motoren Werke AG	660,803	0.40
EUR 1,929	Bayerische Motoren Werke AG–Preferred Stock	135,609	0.08
EUR 2,911	Beiersdorf AG	310,313	0.19
EUR 3,744	Brenntag SE	210,413	0.13
EUR 27,410	Commerzbank AG	734,040	0.44
EUR 3,204	Continental AG	237,416	0.14
EUR 5,605	Covestro AG	338,542	0.20
EUR 1,821	CTS Eventim AG & Co. KGaA	191,933	0.11
EUR 14,687	Daimler Truck Holding AG	589,977	0.35
EUR 5,833	Delivery Hero SE	133,984	0.08
EUR 55,769	Deutsche Bank AG	1,403,706	0.84
EUR 5,743	Deutsche Boerse AG	1,590,237	0.95
EUR 17,631	Deutsche Lufthansa AG	126,591	0.08
EUR 29,163	Deutsche Post AG	1,143,481	0.68
EUR 106,259	Deutsche Telekom AG	3,290,841	1.97

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.42% *(continued)*			
Germany *(continued)*			
EUR 3,317	Dr. Ing hc F Porsche AG	139,115	0.08
EUR 67,736	E.ON SE	1,058,375	0.63
EUR 7,867	Evonik Industries AG	137,672	0.08
EUR 6,639	Fresenius Medical Care AG	322,987	0.19
EUR 12,732	Fresenius SE & Co. KGaA	543,402	0.32
EUR 4,308	GEA Group AG	255,895	0.15
EUR 1,882	Hannover Rueck SE	502,870	0.30
EUR 4,113	Heidelberg Materials AG	820,338	0.49
EUR 3,174	Henkel AG & Co. KGaA	195,201	0.12
EUR 4,951	Henkel AG & Co. KGaA–Preferred Stock	330,034	0.20
EUR 39,593	Infineon Technologies AG	1,429,901	0.85
EUR 2,203	Knorr-Bremse AG	180,756	0.11
EUR 2,323	LEG Immobilien SE	175,038	0.10
EUR 21,743	Mercedes-Benz Group AG	1,080,410	0.65
EUR 3,882	Merck KGaA	427,020	0.26
EUR 1,671	MTU Aero Engines AG	630,301	0.38
EUR 4,090	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,251,954	1.35
EUR 1,749	Nemetschek SE	215,127	0.13
EUR 4,672	Porsche Automobil Holding SE–Preferred Stock	157,400	0.09
EUR 142	Rational AG	101,104	0.06
EUR 1,363	Rheinmetall AG	2,449,311	1.46
EUR 31,798	SAP SE	8,208,654	4.90
EUR 765	Sartorius AG–Preferred Stock	165,240	0.10
EUR 2,279	Scout24 SE	266,871	0.16
EUR 23,109	Siemens AG	5,029,674	3.01
EUR 20,498	Siemens Energy AG	2,010,034	1.20
EUR 10,158	Siemens Healthineers AG	478,035	0.29
EUR 4,154	Symrise AG	370,288	0.22
EUR 2,016	Talanx AG	221,558	0.13
EUR 6,236	Volkswagen AG–Preferred Stock	558,870	0.33
EUR 23,893	Vonovia SE	714,640	0.43
EUR 6,805	Zalando SE	190,200	0.11
Total Germany		49,664,410	29.68
Ireland			
USD 5,700	AerCap Holdings NV	568,131	0.34
EUR 63,575	AIB Group PLC	444,071	0.27
EUR 29,461	Bank of Ireland Group PLC	356,036	0.21
EUR 4,986	Kerry Group PLC	467,437	0.28
EUR 4,749	Kingspan Group PLC	342,878	0.21
EUR 25,386	Ryanair Holdings PLC	609,772	0.36
Total Ireland		2,788,325	1.67
Italy			
EUR 6,677	Banca Mediolanum SpA	97,618	0.06
EUR 34,111	Banco BPM SpA	338,108	0.20
EUR 30,445	BPER Banca SpA	234,914	0.14
EUR 20,105	Davide Campari-Milano NV	114,800	0.07
EUR 707	DiaSorin SpA	64,238	0.04
EUR 246,485	Enel SpA	1,985,683	1.19
EUR 67,882	Eni SpA	934,056	0.56

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.42% *(continued)*			
Italy *(continued)*			
EUR 3,856	Ferrari NV	1,604,482	0.96
EUR 17,924	FinecoBank Banca Fineco SpA	337,598	0.20
EUR 26,647	Generali	805,006	0.48
EUR 7,222	Infrastrutture Wireless Italiane SpA	74,964	0.04
EUR 456,385	Intesa Sanpaolo SpA	2,232,407	1.33
EUR 15,947	Mediobanca Banca di Credito Finanziario SpA	314,714	0.19
EUR 7,138	Moncler SpA	345,408	0.21
EUR 16,635	Nexi SpA	84,406	0.05
EUR 14,632	Poste Italiane SpA	266,888	0.16
EUR 8,794	Prysmian SpA	527,992	0.31
EUR 3,158	Recordati Industria Chimica e Farmaceutica SpA	168,637	0.10
EUR 61,369	Snam SpA	315,559	0.19
EUR 281,879	Telecom Italia SpA	117,995	0.07
EUR 42,641	Terna - Rete Elettrica Nazionale	372,085	0.22
EUR 42,364	UniCredit SpA	2,410,935	1.44
EUR 10,544	Unipol Assicurazioni SpA	177,403	0.11
Total Italy		13,925,896	8.32
Luxembourg			
EUR 14,788	ArcelorMittal SA	397,354	0.24
EUR 6,237	CVC Capital Partners PLC	108,399	0.06
EUR 3,575	Eurofins Scientific SE	216,073	0.13
EUR 13,325	Tenaris SA	212,867	0.13
Total Luxembourg		934,693	0.56
Netherlands			
EUR 13,968	ABN AMRO Bank NV	324,616	0.19
EUR 770	Adyen NV	1,199,968	0.72
EUR 41,042	Aegon Ltd.	252,326	0.15
EUR 5,016	Akzo Nobel NV	297,950	0.18
EUR 1,830	Argenx SE	859,734	0.51
EUR 1,397	ASM International NV	759,130	0.45
EUR 11,962	ASML Holding NV	8,105,451	4.84
EUR 4,466	ASR Nederland NV	251,793	0.15
EUR 2,529	BE Semiconductor Industries NV	321,309	0.19
EUR 2,383	Euronext NV	345,773	0.21
EUR 2,669	EXOR NV	228,466	0.14
EUR 15,329	Ferrovial SE	693,791	0.41
EUR 4,055	Heineken Holding NV	256,479	0.15
EUR 8,703	Heineken NV	644,196	0.39
EUR 1,898	IMCD NV	216,467	0.13
EUR 96,412	ING Groep NV	1,795,770	1.07
EUR 5,158	JDE Peet's NV	125,030	0.07
EUR 28,116	Koninklijke Ahold Delhaize NV	998,118	0.60
EUR 120,916	Koninklijke KPN NV	500,109	0.30
EUR 25,993	Koninklijke Philips NV	530,517	0.32
EUR 7,932	NN Group NV	447,523	0.27
EUR 39,502	Prosus NV	1,875,160	1.12
EUR 6,747	Qiagen NV	275,851	0.17
EUR 3,533	Randstad NV	138,494	0.08
EUR 62,778	Stellantis NV	534,178	0.32

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.42% *(continued)*			
Netherlands *(continued)*			
EUR 32,851	Universal Music Group NV	902,746	0.54
EUR 7,303	Wolters Kluwer NV	1,036,661	0.62
Total Netherlands		23,917,606	14.29
Poland			
EUR 6,412	InPost SA	90,409	0.05
Total Poland		90,409	0.05
Portugal			
EUR 91,085	EDP SA	335,375	0.20
EUR 12,160	Galp Energia SGPS SA	189,331	0.11
EUR 8,618	Jeronimo Martins SGPS SA	185,115	0.11
Total Portugal		709,821	0.42
Spain			
EUR 745	Acciona SA	113,836	0.07
EUR 5,424	ACS Actividades de Construccion y Servicios SA	319,745	0.19
EUR 22,740	Aena SME SA	515,288	0.31
EUR 13,888	Amadeus IT Group SA	992,714	0.59
EUR 173,998	Banco Bilbao Vizcaya Argentaria SA	2,271,544	1.36
EUR 159,622	Banco de Sabadell SA	431,458	0.26
EUR 461,442	Banco Santander SA	3,242,553	1.94
EUR 20,129	Bankinter SA	223,029	0.13
EUR 121,244	CaixaBank SA	891,628	0.53
EUR 14,844	Cellnex Telecom SA	489,110	0.29
EUR 11,452	EDP Renovaveis SA	108,508	0.06
EUR 9,777	Endesa SA	262,904	0.16
EUR 9,214	Grifols SA	95,365	0.06
EUR 176,994	Iberdrola SA	2,883,232	1.72
EUR 33,182	Industria de Diseno Textil SA	1,465,981	0.88
EUR 37,110	International Consolidated Airlines Group SA	147,920	0.09
EUR 12,095	Redeia Corp. SA	219,524	0.13
EUR 34,236	Repsol SA	425,725	0.25
EUR 114,561	Telefonica SA	510,713	0.31
Total Spain		15,610,777	9.33
Switzerland			
EUR 5,469	DSM-Firmenich AG	493,632	0.29
EUR 20,988	STMicroelectronics NV	544,324	0.33
Total Switzerland		1,037,956	0.62
United Kingdom			
USD 7,170	Coca-Cola Europacific Partners PLC	566,344	0.34
Total United Kingdom		566,344	0.34
Total Common and Preferred Stocks		164,712,683	98.42
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		164,712,683	98.42
TOTAL INVESTMENTS		164,712,683	98.42

Derivatives

Futures Contracts – 0.00%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
EURO STOXX 50 INDEX FUTURE, due 19/09/25	EUR	33	1,757,910	1,850	0.00
Unrealised Gain on Futures Contracts			1,757,910	1,850	0.00
Total Futures Contracts			1,757,910	1,850	0.00
Other Net Assets/(Liabilities)				2,648,434	1.58
TOTAL NET ASSETS				167,362,967	100.00

The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes EUR 116,007 held as cash at Goldman Sachs & Co.

Schedule of Investments

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 98.70%			
Austria			
EUR 21,546	Erste Group Bank AG	1,557,776	0.22
EUR 10,215	OMV AG	471,729	0.07
EUR 4,574	Verbund AG	297,996	0.04
Total Austria		2,327,501	0.33
Belgium			
EUR 9,981	Ageas SA	572,410	0.08
EUR 68,100	Anheuser-Busch InBev SA	3,966,144	0.57
EUR 1,808	D'ieteren Group	329,779	0.05
EUR 3,036	Elia Group SA	296,769	0.04
EUR 6,119	Groupe Bruxelles Lambert NV	442,404	0.06
EUR 15,795	KBC Group NV	1,384,590	0.20
EUR 26	Lotus Bakeries NV	212,420	0.03
EUR 914	Sofina SA	255,920	0.04
EUR 4,814	Syensqo SA	315,221	0.04
EUR 8,836	UCB SA	1,475,170	0.21
Total Belgium		9,250,827	1.32
Chile			
GBP 28,009	Antofagasta PLC	591,664	0.08
Total Chile		591,664	0.08
Denmark			
DKK 332	AP Moller - Maersk AS	523,982	0.08
DKK 197	AP Moller - Maersk AS	308,937	0.04
DKK 6,540	Carlsberg AS	786,649	0.11
DKK 8,556	Coloplast AS	689,916	0.10
DKK 48,521	Danske Bank AS	1,679,854	0.24
DKK 5,885	Demant AS	208,399	0.03
DKK 14,177	DSV AS	2,892,120	0.41
DKK 4,327	Genmab AS	762,658	0.11
DKK 222,513	Novo Nordisk AS	13,110,838	1.87
DKK 24,249	Novonesis (Novozymes) B	1,475,920	0.21
DKK 11,756	Orsted AS	428,594	0.06
DKK 5,848	Pandora AS	871,625	0.12
DKK 6,485	Rockwool AS	257,635	0.04
DKK 23,608	Tryg AS	517,678	0.07
DKK 69,606	Vestas Wind Systems AS	886,501	0.13
Total Denmark		25,401,306	3.62
Finland			
EUR 10,445	Elisa OYJ	491,751	0.07
EUR 28,571	Fortum OYJ	453,993	0.06
EUR 17,812	Kesko OYJ	372,983	0.05
EUR 24,011	Kone OYJ	1,341,735	0.19
EUR 42,026	Metso OYJ	461,446	0.07
EUR 28,141	Neste OYJ	324,184	0.05
EUR 364,203	Nokia OYJ	1,604,678	0.23
EUR 219,707	Nordea Bank Abp	2,770,505	0.40
EUR 8,325	Orion OYJ	531,551	0.08
EUR 172,220	Sampo OYJ	1,572,369	0.22
EUR 40,513	Stora Enso OYJ	373,692	0.05
EUR 36,209	UPM-Kymmene OYJ	838,600	0.12
Total Finland		11,137,487	1.59

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.70% *(continued)*			
France			
EUR 14,292	Accor SA	633,564	0.09
EUR 2,590	Aeroports de Paris SA	275,576	0.04
EUR 39,962	Air Liquide SA	6,998,945	1.00
EUR 25,897	Alstom SA	512,761	0.07
EUR 4,814	Amundi SA	330,722	0.05
EUR 4,419	Arkema SA	276,408	0.04
EUR 123,108	AXA SA	5,129,910	0.73
EUR 2,583	BioMerieux	303,244	0.04
EUR 70,315	BNP Paribas SA	5,366,441	0.76
EUR 53,632	Bollore SE	285,859	0.04
EUR 11,780	Bouygues SA	452,352	0.06
EUR 22,480	Bureau Veritas SA	650,571	0.09
EUR 10,442	Capgemini SE	1,514,612	0.22
EUR 40,502	Carrefour SA	484,809	0.07
EUR 30,321	Cie de Saint-Gobain SA	3,021,184	0.43
EUR 45,667	Cie Generale des Etablissements Michelin SCA	1,440,337	0.21
EUR 4,991	Covivio SA REIT	267,268	0.04
EUR 71,848	Credit Agricole SA	1,154,238	0.16
EUR 44,527	Danone SA	3,088,393	0.44
EUR 47,154	Dassault Systemes SE	1,449,042	0.21
EUR 16,202	Edenred SE	425,951	0.06
EUR 4,686	Eiffage SA	558,806	0.08
EUR 123,909	Engie SA	2,468,887	0.35
EUR 20,776	EssilorLuxottica SA	4,838,730	0.69
EUR 2,577	Eurazeo SE	156,037	0.02
EUR 2,961	Gecina SA REIT	276,261	0.04
EUR 21,428	Getlink SE	351,205	0.05
EUR 2,159	Hermes International SCA	4,963,541	0.71
EUR 2,558	Ipsen SA	258,614	0.04
EUR 5,065	Kering SA	934,796	0.13
EUR 14,253	Klepierre SA REIT	476,620	0.07
EUR 8,757	La Francaise des Jeux SAEM	291,608	0.04
EUR 17,917	Legrand SA	2,033,579	0.29
EUR 16,629	L'Oreal SA	6,037,990	0.86
EUR 19,005	LVMH Moet Hennessy Louis Vuitton SE	8,449,623	1.20
EUR 130,668	Orange SA	1,687,577	0.24
EUR 14,203	Pernod Ricard SA	1,201,574	0.17
EUR 15,962	Publicis Groupe SA	1,527,244	0.22
EUR 12,431	Renault SA	486,425	0.07
EUR 14,820	Rexel SA	387,395	0.06
EUR 77,331	Sanofi SA	6,357,382	0.91
EUR 1,826	Sartorius Stedim Biotech	370,313	0.05
EUR 37,868	Schneider Electric SE	8,550,594	1.22
EUR 49,765	Societe Generale SA	2,416,091	0.34
EUR 6,425	Sodexo SA	335,385	0.05
EUR 3,584	Teleperformance SE	295,035	0.04
EUR 142,307	TotalEnergies SE	7,414,195	1.06
EUR 8,771	Unibail-Rodamco-Westfield REIT	711,679	0.10
EUR 42,746	Veolia Environnement SA	1,293,067	0.18
EUR 34,181	Vinci SA	4,276,043	0.61
Total France		103,468,483	14.74

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.70% *(continued)*			
Germany			
EUR 11,848	adidas AG	2,345,312	0.33
EUR 26,478	Allianz SE	9,111,080	1.30
EUR 62,084	BASF SE	2,598,836	0.37
EUR 68,587	Bayer AG	1,751,369	0.25
EUR 20,267	Bayerische Motoren Werke AG	1,529,348	0.22
EUR 3,664	Bayerische Motoren Werke AG–Preferred Stock	257,579	0.04
EUR 6,564	Beiersdorf AG	699,722	0.10
EUR 7,707	Brenntag SE	433,133	0.06
EUR 60,676	Commerzbank AG	1,624,903	0.23
EUR 7,029	Continental AG	520,849	0.07
EUR 12,552	Covestro AG	758,141	0.11
EUR 4,233	CTS Eventim AG & Co. KGaA	446,158	0.06
EUR 33,980	Daimler Truck Holding AG	1,364,977	0.20
EUR 14,593	Delivery Hero SE	335,201	0.05
EUR 128,273	Deutsche Bank AG	3,228,632	0.46
EUR 13,277	Deutsche Boerse AG	3,676,401	0.52
EUR 35,997	Deutsche Lufthansa AG	258,459	0.04
EUR 65,978	Deutsche Post AG	2,586,997	0.37
EUR 239,033	Deutsche Telekom AG	7,402,852	1.06
EUR 8,338	Dr. Ing hc F Porsche AG	349,696	0.05
EUR 153,410	E.ON SE	2,397,031	0.34
EUR 21,375	Evonik Industries AG	374,063	0.05
EUR 14,689	Fresenius Medical Care AG	714,620	0.10
EUR 29,190	Fresenius SE & Co. KGaA	1,245,829	0.18
EUR 9,961	GEA Group AG	591,683	0.08
EUR 4,237	Hannover Rueck SE	1,132,126	0.16
EUR 9,192	Heidelberg Materials AG	1,833,344	0.26
EUR 6,881	Henkel AG & Co. KGaA	423,182	0.06
EUR 12,125	Henkel AG & Co. KGaA–Preferred Stock	808,253	0.12
EUR 90,940	Infineon Technologies AG	3,284,298	0.47
EUR 5,587	Knorr-Bremse AG	458,413	0.07
EUR 4,717	LEG Immobilien SE	355,426	0.05
EUR 49,379	Mercedes-Benz Group AG	2,453,643	0.35
EUR 8,756	Merck KGaA	963,160	0.14
EUR 3,793	MTU Aero Engines AG	1,430,720	0.20
EUR 9,344	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5,144,806	0.73
EUR 4,604	Nemetschek SE	566,292	0.08
EUR 10,061	Porsche Automobil Holding SE–Preferred Stock	338,955	0.05
EUR 402	Rational AG	286,224	0.04
EUR 3,074	Rheinmetall AG	5,523,978	0.79
EUR 72,069	SAP SE	18,604,612	2.65
EUR 1,671	Sartorius AG–Preferred Stock	360,936	0.05
EUR 5,553	Scout24 SE	650,256	0.09
EUR 52,508	Siemens AG	11,428,366	1.63
EUR 46,786	Siemens Energy AG	4,587,835	0.65
EUR 21,067	Siemens Healthineers AG	991,413	0.14
EUR 9,321	Symrise AG	830,874	0.12
EUR 4,679	Talanx AG	514,222	0.07
EUR 14,375	Volkswagen AG–Preferred Stock	1,288,288	0.18
EUR 53,195	Vonovia SE	1,591,063	0.23
EUR 16,592	Zalando SE	463,746	0.07
Total Germany		112,917,302	16.09
Ireland			
USD 13,400	AerCap Holdings NV	1,335,606	0.19
EUR 149,213	AIB Group PLC	1,042,253	0.15
EUR 75,072	Bank of Ireland Group PLC	907,245	0.13
GBP 6,501	DCC PLC	358,820	0.05
GBP 63,921	Experian PLC	2,799,788	0.40
EUR 10,207	Kerry Group PLC	956,906	0.14
EUR 11,075	Kingspan Group PLC	799,615	0.11
EUR 59,253	Ryanair Holdings PLC	1,423,257	0.20
Total Ireland		9,623,490	1.37
Isle Of Man			
GBP 41,084	Entain PLC	432,132	0.06
Total Isle Of Man		432,132	0.06
Italy			
EUR 13,112	Banca Mediolanum SpA	191,697	0.03
EUR 84,615	Banco BPM SpA	838,704	0.12
EUR 62,090	BPER Banca SpA	479,086	0.07
EUR 42,905	Davide Campari-Milano NV	244,988	0.03
EUR 1,241	DiaSorin SpA	112,757	0.02
EUR 563,189	Enel SpA	4,537,051	0.65
EUR 143,871	Eni SpA	1,979,665	0.28
EUR 8,540	Ferrari NV	3,553,494	0.51
EUR 41,300	FinecoBank Banca Fineco SpA	777,886	0.11
EUR 60,124	Generali	1,816,346	0.26
EUR 24,261	Infrastrutture Wireless Italiane SpA	251,829	0.03
EUR 1,048,520	Intesa Sanpaolo SpA	5,128,836	0.73
EUR 35,032	Mediobanca Banca di Credito Finanziario SpA	691,357	0.10
EUR 17,152	Moncler SpA	829,985	0.12
EUR 41,845	Nexi SpA	212,322	0.03
EUR 30,921	Poste Italiane SpA	563,999	0.08
EUR 18,935	Prysmian SpA	1,136,857	0.16
EUR 8,305	Recordati Industria Chimica e Farmaceutica SpA	443,487	0.06
EUR 149,479	Snam SpA	768,621	0.11
EUR 860,543	Telecom Italia SpA	360,223	0.05
EUR 97,126	Terna - Rete Elettrica Nazionale	847,522	0.12
EUR 98,031	UniCredit SpA	5,578,944	0.79
EUR 23,684	Unipol Assicurazioni SpA	398,483	0.06
Total Italy		31,744,139	4.52
Luxembourg			
EUR 29,741	ArcelorMittal SA	799,141	0.11
EUR 14,795	CVC Capital Partners PLC	257,137	0.04
EUR 8,549	Eurofins Scientific SE	516,702	0.07
EUR 31,183	Tenaris SA	498,148	0.07
Total Luxembourg		2,071,128	0.29

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.70% *(continued)*			
Netherlands			
EUR 33,232	ABN AMRO Bank NV	772,312	0.11
EUR 1,729	Adyen NV	2,694,474	0.38
EUR 89,853	Aegon Ltd.	552,416	0.08
EUR 11,280	Akzo Nobel NV	670,032	0.09
EUR 4,305	Argenx SE	2,022,489	0.29
EUR 3,216	ASM International NV	1,747,574	0.25
EUR 27,210	ASML Holding NV	18,437,496	2.63
EUR 9,674	ASR Nederland NV	545,420	0.08
EUR 4,946	BE Semiconductor Industries NV	628,389	0.09
EUR 5,097	Euronext NV	739,575	0.10
EUR 6,746	EXOR NV	577,458	0.08
EUR 33,672	Ferrovial SE	1,523,995	0.22
EUR 9,849	Heineken Holding NV	622,949	0.09
EUR 20,056	Heineken NV	1,484,545	0.21
EUR 4,340	IMCD NV	494,977	0.07
EUR 220,257	ING Groep NV	4,102,507	0.58
EUR 11,910	JDE Peet's NV	288,698	0.04
EUR 64,049	Koninklijke Ahold Delhaize NV	2,273,740	0.32
EUR 267,797	Koninklijke KPN NV	1,107,608	0.16
EUR 57,109	Koninklijke Philips NV	1,165,595	0.17
EUR 17,924	NN Group NV	1,011,272	0.14
EUR 88,312	Prosus NV	4,192,171	0.60
EUR 15,035	Qiagen NV	614,706	0.09
EUR 6,563	Randstad NV	257,270	0.04
EUR 137,376	Stellantis NV	1,168,932	0.17
EUR 74,452	Universal Music Group NV	2,045,941	0.29
EUR 16,675	Wolters Kluwer NV	2,367,016	0.34
Total Netherlands		54,109,557	7.71
Norway			
NOK 24,268	Aker BP ASA	526,668	0.08
NOK 60,168	DNB Bank ASA	1,411,129	0.20
NOK 61,550	Equinor ASA	1,321,778	0.19
NOK 11,800	Gjensidige Forsikring ASA	253,701	0.04
NOK 28,320	Kongsberg Gruppen ASA	931,801	0.13
NOK 33,220	Mowi ASA	544,205	0.08
NOK 101,329	Norsk Hydro ASA	490,821	0.07
NOK 46,792	Orkla ASA	431,720	0.06
NOK 3,870	Salmar ASA	142,303	0.02
NOK 42,639	Telenor ASA	562,466	0.08
NOK 13,973	Yara International ASA	437,575	0.06
Total Norway		7,054,167	1.01
Poland			
EUR 14,827	InPost SA	209,061	0.03
Total Poland		209,061	0.03
Portugal			
EUR 220,192	EDP SA	810,747	0.12
EUR 25,443	Galp Energia SGPS SA	396,147	0.06
EUR 18,008	Jeronimo Martins SGPS SA	386,812	0.05
Total Portugal		1,593,706	0.23

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.70% *(continued)*			
Spain			
EUR 1,361	Acciona SA	207,961	0.03
EUR 11,873	ACS Actividades de Construccion y Servicios SA	699,913	0.10
EUR 51,150	Aena SME SA	1,159,059	0.17
EUR 31,123	Amadeus IT Group SA	2,224,672	0.32
EUR 398,186	Banco Bilbao Vizcaya Argentaria SA	5,198,318	0.74
EUR 369,071	Banco de Sabadell SA	997,599	0.14
EUR 1,049,862	Banco Santander SA	7,377,380	1.05
EUR 43,710	Bankinter SA	484,307	0.07
EUR 264,159	CaixaBank SA	1,942,625	0.28
EUR 36,485	Cellnex Telecom SA	1,202,181	0.17
EUR 22,957	EDP Renovaveis SA	217,518	0.03
EUR 19,619	Endesa SA	527,555	0.08
EUR 22,765	Grifols SA	235,618	0.03
EUR 405,513	Iberdrola SA	6,605,807	0.94
EUR 76,721	Industria de Diseno Textil SA	3,389,534	0.48
EUR 77,406	International Consolidated Airlines Group SA	308,540	0.04
EUR 29,543	Redeia Corp. SA	536,205	0.08
EUR 82,590	Repsol SA	1,027,007	0.15
EUR 239,540	Telefonica SA	1,067,869	0.15
Total Spain		35,409,668	5.05
Sweden			
SEK 17,825	AddTech AB	513,053	0.07
SEK 20,729	Alfa Laval AB	737,088	0.11
SEK 70,433	Assa Abloy AB	1,858,528	0.26
SEK 186,842	Atlas Copco AB	2,552,798	0.36
SEK 108,938	Atlas Copco AB	1,309,232	0.19
SEK 24,882	Beijer Ref AB	332,175	0.05
SEK 19,672	Boliden AB	518,913	0.07
SEK 47,810	Epiroc AB	877,800	0.13
SEK 29,049	Epiroc AB	469,987	0.07
SEK 26,908	EQT AB	759,814	0.11
SEK 43,353	Essity AB	1,015,306	0.14
SEK 10,531	Evolution AB	707,510	0.10
SEK 40,678	Fastighets AB Balder	255,473	0.04
SEK 36,695	H & M Hennes & Mauritz AB	435,922	0.06
SEK 140,851	Hexagon AB	1,198,094	0.17
SEK 4,962	Holmen AB	166,416	0.02
SEK 11,721	Industrivarden AB	358,003	0.05
SEK 7,287	Industrivarden AB	223,549	0.03
SEK 19,908	Indutrade AB	459,473	0.07
SEK 11,299	Investment AB Latour	251,689	0.04
SEK 120,905	Investor AB	3,023,367	0.43
SEK 6,203	L E Lundbergforetagen AB	261,488	0.04
SEK 15,367	Lifco AB	525,820	0.07
SEK 119,490	Nibe Industrier AB	430,868	0.06
SEK 21,501	Saab AB	1,014,005	0.14
SEK 16,777	Sagax AB	323,925	0.05
SEK 74,249	Sandvik AB	1,439,550	0.21
SEK 30,936	Securitas AB	391,288	0.06

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.70% *(continued)*			
Sweden *(continued)*			
SEK 104,884	Skandinaviska Enskilda Banken AB	1,547,864	0.22
SEK 21,761	Skanska AB	428,324	0.06
SEK 24,771	SKF AB	480,706	0.07
USD 10,400	Spotify Technology SA	6,798,432	0.97
SEK 40,795	Svenska Cellulosa AB SCA	448,527	0.06
SEK 101,753	Svenska Handelsbanken AB	1,150,118	0.16
SEK 57,326	Swedbank AB	1,283,618	0.18
SEK 12,148	Swedish Orphan Biovitrum AB	312,950	0.04
SEK 40,844	Tele2 AB	504,743	0.07
SEK 192,972	Telefonaktiebolaget LM Ericsson	1,396,156	0.20
SEK 160,082	Telia Co. AB	486,088	0.07
SEK 14,606	Trelleborg AB	459,699	0.07
SEK 110,946	Volvo AB	2,632,019	0.38
Total Sweden		40,340,378	5.75
Switzerland			
CHF 108,757	ABB Ltd.	5,506,615	0.78
CHF 34,759	Alcon AG	2,611,433	0.37
CHF 3,119	Baloise Holding AG	624,879	0.09
CHF 1,757	Banque Cantonale Vaudoise	171,961	0.02
CHF 230	Barry Callebaut AG	212,675	0.03
CHF 1,454	BKW AG	269,673	0.04
CHF 70	Chocoladefabriken Lindt & Spruengli AG	1,000,124	0.14
CHF 8	Chocoladefabriken Lindt & Spruengli AG	1,131,868	0.16
GBP 13,906	Coca-Cola HBC AG	617,535	0.09
EUR 13,118	DSM-Firmenich AG	1,184,031	0.17
CHF 430	EMS-Chemie Holding AG	275,658	0.04
CHF 7,300	Galderma Group AG	898,453	0.13
CHF 2,203	Geberit AG	1,471,206	0.21
CHF 643	Givaudan SA	2,643,199	0.38
CHF 2,117	Helvetia Holding AG	421,640	0.06
CHF 35,726	Holcim AG	2,252,030	0.32
CHF 13,562	Julius Baer Group Ltd.	778,551	0.11
CHF 3,195	Kuehne & Nagel International AG	586,934	0.08
CHF 10,631	Logitech International SA	812,812	0.12
CHF 5,030	Lonza Group AG	3,041,522	0.43
CHF 180,243	Nestle SA	15,206,332	2.17
CHF 131,353	Novartis AG	13,519,298	1.93
CHF 1,558	Partners Group Holding AG	1,725,768	0.25
CHF 48,540	Roche Holding AG	13,423,532	1.91
CHF 2,322	Roche Holding AG	683,391	0.10
CHF 28,791	Sandoz Group AG	1,337,892	0.19
CHF 2,768	Schindler Holding AG	873,902	0.12
CHF 1,775	Schindler Holding AG	546,148	0.08
CHF 10,794	SGS SA	929,936	0.13
CHF 21,400	SIG Group AG	335,755	0.05
CHF 10,628	Sika AG	2,450,032	0.35
CHF 3,432	Sonova Holding AG	868,299	0.12
EUR 45,934	STMicroelectronics NV	1,191,298	0.17
CHF 7,962	Straumann Holding AG	882,362	0.13
CHF 1,997	Swatch Group AG	275,917	0.04
CHF 1,978	Swiss Life Holding AG	1,699,026	0.24
CHF 5,925	Swiss Prime Site AG	753,320	0.11
CHF 20,811	Swiss Re AG	3,054,663	0.43
CHF 1,878	Swisscom AG	1,130,557	0.16
CHF 4,210	Temenos AG	255,695	0.04
CHF 229,384	UBS Group AG	6,591,465	0.94
CHF 1,899	VAT Group AG	680,229	0.10
CHF 10,112	Zurich Insurance Group AG	6,001,937	0.85
Total Switzerland		100,929,553	14.38
United Kingdom			
GBP 67,784	3i Group PLC	3,260,193	0.46
GBP 17,127	Admiral Group PLC	653,805	0.09
GBP 77,934	Anglo American PLC	1,956,069	0.28
GBP 30,359	Ashtead Group PLC	1,654,742	0.24
GBP 22,623	Associated British Foods PLC	543,519	0.08
GBP 107,133	AstraZeneca PLC	12,656,762	1.80
GBP 60,059	Auto Trader Group PLC	578,009	0.08
GBP 175,380	Aviva PLC	1,267,739	0.18
GBP 992,678	Barclays PLC	3,908,801	0.56
GBP 94,585	Barratt Redrow PLC	503,397	0.07
GBP 1,106,632	BP PLC	4,724,404	0.67
GBP 429,141	BT Group PLC	970,645	0.14
GBP 24,286	Bunzl PLC	657,753	0.09
GBP 331,188	Centrica PLC	624,598	0.09
USD 16,579	Coca-Cola Europacific Partners PLC	1,309,542	0.19
GBP 117,276	Compass Group PLC	3,377,514	0.48
GBP 9,560	Croda International PLC	326,328	0.05
GBP 155,155	Diageo PLC	3,311,012	0.47
GBP 285,155	GSK PLC	4,627,161	0.66
GBP 623,480	Haleon PLC	2,725,067	0.39
GBP 26,975	Halma PLC	1,007,698	0.14
GBP 10,180	Hikma Pharmaceuticals PLC	236,256	0.03
GBP 1,221,037	HSBC Holdings PLC	12,569,493	1.79
GBP 90,875	Informa PLC	854,851	0.12
GBP 10,647	InterContinental Hotels Group PLC	1,032,128	0.15
GBP 10,888	Intertek Group PLC	602,484	0.09
GBP 132,322	J Sainsbury PLC	447,661	0.06
GBP 169,375	JD Sports Fashion PLC	175,464	0.03
GBP 119,325	Kingfisher PLC	405,084	0.06
GBP 43,353	Land Securities Group PLC REIT	319,350	0.05
GBP 407,325	Legal & General Group PLC	1,210,649	0.17
GBP 4,154,190	Lloyds Banking Group PLC	3,719,637	0.53
GBP 32,952	London Stock Exchange Group PLC	4,091,081	0.58
GBP 162,112	M&G PLC	486,370	0.07
GBP 143,919	Marks & Spencer Group PLC	595,430	0.09
GBP 86,792	Melrose Industries PLC	537,811	0.08
GBP 27,874	Mondi PLC	387,064	0.06
GBP 336,700	National Grid PLC	4,172,362	0.59
GBP 555,533	NatWest Group PLC	3,316,572	0.47
GBP 8,494	Next PLC	1,233,535	0.18

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.70% *(continued)*			
United Kingdom *(continued)*			
GBP 40,796	Pearson PLC	510,304	0.07
GBP 45,408	Phoenix Group Holdings PLC	349,066	0.05
GBP 186,541	Prudential PLC	1,987,347	0.28
GBP 47,659	Reckitt Benckiser Group PLC	2,756,814	0.39
GBP 126,136	RELX PLC	5,797,267	0.83
GBP 178,183	Rentokil Initial PLC	732,405	0.10
GBP 77,246	Rio Tinto PLC	3,828,005	0.55
GBP 584,788	Rolls-Royce Holdings PLC	6,605,614	0.94
GBP 73,468	Sage Group PLC	1,072,509	0.15
GBP 46,892	Schroders PLC	197,836	0.03
GBP 91,022	Segro PLC REIT	722,135	0.10
GBP 19,875	Severn Trent PLC	634,344	0.09
GBP 411,250	Shell PLC	12,259,157	1.75
GBP 57,743	Smith & Nephew PLC	750,263	0.11
GBP 24,791	Smiths Group PLC	650,014	0.09
GBP 6,019	Spirax Group PLC	418,432	0.06
GBP 73,965	SSE PLC	1,581,006	0.23
GBP 134,291	Standard Chartered PLC	1,892,226	0.27
GBP 449,625	Tesco PLC	2,106,388	0.30
GBP 172,820	Unilever PLC	8,927,423	1.27
GBP 44,962	United Utilities Group PLC	599,157	0.09
GBP 1,339,016	Vodafone Group PLC	1,215,829	0.17
GBP 12,746	Whitbread PLC	420,053	0.06
GBP 46,612	Wise PLC	565,913	0.08
GBP 75,862	WPP PLC	453,964	0.06
Total United Kingdom		144,071,511	20.53
Total Common and Preferred Stocks		692,683,060	98.70
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		692,683,060	98.70
TOTAL INVESTMENTS		692,683,060	98.70

Derivatives

Futures Contracts – (0.00)%

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
EURO STOXX 50 INDEX FUTURE, due 19/09/25	EUR	74	3,941,980	(5,590)	(0.00)
FTSE 100 INDEX FUTURE, due 19/09/25	GBP	17	1,744,343	(14,925)	(0.00)
SWISS MARKET INDEX FUTURE, due 19/09/25	CHF	9	1,146,306	(16,118)	(0.00)
Unrealised Loss on Futures Contracts			6,832,629	(36,633)	(0.00)
Total Futures Contracts			6,832,629	(36,633)	(0.00)
Other Net Assets/(Liabilities)				9,134,130	1.30
TOTAL NET ASSETS				701,780,557	100.00

The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes EUR 494,856 held as cash at Barclays Capital Inc.

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 99.13%			
Australia			
AUD 124,706	ANZ Group Holdings Ltd.	2,383,133	2.86
AUD 53,273	APA Group	285,235	0.34
AUD 23,626	Aristocrat Leisure Ltd.	1,009,047	1.21
AUD 7,973	ASX Ltd.	364,503	0.44
AUD 213,036	BHP Group Ltd.	5,130,784	6.16
AUD 17,855	BlueScope Steel Ltd.	270,417	0.33
AUD 57,613	Brambles Ltd.	884,262	1.06
AUD 15,851	CAR Group Ltd.	388,717	0.47
AUD 2,745	Cochlear Ltd.	540,436	0.65
AUD 56,294	Coles Group Ltd.	768,835	0.92
AUD 70,234	Commonwealth Bank of Australia	8,503,647	10.21
AUD 22,081	Computershare Ltd.	577,240	0.69
AUD 20,322	CSL Ltd.	3,189,400	3.83
AUD 84,038	Evolution Mining Ltd.	429,029	0.52
AUD 71,072	Fortescue Ltd.	711,697	0.86
AUD 85,246	Goodman Group REIT	1,912,851	2.30
AUD 99,269	Insurance Australia Group Ltd.	587,455	0.71
AUD 95,965	Lottery Corp. Ltd.	335,207	0.40
AUD 15,196	Macquarie Group Ltd.	2,277,853	2.74
AUD 113,016	Medibank Pvt Ltd.	374,029	0.45
AUD 128,532	National Australia Bank Ltd.	3,315,429	3.98
AUD 57,000	Northern Star Resources Ltd.	692,934	0.83
AUD 2,366	Pro Medicus Ltd.	442,033	0.53
AUD 33,101	Qantas Airways Ltd.	232,980	0.28
AUD 63,374	QBE Insurance Group Ltd.	971,437	1.17
AUD 2,218	REA Group Ltd.	349,568	0.42
AUD 9,489	Reece Ltd.	89,237	0.11
AUD 15,580	Rio Tinto Ltd.	1,093,835	1.31
AUD 218,604	Scentre Group REIT	510,013	0.61
AUD 8,309	SGH Ltd.	294,428	0.35
AUD 193,792	Sigma Healthcare Ltd.	379,735	0.46
AUD 19,154	Sonic Healthcare Ltd.	336,284	0.40
AUD 189,396	South32 Ltd.	361,191	0.43
AUD 100,719	Stockland REIT	353,793	0.43
AUD 45,451	Suncorp Group Ltd.	643,682	0.77
AUD 168,963	Telstra Group Ltd.	535,933	0.64
AUD 130,456	Transurban Group	1,195,211	1.44
AUD 165,559	Vicinity Ltd. REIT	267,993	0.32
AUD 47,626	Wesfarmers Ltd.	2,645,192	3.18
AUD 143,669	Westpac Banking Corp.	3,188,037	3.83
AUD 8,425	WiseTech Global Ltd.	601,990	0.72
AUD 79,689	Woodside Energy Group Ltd.	1,234,058	1.48
AUD 51,269	Woolworths Group Ltd.	1,045,269	1.26
Total Australia		51,704,039	62.10
Cayman Islands			
USD 99,600	Grab Holdings Ltd.	500,988	0.60
HKD 70,300	Wharf Real Estate Investment Co. Ltd.	198,810	0.24
Total Cayman Islands		699,798	0.84
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.13% *(continued)*			
China			
SGD 107,800	Yangzijiang Shipbuilding Holdings Ltd.	187,898	0.23
Total China		187,898	0.23
Hong Kong			
HKD 448,800	AIA Group Ltd.	4,024,907	4.83
HKD 155,500	BOC Hong Kong Holdings Ltd.	675,484	0.81
HKD 81,006	CK Asset Holdings Ltd.	357,045	0.43
HKD 112,500	CK Hutchison Holdings Ltd.	692,197	0.83
HKD 25,000	CK Infrastructure Holdings Ltd.	165,446	0.20
USD 2,560	Futu Holdings Ltd.	316,390	0.38
HKD 90,000	Galaxy Entertainment Group Ltd.	399,554	0.48
HKD 31,000	Hang Seng Bank Ltd.	464,408	0.56
HKD 65,318	Henderson Land Development Co. Ltd.	228,405	0.27
HKD 169,000	HKT Trust & HKT Ltd.	252,316	0.30
HKD 487,475	Hong Kong & China Gas Co. Ltd.	409,231	0.49
HKD 50,523	Hong Kong Exchanges & Clearing Ltd.	2,695,418	3.24
USD 46,300	Hongkong Land Holdings Ltd.	267,151	0.32
HKD 109,104	Link REIT	582,351	0.70
HKD 65,184	MTR Corp. Ltd.	234,164	0.28
HKD 149,115	Sino Land Co. Ltd.	158,613	0.19
HKD 56,200	SITC International Holdings Co. Ltd.	180,055	0.22
HKD 61,000	Sun Hung Kai Properties Ltd.	699,752	0.84
HKD 14,500	Swire Pacific Ltd.	124,220	0.15
HKD 61,400	Techtronic Industries Co. Ltd.	675,009	0.81
HKD 337,300	WH Group Ltd.	324,410	0.39
HKD 45,000	Wharf Holdings Ltd.	137,006	0.17
Total Hong Kong		14,063,532	16.89
Ireland			
AUD 18,041	James Hardie Industries PLC	493,026	0.59
Total Ireland		493,026	0.59
Macau			
HKD 102,100	Sands China Ltd.	212,524	0.26
Total Macau		212,524	0.26
New Zealand			
NZD 70,849	Auckland International Airport Ltd.	333,104	0.40
NZD 32,203	Contact Energy Ltd.	175,939	0.21
NZD 24,605	Fisher & Paykel Healthcare Corp. Ltd.	538,460	0.65
NZD 41,113	Infratil Ltd.	264,551	0.32
NZD 54,684	Meridian Energy Ltd.	195,856	0.23
AUD 6,105	Xero Ltd.	719,364	0.86
Total New Zealand		2,227,274	2.67
Singapore			
SGD 157,015	CapitaLand Ascendas REIT	330,389	0.40
SGD 237,762	CapitaLand Integrated Commercial Trust REIT	405,091	0.49
SGD 95,267	CapitaLand Investment Ltd.	198,216	0.24
SGD 89,380	DBS Group Holdings Ltd.	3,151,616	3.78
SGD 239,000	Genting Singapore Ltd.	134,170	0.16

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.13% *(continued)*			
Singapore *(continued)*			
SGD 62,800	Keppel Ltd.	365,859	0.44
SGD 142,084	Oversea-Chinese Banking Corp. Ltd.	1,819,487	2.19
USD 16,030	Sea Ltd.	2,563,838	3.08
SGD 39,300	Sembcorp Industries Ltd.	211,365	0.25
SGD 60,949	Singapore Airlines Ltd.	333,541	0.40
SGD 37,200	Singapore Exchange Ltd.	434,606	0.52
SGD 64,200	Singapore Technologies Engineering Ltd.	392,665	0.47
SGD 311,900	Singapore Telecommunications Ltd.	935,467	1.12
SGD 53,047	United Overseas Bank Ltd.	1,499,385	1.80
SGD 77,000	Wilmar International Ltd.	173,509	0.21
Total Singapore		12,949,204	15.55
Total Common and Preferred Stocks		82,537,295	99.13
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		82,537,295	99.13

Quantity	Description	Market Value	% of Net Assets
Other transferable securities			
Common and Preferred Stocks - 0.05%			
New Zealand			
AUD 327	Xero Ltd.	38,531	0.05
Total New Zealand		38,531	0.05
Total Common and Preferred Stocks		38,531	0.05
Total Other transferable securities		38,531	0.05
TOTAL INVESTMENTS		82,575,826	99.18

Derivatives

Futures Contracts – (0.00)%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
SPI 200 FUTURE, due 18/09/25	AUD	4	559,473	66	0.00
Unrealised Gain on Futures Contracts			559,473	66	0.00

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
HANG SENG INDEX FUTURE, due 30/07/25	HKD	1	153,401	(2,312)	(0.00)
Unrealised Loss on Futures Contracts			153,401	(2,312)	(0.00)
Total Futures Contracts			712,874	(2,246)	(0.00)
Other Net Assets/(Liabilities)				686,847	0.82
TOTAL NET ASSETS				83,260,427	100.00

The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes USD 65,544 held as cash at Barclays Capital Inc.

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 99.26%			
Australia			
AUD 231,535	ANZ Group Holdings Ltd.	4,424,636	0.08
AUD 110,961	APA Group	594,108	0.01
AUD 43,164	Aristocrat Leisure Ltd.	1,843,498	0.03
AUD 16,872	ASX Ltd.	771,341	0.01
USD 12,800	Atlassian Corp.	2,599,552	0.05
AUD 397,588	BHP Group Ltd.	9,575,555	0.17
AUD 25,249	BlueScope Steel Ltd.	382,400	0.01
AUD 116,209	Brambles Ltd.	1,783,610	0.03
AUD 29,529	CAR Group Ltd.	724,146	0.01
AUD 4,606	Cochlear Ltd.	906,831	0.02
AUD 103,391	Coles Group Ltd.	1,412,062	0.03
AUD 128,736	Commonwealth Bank of Australia	15,586,831	0.28
AUD 46,714	Computershare Ltd.	1,221,193	0.02
AUD 38,449	CSL Ltd.	6,034,311	0.11
AUD 135,490	Evolution Mining Ltd.	691,700	0.01
AUD 142,066	Fortescue Ltd.	1,422,613	0.03
AUD 144,800	Goodman Group REIT	3,249,194	0.06
AUD 212,479	Insurance Australia Group Ltd.	1,257,411	0.02
AUD 197,002	Lottery Corp. Ltd.	688,131	0.01
AUD 27,630	Macquarie Group Ltd.	4,141,688	0.07
AUD 256,780	Medibank Pvt Ltd.	849,818	0.02
AUD 241,857	National Australia Bank Ltd.	6,238,600	0.11
AUD 105,592	Northern Star Resources Ltd.	1,283,655	0.02
AUD 4,572	Pro Medicus Ltd.	854,174	0.02
AUD 80,762	Qantas Airways Ltd.	568,440	0.01
AUD 125,087	QBE Insurance Group Ltd.	1,917,413	0.03
AUD 3,284	REA Group Ltd.	517,575	0.01
AUD 16,336	Reece Ltd.	153,628	0.00
AUD 32,568	Rio Tinto Ltd.	2,286,523	0.04
AUD 437,554	Scentre Group REIT	1,020,834	0.02
AUD 20,000	SGH Ltd.	708,696	0.01
AUD 164,143	Sigma Healthcare Ltd.	321,638	0.01
AUD 38,385	Sonic Healthcare Ltd.	673,919	0.01
AUD 395,134	South32 Ltd.	753,548	0.01
AUD 207,749	Stockland REIT	729,755	0.01
AUD 68,407	Suncorp Group Ltd.	968,788	0.02
AUD 336,720	Telstra Group Ltd.	1,068,040	0.02
AUD 245,912	Transurban Group	2,252,995	0.04
AUD 310,268	Vicinity Ltd. REIT	502,235	0.01
AUD 91,407	Wesfarmers Ltd.	5,076,829	0.09
AUD 280,211	Westpac Banking Corp.	6,217,925	0.11
AUD 12,961	WiseTech Global Ltd.	926,100	0.02
AUD 143,257	Woodside Energy Group Ltd.	2,218,467	0.04
AUD 90,525	Woolworths Group Ltd.	1,845,618	0.03
Total Australia		99,266,024	1.77
Austria			
EUR 23,963	Erste Group Bank AG	2,033,723	0.04
EUR 13,081	OMV AG	709,100	0.01
EUR 6,145	Verbund AG	469,947	0.01
Total Austria		3,212,770	0.06

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.26% *(continued)*			
Belgium			
EUR 13,802	Ageas SA	929,154	0.02
EUR 80,945	Anheuser-Busch InBev SA	5,533,804	0.10
EUR 2,174	D'ieteren Group	465,476	0.01
EUR 3,000	Elia Group SA	344,231	0.01
EUR 5,539	Groupe Bruxelles Lambert NV	470,091	0.01
EUR 18,432	KBC Group NV	1,896,646	0.03
EUR 29	Lotus Bakeries NV	278,120	0.00
EUR 1,013	Sofina SA	332,951	0.00
EUR 6,359	Syensqo SA	488,776	0.01
EUR 9,529	UCB SA	1,867,438	0.03
Total Belgium		12,606,687	0.22
Bermuda			
USD 31,867	Arch Capital Group Ltd.	2,901,491	0.05
USD 3,178	Everest Group Ltd.	1,080,043	0.02
Total Bermuda		3,981,534	0.07
Canada			
CAD 40,308	Agnico Eagle Mines Ltd.	4,792,649	0.09
CAD 27,300	Alamos Gold, Inc.	724,665	0.01
CAD 25,803	AltaGas Ltd.	747,521	0.01
CAD 58,104	Bank of Montreal	6,426,145	0.11
CAD 96,157	Bank of Nova Scotia	5,306,429	0.09
CAD 7,478	BCE, Inc.	165,508	0.00
CAD 28,100	Brookfield Asset Management Ltd.	1,552,141	0.03
CAD 108,030	Brookfield Corp.	6,672,604	0.12
CAD 11,196	Brookfield Renewable Corp.	366,198	0.01
CAD 30,501	CAE, Inc.	892,118	0.02
CAD 29,490	Cameco Corp.	2,185,653	0.04
CAD 77,528	Canadian Imperial Bank of Commerce	5,492,017	0.10
CAD 43,393	Canadian National Railway Co.	4,512,300	0.08
CAD 68,458	Canadian Pacific Kansas City Ltd.	5,427,473	0.10
CAD 4,193	Canadian Tire Corp. Ltd.	569,689	0.01
CAD 9,863	Canadian Utilities Ltd.	272,362	0.00
CAD 11,770	CCL Industries, Inc.	684,980	0.01
CAD 9,000	Celestica, Inc.	1,403,327	0.02
CAD 13,551	CGI, Inc.	1,420,248	0.03
CAD 1,608	Constellation Software, Inc.	5,884,255	0.10
CAD 7,500	Descartes Systems Group, Inc.	760,333	0.01
CAD 19,142	Dollarama, Inc.	2,691,664	0.05
CAD 34,800	Element Fleet Management Corp.	869,936	0.02
CAD 13,363	Empire Co. Ltd.	553,421	0.01
CAD 169,235	Enbridge, Inc.	7,658,674	0.14
CAD 1,606	Fairfax Financial Holdings Ltd.	2,893,036	0.05
CAD 48,025	First Quantum Minerals Ltd.	851,392	0.01
CAD 3,800	FirstService Corp.	661,777	0.01
CAD 44,999	Fortis, Inc.	2,144,254	0.04
CAD 2,961	George Weston Ltd.	592,656	0.01
CAD 15,700	GFL Environmental, Inc.	790,926	0.01
CAD 9,625	Gildan Activewear, Inc.	473,314	0.01
CAD 24,003	Great-West Lifeco, Inc.	911,041	0.02
CAD 28,435	Hydro One Ltd.	1,022,576	0.02
CAD 7,760	iA Financial Corp., Inc.	849,022	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.26% *(continued)*			
Canada *(continued)*			
CAD 6,018	IGM Financial, Inc.	189,736	0.00
CAD 13,712	Imperial Oil Ltd.	1,087,112	0.02
CAD 13,821	Intact Financial Corp.	3,207,343	0.06
CAD 42,600	Ivanhoe Mines Ltd.	319,383	0.01
CAD 19,406	Keyera Corp.	633,451	0.01
CAD 95,571	Kinross Gold Corp.	1,490,473	0.03
CAD 10,185	Loblaw Cos. Ltd.	1,681,327	0.03
USD 8,732	Lululemon Athletica, Inc.	2,074,549	0.04
CAD 5,000	LUNDIN GOLD, Inc.	263,466	0.00
CAD 58,805	Lundin Mining Corp.	617,140	0.01
CAD 18,586	Magna International, Inc.	717,015	0.01
CAD 142,618	Manulife Financial Corp.	4,550,816	0.08
CAD 18,007	Metro, Inc.	1,411,659	0.02
CAD 30,339	National Bank of Canada	3,124,395	0.06
CAD 42,575	Nutrien Ltd.	2,475,871	0.04
CAD 15,540	Open Text Corp.	453,160	0.01
CAD 21,376	Pan American Silver Corp.	605,327	0.01
CAD 48,390	Pembina Pipeline Corp.	1,813,251	0.03
CAD 43,231	Power Corp. of Canada	1,685,201	0.03
CAD 14,986	Quebecor, Inc.	455,236	0.01
CAD 15,339	RB Global, Inc.	1,626,305	0.03
CAD 22,716	Restaurant Brands International, Inc.	1,503,801	0.03
CAD 25,622	Rogers Communications, Inc.	758,426	0.01
CAD 109,389	Royal Bank of Canada	14,387,720	0.26
CAD 24,624	Saputo, Inc.	502,947	0.01
CAD 96,330	Shopify, Inc.	11,088,010	0.20
CAD 10,100	Stantec, Inc.	1,096,751	0.02
CAD 46,930	Sun Life Financial, Inc.	3,116,400	0.06
CAD 75,364	TC Energy Corp.	3,671,820	0.07
CAD 40,800	Teck Resources Ltd.	1,646,652	0.03
CAD 47,530	TELUS Corp.	761,804	0.01
CAD 6,300	TFI International, Inc.	564,391	0.01
CAD 11,777	Thomson Reuters Corp.	2,363,513	0.04
CAD 20,290	TMX Group Ltd.	858,292	0.01
CAD 7,500	Toromont Industries Ltd.	672,719	0.01
CAD 135,929	Toronto-Dominion Bank	9,977,756	0.18
USD 20,024	Waste Connections, Inc.	3,738,881	0.07
CAD 5,491	West Fraser Timber Co. Ltd.	401,855	0.01
CAD 38,512	Wheaton Precious Metals Corp.	3,456,343	0.06
CAD 9,100	WSP Global, Inc.	1,852,479	0.03
Total Canada		172,125,080	3.06
Cayman Islands			
USD 123,500	Grab Holdings Ltd.	621,205	0.01
HKD 136,577	Wharf Real Estate Investment Co. Ltd.	386,243	0.01
Total Cayman Islands		1,007,448	0.02
Chile			
GBP 25,802	Antofagasta PLC	639,798	0.01
Total Chile		639,798	0.01

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.26% *(continued)*			
China			
SGD 202,100	Yangzijiang Shipbuilding Holdings Ltd.	352,265	0.01
Total China		352,265	0.01
Denmark			
DKK 337	AP Moller - Maersk AS	624,339	0.01
DKK 243	AP Moller - Maersk AS	447,324	0.01
DKK 6,978	Carlsberg AS	985,251	0.02
DKK 10,344	Coloplast AS	979,098	0.02
DKK 55,534	Danske Bank AS	2,256,904	0.04
DKK 7,475	Demant AS	310,723	0.01
DKK 17,059	DSV AS	4,085,056	0.07
DKK 4,378	Genmab AS	905,798	0.02
DKK 248,101	Novo Nordisk AS	17,159,948	0.30
DKK 27,902	Novonesis (Novozymes) B	1,993,502	0.03
DKK 14,475	Orsted AS	619,466	0.01
DKK 5,764	Pandora AS	1,008,459	0.02
DKK 8,990	Rockwool AS	419,245	0.01
DKK 33,002	Tryg AS	849,480	0.01
DKK 76,232	Vestas Wind Systems AS	1,139,678	0.02
Total Denmark		33,784,271	0.60
Finland			
EUR 12,768	Elisa OYJ	705,621	0.01
EUR 35,091	Fortum OYJ	654,534	0.01
EUR 23,432	Kesko OYJ	575,968	0.01
EUR 23,728	Kone OYJ	1,556,431	0.03
EUR 58,547	Metso OYJ	754,604	0.01
EUR 35,813	Neste OYJ	484,290	0.01
EUR 392,008	Nokia OYJ	2,027,458	0.04
EUR 243,850	Nordea Bank Abp	3,609,527	0.06
EUR 8,893	Orion OYJ	666,533	0.01
EUR 211,312	Sampo OYJ	2,264,683	0.04
EUR 46,045	Stora Enso OYJ	498,556	0.01
EUR 36,643	UPM-Kymmene OYJ	996,190	0.02
Total Finland		14,794,395	0.26
France			
EUR 14,465	Accor SA	752,712	0.01
EUR 2,670	Aeroports de Paris SA	333,477	0.01
EUR 44,953	Air Liquide SA	9,241,797	0.16
EUR 26,573	Alstom SA	617,615	0.01
EUR 5,288	Amundi SA	426,443	0.01
EUR 5,276	Arkema SA	387,387	0.01
EUR 139,180	AXA SA	6,807,893	0.12
EUR 3,814	BioMerieux	525,607	0.01
EUR 79,259	BNP Paribas SA	7,100,670	0.13
EUR 39,874	Bollore SE	249,476	0.00
EUR 8,790	Bouygues SA	396,216	0.01
EUR 24,288	Bureau Veritas SA	825,093	0.01
EUR 11,571	Capgemini SE	1,970,158	0.04
EUR 36,633	Carrefour SA	514,729	0.01
EUR 34,852	Cie de Saint-Gobain SA	4,076,372	0.07
EUR 49,763	Cie Generale des Etablissements Michelin SCA	1,842,386	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.26% *(continued)*			
France *(continued)*			
EUR 5,273	Covivio SA REIT	331,459	0.01
EUR 77,198	Credit Agricole SA	1,455,791	0.03
EUR 50,188	Danone SA	4,086,216	0.07
EUR 50,430	Dassault Systemes SE	1,819,131	0.03
EUR 16,289	Edenred SE	502,687	0.01
EUR 5,613	Eiffage SA	785,716	0.01
EUR 145,260	Engie SA	3,397,479	0.06
EUR 23,431	EssilorLuxottica SA	6,405,790	0.11
EUR 4,174	Eurazeo SE	296,674	0.01
EUR 3,889	Gecina SA REIT	425,924	0.01
EUR 27,656	Getlink SE	532,085	0.01
EUR 2,449	Hermes International SCA	6,609,067	0.12
EUR 3,355	Ipsen SA	398,159	0.01
EUR 5,067	Kering SA	1,097,744	0.02
EUR 17,090	Klepierre SA REIT	670,843	0.01
EUR 10,353	La Francaise des Jeux SAEM	404,690	0.01
EUR 21,020	Legrand SA	2,800,535	0.05
EUR 19,466	L'Oreal SA	8,296,891	0.15
EUR 21,385	LVMH Moet Hennessy Louis Vuitton SE	11,160,692	0.20
EUR 123,227	Orange SA	1,868,154	0.03
EUR 13,295	Pernod Ricard SA	1,320,295	0.02
EUR 17,638	Publicis Groupe SA	1,980,993	0.04
EUR 16,956	Renault SA	778,835	0.01
EUR 16,828	Rexel SA	516,357	0.01
EUR 88,783	Sanofi SA	8,567,752	0.15
EUR 2,810	Sartorius Stedim Biotech	668,939	0.01
EUR 42,513	Schneider Electric SE	11,268,292	0.20
EUR 52,185	Societe Generale SA	2,974,044	0.05
EUR 6,543	Sodexo SA	400,922	0.01
EUR 5,160	Teleperformance SE	498,617	0.01
EUR 165,801	TotalEnergies SE	10,139,984	0.18
EUR 8,029	Unibail-Rodamco-Westfield REIT	764,731	0.01
EUR 52,774	Veolia Environnement SA	1,873,949	0.03
EUR 40,152	Vinci SA	5,896,264	0.11
Total France		137,063,732	2.44
Germany			
EUR 12,594	adidas AG	2,926,386	0.05
EUR 30,002	Allianz SE	12,118,456	0.22
EUR 74,251	BASF SE	3,648,496	0.06
EUR 73,240	Bayer AG	2,195,314	0.04
EUR 22,245	Bayerische Motoren Werke AG	1,970,433	0.03
EUR 5,269	Bayerische Motoren Werke AG–Preferred Stock	434,806	0.01
EUR 7,581	Beiersdorf AG	948,628	0.02
EUR 8,949	Brenntag SE	590,369	0.01
EUR 74,415	Commerzbank AG	2,339,287	0.04
EUR 10,116	Continental AG	879,912	0.02
EUR 15,077	Covestro AG	1,068,967	0.02
EUR 4,968	CTS Eventim AG & Co. KGaA	614,660	0.01
EUR 38,567	Daimler Truck Holding AG	1,818,570	0.03
EUR 14,653	Delivery Hero SE	395,094	0.01
EUR 141,970	Deutsche Bank AG	4,194,616	0.07

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.26% *(continued)*			
Germany *(continued)*			
EUR 14,664	Deutsche Boerse AG	4,766,371	0.08
EUR 58,904	Deutsche Lufthansa AG	496,457	0.01
EUR 78,026	Deutsche Post AG	3,591,274	0.06
EUR 271,966	Deutsche Telekom AG	9,887,084	0.18
EUR 10,058	Dr. Ing hc F Porsche AG	495,168	0.01
EUR 193,328	E.ON SE	3,545,906	0.06
EUR 18,836	Evonik Industries AG	386,936	0.01
EUR 17,841	Fresenius Medical Care AG	1,018,860	0.02
EUR 35,180	Fresenius SE & Co. KGaA	1,762,514	0.03
EUR 14,359	GEA Group AG	1,001,205	0.02
EUR 4,799	Hannover Rueck SE	1,505,219	0.03
EUR 9,302	Heidelberg Materials AG	2,177,824	0.04
EUR 7,464	Henkel AG & Co. KGaA	538,839	0.01
EUR 13,179	Henkel AG & Co. KGaA–Preferred Stock	1,031,241	0.02
EUR 107,310	Infineon Technologies AG	4,549,254	0.08
EUR 5,775	Knorr-Bremse AG	556,215	0.01
EUR 6,787	LEG Immobilien SE	600,307	0.01
EUR 58,220	Mercedes-Benz Group AG	3,395,890	0.06
EUR 9,738	Merck KGaA	1,257,404	0.02
EUR 4,268	MTU Aero Engines AG	1,889,768	0.03
EUR 10,882	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	7,033,271	0.12
EUR 5,692	Nemetschek SE	821,831	0.01
EUR 9,000	Porsche Automobil Holding SE–Preferred Stock	355,923	0.01
EUR 302	Rational AG	252,406	0.00
EUR 3,534	Rheinmetall AG	7,454,646	0.13
EUR 81,129	SAP SE	24,584,459	0.44
EUR 2,038	Sartorius AG–Preferred Stock	516,738	0.01
EUR 4,372	Scout24 SE	600,965	0.01
EUR 58,670	Siemens AG	14,989,500	0.27
EUR 52,683	Siemens Energy AG	6,064,218	0.11
EUR 18,982	Siemens Healthineers AG	1,048,591	0.02
EUR 10,426	Symrise AG	1,090,945	0.02
EUR 3,421	Talanx AG	441,330	0.01
EUR 13,740	Volkswagen AG–Preferred Stock	1,445,453	0.03
EUR 59,001	Vonovia SE	2,071,515	0.04
EUR 17,468	Zalando SE	573,109	0.01
Total Germany		149,942,630	2.67
Hong Kong			
HKD 814,801	AIA Group Ltd.	7,307,260	0.13
HKD 278,035	BOC Hong Kong Holdings Ltd.	1,207,770	0.02
HKD 164,684	CK Asset Holdings Ltd.	725,868	0.01
HKD 205,808	CK Hutchison Holdings Ltd.	1,266,309	0.02
HKD 58,436	CK Infrastructure Holdings Ltd.	386,720	0.01
USD 4,400	Futu Holdings Ltd.	543,796	0.01
HKD 177,018	Galaxy Entertainment Group Ltd.	785,870	0.01
HKD 60,931	Hang Seng Bank Ltd.	912,801	0.02
HKD 147,694	Henderson Land Development Co. Ltd.	516,459	0.01
HKD 343,075	HKT Trust & HKT Ltd.	512,209	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.26% *(continued)*			
Hong Kong *(continued)*			
HKD 943,693	Hong Kong & China Gas Co. Ltd.	792,221	0.01
HKD 92,800	Hong Kong Exchanges & Clearing Ltd.	4,950,909	0.09
USD 112,260	Hongkong Land Holdings Ltd.	647,740	0.01
HKD 228,092	Link REIT	1,217,459	0.02
HKD 128,638	MTR Corp. Ltd.	462,113	0.01
HKD 329,113	Sino Land Co. Ltd.	350,076	0.01
HKD 94,000	SITC International Holdings Co. Ltd.	301,159	0.01
HKD 85,715	Sun Hung Kai Properties Ltd.	983,266	0.02
HKD 19,085	Swire Pacific Ltd.	163,499	0.00
HKD 96,198	Techtronic Industries Co. Ltd.	1,057,565	0.02
HKD 721,000	WH Group Ltd.	693,446	0.01
HKD 85,000	Wharf Holdings Ltd.	258,790	0.00
Total Hong Kong		26,043,305	0.46
Ireland			
USD 49,136	Accenture PLC	14,686,259	0.26
USD 12,500	AerCap Holdings NV	1,462,500	0.03
EUR 184,633	AIB Group PLC	1,513,868	0.03
USD 7,196	Allegion PLC	1,037,088	0.02
USD 15,297	Aon PLC	5,457,358	0.10
USD 17,814	Aptiv PLC	1,215,271	0.02
EUR 88,271	Bank of Ireland Group PLC	1,252,210	0.02
USD 54,100	CRH PLC	4,966,380	0.09
GBP 9,056	DCC PLC	586,739	0.01
USD 31,418	Eaton Corp. PLC	11,215,912	0.20
GBP 71,492	Experian PLC	3,675,797	0.06
GBP 13,443	Flutter Entertainment PLC	3,802,219	0.07
AUD 29,455	James Hardie Industries PLC	804,949	0.01
USD 51,944	Johnson Controls International PLC	5,486,325	0.10
EUR 10,985	Kerry Group PLC	1,208,882	0.02
EUR 12,270	Kingspan Group PLC	1,039,906	0.02
USD 36,982	Linde PLC	17,351,215	0.31
USD 99,748	Medtronic PLC	8,695,033	0.15
EUR 52,513	Ryanair Holdings PLC	1,480,649	0.03
USD 41,619	Smurfit WestRock PLC	1,793,863	0.04
USD 24,126	TE Connectivity PLC	4,069,332	0.07
USD 18,197	Trane Technologies PLC	7,959,550	0.14
USD 7,865	Willis Towers Watson PLC	2,410,623	0.04
Total Ireland		103,171,928	1.84
Isle Of Man			
GBP 47,082	Entain PLC	581,314	0.01
Total Isle Of Man		581,314	0.01
Israel			
ILS 3,064	Azrieli Group Ltd.	281,788	0.00
ILS 110,654	Bank Hapoalim BM	2,123,374	0.04
ILS 108,422	Bank Leumi Le-Israel BM	2,016,150	0.04
USD 7,325	Check Point Software Technologies Ltd.	1,620,656	0.03
USD 3,719	CyberArk Software Ltd.	1,513,187	0.03
ILS 2,075	Elbit Systems Ltd.	923,044	0.02
ILS 74,529	ICL Group Ltd.	511,024	0.01
ILS 1	Isracard Ltd.	4	0.00
ILS 116,551	Israel Discount Bank Ltd.	1,161,530	0.02
ILS 10,944	Mizrahi Tefahot Bank Ltd.	713,350	0.01
USD 3,600	Monday.com Ltd.	1,132,128	0.02
ILS 4,256	Nice Ltd.	722,288	0.01
USD 80,409	Teva Pharmaceutical Industries Ltd.–ADR	1,347,655	0.02
USD 4,665	Wix.com Ltd.	739,216	0.01
Total Israel		14,805,394	0.26
Italy			
EUR 85,960	Banco BPM SpA	1,000,161	0.02
EUR 77,499	BPER Banca SpA	701,941	0.01
EUR 41,955	Davide Campari-Milano NV	281,211	0.00
EUR 2,582	DiaSorin SpA	275,386	0.00
EUR 666,140	Enel SpA	6,299,374	0.11
EUR 170,002	Eni SpA	2,745,901	0.05
EUR 9,879	Ferrari NV	4,825,287	0.09
EUR 40,055	FinecoBank Banca Fineco SpA	885,594	0.02
EUR 71,335	Generali	2,529,681	0.05
EUR 29,738	Infrastrutture Wireless Italiane SpA	362,344	0.01
EUR 1,178,538	Intesa Sanpaolo SpA	6,767,029	0.12
EUR 36,209	Mediobanca Banca di Credito Finanziario SpA	838,815	0.01
EUR 21,640	Moncler SpA	1,229,208	0.02
EUR 54,989	Nexi SpA	327,521	0.01
EUR 36,850	Poste Italiane SpA	788,996	0.01
EUR 17,593	Prysmian SpA	1,239,918	0.02
EUR 13,677	Recordati Industria Chimica e Farmaceutica SpA	857,323	0.02
EUR 171,151	Snam SpA	1,033,056	0.02
EUR 806,432	Telecom Italia SpA	396,259	0.01
EUR 79,387	Terna - Rete Elettrica Nazionale	813,162	0.01
EUR 109,427	UniCredit SpA	7,310,136	0.13
EUR 30,878	Unipol Assicurazioni SpA	609,841	0.01
Total Italy		42,118,144	0.75
Japan			
JPY 57,000	Advantest Corp.	4,204,611	0.07
JPY 42,259	Aeon Co. Ltd.	1,293,120	0.02
JPY 14,785	AGC, Inc.	432,664	0.01
JPY 63,093	Aisin Corp.	806,762	0.01
JPY 67,004	Ajinomoto Co., Inc.	1,813,276	0.03
JPY 16,626	ANA Holdings, Inc.	324,877	0.01
JPY 103,023	Asahi Group Holdings Ltd.	1,374,757	0.02
JPY 97,501	Asahi Kasei Corp.	693,229	0.01
JPY 53,500	Asics Corp.	1,363,010	0.02
JPY 144,089	Astellas Pharma, Inc.	1,413,009	0.02
JPY 45,359	Bandai Namco Holdings, Inc.	1,623,811	0.03
JPY 45,501	Bridgestone Corp.	1,858,534	0.03
JPY 68,645	Canon, Inc.	1,990,750	0.04
JPY 31,600	Capcom Co. Ltd.	1,079,185	0.02
JPY 59,185	Central Japan Railway Co.	1,324,282	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.26% *(continued)*			
Japan *(continued)*			
JPY 52,579	Chiba Bank Ltd.	485,767	0.01
JPY 52,202	Chugai Pharmaceutical Co. Ltd.	2,719,513	0.05
JPY 102,645	Concordia Financial Group Ltd.	665,990	0.01
JPY 36,812	Dai Nippon Printing Co. Ltd.	558,124	0.01
JPY 22,800	Daifuku Co. Ltd.	587,501	0.01
JPY 288,060	Dai-ichi Life Holdings, Inc.	2,185,702	0.04
JPY 136,242	Daiichi Sankyo Co. Ltd.	3,173,902	0.06
JPY 20,025	Daikin Industries Ltd.	2,360,245	0.04
JPY 4,450	Daito Trust Construction Co. Ltd.	482,909	0.01
JPY 45,059	Daiwa House Industry Co. Ltd.	1,545,379	0.03
JPY 99,743	Daiwa Securities Group, Inc.	707,444	0.01
JPY 142,560	Denso Corp.	1,925,046	0.03
JPY 24,143	Dentsu Group, Inc.	534,190	0.01
JPY 7,000	Disco Corp.	2,065,907	0.04
JPY 63,396	East Japan Railway Co.	1,364,082	0.02
JPY 21,265	Eisai Co. Ltd.	610,663	0.01
JPY 204,777	ENEOS Holdings, Inc.	1,013,784	0.02
JPY 76,460	FANUC Corp.	2,085,586	0.04
JPY 15,145	Fast Retailing Co. Ltd.	5,192,152	0.09
JPY 8,206	Fuji Electric Co. Ltd.	378,017	0.01
JPY 84,446	FUJIFILM Holdings Corp.	1,836,888	0.03
JPY 19,700	Fujikura Ltd.	1,032,564	0.02
JPY 135,000	Fujitsu Ltd.	3,285,160	0.06
JPY 21,514	Hankyu Hanshin Holdings, Inc.	583,855	0.01
JPY 1,857	Hikari Tsushin, Inc.	547,156	0.01
JPY 361,215	Hitachi Ltd.	10,515,484	0.19
JPY 347,109	Honda Motor Co. Ltd.	3,351,058	0.06
JPY 10,000	Hoshizaki Corp.	344,491	0.01
JPY 26,708	Hoya Corp.	3,171,974	0.06
JPY 32,613	Hulic Co. Ltd.	327,948	0.01
JPY 30,000	Idemitsu Kosan Co. Ltd.	181,730	0.00
JPY 10,400	IHI Corp.	1,126,076	0.02
JPY 66,985	Inpex Corp.	939,075	0.02
JPY 53,299	Isuzu Motors Ltd.	675,439	0.01
JPY 98,157	ITOCHU Corp.	5,134,648	0.09
JPY 10,906	Japan Airlines Co. Ltd.	222,091	0.00
JPY 87,634	Japan Exchange Group, Inc.	886,077	0.02
JPY 125,925	Japan Post Bank Co. Ltd.	1,355,626	0.02
JPY 140,194	Japan Post Holdings Co. Ltd.	1,296,196	0.02
JPY 16,400	Japan Post Insurance Co. Ltd.	370,248	0.01
JPY 52,413	JFE Holdings, Inc.	608,513	0.01
JPY 38,719	Kajima Corp.	1,008,686	0.02
JPY 38,173	Kao Corp.	1,706,415	0.03
JPY 33,900	Kawasaki Kisen Kaisha Ltd.	479,709	0.01
JPY 238,532	KDDI Corp.	4,095,395	0.07
JPY 15,484	Keyence Corp.	6,200,246	0.11
JPY 38,440	Kikkoman Corp.	356,071	0.01
JPY 49,240	Kirin Holdings Co. Ltd.	688,429	0.01
JPY 12,400	Kobe Bussan Co. Ltd.	384,418	0.01
JPY 70,299	Komatsu Ltd.	2,305,420	0.04
JPY 8,396	Konami Group Corp.	1,326,143	0.02
JPY 79,301	Kubota Corp.	890,486	0.02
JPY 93,744	Kyocera Corp.	1,125,032	0.02
JPY 24,240	Kyowa Kirin Co. Ltd.	413,747	0.01
JPY 5,800	Lasertec Corp.	779,383	0.01
JPY 249,346	LY Corp.	915,595	0.02
JPY 37,272	M3, Inc.	512,330	0.01
JPY 19,759	Makita Corp.	609,137	0.01
JPY 108,203	Marubeni Corp.	2,182,113	0.04
JPY 30,300	MatsukiyoCocokara & Co.	622,488	0.01
JPY 21,406	MEIJI Holdings Co. Ltd.	472,297	0.01
JPY 33,111	Minebea Mitsumi, Inc.	485,163	0.01
JPY 116,516	Mitsubishi Chemical Group Corp.	611,438	0.01
JPY 262,780	Mitsubishi Corp.	5,253,963	0.09
JPY 147,889	Mitsubishi Electric Corp.	3,185,176	0.06
JPY 86,385	Mitsubishi Estate Co. Ltd.	1,616,523	0.03
JPY 50,124	Mitsubishi HC Capital, Inc.	368,005	0.01
JPY 247,300	Mitsubishi Heavy Industries Ltd.	6,180,574	0.11
JPY 884,029	Mitsubishi UFJ Financial Group, Inc.	12,136,312	0.22
JPY 197,722	Mitsui & Co. Ltd.	4,033,970	0.07
JPY 206,148	Mitsui Fudosan Co. Ltd.	1,990,906	0.04
JPY 27,200	Mitsui OSK Lines Ltd.	907,640	0.02
JPY 179,352	Mizuho Financial Group, Inc.	4,957,960	0.09
JPY 23,800	MonotaRO Co. Ltd.	468,767	0.01
JPY 98,777	MS&AD Insurance Group Holdings, Inc.	2,208,797	0.04
JPY 136,411	Murata Manufacturing Co. Ltd.	2,034,195	0.04
JPY 90,530	NEC Corp.	2,644,232	0.05
JPY 27,916	Nexon Co. Ltd.	562,398	0.01
JPY 74,208	NIDEC Corp.	1,441,057	0.03
JPY 86,550	Nintendo Co. Ltd.	8,316,757	0.15
JPY 630	Nippon Building Fund, Inc. REIT	579,646	0.01
JPY 62,350	Nippon Paint Holdings Co. Ltd.	500,717	0.01
JPY 16,418	Nippon Sanso Holdings Corp.	620,939	0.01
JPY 68,403	Nippon Steel Corp.	1,294,232	0.02
JPY 2,338,100	Nippon Telegraph & Telephone Corp.	2,492,765	0.04
JPY 32,509	Nippon Yusen KK	1,167,619	0.02
JPY 177,729	Nissan Motor Co. Ltd.	430,896	0.01
JPY 14,553	Nissin Foods Holdings Co. Ltd.	301,800	0.00
JPY 6,953	Nitori Holdings Co. Ltd.	670,053	0.01
JPY 53,675	Nitto Denko Corp.	1,037,307	0.02
JPY 213,764	Nomura Holdings, Inc.	1,408,864	0.02
JPY 31,250	Nomura Research Institute Ltd.	1,251,125	0.02
JPY 41,242	Obayashi Corp.	624,005	0.01
JPY 32,385	Obic Co. Ltd.	1,258,003	0.02
JPY 98,388	Olympus Corp.	1,168,164	0.02
JPY 12,851	Omron Corp.	346,442	0.01
JPY 29,661	Ono Pharmaceutical Co. Ltd.	320,132	0.01
JPY 3,600	Oracle Corp. Japan	428,301	0.01
JPY 87,750	Oriental Land Co. Ltd.	2,019,322	0.04
JPY 89,317	ORIX Corp.	2,015,808	0.04
JPY 31,701	Osaka Gas Co. Ltd.	810,494	0.01
JPY 22,432	Otsuka Corp.	456,032	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.26% *(continued)*			
Japan *(continued)*			
JPY 32,990	Otsuka Holdings Co. Ltd.	1,633,227	0.03
JPY 30,784	Pan Pacific International Holdings Corp.	1,056,858	0.02
JPY 203,183	Panasonic Holdings Corp.	2,188,038	0.04
JPY 71,045	Rakuten Group, Inc.	391,708	0.01
JPY 109,488	Recruit Holdings Co. Ltd.	6,469,453	0.11
JPY 152,800	Renesas Electronics Corp.	1,892,480	0.03
JPY 146,449	Resona Holdings, Inc.	1,350,480	0.02
JPY 48,765	Ricoh Co. Ltd.	460,996	0.01
JPY 5,400	Sanrio Co. Ltd.	260,495	0.00
JPY 20,647	SBI Holdings, Inc.	718,989	0.01
JPY 6,600	SCREEN Holdings Co. Ltd.	537,340	0.01
JPY 13,500	SCSK Corp.	406,369	0.01
JPY 36,076	Secom Co. Ltd.	1,294,485	0.02
JPY 33,434	Sekisui Chemical Co. Ltd.	604,587	0.01
JPY 41,396	Sekisui House Ltd.	912,205	0.02
JPY 23,000	SG Holdings Co. Ltd.	255,803	0.00
JPY 23,025	Shimadzu Corp.	569,388	0.01
JPY 5,772	Shimano, Inc.	835,361	0.01
JPY 145,475	Shin-Etsu Chemical Co. Ltd.	4,806,028	0.09
JPY 63,855	Shionogi & Co. Ltd.	1,146,733	0.02
JPY 34,034	Shiseido Co. Ltd.	606,366	0.01
JPY 4,610	SMC Corp.	1,660,870	0.03
JPY 2,128,000	SoftBank Corp.	3,285,292	0.06
JPY 77,640	SoftBank Group Corp.	5,651,872	0.10
JPY 69,268	Sompo Holdings, Inc.	2,083,627	0.04
JPY 491,760	Sony Group Corp.	12,698,708	0.23
JPY 49,306	Subaru Corp.	858,661	0.01
JPY 78,709	Sumitomo Corp.	2,031,956	0.04
JPY 59,066	Sumitomo Electric Industries Ltd.	1,265,598	0.02
JPY 16,965	Sumitomo Metal Mining Co. Ltd.	418,120	0.01
JPY 290,862	Sumitomo Mitsui Financial Group, Inc.	7,317,612	0.13
JPY 45,768	Sumitomo Mitsui Trust Group, Inc.	1,216,403	0.02
JPY 21,114	Sumitomo Realty & Development Co. Ltd.	813,747	0.01
JPY 12,969	Suntory Beverage & Food Ltd.	413,909	0.01
JPY 126,716	Suzuki Motor Corp.	1,529,066	0.03
JPY 26,690	Sysmex Corp.	464,527	0.01
JPY 37,607	T&D Holdings, Inc.	825,326	0.01
JPY 16,031	Taisei Corp.	932,261	0.02
JPY 118,414	Takeda Pharmaceutical Co. Ltd.	3,627,553	0.06
JPY 138,255	TDK Corp.	1,622,842	0.03
JPY 100,036	Terumo Corp.	1,835,269	0.03
JPY 16,400	TIS, Inc.	549,297	0.01
JPY 10,123	Toho Co. Ltd.	596,398	0.01
JPY 138,294	Tokio Marine Holdings, Inc.	5,850,771	0.10
JPY 36,648	Tokyo Electron Ltd.	7,022,857	0.12
JPY 21,787	Tokyo Gas Co. Ltd.	722,789	0.01
JPY 47,095	Tokyu Corp.	558,834	0.01
JPY 14,096	TOPPAN Holdings, Inc.	383,030	0.01
JPY 126,732	Toray Industries, Inc.	866,668	0.02
JPY 11,626	Toyota Industries Corp.	1,311,944	0.02
JPY 736,255	Toyota Motor Corp.	12,707,146	0.23
JPY 43,665	Toyota Tsusho Corp.	988,202	0.02
JPY 11,073	Trend Micro, Inc.	764,826	0.01
JPY 102,540	Unicharm Corp.	738,640	0.01
JPY 27,748	West Japan Railway Co.	634,317	0.01
JPY 23,618	Yakult Honsha Co. Ltd.	443,517	0.01
JPY 72,486	Yamaha Motor Co. Ltd.	541,719	0.01
JPY 22,174	Yokogawa Electric Corp.	591,788	0.01
JPY 3,100	Zensho Holdings Co. Ltd.	187,530	0.00
JPY 30,750	ZOZO, Inc.	331,460	0.01
Total Japan		312,452,457	5.56
Luxembourg			
EUR 39,795	ArcelorMittal SA	1,255,188	0.02
EUR 16,665	CVC Capital Partners PLC	339,991	0.01
EUR 11,717	Eurofins Scientific SE	831,291	0.02
EUR 41,585	Tenaris SA	779,812	0.01
Total Luxembourg		3,206,282	0.06
Macau			
HKD 218,048	Sands China Ltd.	453,873	0.01
Total Macau		453,873	0.01
Netherlands			
EUR 35,356	ABN AMRO Bank NV	964,521	0.02
EUR 2,039	Adyen NV	3,729,998	0.07
EUR 141,402	Aegon Ltd.	1,020,474	0.02
EUR 12,848	Akzo Nobel NV	895,848	0.02
EUR 4,298	Argenx SE	2,370,237	0.04
EUR 3,516	ASM International NV	2,242,750	0.04
EUR 30,565	ASML Holding NV	24,311,413	0.43
EUR 13,070	ASR Nederland NV	864,994	0.02
EUR 6,244	BE Semiconductor Industries NV	931,215	0.02
EUR 7,688	Euronext NV	1,309,463	0.02
EUR 7,831	EXOR NV	786,871	0.01
EUR 44,927	Ferrovial SE	2,386,901	0.04
EUR 12,900	Heineken Holding NV	957,773	0.02
EUR 21,942	Heineken NV	1,906,504	0.03
EUR 6,188	IMCD NV	828,434	0.01
EUR 254,172	ING Groep NV	5,557,247	0.10
EUR 11,045	JDE Peet's NV	314,276	0.01
EUR 71,696	Koninklijke Ahold Delhaize NV	2,987,691	0.05
EUR 268,027	Koninklijke KPN NV	1,301,282	0.02
EUR 54,689	Koninklijke Philips NV	1,310,254	0.02
EUR 21,738	NN Group NV	1,439,677	0.03
USD 19,774	NXP Semiconductors NV	4,320,421	0.08
EUR 105,258	Prosus NV	5,865,253	0.10
EUR 19,253	Qiagen NV	924,006	0.02
EUR 9,879	Randstad NV	454,581	0.01
EUR 152,766	Stellantis NV	1,525,870	0.03
EUR 94,671	Universal Music Group NV	3,053,839	0.05
EUR 17,654	Wolters Kluwer NV	2,941,649	0.05
Total Netherlands		77,503,442	1.38

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.26% *(continued)*			
New Zealand			
NZD 169,283	Auckland International Airport Ltd.	795,901	0.02
NZD 40,000	Contact Energy Ltd.	218,538	0.00
NZD 51,689	Fisher & Paykel Healthcare Corp. Ltd.	1,131,170	0.02
NZD 116,365	Infratil Ltd.	748,777	0.01
NZD 41,314	Meridian Energy Ltd.	147,970	0.00
AUD 12,961	Xero Ltd.	1,527,220	0.03
Total New Zealand		4,569,576	0.08
Norway			
NOK 23,796	Aker BP ASA	606,205	0.01
NOK 73,481	DNB Bank ASA	2,022,966	0.04
NOK 69,184	Equinor ASA	1,744,008	0.03
NOK 13,202	Gjensidige Forsikring ASA	333,191	0.01
NOK 27,650	Kongsberg Gruppen ASA	1,067,917	0.02
NOK 38,224	Mowi ASA	735,041	0.01
NOK 116,750	Norsk Hydro ASA	663,833	0.01
NOK 57,217	Orkla ASA	619,681	0.01
NOK 5,145	Salmar ASA	222,075	0.00
NOK 50,136	Telenor ASA	776,338	0.01
NOK 7,913	Yara International ASA	290,882	0.01
Total Norway		9,082,137	0.16
Poland			
EUR 17,399	InPost SA	287,976	0.01
Total Poland		287,976	0.01
Portugal			
EUR 265,448	EDP SA	1,147,296	0.02
EUR 33,439	Galp Energia SGPS SA	611,159	0.01
EUR 23,874	Jeronimo Martins SGPS SA	601,966	0.01
Total Portugal		2,360,421	0.04
Singapore			
SGD 346,003	CapitaLand Ascendas REIT	728,056	0.01
SGD 454,982	CapitaLand Integrated Commercial Trust REIT	775,182	0.01
SGD 255,637	CapitaLand Investment Ltd.	531,887	0.01
SGD 159,931	DBS Group Holdings Ltd.	5,639,305	0.10
SGD 92,087	Genting Singapore Ltd.	51,696	0.00
SGD 94,800	Keppel Ltd.	552,283	0.01
SGD 287,893	Oversea-Chinese Banking Corp. Ltd.	3,686,676	0.07
USD 27,600	Sea Ltd.	4,414,344	0.08
SGD 40,000	Sembcorp Industries Ltd.	215,130	0.00
SGD 104,870	Singapore Airlines Ltd.	573,897	0.01
SGD 79,545	Singapore Exchange Ltd.	929,321	0.02
SGD 160,449	Singapore Technologies Engineering Ltd.	981,351	0.02
SGD 634,307	Singapore Telecommunications Ltd.	1,902,448	0.03
SGD 98,324	United Overseas Bank Ltd.	2,779,150	0.05
SGD 188,604	Wilmar International Ltd.	424,994	0.01
Total Singapore		24,185,720	0.43

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.26% *(continued)*			
Spain			
EUR 2,156	Acciona SA	386,709	0.01
EUR 16,701	ACS Actividades de Construccion y Servicios SA	1,155,683	0.02
EUR 54,860	Aena SME SA	1,459,245	0.03
EUR 38,707	Amadeus IT Group SA	3,247,779	0.06
EUR 448,049	Banco Bilbao Vizcaya Argentaria SA	6,866,174	0.12
EUR 423,994	Banco de Sabadell SA	1,345,297	0.02
EUR 1,137,984	Banco Santander SA	9,386,820	0.17
EUR 35,653	Bankinter SA	463,712	0.01
EUR 339,316	CaixaBank SA	2,929,142	0.05
EUR 34,875	Cellnex Telecom SA	1,348,907	0.02
EUR 25,169	EDP Renovaveis SA	279,935	0.01
EUR 28,962	Endesa SA	914,180	0.02
EUR 459,383	Iberdrola SA	8,784,325	0.16
EUR 89,156	Industria de Diseno Textil SA	4,623,690	0.08
EUR 40,000	International Consolidated Airlines Group SA	187,158	0.00
EUR 33,412	Redeia Corp. SA	711,855	0.01
EUR 94,479	Repsol SA	1,379,093	0.02
EUR 331,190	Telefonica SA	1,733,124	0.03
Total Spain		47,202,828	0.84
Sweden			
SEK 11,630	AddTech AB	392,938	0.01
SEK 23,034	Alfa Laval AB	961,442	0.02
SEK 79,795	Assa Abloy AB	2,471,616	0.04
SEK 204,532	Atlas Copco AB	3,280,315	0.06
SEK 121,346	Atlas Copco AB	1,711,887	0.03
SEK 32,590	Beijer Ref AB	510,715	0.01
SEK 18,812	Boliden AB	582,496	0.01
SEK 52,465	Epiroc AB	1,130,730	0.02
SEK 33,020	Epiroc AB	627,111	0.01
SEK 27,618	EQT AB	915,442	0.02
SEK 43,892	Essity AB	1,206,634	0.02
SEK 10,162	Evolution AB	801,410	0.01
SEK 44,136	Fastighets AB Balder	325,379	0.01
SEK 43,702	H & M Hennes & Mauritz AB	609,418	0.01
SEK 172,490	Hexagon AB	1,722,294	0.03
SEK 8,195	Holmen AB	322,627	0.01
SEK 7,915	Industrivarden AB	283,782	0.01
SEK 2,331	Industrivarden AB	83,942	0.00
SEK 23,859	Indutrade AB	646,394	0.01
SEK 17,586	Investment AB Latour	459,837	0.01
SEK 132,329	Investor AB	3,884,311	0.07
SEK 1,005	L E Lundbergforetagen AB	49,731	0.00
SEK 16,059	Lifco AB	645,029	0.01
SEK 139,164	Nibe Industrier AB	589,049	0.01
SEK 25,864	Saab AB	1,431,823	0.03
SEK 24,841	Sagax AB	563,004	0.01
SEK 82,922	Sandvik AB	1,887,201	0.03
SEK 41,262	Securitas AB	612,626	0.01
SEK 142,277	Skandinaviska Enskilda Banken AB	2,464,737	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.26% *(continued)*			
Sweden *(continued)*			
SEK 17,308	Skanska AB	399,902	0.01
SEK 28,782	SKF AB	655,646	0.01
USD 12,000	Spotify Technology SA	9,208,080	0.16
SEK 41,149	Svenska Cellulosa AB SCA	531,072	0.01
SEK 125,241	Svenska Handelsbanken AB	1,661,706	0.03
SEK 72,194	Swedbank AB	1,897,570	0.03
SEK 23,846	Swedish Orphan Biovitrum AB	721,105	0.01
SEK 49,463	Tele2 AB	717,521	0.01
SEK 207,101	Telefonaktiebolaget LM Ericsson	1,758,872	0.03
SEK 220,221	Telia Co. AB	784,952	0.01
SEK 10,930	Trelleborg AB	403,808	0.01
SEK 112,773	Volvo AB	3,140,472	0.06
SEK 10,639	Volvo AB	296,719	0.01
Total Sweden		53,351,345	0.95
Switzerland			
CHF 119,022	ABB Ltd.	7,074,034	0.13
CHF 38,159	Alcon AG	3,365,279	0.06
CHF 3,635	Baloise Holding AG	854,864	0.01
CHF 2,145	Banque Cantonale Vaudoise	246,432	0.00
CHF 423	Barry Callebaut AG	459,136	0.01
CHF 1,000	BKW AG	217,714	0.00
CHF 95	Chocoladefabriken Lindt & Spruengli AG	1,593,279	0.03
CHF 7	Chocoladefabriken Lindt & Spruengli AG	1,162,563	0.02
USD 29,864	Chubb Ltd.	8,652,198	0.15
GBP 16,833	Coca-Cola HBC AG	877,472	0.01
EUR 14,388	DSM-Firmenich AG	1,524,432	0.03
CHF 504	EMS-Chemie Holding AG	379,266	0.01
CHF 9,261	Galderma Group AG	1,337,959	0.02
USD 11,709	Garmin Ltd.	2,443,902	0.04
CHF 2,590	Geberit AG	2,030,352	0.04
CHF 705	Givaudan SA	3,401,891	0.06
CHF 1,983	Helvetia Holding AG	463,613	0.01
CHF 40,078	Holcim AG	2,965,571	0.05
CHF 15,908	Julius Baer Group Ltd.	1,071,991	0.02
CHF 4,474	Kuehne & Nagel International AG	964,777	0.02
CHF 9,214	Logitech International SA	826,945	0.01
CHF 5,615	Lonza Group AG	3,985,521	0.07
CHF 205,054	Nestle SA	20,307,044	0.36
CHF 151,462	Novartis AG	18,299,121	0.33
CHF 1,776	Partners Group Holding AG	2,309,246	0.04
CHF 55,857	Roche Holding AG	18,132,473	0.32
CHF 2,543	Roche Holding AG	878,549	0.02
CHF 33,738	Sandoz Group AG	1,840,332	0.03
CHF 2,788	Schindler Holding AG	1,033,241	0.02
CHF 1,816	Schindler Holding AG	655,905	0.01
CHF 11,818	SGS SA	1,195,162	0.02
CHF 27,155	SIG Group AG	500,116	0.01
CHF 11,597	Sika AG	3,138,183	0.06
CHF 3,692	Sonova Holding AG	1,096,468	0.02
EUR 51,604	STMicroelectronics NV	1,571,021	0.03
CHF 7,886	Straumann Holding AG	1,025,873	0.02
CHF 2,480	Swatch Group AG	402,221	0.01
CHF 2,287	Swiss Life Holding AG	2,305,963	0.04
CHF 6,582	Swiss Prime Site AG	982,339	0.02
CHF 23,335	Swiss Re AG	4,020,597	0.07
CHF 2,426	Swisscom AG	1,714,353	0.03
CHF 6,112	Temenos AG	435,749	0.01
CHF 262,126	UBS Group AG	8,841,813	0.16
CHF 1,887	VAT Group AG	793,441	0.01
CHF 11,846	Zurich Insurance Group AG	8,253,507	0.15
Total Switzerland		145,631,908	2.59
United Kingdom			
GBP 75,673	3i Group PLC	4,272,376	0.08
GBP 18,823	Admiral Group PLC	843,467	0.01
GBP 93,723	Anglo American PLC	2,761,315	0.05
GBP 33,430	Ashtead Group PLC	2,138,905	0.04
GBP 23,339	Associated British Foods PLC	658,201	0.01
GBP 120,218	AstraZeneca PLC	16,671,753	0.30
GBP 59,444	Auto Trader Group PLC	671,548	0.01
GBP 234,258	Aviva PLC	1,987,727	0.04
GBP 1,055,150	Barclays PLC	4,877,102	0.09
GBP 76,307	Barratt Redrow PLC	476,722	0.01
GBP 1,213,616	BP PLC	6,081,875	0.11
GBP 437,584	BT Group PLC	1,161,808	0.02
GBP 28,977	Bunzl PLC	921,240	0.02
GBP 479,230	Centrica PLC	1,060,919	0.02
USD 89,312	CNH Industrial NV	1,157,484	0.02
USD 16,497	Coca-Cola Europacific Partners PLC	1,529,602	0.03
GBP 131,202	Compass Group PLC	4,435,482	0.08
GBP 10,568	Croda International PLC	423,449	0.01
GBP 181,409	Diageo PLC	4,544,292	0.08
GBP 329,982	GSK PLC	6,285,449	0.11
GBP 703,836	Haleon PLC	3,611,092	0.06
GBP 37,495	Halma PLC	1,644,200	0.03
GBP 15,921	Hikma Pharmaceuticals PLC	433,729	0.01
GBP 1,389,511	HSBC Holdings PLC	16,790,489	0.30
GBP 78,080	Informa PLC	862,181	0.01
GBP 12,274	InterContinental Hotels Group PLC	1,396,705	0.02
GBP 10,653	Intertek Group PLC	691,961	0.01
GBP 134,389	J Sainsbury PLC	533,695	0.01
GBP 232,880	JD Sports Fashion PLC	283,193	0.00
GBP 189,909	Kingfisher PLC	756,783	0.01
GBP 56,337	Land Securities Group PLC REIT	487,141	0.01
GBP 446,490	Legal & General Group PLC	1,557,763	0.03
GBP 4,888,610	Lloyds Banking Group PLC	5,138,212	0.09
GBP 37,042	London Stock Exchange Group PLC	5,398,377	0.10
GBP 174,455	M&G PLC	614,395	0.01
GBP 105,393	Marks & Spencer Group PLC	511,843	0.01
GBP 110,640	Melrose Industries PLC	804,775	0.01
GBP 28,024	Mondi PLC	456,800	0.01
GBP 385,726	National Grid PLC	5,610,869	0.10

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.26% *(continued)*			
United Kingdom *(continued)*			
GBP 593,925	NatWest Group PLC	4,162,206	0.07
GBP 10,671	Next PLC	1,819,101	0.03
GBP 43,526	Pearson PLC	639,105	0.01
USD 15,692	Pentair PLC	1,610,941	0.03
GBP 43,206	Phoenix Group Holdings PLC	389,880	0.01
GBP 210,812	Prudential PLC	2,636,374	0.05
GBP 54,731	Reckitt Benckiser Group PLC	3,716,279	0.07
GBP 147,547	RELX PLC	7,960,256	0.14
GBP 216,385	Rentokil Initial PLC	1,044,058	0.02
GBP 87,883	Rio Tinto PLC	5,112,270	0.09
GBP 686,848	Rolls-Royce Holdings PLC	9,107,260	0.16
GBP 77,351	Sage Group PLC	1,325,503	0.02
GBP 70,069	Schroders PLC	347,013	0.01
GBP 101,209	Segro PLC REIT	942,549	0.02
GBP 22,468	Severn Trent PLC	841,771	0.01
GBP 466,970	Shell PLC	16,340,152	0.29
GBP 62,318	Smith & Nephew PLC	950,473	0.02
GBP 16,581	Smiths Group PLC	510,331	0.01
GBP 6,888	Spirax Group PLC	562,090	0.01
GBP 87,626	SSE PLC	2,198,632	0.04
GBP 168,078	Standard Chartered PLC	2,780,029	0.05
GBP 483,237	Tesco PLC	2,657,422	0.05
GBP 194,236	Unilever PLC	11,778,073	0.21
GBP 53,046	United Utilities Group PLC	829,774	0.01
GBP 1,675,401	Vodafone Group PLC	1,785,739	0.03
GBP 14,146	Whitbread PLC	547,237	0.01
GBP 54,994	Wise PLC	783,754	0.01
GBP 83,592	WPP PLC	587,184	0.01
Total United Kingdom		194,510,375	3.46
United States			
USD 42,120	3M Co.	6,412,349	0.11
USD 137,886	Abbott Laboratories	18,753,875	0.33
USD 138,998	AbbVie, Inc.	25,800,809	0.46
USD 33,193	Adobe, Inc.	12,841,708	0.23
USD 127,301	Advanced Micro Devices, Inc.	18,064,012	0.32
USD 11,600	AECOM	1,309,176	0.02
USD 40,761	Aflac, Inc.	4,298,655	0.08
USD 22,108	Agilent Technologies, Inc.	2,608,965	0.05
USD 17,349	Air Products & Chemicals, Inc.	4,893,459	0.09
USD 31,800	Airbnb, Inc.	4,208,412	0.07
USD 10,939	Akamai Technologies, Inc.	872,495	0.02
USD 27,300	Albertsons Cos., Inc.	587,223	0.01
USD 12,178	Alexandria Real Estate Equities, Inc. REIT	884,488	0.02
USD 5,486	Align Technology, Inc.	1,038,664	0.02
USD 20,548	Allstate Corp.	4,136,518	0.07
USD 10,286	Alnylam Pharmaceuticals, Inc.	3,354,162	0.06
USD 387,240	Alphabet, Inc.	68,692,504	1.22
USD 457,060	Alphabet, Inc.	80,547,684	1.43
USD 748,380	Amazon.com, Inc.	164,187,088	2.92
USD 43,775	American Express Co.	13,963,349	0.25
USD 4,686	American Financial Group, Inc.	591,420	0.01

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.26% *(continued)*			
United States *(continued)*			
USD 27,300	American Homes 4 Rent REIT	984,711	0.02
USD 46,041	American International Group, Inc.	3,940,649	0.07
USD 36,315	American Tower Corp. REIT	8,026,341	0.14
USD 15,974	American Water Works Co., Inc.	2,222,143	0.04
USD 7,599	Ameriprise Financial, Inc.	4,055,814	0.07
USD 17,816	AMETEK, Inc.	3,223,983	0.06
USD 43,002	Amgen, Inc.	12,006,588	0.21
USD 91,508	Amphenol Corp.	9,036,415	0.16
USD 38,868	Analog Devices, Inc.	9,251,361	0.16
USD 40,680	Annaly Capital Management, Inc. REIT	765,598	0.01
USD 6,540	ANSYS, Inc.	2,296,979	0.04
USD 29,539	Apollo Global Management, Inc.	4,190,698	0.07
USD 1,176,952	Apple, Inc.	241,475,242	4.30
USD 64,110	Applied Materials, Inc.	11,736,618	0.21
USD 18,800	AppLovin Corp.	6,581,504	0.12
USD 40,189	Archer-Daniels-Midland Co.	2,121,175	0.04
USD 15,600	ARES Management Corp.	2,701,920	0.05
USD 86,672	Arista Networks, Inc.	8,867,412	0.16
USD 19,484	Arthur J Gallagher & Co.	6,237,218	0.11
USD 555,354	AT&T, Inc.	16,071,945	0.29
USD 12,307	Atmos Energy Corp.	1,896,632	0.03
USD 17,642	Autodesk, Inc.	5,461,434	0.10
USD 32,465	Automatic Data Processing, Inc.	10,012,206	0.18
USD 1,284	AutoZone, Inc.	4,766,503	0.08
USD 11,310	AvalonBay Communities, Inc. REIT	2,301,585	0.04
USD 56,645	Avantor, Inc.	762,442	0.01
USD 5,673	Avery Dennison Corp.	995,441	0.02
USD 5,600	Axon Enterprise, Inc.	4,636,464	0.08
USD 77,208	Baker Hughes Co.	2,960,155	0.05
USD 18,830	Ball Corp.	1,056,175	0.02
USD 565,834	Bank of America Corp.	26,775,265	0.48
USD 58,134	Bank of New York Mellon Corp.	5,296,589	0.09
USD 41,452	Baxter International, Inc.	1,255,167	0.02
USD 22,086	Becton Dickinson & Co.	3,804,313	0.07
USD 14,800	Bentley Systems, Inc.	798,756	0.01
USD 105,462	Berkshire Hathaway, Inc.	51,230,276	0.91
USD 16,002	Best Buy Co., Inc.	1,074,214	0.02
USD 10,439	Biogen, Inc.	1,311,034	0.02
USD 15,842	BioMarin Pharmaceutical, Inc.	870,835	0.02
USD 11,515	Blackrock, Inc.	12,082,114	0.22
USD 56,853	Blackstone, Inc.	8,504,072	0.15
USD 43,924	Block, Inc.	2,983,757	0.05
USD 2,570	Booking Holdings, Inc.	14,878,347	0.26
USD 10,720	Booz Allen Hamilton Holding Corp.	1,116,274	0.02
USD 118,441	Boston Scientific Corp.	12,721,748	0.23
USD 153,205	Bristol-Myers Squibb Co.	7,091,859	0.13
USD 349,250	Broadcom, Inc.	96,270,762	1.71
USD 10,139	Broadridge Financial Solutions, Inc.	2,464,081	0.04
USD 22,121	Brown & Brown, Inc.	2,452,555	0.04
USD 14,433	Brown-Forman Corp.	388,392	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.26% *(continued)*			
United States *(continued)*			
USD 9,100	Builders FirstSource, Inc.	1,061,879	0.02
USD 10,386	Bunge Global SA	833,788	0.01
USD 5,186	Burlington Stores, Inc.	1,206,471	0.02
USD 11,404	BXP, Inc. REIT	769,428	0.01
USD 21,726	Cadence Design Systems, Inc.	6,694,867	0.12
USD 8,712	Camden Property Trust REIT	981,755	0.02
USD 22,090	Campbell Soup Co.	677,059	0.01
USD 49,491	Capital One Financial Corp.	10,529,705	0.19
USD 20,062	Cardinal Health, Inc.	3,370,416	0.06
USD 3,600	Carlisle Cos., Inc.	1,344,240	0.02
USD 12,562	Carlyle Group, Inc.	645,687	0.01
USD 81,327	Carnival Corp.	2,286,915	0.04
USD 61,681	Carrier Global Corp.	4,514,432	0.08
USD 8,900	Carvana Co.	2,998,944	0.05
USD 37,805	Caterpillar, Inc.	14,676,279	0.26
USD 8,633	Cboe Global Markets, Inc.	2,013,302	0.04
USD 21,612	CBRE Group, Inc.	3,028,273	0.05
USD 11,480	CDW Corp.	2,050,213	0.04
USD 13,607	Cencora, Inc.	4,080,059	0.07
USD 37,179	Centene Corp.	2,018,076	0.04
USD 14,063	CF Industries Holdings, Inc.	1,293,796	0.02
USD 7,894	CH Robinson Worldwide, Inc.	757,429	0.01
USD 137,057	Charles Schwab Corp.	12,505,081	0.22
USD 7,169	Charter Communications, Inc.	2,930,759	0.05
USD 18,209	Cheniere Energy, Inc.	4,434,256	0.08
USD 108,600	Chipotle Mexican Grill, Inc.	6,097,890	0.11
USD 18,467	Church & Dwight Co., Inc.	1,774,863	0.03
USD 21,261	Cigna Group	7,028,461	0.13
USD 12,113	Cincinnati Financial Corp.	1,803,868	0.03
USD 28,180	Cintas Corp.	6,280,477	0.11
USD 309,597	Cisco Systems, Inc.	21,479,840	0.38
USD 149,320	Citigroup, Inc.	12,710,118	0.23
USD 28,731	Citizens Financial Group, Inc.	1,285,712	0.02
USD 8,826	Clorox Co.	1,059,738	0.02
USD 24,100	Cloudflare, Inc.	4,719,503	0.08
USD 27,995	CME Group, Inc.	7,715,982	0.14
USD 19,608	CMS Energy Corp.	1,358,442	0.02
USD 317,618	Coca-Cola Co.	22,471,473	0.40
USD 41,518	Cognizant Technology Solutions Corp.	3,239,650	0.06
USD 15,000	Coinbase Global, Inc.	5,257,350	0.09
USD 60,764	Colgate-Palmolive Co.	5,523,448	0.10
USD 290,744	Comcast Corp.	10,376,653	0.18
USD 38,725	Conagra Brands, Inc.	792,701	0.01
USD 29,441	Consolidated Edison, Inc.	2,954,404	0.05
USD 13,857	Constellation Brands, Inc.	2,254,257	0.04
USD 24,400	Constellation Energy Corp.	7,875,344	0.14
USD 14,692	Cooper Cos., Inc.	1,045,483	0.02
USD 71,880	Copart, Inc.	3,527,152	0.06
USD 15,000	Corebridge Financial, Inc.	532,500	0.01
USD 63,934	Corning, Inc.	3,362,289	0.06
USD 4,423	Corpay, Inc.	1,467,640	0.03
USD 55,661	Corteva, Inc.	4,148,414	0.07
USD 31,290	CoStar Group, Inc.	2,515,716	0.04
USD 35,006	Costco Wholesale Corp.	34,653,840	0.62
USD 19,124	Crowdstrike Holdings, Inc.	9,740,044	0.17
USD 32,970	Crown Castle, Inc. REIT	3,387,008	0.06
USD 10,618	Crown Holdings, Inc.	1,093,442	0.02
USD 152,105	CSX Corp.	4,963,186	0.09
USD 10,775	Cummins, Inc.	3,528,812	0.06
USD 98,050	CVS Health Corp.	6,763,489	0.12
USD 50,567	Danaher Corp.	9,989,005	0.18
USD 9,866	Darden Restaurants, Inc.	2,150,492	0.04
USD 23,618	Datadog, Inc.	3,172,606	0.06
USD 3,533	DaVita, Inc.	503,276	0.01
USD 13,200	Deckers Outdoor Corp.	1,360,524	0.02
USD 19,954	Deere & Co.	10,146,409	0.18
USD 27,517	Dell Technologies, Inc.	3,373,584	0.06
USD 10,813	Delta Air Lines, Inc.	531,783	0.01
USD 29,380	Dexcom, Inc.	2,564,580	0.05
USD 4,700	Dick's Sporting Goods, Inc.	929,707	0.02
USD 27,447	Digital Realty Trust, Inc. REIT	4,784,836	0.09
USD 15,847	DocuSign, Inc.	1,234,323	0.02
USD 17,486	Dollar General Corp.	2,000,049	0.04
USD 17,463	Dollar Tree, Inc.	1,729,536	0.03
USD 69,300	Dominion Energy, Inc.	3,916,836	0.07
USD 2,498	Domino's Pizza, Inc.	1,125,599	0.02
USD 28,700	DoorDash, Inc.	7,074,837	0.13
USD 10,595	Dover Corp.	1,941,322	0.03
USD 59,329	Dow, Inc.	1,571,032	0.03
USD 22,914	DR Horton, Inc.	2,954,073	0.05
USD 34,100	DraftKings, Inc.	1,462,549	0.03
USD 32,561	DuPont de Nemours, Inc.	2,233,359	0.04
USD 19,693	Dynatrace, Inc.	1,087,251	0.02
USD 38,236	eBay, Inc.	2,847,053	0.05
USD 20,019	Ecolab, Inc.	5,393,919	0.10
USD 29,828	Edison International	1,539,125	0.03
USD 45,563	Edwards Lifesciences Corp.	3,563,482	0.06
USD 19,475	Electronic Arts, Inc.	3,110,157	0.06
USD 17,485	Elevance Health, Inc.	6,800,966	0.12
USD 63,444	Eli Lilly & Co.	49,456,501	0.88
USD 3,700	EMCOR Group, Inc.	1,979,093	0.04
USD 45,269	Emerson Electric Co.	6,035,716	0.11
USD 13,500	Entegris, Inc.	1,088,775	0.02
USD 30,400	Entergy Corp.	2,526,848	0.04
USD 10,101	Equifax, Inc.	2,619,896	0.05
USD 7,466	Equinix, Inc. REIT	5,938,979	0.11
USD 22,519	Equitable Holdings, Inc.	1,263,316	0.02
USD 13,959	Equity LifeStyle Properties, Inc. REIT	860,852	0.02
USD 28,802	Equity Residential REIT	1,943,847	0.03
USD 2,207	Erie Indemnity Co.	765,366	0.01
USD 21,638	Essential Utilities, Inc.	803,635	0.01
USD 4,993	Essex Property Trust, Inc. REIT	1,415,016	0.03
USD 18,083	Estee Lauder Cos., Inc.	1,461,106	0.03
USD 25,904	Eversource Energy	1,648,012	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.26% *(continued)*			
United States *(continued)*			
USD 76,620	Exelon Corp.	3,326,840	0.06
USD 9,571	Expedia Group, Inc.	1,614,436	0.03
USD 10,408	Expeditors International of Washington, Inc.	1,189,114	0.02
USD 17,099	Extra Space Storage, Inc. REIT	2,521,077	0.04
USD 3,666	F5, Inc.	1,078,977	0.02
USD 2,672	FactSet Research Systems, Inc.	1,195,132	0.02
USD 1,886	Fair Isaac Corp.	3,447,533	0.06
USD 88,972	Fastenal Co.	3,736,824	0.07
USD 18,045	FedEx Corp.	4,101,809	0.07
USD 15,461	Ferguson Enterprises, Inc.	3,366,633	0.06
USD 15,834	Fidelity National Financial, Inc.	887,654	0.02
USD 45,180	Fidelity National Information Services, Inc.	3,678,104	0.07
USD 55,836	Fifth Third Bancorp	2,296,535	0.04
USD 800	First Citizens BancShares, Inc.	1,565,176	0.03
USD 8,800	First Solar, Inc.	1,456,752	0.03
USD 43,122	Fiserv, Inc.	7,434,664	0.13
USD 297,982	Ford Motor Co.	3,233,105	0.06
USD 49,630	Fortinet, Inc.	5,246,884	0.09
USD 23,650	Fortive Corp.	1,232,875	0.02
USD 22,396	Fox Corp.	1,255,072	0.02
USD 10,167	Fox Corp.	524,922	0.01
USD 108,900	Freeport-McMoRan, Inc.	4,720,815	0.08
USD 18,400	Gaming & Leisure Properties, Inc. REIT	858,912	0.02
USD 5,888	Gartner, Inc.	2,380,047	0.04
USD 38,800	GE HealthCare Technologies, Inc.	2,873,916	0.05
USD 21,800	GE Vernova, Inc.	11,535,470	0.21
USD 45,593	Gen Digital, Inc.	1,340,434	0.02
USD 84,079	General Electric Co.	21,641,094	0.39
USD 44,202	General Mills, Inc.	2,290,106	0.04
USD 79,956	General Motors Co.	3,934,635	0.07
USD 10,280	Genuine Parts Co.	1,247,067	0.02
USD 99,185	Gilead Sciences, Inc.	10,996,641	0.20
USD 19,440	Global Payments, Inc.	1,555,978	0.03
USD 10,935	GoDaddy, Inc.	1,968,956	0.04
USD 24,430	Goldman Sachs Group, Inc.	17,290,332	0.31
USD 11,800	Graco, Inc.	1,014,446	0.02
USD 67,681	Halliburton Co.	1,379,339	0.02
USD 20,829	Hartford Financial Services Group, Inc.	2,642,575	0.05
USD 14,651	HCA Healthcare, Inc.	5,612,798	0.10
USD 56,464	Healthpeak Properties, Inc. REIT	988,685	0.02
USD 3,727	HEICO Corp.	1,222,456	0.02
USD 5,114	HEICO Corp.	1,323,248	0.02
USD 11,372	Hershey Co.	1,887,183	0.03
USD 98,799	Hewlett Packard Enterprise Co.	2,020,440	0.04
USD 19,618	Hilton Worldwide Holdings, Inc.	5,225,058	0.09
USD 16,879	Hologic, Inc.	1,099,836	0.02
USD 77,397	Home Depot, Inc.	28,376,836	0.51
USD 22,447	Hormel Foods Corp.	679,022	0.01
USD 29,749	Howmet Aerospace, Inc.	5,537,181	0.10
USD 74,400	HP, Inc.	1,819,824	0.03
USD 4,000	Hubbell, Inc.	1,633,640	0.03
USD 3,800	HubSpot, Inc.	2,115,194	0.04
USD 9,350	Humana, Inc.	2,285,888	0.04
USD 109,481	Huntington Bancshares, Inc.	1,834,902	0.03
USD 3,200	Hyatt Hotels Corp.	446,880	0.01
USD 5,690	IDEX Corp.	998,993	0.02
USD 6,334	IDEXX Laboratories, Inc.	3,397,178	0.06
USD 22,651	Illinois Tool Works, Inc.	5,600,460	0.10
USD 13,042	Illumina, Inc.	1,244,337	0.02
USD 13,982	Incyte Corp.	952,174	0.02
USD 30,887	Ingersoll Rand, Inc.	2,569,181	0.05
USD 5,525	Insulet Corp.	1,735,844	0.03
USD 347,729	Intel Corp.	7,789,130	0.14
USD 30,400	Interactive Brokers Group, Inc.	1,684,464	0.03
USD 45,547	Intercontinental Exchange, Inc.	8,356,508	0.15
USD 72,867	International Business Machines Corp.	21,479,734	0.38
USD 19,155	International Flavors & Fragrances, Inc.	1,408,850	0.03
USD 38,888	International Paper Co.	1,821,125	0.03
USD 21,885	Intuit, Inc.	17,237,283	0.31
USD 28,212	Intuitive Surgical, Inc.	15,330,683	0.27
USD 49,424	Invitation Homes, Inc. REIT	1,621,107	0.03
USD 13,813	IQVIA Holdings, Inc.	2,176,791	0.04
USD 21,841	Iron Mountain, Inc. REIT	2,240,231	0.04
USD 8,749	J.M. Smucker Co.	859,152	0.02
USD 6,800	Jabil, Inc.	1,483,080	0.03
USD 4,255	Jack Henry & Associates, Inc.	766,623	0.01
USD 6,400	Jacobs Solutions, Inc.	841,280	0.02
USD 6,759	JB Hunt Transport Services, Inc.	970,592	0.02
USD 188,773	Johnson & Johnson	28,835,076	0.51
USD 218,916	JPMorgan Chase & Co.	63,465,938	1.13
USD 26,574	Juniper Networks, Inc.	1,061,100	0.02
USD 20,597	Kellanova	1,638,079	0.03
USD 152,449	Kenvue, Inc.	3,190,758	0.06
USD 101,507	Keurig Dr. Pepper, Inc.	3,355,821	0.06
USD 74,583	KeyCorp	1,299,236	0.02
USD 13,778	Keysight Technologies, Inc.	2,257,663	0.04
USD 24,096	Kimberly-Clark Corp.	3,106,456	0.06
USD 49,300	Kimco Realty Corp. REIT	1,036,286	0.02
USD 50,275	KKR & Co., Inc.	6,688,083	0.12
USD 10,264	KLA Corp.	9,193,875	0.16
USD 78,018	Kraft Heinz Co.	2,014,425	0.04
USD 53,814	Kroger Co.	3,860,078	0.07
USD 6,002	Labcorp Holdings, Inc.	1,575,585	0.03
USD 101,840	Lam Research Corp.	9,913,106	0.18
USD 31,300	Las Vegas Sands Corp.	1,361,863	0.02
USD 19,203	Lennar Corp.	2,124,044	0.04
USD 2,266	Lennox International, Inc.	1,298,962	0.02
USD 19,085	Liberty Media Corp.-Liberty Formula One	1,994,382	0.04
USD 11,847	Live Nation Entertainment, Inc.	1,792,214	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.26% *(continued)*			
United States *(continued)*			
USD 13,297	LKQ Corp.	492,122	0.01
USD 13,213	Loews Corp.	1,211,104	0.02
USD 43,664	Lowe's Cos., Inc.	9,687,732	0.17
USD 6,634	LPL Financial Holdings, Inc.	2,487,551	0.04
USD 17,981	LyondellBasell Industries NV	1,040,381	0.02
USD 13,872	M&T Bank Corp.	2,691,029	0.05
USD 25,149	Marathon Petroleum Corp.	4,177,500	0.07
USD 1,079	Markel Group, Inc.	2,155,151	0.04
USD 19,083	Marriott International, Inc.	5,213,666	0.09
USD 39,749	Marsh & McLennan Cos., Inc.	8,690,721	0.15
USD 4,695	Martin Marietta Materials, Inc.	2,577,367	0.05
USD 66,913	Marvell Technology, Inc.	5,179,066	0.09
USD 17,421	Masco Corp.	1,121,216	0.02
USD 63,651	Mastercard, Inc.	35,768,043	0.64
USD 22,506	McCormick & Co., Inc.	1,706,405	0.03
USD 55,769	McDonald's Corp.	16,294,029	0.29
USD 9,840	McKesson Corp.	7,210,555	0.13
USD 197,066	Merck & Co., Inc.	15,599,745	0.28
USD 171,624	Meta Platforms, Inc.	126,673,958	2.25
USD 47,691	MetLife, Inc.	3,835,310	0.07
USD 1,698	Mettler-Toledo International, Inc.	1,994,675	0.04
USD 41,082	Microchip Technology, Inc.	2,890,940	0.05
USD 87,564	Micron Technology, Inc.	10,792,263	0.19
USD 553,340	Microsoft Corp.	275,236,849	4.90
USD 18,700	MicroStrategy, Inc.	7,559,101	0.13
USD 7,492	Mid-America Apartment Communities, Inc. REIT	1,108,891	0.02
USD 4,477	Molina Healthcare, Inc.	1,333,698	0.02
USD 15,989	Molson Coors Beverage Co.	768,911	0.01
USD 102,347	Mondelez International, Inc.	6,902,282	0.12
USD 5,808	MongoDB, Inc.	1,219,622	0.02
USD 4,100	Monolithic Power Systems, Inc.	2,998,658	0.05
USD 61,354	Monster Beverage Corp.	3,843,215	0.07
USD 12,240	Moody's Corp.	6,139,462	0.11
USD 94,334	Morgan Stanley	13,287,887	0.24
USD 12,693	Motorola Solutions, Inc.	5,336,899	0.10
USD 34,994	Nasdaq, Inc.	3,129,163	0.06
USD 11,400	NATERA, Inc.	1,925,916	0.03
USD 15,477	NetApp, Inc.	1,649,074	0.03
USD 33,283	Netflix, Inc.	44,570,264	0.79
USD 7,855	Neurocrine Biosciences, Inc.	987,295	0.02
USD 91,835	Newmont Corp.	5,350,307	0.10
USD 29,046	News Corp.	863,247	0.02
USD 160,068	NextEra Energy, Inc.	11,111,921	0.20
USD 91,835	NIKE, Inc.	6,523,958	0.12
USD 30,000	NiSource, Inc.	1,210,200	0.02
USD 4,197	Nordson Corp.	899,711	0.02
USD 16,657	Norfolk Southern Corp.	4,263,692	0.08
USD 17,325	Northern Trust Corp.	2,196,637	0.04
USD 17,500	NRG Energy, Inc.	2,810,150	0.05
USD 18,840	Nucor Corp.	2,440,534	0.04
USD 16,400	Nutanix, Inc.	1,253,616	0.02
USD 1,911,760	NVIDIA Corp.	302,038,962	5.38
USD 207	NVR, Inc.	1,528,832	0.03
USD 13,162	Okta, Inc.	1,315,805	0.02
USD 14,880	Old Dominion Freight Line, Inc.	2,415,024	0.04
USD 15,239	Omnicom Group, Inc.	1,096,294	0.02
USD 32,681	ON Semiconductor Corp.	1,712,811	0.03
USD 45,565	ONEOK, Inc.	3,719,471	0.07
USD 131,198	Oracle Corp.	28,683,819	0.51
USD 68,355	O'Reilly Automotive, Inc.	6,160,836	0.11
USD 30,934	Otis Worldwide Corp.	3,063,085	0.05
USD 6,359	Owens Corning	874,490	0.02
USD 39,914	PACCAR, Inc.	3,794,225	0.07
USD 7,364	Packaging Corp. of America	1,387,746	0.02
USD 169,800	Palantir Technologies, Inc.	23,147,136	0.41
USD 50,640	Palo Alto Networks, Inc.	10,362,970	0.18
USD 9,829	Parker-Hannifin Corp.	6,865,262	0.12
USD 25,221	Paychex, Inc.	3,668,647	0.07
USD 4,459	Paycom Software, Inc.	1,031,813	0.02
USD 70,323	PayPal Holdings, Inc.	5,226,405	0.09
USD 107,702	PepsiCo, Inc.	14,220,972	0.25
USD 440,209	Pfizer, Inc.	10,670,666	0.19
USD 158,542	PG&E Corp.	2,210,075	0.04
USD 33,564	Phillips 66	4,004,185	0.07
USD 48,595	Pinterest, Inc.	1,742,617	0.03
USD 30,406	PNC Financial Services Group, Inc.	5,668,287	0.10
USD 3,100	Pool Corp.	903,588	0.02
USD 16,074	PPG Industries, Inc.	1,828,417	0.03
USD 18,282	Principal Financial Group, Inc.	1,452,139	0.03
USD 184,514	Procter & Gamble Co.	29,396,770	0.52
USD 45,563	Progressive Corp.	12,158,942	0.22
USD 72,014	Prologis, Inc. REIT	7,570,112	0.13
USD 27,721	Prudential Financial, Inc.	2,978,344	0.05
USD 8,757	PTC, Inc.	1,509,181	0.03
USD 38,550	Public Service Enterprise Group, Inc.	3,245,139	0.06
USD 12,040	Public Storage REIT	3,532,777	0.06
USD 16,553	PulteGroup, Inc.	1,745,679	0.03
USD 27,700	Pure Storage, Inc.	1,594,966	0.03
USD 87,120	QUALCOMM, Inc.	13,874,731	0.25
USD 11,500	Quanta Services, Inc.	4,347,920	0.08
USD 8,021	Quest Diagnostics, Inc.	1,440,812	0.03
USD 7,883	Ralliant Corp.	382,247	0.01
USD 15,184	Raymond James Financial, Inc.	2,328,770	0.04
USD 72,058	Realty Income Corp. REIT	4,151,261	0.07
USD 7,200	Reddit, Inc.	1,084,104	0.02
USD 16,908	Regency Centers Corp. REIT	1,204,357	0.02
USD 8,206	Regeneron Pharmaceuticals, Inc.	4,308,150	0.08
USD 76,202	Regions Financial Corp.	1,792,271	0.03
USD 4,300	Reliance, Inc.	1,349,770	0.02
USD 17,730	Republic Services, Inc.	4,372,395	0.08
USD 12,477	ResMed, Inc.	3,219,066	0.06
USD 7,010	Revvity, Inc.	678,007	0.01
USD 65,100	Rivian Automotive, Inc.	894,474	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.26% *(continued)*			
United States *(continued)*			
USD 61,200	Robinhood Markets, Inc.	5,730,156	0.10
USD 37,600	ROBLOX Corp.	3,955,520	0.07
USD 8,797	Rockwell Automation, Inc.	2,922,099	0.05
USD 23,085	Rollins, Inc.	1,302,456	0.02
USD 8,365	Roper Technologies, Inc.	4,741,617	0.08
USD 25,674	Ross Stores, Inc.	3,275,489	0.06
USD 19,451	Royal Caribbean Cruises Ltd.	6,090,886	0.11
USD 30,700	Royalty Pharma PLC	1,106,121	0.02
USD 10,282	RPM International, Inc.	1,129,375	0.02
USD 24,985	S&P Global, Inc.	13,174,341	0.23
USD 76,346	Salesforce, Inc.	20,818,791	0.37
USD 24,900	Samsara, Inc.	990,522	0.02
USD 7,866	SBA Communications Corp. REIT	1,847,251	0.03
USD 103,179	Schlumberger NV	3,487,450	0.06
USD 16,448	Seagate Technology Holdings PLC	2,373,940	0.04
USD 48,760	Sempra	3,694,545	0.07
USD 16,495	ServiceNow, Inc.	16,958,180	0.30
USD 18,769	Sherwin-Williams Co.	6,444,524	0.11
USD 24,916	Simon Property Group, Inc. REIT	4,005,496	0.07
USD 111,421	Snap, Inc.	968,248	0.02
USD 4,131	Snap-on, Inc.	1,285,485	0.02
USD 23,900	Snowflake, Inc.	5,348,103	0.10
USD 12,500	Solventum Corp.	948,000	0.02
USD 18,500	SS&C Technologies Holdings, Inc.	1,531,800	0.03
USD 91,088	Starbucks Corp.	8,346,393	0.15
USD 22,509	State Street Corp.	2,393,607	0.04
USD 12,173	Steel Dynamics, Inc.	1,558,266	0.03
USD 7,928	STERIS PLC	1,904,464	0.03
USD 27,080	Stryker Corp.	10,713,660	0.19
USD 10,188	Sun Communities, Inc. REIT	1,288,680	0.02
USD 42,000	Super Micro Computer, Inc.	2,058,420	0.04
USD 35,121	Synchrony Financial	2,343,976	0.04
USD 11,915	Synopsys, Inc.	6,108,582	0.11
USD 34,830	Sysco Corp.	2,638,024	0.05
USD 17,493	T. Rowe Price Group, Inc.	1,688,075	0.03
USD 14,462	Take-Two Interactive Software, Inc.	3,512,097	0.06
USD 16,600	Targa Resources Corp.	2,889,728	0.05
USD 34,306	Target Corp.	3,384,287	0.06
USD 3,624	Teledyne Technologies, Inc.	1,856,611	0.03
USD 11,583	Teradyne, Inc.	1,041,543	0.02
USD 226,765	Tesla, Inc.	72,034,170	1.28
USD 70,975	Texas Instruments, Inc.	14,735,829	0.26
USD 29,231	Thermo Fisher Scientific, Inc.	11,852,001	0.21
USD 86,388	TJX Cos., Inc.	10,668,054	0.19
USD 36,319	T-Mobile U.S., Inc.	8,653,365	0.15
USD 31,100	Toast, Inc.	1,377,419	0.02
USD 41,395	Tractor Supply Co.	2,184,414	0.04
USD 34,050	Trade Desk, Inc.	2,451,259	0.04
USD 9,072	Tradeweb Markets, Inc.	1,328,141	0.02
USD 4,425	TransDigm Group, Inc.	6,728,832	0.12
USD 15,393	TransUnion	1,354,584	0.02
USD 17,818	Travelers Cos., Inc.	4,767,028	0.08
USD 19,746	Trimble, Inc.	1,500,301	0.03
USD 98,610	Truist Financial Corp.	4,239,244	0.08
USD 9,318	Twilio, Inc.	1,158,786	0.02
USD 3,824	Tyler Technologies, Inc.	2,267,020	0.04
USD 21,005	Tyson Foods, Inc.	1,175,020	0.02
USD 122,801	U.S. Bancorp	5,556,745	0.10
USD 150,712	Uber Technologies, Inc.	14,061,430	0.25
USD 25,506	UDR, Inc. REIT	1,041,410	0.02
USD 8,595	U-Haul Holding Co.	467,310	0.01
USD 4,115	Ulta Beauty, Inc.	1,925,079	0.03
USD 47,377	Union Pacific Corp.	10,900,500	0.19
USD 10,000	United Airlines Holdings, Inc.	796,300	0.01
USD 58,735	United Parcel Service, Inc.	5,928,711	0.11
USD 5,189	United Rentals, Inc.	3,909,393	0.07
USD 3,500	United Therapeutics Corp.	1,005,725	0.02
USD 71,715	UnitedHealth Group, Inc.	22,372,929	0.40
USD 26,038	Valero Energy Corp.	3,500,028	0.06
USD 12,235	Veeva Systems, Inc.	3,523,435	0.06
USD 34,563	Ventas, Inc. REIT	2,182,653	0.04
USD 19,600	Veralto Corp.	1,978,620	0.04
USD 6,563	VeriSign, Inc.	1,895,394	0.03
USD 10,852	Verisk Analytics, Inc.	3,380,398	0.06
USD 321,943	Verizon Communications, Inc.	13,930,474	0.25
USD 20,032	Vertex Pharmaceuticals, Inc.	8,918,246	0.16
USD 27,800	Vertiv Holdings Co.	3,569,798	0.06
USD 78,368	VICI Properties, Inc. REIT	2,554,797	0.05
USD 134,472	Visa, Inc.	47,744,284	0.85
USD 10,116	Vulcan Materials Co.	2,638,455	0.05
USD 21,688	W.R. Berkley Corp.	1,593,417	0.03
USD 343,500	Walmart, Inc.	33,587,430	0.60
USD 141,017	Walt Disney Co.	17,487,518	0.31
USD 192,660	Warner Bros Discovery, Inc.	2,207,884	0.04
USD 30,213	Waste Management, Inc.	6,913,339	0.12
USD 5,253	Waters Corp.	1,833,507	0.03
USD 2,400	Watsco, Inc.	1,059,888	0.02
USD 257,857	Wells Fargo & Co.	20,659,503	0.37
USD 52,505	Welltower, Inc. REIT	8,071,594	0.14
USD 5,414	West Pharmaceutical Services, Inc.	1,184,583	0.02
USD 25,586	Western Digital Corp.	1,637,248	0.03
USD 13,657	Westinghouse Air Brake Technologies Corp.	2,859,093	0.05
USD 61,807	Weyerhaeuser Co. REIT	1,587,822	0.03
USD 95,022	Williams Cos., Inc.	5,968,332	0.11
USD 9,800	Williams-Sonoma, Inc.	1,601,026	0.03
USD 16,373	Workday, Inc.	3,929,520	0.07
USD 17,152	WP Carey, Inc. REIT	1,069,942	0.02
USD 3,403	WW Grainger, Inc.	3,539,937	0.06
USD 16,624	Xylem, Inc.	2,150,481	0.04
USD 21,450	Yum! Brands, Inc.	3,178,461	0.06
USD 3,665	Zebra Technologies Corp.	1,130,139	0.02
USD 12,558	Zillow Group, Inc.	879,688	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.26% *(continued)*			
United States *(continued)*			
USD 13,574	Zimmer Biomet Holdings, Inc.	1,238,085	0.02
USD 33,530	Zoetis, Inc.	5,229,003	0.09
USD 19,181	Zoom Communications, Inc.	1,495,734	0.03
USD 7,400	Zscaler, Inc.	2,323,156	0.04
Total United States		3,878,147,316	69.02
Uruguay			
USD 3,497	MercadoLibre, Inc.	9,139,864	0.16
Total Uruguay		9,139,864	0.16
Total Common and Preferred Stocks		5,577,582,239	99.26
Warrants - 0.00%			
Canada			
CAD 1,608	Constellation Software, Inc.*	0	0.00
Total Canada		0	0.00
Total Warrants		0	0.00
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		5,577,582,239	99.26

Quantity	Description	Market Value	% of Net Assets
Other transferable securities			
Common and Preferred Stocks - 0.00%			
New Zealand			
AUD 936	Xero Ltd.	110,291	0.00
Total New Zealand		110,291	0.00
Total Common and Preferred Stocks		110,291	0.00
Total Other transferable securities		110,291	0.00
TOTAL INVESTMENTS		5,577,692,530	99.26

Derivatives

Forward Foreign Exchange Contracts Hedge – 0.10%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought CHF / Sold AUD, due 02/07/25	Barclays Bank PLC	67,918	129,000	784	0.00
Bought CHF / Sold AUD, due 02/07/25	Merrill Lynch International	3,689	7,000	47	0.00
Bought CHF / Sold CAD, due 02/07/25	Barclays Bank PLC	127,290	214,000	3,078	0.00
Bought CHF / Sold CAD, due 02/07/25	Merrill Lynch International	7,751	13,000	211	0.00
Bought CHF / Sold GBP, due 02/07/25	Barclays Bank PLC	161,386	146,000	2,676	0.00
Bought CHF / Sold GBP, due 02/07/25	Merrill Lynch International	4,417	4,000	67	0.00
Bought CHF / Sold HKD, due 02/07/25	Merrill Lynch International	2,617	25,000	103	0.00
Bought CHF / Sold HKD, due 02/07/25	Westpac Banking Corp	18,369	175,000	784	0.00
Bought CHF / Sold JPY, due 02/07/25	Barclays Bank PLC	244,617	42,800,000	11,001	0.00
Bought CHF / Sold JPY, due 02/07/25	Merrill Lynch International	19,626	3,448,000	785	0.00
Bought CHF / Sold NOK, due 02/07/25	Barclays Bank PLC	6,760	84,000	192	0.00
Bought CHF / Sold NZD, due 02/07/25	Barclays Bank PLC	2,932	6,000	41	0.00
Bought CHF / Sold SEK, due 02/07/25	Goldman Sachs International	34,702	405,000	1,100	0.00
Bought CHF / Sold SEK, due 02/07/25	Merrill Lynch International	2,903	34,000	80	0.00
Bought CHF / Sold SGD, due 02/07/25	Barclays Bank PLC	15,277	24,000	349	0.00
Bought CHF / Sold USD, due 02/07/25	HSBC Bank PLC	1,049,946	1,279,500	39,528	0.00
Bought CHF / Sold USD, due 02/07/25	Merrill Lynch International	1,169,602	1,425,500	43,849	0.00
Bought CHF / Sold USD, due 02/07/25	State Street Bank London	9,596	12,000	55	0.00
Bought CHF / Sold USD, due 02/07/25	Westpac Banking Corp	1,050,432	1,279,500	40,138	0.00
Bought EUR / Sold AUD, due 02/07/25	Barclays Bank PLC	2,642,584	4,675,000	38,234	0.00
Bought EUR / Sold AUD, due 02/07/25	Merrill Lynch International	101,322	179,000	1,630	0.00
Bought EUR / Sold CAD, due 02/07/25	Barclays Bank PLC	4,843,653	7,585,000	126,907	0.00
Bought EUR / Sold CAD, due 02/07/25	Merrill Lynch International	336,835	526,000	9,904	0.00
Bought EUR / Sold CHF, due 02/07/25	Merrill Lynch International	165,398	154,000	685	0.00
Bought EUR / Sold CHF, due 02/07/25	UBS AG	4,100,142	3,819,000	15,212	0.00
Bought EUR / Sold DKK, due 02/07/25	Barclays Bank PLC	971,228	7,243,000	486	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.10% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold DKK, due 02/07/25	Merrill Lynch International	146,419	1,092,000	63	0.00
Bought EUR / Sold GBP, due 02/07/25	Barclays Bank PLC	6,049,773	5,097,000	116,852	0.00
Bought EUR / Sold GBP, due 02/07/25	Merrill Lynch International	291,716	246,000	5,324	0.00
Bought EUR / Sold HKD, due 02/07/25	Merrill Lynch International	116,711	1,038,000	4,771	0.00
Bought EUR / Sold HKD, due 02/07/25	UBS AG	687,645	6,106,000	29,357	0.00
Bought EUR / Sold JPY, due 02/07/25	Barclays Bank PLC	9,233,874	1,504,902,000	420,666	0.01
Bought EUR / Sold JPY, due 02/07/25	BNP Paribas SA	75,955	12,473,000	2,808	0.00
Bought EUR / Sold JPY, due 02/07/25	Merrill Lynch International	868,031	141,996,000	35,892	0.00
Bought EUR / Sold NOK, due 02/07/25	Barclays Bank PLC	297,635	3,445,000	8,954	0.00
Bought EUR / Sold NZD, due 02/07/25	UBS AG	90,229	172,000	1,502	0.00
Bought EUR / Sold SEK, due 02/07/25	Barclays Bank PLC	1,357,181	14,767,000	43,664	0.00
Bought EUR / Sold SGD, due 02/07/25	Barclays Bank PLC	595,256	871,000	14,880	0.00
Bought EUR / Sold USD, due 02/07/25	BNP Paribas SA	1,149,165	1,318,000	30,946	0.00
Bought EUR / Sold USD, due 02/07/25	Goldman Sachs International	40,180,069	45,625,232	1,540,120	0.03
Bought EUR / Sold USD, due 02/07/25	HSBC Bank PLC	40,180,033	45,625,232	1,540,078	0.03
Bought EUR / Sold USD, due 02/07/25	Merrill Lynch International	4,426,788	5,035,000	161,382	0.00
Bought EUR / Sold USD, due 02/07/25	Royal Bank of Canada	40,194,125	45,625,236	1,556,616	0.03
Bought EUR / Sold USD, due 02/07/25	Westpac Banking Corp	77,619	90,000	1,114	0.00
Bought GBP / Sold CAD, due 02/07/25	Barclays Bank PLC	4,550,837	8,456,000	39,093	0.00
Bought GBP / Sold CAD, due 02/07/25	Merrill Lynch International	278,111	515,000	3,682	0.00
Bought GBP / Sold HKD, due 02/07/25	Barclays Bank PLC	645,976	6,806,000	18,206	0.00
Bought GBP / Sold HKD, due 02/07/25	Merrill Lynch International	94,439	996,000	2,536	0.00
Bought GBP / Sold HKD, due 02/07/25	Royal Bank of Canada	9,495	100,000	273	0.00
Bought GBP / Sold JPY, due 02/07/25	Barclays Bank PLC	8,691,429	1,680,785,000	274,134	0.01
Bought GBP / Sold JPY, due 02/07/25	Merrill Lynch International	725,699	140,774,000	19,874	0.00
Bought GBP / Sold NOK, due 02/07/25	Barclays Bank PLC	191,341	2,628,000	2,512	0.00
Bought GBP / Sold NOK, due 02/07/25	Merrill Lynch International	81,126	1,118,000	693	0.00
Bought GBP / Sold SEK, due 02/07/25	Barclays Bank PLC	1,285,018	16,591,000	20,074	0.00
Bought GBP / Sold SEK, due 02/07/25	Goldman Sachs International	19,528	252,000	318	0.00
Bought GBP / Sold SGD, due 02/07/25	Barclays Bank PLC	549,468	954,000	3,934	0.00
Bought GBP / Sold USD, due 02/07/25	Barclays Bank PLC	318,550	432,000	4,526	0.00
Bought GBP / Sold USD, due 02/07/25	BNP Paribas SA	726,028	983,000	11,912	0.00
Bought GBP / Sold USD, due 02/07/25	Deutsche Bank AG	37,420,045	50,411,668	866,861	0.02
Bought GBP / Sold USD, due 02/07/25	Merrill Lynch International	42,588,099	57,388,666	971,901	0.02
Bought GBP / Sold USD, due 02/07/25	Westpac Banking Corp	37,423,336	50,411,666	871,373	0.02
Bought SEK / Sold HKD, due 02/07/25	Merrill Lynch International	564,055	460,000	586	0.00
Bought SEK / Sold HKD, due 02/07/25	Royal Bank of Canada	2,564,223	2,092,000	2,561	0.00
Bought SEK / Sold JPY, due 02/07/25	Merrill Lynch International	3,259,468	48,893,000	3,518	0.00
Bought SEK / Sold JPY, due 02/07/25	UBS AG	36,033,022	539,586,000	45,270	0.00
Bought SEK / Sold USD, due 02/07/25	Citibank NA	157,398,775	16,428,068	87,375	0.00
Bought SEK / Sold USD, due 02/07/25	HSBC Bank PLC	157,463,502	16,428,066	94,169	0.00
Bought SEK / Sold USD, due 02/07/25	Merrill Lynch International	173,090,807	18,070,066	91,900	0.00
Bought SEK / Sold USD, due 02/07/25	Westpac Banking Corp	805,556	84,000	525	0.00
Bought USD / Sold HKD, due 02/07/25	HSBC Bank PLC	2,179,240	17,046,000	7,775	0.00
Bought USD / Sold HKD, due 02/07/25	Merrill Lynch International	353,210	2,762,000	1,363	0.00
Bought USD / Sold JPY, due 02/07/25	JPMorgan Chase & Co	29,395,945	4,220,566,000	176,754	0.00
Bought USD / Sold JPY, due 02/07/25	Merrill Lynch International	2,400,691	345,279,000	10,306	0.00
Bought USD / Sold SEK, due 02/07/25	Barclays Bank PLC	14,000	133,095	35	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.10% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought USD / Sold SEK, due 02/07/25	Merrill Lynch International	26,000	245,625	227	0.00
Bought USD / Sold SEK, due 04/08/25	Merrill Lynch International	74,000	700,531	338	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				9,487,519	0.17

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought CHF / Sold DKK, due 02/07/25	HSBC Bank PLC	24,981	200,000	(84)	(0.00)
Bought CHF / Sold DKK, due 02/07/25	Merrill Lynch International	4,245	34,000	(17)	(0.00)
Bought CHF / Sold EUR, due 02/07/25	Barclays Bank PLC	390,295	419,000	(1,523)	(0.00)
Bought CHF / Sold EUR, due 02/07/25	Merrill Lynch International	18,622	20,000	(83)	(0.00)
Bought CHF / Sold ILS, due 02/07/25	Barclays Bank PLC	5,608	24,000	(82)	(0.00)
Bought EUR / Sold CHF, due 02/07/25	Westpac Banking Corp	3,000	2,822	(23)	(0.00)
Bought EUR / Sold ILS, due 02/07/25	Barclays Bank PLC	217,497	867,000	(2,153)	(0.00)
Bought GBP / Sold AUD, due 02/07/25	Barclays Bank PLC	2,454,853	5,153,000	(13,013)	(0.00)
Bought GBP / Sold AUD, due 02/07/25	Merrill Lynch International	103,105	216,000	(266)	(0.00)
Bought GBP / Sold CHF, due 02/07/25	Barclays Bank PLC	3,850,194	4,255,000	(69,367)	(0.00)
Bought GBP / Sold CHF, due 02/07/25	Merrill Lynch International	125,891	139,000	(2,109)	(0.00)
Bought GBP / Sold DKK, due 02/07/25	Barclays Bank PLC	922,724	8,165,000	(20,200)	(0.00)
Bought GBP / Sold DKK, due 02/07/25	HSBC Bank PLC	14,236	126,000	(316)	(0.00)
Bought GBP / Sold DKK, due 02/07/25	Merrill Lynch International	104,024	920,000	(2,200)	(0.00)
Bought GBP / Sold EUR, due 02/07/25	Barclays Bank PLC	13,862,779	16,452,000	(315,323)	(0.01)
Bought GBP / Sold EUR, due 02/07/25	BNP Paribas SA	90,011	106,000	(1,081)	(0.00)
Bought GBP / Sold EUR, due 02/07/25	Merrill Lynch International	853,407	1,012,000	(18,471)	(0.00)
Bought GBP / Sold ILS, due 02/07/25	Barclays Bank PLC	199,782	945,000	(6,852)	(0.00)
Bought GBP / Sold ILS, due 02/07/25	Merrill Lynch International	1,264	6,000	(49)	(0.00)
Bought GBP / Sold NZD, due 02/07/25	UBS AG	17,241	39,000	(47)	(0.00)
Bought GBP / Sold USD, due 02/07/25	State Street Bank London	214,071	294,000	(648)	(0.00)
Bought JPY / Sold CHF, due 02/07/25	Westpac Banking Corp	413,000	2,332	(71)	(0.00)
Bought JPY / Sold EUR, due 02/07/25	Westpac Banking Corp	12,274,000	75,030	(3,100)	(0.00)
Bought SEK / Sold AUD, due 02/07/25	HSBC Bank PLC	9,720,140	1,580,000	(15,544)	(0.00)
Bought SEK / Sold AUD, due 02/07/25	Merrill Lynch International	944,461	153,000	(1,168)	(0.00)
Bought SEK / Sold CAD, due 02/07/25	Barclays Bank PLC	18,655,140	2,684,000	(9,585)	(0.00)
Bought SEK / Sold CAD, due 02/07/25	Merrill Lynch International	1,494,513	214,000	(18)	(0.00)
Bought SEK / Sold CHF, due 02/07/25	Merrill Lynch International	585,588	50,000	(1,369)	(0.00)
Bought SEK / Sold CHF, due 02/07/25	UBS AG	15,994,059	1,369,000	(41,634)	(0.00)
Bought SEK / Sold DKK, due 02/07/25	Merrill Lynch International	4,341,446	2,977,000	(12,855)	(0.00)
Bought SEK / Sold EUR, due 02/07/25	Merrill Lynch International	3,424,381	314,000	(9,277)	(0.00)
Bought SEK / Sold EUR, due 02/07/25	UBS AG	57,497,298	5,283,000	(168,405)	(0.00)
Bought SEK / Sold GBP, due 02/07/25	Merrill Lynch International	1,060,456	82,000	(1,098)	(0.00)
Bought SEK / Sold GBP, due 02/07/25	UBS AG	23,594,693	1,827,000	(27,899)	(0.00)
Bought SEK / Sold ILS, due 02/07/25	Barclays Bank PLC	671,590	246,000	(2,583)	(0.00)
Bought SEK / Sold ILS, due 02/07/25	Merrill Lynch International	136,267	50,000	(550)	(0.00)
Bought SEK / Sold NOK, due 02/07/25	Barclays Bank PLC	1,001,504	1,065,000	(155)	(0.00)
Bought SEK / Sold NZD, due 02/07/25	UBS AG	268,333	47,000	(376)	(0.00)
Bought SEK / Sold SGD, due 02/07/25	Barclays Bank PLC	2,164,570	291,000	(1,355)	(0.00)
Bought SEK / Sold USD, due 02/07/25	Barclays Bank PLC	721,769	76,000	(267)	(0.00)
Bought SEK / Sold USD, due 02/07/25	BNP Paribas SA	912,596	96,000	(244)	(0.00)
Bought USD / Sold AUD, due 02/07/25	Merrill Lynch International	414,610	644,000	(7,436)	(0.00)
Bought USD / Sold AUD, due 02/07/25	Westpac Banking Corp	8,223,460	12,813,000	(173,541)	(0.01)

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.10% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought USD / Sold CAD, due 02/07/25	Merrill Lynch International	16,303,906	22,489,000	(177,589)	(0.00)
Bought USD / Sold CHF, due 02/07/25	Merrill Lynch International	3,000	2,456	(85)	(0.00)
Bought USD / Sold CHF, due 02/07/25	Westpac Banking Corp	13,226,486	10,858,397	(414,716)	(0.01)
Bought USD / Sold DKK, due 02/07/25	JPMorgan Chase & Co	3,175,113	20,859,000	(106,771)	(0.00)
Bought USD / Sold DKK, due 02/07/25	Merrill Lynch International	343,280	2,251,000	(10,885)	(0.00)
Bought USD / Sold EUR, due 02/07/25	Goldman Sachs International	15,641,016	13,774,332	(527,977)	(0.01)
Bought USD / Sold EUR, due 02/07/25	HSBC Bank PLC	15,641,030	13,774,332	(527,962)	(0.01)
Bought USD / Sold EUR, due 02/07/25	Merrill Lynch International	2,932,763	2,578,494	(94,001)	(0.00)
Bought USD / Sold EUR, due 02/07/25	Royal Bank of Canada	15,635,552	13,774,336	(533,445)	(0.01)
Bought USD / Sold EUR, due 02/07/25	Westpac Banking Corp	1,079,000	945,444	(30,809)	(0.00)
Bought USD / Sold EUR, due 04/08/25	Merrill Lynch International	18,000	15,326	(30)	(0.00)
Bought USD / Sold GBP, due 02/07/25	Deutsche Bank AG	19,482,968	14,462,000	(335,022)	(0.01)
Bought USD / Sold GBP, due 02/07/25	Merrill Lynch International	474,764	352,000	(7,599)	(0.00)
Bought USD / Sold ILS, due 02/07/25	Barclays Bank PLC	769,082	2,701,000	(32,997)	(0.00)
Bought USD / Sold NOK, due 02/07/25	JPMorgan Chase & Co	719,926	7,341,000	(5,491)	(0.00)
Bought USD / Sold NZD, due 02/07/25	Goldman Sachs International	227,051	381,000	(4,235)	(0.00)
Bought USD / Sold SEK, due 02/07/25	BNP Paribas SA	182,000	1,742,478	(833)	(0.00)
Bought USD / Sold SEK, due 02/07/25	Goldman Sachs International	4,414,196	42,277,000	(21,819)	(0.00)
Bought USD / Sold SGD, due 02/07/25	Merrill Lynch International	1,754,919	2,262,000	(21,079)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(3,785,782)	(0.07)
Total Forward Foreign Exchange Contracts Hedge				5,701,737	0.10

Futures Contracts – 0.01%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
MSCI EAFE INDEX FUTURE, due 19/09/25	USD	59	7,911,015	101,384	0.00
S&P EMINI INDEX FUTURE, due 19/09/25	USD	77	24,076,938	629,096	0.01
Unrealised Gain on Futures Contracts			31,987,953	730,480	0.01
Total Futures Contracts			31,987,953	730,480	0.01
Other Net Assets/(Liabilities)				35,122,007	0.63
TOTAL NET ASSETS				5,619,246,754	100.00

The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes USD 1,350,384 held as cash at Goldman Sachs & Co.

* The Board of Directors decided to price the security at 0.00 in accordance with the investment valuation procedures in place.

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 99.13%			
Australia			
AUD 177,506	ANZ Group Holdings Ltd.	3,392,141	0.11
AUD 81,795	APA Group	437,948	0.01
AUD 31,450	Aristocrat Leisure Ltd.	1,343,203	0.04
AUD 11,507	ASX Ltd.	526,068	0.02
USD 9,700	Atlassian Corp.	1,969,973	0.06
AUD 155,991	BHP Group Ltd.	3,756,905	0.12
AUD 29,808	BlueScope Steel Ltd.	451,446	0.01
AUD 94,810	Brambles Ltd.	1,455,172	0.05
AUD 21,490	CAR Group Ltd.	527,004	0.02
AUD 4,104	Cochlear Ltd.	807,997	0.03
AUD 83,411	Coles Group Ltd.	1,139,185	0.04
AUD 100,402	Commonwealth Bank of Australia	12,156,265	0.40
AUD 33,055	Computershare Ltd.	864,121	0.03
AUD 29,013	CSL Ltd.	4,553,394	0.15
AUD 111,101	Evolution Mining Ltd.	567,190	0.02
AUD 35,057	Fortescue Ltd.	351,052	0.01
AUD 121,483	Goodman Group REIT	2,725,980	0.09
AUD 148,410	Insurance Australia Group Ltd.	878,262	0.03
AUD 134,159	Lottery Corp. Ltd.	468,620	0.02
AUD 21,084	Macquarie Group Ltd.	3,160,454	0.10
AUD 101,019	Medibank Pvt Ltd.	334,324	0.01
AUD 90,467	National Australia Bank Ltd.	2,333,558	0.08
AUD 75,355	Northern Star Resources Ltd.	916,072	0.03
AUD 43,942	Origin Energy Ltd.	310,724	0.01
AUD 2,281	Pro Medicus Ltd.	426,153	0.01
AUD 17,505	Qantas Airways Ltd.	123,208	0.00
AUD 84,163	QBE Insurance Group Ltd.	1,290,104	0.04
AUD 3,490	REA Group Ltd.	550,042	0.02
AUD 6,418	Reece Ltd.	60,357	0.00
AUD 10,283	Rio Tinto Ltd.	721,945	0.02
AUD 201,615	Santos Ltd.	1,012,104	0.03
AUD 139,964	Scentre Group REIT	326,543	0.01
AUD 12,928	SGH Ltd.	458,101	0.01
AUD 256,198	Sigma Healthcare Ltd.	502,019	0.02
AUD 28,594	Sonic Healthcare Ltd.	502,020	0.02
AUD 83,697	South32 Ltd.	159,616	0.00
AUD 154,942	Stockland REIT	544,261	0.02
AUD 58,354	Suncorp Group Ltd.	826,416	0.03
AUD 246,848	Telstra Group Ltd.	782,976	0.03
AUD 189,144	Transurban Group	1,732,898	0.06
AUD 118,573	Vicinity Ltd. REIT	191,936	0.01
AUD 3,919	Washington H Soul Pattinson & Co. Ltd.	107,895	0.00
AUD 66,530	Wesfarmers Ltd.	3,695,137	0.12
AUD 100,348	Westpac Banking Corp.	2,226,738	0.07
AUD 11,879	WiseTech Global Ltd.	848,788	0.03
AUD 113,860	Woodside Energy Group Ltd.	1,763,227	0.06
AUD 39,347	Woolworths Group Ltd.	802,204	0.03
Total Australia		65,081,746	2.13
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.13% *(continued)*			
Austria			
EUR 18,778	Erste Group Bank AG	1,593,676	0.05
EUR 6,858	OMV AG	371,761	0.01
EUR 3,367	Verbund AG	257,496	0.01
Total Austria		2,222,933	0.07
Belgium			
EUR 10,724	Ageas SA	721,943	0.02
EUR 58,569	Anheuser-Busch InBev SA	4,004,069	0.13
EUR 1,016	D'ieteren Group	217,536	0.01
EUR 2,723	Elia Group SA	312,447	0.01
EUR 1,951	Groupe Bruxelles Lambert NV	165,580	0.01
EUR 12,982	KBC Group NV	1,335,843	0.04
EUR 24	Lotus Bakeries NV	230,168	0.01
EUR 489	Sofina SA	160,724	0.00
EUR 2,755	Syensqo SA	211,759	0.01
EUR 7,913	UCB SA	1,550,744	0.05
Total Belgium		8,910,813	0.29
Bermuda			
USD 14,412	Arch Capital Group Ltd.	1,312,213	0.04
USD 1,801	Everest Group Ltd.	612,070	0.02
Total Bermuda		1,924,283	0.06
Canada			
CAD 29,790	Agnico Eagle Mines Ltd.	3,542,052	0.12
CAD 11,700	Alamos Gold, Inc.	310,571	0.01
CAD 45,328	Alimentation Couche-Tard, Inc.	2,248,628	0.07
CAD 19,044	AltaGas Ltd.	551,711	0.02
CAD 34,200	ARC Resources Ltd.	719,591	0.02
CAD 43,683	Bank of Montreal	4,831,221	0.16
CAD 74,515	Bank of Nova Scotia	4,112,114	0.14
CAD 655	BCE, Inc.	14,497	0.00
CAD 16,476	Brookfield Asset Management Ltd.	910,074	0.03
CAD 80,703	Brookfield Corp.	4,984,719	0.16
CAD 7,000	Brookfield Renewable Corp.	228,956	0.01
CAD 19,830	CAE, Inc.	580,004	0.02
CAD 26,212	Cameco Corp.	1,942,704	0.06
CAD 56,754	Canadian Imperial Bank of Commerce	4,020,404	0.13
CAD 32,623	Canadian National Railway Co.	3,392,362	0.11
CAD 61,536	Canadian Natural Resources Ltd.	1,930,187	0.06
CAD 28,169	Canadian Pacific Kansas City Ltd.	2,233,289	0.07
CAD 3,305	Canadian Tire Corp. Ltd.	449,039	0.02
CAD 2,100	Canadian Utilities Ltd.	57,990	0.00
CAD 5,703	CCL Industries, Inc.	331,898	0.01
CAD 6,400	Celestica, Inc.	997,922	0.03
CAD 40,667	Cenovus Energy, Inc.	552,260	0.02
CAD 12,311	CGI, Inc.	1,290,287	0.04
CAD 650	Constellation Software, Inc.	2,378,586	0.08
CAD 4,500	Descartes Systems Group, Inc.	456,200	0.02
CAD 16,311	Dollarama, Inc.	2,293,581	0.08
CAD 24,200	Element Fleet Management Corp.	604,956	0.02
CAD 16,200	Emera, Inc.	740,605	0.02
CAD 3,105	Empire Co. Ltd.	128,592	0.00
CAD 132,050	Enbridge, Inc.	5,975,879	0.20

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.13% *(continued)*			
Canada *(continued)*			
CAD 701	Fairfax Financial Holdings Ltd.	1,262,776	0.04
CAD 13,058	First Quantum Minerals Ltd.	231,494	0.01
CAD 2,600	FirstService Corp.	452,794	0.02
CAD 27,889	Fortis, Inc.	1,328,943	0.04
CAD 11,512	Franco-Nevada Corp.	1,886,213	0.06
CAD 3,272	George Weston Ltd.	654,904	0.02
CAD 7,800	GFL Environmental, Inc.	392,944	0.01
CAD 7,012	Gildan Activewear, Inc.	344,819	0.01
CAD 7,100	Great-West Lifeco, Inc.	269,483	0.01
CAD 20,306	Hydro One Ltd.	730,242	0.02
CAD 6,002	iA Financial Corp., Inc.	656,679	0.02
CAD 2,000	IGM Financial, Inc.	63,056	0.00
CAD 5,111	Imperial Oil Ltd.	405,209	0.01
CAD 10,504	Intact Financial Corp.	2,437,590	0.08
CAD 23,600	Ivanhoe Mines Ltd.	176,935	0.01
CAD 10,840	Keyera Corp.	353,839	0.01
CAD 31,011	Kinross Gold Corp.	483,631	0.02
CAD 4,070	Loblaw Cos. Ltd.	671,871	0.02
USD 6,303	Lululemon Athletica, Inc.	1,497,467	0.05
CAD 3,800	LUNDIN GOLD, Inc.	200,234	0.01
CAD 27,620	Lundin Mining Corp.	289,863	0.01
CAD 7,511	Magna International, Inc.	289,761	0.01
CAD 104,565	Manulife Financial Corp.	3,336,578	0.11
CAD 3,963	Metro, Inc.	310,679	0.01
CAD 23,124	National Bank of Canada	2,381,374	0.08
CAD 29,200	Nutrien Ltd.	1,698,073	0.06
CAD 11,807	Open Text Corp.	344,302	0.01
CAD 15,200	Pan American Silver Corp.	430,435	0.01
CAD 37,572	Pembina Pipeline Corp.	1,407,883	0.05
CAD 17,687	Power Corp. of Canada	689,462	0.02
CAD 3,700	Quebecor, Inc.	112,396	0.00
CAD 10,100	RB Global, Inc.	1,070,844	0.04
CAD 8,187	Restaurant Brands International, Inc.	541,980	0.02
CAD 10,681	Rogers Communications, Inc.	316,164	0.01
CAD 85,044	Royal Bank of Canada	11,185,670	0.37
CAD 5,500	Saputo, Inc.	112,338	0.00
CAD 72,890	Shopify, Inc.	8,389,962	0.27
CAD 6,000	Stantec, Inc.	651,535	0.02
CAD 34,439	Sun Life Financial, Inc.	2,286,931	0.08
CAD 35,393	Suncor Energy, Inc.	1,323,120	0.04
CAD 62,440	TC Energy Corp.	3,042,148	0.10
CAD 10,734	Teck Resources Ltd.	433,215	0.01
CAD 13,543	TELUS Corp.	217,065	0.01
CAD 2,100	TFI International, Inc.	188,130	0.01
CAD 9,731	Thomson Reuters Corp.	1,952,904	0.06
CAD 15,400	TMX Group Ltd.	651,439	0.02
CAD 3,000	Toromont Industries Ltd.	269,088	0.01
CAD 105,659	Toronto-Dominion Bank	7,755,812	0.25
CAD 10,800	Tourmaline Oil Corp.	520,015	0.02
USD 7,237	Waste Connections, Inc.	1,351,293	0.04
CAD 3,599	West Fraser Timber Co. Ltd.	263,390	0.01
CAD 26,564	Wheaton Precious Metals Corp.	2,384,044	0.08
CAD 36,200	Whitecap Resources, Inc.	242,748	0.01
CAD 7,903	WSP Global, Inc.	1,608,806	0.05
Total Canada		125,361,449	4.10
Cayman Islands			
USD 146,300	Grab Holdings Ltd.	735,889	0.03
HKD 111,000	Wharf Real Estate Investment Co. Ltd.	313,911	0.01
Total Cayman Islands		1,049,800	0.04
Chile			
GBP 22,904	Antofagasta PLC	567,938	0.02
Total Chile		567,938	0.02
China			
SGD 60,000	Yangzijiang Shipbuilding Holdings Ltd.	104,581	0.00
Total China		104,581	0.00
Denmark			
DKK 230	AP Moller - Maersk AS	426,107	0.01
DKK 203	AP Moller - Maersk AS	373,690	0.01
DKK 5,452	Carlsberg AS	769,789	0.03
DKK 6,801	Coloplast AS	643,740	0.02
DKK 20,760	Danske Bank AS	843,687	0.03
DKK 6,894	Demant AS	286,572	0.01
DKK 11,982	DSV AS	2,869,285	0.09
DKK 3,907	Genmab AS	808,349	0.03
DKK 192,532	Novo Nordisk AS	13,316,509	0.44
DKK 21,724	Novonesis (Novozymes) B	1,552,105	0.05
DKK 8,237	Orsted AS	352,507	0.01
DKK 5,089	Pandora AS	890,363	0.03
DKK 5,210	Rockwool AS	242,966	0.01
DKK 17,910	Tryg AS	461,008	0.01
DKK 64,046	Vestas Wind Systems AS	957,496	0.03
Total Denmark		24,794,173	0.81
Finland			
EUR 8,330	Elisa OYJ	460,356	0.02
EUR 13,187	Fortum OYJ	245,970	0.01
EUR 17,049	Kesko OYJ	419,071	0.01
EUR 20,846	Kone OYJ	1,367,387	0.05
EUR 32,057	Metso OYJ	413,179	0.01
EUR 29,351	Neste OYJ	396,906	0.01
EUR 329,552	Nokia OYJ	1,704,437	0.06
EUR 191,938	Nordea Bank Abp	2,841,113	0.09
EUR 2,547	Orion OYJ	190,898	0.01
EUR 148,312	Sampo OYJ	1,589,496	0.05
EUR 32,999	Stora Enso OYJ	357,300	0.01
EUR 33,036	UPM-Kymmene OYJ	898,128	0.03
EUR 29,007	Wartsila OYJ Abp	682,359	0.02
Total Finland		11,566,600	0.38
France			
EUR 4,493	Accor SA	233,801	0.01
EUR 2,027	Aeroports de Paris SA	253,167	0.01
EUR 17,163	Air Liquide SA	3,528,507	0.12

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.13% *(continued)*			
France *(continued)*			
EUR 22,551	Airbus SE	4,692,334	0.15
EUR 19,429	Alstom SA	451,573	0.01
EUR 3,875	Amundi SA	312,493	0.01
EUR 1,658	Arkema SA	121,737	0.00
EUR 106,140	AXA SA	5,191,765	0.17
EUR 3,022	BioMerieux	416,462	0.01
EUR 60,142	BNP Paribas SA	5,388,013	0.18
EUR 17,674	Bollore SE	110,579	0.00
EUR 10,587	Bouygues SA	477,218	0.02
EUR 21,328	Bureau Veritas SA	724,538	0.02
EUR 4,753	Capgemini SE	809,278	0.03
EUR 32,641	Carrefour SA	458,638	0.01
EUR 12,852	Cie de Saint-Gobain SA	1,503,200	0.05
EUR 40,486	Cie Generale des Etablissements Michelin SCA	1,498,922	0.05
EUR 2,543	Covivio SA REIT	159,852	0.00
EUR 64,827	Credit Agricole SA	1,222,501	0.04
EUR 38,470	Danone SA	3,132,158	0.10
EUR 491	Dassault Aviation SA	173,023	0.01
EUR 40,706	Dassault Systemes SE	1,468,363	0.05
EUR 6,012	Edenred SE	185,533	0.01
EUR 3,992	Eiffage SA	558,806	0.02
EUR 107,515	Engie SA	2,514,663	0.08
EUR 17,762	EssilorLuxottica SA	4,855,945	0.16
EUR 1,962	Eurazeo SE	139,452	0.00
EUR 2,537	Gecina SA REIT	277,853	0.01
EUR 17,827	Getlink SE	342,981	0.01
EUR 1,901	Hermes International SCA	5,130,190	0.17
EUR 732	Ipsen SA	86,871	0.00
EUR 4,586	Kering SA	993,537	0.03
EUR 4,203	Klepierre SA REIT	164,983	0.00
EUR 6,265	La Francaise des Jeux SAEM	244,894	0.01
EUR 15,985	Legrand SA	2,129,712	0.07
EUR 14,221	L'Oreal SA	6,061,342	0.20
EUR 6,048	LVMH Moet Hennessy Louis Vuitton SE	3,156,412	0.10
EUR 55,731	Orange SA	844,897	0.03
EUR 11,403	Pernod Ricard SA	1,132,405	0.04
EUR 5,408	Publicis Groupe SA	607,394	0.02
EUR 5,236	Renault SA	240,504	0.01
EUR 11,026	Rexel SA	338,326	0.01
EUR 8,081	Safran SA	2,617,154	0.09
EUR 24,789	Sanofi SA	2,392,192	0.08
EUR 1,042	Sartorius Stedim Biotech	248,055	0.01
EUR 32,948	Schneider Electric SE	8,733,039	0.29
EUR 42,635	Societe Generale SA	2,429,785	0.08
EUR 3,272	Sodexo SA	200,492	0.01
EUR 1,077	Teleperformance SE	104,072	0.00
EUR 1,802	Thales SA	527,973	0.02
EUR 121,694	TotalEnergies SE	7,442,508	0.24
EUR 7,127	Unibail-Rodamco-Westfield REIT	678,819	0.02
EUR 16,114	Veolia Environnement SA	572,191	0.02
EUR 14,512	Vinci SA	2,131,066	0.07
Total France		90,412,168	2.96
Germany			
EUR 10,273	adidas AG	2,387,070	0.08
EUR 23,010	Allianz SE	9,294,236	0.30
EUR 27,096	BASF SE	1,331,425	0.04
EUR 29,189	Bayer AG	874,918	0.03
EUR 6,001	Bayerische Motoren Werke AG	531,561	0.02
EUR 2,505	Bayerische Motoren Werke AG–Preferred Stock	206,717	0.01
EUR 6,400	Beiersdorf AG	800,847	0.03
EUR 1,866	Brenntag SE	123,101	0.00
EUR 53,543	Commerzbank AG	1,683,161	0.06
EUR 3,894	Continental AG	338,709	0.01
EUR 11,723	Covestro AG	831,167	0.03
EUR 2,822	CTS Eventim AG & Co. KGaA	349,148	0.01
EUR 13,721	Daimler Truck Holding AG	646,994	0.02
EUR 8,405	Delivery Hero SE	226,627	0.01
EUR 111,021	Deutsche Bank AG	3,280,203	0.11
EUR 11,136	Deutsche Boerse AG	3,619,633	0.12
EUR 32,414	Deutsche Lufthansa AG	273,193	0.01
EUR 26,633	Deutsche Post AG	1,225,827	0.04
EUR 102,889	Deutsche Telekom AG	3,740,439	0.12
EUR 2,803	Dr. Ing hc F Porsche AG	137,995	0.00
EUR 137,628	E.ON SE	2,524,290	0.08
EUR 14,726	Evonik Industries AG	302,507	0.01
EUR 7,352	Fresenius Medical Care AG	419,856	0.01
EUR 11,782	Fresenius SE & Co. KGaA	590,277	0.02
EUR 8,544	GEA Group AG	595,745	0.02
EUR 1,602	Hannover Rueck SE	502,471	0.02
EUR 8,071	Heidelberg Materials AG	1,889,617	0.06
EUR 8,009	Henkel AG & Co. KGaA	578,184	0.02
EUR 9,619	Henkel AG & Co. KGaA–Preferred Stock	752,675	0.02
EUR 78,147	Infineon Technologies AG	3,312,931	0.11
EUR 3,694	Knorr-Bremse AG	355,785	0.01
EUR 4,314	LEG Immobilien SE	381,571	0.01
EUR 20,775	Mercedes-Benz Group AG	1,211,776	0.04
EUR 7,220	Merck KGaA	932,271	0.03
EUR 1,114	MTU Aero Engines AG	493,252	0.02
EUR 8,087	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5,226,802	0.17
EUR 3,650	Nemetschek SE	527,000	0.02
EUR 1,055	Porsche Automobil Holding SE–Preferred Stock	41,722	0.00
EUR 151	Rational AG	126,203	0.00
EUR 1,319	Rheinmetall AG	2,782,308	0.09
EUR 20,327	RWE AG	845,390	0.03
EUR 62,453	SAP SE	18,925,085	0.62
EUR 1,616	Sartorius AG–Preferred Stock	409,739	0.01
EUR 1,838	Scout24 SE	252,647	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.13% *(continued)*			
Germany *(continued)*			
EUR 45,371	Siemens AG	11,591,761	0.38
EUR 14,540	Siemens Energy AG	1,673,666	0.05
EUR 8,651	Siemens Healthineers AG	477,893	0.02
EUR 8,028	Symrise AG	840,025	0.03
EUR 4,603	Talanx AG	593,815	0.02
EUR 3,162	Volkswagen AG–Preferred Stock	332,644	0.01
EUR 43,452	Vonovia SE	1,525,593	0.05
EUR 14,442	Zalando SE	473,829	0.02
Total Germany		93,392,301	3.06
Hong Kong			
HKD 641,112	AIA Group Ltd.	5,749,590	0.19
HKD 227,000	BOC Hong Kong Holdings Ltd.	986,076	0.03
HKD 85,811	CK Asset Holdings Ltd.	378,224	0.01
HKD 58,172	CK Hutchison Holdings Ltd.	357,925	0.01
HKD 8,000	CK Infrastructure Holdings Ltd.	52,943	0.00
HKD 93,000	CLP Holdings Ltd.	783,096	0.03
USD 2,300	Futu Holdings Ltd.	284,257	0.01
HKD 28,000	Galaxy Entertainment Group Ltd.	124,306	0.00
HKD 42,900	Hang Seng Bank Ltd.	642,680	0.02
HKD 54,027	Henderson Land Development Co. Ltd.	188,922	0.01
HKD 239,000	HKT Trust & HKT Ltd.	356,826	0.01
HKD 620,804	Hong Kong & China Gas Co. Ltd.	521,159	0.02
HKD 72,515	Hong Kong Exchanges & Clearing Ltd.	3,868,698	0.13
USD 31,200	Hongkong Land Holdings Ltd.	180,024	0.01
USD 6,985	Jardine Matheson Holdings Ltd.	335,699	0.01
HKD 83,717	Link REIT	446,846	0.01
HKD 86,498	MTR Corp. Ltd.	310,732	0.01
HKD 76,500	Power Assets Holdings Ltd.	491,647	0.02
HKD 176,238	Sino Land Co. Ltd.	187,463	0.01
HKD 71,000	SITC International Holdings Co. Ltd.	227,471	0.01
HKD 80,633	Sun Hung Kai Properties Ltd.	924,968	0.03
HKD 18,500	Swire Pacific Ltd.	158,487	0.00
HKD 37,500	Techtronic Industries Co. Ltd.	412,261	0.01
HKD 176,271	WH Group Ltd.	169,535	0.01
HKD 35,000	Wharf Holdings Ltd.	106,561	0.00
Total Hong Kong		18,246,396	0.60
Ireland			
USD 37,437	Accenture PLC	11,189,545	0.37
USD 10,500	AerCap Holdings NV	1,228,500	0.04
EUR 121,058	AIB Group PLC	992,595	0.03
USD 5,506	Allegion PLC	793,525	0.02
USD 7,365	Aon PLC	2,627,537	0.09
USD 12,309	Aptiv PLC	839,720	0.03
EUR 23,769	Bank of Ireland Group PLC	337,186	0.01
USD 40,100	CRH PLC	3,681,180	0.12
GBP 7,045	DCC PLC	456,446	0.01
USD 11,715	Eaton Corp. PLC	4,182,138	0.14
GBP 26,916	Experian PLC	1,383,900	0.04
USD 10,600	Flutter Entertainment PLC	3,029,056	0.10

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.13% *(continued)*			
Ireland *(continued)*			
AUD 26,178	James Hardie Industries PLC	715,395	0.02
USD 39,736	Johnson Controls International PLC	4,196,916	0.14
EUR 10,373	Kerry Group PLC	1,141,532	0.04
EUR 9,610	Kingspan Group PLC	814,466	0.03
USD 14,223	Linde PLC	6,673,147	0.22
USD 28,992	Medtronic PLC	2,527,233	0.08
EUR 23,587	Ryanair Holdings PLC	665,056	0.02
USD 16,297	Smurfit WestRock PLC	703,216	0.02
USD 8,472	TE Connectivity PLC	1,428,972	0.05
USD 13,421	Trane Technologies PLC	5,870,480	0.19
USD 5,628	Willis Towers Watson PLC	1,724,982	0.06
Total Ireland		57,202,723	1.87
Isle Of Man			
GBP 29,521	Entain PLC	364,491	0.01
Total Isle Of Man		364,491	0.01
Israel			
ILS 2,136	Azrieli Group Ltd.	196,442	0.01
ILS 69,845	Bank Hapoalim BM	1,340,277	0.04
ILS 41,028	Bank Leumi Le-Israel BM	762,932	0.02
USD 4,867	Check Point Software Technologies Ltd.	1,076,824	0.04
USD 2,900	CyberArk Software Ltd.	1,179,952	0.04
ILS 1,571	Elbit Systems Ltd.	698,844	0.02
ILS 22,227	ICL Group Ltd.	152,404	0.01
ILS 1	Isracard Ltd.	4	0.00
ILS 29,719	Israel Discount Bank Ltd.	296,175	0.01
ILS 6,644	Mizrahi Tefahot Bank Ltd.	433,069	0.01
USD 1,200	Monday.com Ltd.	377,376	0.01
ILS 3,921	Nice Ltd.	665,435	0.02
USD 38,400	Teva Pharmaceutical Industries Ltd.–ADR	643,584	0.02
USD 3,200	Wix.com Ltd.	507,072	0.02
Total Israel		8,330,390	0.27
Italy			
EUR 20,352	Banca Mediolanum SpA	349,275	0.01
EUR 63,052	Banco BPM SpA	733,622	0.02
EUR 60,989	BPER Banca SpA	552,403	0.02
EUR 14,145	Davide Campari-Milano NV	94,810	0.00
EUR 217	DiaSorin SpA	23,144	0.00
EUR 357,610	Enel SpA	3,381,750	0.11
EUR 64,360	Eni SpA	1,039,554	0.03
EUR 3,543	Ferrari NV	1,730,539	0.06
EUR 45,016	FinecoBank Banca Fineco SpA	995,279	0.03
EUR 52,296	Generali	1,854,520	0.06
EUR 10,707	Infrastrutture Wireless Italiane SpA	130,460	0.01
EUR 886,975	Intesa Sanpaolo SpA	5,092,908	0.17
EUR 12,287	Leonardo SpA	689,135	0.02
EUR 30,694	Mediobanca Banca di Credito Finanziario SpA	711,055	0.02
EUR 14,805	Moncler SpA	840,962	0.03
EUR 38,650	Nexi SpA	230,204	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.13% *(continued)*			
Italy *(continued)*			
EUR 31,269	Poste Italiane SpA	669,501	0.02
EUR 7,933	Prysmian SpA	559,101	0.02
EUR 3,156	Recordati Industria Chimica e Farmaceutica SpA	197,829	0.01
EUR 117,033	Snam SpA	706,404	0.02
EUR 435,193	Telecom Italia SpA	213,842	0.01
EUR 91,057	Terna - Rete Elettrica Nazionale	932,698	0.03
EUR 82,573	UniCredit SpA	5,516,188	0.18
EUR 19,984	Unipol Assicurazioni SpA	394,684	0.01
Total Italy		27,639,867	0.90
Japan			
JPY 45,200	Advantest Corp.	3,334,183	0.11
JPY 40,700	Aeon Co. Ltd.	1,245,415	0.04
JPY 4,800	AGC, Inc.	140,466	0.00
JPY 12,300	Aisin Corp.	157,279	0.01
JPY 54,600	Ajinomoto Co., Inc.	1,477,596	0.05
JPY 7,400	ANA Holdings, Inc.	144,598	0.00
JPY 80,600	Asahi Group Holdings Ltd.	1,075,541	0.04
JPY 73,800	Asahi Kasei Corp.	524,716	0.02
JPY 37,700	Asics Corp.	960,476	0.03
JPY 113,700	Astellas Pharma, Inc.	1,114,999	0.04
JPY 16,250	Bandai Namco Holdings, Inc.	581,735	0.02
JPY 34,800	Bridgestone Corp.	1,421,441	0.05
JPY 55,300	Canon, Inc.	1,603,736	0.05
JPY 19,200	Capcom Co. Ltd.	655,707	0.02
JPY 25,700	Central Japan Railway Co.	575,045	0.02
JPY 20,900	Chiba Bank Ltd.	193,091	0.01
JPY 17,700	Chubu Electric Power Co., Inc.	218,240	0.01
JPY 40,700	Chugai Pharmaceutical Co. Ltd.	2,120,305	0.07
JPY 50,100	Concordia Financial Group Ltd.	325,063	0.01
JPY 23,600	Dai Nippon Printing Co. Ltd.	357,811	0.01
JPY 18,200	Daifuku Co. Ltd.	468,970	0.02
JPY 214,500	Dai-ichi Life Holdings, Inc.	1,627,554	0.05
JPY 100,300	Daiichi Sankyo Co. Ltd.	2,336,595	0.08
JPY 15,900	Daikin Industries Ltd.	1,874,052	0.06
JPY 1,300	Daito Trust Construction Co. Ltd.	141,074	0.00
JPY 35,000	Daiwa House Industry Co. Ltd.	1,200,388	0.04
JPY 75,400	Daiwa Securities Group, Inc.	534,787	0.02
JPY 44,000	Denso Corp.	594,150	0.02
JPY 4,400	Dentsu Group, Inc.	97,355	0.00
JPY 5,200	Disco Corp.	1,534,674	0.05
JPY 28,200	East Japan Railway Co.	606,775	0.02
JPY 14,500	Eisai Co. Ltd.	416,394	0.01
JPY 145,500	ENEOS Holdings, Inc.	720,323	0.02
JPY 58,500	FANUC Corp.	1,595,694	0.05
JPY 11,200	Fast Retailing Co. Ltd.	3,839,690	0.13
JPY 8,400	Fuji Electric Co. Ltd.	386,954	0.01
JPY 62,600	FUJIFILM Holdings Corp.	1,361,689	0.04
JPY 5,800	Fujikura Ltd.	304,004	0.01
JPY 106,200	Fujitsu Ltd.	2,584,326	0.08
JPY 11,300	Hankyu Hanshin Holdings, Inc.	306,663	0.01
JPY 600	Hikari Tsushin, Inc.	176,787	0.01

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.13% *(continued)*			
Japan *(continued)*			
JPY 274,800	Hitachi Ltd.	7,999,820	0.26
JPY 99,000	Honda Motor Co. Ltd.	955,765	0.03
JPY 4,300	Hoshizaki Corp.	148,131	0.00
JPY 20,800	Hoya Corp.	2,470,311	0.08
JPY 29,400	Hulic Co. Ltd.	295,638	0.01
JPY 35,985	Idemitsu Kosan Co. Ltd.	217,985	0.01
JPY 8,200	IHI Corp.	887,867	0.03
JPY 58,800	Inpex Corp.	824,328	0.03
JPY 35,700	Isuzu Motors Ltd.	452,413	0.01
JPY 69,700	ITOCHU Corp.	3,646,047	0.12
JPY 9,700	Japan Airlines Co. Ltd.	197,532	0.01
JPY 61,600	Japan Exchange Group, Inc.	622,845	0.02
JPY 75,000	Japan Post Bank Co. Ltd.	807,401	0.03
JPY 57,200	Japan Post Holdings Co. Ltd.	528,856	0.02
JPY 8,100	Japan Post Insurance Co. Ltd.	182,866	0.01
JPY 37,600	Japan Tobacco, Inc.	1,105,783	0.04
JPY 29,200	JFE Holdings, Inc.	339,011	0.01
JPY 11,900	Kajima Corp.	310,012	0.01
JPY 41,000	Kansai Electric Power Co., Inc.	485,091	0.02
JPY 28,700	Kao Corp.	1,282,951	0.04
JPY 12,000	Kawasaki Kisen Kaisha Ltd.	169,809	0.01
JPY 182,700	KDDI Corp.	3,136,806	0.10
JPY 7,100	Keyence Corp.	2,843,048	0.09
JPY 42,500	Kikkoman Corp.	393,679	0.01
JPY 42,700	Kirin Holdings Co. Ltd.	596,993	0.02
JPY 5,100	Kobe Bussan Co. Ltd.	158,107	0.01
JPY 54,000	Komatsu Ltd.	1,770,902	0.06
JPY 5,800	Konami Group Corp.	916,106	0.03
JPY 36,700	Kubota Corp.	412,111	0.01
JPY 33,200	Kyocera Corp.	398,437	0.01
JPY 14,000	Kyowa Kirin Co. Ltd.	238,963	0.01
JPY 4,100	Lasertec Corp.	550,943	0.02
JPY 152,400	LY Corp.	559,611	0.02
JPY 17,500	M3, Inc.	240,550	0.01
JPY 5,400	Makita Corp.	166,473	0.01
JPY 84,700	Marubeni Corp.	1,708,132	0.06
JPY 19,800	MatsukiyoCocokara & Co.	406,774	0.01
JPY 19,200	MEIJI Holdings Co. Ltd.	423,624	0.01
JPY 8,700	Minebea Mitsumi, Inc.	127,478	0.00
JPY 78,300	Mitsubishi Chemical Group Corp.	410,893	0.01
JPY 101,400	Mitsubishi Corp.	2,027,368	0.07
JPY 112,100	Mitsubishi Electric Corp.	2,414,366	0.08
JPY 66,100	Mitsubishi Estate Co. Ltd.	1,236,930	0.04
JPY 18,900	Mitsubishi HC Capital, Inc.	138,762	0.00
JPY 72,600	Mitsubishi Heavy Industries Ltd.	1,814,435	0.06
JPY 345,400	Mitsubishi UFJ Financial Group, Inc.	4,741,792	0.16
JPY 144,700	Mitsui & Co. Ltd.	2,952,203	0.10
JPY 160,600	Mitsui Fudosan Co. Ltd.	1,551,019	0.05
JPY 13,100	Mitsui OSK Lines Ltd.	437,135	0.01
JPY 143,830	Mizuho Financial Group, Inc.	3,975,999	0.13
JPY 7,800	MonotaRO Co. Ltd.	153,629	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.13% *(continued)*			
Japan *(continued)*			
JPY 72,800	MS&AD Insurance Group Holdings, Inc.	1,627,914	0.05
JPY 49,000	Murata Manufacturing Co. Ltd.	730,700	0.02
JPY 73,100	NEC Corp.	2,135,130	0.07
JPY 11,000	Nexon Co. Ltd.	221,607	0.01
JPY 20,900	NIDEC Corp.	405,860	0.01
JPY 24,600	Nintendo Co. Ltd.	2,363,862	0.08
JPY 280	Nippon Building Fund, Inc. REIT	257,621	0.01
JPY 23,500	Nippon Paint Holdings Co. Ltd.	188,722	0.01
JPY 5,800	Nippon Sanso Holdings Corp.	219,360	0.01
JPY 28,400	Nippon Steel Corp.	537,348	0.02
JPY 677,400	Nippon Telegraph & Telephone Corp.	722,210	0.02
JPY 26,800	Nippon Yusen KK	962,570	0.03
JPY 45,900	Nissan Motor Co. Ltd.	111,282	0.00
JPY 4,500	Nissin Foods Holdings Co. Ltd.	93,321	0.00
JPY 1,100	Nitori Holdings Co. Ltd.	106,006	0.00
JPY 40,200	Nitto Denko Corp.	776,893	0.03
JPY 181,000	Nomura Holdings, Inc.	1,192,925	0.04
JPY 22,100	Nomura Research Institute Ltd.	884,796	0.03
JPY 33,100	Obayashi Corp.	500,814	0.02
JPY 10,000	Obic Co. Ltd.	388,452	0.01
JPY 27,900	Olympus Corp.	331,258	0.01
JPY 11,400	Omron Corp.	307,325	0.01
JPY 6,100	Ono Pharmaceutical Co. Ltd.	65,838	0.00
JPY 1,400	Oracle Corp. Japan	166,562	0.01
JPY 63,600	Oriental Land Co. Ltd.	1,463,577	0.05
JPY 64,900	ORIX Corp.	1,464,737	0.05
JPY 7,900	Osaka Gas Co. Ltd.	201,978	0.01
JPY 5,600	Otsuka Corp.	113,845	0.00
JPY 12,900	Otsuka Holdings Co. Ltd.	638,637	0.02
JPY 22,500	Pan Pacific International Holdings Corp.	772,457	0.03
JPY 142,100	Panasonic Holdings Corp.	1,530,247	0.05
JPY 90,400	Rakuten Group, Inc.	498,422	0.02
JPY 83,100	Recruit Holdings Co. Ltd.	4,910,232	0.16
JPY 95,100	Renesas Electronics Corp.	1,177,846	0.04
JPY 66,500	Resona Holdings, Inc.	613,230	0.02
JPY 25,600	Ricoh Co. Ltd.	242,008	0.01
JPY 9,900	Sanrio Co. Ltd.	477,574	0.02
JPY 9,924	SBI Holdings, Inc.	345,583	0.01
JPY 4,000	SCREEN Holdings Co. Ltd.	325,660	0.01
JPY 3,700	SCSK Corp.	111,375	0.00
JPY 29,400	Secom Co. Ltd.	1,054,936	0.03
JPY 19,900	Sekisui Chemical Co. Ltd.	359,852	0.01
JPY 38,100	Sekisui House Ltd.	839,574	0.03
JPY 62,900	Seven & i Holdings Co. Ltd.	1,011,573	0.03
JPY 15,900	SG Holdings Co. Ltd.	176,838	0.01
JPY 13,200	Shimadzu Corp.	326,425	0.01
JPY 2,600	Shimano, Inc.	376,289	0.01
JPY 54,100	Shin-Etsu Chemical Co. Ltd.	1,787,291	0.06
JPY 48,600	Shionogi & Co. Ltd.	872,778	0.03
JPY 22,800	Shiseido Co. Ltd.	406,216	0.01
JPY 1,600	SMC Corp.	576,441	0.02
JPY 1,678,400	SoftBank Corp.	2,591,181	0.08
JPY 60,500	SoftBank Group Corp.	4,404,150	0.14
JPY 54,500	Sompo Holdings, Inc.	1,639,396	0.05
JPY 368,500	Sony Group Corp.	9,515,767	0.31
JPY 22,800	Subaru Corp.	397,060	0.01
JPY 34,800	Sumitomo Corp.	898,399	0.03
JPY 16,900	Sumitomo Electric Industries Ltd.	362,114	0.01
JPY 17,500	Sumitomo Metal Mining Co. Ltd.	431,306	0.01
JPY 223,000	Sumitomo Mitsui Financial Group, Inc.	5,610,315	0.18
JPY 37,400	Sumitomo Mitsui Trust Group, Inc.	994,002	0.03
JPY 10,600	Sumitomo Realty & Development Co. Ltd.	408,531	0.01
JPY 4,800	Suntory Beverage & Food Ltd.	153,193	0.01
JPY 57,600	Suzuki Motor Corp.	695,052	0.02
JPY 31,800	Sysmex Corp.	553,465	0.02
JPY 30,400	T&D Holdings, Inc.	667,161	0.02
JPY 4,500	Taisei Corp.	261,691	0.01
JPY 38,037	Takeda Pharmaceutical Co. Ltd.	1,165,244	0.04
JPY 44,400	TDK Corp.	521,169	0.02
JPY 82,200	Terumo Corp.	1,508,048	0.05
JPY 12,500	TIS, Inc.	418,671	0.01
JPY 4,400	Toho Co. Ltd.	259,227	0.01
JPY 112,700	Tokio Marine Holdings, Inc.	4,767,972	0.16
JPY 26,600	Tokyo Electron Ltd.	5,097,359	0.17
JPY 18,500	Tokyo Gas Co. Ltd.	613,742	0.02
JPY 12,700	Tokyo Metro Co. Ltd.	147,490	0.00
JPY 29,400	Tokyu Corp.	348,864	0.01
JPY 3,900	TOPPAN Holdings, Inc.	105,975	0.00
JPY 88,100	Toray Industries, Inc.	602,480	0.02
JPY 5,600	Toyota Industries Corp.	631,936	0.02
JPY 208,400	Toyota Motor Corp.	3,596,810	0.12
JPY 21,600	Toyota Tsusho Corp.	488,839	0.02
JPY 3,600	Trend Micro, Inc.	248,657	0.01
JPY 58,800	Unicharm Corp.	423,562	0.01
JPY 28,500	West Japan Railway Co.	651,507	0.02
JPY 3,300	Yakult Honsha Co. Ltd.	61,970	0.00
JPY 57,900	Yamaha Motor Co. Ltd.	432,712	0.01
JPY 14,600	Yokogawa Electric Corp.	389,650	0.01
JPY 4,000	Zensho Holdings Co. Ltd.	241,974	0.01
JPY 29,200	ZOZO, Inc.	314,752	0.01
Total Japan		192,365,461	6.29
Jersey			
USD 126,696	Amcor PLC	1,164,336	0.04
Total Jersey		1,164,336	0.04
Luxembourg			
EUR 15,649	ArcelorMittal SA	493,590	0.02
EUR 8,301	CVC Capital Partners PLC	169,353	0.00
EUR 7,698	Eurofins Scientific SE	546,154	0.02
EUR 4,985	Tenaris SA	93,480	0.00
Total Luxembourg		1,302,577	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.13% *(continued)*			
Macau			
HKD 29,600	Sands China Ltd.	61,613	0.00
Total Macau		61,613	0.00
Netherlands			
EUR 13,690	ABN AMRO Bank NV	373,467	0.01
EUR 772	Adyen NV	1,412,240	0.05
EUR 66,871	Aegon Ltd.	482,596	0.02
EUR 10,688	Akzo Nobel NV	745,239	0.02
EUR 3,633	Argenx SE	2,003,507	0.07
EUR 2,846	ASM International NV	1,815,377	0.06
EUR 23,534	ASML Holding NV	18,718,953	0.61
EUR 10,053	ASR Nederland NV	665,324	0.02
EUR 4,807	BE Semiconductor Industries NV	716,904	0.02
EUR 4,630	Euronext NV	788,607	0.03
EUR 2,534	EXOR NV	254,620	0.01
EUR 16,157	Ferrovial SE	858,396	0.03
EUR 4,282	Heineken Holding NV	317,921	0.01
EUR 17,033	Heineken NV	1,479,969	0.05
EUR 1,183	IMCD NV	158,377	0.00
EUR 184,592	ING Groep NV	4,035,942	0.13
EUR 5,439	JDE Peet's NV	154,762	0.00
EUR 41,510	Koninklijke Ahold Delhaize NV	1,729,790	0.06
EUR 239,420	Koninklijke KPN NV	1,162,394	0.04
EUR 12,757	Koninklijke Philips NV	305,636	0.01
EUR 15,122	NN Group NV	1,001,509	0.03
USD 15,000	NXP Semiconductors NV	3,277,350	0.11
EUR 77,156	Prosus NV	4,299,336	0.14
EUR 11,830	Qiagen NV	567,755	0.02
EUR 7,787	Randstad NV	358,318	0.01
EUR 64,466	Stellantis NV	643,905	0.02
EUR 65,859	Universal Music Group NV	2,124,439	0.07
EUR 14,585	Wolters Kluwer NV	2,430,268	0.08
Total Netherlands		52,882,901	1.73
New Zealand			
NZD 81,376	Auckland International Airport Ltd.	382,598	0.01
NZD 47,067	Contact Energy Ltd.	257,148	0.01
NZD 16,706	Fisher & Paykel Healthcare Corp. Ltd.	365,597	0.01
NZD 56,275	Infratil Ltd.	362,114	0.01
NZD 111,361	Meridian Energy Ltd.	398,850	0.01
AUD 8,782	Xero Ltd.	1,034,800	0.04
Total New Zealand		2,801,107	0.09
Norway			
NOK 18,119	Aker BP ASA	461,583	0.01
NOK 55,088	DNB Bank ASA	1,516,598	0.05
NOK 52,224	Equinor ASA	1,316,476	0.04
NOK 8,961	Gjensidige Forsikring ASA	226,157	0.01
NOK 27,276	Kongsberg Gruppen ASA	1,053,472	0.03
NOK 27,683	Mowi ASA	532,339	0.02
NOK 90,974	Norsk Hydro ASA	517,273	0.02
NOK 45,715	Orkla ASA	495,110	0.02
NOK 3,320	Salmar ASA	143,302	0.00
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.13% *(continued)*			
Norway *(continued)*			
NOK 29,931	Telenor ASA	463,471	0.02
NOK 1,721	Yara International ASA	63,264	0.00
Total Norway		6,789,045	0.22
Poland			
EUR 9,547	InPost SA	158,015	0.01
Total Poland		158,015	0.01
Portugal			
EUR 174,403	EDP SA	753,789	0.02
EUR 27,215	Galp Energia SGPS SA	497,404	0.02
EUR 8,842	Jeronimo Martins SGPS SA	222,945	0.01
Total Portugal		1,474,138	0.05
Singapore			
SGD 207,700	CapitaLand Ascendas REIT	437,040	0.01
SGD 381,003	CapitaLand Integrated Commercial Trust REIT	649,139	0.02
SGD 101,506	CapitaLand Investment Ltd.	211,197	0.01
SGD 124,922	DBS Group Holdings Ltd.	4,404,858	0.14
SGD 289,100	Genting Singapore Ltd.	162,294	0.01
SGD 87,200	Keppel Ltd.	508,008	0.02
SGD 199,775	Oversea-Chinese Banking Corp. Ltd.	2,558,262	0.08
USD 6,000	Sea Ltd.	959,640	0.03
SGD 51,900	Sembcorp Industries Ltd.	279,131	0.01
SGD 48,200	Singapore Airlines Ltd.	263,773	0.01
SGD 42,200	Singapore Exchange Ltd.	493,021	0.02
SGD 64,800	Singapore Technologies Engineering Ltd.	396,335	0.01
SGD 175,600	Singapore Telecommunications Ltd.	526,669	0.02
SGD 76,492	United Overseas Bank Ltd.	2,162,063	0.07
SGD 121,000	Wilmar International Ltd.	272,657	0.01
Total Singapore		14,284,087	0.47
Spain			
EUR 1,659	Acciona SA	297,565	0.01
EUR 10,129	ACS Actividades de Construccion y Servicios SA	700,911	0.02
EUR 22,840	Aena SME SA	607,531	0.02
EUR 26,412	Amadeus IT Group SA	2,216,145	0.07
EUR 339,860	Banco Bilbao Vizcaya Argentaria SA	5,208,220	0.17
EUR 304,751	Banco de Sabadell SA	966,949	0.03
EUR 912,950	Banco Santander SA	7,530,596	0.25
EUR 37,405	Bankinter SA	486,499	0.02
EUR 236,116	CaixaBank SA	2,038,269	0.07
EUR 29,615	Cellnex Telecom SA	1,145,459	0.04
EUR 23,867	EDP Renovaveis SA	265,454	0.01
EUR 18,898	Endesa SA	596,512	0.02
EUR 14,869	Grifols SA	180,649	0.01
EUR 343,570	Iberdrola SA	6,569,748	0.21
EUR 64,578	Industria de Diseno Textil SA	3,349,058	0.11
EUR 73,021	International Consolidated Airlines Group SA	341,663	0.01
EUR 20,664	Redeia Corp. SA	440,254	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.13% *(continued)*			
Spain *(continued)*			
EUR 65,535	Repsol SA	956,602	0.03
EUR 92,270	Telefonica SA	482,851	0.02
Total Spain		34,380,935	1.13
Sweden			
SEK 15,929	AddTech AB	538,187	0.02
SEK 16,944	Alfa Laval AB	707,245	0.02
SEK 60,346	Assa Abloy AB	1,869,191	0.06
SEK 168,654	Atlas Copco AB	2,704,898	0.09
SEK 80,760	Atlas Copco AB	1,139,321	0.04
SEK 15,000	Beijer Ref AB	235,064	0.01
SEK 17,716	Boliden AB	548,560	0.02
SEK 35,735	Epiroc AB	770,164	0.03
SEK 21,847	Epiroc AB	414,915	0.01
SEK 19,825	EQT AB	657,131	0.02
SEK 32,551	Essity AB	894,859	0.03
SEK 9,276	Evolution AB	731,537	0.02
SEK 31,134	Fastighets AB Balder	229,526	0.01
SEK 32,676	H & M Hennes & Mauritz AB	455,662	0.02
SEK 114,500	Hexagon AB	1,143,270	0.04
SEK 6,237	Holmen AB	245,543	0.01
SEK 8,299	Industrivarden AB	297,550	0.01
SEK 381	Industrivarden AB	13,720	0.00
SEK 15,875	Indutrade AB	430,089	0.01
SEK 158	Investment AB Latour	4,131	0.00
SEK 52,142	Investor AB	1,530,547	0.05
SEK 6,431	L E Lundbergforetagen AB	318,230	0.01
SEK 8,550	Lifco AB	343,421	0.01
SEK 93,839	Nibe Industrier AB	397,199	0.01
SEK 20,468	Saab AB	1,133,102	0.04
SEK 10,131	Sagax AB	229,612	0.01
SEK 57,992	Sandvik AB	1,319,825	0.04
SEK 16,852	Securitas AB	250,205	0.01
SEK 96,634	Skandinaviska Enskilda Banken AB	1,674,040	0.05
SEK 15,388	Skanska AB	355,540	0.01
SEK 5,740	SKF AB	130,756	0.00
USD 4,500	Spotify Technology SA	3,453,030	0.11
SEK 28,534	Svenska Cellulosa AB SCA	368,262	0.01
SEK 92,515	Svenska Handelsbanken AB	1,227,495	0.04
SEK 49,753	Swedbank AB	1,307,723	0.04
SEK 5,484	Swedish Orphan Biovitrum AB	165,837	0.01
SEK 26,926	Tele2 AB	390,594	0.01
SEK 56,985	Telefonaktiebolaget LM Ericsson	483,964	0.02
SEK 139,515	Telia Co. AB	497,285	0.02
SEK 7,857	Trelleborg AB	290,276	0.01
SEK 36,247	Volvo AB	1,009,397	0.03
Total Sweden		30,906,903	1.01
Switzerland			
CHF 93,742	ABB Ltd.	5,571,525	0.18
CHF 29,296	Alcon AG	2,583,642	0.08
CHF 960	Avolta AG	51,883	0.00
CHF 2,444	Baloise Holding AG	574,770	0.02
CHF 1,711	Banque Cantonale Vaudoise	196,572	0.01
CHF 200	Barry Callebaut AG	217,085	0.01
CHF 840	BKW AG	182,879	0.01
CHF 30	Chocoladefabriken Lindt & Spruengli AG	503,141	0.02
CHF 3	Chocoladefabriken Lindt & Spruengli AG	498,241	0.02
USD 11,444	Chubb Ltd.	3,315,556	0.11
CHF 32,264	Cie Financiere Richemont SA	6,057,606	0.20
GBP 8,344	Coca-Cola HBC AG	434,957	0.01
EUR 11,461	DSM-Firmenich AG	1,214,312	0.04
CHF 137	EMS-Chemie Holding AG	103,094	0.00
CHF 3,372	Galderma Group AG	487,161	0.02
USD 5,904	Garmin Ltd.	1,232,283	0.04
CHF 2,095	Geberit AG	1,642,312	0.05
CHF 539	Givaudan SA	2,600,878	0.08
GBP 318,095	Glencore PLC	1,236,216	0.04
CHF 1,016	Helvetia Holding AG	237,535	0.01
CHF 30,926	Holcim AG	2,288,369	0.07
CHF 13,199	Julius Baer Group Ltd.	889,440	0.03
CHF 2,622	Kuehne & Nagel International AG	565,410	0.02
CHF 7,999	Logitech International SA	717,900	0.02
CHF 4,420	Lonza Group AG	3,137,312	0.10
CHF 78,748	Nestle SA	7,798,624	0.26
CHF 114,443	Novartis AG	13,826,612	0.45
CHF 695	Partners Group Holding AG	903,675	0.03
CHF 21,222	Roche Holding AG	6,889,152	0.23
CHF 722	Roche Holding AG	249,435	0.01
CHF 15,811	Sandoz Group AG	862,454	0.03
CHF 997	Schindler Holding AG	369,491	0.01
CHF 1,157	Schindler Holding AG	417,886	0.01
CHF 9,583	SGS SA	969,135	0.03
CHF 20,421	SIG Group AG	376,095	0.01
CHF 8,952	Sika AG	2,422,438	0.08
CHF 2,883	Sonova Holding AG	856,208	0.03
EUR 41,202	STMicroelectronics NV	1,254,345	0.04
CHF 7,614	Straumann Holding AG	990,490	0.03
CHF 728	Swatch Group AG	118,071	0.00
CHF 1,768	Swiss Life Holding AG	1,782,659	0.06
CHF 4,241	Swiss Prime Site AG	632,953	0.02
CHF 17,843	Swiss Re AG	3,074,331	0.10
CHF 1,590	Swisscom AG	1,123,587	0.04
CHF 3,964	Temenos AG	282,609	0.01
CHF 196,926	UBS Group AG	6,642,542	0.22
CHF 1,666	VAT Group AG	700,515	0.02
CHF 8,716	Zurich Insurance Group AG	6,072,731	0.20
Total Switzerland		95,156,117	3.11
United Kingdom			
GBP 57,612	3i Group PLC	3,252,681	0.11
GBP 16,296	Admiral Group PLC	730,231	0.02
GBP 23,169	Anglo American PLC	682,617	0.02
GBP 25,326	Ashtead Group PLC	1,620,398	0.05
GBP 19,667	Associated British Foods PLC	554,645	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.13% *(continued)*			
United Kingdom *(continued)*			
GBP 92,643	AstraZeneca PLC	12,847,670	0.42
GBP 47,061	Auto Trader Group PLC	531,656	0.02
GBP 159,636	Aviva PLC	1,354,544	0.04
GBP 178,016	BAE Systems PLC	4,602,005	0.15
GBP 858,623	Barclays PLC	3,968,717	0.13
GBP 76,874	Barratt Redrow PLC	480,264	0.02
GBP 487,534	BP PLC	2,443,212	0.08
GBP 59,464	British American Tobacco PLC	2,821,876	0.09
GBP 120,093	BT Group PLC	318,853	0.01
GBP 18,485	Bunzl PLC	587,677	0.02
GBP 325,298	Centrica PLC	720,144	0.02
USD 56,288	CNH Industrial NV	729,492	0.02
USD 15,260	Coca-Cola Europacific Partners PLC	1,414,907	0.05
GBP 51,048	Compass Group PLC	1,725,755	0.06
GBP 9,274	Croda International PLC	371,600	0.01
GBP 134,274	Diageo PLC	3,363,561	0.11
GBP 243,290	GSK PLC	4,634,152	0.15
GBP 339,536	Haleon PLC	1,742,019	0.06
GBP 21,644	Halma PLC	949,115	0.03
GBP 5,656	Hikma Pharmaceuticals PLC	154,084	0.01
GBP 1,053,301	HSBC Holdings PLC	12,727,815	0.42
GBP 15,608	Imperial Brands PLC	615,345	0.02
GBP 69,945	Informa PLC	772,352	0.03
GBP 9,755	InterContinental Hotels Group PLC	1,110,058	0.04
GBP 10,302	Intertek Group PLC	669,162	0.02
GBP 105,341	J Sainsbury PLC	418,338	0.01
GBP 217,200	JD Sports Fashion PLC	264,126	0.01
GBP 112,964	Kingfisher PLC	450,159	0.02
GBP 43,940	Land Securities Group PLC REIT	379,945	0.01
GBP 356,145	Legal & General Group PLC	1,242,557	0.04
GBP 3,541,803	Lloyds Banking Group PLC	3,722,640	0.12
GBP 28,567	London Stock Exchange Group PLC	4,163,259	0.14
GBP 109,847	M&G PLC	386,859	0.01
GBP 125,702	Marks & Spencer Group PLC	610,474	0.02
GBP 85,608	Melrose Industries PLC	622,697	0.02
GBP 29,595	Mondi PLC	482,407	0.02
GBP 291,452	National Grid PLC	4,239,536	0.14
GBP 474,951	NatWest Group PLC	3,328,440	0.11
GBP 7,104	Next PLC	1,211,029	0.04
GBP 31,559	Pearson PLC	463,390	0.02
USD 9,900	Pentair PLC	1,016,334	0.03
GBP 30,435	Phoenix Group Holdings PLC	274,638	0.01
GBP 150,979	Prudential PLC	1,888,114	0.06
GBP 41,087	Reckitt Benckiser Group PLC	2,789,840	0.09
GBP 110,989	RELX PLC	5,987,928	0.20
GBP 154,412	Rentokil Initial PLC	745,038	0.02
GBP 33,473	Rio Tinto PLC	1,947,169	0.06
GBP 187,582	Rolls-Royce Holdings PLC	2,487,243	0.08
GBP 55,742	Sage Group PLC	955,207	0.03
GBP 48,588	Schroders PLC	240,629	0.01
GBP 67,590	Segro PLC REIT	629,458	0.02
GBP 6,891	Severn Trent PLC	258,174	0.01
GBP 136,883	Shell PLC	4,789,792	0.16
GBP 23,285	Smith & Nephew PLC	355,142	0.01
GBP 18,121	Smiths Group PLC	557,729	0.02
GBP 6,459	Spirax Group PLC	527,082	0.02
GBP 73,973	SSE PLC	1,856,063	0.06
GBP 118,235	Standard Chartered PLC	1,955,620	0.06
GBP 399,183	Tesco PLC	2,195,192	0.07
GBP 149,687	Unilever PLC	9,076,713	0.30
GBP 23,297	United Utilities Group PLC	364,424	0.01
GBP 1,208,178	Vodafone Group PLC	1,287,746	0.04
GBP 9,790	Whitbread PLC	378,726	0.01
GBP 17,398	Wise PLC	247,950	0.01
GBP 59,063	WPP PLC	414,883	0.01
Total United Kingdom		133,709,297	4.38
United States			
USD 31,837	3M Co.	4,846,865	0.16
USD 38,881	Abbott Laboratories	5,288,205	0.17
USD 66,046	AbbVie, Inc.	12,259,459	0.40
USD 25,519	Adobe, Inc.	9,872,791	0.32
USD 97,161	Advanced Micro Devices, Inc.	13,787,146	0.45
USD 5,000	AECOM	564,300	0.02
USD 19,725	Aflac, Inc.	2,080,199	0.07
USD 16,122	Agilent Technologies, Inc.	1,902,557	0.06
USD 6,626	Air Products & Chemicals, Inc.	1,868,930	0.06
USD 13,100	Airbnb, Inc.	1,733,654	0.06
USD 8,306	Akamai Technologies, Inc.	662,487	0.02
USD 11,500	Albertsons Cos., Inc.	247,365	0.01
USD 4,203	Alexandria Real Estate Equities, Inc. REIT	305,264	0.01
USD 2,102	Align Technology, Inc.	397,972	0.01
USD 15,209	Alliant Energy Corp.	919,688	0.03
USD 9,912	Allstate Corp.	1,995,385	0.07
USD 7,701	Alnylam Pharmaceuticals, Inc.	2,511,219	0.08
USD 148,820	Alphabet, Inc.	26,399,180	0.86
USD 173,520	Alphabet, Inc.	30,579,430	1.00
USD 50,556	Altria Group, Inc.	2,964,098	0.10
USD 285,580	Amazon.com, Inc.	62,653,396	2.05
USD 8,308	Ameren Corp.	797,900	0.03
USD 16,315	American Electric Power Co., Inc.	1,692,844	0.06
USD 33,443	American Express Co.	10,667,648	0.35
USD 3,403	American Financial Group, Inc.	429,493	0.01
USD 11,200	American Homes 4 Rent REIT	403,984	0.01
USD 18,193	American International Group, Inc.	1,557,139	0.05
USD 28,026	American Tower Corp. REIT	6,194,307	0.20
USD 4,407	American Water Works Co., Inc.	613,058	0.02
USD 2,865	Ameriprise Financial, Inc.	1,529,136	0.05
USD 8,406	AMETEK, Inc.	1,521,150	0.05
USD 12,020	Amgen, Inc.	3,356,104	0.11
USD 26,740	Amphenol Corp.	2,640,575	0.09
CHF 30,926	Amrize Ltd.	1,537,753	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.13% *(continued)*			
United States *(continued)*			
USD 30,008	Analog Devices, Inc.	7,142,504	0.23
USD 20,693	Annaly Capital Management, Inc. REIT	389,442	0.01
USD 5,302	ANSYS, Inc.	1,862,168	0.06
USD 11,225	Apollo Global Management, Inc.	1,592,491	0.05
USD 448,988	Apple, Inc.	92,118,868	3.01
USD 48,663	Applied Materials, Inc.	8,908,735	0.29
USD 6,900	AppLovin Corp.	2,415,552	0.08
USD 29,413	Archer-Daniels-Midland Co.	1,552,418	0.05
USD 7,200	ARES Management Corp.	1,247,040	0.04
USD 64,216	Arista Networks, Inc.	6,569,939	0.22
USD 9,967	Arthur J Gallagher & Co.	3,190,636	0.10
USD 214,896	AT&T, Inc.	6,219,090	0.20
USD 4,404	Atmos Energy Corp.	678,700	0.02
USD 12,713	Autodesk, Inc.	3,935,563	0.13
USD 24,511	Automatic Data Processing, Inc.	7,559,192	0.25
USD 430	AutoZone, Inc.	1,596,259	0.05
USD 4,327	AvalonBay Communities, Inc. REIT	880,545	0.03
USD 41,100	Avantor, Inc.	553,206	0.02
USD 4,603	Avery Dennison Corp.	807,688	0.03
USD 4,300	Axon Enterprise, Inc.	3,560,142	0.12
USD 59,807	Baker Hughes Co.	2,293,000	0.08
USD 14,704	Ball Corp.	824,747	0.03
USD 215,877	Bank of America Corp.	10,215,300	0.33
USD 43,119	Bank of New York Mellon Corp.	3,928,572	0.13
USD 13,054	Baxter International, Inc.	395,275	0.01
USD 8,637	Becton Dickinson & Co.	1,487,723	0.05
USD 5,500	Bentley Systems, Inc.	296,835	0.01
USD 40,034	Berkshire Hathaway, Inc.	19,447,316	0.64
USD 12,664	Best Buy Co., Inc.	850,134	0.03
USD 8,168	Biogen, Inc.	1,025,819	0.03
USD 4,947	BioMarin Pharmaceutical, Inc.	271,937	0.01
USD 4,407	Blackrock, Inc.	4,624,045	0.15
USD 21,900	Blackstone, Inc.	3,275,802	0.11
USD 17,042	Block, Inc.	1,157,663	0.04
USD 985	Booking Holdings, Inc.	5,702,401	0.19
USD 3,100	Booz Allen Hamilton Holding Corp.	322,803	0.01
USD 33,574	Boston Scientific Corp.	3,606,183	0.12
USD 60,004	Bristol-Myers Squibb Co.	2,777,585	0.09
USD 133,480	Broadcom, Inc.	36,793,762	1.20
USD 7,204	Broadridge Financial Solutions, Inc.	1,750,788	0.06
USD 6,377	Brown & Brown, Inc.	707,018	0.02
USD 10,409	Brown-Forman Corp.	280,106	0.01
USD 3,300	Builders FirstSource, Inc.	385,077	0.01
USD 8,809	Bunge Global SA	707,187	0.02
USD 3,500	Burlington Stores, Inc.	814,240	0.03
USD 9,505	BXP, Inc. REIT	641,302	0.02
USD 16,215	Cadence Design Systems, Inc.	4,996,652	0.16
USD 1,803	Camden Property Trust REIT	203,180	0.01
USD 10,211	Campbell Soup Co.	312,967	0.01
USD 18,868	Capital One Financial Corp.	4,014,356	0.13
USD 14,715	Cardinal Health, Inc.	2,472,120	0.08
USD 1,600	Carlisle Cos., Inc.	597,440	0.02
USD 5,100	Carlyle Group, Inc.	262,140	0.01
USD 45,106	Carnival Corp.	1,268,381	0.04
USD 45,706	Carrier Global Corp.	3,345,222	0.11
USD 3,500	Carvana Co.	1,179,360	0.04
USD 28,735	Caterpillar, Inc.	11,155,214	0.37
USD 6,502	Cboe Global Markets, Inc.	1,516,331	0.05
USD 12,920	CBRE Group, Inc.	1,810,350	0.06
USD 3,305	CDW Corp.	590,240	0.02
USD 11,204	Cencora, Inc.	3,359,519	0.11
USD 30,174	Centene Corp.	1,637,845	0.05
USD 25,006	CenterPoint Energy, Inc.	918,720	0.03
USD 4,233	CF Industries Holdings, Inc.	389,436	0.01
USD 7,705	CH Robinson Worldwide, Inc.	739,295	0.02
USD 51,485	Charles Schwab Corp.	4,697,491	0.15
USD 2,592	Charter Communications, Inc.	1,059,636	0.03
USD 13,501	Cheniere Energy, Inc.	3,287,764	0.11
USD 50,000	Chevron Corp.	7,159,500	0.23
USD 41,350	Chipotle Mexican Grill, Inc.	2,321,802	0.08
USD 14,705	Church & Dwight Co., Inc.	1,413,298	0.05
USD 16,209	Cigna Group	5,358,371	0.18
USD 6,148	Cincinnati Financial Corp.	915,560	0.03
USD 10,612	Cintas Corp.	2,365,096	0.08
USD 238,045	Cisco Systems, Inc.	16,515,562	0.54
USD 55,112	Citigroup, Inc.	4,691,133	0.15
USD 15,515	Citizens Financial Group, Inc.	694,296	0.02
USD 7,008	Clorox Co.	841,451	0.03
USD 11,800	Cloudflare, Inc.	2,310,794	0.08
USD 10,910	CME Group, Inc.	3,007,014	0.10
USD 16,712	CMS Energy Corp.	1,157,807	0.04
USD 183,522	Coca-Cola Co.	12,984,181	0.42
USD 10,219	Cognizant Technology Solutions Corp.	797,389	0.03
USD 6,000	Coinbase Global, Inc.	2,102,940	0.07
USD 22,871	Colgate-Palmolive Co.	2,078,974	0.07
USD 111,384	Comcast Corp.	3,975,295	0.13
USD 26,813	Conagra Brands, Inc.	548,862	0.02
USD 74,652	ConocoPhillips	6,699,270	0.22
USD 10,010	Consolidated Edison, Inc.	1,004,504	0.03
USD 5,105	Constellation Brands, Inc.	830,481	0.03
USD 9,400	Constellation Energy Corp.	3,033,944	0.10
USD 10,908	Cooper Cos., Inc.	776,213	0.03
USD 27,408	Copart, Inc.	1,344,911	0.04
USD 12,900	Corebridge Financial, Inc.	457,950	0.02
USD 24,818	Corning, Inc.	1,305,179	0.04
USD 1,803	Corpay, Inc.	598,271	0.02
USD 20,767	Corteva, Inc.	1,547,765	0.05
USD 15,110	CoStar Group, Inc.	1,214,844	0.04
USD 13,258	Costco Wholesale Corp.	13,124,625	0.43
USD 20,700	Coterra Energy, Inc.	525,366	0.02
USD 5,500	Crowdstrike Holdings, Inc.	2,801,205	0.09
USD 26,315	Crown Castle, Inc. REIT	2,703,340	0.09

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.13% *(continued)*			
United States *(continued)*			
USD 6,700	Crown Holdings, Inc.	689,966	0.02
USD 111,087	CSX Corp.	3,624,769	0.12
USD 8,025	Cummins, Inc.	2,628,187	0.09
USD 37,421	CVS Health Corp.	2,581,301	0.08
USD 14,411	Danaher Corp.	2,846,749	0.09
USD 3,304	Darden Restaurants, Inc.	720,173	0.02
USD 10,100	Datadog, Inc.	1,356,733	0.04
USD 2,505	DaVita, Inc.	356,837	0.01
USD 9,200	Deckers Outdoor Corp.	948,244	0.03
USD 15,509	Deere & Co.	7,886,171	0.26
USD 9,792	Dell Technologies, Inc.	1,200,499	0.04
USD 9,807	Delta Air Lines, Inc.	482,308	0.02
USD 17,500	Devon Energy Corp.	556,675	0.02
USD 12,000	Dexcom, Inc.	1,047,480	0.03
USD 10,800	Diamondback Energy, Inc.	1,483,920	0.05
USD 4,200	Dick's Sporting Goods, Inc.	830,802	0.03
USD 20,206	Digital Realty Trust, Inc. REIT	3,522,512	0.12
USD 12,500	DocuSign, Inc.	973,625	0.03
USD 7,105	Dollar General Corp.	812,670	0.03
USD 6,600	Dollar Tree, Inc.	653,664	0.02
USD 50,162	Dominion Energy, Inc.	2,835,156	0.09
USD 901	Domino's Pizza, Inc.	405,991	0.01
USD 10,600	DoorDash, Inc.	2,613,006	0.09
USD 7,995	Dover Corp.	1,464,924	0.05
USD 38,700	Dow, Inc.	1,024,776	0.03
USD 7,706	DR Horton, Inc.	993,458	0.03
USD 13,900	DraftKings, Inc.	596,171	0.02
USD 12,106	DTE Energy Co.	1,603,561	0.05
USD 46,456	Duke Energy Corp.	5,481,808	0.18
USD 11,709	DuPont de Nemours, Inc.	803,120	0.03
USD 18,200	Dynatrace, Inc.	1,004,822	0.03
USD 14,231	eBay, Inc.	1,059,640	0.03
USD 15,101	Ecolab, Inc.	4,068,813	0.13
USD 13,010	Edison International	671,316	0.02
USD 35,318	Edwards Lifesciences Corp.	2,762,221	0.09
USD 15,109	Electronic Arts, Inc.	2,412,907	0.08
USD 13,408	Elevance Health, Inc.	5,215,176	0.17
USD 24,052	Eli Lilly & Co.	18,749,256	0.61
USD 2,800	EMCOR Group, Inc.	1,497,692	0.05
USD 13,012	Emerson Electric Co.	1,734,890	0.06
USD 5,800	Entegris, Inc.	467,770	0.02
USD 12,112	Entergy Corp.	1,006,749	0.03
USD 16,009	EOG Resources, Inc.	1,914,836	0.06
USD 34,500	EQT Corp.	2,012,040	0.07
USD 3,550	Equifax, Inc.	920,764	0.03
USD 5,950	Equinix, Inc. REIT	4,733,046	0.15
USD 17,800	Equitable Holdings, Inc.	998,580	0.03
USD 4,300	Equity LifeStyle Properties, Inc. REIT	265,181	0.01
USD 11,412	Equity Residential REIT	770,196	0.03
USD 300	Erie Indemnity Co.	104,037	0.00
USD 17,300	Essential Utilities, Inc.	642,522	0.02
USD 1,802	Essex Property Trust, Inc. REIT	510,687	0.02
USD 7,407	Estee Lauder Cos., Inc.	598,486	0.02
USD 7,703	Evergy, Inc.	530,968	0.02
USD 22,406	Eversource Energy	1,425,470	0.05
USD 59,482	Exelon Corp.	2,582,708	0.08
USD 6,700	Expand Energy Corp.	783,498	0.03
USD 4,529	Expedia Group, Inc.	763,952	0.03
USD 8,611	Expeditors International of Washington, Inc.	983,807	0.03
USD 6,002	Extra Space Storage, Inc. REIT	884,935	0.03
USD 129,833	Exxon Mobil Corp.	13,995,997	0.46
USD 3,500	F5, Inc.	1,030,120	0.03
USD 2,300	FactSet Research Systems, Inc.	1,028,744	0.03
USD 1,470	Fair Isaac Corp.	2,687,101	0.09
USD 27,440	Fastenal Co.	1,152,480	0.04
USD 6,408	FedEx Corp.	1,456,602	0.05
USD 11,994	Ferguson Enterprises, Inc.	2,611,693	0.09
USD 7,765	Fidelity National Financial, Inc.	435,306	0.01
USD 31,860	Fidelity National Information Services, Inc.	2,593,723	0.08
USD 21,824	Fifth Third Bancorp	897,621	0.03
USD 380	First Citizens BancShares, Inc.	743,459	0.02
USD 6,200	First Solar, Inc.	1,026,348	0.03
USD 19,306	FirstEnergy Corp.	777,260	0.03
USD 16,525	Fiserv, Inc.	2,849,075	0.09
USD 109,422	Ford Motor Co.	1,187,229	0.04
USD 19,420	Fortinet, Inc.	2,053,082	0.07
USD 18,730	Fortive Corp.	976,395	0.03
USD 7,300	Fox Corp.	409,092	0.01
USD 2,767	Fox Corp.	142,860	0.00
USD 42,900	Freeport-McMoRan, Inc.	1,859,715	0.06
USD 11,400	Gaming & Leisure Properties, Inc. REIT	532,152	0.02
USD 4,703	Gartner, Inc.	1,901,047	0.06
USD 12,568	GE HealthCare Technologies, Inc.	930,912	0.03
USD 8,126	GE Vernova, Inc.	4,299,873	0.14
USD 10,819	Gen Digital, Inc.	318,079	0.01
USD 31,905	General Electric Co.	8,212,028	0.27
USD 32,136	General Mills, Inc.	1,664,966	0.05
USD 31,600	General Motors Co.	1,555,036	0.05
USD 7,707	Genuine Parts Co.	934,936	0.03
USD 74,950	Gilead Sciences, Inc.	8,309,706	0.27
USD 6,099	Global Payments, Inc.	488,164	0.02
USD 8,402	GoDaddy, Inc.	1,512,864	0.05
USD 18,611	Goldman Sachs Group, Inc.	13,171,935	0.43
USD 11,500	Graco, Inc.	988,655	0.03
USD 27,628	Halliburton Co.	563,059	0.02
USD 17,007	Hartford Financial Services Group, Inc.	2,157,678	0.07
USD 4,028	HCA Healthcare, Inc.	1,543,127	0.05
USD 45,312	Healthpeak Properties, Inc. REIT	793,413	0.03
USD 1,600	HEICO Corp.	524,800	0.02
USD 1,800	HEICO Corp.	465,750	0.02
USD 4,304	Hershey Co.	714,249	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.13% *(continued)*			
United States *(continued)*			
USD 17,418	Hess Corp.	2,413,090	0.08
USD 79,198	Hewlett Packard Enterprise Co.	1,619,599	0.05
USD 6,906	Hilton Worldwide Holdings, Inc.	1,839,344	0.06
USD 13,165	Hologic, Inc.	857,831	0.03
USD 59,443	Home Depot, Inc.	21,794,182	0.71
USD 38,900	Honeywell International, Inc.	9,059,032	0.30
USD 17,409	Hormel Foods Corp.	526,622	0.02
USD 14,482	Howmet Aerospace, Inc.	2,695,535	0.09
USD 57,196	HP, Inc.	1,399,014	0.05
USD 3,200	Hubbell, Inc.	1,306,912	0.04
USD 2,900	HubSpot, Inc.	1,614,227	0.05
USD 6,905	Humana, Inc.	1,688,134	0.06
USD 81,329	Huntington Bancshares, Inc.	1,363,074	0.04
USD 1,400	Hyatt Hotels Corp.	195,510	0.01
USD 4,802	IDEX Corp.	843,087	0.03
USD 4,953	IDEXX Laboratories, Inc.	2,656,492	0.09
USD 8,111	Illinois Tool Works, Inc.	2,005,445	0.07
USD 3,805	Illumina, Inc.	363,035	0.01
USD 9,106	Incyte Corp.	620,119	0.02
USD 23,650	Ingersoll Rand, Inc.	1,967,207	0.06
USD 1,600	Insulet Corp.	502,688	0.02
USD 257,177	Intel Corp.	5,760,765	0.19
USD 12,000	Interactive Brokers Group, Inc.	664,920	0.02
USD 34,727	Intercontinental Exchange, Inc.	6,371,363	0.21
USD 55,455	International Business Machines Corp.	16,347,025	0.53
USD 15,822	International Flavors & Fragrances, Inc.	1,163,708	0.04
USD 31,112	International Paper Co.	1,456,975	0.05
USD 16,715	Intuit, Inc.	13,165,235	0.43
USD 10,606	Intuitive Surgical, Inc.	5,763,406	0.19
USD 19,005	Invitation Homes, Inc. REIT	623,364	0.02
USD 10,211	IQVIA Holdings, Inc.	1,609,151	0.05
USD 18,116	Iron Mountain, Inc. REIT	1,858,158	0.06
USD 5,900	J.M. Smucker Co.	579,380	0.02
USD 3,900	Jabil, Inc.	850,590	0.03
USD 1,903	Jack Henry & Associates, Inc.	342,864	0.01
USD 6,800	Jacobs Solutions, Inc.	893,860	0.03
USD 4,801	JB Hunt Transport Services, Inc.	689,424	0.02
USD 71,917	Johnson & Johnson	10,985,322	0.36
USD 83,603	JPMorgan Chase & Co.	24,237,346	0.79
USD 21,413	Juniper Networks, Inc.	855,021	0.03
USD 17,015	Kellanova	1,353,203	0.04
USD 112,100	Kenvue, Inc.	2,346,253	0.08
USD 76,200	Keurig Dr. Pepper, Inc.	2,519,172	0.08
USD 34,534	KeyCorp	601,582	0.02
USD 10,111	Keysight Technologies, Inc.	1,656,788	0.05
USD 19,809	Kimberly-Clark Corp.	2,553,776	0.08
USD 18,500	Kimco Realty Corp. REIT	388,870	0.01
USD 119,713	Kinder Morgan, Inc.	3,519,562	0.12
USD 18,300	KKR & Co., Inc.	2,434,449	0.08
USD 3,905	KLA Corp.	3,497,865	0.11
USD 52,952	Kraft Heinz Co.	1,367,221	0.04
USD 13,027	Kroger Co.	934,427	0.03
USD 3,900	L3Harris Technologies, Inc.	978,276	0.03
USD 5,103	Labcorp Holdings, Inc.	1,339,589	0.04
USD 77,550	Lam Research Corp.	7,548,717	0.25
USD 11,913	Las Vegas Sands Corp.	518,335	0.02
USD 6,800	Leidos Holdings, Inc.	1,072,768	0.04
USD 8,306	Lennar Corp.	918,727	0.03
USD 1,801	Lennox International, Inc.	1,032,405	0.03
USD 8,003	Liberty Media Corp.-Liberty Formula One	836,314	0.03
USD 6,203	Live Nation Entertainment, Inc.	938,390	0.03
USD 15,012	LKQ Corp.	555,594	0.02
USD 4,305	Loews Corp.	394,596	0.01
USD 33,524	Lowe's Cos., Inc.	7,437,970	0.24
USD 2,514	LPL Financial Holdings, Inc.	942,675	0.03
USD 14,816	LyondellBasell Industries NV	857,254	0.03
USD 4,709	M&T Bank Corp.	913,499	0.03
USD 6,787	Marathon Petroleum Corp.	1,127,389	0.04
USD 440	Markel Group, Inc.	878,838	0.03
USD 6,660	Marriott International, Inc.	1,819,579	0.06
USD 29,617	Marsh & McLennan Cos., Inc.	6,475,461	0.21
USD 3,702	Martin Marietta Materials, Inc.	2,032,250	0.07
USD 51,911	Marvell Technology, Inc.	4,017,911	0.13
USD 4,911	Masco Corp.	316,072	0.01
USD 48,618	Mastercard, Inc.	27,320,399	0.89
USD 14,812	McCormick & Co., Inc.	1,123,046	0.04
USD 21,423	McDonald's Corp.	6,259,158	0.20
USD 7,584	McKesson Corp.	5,557,404	0.18
USD 74,267	Merck & Co., Inc.	5,878,976	0.19
USD 32,753	Meta Platforms, Inc.	24,174,662	0.79
USD 33,515	MetLife, Inc.	2,695,276	0.09
USD 1,202	Mettler-Toledo International, Inc.	1,412,013	0.05
USD 18,614	Microchip Technology, Inc.	1,309,867	0.04
USD 33,417	Micron Technology, Inc.	4,118,645	0.13
USD 158,336	Microsoft Corp.	78,757,910	2.58
USD 7,300	MicroStrategy, Inc.	2,950,879	0.10
USD 2,204	Mid-America Apartment Communities, Inc. REIT	326,214	0.01
USD 3,200	Molina Healthcare, Inc.	953,280	0.03
USD 11,905	Molson Coors Beverage Co.	572,511	0.02
USD 37,948	Mondelez International, Inc.	2,559,213	0.08
USD 4,500	MongoDB, Inc.	944,955	0.03
USD 1,300	Monolithic Power Systems, Inc.	950,794	0.03
USD 22,112	Monster Beverage Corp.	1,385,096	0.05
USD 9,506	Moody's Corp.	4,768,115	0.16
USD 72,391	Morgan Stanley	10,196,996	0.33
USD 10,000	Motorola Solutions, Inc.	4,204,600	0.14
USD 25,906	Nasdaq, Inc.	2,316,515	0.08
USD 4,500	NATERA, Inc.	760,230	0.03
USD 11,309	NetApp, Inc.	1,204,974	0.04
USD 12,813	Netflix, Inc.	17,158,273	0.56
USD 4,000	Neurocrine Biosciences, Inc.	502,760	0.02
USD 66,526	Newmont Corp.	3,875,805	0.13

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.13% *(continued)*			
United States *(continued)*			
USD 12,735	News Corp.	378,484	0.01
USD 123,112	NextEra Energy, Inc.	8,546,435	0.28
USD 35,077	NIKE, Inc.	2,491,870	0.08
USD 24,911	NiSource, Inc.	1,004,910	0.03
USD 800	Nordson Corp.	171,496	0.01
USD 5,307	Norfolk Southern Corp.	1,358,433	0.04
USD 5,513	Northern Trust Corp.	698,993	0.02
USD 2,900	Northrop Grumman Corp.	1,449,942	0.05
USD 5,600	NRG Energy, Inc.	899,248	0.03
USD 13,610	Nucor Corp.	1,763,039	0.06
USD 14,500	Nutanix, Inc.	1,108,380	0.04
USD 1,087,570	NVIDIA Corp.	171,825,184	5.62
USD 75	NVR, Inc.	553,925	0.02
USD 25,030	Occidental Petroleum Corp.	1,051,510	0.03
USD 4,100	Okta, Inc.	409,877	0.01
USD 11,802	Old Dominion Freight Line, Inc.	1,915,465	0.06
USD 6,309	Omnicom Group, Inc.	453,869	0.01
USD 12,909	ON Semiconductor Corp.	676,561	0.02
USD 36,812	ONEOK, Inc.	3,004,964	0.10
USD 50,362	Oracle Corp.	11,010,644	0.36
USD 32,465	O'Reilly Automotive, Inc.	2,926,070	0.10
USD 12,853	Otis Worldwide Corp.	1,272,704	0.04
USD 4,605	Owens Corning	633,280	0.02
USD 19,683	PACCAR, Inc.	1,871,066	0.06
USD 1,601	Packaging Corp. of America	301,708	0.01
USD 32,100	Palantir Technologies, Inc.	4,375,872	0.14
USD 39,812	Palo Alto Networks, Inc.	8,147,128	0.27
USD 4,755	Parker-Hannifin Corp.	3,321,225	0.11
USD 19,312	Paychex, Inc.	2,809,124	0.09
USD 1,500	Paycom Software, Inc.	347,100	0.01
USD 28,533	PayPal Holdings, Inc.	2,120,573	0.07
USD 30,895	PepsiCo, Inc.	4,079,376	0.13
USD 170,113	Pfizer, Inc.	4,123,539	0.14
USD 71,506	PG&E Corp.	996,794	0.03
USD 46,658	Philip Morris International, Inc.	8,497,822	0.28
USD 23,911	Phillips 66	2,852,582	0.09
USD 23,800	Pinterest, Inc.	853,468	0.03
USD 23,574	PNC Financial Services Group, Inc.	4,394,665	0.14
USD 2,000	Pool Corp.	582,960	0.02
USD 14,109	PPG Industries, Inc.	1,604,899	0.05
USD 21,621	PPL Corp.	732,736	0.02
USD 8,609	Principal Financial Group, Inc.	683,813	0.02
USD 140,413	Procter & Gamble Co.	22,370,599	0.73
USD 17,519	Progressive Corp.	4,675,120	0.15
USD 27,718	Prologis, Inc. REIT	2,913,716	0.10
USD 20,811	Prudential Financial, Inc.	2,235,934	0.07
USD 6,700	PTC, Inc.	1,154,678	0.04
USD 29,716	Public Service Enterprise Group, Inc.	2,501,493	0.08
USD 3,803	Public Storage REIT	1,115,876	0.04
USD 11,303	PulteGroup, Inc.	1,192,014	0.04
USD 13,400	Pure Storage, Inc.	771,572	0.03
USD 32,347	QUALCOMM, Inc.	5,151,583	0.17
USD 3,100	Quanta Services, Inc.	1,172,048	0.04
USD 6,503	Quest Diagnostics, Inc.	1,168,134	0.04
USD 6,243	Ralliant Corp.	302,723	0.01
USD 11,785	Raymond James Financial, Inc.	1,807,465	0.06
USD 27,453	Realty Income Corp. REIT	1,581,567	0.05
USD 1,800	Reddit, Inc.	271,026	0.01
USD 9,604	Regency Centers Corp. REIT	684,093	0.02
USD 3,320	Regeneron Pharmaceuticals, Inc.	1,743,000	0.06
USD 20,916	Regions Financial Corp.	491,944	0.02
USD 1,700	Reliance, Inc.	533,630	0.02
USD 6,702	Republic Services, Inc.	1,652,780	0.05
USD 4,105	ResMed, Inc.	1,059,090	0.03
USD 7,600	Revvity, Inc.	735,072	0.02
USD 55,200	Rivian Automotive, Inc.	758,448	0.02
USD 17,100	Robinhood Markets, Inc.	1,601,073	0.05
USD 20,200	ROBLOX Corp.	2,125,040	0.07
USD 6,605	Rockwell Automation, Inc.	2,193,983	0.07
USD 7,400	Rollins, Inc.	417,508	0.01
USD 4,004	Roper Technologies, Inc.	2,269,627	0.07
USD 11,112	Ross Stores, Inc.	1,417,669	0.05
USD 7,552	Royal Caribbean Cruises Ltd.	2,364,833	0.08
USD 22,600	Royalty Pharma PLC	814,278	0.03
USD 3,900	RPM International, Inc.	428,376	0.01
USD 39,300	RTX Corp.	5,738,586	0.19
USD 18,799	S&P Global, Inc.	9,912,525	0.32
USD 57,457	Salesforce, Inc.	15,667,949	0.51
USD 9,400	Samsara, Inc.	373,932	0.01
USD 6,504	SBA Communications Corp. REIT	1,527,399	0.05
USD 79,173	Schlumberger NV	2,676,047	0.09
USD 12,909	Seagate Technology Holdings PLC	1,863,156	0.06
USD 19,830	Sempra	1,502,519	0.05
USD 12,405	ServiceNow, Inc.	12,753,332	0.42
USD 7,109	Sherwin-Williams Co.	2,440,946	0.08
USD 9,613	Simon Property Group, Inc. REIT	1,545,386	0.05
USD 32,300	Snap, Inc.	280,687	0.01
USD 1,602	Snap-on, Inc.	498,510	0.02
USD 9,500	Snowflake, Inc.	2,125,815	0.07
USD 3,059	Solventum Corp.	231,995	0.01
USD 32,159	Southern Co.	2,953,161	0.10
USD 2,200	SS&C Technologies Holdings, Inc.	182,160	0.01
USD 33,541	Starbucks Corp.	3,073,362	0.10
USD 17,346	State Street Corp.	1,844,574	0.06
USD 9,608	Steel Dynamics, Inc.	1,229,920	0.04
USD 6,000	STERIS PLC	1,441,320	0.05
USD 12,675	Stryker Corp.	5,014,610	0.16
USD 3,500	Sun Communities, Inc. REIT	442,715	0.01
USD 9,000	Super Micro Computer, Inc.	441,090	0.01
USD 26,158	Synchrony Financial	1,745,785	0.06
USD 9,105	Synopsys, Inc.	4,667,951	0.15
USD 15,015	Sysco Corp.	1,137,236	0.04
USD 13,207	T. Rowe Price Group, Inc.	1,274,476	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.13% *(continued)*			
United States *(continued)*			
USD 5,003	Take-Two Interactive Software, Inc.	1,214,979	0.04
USD 13,000	Targa Resources Corp.	2,263,040	0.07
USD 26,320	Target Corp.	2,596,468	0.09
USD 1,400	Teledyne Technologies, Inc.	717,234	0.02
USD 6,100	Teradyne, Inc.	548,512	0.02
USD 64,890	Tesla, Inc.	20,612,957	0.67
USD 54,359	Texas Instruments, Inc.	11,286,016	0.37
USD 750	Texas Pacific Land Corp.	792,293	0.03
USD 5,500	Textron, Inc.	441,595	0.01
USD 8,407	Thermo Fisher Scientific, Inc.	3,408,702	0.11
USD 33,446	TJX Cos., Inc.	4,130,247	0.14
USD 13,371	T-Mobile U.S., Inc.	3,185,774	0.10
USD 15,500	Toast, Inc.	686,495	0.02
USD 29,920	Tractor Supply Co.	1,578,878	0.05
USD 15,700	Trade Desk, Inc.	1,130,243	0.04
USD 3,200	Tradeweb Markets, Inc.	468,480	0.02
USD 1,703	TransDigm Group, Inc.	2,589,650	0.08
USD 10,806	TransUnion	950,928	0.03
USD 6,710	Travelers Cos., Inc.	1,795,193	0.06
USD 14,508	Trimble, Inc.	1,102,318	0.04
USD 36,315	Truist Financial Corp.	1,561,182	0.05
USD 8,900	Twilio, Inc.	1,106,804	0.04
USD 1,500	Tyler Technologies, Inc.	889,260	0.03
USD 9,205	Tyson Foods, Inc.	514,928	0.02
USD 47,125	U.S. Bancorp	2,132,406	0.07
USD 55,700	Uber Technologies, Inc.	5,196,810	0.17
USD 8,409	UDR, Inc. REIT	343,339	0.01
USD 2,409	U-Haul Holding Co.	130,977	0.00
USD 2,602	Ulta Beauty, Inc.	1,217,268	0.04
USD 35,825	Union Pacific Corp.	8,242,616	0.27
USD 4,600	United Airlines Holdings, Inc.	366,298	0.01
USD 16,722	United Parcel Service, Inc.	1,687,919	0.06
USD 3,902	United Rentals, Inc.	2,939,767	0.10
USD 1,100	United Therapeutics Corp.	316,085	0.01
USD 20,568	UnitedHealth Group, Inc.	6,416,599	0.21
USD 18,714	Valero Energy Corp.	2,515,536	0.08
USD 9,103	Veeva Systems, Inc.	2,621,482	0.09
USD 12,012	Ventas, Inc. REIT	758,558	0.02
USD 15,137	Veralto Corp.	1,528,080	0.05
USD 2,802	VeriSign, Inc.	809,218	0.03
USD 4,006	Verisk Analytics, Inc.	1,247,869	0.04
USD 93,267	Verizon Communications, Inc.	4,035,663	0.13
USD 15,315	Vertex Pharmaceuticals, Inc.	6,818,238	0.22
USD 8,600	Vertiv Holdings Co.	1,104,326	0.04
USD 35,400	VICI Properties, Inc. REIT	1,154,040	0.04
USD 102,968	Visa, Inc.	36,558,788	1.20
USD 9,705	Vistra Corp.	1,880,926	0.06
USD 3,704	Vulcan Materials Co.	966,077	0.03
USD 7,763	W.R. Berkley Corp.	570,348	0.02
USD 132,000	Walmart, Inc.	12,906,960	0.42
USD 40,580	Walt Disney Co.	5,032,326	0.16
USD 75,756	Warner Bros Discovery, Inc.	868,164	0.03
USD 11,899	Waste Management, Inc.	2,722,729	0.09
USD 3,605	Waters Corp.	1,258,289	0.04
USD 800	Watsco, Inc.	353,296	0.01
USD 7,642	WEC Energy Group, Inc.	796,296	0.03
USD 98,400	Wells Fargo & Co.	7,883,808	0.26
USD 39,312	Welltower, Inc. REIT	6,043,434	0.20
USD 5,100	West Pharmaceutical Services, Inc.	1,115,880	0.04
USD 20,873	Western Digital Corp.	1,335,663	0.04
USD 4,936	Westinghouse Air Brake Technologies Corp.	1,033,352	0.03
USD 40,389	Weyerhaeuser Co. REIT	1,037,593	0.03
USD 71,523	Williams Cos., Inc.	4,492,360	0.15
USD 7,100	Williams-Sonoma, Inc.	1,159,927	0.04
USD 12,504	Workday, Inc.	3,000,960	0.10
USD 9,000	WP Carey, Inc. REIT	561,420	0.02
USD 2,703	WW Grainger, Inc.	2,811,769	0.09
USD 34,132	Xcel Energy, Inc.	2,324,389	0.08
USD 14,911	Xylem, Inc.	1,928,887	0.06
USD 7,906	Yum! Brands, Inc.	1,171,511	0.04
USD 1,500	Zebra Technologies Corp.	462,540	0.02
USD 5,402	Zillow Group, Inc.	378,410	0.01
USD 12,103	Zimmer Biomet Holdings, Inc.	1,103,915	0.04
USD 26,473	Zoetis, Inc.	4,128,464	0.14
USD 6,900	Zoom Communications, Inc.	538,062	0.02
USD 6,100	Zscaler, Inc.	1,915,034	0.06
Total United States		1,921,736,998	62.87
Uruguay			
USD 1,372	MercadoLibre, Inc.	3,585,900	0.12
Total Uruguay		3,585,900	0.12
Total Common and Preferred Stocks		3,029,932,082	99.13
Warrants - 0.00%			
Canada			
CAD 750	Constellation Software, Inc.*	0	0.00
Total Canada		0	0.00
Total Warrants		0	0.00
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		3,029,932,082	99.13
Other transferable securities			
Common and Preferred Stocks - 0.00%			
New Zealand			
AUD 634	Xero Ltd.	74,706	0.00
Total New Zealand		74,706	0.00
Total Common and Preferred Stocks		74,706	0.00
Total Other transferable securities		74,706	0.00
TOTAL INVESTMENTS		3,030,006,788	99.13

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives

Forward Foreign Exchange Contracts Hedge – 0.18%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold AUD, due 02/07/25	Barclays Bank PLC	3,267,195	5,780,000	47,272	0.00
Bought EUR / Sold AUD, due 02/07/25	Merrill Lynch International	178,305	315,000	2,867	0.00
Bought EUR / Sold CAD, due 02/07/25	Barclays Bank PLC	6,397,965	10,019,000	167,632	0.01
Bought EUR / Sold CAD, due 02/07/25	Merrill Lynch International	294,570	460,000	8,661	0.00
Bought EUR / Sold CAD, due 02/07/25	Westpac Banking Corp	125,463	196,000	3,632	0.00
Bought EUR / Sold CHF, due 02/07/25	UBS AG	4,942,932	4,604,000	18,338	0.00
Bought EUR / Sold DKK, due 02/07/25	HSBC Bank PLC	1,320,933	9,851,000	653	0.00
Bought EUR / Sold DKK, due 02/07/25	Merrill Lynch International	140,251	1,046,000	60	0.00
Bought EUR / Sold GBP, due 02/07/25	Barclays Bank PLC	7,723,341	6,507,000	149,178	0.00
Bought EUR / Sold GBP, due 02/07/25	Merrill Lynch International	139,929	118,000	2,554	0.00
Bought EUR / Sold GBP, due 02/07/25	Westpac Banking Corp	147,025	124,000	2,662	0.00
Bought EUR / Sold HKD, due 02/07/25	Merrill Lynch International	126,830	1,128,000	5,185	0.00
Bought EUR / Sold HKD, due 02/07/25	UBS AG	805,218	7,150,000	34,377	0.00
Bought EUR / Sold JPY, due 02/07/25	Barclays Bank PLC	10,522,307	1,714,886,000	479,363	0.02
Bought EUR / Sold JPY, due 02/07/25	Merrill Lynch International	693,833	113,500,000	28,689	0.00
Bought EUR / Sold JPY, due 02/07/25	Westpac Banking Corp	204,984	33,533,000	8,470	0.00
Bought EUR / Sold NOK, due 02/07/25	Barclays Bank PLC	352,497	4,080,000	10,605	0.00
Bought EUR / Sold NZD, due 02/07/25	UBS AG	105,441	201,000	1,755	0.00
Bought EUR / Sold SEK, due 02/07/25	Barclays Bank PLC	1,478,773	16,090,000	47,575	0.00
Bought EUR / Sold SEK, due 02/07/25	Merrill Lynch International	133,417	1,455,000	3,942	0.00
Bought EUR / Sold SGD, due 02/07/25	Barclays Bank PLC	655,397	959,000	16,383	0.00
Bought EUR / Sold SGD, due 02/07/25	Merrill Lynch International	129,083	189,000	3,132	0.00
Bought EUR / Sold USD, due 02/07/25	Barclays Bank PLC	1,200,920	1,381,000	28,699	0.00
Bought EUR / Sold USD, due 02/07/25	Goldman Sachs International	36,706,857	41,681,333	1,406,990	0.05
Bought EUR / Sold USD, due 02/07/25	HSBC Bank PLC	36,706,824	41,681,333	1,406,952	0.05
Bought EUR / Sold USD, due 02/07/25	Merrill Lynch International	3,926,416	4,467,000	142,022	0.00
Bought EUR / Sold USD, due 02/07/25	Royal Bank of Canada	36,719,695	41,681,334	1,422,060	0.05
Bought EUR / Sold USD, due 02/07/25	State Street Bank London	105,045	123,000	307	0.00
Bought EUR / Sold USD, due 02/07/25	Westpac Banking Corp	2,122,210	2,422,000	69,155	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				5,519,170	0.18

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought EUR / Sold CHF, due 02/07/25	Westpac Banking Corp	92,903	87,000	(243)	(0.00)
Bought EUR / Sold ILS, due 02/07/25	Barclays Bank PLC	169,331	675,000	(1,676)	(0.00)
Bought USD / Sold EUR, due 02/07/25	Merrill Lynch International	440,000	386,849	(14,103)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(16,022)	(0.00)
Total Forward Foreign Exchange Contracts Hedge				5,503,148	0.18

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Futures Contracts – 0.02%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
MSCI EAFE INDEX FUTURE, due 19/09/25	USD	48	6,436,080	81,353	0.01
S&P EMINI INDEX FUTURE, due 19/09/25	USD	43	13,445,562	369,551	0.01
Unrealised Gain on Futures Contracts			19,881,642	450,904	0.02
Total Futures Contracts			19,881,642	450,904	0.02
Other Net Assets/(Liabilities)				20,611,968	0.67
TOTAL NET ASSETS				3,056,572,808	100.00

The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes USD 775,646 held as cash at Barclays Capital Inc.

* The Board of Directors decided to price the security at 0.00 in accordance with the investment valuation procedures in place.

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 99.46%			
Bermuda			
HKD 792,000	China Ruyi Holdings Ltd.	255,256	0.03
Total Bermuda		255,256	0.03
Brazil			
BRL 570,335	Ambev SA	1,391,915	0.14
BRL 626,122	B3 SA - Brasil Bolsa Balcao	1,672,611	0.16
BRL 185,750	Banco Bradesco SA	493,827	0.05
BRL 641,552	Banco Bradesco SA–Preferred Stock	1,978,310	0.20
BRL 144,364	Banco BTG Pactual SA	1,117,542	0.11
BRL 191,000	Banco do Brasil SA	773,050	0.08
BRL 94,744	BB Seguridade Participacoes SA	621,460	0.06
BRL 60,800	BRF SA	224,358	0.02
BRL 75,100	Caixa Seguridade Participacoes SA	202,134	0.02
BRL 133,938	Centrais Eletricas Brasileiras SA	987,016	0.10
BRL 37,200	Centrais Eletricas Brasileiras SA–Preferred Stock	302,693	0.03
BRL 55,478	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	1,210,934	0.12
BRL 226,719	Cia Energetica de Minas Gerais–Preferred Stock	448,632	0.04
BRL 138,000	Cia Paranaense de Energia - Copel–Preferred Stock	315,047	0.03
BRL 24,000	CPFL Energia SA	179,675	0.02
BRL 83,100	Embraer SA	1,172,537	0.12
BRL 30,200	Energisa SA	267,370	0.03
BRL 20,906	Engie Brasil Energia SA	173,941	0.02
BRL 146,363	Equatorial Energia SA	964,338	0.09
BRL 175,859	Gerdau SA–Preferred Stock	515,541	0.05
BRL 642,097	Itau Unibanco Holding SA–Preferred Stock	4,347,038	0.43
BRL 680,367	Itausa SA–Preferred Stock	1,365,010	0.13
BRL 39,811	JBS NV	570,484	0.06
BRL 121,454	Klabin SA	410,569	0.04
BRL 2	Klabin SA–Preferred Stock	1	0.00
BRL 115,796	Localiza Rent a Car SA	859,689	0.08
BRL 111,060	Motiva Infraestrutura de Mobilidade SA	280,608	0.03
BRL 96,633	Natura & Co. Holding SA	195,644	0.02
USD 382,000	NU Holdings Ltd.	5,241,040	0.52
BRL 445,300	Petroleo Brasileiro SA	2,781,366	0.27
BRL 553,200	Petroleo Brasileiro SA–Preferred Stock	3,180,633	0.31
BRL 107,600	PRIO SA	835,904	0.08
BRL 128,619	Raia Drogasil SA	356,316	0.03
BRL 105,000	Rede D'Or Sao Luiz SA	681,422	0.07
BRL 175,660	Rumo SA	596,385	0.06
BRL 74,605	Suzano SA	700,005	0.07
BRL 106,340	Telefonica Brasil SA	601,856	0.06
BRL 118,466	TIM SA	478,609	0.05
BRL 54,000	TOTVS SA	417,626	0.04
BRL 81,500	Ultrapar Participacoes SA	261,918	0.03
BRL 101,300	Vibra Energia SA	402,019	0.04
BRL 192,992	WEG SA	1,512,720	0.15
USD 40,200	XP, Inc.	812,040	0.08
Total Brazil		41,901,833	4.14
Cayman Islands			
TWD 8,000	Alchip Technologies Ltd.	847,597	0.08
HKD 512,000	Bosideng International Holdings Ltd.	302,634	0.03
HKD 370,000	China Hongqiao Group Ltd.	847,465	0.08
HKD 709,000	Geely Automobile Holdings Ltd.	1,441,483	0.14
HKD 93,000	Haitian International Holdings Ltd.	241,682	0.02
HKD 302,500	Li Ning Co. Ltd.	652,013	0.07
USD 82,800	PDD Holdings, Inc.–ADR	8,665,848	0.86
USD 55,200	TAL Education Group–ADR	564,144	0.06
HKD 73,950	Trip.com Group Ltd.	4,295,694	0.42
USD 35,600	Vipshop Holdings Ltd.–ADR	535,780	0.05
HKD 654,000	Want Want China Holdings Ltd.	456,550	0.05
Total Cayman Islands		18,850,890	1.86
Chile			
CLP 5,427,278	Banco de Chile	819,245	0.08
CLP 11,626	Banco de Credito e Inversiones SA	489,988	0.05
CLP 8,014,267	Banco Santander Chile	502,359	0.05
CLP 164,830	Cencosud SA	559,778	0.05
CLP 119,144	Empresas CMPC SA	181,762	0.02
CLP 41,943	Empresas Copec SA	285,065	0.03
CLP 2,284,540	Enel Americas SA	222,109	0.02
CLP 2,589,664	Enel Chile SA	191,376	0.02
CLP 89,854	Falabella SA	476,500	0.05
CLP 21,141,492	Latam Airlines Group SA	427,167	0.04
CLP 17,491	Sociedad Quimica y Minera de Chile SA–Preferred Stock	622,119	0.06
Total Chile		4,777,468	0.47
China			
CNH 44,200	360 Security Technology, Inc.	62,939	0.01
CNH 32,100	37 Interactive Entertainment Network Technology Group Co. Ltd.	77,481	0.01
HKD 96,000	AAC Technologies Holdings, Inc.	497,732	0.05
CNH 6,500	Accelink Technologies Co. Ltd.	44,754	0.00
CNH 4,803	ACM Research Shanghai, Inc.	76,398	0.01
CNH 3,685	Advanced Micro-Fabrication Equipment, Inc. China	93,782	0.01
CNH 17,200	AECC Aviation Power Co. Ltd.	92,541	0.01
HKD 3,264,000	Agricultural Bank of China Ltd.	2,328,459	0.23
CNH 627,500	Agricultural Bank of China Ltd.	515,095	0.05
CNH 48,284	Aier Eye Hospital Group Co. Ltd.	84,123	0.01
CNH 126,100	Air China Ltd.	138,895	0.01
HKD 79,000	Akeso, Inc.	925,357	0.09
HKD 2,052,441	Alibaba Group Holding Ltd.	28,708,028	2.83
HKD 446,000	Aluminum Corp. of China Ltd.	299,985	0.03
CNH 143,400	Aluminum Corp. of China Ltd.	140,935	0.01
CNH 1,581	Amlogic Shanghai Co. Ltd.	15,673	0.00
CNH 3,000	Angel Yeast Co. Ltd.	14,730	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.46% *(continued)*			
China *(continued)*			
HKD 171,000	Anhui Conch Cement Co. Ltd.	434,797	0.04
CNH 22,000	Anhui Conch Cement Co. Ltd.	65,940	0.01
HKD 17,300	Anhui Gujing Distillery Co. Ltd.	231,401	0.02
CNH 16,900	Anhui Jianghuai Automobile Group Corp. Ltd.	94,584	0.01
CNH 2,400	Anhui Yingjia Distillery Co. Ltd.	13,211	0.00
CNH 2,600	Anker Innovations Technology Co. Ltd.	41,233	0.00
HKD 149,000	ANTA Sports Products Ltd.	1,793,694	0.18
USD 9,500	Autohome, Inc.–ADR	245,005	0.02
CNH 25,400	Avary Holding Shenzhen Co. Ltd.	113,576	0.01
HKD 415,000	AviChina Industry & Technology Co. Ltd.	234,197	0.02
CNH 25,800	BAIC BluePark New Energy Technology Co. Ltd.	26,545	0.00
HKD 262,600	Baidu, Inc.	2,791,589	0.28
CNH 220,300	Bank of Beijing Co. Ltd.	210,054	0.02
CNH 24,800	Bank of Changsha Co. Ltd.	34,414	0.00
CNH 58,581	Bank of Chengdu Co. Ltd.	164,380	0.02
HKD 8,378,000	Bank of China Ltd.	4,866,711	0.48
CNH 353,500	Bank of China Ltd.	277,346	0.03
HKD 917,600	Bank of Communications Co. Ltd.	853,310	0.08
CNH 482,000	Bank of Communications Co. Ltd.	538,311	0.05
CNH 30,700	Bank of Hangzhou Co. Ltd.	72,088	0.01
CNH 180,630	Bank of Jiangsu Co. Ltd.	301,086	0.03
CNH 56,100	Bank of Nanjing Co. Ltd.	91,005	0.01
CNH 64,550	Bank of Ningbo Co. Ltd.	246,552	0.02
CNH 145,090	Bank of Shanghai Co. Ltd.	214,906	0.02
CNH 168,490	Baoshan Iron & Steel Co. Ltd.	155,008	0.02
CNH 2,923	Beijing Kingsoft Office Software, Inc.	114,277	0.01
CNH 11,100	Beijing New Building Materials PLC	41,033	0.00
CNH 9,400	Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	14,081	0.00
CNH 1,894	Beijing Roborock Technology Co. Ltd.	41,393	0.00
CNH 8,040	Beijing Tiantan Biological Products Corp. Ltd.	21,539	0.00
CNH 9,900	Beijing Tong Ren Tang Co. Ltd.	49,838	0.01
CNH 5,960	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	50,754	0.01
CNH 18,000	Beijing Yanjing Brewery Co. Ltd.	32,491	0.00
CNH 259,500	Beijing-Shanghai High Speed Railway Co. Ltd.	208,306	0.02
CNH 1,841	Bestechnic Shanghai Co. Ltd.	89,434	0.01
CNH 2,660	Bethel Automotive Safety Systems Co. Ltd.	19,566	0.00
HKD 31,360	Bilibili, Inc.	669,945	0.07
CNH 10,900	BOC International China Co. Ltd.	16,267	0.00
CNH 296,100	BOE Technology Group Co. Ltd.	164,933	0.02
HKD 438,000	BYD Co. Ltd.	6,835,032	0.68
CNH 13,100	BYD Co. Ltd.	606,998	0.06
HKD 105,500	BYD Electronic International Co. Ltd.	427,376	0.04
CNH 2,950	Cambricon Technologies Corp. Ltd.	247,716	0.02
CNH 18,700	Capital Securities Co. Ltd.	51,898	0.01
CNH 227,300	CCOOP Group Co. Ltd.	73,618	0.01
HKD 1,386,600	CGN Power Co. Ltd.	471,621	0.05
CNH 73,100	CGN Power Co. Ltd.	37,146	0.00
CNH 2,400	Changchun High-Tech Industry Group Co. Ltd.	33,230	0.00
CNH 6,900	Changjiang Securities Co. Ltd.	6,675	0.00
CNH 900	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	15,705	0.00
CNH 10,900	Chaozhou Three-Circle Group Co. Ltd.	50,824	0.01
CNH 12,400	Chifeng Jilong Gold Mining Co. Ltd.	43,069	0.00
HKD 1,024,800	China CITIC Bank Corp. Ltd.	976,497	0.10
HKD 254,000	China Communications Services Corp. Ltd.	137,516	0.01
HKD 11,504,000	China Construction Bank Corp.	11,606,583	1.15
CNH 59,400	China Construction Bank Corp.	78,281	0.01
CNH 28,200	China CSSC Holdings Ltd.	128,104	0.01
CNH 83,500	China Eastern Airlines Corp. Ltd.	46,977	0.01
CNH 465,200	China Energy Engineering Corp. Ltd.	144,824	0.01
HKD 96,000	China Everbright Bank Co. Ltd.	47,939	0.01
CNH 443,200	China Everbright Bank Co. Ltd.	256,770	0.03
HKD 491,000	China Feihe Ltd.	357,148	0.04
HKD 416,000	China Galaxy Securities Co. Ltd.	467,934	0.05
CNH 26,800	China Galaxy Securities Co. Ltd.	64,165	0.01
CNH 14,600	China Great Wall Securities Co. Ltd.	17,080	0.00
CNH 20,400	China Greatwall Technology Group Co. Ltd.	42,149	0.00
HKD 197,200	China International Capital Corp. Ltd.	444,642	0.04
CNH 34,300	China International Capital Corp. Ltd.	169,318	0.02
CNH 13,716	China Jushi Co. Ltd.	21,829	0.00
HKD 866,000	China Life Insurance Co. Ltd.	2,078,400	0.21
CNH 23,600	China Life Insurance Co. Ltd.	135,706	0.01
HKD 59,400	China Literature Ltd.	225,871	0.02
HKD 386,000	China Mengniu Dairy Co. Ltd.	791,669	0.08
HKD 454,686	China Merchants Bank Co. Ltd.	3,177,010	0.31
CNH 156,200	China Merchants Bank Co. Ltd.	1,001,988	0.10
CNH 29,300	China Merchants Energy Shipping Co. Ltd.	25,606	0.00
CNH 21,300	China Merchants Expressway Network & Technology Holdings Co. Ltd.	35,683	0.00
CNH 65,670	China Merchants Securities Co. Ltd.	161,261	0.02
CNH 46,326	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	56,718	0.01
HKD 834,260	China Minsheng Banking Corp. Ltd.	472,924	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.46% *(continued)*			
China *(continued)*			
CNH 287,422	China Minsheng Banking Corp. Ltd.	190,594	0.02
HKD 399,519	China National Building Material Co. Ltd.	190,853	0.02
CNH 29,300	China National Chemical Engineering Co. Ltd.	31,373	0.00
CNH 153,100	China National Nuclear Power Co. Ltd.	199,199	0.02
CNH 3,640	China National Software & Service Co. Ltd.	23,766	0.00
CNH 16,200	China Northern Rare Earth Group High-Tech Co. Ltd.	56,313	0.01
HKD 208,000	China Oilfield Services Ltd.	170,640	0.02
HKD 332,000	China Pacific Insurance Group Co. Ltd.	1,135,567	0.11
CNH 44,400	China Pacific Insurance Group Co. Ltd.	232,502	0.02
HKD 2,782,000	China Petroleum & Chemical Corp.	1,456,563	0.14
CNH 223,491	China Petroleum & Chemical Corp.	175,969	0.02
HKD 498,000	China Railway Group Ltd.	238,532	0.02
CNH 104,600	China Railway Group Ltd.	81,920	0.01
CNH 39,063	China Railway Signal & Communication Corp. Ltd.	28,030	0.00
CNH 5,500	China Rare Earth Resources & Technology Co. Ltd.	27,734	0.00
CNH 7,608	China Resources Microelectronics Ltd.	50,089	0.01
HKD 88,200	China Resources Mixc Lifestyle Services Ltd.	426,394	0.04
HKD 192,000	China Resources Pharmaceutical Group Ltd.	125,228	0.01
CNY 7,072	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	30,882	0.00
CNH 44,000	China Southern Airlines Co. Ltd.	36,241	0.00
CNH 349,600	China State Construction Engineering Corp. Ltd.	281,607	0.03
CNH 331,200	China Three Gorges Renewables Group Co. Ltd.	196,968	0.02
CNH 22,200	China Tourism Group Duty Free Corp. Ltd.	188,958	0.02
HKD 569,800	China Tower Corp. Ltd.	814,415	0.08
CNH 193,800	China United Network Communications Ltd.	144,474	0.01
HKD 244,900	China Vanke Co. Ltd.	152,556	0.02
CNH 128,700	China Vanke Co. Ltd.	115,348	0.01
CNH 19,400	China XD Electric Co. Ltd.	16,629	0.00
CNH 188,013	China Yangtze Power Co. Ltd.	791,092	0.08
CNH 108,230	China Zheshang Bank Co. Ltd.	51,220	0.01
CNH 3,400	Chongqing Brewery Co. Ltd.	26,153	0.00
CNH 57,720	Chongqing Changan Automobile Co. Ltd.	102,819	0.01
HKD 308,000	Chongqing Rural Commercial Bank Co. Ltd.	260,132	0.03
CNH 74,900	Chongqing Rural Commercial Bank Co. Ltd.	74,658	0.01
CNH 14,250	Chongqing Zhifei Biological Products Co. Ltd.	38,971	0.00
CNH 9,000	Citic Pacific Special Steel Group Co. Ltd.	14,776	0.00
HKD 160,724	CITIC Securities Co. Ltd.	485,243	0.05
CNH 91,940	CITIC Securities Co. Ltd.	354,506	0.04
HKD 480,000	CMOC Group Ltd.	487,949	0.05
CNH 154,300	CMOC Group Ltd.	181,374	0.02
CNH 4,200	CNGR Advanced Material Co. Ltd.	19,279	0.00
CNH 90,900	CNOOC Energy Technology & Services Ltd.	51,775	0.01
CNH 39,800	CNPC Capital Co. Ltd.	40,560	0.00
CNH 30,180	Contemporary Amperex Technology Co. Ltd.	1,062,661	0.11
CNH 34,500	COSCO SHIPPING Energy Transportation Co. Ltd.	49,753	0.01
CNH 123,831	COSCO Shipping Holdings Co. Ltd.	260,000	0.03
HKD 306,400	COSCO SHIPPING Holdings Co. Ltd.	532,394	0.05
HKD 418,000	CRRC Corp. Ltd.	252,397	0.03
CNH 168,200	CRRC Corp. Ltd.	165,308	0.02
CNH 44,500	CSC Financial Co. Ltd.	149,407	0.02
CNH 11,600	CSPC Innovation Pharmaceutical Co. Ltd.	83,707	0.01
HKD 1,032,000	CSPC Pharmaceutical Group Ltd.	1,012,280	0.10
CNH 194,200	Daqin Railway Co. Ltd.	178,932	0.02
CNH 3,900	Dong-E-E-Jiao Co. Ltd.	28,475	0.00
CNH 20,700	Dongfang Electric Corp. Ltd.	48,375	0.01
CNH 7,600	Dongxing Securities Co. Ltd.	11,830	0.00
CNH 99,598	East Money Information Co. Ltd.	321,605	0.03
CNH 3,510	Eastroc Beverage Group Co. Ltd.	153,887	0.02
CNH 2,700	Ecovacs Robotics Co. Ltd.	21,949	0.00
CNH 1,800	Empyrean Technology Co. Ltd.	31,129	0.00
HKD 100,400	ENN Energy Holdings Ltd.	801,921	0.08
CNH 8,900	ENN Natural Gas Co. Ltd.	23,483	0.00
CNH 7,840	Eoptolink Technology, Inc. Ltd.	139,022	0.01
CNH 12,383	Eve Energy Co. Ltd.	79,192	0.01
CNH 19,100	Everbright Securities Co. Ltd.	47,942	0.01
CNH 15,600	Flat Glass Group Co. Ltd.	33,125	0.00
CNH 106,875	Focus Media Information Technology Co. Ltd.	108,917	0.01
CNH 42,321	Foshan Haitian Flavouring & Food Co. Ltd.	229,886	0.02
HKD 160,204	Fosun International Ltd.	95,306	0.01
CNH 31,700	Founder Securities Co. Ltd.	35,005	0.00
CNH 88,800	Foxconn Industrial Internet Co. Ltd.	265,043	0.03
HKD 68,900	Fuyao Glass Industry Group Co. Ltd.	491,955	0.05
CNH 21,400	Fuyao Glass Industry Group Co. Ltd.	170,318	0.02
CNH 9,124	GalaxyCore, Inc.	19,616	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.46% *(continued)*			
China *(continued)*			
CNH 7,700	Ganfeng Lithium Group Co. Ltd.	36,301	0.00
HKD 130,000	Genscript Biotech Corp.	245,096	0.02
CNH 33,400	GF Securities Co. Ltd.	78,381	0.01
HKD 34,600	Giant Biogene Holding Co. Ltd.	254,321	0.03
CNH 3,952	GigaDevice Semiconductor, Inc.	69,808	0.01
CNH 41,500	GoerTek, Inc.	135,105	0.01
CNH 16,900	Goldwind Science & Technology Co. Ltd.	24,183	0.00
CNH 7,308	Goneo Group Co. Ltd.	49,226	0.01
CNH 6,400	Gotion High-tech Co. Ltd.	29,002	0.00
HKD 304,500	Great Wall Motor Co. Ltd.	468,581	0.05
CNH 14,200	Great Wall Motor Co. Ltd.	42,581	0.00
CNH 31,900	Gree Electric Appliances, Inc. of Zhuhai	200,044	0.02
CNH 15,500	GRG Banking Equipment Co. Ltd.	29,082	0.00
CNH 9,400	Guangdong Haid Group Co. Ltd.	76,886	0.01
CNH 16,600	Guangzhou Automobile Group Co. Ltd.	17,357	0.00
CNH 6,400	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	23,552	0.00
CNH 14,500	Guangzhou Haige Communications Group, Inc. Co.	28,218	0.00
CNH 13,400	Guangzhou Tinci Materials Technology Co. Ltd.	33,897	0.00
CNH 15,200	Guolian Securities Co. Ltd.	21,962	0.00
CNH 89,600	Guosen Securities Co. Ltd.	144,098	0.01
CNY 11,904	Guotai Haitong Securities Co. Ltd.	31,841	0.00
HKD 236,168	Guotai Haitong Securities Co. Ltd.	379,072	0.04
CNH 103,706	Guotai Junan Securities Co. Ltd.	277,393	0.03
CNH 18,700	Guoyuan Securities Co. Ltd.	20,598	0.00
USD 25,600	H World Group Ltd.–ADR	868,352	0.09
HKD 192,000	Haidilao International Holding Ltd.	364,433	0.04
CNH 36,100	Haier Smart Home Co. Ltd.	124,883	0.01
HKD 321,000	Haier Smart Home Co. Ltd.	918,019	0.09
CNH 289,700	Hainan Airlines Holding Co. Ltd.	54,194	0.01
CNH 104,000	Hainan Airport Infrastructure Co. Ltd.	51,396	0.01
CNH 11,194	Hangzhou First Applied Material Co. Ltd.	20,253	0.00
CNH 8,400	Hangzhou Silan Microelectronics Co. Ltd.	29,106	0.00
CNH 3,100	Hangzhou Tigermed Consulting Co. Ltd.	23,075	0.00
HKD 154,000	Hansoh Pharmaceutical Group Co. Ltd.	583,631	0.06
CNH 7,400	Hebei Yangyuan Zhihui Beverage Co. Ltd.	21,860	0.00
CNH 9,200	Henan Shenhuo Coal Industry & Electricity Power Co. Ltd.	21,372	0.00
CNH 17,500	Henan Shuanghui Investment & Development Co. Ltd.	59,635	0.01
HKD 66,000	Hengan International Group Co. Ltd.	189,592	0.02
CNH 34,800	Hengli Petrochemical Co. Ltd.	69,278	0.01
CNH 24,200	Hengtong Optic-electric Co. Ltd.	51,690	0.01
HKD 46,000	Hisense Home Appliances Group Co. Ltd.	125,401	0.01
CNH 3,400	Hithink RoyalFlush Information Network Co. Ltd.	129,585	0.01
CNH 10,700	Huadong Medicine Co. Ltd.	60,288	0.01
CNH 9,400	Huagong Tech Co. Ltd.	61,690	0.01
CNH 50,000	Huaibei Mining Holdings Co. Ltd.	79,155	0.01
CNH 8,320	Hualan Biological Engineering, Inc.	18,201	0.00
CNH 42,000	Huaneng Lancang River Hydropower, Inc.	55,995	0.01
HKD 162,600	Huatai Securities Co. Ltd.	329,343	0.03
CNH 71,200	Huatai Securities Co. Ltd.	177,027	0.02
CNH 142,400	Huaxia Bank Co. Ltd.	157,247	0.02
CNH 12,500	Huayu Automotive Systems Co. Ltd.	30,800	0.00
CNH 3,500	Huizhou Desay Sv Automotive Co. Ltd.	49,902	0.01
CNH 6,900	Humanwell Healthcare Group Co. Ltd.	20,209	0.00
CNH 32,900	Hunan Valin Steel Co. Ltd.	20,209	0.00
CNH 11,913	Hundsun Technologies, Inc.	55,780	0.01
CNH 1,190	Hwatsing Technology Co. Ltd.	28,026	0.00
CNH 16,501	Hygon Information Technology Co. Ltd.	325,475	0.03
CNH 10,052	IEIT Systems Co. Ltd.	71,400	0.01
CNH 12,700	Iflytek Co. Ltd.	84,889	0.01
CNH 1,820	Imeik Technology Development Co. Ltd.	44,415	0.00
HKD 7,731,000	Industrial & Commercial Bank of China Ltd.	6,125,710	0.61
CNH 475,800	Industrial & Commercial Bank of China Ltd.	504,153	0.05
CNH 165,100	Industrial Bank Co. Ltd.	537,952	0.05
CNH 43,830	Industrial Securities Co. Ltd.	37,875	0.00
CNH 3,600	Ingenic Semiconductor Co. Ltd.	34,778	0.00
CNH 223,800	Inner Mongolia BaoTou Steel Union Co. Ltd.	55,925	0.01
CNH 42,300	Inner Mongolia Yili Industrial Group Co. Ltd.	164,638	0.02
HKD 142,500	Innovent Biologics, Inc.	1,423,185	0.14
CNH 5,200	Isoftstone Information Technology Group Co. Ltd.	39,665	0.00
HKD 305,400	J&T Global Express Ltd.	263,772	0.03
CNH 19,292	JA Solar Technology Co. Ltd.	26,878	0.00
CNH 14,600	JCET Group Co. Ltd.	68,667	0.01
HKD 143,350	JD Health International, Inc.	785,229	0.08
HKD 221,400	JD Logistics, Inc.	370,598	0.04
HKD 289,764	JD.com, Inc.	4,721,123	0.47
CNH 39,100	Jiangsu Eastern Shenghong Co. Ltd.	45,469	0.00
HKD 124,000	Jiangsu Expressway Co. Ltd.	175,022	0.02
CNH 7,156	Jiangsu Hengli Hydraulic Co. Ltd.	71,928	0.01
CNH 52,098	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	377,472	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.46% *(continued)*			
China *(continued)*			
CNH 10,700	Jiangsu Hoperun Software Co. Ltd.	75,928	0.01
CNH 7,400	Jiangsu King's Luck Brewery JSC Ltd.	40,217	0.00
CNH 5,900	Jiangsu Phoenix Publishing & Media Corp. Ltd.	9,200	0.00
CNH 10,200	Jiangsu Yanghe Distillery Co. Ltd.	91,916	0.01
CNH 5,000	Jiangsu Yoke Technology Co. Ltd.	38,175	0.00
CNH 4,400	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	21,867	0.00
CNH 12,400	Jiangsu Zhongtian Technology Co. Ltd.	25,031	0.00
HKD 75,000	Jiangxi Copper Co. Ltd.	145,605	0.01
CNH 38,100	Jiangxi Copper Co. Ltd.	124,622	0.01
CNH 18,000	Jinduicheng Molybdenum Co. Ltd.	27,491	0.00
CNH 54,909	Jinko Solar Co. Ltd.	39,784	0.00
CNH 8,200	Juneyao Airlines Co. Ltd.	15,420	0.00
USD 36,700	Kanzhun Ltd.	654,728	0.07
USD 82,158	KE Holdings, Inc.	1,457,483	0.14
HKD 389,000	Kingdee International Software Group Co. Ltd.	765,116	0.08
HKD 122,600	Kingsoft Corp. Ltd.	638,769	0.06
HKD 315,900	Kuaishou Technology	2,547,321	0.25
CNH 12,400	Kuang-Chi Technologies Co. Ltd.	69,209	0.01
CNH 7,200	Kunlun Tech Co. Ltd.	33,803	0.00
CNH 9,500	Kweichow Moutai Co. Ltd.	1,869,351	0.18
CNH 6,400	LB Group Co. Ltd.	14,483	0.00
HKD 900,000	Lenovo Group Ltd.	1,080,000	0.11
HKD 148,200	Li Auto, Inc.	2,020,051	0.20
CNH 35,900	Lingyi iTech Guangdong Co.	43,051	0.00
HKD 279,078	Longfor Group Holdings Ltd.	329,205	0.03
CNH 42,367	LONGi Green Energy Technology Co. Ltd.	88,837	0.01
CNH 1,731	Loongson Technology Corp. Ltd.	32,234	0.00
CNH 54,400	Luxshare Precision Industry Co. Ltd.	263,451	0.03
CNH 13,600	Luzhou Laojiao Co. Ltd.	215,302	0.02
CNH 11,900	Mango Excellent Media Co. Ltd.	36,249	0.00
CNH 2,891	Maxscend Microelectronics Co. Ltd.	28,804	0.00
CNH 19,200	Meihua Holdings Group Co. Ltd.	28,653	0.00
HKD 593,620	Meituan	9,475,234	0.94
CNH 98,300	Metallurgical Corp. of China Ltd.	40,895	0.00
CNH 29,700	Midea Group Co. Ltd.	299,357	0.03
HKD 32,000	Midea Group Co. Ltd.	303,490	0.03
HKD 49,400	MINISO Group Holding Ltd.	224,031	0.02
CNH 6,241	Montage Technology Co. Ltd.	71,444	0.01
CNH 48,550	Muyuan Foods Co. Ltd.	284,733	0.03
CNH 52,845	NARI Technology Co. Ltd.	165,326	0.02
CNH 26,601	National Silicon Industry Group Co. Ltd.	69,518	0.01
CNH 4,100	NAURA Technology Group Co. Ltd.	253,109	0.03
HKD 207,900	NetEase, Inc.	5,588,140	0.55
HKD 114,300	New China Life Insurance Co. Ltd.	622,462	0.06
CNH 22,200	New China Life Insurance Co. Ltd.	181,303	0.02
CNH 15,500	New Hope Liuhe Co. Ltd.	20,297	0.00
HKD 153,000	New Oriental Education & Technology Group, Inc.	821,522	0.08
CNH 47,458	Nexchip Semiconductor Corp.	134,295	0.01
CNH 23,100	Ninestar Corp.	73,978	0.01
CNH 4,356	Ningbo Deye Technology Co. Ltd.	32,023	0.00
CNH 5,100	Ningbo Orient Wires & Cables Co. Ltd.	36,816	0.00
CNH 19,900	Ningbo Sanxing Medical Electric Co. Ltd.	62,285	0.01
CNH 9,715	Ningbo Tuopu Group Co. Ltd.	64,083	0.01
CNH 46,200	Ningxia Baofeng Energy Group Co. Ltd.	104,098	0.01
HKD 203,930	NIO, Inc.	711,807	0.07
HKD 235,800	Nongfu Spring Co. Ltd.	1,204,532	0.12
CNH 2,500	Oppein Home Group, Inc.	19,702	0.00
CNH 38,744	Orient Securities Co. Ltd.	52,357	0.01
HKD 1,068,000	People's Insurance Co. Group of China Ltd.	812,224	0.08
CNH 83,300	People's Insurance Co. Group of China Ltd.	101,288	0.01
CNH 5,625	Pharmaron Beijing Co. Ltd.	19,271	0.00
HKD 826,310	PICC Property & Casualty Co. Ltd.	1,599,989	0.16
CNH 168,000	Ping An Bank Co. Ltd.	283,082	0.03
HKD 794,500	Ping An Insurance Group Co. of China Ltd.	5,045,328	0.50
CNH 76,200	Ping An Insurance Group Co. of China Ltd.	590,184	0.06
CNH 1,830	Piotech, Inc.	39,269	0.00
CNH 65,900	Poly Developments & Holdings Group Co. Ltd.	74,519	0.01
HKD 64,000	Pop Mart International Group Ltd.	2,173,554	0.21
HKD 1,152,000	Postal Savings Bank of China Co. Ltd.	804,199	0.08
CNH 184,600	Postal Savings Bank of China Co. Ltd.	140,966	0.01
CNH 105,600	Power Construction Corp. of China Ltd.	71,794	0.01
USD 13,900	Qifu Technology, Inc.	602,704	0.06
CNH 29,900	Qinghai Salt Lake Industry Co. Ltd.	71,294	0.01
CNH 9,300	Range Intelligent Computing Technology Group Co. Ltd.	64,305	0.01
CNH 1,600	Rockchip Electronics Co. Ltd.	33,920	0.00
CNH 58,500	Rongsheng Petrochemical Co. Ltd.	67,621	0.01
CNH 57,000	SAIC Motor Corp. Ltd.	127,716	0.01
CNH 53,300	Sailun Group Co. Ltd.	97,624	0.01
CNH 37,100	Sanan Optoelectronics Co. Ltd.	64,327	0.01
CNH 62,500	Sany Heavy Industry Co. Ltd.	156,618	0.02
CNH 21,094	Satellite Chemical Co. Ltd.	51,033	0.01
CNH 25,800	SDIC Capital Co. Ltd.	27,085	0.00
CNH 14,300	Seres Group Co. Ltd.	268,147	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.46% *(continued)*			
China *(continued)*			
CNH 34,100	SF Holding Co. Ltd.	232,121	0.02
CNH 2,661	SG Micro Corp.	27,033	0.00
HKD 96,750	Shandong Gold Mining Co. Ltd.	335,852	0.03
CNH 45,320	Shandong Gold Mining Co. Ltd.	202,016	0.02
CNH 8,710	Shandong Hualu Hengsheng Chemical Co. Ltd.	26,350	0.00
CNH 18,900	Shandong Nanshan Aluminum Co. Ltd.	10,105	0.00
CNH 9,800	Shandong Sun Paper Industry JSC Ltd.	18,415	0.00
HKD 260,400	Shandong Weigao Group Medical Polymer Co. Ltd.	202,681	0.02
USD 70,848	Shanghai Baosight Software Co. Ltd.	95,999	0.01
CNH 9,490	Shanghai Baosight Software Co. Ltd.	31,293	0.00
CNH 1,050	Shanghai BOCHU Electronic Technology Corp. Ltd.	19,299	0.00
CNH 79,100	Shanghai Electric Group Co. Ltd.	81,605	0.01
CNH 8,200	Shanghai Fosun Pharmaceutical Group Co. Ltd.	28,722	0.00
CNH 6,200	Shanghai M&G Stationery, Inc.	25,092	0.00
CNH 40,500	Shanghai Pharmaceuticals Holding Co. Ltd.	101,092	0.01
CNH 212,990	Shanghai Pudong Development Bank Co. Ltd.	412,710	0.04
CNH 7,540	Shanghai Putailai New Energy Technology Co. Ltd.	19,768	0.00
CNH 67,100	Shanghai RAAS Blood Products Co. Ltd.	64,354	0.01
CNH 77,100	Shanghai Rural Commercial Bank Co. Ltd.	104,405	0.01
CNH 9,006	Shanghai United Imaging Healthcare Co. Ltd.	160,603	0.02
CNH 7,400	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	26,550	0.00
CNH 10,700	Shanjin International Gold Co. Ltd.	28,292	0.00
CNH 11,400	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	280,721	0.03
CNH 9,500	Shengyi Technology Co. Ltd.	39,986	0.00
CNH 2,366	Shennan Circuits Co. Ltd.	35,610	0.00
CNH 210,000	Shenwan Hongyuan Group Co. Ltd.	147,170	0.01
CNH 1,600	Shenzhen Goodix Technology Co. Ltd.	15,866	0.00
CNH 6,719	Shenzhen Inovance Technology Co. Ltd.	60,566	0.01
CNH 8,900	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	279,245	0.03
CNH 3,000	Shenzhen New Industries Biomedical Engineering Co. Ltd.	23,755	0.00
CNH 3,700	Shenzhen Salubris Pharmaceuticals Co. Ltd.	24,447	0.00
CNH 6,183	Shenzhen Transsion Holdings Co. Ltd.	68,794	0.01
HKD 100,300	Shenzhou International Group Holdings Ltd.	712,961	0.07
CNH 27,400	Sichuan Changhong Electric Co. Ltd.	37,180	0.00
CNH 72,500	Sichuan Chuantou Energy Co. Ltd.	162,345	0.02
CNH 8,700	Sichuan Kelun Pharmaceutical Co. Ltd.	43,627	0.00
CNH 61,460	Sichuan Road & Bridge Group Co. Ltd.	84,942	0.01
CNH 3,100	Sieyuan Electric Co. Ltd.	31,553	0.00
TWD 43,000	Silergy Corp.	523,295	0.05
HKD 151,200	Sinopharm Group Co. Ltd.	354,020	0.04
HKD 73,000	Sinotruk Hong Kong Ltd.	212,955	0.02
CNH 22,500	SooChow Securities Co. Ltd.	27,484	0.00
CNH 41,000	Southwest Securities Co. Ltd.	24,898	0.00
CNH 9,800	Spring Airlines Co. Ltd.	76,136	0.01
CNH 20,440	Sungrow Power Supply Co. Ltd.	193,381	0.02
HKD 90,800	Sunny Optical Technology Group Co. Ltd.	802,163	0.08
CNH 5,400	Sunwoda Electronic Co. Ltd.	15,122	0.00
CNH 3,387	SUPCON Technology Co. Ltd.	21,235	0.00
CNH 9,500	Suzhou Dongshan Precision Manufacturing Co. Ltd.	50,092	0.01
CNH 6,076	Suzhou TFC Optical Communication Co. Ltd.	67,723	0.01
CNH 98,900	TCL Technology Group Corp.	59,783	0.01
CNH 24,375	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	26,134	0.00
HKD 769,100	Tencent Holdings Ltd.	49,281,185	4.87
USD 86,600	Tencent Music Entertainment Group–ADR	1,687,834	0.17
CNH 144,900	Tianfeng Securities Co. Ltd.	99,727	0.01
CNH 10,100	Tianqi Lithium Corp.	45,176	0.00
CNH 15,200	Tianshan Aluminum Group Co. Ltd.	17,634	0.00
CNH 8,100	Tianshui Huatian Technology Co. Ltd.	11,421	0.00
HKD 272,000	Tingyi Cayman Islands Holding Corp.	398,471	0.04
HKD 150,000	Tongcheng Travel Holdings Ltd.	374,140	0.04
CNH 8,400	TongFu Microelectronics Co. Ltd.	30,044	0.00
CNH 218,500	Tongling Nonferrous Metals Group Co. Ltd.	101,881	0.01
CNH 28,300	Tongwei Co. Ltd.	66,176	0.01
HKD 89,000	TravelSky Technology Ltd.	119,045	0.01
HKD 78,000	Tsingtao Brewery Co. Ltd.	509,236	0.05
CNH 5,900	Tsingtao Brewery Co. Ltd.	57,211	0.01
CNH 5,379	Unigroup Guoxin Microelectronics Co. Ltd.	49,456	0.01
CNH 15,640	Unisplendour Corp. Ltd.	52,380	0.01
CNH 5,200	Victory Giant Technology Huizhou Co. Ltd.	97,552	0.01
CNH 27,500	Wanhua Chemical Group Co. Ltd.	208,309	0.02
HKD 233,000	Weichai Power Co. Ltd.	473,124	0.05
CNH 71,800	Weichai Power Co. Ltd.	154,162	0.02
CNH 37,100	Wens Foodstuff Group Co. Ltd.	88,462	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.46% *(continued)*			
China *(continued)*			
CNH 14,900	Western Mining Co. Ltd.	34,592	0.00
CNH 2,000	Western Securities Co. Ltd.	2,200	0.00
CNH 1,909	Western Superconducting Technologies Co. Ltd.	13,826	0.00
CNH 7,210	Will Semiconductor Co. Ltd. Shanghai	128,485	0.01
CNH 7,800	Wingtech Technology Co. Ltd.	36,511	0.00
CNH 14,778	Wuhan Guide Infrared Co. Ltd.	21,146	0.00
CNH 29,600	Wuliangye Yibin Co. Ltd.	491,326	0.05
CNH 15,500	WUS Printed Circuit Kunshan Co. Ltd.	92,137	0.01
HKD 42,245	WuXi AppTec Co. Ltd.	423,257	0.04
CNH 17,096	WuXi AppTec Co. Ltd.	165,992	0.02
HKD 440,000	Wuxi Biologics Cayman, Inc.	1,437,707	0.14
CNH 63,200	XCMG Construction Machinery Co. Ltd.	68,554	0.01
HKD 2,043,600	Xiaomi Corp.	15,606,856	1.54
CNH 14,575	Xinjiang Daqo New Energy Co. Ltd.	43,380	0.00
HKD 512,514	Xinyi Solar Holdings Ltd.	162,568	0.02
HKD 146,900	XPeng, Inc.	1,321,164	0.13
HKD 131,369	Yadea Group Holdings Ltd.	210,190	0.02
CNH 3,800	Yantai Jereh Oilfield Services Group Co. Ltd.	18,567	0.00
CNH 4,340	Yealink Network Technology Corp. Ltd.	21,060	0.00
CNH 4,368	Yifeng Pharmacy Chain Co. Ltd.	14,922	0.00
CNH 13,500	Yihai Kerry Arawana Holdings Co. Ltd.	55,654	0.01
CNH 110,300	Yonghui Superstores Co. Ltd.	75,451	0.01
CNH 12,520	Yonyou Network Technology Co. Ltd.	23,369	0.00
CNH 22,400	YTO Express Group Co. Ltd.	40,309	0.00
USD 43,900	Yum China Holdings, Inc.	1,962,769	0.19
CNH 13,400	Yunnan Aluminium Co. Ltd.	29,894	0.00
CNH 9,660	Yunnan Baiyao Group Co. Ltd.	75,237	0.01
CNH 35,200	Yunnan Chihong Zinc&Germanium Co. Ltd.	25,995	0.00
CNH 8,200	Yunnan Yuntianhua Co. Ltd.	25,150	0.00
CNH 13,700	Yutong Bus Co. Ltd.	47,546	0.01
CNH 6,500	Zangge Mining Co. Ltd.	38,720	0.00
CNH 3,500	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	97,727	0.01
HKD 226,500	Zhaojin Mining Industry Co. Ltd.	588,611	0.06
CNH 26,700	Zhejiang China Commodities City Group Co. Ltd.	77,083	0.01
CNH 9,100	Zhejiang Chint Electrics Co. Ltd.	28,800	0.00
CNH 20,100	Zhejiang Dahua Technology Co. Ltd.	44,560	0.00
HKD 168,360	Zhejiang Expressway Co. Ltd.	154,848	0.02
CNH 9,320	Zhejiang Huayou Cobalt Co. Ltd.	48,167	0.01
CNH 9,600	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	36,386	0.00
CNH 14,200	Zhejiang Juhua Co. Ltd.	56,854	0.01
HKD 67,200	Zhejiang Leapmotor Technology Co. Ltd.	468,260	0.05
CNH 14,112	Zhejiang NHU Co. Ltd.	41,904	0.00
CNH 6,100	Zhejiang Sanhua Intelligent Controls Co. Ltd.	22,465	0.00
CNH 2,800	Zhejiang Supor Co. Ltd.	20,479	0.00
CNH 10,200	Zhejiang Wanfeng Auto Wheel Co. Ltd.	22,627	0.00
CNH 13,500	Zheshang Securities Co. Ltd.	20,561	0.00
CNH 7,060	Zhongji Innolight Co. Ltd.	143,760	0.01
CNH 62,900	Zhongjin Gold Corp. Ltd.	128,467	0.01
HKD 88,000	Zhongsheng Group Holdings Ltd.	135,643	0.01
CNH 161,400	Zhongtai Securities Co. Ltd.	144,881	0.01
HKD 57,500	Zhuzhou CRRC Times Electric Co. Ltd.	231,465	0.02
CNH 2,381	Zhuzhou CRRC Times Electric Co. Ltd.	14,177	0.00
CNH 17,700	Zoomlion Heavy Industry Science & Technology Co. Ltd.	17,865	0.00
HKD 90,432	ZTE Corp.	279,936	0.03
CNH 26,300	ZTE Corp.	119,289	0.01
HKD 53,800	ZTO Express Cayman, Inc.	949,210	0.09
Total China		256,925,293	25.37
Colombia			
COP 24,405	Grupo Cibest SA	304,689	0.03
COP 57,221	Grupo Cibest SA–Preferred Stock	646,591	0.06
COP 59,564	Interconexion Electrica SA ESP	288,415	0.03
Total Colombia		1,239,695	0.12
Czech Republic			
CZK 11,013	Komercni Banka AS	530,848	0.05
CZK 30,609	Moneta Money Bank AS	210,482	0.02
Total Czech Republic		741,330	0.07
Egypt			
EGP 197,519	Commercial International Bank - Egypt (CIB)	336,041	0.03
Total Egypt		336,041	0.03
Greece			
EUR 282,355	Alpha Bank SA	991,012	0.10
EUR 315,908	Eurobank Ergasias Services & Holdings SA	1,081,336	0.11
EUR 1,608	FF Group*	0	0.00
EUR 20,512	Hellenic Telecommunications Organization SA	388,619	0.04
EUR 15,634	Jumbo SA	537,712	0.05
EUR 12,882	Metlen Energy & Metals SA	695,893	0.07
EUR 114,677	National Bank of Greece SA	1,457,864	0.14
EUR 24,381	OPAP SA	550,928	0.05
EUR 129,401	Piraeus Financial Holdings SA	893,460	0.09
Total Greece		6,596,824	0.65

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.46% *(continued)*			
Hong Kong			
HKD 744,508	Alibaba Health Information Technology Ltd.	449,550	0.04
HKD 56,500	Beijing Enterprises Holdings Ltd.	232,478	0.02
HKD 426,000	Beijing Enterprises Water Group Ltd.	128,614	0.01
HKD 76,179	C&D International Investment Group Ltd.	154,105	0.02
HKD 422,741	China Gas Holdings Ltd.	394,738	0.04
HKD 181,268	China Merchants Port Holdings Co. Ltd.	330,208	0.03
HKD 472,500	China Overseas Land & Investment Ltd.	819,802	0.08
HKD 206,257	China Resources Beer Holdings Co. Ltd.	656,869	0.07
HKD 101,500	China Resources Gas Group Ltd.	259,245	0.03
HKD 377,611	China Resources Land Ltd.	1,279,548	0.13
HKD 228,000	China State Construction International Holdings Ltd.	343,888	0.03
HKD 160,298	China Taiping Insurance Holdings Co. Ltd.	312,428	0.03
HKD 265,600	Chow Tai Fook Jewellery Group Ltd.	454,058	0.04
HKD 479,000	CITIC Ltd.	657,786	0.07
HKD 204,000	Far East Horizon Ltd.	177,233	0.02
HKD 76,000	Hua Hong Semiconductor Ltd.	335,949	0.03
HKD 522,000	Kunlun Energy Co. Ltd.	506,706	0.05
HKD 463,200	MMG Ltd.	225,994	0.02
HKD 14,000	Orient Overseas International Ltd.	237,911	0.02
HKD 1,347,000	Sino Biopharmaceutical Ltd.	902,576	0.09
Total Hong Kong		8,859,686	0.87
Hungary			
HUF 54,266	MOL Hungarian Oil & Gas PLC	470,779	0.05
HUF 27,513	OTP Bank Nyrt	2,189,705	0.21
HUF 17,236	Richter Gedeon Nyrt	506,192	0.05
Total Hungary		3,166,676	0.31
India			
INR 6,515	ABB India Ltd.	461,922	0.05
INR 63,399	Adani Ports & Special Economic Zone Ltd.	1,072,076	0.11
INR 4,604	Alkem Laboratories Ltd.	265,149	0.03
INR 79,886	Ambuja Cements Ltd.	537,898	0.05
INR 17,658	APL Apollo Tubes Ltd.	358,081	0.04
INR 12,659	Apollo Hospitals Enterprise Ltd.	1,068,989	0.11
INR 156,026	Ashok Leyland Ltd.	456,489	0.05
INR 45,415	Asian Paints Ltd.	1,239,751	0.12
INR 14,146	Astral Ltd.	248,545	0.02
INR 36,220	AU Small Finance Bank Ltd.	345,264	0.03
INR 30,102	Aurobindo Pharma Ltd.	398,318	0.04
INR 18,964	Avenue Supermarts Ltd.	966,841	0.10
INR 272,825	Axis Bank Ltd.	3,814,969	0.38
INR 8,358	Bajaj Auto Ltd.	816,308	0.08
INR 328,883	Bajaj Finance Ltd.	3,591,405	0.35
INR 41,886	Bajaj Finserv Ltd.	1,004,170	0.10
INR 3,431	Bajaj Holdings & Investment Ltd.	575,261	0.06

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.46% *(continued)*			
India *(continued)*			
INR 10,561	Balkrishna Industries Ltd.	301,129	0.03
INR 121,136	Bank of Baroda	351,402	0.03
INR 437,472	Bharat Electronics Ltd.	2,150,122	0.21
INR 32,526	Bharat Forge Ltd.	496,120	0.05
INR 145,087	Bharat Heavy Electricals Ltd.	450,521	0.04
INR 191,828	Bharat Petroleum Corp. Ltd.	742,506	0.07
INR 306,377	Bharti Airtel Ltd.	7,179,282	0.71
INR 1,016	Bosch Ltd.	387,160	0.04
INR 13,681	Britannia Industries Ltd.	933,390	0.09
INR 25,122	BSE Ltd.	811,456	0.08
INR 194,821	Canara Bank	259,428	0.03
INR 79,073	CG Power & Industrial Solutions Ltd.	628,960	0.06
INR 52,651	Cholamandalam Investment & Finance Co. Ltd.	999,485	0.10
INR 66,889	Cipla Ltd.	1,174,535	0.12
INR 17,584	Colgate-Palmolive India Ltd.	493,545	0.05
INR 25,277	Container Corp. of India Ltd.	223,944	0.02
INR 15,621	Coromandel International Ltd.	456,317	0.05
INR 15,638	Cummins India Ltd.	619,867	0.06
INR 74,513	Dabur India Ltd.	421,612	0.04
INR 13,967	Divi's Laboratories Ltd.	1,109,005	0.11
INR 4,700	Dixon Technologies India Ltd.	821,130	0.08
INR 79,074	DLF Ltd.	772,484	0.08
INR 67,676	Dr. Reddy's Laboratories Ltd.	1,012,694	0.10
INR 17,044	Eicher Motors Ltd.	1,124,177	0.11
INR 563,621	Eternal Ltd.	1,736,013	0.17
INR 297,483	GAIL India Ltd.	661,983	0.07
INR 357,125	GMR Airports Infrastructure Ltd.	354,751	0.03
INR 42,448	Godrej Consumer Products Ltd.	583,264	0.06
INR 19,385	Godrej Properties Ltd.	529,629	0.05
INR 33,823	Grasim Industries Ltd.	1,121,846	0.11
INR 31,510	Havells India Ltd.	569,906	0.06
INR 114,810	HCL Technologies Ltd.	2,314,139	0.23
INR 11,936	HDFC Asset Management Co. Ltd.	722,590	0.07
INR 676,014	HDFC Bank Ltd.	15,777,076	1.56
INR 106,766	HDFC Life Insurance Co. Ltd.	1,013,754	0.10
INR 12,683	Hero MotoCorp Ltd.	626,622	0.06
INR 158,418	Hindalco Industries Ltd.	1,279,850	0.13
INR 123,576	Hindustan Petroleum Corp. Ltd.	631,209	0.06
INR 99,677	Hindustan Unilever Ltd.	2,666,964	0.26
INR 20,641	Hyundai Motor India Ltd.	534,245	0.05
INR 629,493	ICICI Bank Ltd.	10,612,418	1.05
INR 31,228	ICICI Lombard General Insurance Co. Ltd.	742,903	0.07
INR 49,163	ICICI Prudential Life Insurance Co. Ltd.	377,149	0.04
INR 415,767	IDFC First Bank Ltd.	353,130	0.03
INR 96,504	Indian Hotels Co. Ltd.	855,550	0.08
INR 362,258	Indian Oil Corp. Ltd.	620,772	0.06
INR 25,377	Indian Railway Catering & Tourism Corp. Ltd.	231,251	0.02
INR 167,963	Indus Towers Ltd.	824,734	0.08

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.46% *(continued)*			
India *(continued)*			
INR 73,238	IndusInd Bank Ltd.	744,763	0.07
INR 44,743	Info Edge India Ltd.	776,481	0.08
INR 397,727	Infosys Ltd.	7,428,628	0.73
INR 22,557	InterGlobe Aviation Ltd.	1,571,967	0.16
INR 47,334	Jindal Stainless Ltd.	389,170	0.04
INR 49,635	Jindal Steel & Power Ltd.	545,024	0.05
INR 337,862	Jio Financial Services Ltd.	1,287,272	0.13
INR 75,168	JSW Steel Ltd.	894,461	0.09
INR 48,876	Jubilant Foodworks Ltd.	399,967	0.04
INR 52,057	Kalyan Jewellers India Ltd.	337,405	0.03
INR 130,163	Kotak Mahindra Bank Ltd.	3,283,671	0.32
INR 24,371	Lupin Ltd.	550,735	0.05
INR 38,156	Macrotech Developers Ltd.	615,853	0.06
INR 110,978	Mahindra & Mahindra Ltd.	4,119,230	0.41
INR 12,076	Mankind Pharma Ltd.	326,655	0.03
INR 52,866	Marico Ltd.	445,286	0.04
INR 15,025	Maruti Suzuki India Ltd.	2,172,458	0.21
INR 92,316	Max Healthcare Institute Ltd.	1,373,545	0.14
INR 10,700	Mphasis Ltd.	355,011	0.04
INR 320	MRF Ltd.	531,194	0.05
INR 15,704	Muthoot Finance Ltd.	480,477	0.05
INR 38,956	Nestle India Ltd.	1,119,849	0.11
INR 339,909	NHPC Ltd.	340,107	0.03
INR 326,844	NMDC Ltd.	266,780	0.03
INR 16,968	Oberoi Realty Ltd.	377,032	0.04
INR 393,099	Oil & Natural Gas Corp. Ltd.	1,119,388	0.11
INR 54,268	Oil India Ltd.	274,789	0.03
INR 1,832	Oracle Financial Services Software Ltd.	191,958	0.02
INR 709	Page Industries Ltd.	408,485	0.04
INR 37,341	PB Fintech Ltd.	794,149	0.08
INR 11,963	Persistent Systems Ltd.	842,753	0.08
INR 101,154	Petronet LNG Ltd.	356,091	0.04
INR 25,991	Phoenix Mills Ltd.	473,299	0.05
INR 8,012	PI Industries Ltd.	383,476	0.04
INR 19,473	Pidilite Industries Ltd.	693,544	0.07
INR 6,563	Polycab India Ltd.	501,332	0.05
INR 159,321	Power Finance Corp. Ltd.	794,004	0.08
INR 555,247	Power Grid Corp. of India Ltd.	1,941,681	0.19
INR 20,046	Prestige Estates Projects Ltd.	387,410	0.04
INR 259,328	Punjab National Bank	334,139	0.03
INR 57,798	Rail Vikas Nigam Ltd.	268,030	0.03
INR 138,783	REC Ltd.	651,193	0.06
INR 725,455	Reliance Industries Ltd.	12,693,771	1.25
INR 351,597	Samvardhana Motherson International Ltd.	634,769	0.06
INR 36,567	SBI Cards & Payment Services Ltd.	406,390	0.04
INR 50,152	SBI Life Insurance Co. Ltd.	1,075,028	0.11
INR 1,207	Shree Cement Ltd.	436,721	0.04
INR 163,740	Shriram Finance Ltd.	1,349,576	0.13
INR 10,214	Siemens Ltd.	387,253	0.04
INR 51,810	Sona Blw Precision Forgings Ltd.	290,797	0.03
INR 13,651	SRF Ltd.	516,067	0.05
INR 209,912	State Bank of India	2,007,944	0.20
INR 113,960	Sun Pharmaceutical Industries Ltd.	2,226,711	0.22
INR 8,484	Sundaram Finance Ltd.	511,800	0.05
INR 8,532	Supreme Industries Ltd.	436,887	0.04
INR 1,192,341	Suzlon Energy Ltd.	941,527	0.09
INR 12,538	Tata Communications Ltd.	247,164	0.02
INR 109,170	Tata Consultancy Services Ltd.	4,407,026	0.44
INR 63,634	Tata Consumer Products Ltd.	815,385	0.08
INR 4,689	Tata Elxsi Ltd.	345,005	0.03
INR 239,213	Tata Motors Ltd.	1,919,060	0.19
INR 876,190	Tata Steel Ltd.	1,632,231	0.16
INR 68,063	Tech Mahindra Ltd.	1,338,879	0.13
INR 5,249	Thermax Ltd.	209,281	0.02
INR 42,939	Titan Co. Ltd.	1,847,639	0.18
INR 15,356	Torrent Pharmaceuticals Ltd.	610,265	0.06
INR 21,179	Torrent Power Ltd.	362,434	0.04
INR 21,609	Trent Ltd.	1,566,627	0.15
INR 13,245	Tube Investments of India Ltd.	480,162	0.05
INR 29,591	TVS Motor Co. Ltd.	1,006,839	0.10
INR 14,202	UltraTech Cement Ltd.	2,002,621	0.20
INR 203,363	Union Bank of India Ltd.	364,232	0.04
INR 28,815	United Spirits Ltd.	479,836	0.05
INR 61,430	UPL Ltd.	473,654	0.05
INR 171,820	Varun Beverages Ltd.	916,701	0.09
INR 148,037	Vedanta Ltd.	795,509	0.08
INR 3,891,364	Vodafone Idea Ltd.	337,137	0.03
INR 30,332	Voltas Ltd.	464,777	0.05
INR 326,991	Wipro Ltd.	1,014,145	0.10
INR 1,811,987	Yes Bank Ltd.	429,755	0.04
INR 35,526	Zydus Lifesciences Ltd.	410,086	0.04
Total India		176,423,888	17.42
Indonesia			
IDR 894,200	Amman Mineral Internasional PT	465,414	0.05
IDR 6,649,300	Bank Central Asia Tbk. PT	3,552,983	0.35
IDR 4,156,700	Bank Mandiri Persero Tbk. PT	1,249,442	0.12
IDR 1,898,300	Bank Negara Indonesia Persero Tbk. PT	481,737	0.05
IDR 8,158,273	Bank Rakyat Indonesia Persero Tbk. PT	1,879,393	0.18
IDR 3,014,700	Barito Pacific Tbk. PT	308,248	0.03
IDR 1,113,900	Chandra Asri Pacific Tbk. PT	677,534	0.07
IDR 593,400	Charoen Pokphand Indonesia Tbk. PT	171,788	0.02
IDR 115,036,200	GoTo Gojek Tokopedia Tbk. PT	410,970	0.04
IDR 139,200	Indofood CBP Sukses Makmur Tbk. PT	90,028	0.01
IDR 486,700	Indofood Sukses Makmur Tbk. PT	243,575	0.02
IDR 3,010,400	Kalbe Farma Tbk. PT	282,775	0.03
IDR 2,469,400	Sumber Alfaria Trijaya Tbk. PT	363,527	0.04
IDR 6,132,500	Telkom Indonesia Persero Tbk. PT	1,050,098	0.10
Total Indonesia		11,227,512	1.11

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.46% *(continued)*			
Korea			
KRW 4,541	Alteogen, Inc.	1,251,669	0.12
KRW 3,840	Amorepacific Corp.	388,951	0.04
KRW 19,223	Celltrion, Inc.	2,273,259	0.22
KRW 902	CJ CheilJedang Corp.	166,418	0.02
KRW 5,563	Coway Co. Ltd.	399,006	0.04
KRW 6,047	DB Insurance Co. Ltd.	552,456	0.05
KRW 5,947	Doosan Bobcat, Inc.	256,458	0.03
KRW 53,368	Doosan Enerbility Co. Ltd.	2,704,780	0.27
KRW 6,789	Ecopro BM Co. Ltd.	506,056	0.05
KRW 14,152	Ecopro Co. Ltd.	473,446	0.05
KRW 33,863	Hana Financial Group, Inc.	2,165,365	0.21
KRW 2,640	Hanjin Kal Corp.	231,215	0.02
KRW 10,046	Hankook Tire & Technology Co. Ltd.	295,887	0.03
KRW 6,036	Hanmi Semiconductor Co. Ltd.	456,189	0.04
KRW 12,225	Hanwha Ocean Co. Ltd.	719,224	0.07
KRW 9,913	Hanwha Systems Co. Ltd.	426,018	0.04
KRW 5,213	HD Hyundai Co. Ltd.	500,210	0.05
KRW 2,957	HD Hyundai Electric Co. Ltd.	1,110,847	0.11
KRW 2,795	HD Hyundai Heavy Industries Co. Ltd.	887,417	0.09
KRW 5,051	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	1,369,788	0.14
KRW 15,332	HLB, Inc.	557,796	0.05
KRW 27,698	HMM Co. Ltd.	461,770	0.05
KRW 3,002	HYBE Co. Ltd.	687,328	0.07
KRW 4,307	Hyundai Glovis Co. Ltd.	430,189	0.04
KRW 7,190	Hyundai Mobis Co. Ltd.	1,528,994	0.15
KRW 15,839	Hyundai Motor Co.	2,388,290	0.24
KRW 4,757	Hyundai Motor Co.–Preferred Stock	560,082	0.06
KRW 2,879	Hyundai Motor Co.–Preferred Stock	329,583	0.03
KRW 8,647	Hyundai Rotem Co. Ltd.	1,258,992	0.12
KRW 37,150	Industrial Bank of Korea	502,637	0.05
KRW 36,835	Kakao Corp.	1,637,596	0.16
KRW 21,130	KakaoBank Corp.	469,695	0.05
KRW 44,511	KB Financial Group, Inc.	3,657,580	0.36
KRW 28,144	Kia Corp.	2,020,713	0.20
KRW 4,463	Korea Investment Holdings Co. Ltd.	461,644	0.05
KRW 468	Korea Zinc Co. Ltd.	284,004	0.03
KRW 18,621	Korean Air Lines Co. Ltd.	315,961	0.03
KRW 3,566	Krafton, Inc.	959,142	0.09
KRW 6,263	LG Chem Ltd.	981,494	0.10
KRW 9,808	LG Corp.	578,480	0.06
KRW 31,943	LG Display Co. Ltd.	212,070	0.02
KRW 12,874	LG Electronics, Inc.	703,987	0.07
KRW 5,512	LG Energy Solution Ltd.	1,212,999	0.12
KRW 1,043	LG H&H Co. Ltd.	246,917	0.02
KRW 1,487	LG Innotek Co. Ltd.	162,406	0.02
KRW 28,345	LG Uplus Corp.	300,336	0.03
KRW 1,517	LS Electric Co. Ltd.	336,087	0.03
KRW 10,241	Meritz Financial Group, Inc.	853,670	0.08
KRW 22,583	Mirae Asset Securities Co. Ltd.	358,925	0.04
KRW 16,964	NAVER Corp.	3,299,533	0.33
KRW 15,833	NH Investment & Securities Co. Ltd.	234,515	0.02
KRW 2,618	Orion Corp.	211,054	0.02
KRW 4,178	POSCO Future M Co. Ltd.	391,301	0.04
KRW 495	POSCO Future M Co. Ltd.–Rights	11,003	0.00
KRW 8,618	POSCO Holdings, Inc.	1,666,641	0.16
KRW 7,431	POSCO International Corp.	273,652	0.03
KRW 2,041	Samsung Biologics Co. Ltd.	1,500,202	0.15
KRW 10,011	Samsung C&T Corp.	1,197,225	0.12
KRW 7,151	Samsung Electro-Mechanics Co. Ltd.	713,722	0.07
KRW 565,346	Samsung Electronics Co. Ltd.	25,050,156	2.47
KRW 97,658	Samsung Electronics Co. Ltd.–Preferred Stock	3,581,855	0.35
KRW 3,871	Samsung Fire & Marine Insurance Co. Ltd.	1,244,824	0.12
KRW 87,484	Samsung Heavy Industries Co. Ltd.	1,086,420	0.11
KRW 9,978	Samsung Life Insurance Co. Ltd.	941,907	0.09
KRW 7,143	Samsung SDI Co. Ltd.	914,575	0.09
KRW 5,503	Samsung SDS Co. Ltd.	691,545	0.07
KRW 520	Samyang Foods Co. Ltd.	537,493	0.05
KRW 50,866	Shinhan Financial Group Co. Ltd.	2,314,147	0.23
KRW 4,784	SK Biopharmaceuticals Co. Ltd.	326,117	0.03
KRW 65,128	SK Hynix, Inc.	14,091,120	1.39
KRW 8,857	SK Innovation Co. Ltd.	803,273	0.08
KRW 10,644	SK Square Co. Ltd.	1,443,281	0.14
KRW 5,887	SK Telecom Co. Ltd.	247,327	0.02
KRW 4,585	SK, Inc.	694,748	0.07
KRW 2,069	SKC Co. Ltd.	168,942	0.02
KRW 4,804	S-Oil Corp.	213,218	0.02
KRW 77,112	Woori Financial Group, Inc.	1,282,724	0.13
KRW 7,319	Yuhan Corp.	565,086	0.06
Total Korea		107,291,632	10.59
Kuwait			
KWD 210,626	Boubyan Bank KSCP	495,996	0.05
KWD 259,938	Gulf Bank KSCP	305,209	0.03
KWD 1,417,156	Kuwait Finance House KSCP	3,717,283	0.37
KWD 111,457	Mabanee Co. KPSC	318,605	0.03
KWD 277,092	Mobile Telecommunications Co. KSCP	437,728	0.04
KWD 1,080,135	National Bank of Kuwait SAKP	3,529,206	0.35
Total Kuwait		8,804,027	0.87
Luxembourg			
ZAR 13,330	Reinet Investments SCA	432,163	0.04
PLN 39,679	Zabka Group SA	237,608	0.03
Total Luxembourg		669,771	0.07
Malaysia			
MYR 293,100	AMMB Holdings Bhd.	355,020	0.03
MYR 276,086	Axiata Group Bhd.	151,469	0.01
MYR 322,700	CELCOMDIGI Bhd.	301,202	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.46% *(continued)*			
Malaysia *(continued)*			
MYR 964,723	CIMB Group Holdings Bhd.	1,555,746	0.15
MYR 474,793	Gamuda Bhd.	540,140	0.05
MYR 241,400	Genting Bhd.	174,865	0.02
MYR 84,284	Hong Leong Bank Bhd.	392,344	0.04
MYR 288,300	IHH Healthcare Bhd.	466,977	0.05
MYR 284,700	IOI Corp. Bhd.	252,886	0.02
MYR 56,458	Kuala Lumpur Kepong Bhd.	277,563	0.03
MYR 620,640	Malayan Banking Bhd.	1,429,808	0.14
MYR 294,200	Maxis Bhd.	252,241	0.02
MYR 162,500	MISC Bhd.	292,928	0.03
MYR 424,200	Mr. DIY Group M Bhd.	165,227	0.02
MYR 4,200	Nestle Malaysia Bhd.	76,529	0.01
MYR 379,100	Petronas Chemicals Group Bhd.	314,228	0.03
MYR 20,000	Petronas Dagangan Bhd.	102,221	0.01
MYR 105,100	Petronas Gas Bhd.	439,820	0.04
MYR 70,840	PPB Group Bhd.	172,957	0.02
MYR 377,600	Press Metal Aluminium Holdings Bhd.	464,545	0.05
MYR 1,766,800	Public Bank Bhd.	1,808,552	0.18
MYR 249,425	QL Resources Bhd.	272,499	0.03
MYR 233,508	RHB Bank Bhd.	349,389	0.03
MYR 234,704	SD Guthrie Bhd.	258,645	0.03
MYR 279,834	Sime Darby Bhd.	109,661	0.01
MYR 285,300	Sunway Bhd.	318,468	0.03
MYR 173,759	Telekom Malaysia Bhd.	270,306	0.03
MYR 399,500	YTL Corp. Bhd.	220,126	0.02
MYR 310,500	YTL Power International Bhd.	293,502	0.03
Total Malaysia		12,079,864	1.19
Mexico			
MXN 417,762	Alfa SAB de CV	306,489	0.03
MXN 2,206,900	America Movil SAB de CV	1,960,183	0.19
MXN 60,250	Arca Continental SAB de CV	632,510	0.06
MXN 1,899,487	Cemex SAB de CV	1,302,052	0.13
MXN 66,760	Coca-Cola Femsa SAB de CV	642,510	0.06
MXN 377,000	Fibra Uno Administracion SA de CV REIT	517,248	0.05
MXN 210,500	Fomento Economico Mexicano SAB de CV	2,152,689	0.21
MXN 21,045	Gruma SAB de CV	360,668	0.04
MXN 37,300	Grupo Aeroportuario del Centro Norte SAB de CV	486,685	0.05
MXN 42,710	Grupo Aeroportuario del Pacifico SAB de CV	973,771	0.10
MXN 18,965	Grupo Aeroportuario del Sureste SAB de CV	601,365	0.06
MXN 125,700	Grupo Bimbo SAB de CV	348,316	0.04
MXN 56,064	Grupo Carso SAB de CV	397,006	0.04
MXN 31,600	Grupo Comercial Chedraui SA de CV	249,227	0.03
MXN 302,673	Grupo Financiero Banorte SAB de CV	2,747,961	0.27
MXN 186,900	Grupo Financiero Inbursa SAB de CV	479,221	0.05
MXN 372,800	Grupo Mexico SAB de CV	2,242,878	0.22
MXN 25,610	Industrias Penoles SAB de CV	707,284	0.07
MXN 188,800	Kimberly-Clark de Mexico SAB de CV	343,082	0.03
MXN 117,794	Prologis Property Mexico SA de CV REIT	442,195	0.04
MXN 28,585	Promotora y Operadora de Infraestructura SAB de CV	319,909	0.03
MXN 22,400	Qualitas Controladora SAB de CV	228,470	0.02
MXN 628,400	Wal-Mart de Mexico SAB de CV	2,067,280	0.21
Total Mexico		20,508,999	2.03
Netherlands			
ZAR 74,873	NEPI Rockcastle NV	568,565	0.06
Total Netherlands		568,565	0.06
Peru			
USD 23,046	Cia de Minas Buenaventura SAA–ADR	378,415	0.04
USD 7,873	Credicorp Ltd.	1,759,773	0.17
Total Peru		2,138,188	0.21
Philippines			
PHP 27,316	Ayala Corp.	276,409	0.03
PHP 706,910	Ayala Land, Inc.	338,835	0.03
PHP 261,904	Bank of the Philippine Islands	604,429	0.06
PHP 296,997	BDO Unibank, Inc.	805,630	0.08
PHP 125,900	International Container Terminal Services, Inc.	918,603	0.09
PHP 65,500	Jollibee Foods Corp.	251,163	0.02
PHP 274,125	Metropolitan Bank & Trust Co.	352,815	0.04
PHP 12,445	PLDT, Inc.	268,872	0.03
PHP 27,752	SM Investments Corp.	429,607	0.04
PHP 1,298,150	SM Prime Holdings, Inc.	540,416	0.05
Total Philippines		4,786,779	0.47
Poland			
PLN 86,223	Allegro.eu SA	825,307	0.08
PLN 84,282	Bank Millennium SA	333,513	0.03
PLN 20,680	Bank Polska Kasa Opieki SA	1,058,679	0.10
PLN 1,821	Budimex SA	280,778	0.03
PLN 7,151	CCC SA	404,671	0.04
PLN 8,085	CD Projekt SA	628,231	0.06
PLN 6,055	Dino Polska SA	881,337	0.09
PLN 17,822	KGHM Polska Miedz SA	635,699	0.06
PLN 138	LPP SA	560,210	0.06
PLN 1,961	mBank SA	433,034	0.04
PLN 66,527	ORLEN SA	1,511,412	0.15
PLN 101,171	Powszechna Kasa Oszczednosci Bank Polski SA	2,106,429	0.21
PLN 67,123	Powszechny Zaklad Ubezpieczen SA	1,170,183	0.12
PLN 5,150	Santander Bank Polska SA	703,435	0.07
Total Poland		11,532,918	1.14

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.46% *(continued)*			
Qatar			
QAR 215,942	Barwa Real Estate Co.	164,581	0.02
QAR 410,621	Commercial Bank PSQC	513,135	0.05
QAR 214,273	Dukhan Bank	214,096	0.02
QAR 184,142	Industries Qatar QSC	624,596	0.06
QAR 788,843	Masraf Al Rayan QSC	504,374	0.05
QAR 629,922	Mesaieed Petrochemical Holding Co.	232,869	0.02
QAR 89,150	Ooredoo QPSC	312,919	0.03
QAR 46,935	Qatar Electricity & Water Co. QSC	208,829	0.02
QAR 83,215	Qatar Fuel QSC	342,368	0.04
QAR 364,393	Qatar Gas Transport Co. Ltd.	496,399	0.05
QAR 112,397	Qatar International Islamic Bank QSC	336,172	0.03
QAR 210,583	Qatar Islamic Bank QPSC	1,281,080	0.13
QAR 560,622	Qatar National Bank QPSC	2,671,462	0.26
Total Qatar		7,902,880	0.78
Russia			
RUB 145,730	Alrosa PJSC*	0	0.00
RUB 609,155	Gazprom PJSC*	0	0.00
RUB 2,086,320	Inter RAO UES PJSC*	0	0.00
RUB 21,289	LUKOIL PJSC*	0	0.00
USD 22,838	Mobile TeleSystems PJSC–ADR*	0	0.00
RUB 93,068	Moscow Exchange MICEX-RTS PJSC*	0	0.00
RUB 46,580	Novatek PJSC*	0	0.00
RUB 94,247	Novolipetsk Steel PJSC*	0	0.00
RUB 2,174	PhosAgro PJSC*	0	0.00
USD 2	PhosAgro PJSC–GDR*	0	0.00
RUB 16,740	Polyus PJSC*	0	0.00
RUB 66,565	Rosneft Oil Co. PJSC*	0	0.00
RUB 552,724	Sberbank of Russia PJSC*	0	0.00
RUB 10,464	Severstal PAO*	0	0.00
RUB 273,913	Surgutneftegas PJSC*	0	0.00
RUB 299,582	Surgutneftegas PJSC*	0	0.00
RUB 71,818	Tatneft PJSC*	0	0.00
RUB 1,100	United Co. RUSAL International PJSC*	0	0.00
USD 2,000	VK IPJSC*	0	0.00
RUB 44,431	VTB Bank PJSC*	0	0.00
Total Russia		0	0.00
Saudi Arabia			
SAR 18,275	ACWA Power Co.	1,247,407	0.12
SAR 36,810	Ades Holding Co.	134,461	0.01
SAR 232,085	Al Rajhi Bank	5,853,950	0.58
SAR 4,456	Al Rajhi Co. for Co-operative Insurance	152,791	0.02
SAR 153,073	Alinma Bank	1,094,632	0.11
SAR 58,440	Almarai Co. JSC	790,003	0.08
SAR 104,792	Arab National Bank	606,874	0.06
SAR 2,742	Arabian Internet & Communications Services Co.	194,766	0.02
SAR 93,424	Bank AlBilad	655,625	0.07
SAR 69,403	Bank Al-Jazira	237,789	0.02

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.46% *(continued)*			
Saudi Arabia *(continued)*			
SAR 158,223	Banque Saudi Fransi	753,463	0.07
SAR 10,967	Bupa Arabia for Cooperative Insurance Co.	520,790	0.05
SAR 10,101	Co. for Cooperative Insurance	425,532	0.04
SAR 3,690	Dallah Healthcare Co.	128,493	0.01
SAR 57,430	Dar Al Arkan Real Estate Development Co.	294,002	0.03
SAR 10,111	Dr. Sulaiman Al Habib Medical Services Group Co.	731,130	0.07
SAR 2,826	Elm Co.	754,630	0.07
SAR 48,296	Etihad Etisalat Co.	763,619	0.08
SAR 69,362	Jarir Marketing Co.	231,916	0.02
SAR 14,279	Mouwasat Medical Services Co.	287,255	0.03
SAR 4,010	Nahdi Medical Co.	136,536	0.01
SAR 178,698	Riyad Bank	1,369,359	0.14
SAR 30,376	SABIC Agri-Nutrients Co.	868,233	0.09
SAR 40,049	Sahara International Petrochemical Co.	211,644	0.02
SAR 5,660	SAL Saudi Logistics Services	283,415	0.03
SAR 155,812	Saudi Arabian Mining Co.	2,226,776	0.22
SAR 716,433	Saudi Arabian Oil Co.	4,645,687	0.46
SAR 4,263	Saudi Aramco Base Oil Co.	116,165	0.01
SAR 127,180	Saudi Awwal Bank	1,142,772	0.11
SAR 107,250	Saudi Basic Industries Corp.	1,562,782	0.15
SAR 107,140	Saudi Electricity Co.	419,933	0.04
SAR 40,169	Saudi Industrial Investment Group	179,612	0.02
SAR 66,849	Saudi Investment Bank	258,805	0.03
SAR 70,582	Saudi Kayan Petrochemical Co.	97,296	0.01
SAR 348,357	Saudi National Bank	3,354,927	0.33
SAR 3,865	Saudi Research & Media Group	199,304	0.02
SAR 5,292	Saudi Tadawul Group Holding Co.	248,903	0.03
SAR 233,166	Saudi Telecom Co.	2,644,683	0.26
SAR 29,519	Yanbu National Petrochemical Co.	237,695	0.02
Total Saudi Arabia		36,063,655	3.56
Singapore			
HKD 21,300	BOC Aviation Ltd.	176,369	0.02
Total Singapore		176,369	0.02
South Africa			
ZAR 107,253	Absa Group Ltd.	1,062,195	0.10
ZAR 24,849	Anglo American Platinum Ltd.	1,105,066	0.11
ZAR 51,360	Aspen Pharmacare Holdings Ltd.	345,333	0.03
ZAR 39,794	Bid Corp. Ltd.	1,046,685	0.10
ZAR 42,167	Bidvest Group Ltd.	554,088	0.05
ZAR 10,290	Capitec Bank Holdings Ltd.	2,056,095	0.20
ZAR 28,750	Clicks Group Ltd.	600,197	0.06
ZAR 66,822	Discovery Ltd.	807,673	0.08
ZAR 606,918	FirstRand Ltd.	2,584,940	0.26
ZAR 106,587	Gold Fields Ltd.	2,493,732	0.25
ZAR 63,100	Harmony Gold Mining Co. Ltd.	869,242	0.09
ZAR 114,286	Impala Platinum Holdings Ltd.	1,022,071	0.10
ZAR 6,064	Kumba Iron Ore Ltd.	97,263	0.01
ZAR 201,109	MTN Group Ltd.	1,593,821	0.16
ZAR 19,633	Naspers Ltd.	6,093,182	0.60

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.46% *(continued)*			
South Africa *(continued)*			
ZAR 49,799	Nedbank Group Ltd.	681,080	0.07
ZAR 496,876	Old Mutual Ltd.	337,472	0.03
ZAR 112,963	OUTsurance Group Ltd.	497,905	0.05
ZAR 314,853	Pepkor Holdings Ltd.	482,434	0.05
ZAR 64,890	Remgro Ltd.	577,652	0.06
ZAR 202,016	Sanlam Ltd.	1,007,963	0.10
ZAR 79,443	Sasol Ltd.	352,082	0.03
ZAR 62,455	Shoprite Holdings Ltd.	973,309	0.10
ZAR 156,386	Standard Bank Group Ltd.	2,002,251	0.20
ZAR 80,083	Vodacom Group Ltd.	616,014	0.06
ZAR 103,763	Woolworths Holdings Ltd.	302,217	0.03
Total South Africa		30,161,962	2.98
Taiwan			
TWD 58,000	Accton Technology Corp.	1,449,404	0.14
TWD 374,000	Acer, Inc.	387,930	0.04
TWD 57,909	Advantech Co. Ltd.	674,006	0.07
TWD 18,510	Airtac International Group	551,904	0.05
TWD 395,483	ASE Technology Holding Co. Ltd.	1,996,910	0.20
TWD 220,000	Asia Cement Corp.	321,204	0.03
TWD 42,000	Asia Vital Components Co. Ltd.	1,068,260	0.11
TWD 83,000	Asustek Computer, Inc.	1,829,796	0.18
TWD 602,600	AUO Corp.	254,762	0.03
TWD 80,000	Catcher Technology Co. Ltd.	580,583	0.06
TWD 1,143,229	Cathay Financial Holding Co. Ltd.	2,457,715	0.24
TWD 164,972	Chailease Holding Co. Ltd.	714,397	0.07
TWD 815,549	Chang Hwa Commercial Bank Ltd.	522,072	0.05
TWD 234,000	Cheng Shin Rubber Industry Co. Ltd.	302,793	0.03
TWD 329,000	China Airlines Ltd.	243,270	0.02
TWD 1,466,000	China Steel Corp.	943,475	0.09
TWD 457,000	Chunghwa Telecom Co. Ltd.	2,111,975	0.21
TWD 533,000	Compal Electronics, Inc.	529,132	0.05
TWD 1,994,360	CTBC Financial Holding Co. Ltd.	2,983,484	0.29
TWD 233,152	Delta Electronics, Inc.	3,296,309	0.33
TWD 109,000	E Ink Holdings, Inc.	824,627	0.08
TWD 1,736,660	E.Sun Financial Holding Co. Ltd.	1,952,940	0.19
TWD 22,169	Eclat Textile Co. Ltd.	311,149	0.03
TWD 37,000	Elite Material Co. Ltd.	1,117,144	0.11
TWD 8,000	eMemory Technology, Inc.	646,310	0.06
TWD 262,000	Eva Airways Corp.	357,860	0.04
TWD 136,264	Evergreen Marine Corp. Taiwan Ltd.	928,267	0.09
TWD 340,000	Far Eastern New Century Corp.	382,925	0.04
TWD 189,000	Far EasTone Telecommunications Co. Ltd.	579,707	0.06
TWD 53,208	Feng TAY Enterprise Co. Ltd.	223,127	0.02
TWD 1,309,598	First Financial Holding Co. Ltd.	1,302,335	0.13
TWD 473,000	Formosa Chemicals & Fibre Corp.	370,796	0.04
TWD 527,000	Formosa Plastics Corp.	628,712	0.06
TWD 20,400	Fortune Electric Co. Ltd.	393,167	0.04
TWD 987,523	Fubon Financial Holding Co. Ltd.	2,951,210	0.29
TWD 68,000	Gigabyte Technology Co. Ltd.	658,770	0.06
TWD 10,000	Global Unichip Corp.	446,734	0.04

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.46% *(continued)*			
Taiwan *(continued)*			
TWD 30,000	Globalwafers Co. Ltd.	309,633	0.03
TWD 1,494,000	Hon Hai Precision Industry Co. Ltd.	8,234,082	0.81
TWD 31,480	Hotai Motor Co. Ltd.	607,789	0.06
TWD 1,111,470	Hua Nan Financial Holdings Co. Ltd.	1,034,917	0.10
TWD 715,141	Innolux Corp.	286,428	0.03
TWD 32,000	International Games System Co. Ltd.	939,888	0.09
TWD 352,000	Inventec Corp.	509,708	0.05
TWD 9,000	Jentech Precision Industrial Co. Ltd.	465,220	0.05
TWD 1,843,445	KGI Financial Holding Co. Ltd.	943,431	0.09
TWD 11,500	Largan Precision Co. Ltd.	936,944	0.09
TWD 264,219	Lite-On Technology Corp.	999,459	0.10
TWD 10,000	Lotes Co. Ltd.	462,139	0.05
TWD 182,000	MediaTek, Inc.	7,787,895	0.77
TWD 1,431,814	Mega Financial Holding Co. Ltd.	2,012,049	0.20
TWD 72,000	Micro-Star International Co. Ltd.	353,690	0.03
TWD 546,000	Nan Ya Plastics Corp.	510,263	0.05
TWD 20,000	Nien Made Enterprise Co. Ltd.	278,995	0.03
TWD 70,000	Novatek Microelectronics Corp.	1,305,970	0.13
TWD 247,000	Pegatron Corp.	649,377	0.06
TWD 34,000	PharmaEssentia Corp.	637,820	0.06
TWD 242,000	Pou Chen Corp.	256,398	0.03
TWD 59,000	President Chain Store Corp.	518,058	0.05
TWD 322,000	Quanta Computer, Inc.	3,025,777	0.30
TWD 61,000	Realtek Semiconductor Corp.	1,184,000	0.12
TWD 169,895	Ruentex Development Co. Ltd.	173,024	0.02
TWD 409,293	Shanghai Commercial & Savings Bank Ltd.	650,116	0.06
TWD 1,911,191	Shin Kong Financial Holding Co. Ltd.	739,301	0.07
TWD 1,186,616	SinoPac Financial Holdings Co. Ltd.	983,024	0.10
TWD 172,350	Synnex Technology International Corp.	379,958	0.04
TWD 1,475,569	Taishin Financial Holding Co. Ltd.	795,571	0.08
TWD 948,805	Taiwan Business Bank	498,568	0.05
TWD 1,314,583	Taiwan Cooperative Financial Holding Co. Ltd.	1,113,786	0.11
TWD 273,000	Taiwan High Speed Rail Corp.	264,010	0.03
TWD 224,000	Taiwan Mobile Co. Ltd.	881,829	0.09
TWD 2,944,000	Taiwan Semiconductor Manufacturing Co. Ltd.	106,827,331	10.55
TWD 169,000	Unimicron Technology Corp.	659,523	0.07
TWD 554,000	Uni-President Enterprises Corp.	1,536,150	0.15
TWD 1,355,000	United Microelectronics Corp.	2,050,219	0.20
TWD 117,419	Vanguard International Semiconductor Corp.	403,964	0.04
TWD 7,000	Voltronic Power Technology Corp.	301,931	0.03
TWD 95,410	Wan Hai Lines Ltd.	290,685	0.03
TWD 326,000	Wistron Corp.	1,367,075	0.13
TWD 14,000	Wiwynn Corp.	1,212,515	0.12

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.46% *(continued)*			
Taiwan *(continued)*			
TWD 211,640	WPG Holdings Ltd.	508,597	0.05
TWD 54,246	Yageo Corp.	900,634	0.09
TWD 181,000	Yang Ming Marine Transport Corp.	440,542	0.04
TWD 1,224,064	Yuanta Financial Holding Co. Ltd.	1,430,980	0.14
TWD 77,000	Zhen Ding Technology Holding Ltd.	264,908	0.03
Total Taiwan		196,219,332	19.37
Thailand			
THB 68,822	Advanced Info Service PCL	586,417	0.06
THB 50,101	Advanced Info Service PCL–NVDR	428,441	0.04
THB 213,379	Airports of Thailand PCL	198,553	0.02
THB 232,479	Airports of Thailand PCL–NVDR	216,326	0.02
THB 543,301	Bangkok Dusit Medical Services PCL	347,619	0.03
THB 852,899	Bangkok Dusit Medical Services PCL–NVDR	545,708	0.05
THB 19,708	Bumrungrad Hospital PCL	84,570	0.01
THB 48,800	Bumrungrad Hospital PCL	209,408	0.02
THB 258,850	Central Pattana PCL–NVDR	368,264	0.04
THB 502,745	Charoen Pokphand Foods PCL–NVDR	355,693	0.04
THB 465,172	CP ALL PCL	629,602	0.06
THB 204,217	CP ALL PCL–NVDR	276,404	0.03
THB 242,095	CP Axtra PCL–NVDR	133,303	0.01
THB 387,404	Delta Electronics Thailand PCL	1,144,024	0.11
THB 234,783	Gulf Development PCL	279,858	0.03
THB 212,211	Gulf Development PCL	252,953	0.02
THB 255,151	Home Product Center PCL	51,017	0.01
THB 79,834	Kasikornbank PCL	373,277	0.04
THB 389,630	Krung Thai Bank PCL	255,289	0.03
THB 300,124	Minor International PCL–NVDR	214,185	0.02
THB 134,102	PTT Exploration & Production PCL	450,839	0.04
THB 45,300	PTT Exploration & Production PCL–NVDR	152,585	0.02
THB 306,377	PTT Oil & Retail Business PCL	106,496	0.01
THB 790,345	PTT PCL	729,353	0.07
THB 353,046	PTT PCL–NVDR	325,801	0.03
THB 114,045	SCB X PCL	412,206	0.04
THB 94,479	Siam Cement PCL–NVDR	488,252	0.05
THB 2,658,561	TMBThanachart Bank PCL–NVDR	154,564	0.02
THB 922,094	True Corp. PCL	314,846	0.03
THB 364,477	True Corp. PCL–NVDR	124,449	0.01
Total Thailand		10,210,302	1.01
Turkey			
TRY 409,243	Akbank TAS	701,380	0.07
TRY 165,987	Aselsan Elektronik Sanayi Ve Ticaret AS	629,018	0.06
TRY 55,700	BIM Birlesik Magazalar AS	692,514	0.07
TRY 145,366	Coca-Cola Icecek AS	179,728	0.02
TRY 435,286	Eregli Demir ve Celik Fabrikalari TAS	291,624	0.03
TRY 111,040	Ford Otomotiv Sanayi AS	249,044	0.02
TRY 156,213	Haci Omer Sabanci Holding AS	351,929	0.03
TRY 98,104	KOC Holding AS	379,660	0.04
TRY 24,588	Pegasus Hava Tasimaciligi AS	158,798	0.01
TRY 1,943,352	Sasa Polyester Sanayi AS	149,438	0.01
TRY 68,394	Turk Hava Yollari AO	487,258	0.05
TRY 127,936	Turkcell Iletisim Hizmetleri AS	309,122	0.03
TRY 1,149,365	Turkiye Is Bankasi AS	385,591	0.04
TRY 103,245	Turkiye Petrol Rafinerileri AS	363,233	0.04
TRY 228,504	Turkiye Sise ve Cam Fabrikalari AS	206,951	0.02
TRY 456,757	Yapi ve Kredi Bankasi AS	363,858	0.04
Total Turkey		5,899,146	0.58
United Arab Emirates			
AED 367,850	Abu Dhabi Commercial Bank PJSC	1,350,074	0.13
AED 180,967	Abu Dhabi Islamic Bank PJSC	1,059,338	0.10
AED 405,093	Abu Dhabi National Oil Co. for Distribution PJSC	404,779	0.04
AED 430,059	ADNOC Drilling Co. PJSC	667,421	0.07
AED 426,336	Aldar Properties PJSC	1,035,413	0.10
AED 310,969	Americana Restaurants International PLC - Foreign Co.	190,501	0.02
AED 361,411	Dubai Islamic Bank PJSC	892,494	0.09
AED 129,804	Emaar Development PJSC	477,110	0.05
AED 795,744	Emaar Properties PJSC	2,946,518	0.29
AED 226,005	Emirates NBD Bank PJSC	1,402,974	0.14
AED 411,185	Emirates Telecommunications Group Co. PJSC	1,970,365	0.19
AED 526,440	First Abu Dhabi Bank PJSC	2,379,325	0.24
AED 369,999	Multiply Group PJSC	242,781	0.02
Total United Arab Emirates		15,019,093	1.48
United Kingdom			
ZAR 59,941	Anglogold Ashanti PLC	2,701,371	0.27
Total United Kingdom		2,701,371	0.27
United States			
HKD 98,900	BeOne Medicines Ltd.	1,862,092	0.19
USD 8,500	Legend Biotech Corp.	301,665	0.03
USD 11,253	Southern Copper Corp.	1,138,466	0.11
Total United States		3,302,223	0.33
Total Common and Preferred Stocks		1,007,339,468	99.46
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		1,007,339,468	99.46
Other transferable securities			
Common and Preferred Stocks - 0.00%			
Hong Kong			
HKD 283,900	China Common Rich Renewable Energy Investments Ltd.*	0	0.00
HKD 84,000	China Huishan Dairy Holdings Co. Ltd.*	0	0.00
Total Hong Kong		0	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Other transferable securities *(continued)*			
Common and Preferred Stocks - 0.00% *(continued)*			
Russia			
USD 42	PhosAgro PJSC*	0	0.00
Total Russia		0	0.00
Total Common and Preferred Stocks		0	0.00
Warrants - 0.01%			
Malaysia			
MYR 79,900	YTL Corp. Bhd.	15,560	0.00
MYR 62,100	YTL Power International Bhd.	22,566	0.01
Total Malaysia		38,126	0.01
Total Warrants		38,126	0.01
Total Other transferable securities		38,126	0.01
TOTAL INVESTMENTS		1,007,377,594	99.47

Derivatives

Futures Contracts – 0.01%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
MSCI EAFE INDEX FUTURE, due 19/09/25	USD	87	5,365,725	123,205	0.01
Unrealised Gain on Futures Contracts			5,365,725	123,205	0.01
Total Futures Contracts			5,365,725	123,205	0.01
Other Net Assets/(Liabilities)				5,276,842	0.52
TOTAL NET ASSETS				1,012,777,641	100.00

The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes USD 90,596 held as cash at Barclays Capital Inc.

* The Board of Directors decided to price the security at 0.00 in accordance with the investment valuation procedures in place.

Schedule of Investments

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Corporate Bonds - 11.92%			
Australia			
EUR 100,000	National Australia Bank Ltd., 1.375%, 30/08/28	96,264	0.05
EUR 100,000	Sydney Airport Finance Co. Pty. Ltd., 4.375%, 03/05/33	104,933	0.05
Total Australia		201,197	0.10
Belgium			
EUR 200,000	Anheuser-Busch InBev SA, 3.450%, 22/09/31	204,626	0.10
EUR 100,000	Anheuser-Busch InBev SA, 2.875%, 02/04/32	98,672	0.04
EUR 100,000	KBC Group NV, 4.375%, 19/04/30	105,175	0.05
Total Belgium		408,473	0.19
Canada			
EUR 100,000	Bank of Nova Scotia, 3.500%, 17/04/29	102,008	0.05
EUR 100,000	Royal Bank of Canada, 2.125%, 26/04/29	97,621	0.04
EUR 100,000	TotalEnergies Capital Canada Ltd., 2.125%, 18/09/29	97,704	0.05
Total Canada		297,333	0.14
Denmark			
EUR 100,000	Carlsberg Breweries AS, 3.000%, 28/08/29	100,577	0.05
EUR 100,000	Danske Bank AS, 4.125%, 10/01/31	105,348	0.05
Total Denmark		205,925	0.10
Finland			
EUR 100,000	Nordea Bank Abp, 2.500%, 23/05/29	98,972	0.04
EUR 100,000	Nordea Bank Abp, 2.750%, 02/05/30	99,639	0.05
Total Finland		198,611	0.09
France			
EUR 100,000	Banque Federative du Credit Mutuel SA, 1.375%, 16/07/28	96,394	0.05
EUR 200,000	Banque Federative du Credit Mutuel SA, 4.125%, 13/03/29	209,006	0.10
EUR 100,000	Banque Federative du Credit Mutuel SA, 2.625%, 06/11/29	98,519	0.05
EUR 200,000	Banque Federative du Credit Mutuel SA, 0.750%, 17/01/30	180,610	0.09
EUR 100,000	Banque Federative du Credit Mutuel SA, 0.625%, 21/02/31	86,369	0.04
EUR 100,000	Banque Federative du Credit Mutuel SA, 4.750%, 10/11/31	107,393	0.05
EUR 100,000	Banque Federative du Credit Mutuel SA, 1.125%, 19/01/32	86,611	0.04
EUR 100,000	Banque Federative du Credit Mutuel SA, 3.750%, 03/02/34	101,652	0.05
EUR 100,000	BNP Paribas SA, 0.875%, 11/07/30	91,767	0.04
EUR 100,000	BNP Paribas SA, 3.875%, 10/01/31	104,135	0.05
EUR 100,000	BNP Paribas SA, 4.250%, 13/04/31	105,051	0.05

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 11.92% *(continued)*			
France *(continued)*			
EUR 100,000	BNP Paribas SA, 2.100%, 07/04/32	91,852	0.04
EUR 100,000	BNP Paribas SA, 4.125%, 26/09/32	105,586	0.05
EUR 200,000	BNP Paribas SA, 4.750%, 13/11/32	214,528	0.10
EUR 100,000	BNP Paribas SA, 0.625%, 03/12/32	81,874	0.04
EUR 100,000	BNP Paribas SA, 4.095%, 13/02/34	103,805	0.05
EUR 200,000	Bouygues SA, 1.125%, 24/07/28	191,782	0.09
EUR 200,000	BPCE SA, 4.375%, 13/07/28	209,446	0.10
EUR 100,000	BPCE SA, 4.625%, 02/03/30	105,544	0.05
EUR 200,000	BPCE SA, 4.000%, 29/11/32	209,502	0.10
EUR 100,000	BPCE SA, 4.125%, 08/03/33	102,859	0.05
EUR 100,000	Capgemini SE, 2.375%, 15/04/32	95,859	0.05
EUR 100,000	Cie de Saint-Gobain SA, 3.375%, 08/04/30	101,796	0.05
EUR 100,000	Cie de Saint-Gobain SA, 1.875%, 15/03/31	93,867	0.04
EUR 100,000	Credit Agricole SA, 1.125%, 24/02/29	94,717	0.05
EUR 100,000	Credit Agricole SA, 1.000%, 03/07/29	93,646	0.04
EUR 100,000	Credit Agricole SA, 3.875%, 20/04/31	104,294	0.05
EUR 100,000	Credit Agricole SA, 0.875%, 14/01/32	85,953	0.04
EUR 100,000	Credit Agricole SA, 1.125%, 12/07/32	85,857	0.04
EUR 200,000	Credit Agricole SA, 4.375%, 27/11/33	211,308	0.10
EUR 100,000	Dassault Systemes SE, 0.375%, 16/09/29	90,926	0.04
EUR 100,000	Engie SA, 3.625%, 11/01/30	102,919	0.05
EUR 100,000	EssilorLuxottica SA, 0.500%, 05/06/28	94,786	0.05
EUR 100,000	EssilorLuxottica SA, 0.750%, 27/11/31	86,907	0.04
EUR 100,000	Kering SA, 3.375%, 11/03/32	98,007	0.05
EUR 200,000	LVMH Moet Hennessy Louis Vuitton SE, 0.375%, 11/02/31	175,026	0.08
EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.500%, 07/09/33	101,944	0.05
EUR 200,000	Orange SA, 0.500%, 04/09/32	166,606	0.08
EUR 100,000	Orange SA, 8.125%, 28/01/33	132,199	0.06
EUR 100,000	Pernod Ricard SA, 1.750%, 08/04/30	94,813	0.05
EUR 100,000	Sanofi SA, 1.375%, 21/03/30	94,314	0.04
EUR 100,000	Sanofi SA, 1.500%, 01/04/30	94,712	0.04
EUR 100,000	Societe Generale SA, 2.125%, 27/09/28	98,081	0.05
EUR 100,000	Societe Generale SA, 4.125%, 21/11/28	104,856	0.05
EUR 100,000	Societe Generale SA, 2.625%, 30/05/29	100,087	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 11.92% *(continued)*			
France *(continued)*			
EUR 300,000	Societe Generale SA, 4.750%, 28/09/29	316,764	0.15
EUR 100,000	Societe Generale SA, 4.875%, 21/11/31	106,700	0.05
EUR 100,000	TotalEnergies Capital International SA, 0.750%, 12/07/28	95,111	0.05
EUR 100,000	TotalEnergies Capital International SA, 1.994%, 08/04/32	93,449	0.04
EUR 100,000	Vinci SA, 1.625%, 18/01/29	96,566	0.05
EUR 100,000	Vinci SA, 1.750%, 26/09/30	94,463	0.04
Total France		6,090,818	2.90
Germany			
EUR 100,000	BASF SE, 1.500%, 17/03/31	91,744	0.04
EUR 100,000	Deutsche Bank AG, 3.750%, 15/01/30	103,091	0.05
EUR 100,000	Deutsche Bank AG, 4.125%, 04/04/30	103,317	0.05
EUR 200,000	Deutsche Bank AG, 5.000%, 05/09/30	213,270	0.10
EUR 100,000	Deutsche Boerse AG, 3.875%, 28/09/33	104,335	0.05
EUR 50,000	Deutsche Telekom AG, 1.750%, 25/03/31	47,515	0.02
EUR 160,000	Mercedes-Benz Group AG, 1.500%, 03/07/29	152,944	0.07
EUR 100,000	Robert Bosch GmbH, 3.625%, 02/06/30	102,897	0.05
EUR 100,000	Vonovia SE, 0.250%, 01/09/28	92,362	0.05
EUR 100,000	Vonovia SE, 0.750%, 01/09/32	82,078	0.04
EUR 100,000	Vonovia SE, 1.000%, 16/06/33	81,546	0.04
Total Germany		1,175,099	0.56
Ireland			
EUR 100,000	CCEP Finance Ireland DAC, 0.875%, 06/05/33	82,907	0.04
Total Ireland		82,907	0.04
Italy			
EUR 100,000	ASTM SpA, 2.375%, 25/11/33	89,159	0.04
EUR 100,000	Autostrade per l'Italia SpA, 2.000%, 04/12/28	97,214	0.05
EUR 100,000	Eni SpA, 2.000%, 18/05/31	94,001	0.04
EUR 100,000	Eni SpA, 4.250%, 19/05/33	104,508	0.05
EUR 100,000	Intesa Sanpaolo SpA, 4.875%, 19/05/30	108,298	0.05
EUR 100,000	Intesa Sanpaolo SpA, 5.125%, 29/08/31	110,219	0.05
EUR 100,000	Italgas SpA, 3.125%, 08/02/29	100,735	0.05
EUR 100,000	Nexi SpA, 2.125%, 30/04/29	95,179	0.05
EUR 100,000	UniCredit SpA, 0.800%, 05/07/29	94,664	0.05
EUR 150,000	UniCredit SpA, 3.800%, 16/01/33	151,328	0.07
Total Italy		1,045,305	0.50
Japan			
EUR 100,000	Mizuho Financial Group, Inc., 0.693%, 07/10/30	88,318	0.04
EUR 100,000	NTT Finance Corp., 0.342%, 03/03/30	88,114	0.04
EUR 100,000	Sumitomo Mitsui Financial Group, Inc., 0.632%, 23/10/29	91,014	0.04
EUR 100,000	Takeda Pharmaceutical Co. Ltd., 3.000%, 21/11/30	99,581	0.05
Total Japan		367,027	0.17
Luxembourg			
EUR 100,000	DH Europe Finance II SARL, 0.750%, 18/09/31	87,206	0.04
EUR 100,000	Holcim Finance Luxembourg SA, 0.500%, 03/09/30	88,101	0.04
EUR 100,000	Medtronic Global Holdings SCA, 1.000%, 02/07/31	88,803	0.04
EUR 100,000	Medtronic Global Holdings SCA, 3.125%, 15/10/31	100,112	0.05
EUR 100,000	Medtronic Global Holdings SCA, 0.750%, 15/10/32	84,133	0.04
EUR 100,000	Nestle Finance International Ltd., 0.375%, 12/05/32	84,626	0.04
EUR 100,000	Novartis Finance SA, 0.010%, 23/09/28	92,711	0.05
EUR 100,000	Richemont International Holding SA, 1.500%, 26/03/30	94,318	0.05
EUR 100,000	Traton Finance Luxembourg SA, 0.750%, 24/03/29	92,061	0.04
Total Luxembourg		812,071	0.39
Netherlands			
EUR 100,000	ABN AMRO Bank NV, 4.375%, 20/10/28	105,090	0.05
EUR 100,000	ABN AMRO Bank NV, 3.875%, 15/01/32	102,887	0.05
EUR 100,000	ABN AMRO Bank NV, 1.000%, 02/06/33	83,443	0.04
EUR 100,000	ABN AMRO Bank NV, 1.250%, 20/01/34	83,643	0.04
EUR 100,000	American Medical Systems Europe BV, 3.500%, 08/03/32	102,024	0.05
EUR 100,000	BMW Finance NV, 1.500%, 06/02/29	96,306	0.05
EUR 100,000	Cooperatieve Rabobank UA, 4.000%, 10/01/30	104,628	0.05
EUR 100,000	Cooperatieve Rabobank UA, 1.125%, 07/05/31	89,507	0.04
EUR 100,000	Digital Intrepid Holding BV, 0.625%, 15/07/31	84,173	0.04
EUR 100,000	DSV Finance BV, 3.125%, 06/11/28	101,203	0.05
EUR 100,000	E.ON International Finance BV, 1.500%, 31/07/29	95,516	0.05
EUR 100,000	Enel Finance International NV, 3.875%, 09/03/29	104,057	0.05
EUR 100,000	Enel Finance International NV, 0.625%, perpetual	92,024	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 11.92% *(continued)*			
Netherlands *(continued)*			
EUR 100,000	ING Groep NV, 3.875%, 12/08/29	103,052	0.05
EUR 100,000	ING Groep NV, 2.500%, 15/11/30	97,059	0.05
EUR 100,000	ING Groep NV, 3.000%, 17/08/31	98,847	0.05
EUR 100,000	ING Groep NV, 3.375%, 19/11/32	100,072	0.05
EUR 100,000	ING Groep NV, 5.250%, 14/11/33	111,468	0.05
EUR 100,000	ING Groep NV, 4.750%, 23/05/34	107,789	0.05
EUR 100,000	ING Groep NV, 4.000%, 12/02/35	103,226	0.05
EUR 200,000	Mercedes-Benz International Finance BV, 3.700%, 30/05/31	206,360	0.10
EUR 100,000	Novo Nordisk Finance Netherlands BV, 3.250%, 21/01/31	102,168	0.05
EUR 100,000	Novo Nordisk Finance Netherlands BV, 3.375%, 21/05/34	100,884	0.05
EUR 100,000	Prosus NV, 1.288%, 13/07/29	92,666	0.04
EUR 100,000	Shell International Finance BV, 0.500%, 08/11/31	86,008	0.04
EUR 100,000	Shell International Finance BV, 1.875%, 07/04/32	92,505	0.04
EUR 100,000	Siemens Financieringsmaatschappij NV, 3.000%, 22/11/28	101,759	0.05
EUR 50,000	Siemens Financieringsmaatschappij NV, 0.125%, 05/09/29	46,304	0.02
EUR 200,000	Siemens Financieringsmaatschappij NV, 3.125%, 22/05/32	202,198	0.10
EUR 100,000	Stellantis NV, 4.375%, 14/03/30	103,685	0.05
EUR 100,000	Stellantis NV, 4.250%, 16/06/31	102,010	0.05
EUR 100,000	Stellantis NV, 2.750%, 01/04/32	92,678	0.04
EUR 100,000	Stellantis NV, 1.250%, 20/06/33	79,960	0.04
EUR 100,000	Thermo Fisher Scientific Finance I BV, 0.800%, 18/10/30	89,640	0.04
EUR 100,000	Thermo Fisher Scientific Finance I BV, 1.125%, 18/10/33	84,359	0.04
EUR 100,000	Upjohn Finance BV, 1.908%, 23/06/32	86,754	0.04
EUR 105,000	Volkswagen International Finance NV, 1.625%, 16/01/30	98,641	0.05
EUR 200,000	Volkswagen International Finance NV, 3.250%, 18/11/30	199,760	0.09
EUR 100,000	Wintershall Dea Finance BV, 1.332%, 25/09/28	94,355	0.04
EUR 100,000	Wintershall Dea Finance BV, 1.823%, 25/09/31	88,018	0.04
Total Netherlands		4,116,726	1.96
Norway			
EUR 100,000	DNB Bank ASA, 3.000%, 29/11/30	99,882	0.05
Total Norway		99,882	0.05
Spain			
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 4.375%, 14/10/29	106,589	0.05
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 4.625%, 13/01/31	106,489	0.05
EUR 100,000	Banco Santander SA, 3.875%, 22/04/29	103,568	0.05
EUR 100,000	Banco Santander SA, 3.500%, 09/01/30	102,234	0.05
EUR 100,000	Banco Santander SA, 4.875%, 18/10/31	108,419	0.05
EUR 100,000	Banco Santander SA, 1.000%, 04/11/31	86,869	0.04
EUR 200,000	CaixaBank SA, 4.250%, 06/09/30	211,942	0.10
EUR 100,000	CaixaBank SA, 4.125%, 09/02/32	104,101	0.05
EUR 100,000	CaixaBank SA, 3.625%, 19/09/32	101,151	0.05
EUR 200,000	Cellnex Telecom SA, 1.750%, 23/10/30	186,004	0.09
EUR 100,000	Telefonica Emisiones SA, 1.788%, 12/03/29	96,729	0.05
EUR 100,000	Telefonica Emisiones SA, 2.592%, 25/05/31	96,564	0.04
EUR 100,000	Telefonica Emisiones SA, 3.698%, 24/01/32	101,130	0.05
Total Spain		1,511,789	0.72
Sweden			
EUR 200,000	Skandinaviska Enskilda Banken AB, 0.375%, 21/06/28	187,728	0.09
EUR 100,000	Svenska Handelsbanken AB, 1.375%, 23/02/29	95,049	0.04
Total Sweden		282,777	0.13
Switzerland			
EUR 200,000	UBS AG, 0.250%, 01/09/28	186,192	0.09
EUR 200,000	UBS AG, 0.500%, 31/03/31	173,848	0.08
EUR 200,000	UBS Group AG, 0.650%, 10/09/29	182,752	0.09
EUR 100,000	UBS Group AG, 2.875%, 02/04/32	97,796	0.05
Total Switzerland		640,588	0.31
United Kingdom			
EUR 100,000	Barclays PLC, 4.918%, 08/08/30	106,653	0.05
EUR 100,000	Barclays PLC, 4.506%, 31/01/33	105,156	0.05
EUR 100,000	Barclays PLC, 4.347%, 08/05/35	103,686	0.05
EUR 100,000	BP Capital Markets PLC, 2.822%, 07/04/32	97,088	0.05
EUR 100,000	HSBC Holdings PLC, 0.770%, 13/11/31	88,057	0.04
EUR 100,000	HSBC Holdings PLC, 4.787%, 10/03/32	107,389	0.05
EUR 100,000	HSBC Holdings PLC, 4.856%, 23/05/33	108,067	0.05
EUR 100,000	HSBC Holdings PLC, 3.911%, 13/05/34	101,412	0.05
EUR 100,000	Lloyds Banking Group PLC, 3.125%, 24/08/30	100,479	0.05
EUR 100,000	Lloyds Banking Group PLC, 4.750%, 21/09/31	107,166	0.05
EUR 100,000	Lloyds Banking Group PLC, 3.875%, 14/05/32	102,666	0.05
EUR 100,000	Motability Operations Group PLC, 3.875%, 24/01/34	101,429	0.05
EUR 100,000	Nationwide Building Society, 3.828%, 24/07/32	102,641	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 11.92% *(continued)*			
United Kingdom *(continued)*			
EUR 100,000	NatWest Group PLC, 0.780%, 26/02/30	92,658	0.04
EUR 100,000	NatWest Group PLC, 3.575%, 12/09/32	101,164	0.05
EUR 100,000	Santander U.K. PLC, 3.346%, 25/03/30	101,216	0.05
EUR 200,000	Standard Chartered PLC, 3.864%, 17/03/33	202,588	0.10
EUR 100,000	Vodafone Group PLC, 1.625%, 24/11/30	93,374	0.04
Total United Kingdom		1,922,889	0.92
United States			
EUR 100,000	Alphabet, Inc., 2.500%, 06/05/29	99,942	0.05
EUR 100,000	Apple, Inc., 1.375%, 24/05/29	96,199	0.05
EUR 200,000	AT&T, Inc., 0.800%, 04/03/30	181,756	0.09
EUR 100,000	AT&T, Inc., 3.950%, 30/04/31	103,942	0.05
EUR 100,000	AT&T, Inc., 3.600%, 01/06/33	100,676	0.05
EUR 300,000	Bank of America Corp., 4.134%, 12/06/28	313,689	0.15
EUR 100,000	Bank of America Corp., 1.381%, 09/05/30	94,639	0.04
EUR 100,000	Bank of America Corp., 1.102%, 24/05/32	88,656	0.04
EUR 100,000	Bank of America Corp., 3.485%, 10/03/34	99,575	0.05
EUR 200,000	Becton Dickinson & Co., 3.828%, 07/06/32	204,456	0.10
EUR 100,000	BMW U.S. Capital LLC, 3.375%, 02/02/34	98,361	0.05
EUR 100,000	Booking Holdings, Inc., 4.500%, 15/11/31	106,846	0.05
EUR 100,000	BorgWarner, Inc., 1.000%, 19/05/31	86,399	0.04
EUR 100,000	Citigroup, Inc., 1.500%, 26/10/28	96,881	0.05
EUR 100,000	Citigroup, Inc., 1.250%, 10/04/29	94,956	0.04
EUR 100,000	Citigroup, Inc., 3.750%, 14/05/32	102,388	0.05
EUR 100,000	Coca-Cola Co., 0.125%, 15/03/29	91,557	0.04
EUR 100,000	Comcast Corp., 0.750%, 20/02/32	85,485	0.04
EUR 100,000	Exxon Mobil Corp., 0.835%, 26/06/32	85,537	0.04
EUR 100,000	Fidelity National Information Services, Inc., 2.000%, 21/05/30	95,393	0.04
EUR 100,000	Goldman Sachs Group, Inc., 1.250%, 07/02/29	94,746	0.04
EUR 60,000	Goldman Sachs Group, Inc., 0.875%, 21/01/30	55,118	0.03
EUR 200,000	Goldman Sachs Group, Inc., 3.000%, 12/02/31	200,804	0.10
EUR 100,000	Goldman Sachs Group, Inc., 0.750%, 23/03/32	85,453	0.04
EUR 100,000	Goldman Sachs Group, Inc., 1.000%, 18/03/33	84,795	0.04
EUR 100,000	International Business Machines Corp., 0.875%, 09/02/30	91,484	0.04
EUR 200,000	International Business Machines Corp., 3.625%, 06/02/31	205,530	0.10
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 11.92% *(continued)*			
United States *(continued)*			
EUR 100,000	International Business Machines Corp., 1.250%, 09/02/34	83,720	0.04
EUR 125,000	JPMorgan Chase & Co., 1.812%, 12/06/29	122,230	0.06
EUR 100,000	JPMorgan Chase & Co., 1.047%, 04/11/32	87,805	0.04
EUR 300,000	JPMorgan Chase & Co., 0.597%, 17/02/33	252,375	0.12
EUR 200,000	JPMorgan Chase & Co., 3.761%, 21/03/34	203,846	0.10
EUR 100,000	Microsoft Corp., 3.125%, 06/12/28	102,538	0.05
EUR 100,000	Morgan Stanley, 0.495%, 26/10/29	92,731	0.04
EUR 200,000	Morgan Stanley, 3.790%, 21/03/30	205,832	0.10
EUR 100,000	Morgan Stanley, 0.497%, 07/02/31	89,008	0.04
EUR 100,000	Morgan Stanley, 1.102%, 29/04/33	86,046	0.04
EUR 100,000	Morgan Stanley, 5.148%, 25/01/34	110,572	0.05
EUR 100,000	Morgan Stanley, 3.955%, 21/03/35	102,152	0.05
EUR 100,000	Netflix, Inc., 4.625%, 15/05/29	106,822	0.05
EUR 100,000	Netflix, Inc., 3.625%, 15/06/30	103,515	0.05
EUR 100,000	PepsiCo, Inc., 0.750%, 14/10/33	82,151	0.04
EUR 100,000	Toyota Motor Credit Corp., 4.050%, 13/09/29	104,821	0.05
EUR 100,000	Verizon Communications, Inc., 1.375%, 02/11/28	96,016	0.05
EUR 100,000	Verizon Communications, Inc., 1.250%, 08/04/30	92,651	0.04
EUR 100,000	Verizon Communications, Inc., 0.750%, 22/03/32	85,252	0.04
EUR 100,000	Verizon Communications, Inc., 3.500%, 28/06/32	101,563	0.05
EUR 100,000	Visa, Inc., 2.000%, 15/06/29	97,798	0.05
Total United States		5,554,707	2.65
Total Corporate Bonds		25,014,124	11.92
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		25,014,124	11.92
Short Term			
Short Terms - 66.45%			
Australia			
EUR 3,000,000	Australia & New Zealand Banking Group Ltd., zero coupon, 18/08/25	2,992,063	1.42
EUR 2,000,000	National Australia Bank Ltd., 1.000%, 10/07/25	2,000,070	0.95
EUR 3,000,000	Westpac Banking Corp., zero coupon, 04/08/25	2,993,945	1.43
Total Australia		7,986,078	3.80
Austria			
EUR 3,000,000	Oesterreichische Kontrollbank AG, zero coupon, 11/08/25	2,993,081	1.42
EUR 2,000,000	Oesterreichische Kontrollbank AG, zero coupon, 05/09/25	1,992,637	0.95
Total Austria		4,985,718	2.37

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Short Term *(continued)*			
Short Terms - 66.45% *(continued)*			
Belgium			
EUR 2,000,000	Sumitomo Mitsui Banking Corp., zero coupon, 07/07/25	1,999,219	0.95
EUR 3,000,000	Sumitomo Mitsui Banking Corp., zero coupon, 15/09/25	2,986,856	1.43
Total Belgium		4,986,075	2.38
Canada			
EUR 2,000,000	Royal Bank of Canada, 2.622%, 20/11/25	2,000,345	0.95
Total Canada		2,000,345	0.95
Finland			
EUR 3,000,000	Municipality Finance PLC, zero coupon, 03/07/25	2,999,508	1.43
EUR 3,000,000	Nordea Bank Abp, zero coupon, 24/10/25	2,980,624	1.42
EUR 2,000,000	Nordea Bank Abp, 2.434%, 06/01/26	2,000,328	0.95
Total Finland		7,980,460	3.80
France			
EUR 3,000,000	Agence Centrale des Organismes de Securite Sociale, zero coupon, 21/08/25	2,991,418	1.43
EUR 2,000,000	La Banque Postale SA, 1.000%, 05/01/26	1,999,654	0.95
EUR 6,340,000	LMA SA, zero coupon, 01/07/25	6,339,657	3.02
EUR 3,000,000	Managed & Enhanced Tap (Magenta) Funding ST, zero coupon, 14/07/25	2,997,674	1.43
EUR 2,000,000	Portdalon, zero coupon, 15/07/25	1,998,301	0.95
EUR 3,000,000	TotalEnergies Capital SA, zero coupon, 16/07/25	2,997,342	1.43
EUR 1,500,000	UNEDIC SA, zero coupon, 25/09/25	1,492,645	0.71
Total France		20,816,691	9.92
Germany			
EUR 2,000,000	Landwirtschaftliche Rentenbank, zero coupon, 30/07/25	1,996,734	0.95
Total Germany		1,996,734	0.95
Luxembourg			
EUR 5,000,000	Sunderland Receivables SA, zero coupon, 12/09/25	4,977,717	2.37
EUR 3,000,000	Verto Capital I, zero coupon, 18/07/25	2,996,957	1.43
EUR 4,000,000	Verto Capital I, zero coupon, 20/08/25	3,988,120	1.90
Total Luxembourg		11,962,794	5.70
Netherlands			
EUR 3,000,000	ABN AMRO Bank NV, zero coupon, 12/09/25	2,987,336	1.42
EUR 2,000,000	ABN AMRO Bank NV, zero coupon, 14/10/25	1,988,016	0.95
EUR 3,000,000	ING Bank NV, 1.000%, 24/03/26	2,999,240	1.43
EUR 2,000,000	ING Bank NV, 1.000%, 05/06/26	1,999,525	0.95
EUR 5,000,000	Linde Finance BV, zero coupon, 16/07/25	4,995,571	2.38
Short Term *(continued)*			
Short Terms - 66.45% *(continued)*			
Netherlands *(continued)*			
EUR 3,000,000	Toyota Motor Finance Netherlands BV, zero coupon, 24/07/25	2,996,015	1.43
EUR 2,000,000	Toyota Motor Finance Netherlands BV, zero coupon, 03/10/25	1,989,294	0.95
Total Netherlands		19,954,997	9.51
Spain			
EUR 2,000,000	Banco Santander SA, zero coupon, 02/10/25	1,989,407	0.95
Total Spain		1,989,407	0.95
Sweden			
EUR 2,000,000	Svenska Handelsbanken AB, zero coupon, 25/02/26	1,972,750	0.94
EUR 2,000,000	Svenska Handelsbanken AB, zero coupon, 03/06/26	1,961,669	0.93
EUR 3,000,000	Swedbank AB, zero coupon, 18/08/25	2,992,048	1.43
Total Sweden		6,926,467	3.30
United Kingdom			
EUR 4,000,000	Bank of America NA, zero coupon, 08/09/25	3,984,711	1.90
EUR 5,000,000	Bank of Nova Scotia, zero coupon, 12/08/25	4,987,965	2.38
EUR 3,000,000	Citibank NA, zero coupon, 03/09/25	2,989,090	1.42
EUR 3,000,000	Deutsche Bank AG, zero coupon, 29/09/25	2,984,908	1.42
EUR 5,000,000	KBC Bank NV, 2.100%, 23/09/25	5,000,705	2.38
EUR 2,000,000	Lloyds Bank Corporate Markets PLC, 1.000%, 30/03/26	2,000,348	0.95
EUR 2,000,000	Mitsubishi Corp. Finance PLC, zero coupon, 02/07/25	1,999,772	0.95
3,000,000	Mitsubishi UFJ Trust & Banking Corp., zero coupon, 19/08/25	2,991,400	1.42
EUR 5,000,000	Mizuho Bank Ltd., zero coupon, 07/08/25	4,989,358	2.38
EUR 1,000,000	National Australia Bank Ltd., zero coupon, 10/07/25	999,492	0.48
EUR 2,000,000	Norinchukin Bank, zero coupon, 03/07/25	1,999,658	0.95
EUR 3,000,000	Norinchukin Bank, zero coupon, 07/07/25	2,998,805	1.43
EUR 1,000,000	UBS AG, zero coupon, 18/07/25	999,003	0.48
Total United Kingdom		38,925,215	18.54
United States			
EUR 5,000,000	Colgate-Palmolive Co., zero coupon, 07/07/25	4,998,061	2.38
EUR 4,000,000	Procter & Gamble Co., zero coupon, 17/07/25	3,996,358	1.90
Total United States		8,994,419	4.28
Total Short Terms		139,505,400	66.45
Total Short Term		139,505,400	66.45

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Mutual Fund - 4.91%			
Ireland			
EUR 31,549	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	965,242	0.46
Total Ireland		965,242	0.46
Luxembourg			
USD 466,822	State Street Emerging Markets Local Currency Government Bond Index Fund	4,181,697	1.99
EUR 484,146	State Street Global High Yield Bond Screened Index Fund	5,153,780	2.46
Total Luxembourg		9,335,477	4.45
Total Mutual Fund		10,300,719	4.91
Certificate of Deposits - 8.09%			
Canada			
EUR 2,000,000	Bank of Montreal, 2.572%, 05/12/25	2,000,388	0.95
Total Canada		2,000,388	0.95
Certificate of Deposits - 8.09% (continued)			
France			
EUR 5,000,000	HSBC Continental Europe SA, 1.000%, 05/01/26	4,998,901	2.38
Total France		4,998,901	2.38
Norway			
EUR 3,000,000	DNB Bank ASA, 1.000%, 15/09/25	3,000,028	1.43
Total Norway		3,000,028	1.43
United Kingdom			
EUR 2,000,000	Mitsubishi UFJ Trust & Banking Corp., zero coupon, 19/08/25	1,994,266	0.95
EUR 2,000,000	National Australia Bank Ltd., 1.000%, 28/04/26	1,999,877	0.95
EUR 3,000,000	Royal Bank of Canada, zero coupon, 09/09/25	2,987,892	1.43
Total United Kingdom		6,982,035	3.33
Total Certificate of Deposits		16,981,352	8.09
TOTAL INVESTMENTS		191,801,595	91.37

Derivatives

Futures Contracts – 0.94%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
EMINI RUSS 2000 FUTURE, due 19/09/25	USD	125	11,669,405	179,643	0.08
EURO BTP FUTURE, due 08/09/25	EUR	13	1,573,000	4,290	0.00
EURO STOXX 50 INDEX FUTURE, due 20/06/25	EUR	(18)	944,914	12,146	0.01
EURO STOXX 50 INDEX FUTURE, due 19/09/25	EUR	93	4,954,110	924	0.00
EURO STOXX REAL FUTURE, due 19/09/25	EUR	154	1,200,430	28,490	0.01
FTSE 100 INDEX FUTURE, due 20/06/25	GBP	(6)	618,487	2,990	0.00
IBOXX ISHARE BND INDEX FUTURE, due 02/09/25	USD	7	1,039,013	13,924	0.01
JAPAN 10 YEAR BOND FUTURE, due 12/09/25	JPY	6	4,919,417	12,031	0.01
LONG GILT FUTURE, due 26/09/25	GBP	4	434,412	11,721	0.01
MSCI CONSUMER DIS INDEX FUTURE, due 19/09/25	USD	74	4,112,791	12,640	0.01
MSCI EAFE INDEX FUTURE, due 19/09/25	USD	304	15,972,406	390,702	0.19
MSCI WORLD COMMUNICATION INDEX FUTURE, due 19/09/25	USD	180	4,408,480	132,349	0.06
MSCI WORLD FINANCE INDEX FUTURE, due 19/09/25	USD	122	4,150,870	102,736	0.05
MSCI WORLD NTR INDEX, due 19/09/25	EUR	300	16,833,000	125,022	0.06
OMXS30 INDEX FUTURE, due 19/06/25	SEK	(6)	131,437	1,988	0.00
OMXS30 INDEX FUTURE, due 18/07/25	SEK	30	668,529	1,613	0.00
S&P EMINI INDEX FUTURE, due 19/09/25	USD	135	35,961,011	926,805	0.44
S&P/TSX 60 INDEX FUTURE, due 18/09/25	CAD	2	399,571	5,194	0.00
SPI 200 FUTURE, due 18/09/25	AUD	24	2,859,680	726	0.00
TOPIX INDEX FUTURE, due 11/09/25	JPY	4	673,639	16,682	0.01
US 10 YEAR T-NOTE, due 19/09/25	USD	46	4,393,877	88,171	0.04
US LONG BOND T-NOTE, due 19/09/25	USD	21	2,065,720	82,491	0.04
XAI EMINI INDUSTRY FUTURE, due 19/09/25	USD	4	511,411	18,268	0.01
XAP CONS STAPLES FUTURE, due 19/09/25	USD	15	1,052,307	5,686	0.00
XAU UTILITIES FUTURE, due 19/09/25	USD	3	212,225	1,881	0.00
Unrealised Gain on Futures Contracts			121,760,142	2,179,113	1.04

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
BCOM COMMODITY INDEX FUTURE, due 17/09/25	USD	802	6,970,233	(100,887)	(0.05)
DJ US REAL ESTATE FUTURE, due 19/09/25	USD	151	4,668,222	(5,309)	(0.00)
EURO BOBL FUTURE, due 08/09/25	EUR	5	588,400	(2,200)	(0.00)
EURO BUND FUTURE, due 08/09/25	EUR	5	650,750	(3,700)	(0.00)
EURO BUXL 30 YEAR BOND, due 08/09/25	EUR	10	1,187,400	(15,400)	(0.01)

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Derivatives *(continued)*

Futures Contracts – 0.94% *(continued)*

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
EURO OAT FUTURE, due 08/09/25	EUR	11	1,362,240	(8,360)	(0.01)
EURO-SCHATZ FUTURE, due 08/09/25	EUR	32	3,432,000	(5,280)	(0.00)
FTSE 100 INDEX FUTURE, due 19/09/25	GBP	32	3,283,470	(32,265)	(0.02)
HANG SENG INDEX FUTURE, due 30/07/25	HKD	3	392,047	(5,914)	(0.00)
SWISS MARKET INDEX FUTURE, due 19/09/25	CHF	4	509,469	(9,461)	(0.01)
XAV HEALTH CARE FUTURE, due 19/09/25	USD	6	701,333	(4,646)	(0.00)
Unrealised Loss on Futures Contracts			23,745,564	(193,422)	(0.10)
Total Futures Contracts			145,505,706	1,985,691	0.94
Other Net Assets/(Liabilities)				16,134,480	7.69
TOTAL NET ASSETS				209,921,766	100.00

The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes EUR 6,473,695 held as cash at Goldman Sachs & Co.

Schedule of Investments

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 97.74%			
Austria			
EUR 13,031	ANDRITZ AG	822,256	3.53
Total Austria		822,256	3.53
Belgium			
EUR 7,818	KBC Group NV	685,326	2.94
Total Belgium		685,326	2.94
France			
EUR 7,764	Alten SA	578,030	2.48
EUR 15,259	AXA SA	635,842	2.73
EUR 11,852	BNP Paribas SA	904,545	3.89
EUR 20,941	Cie Generale des Etablissements Michelin SCA	660,479	2.84
EUR 5,484	Ipsen SA	554,432	2.38
EUR 6,396	Pernod Ricard SA	541,102	2.32
EUR 6,601	Publicis Groupe SA	631,584	2.71
EUR 8,748	Sanofi SA	719,173	3.09
EUR 7,423	SEB SA	594,582	2.55
EUR 12,727	Societe Generale SA	617,896	2.65
EUR 10,559	Sodexo SA	551,180	2.37
EUR 14,263	TotalEnergies SE	743,102	3.19
Total France		7,731,947	33.20
Germany			
EUR 2,080	Allianz SE	715,728	3.08
EUR 21,301	Infineon Technologies AG	769,286	3.30
EUR 10,754	KION Group AG	508,019	2.18
Total Germany		1,993,033	8.56
Hungary			
HUF 23,743	Richter Gedeon Nyrt	594,021	2.55
Total Hungary		594,021	2.55
Ireland			
EUR 64,636	Glanbia PLC	807,950	3.47
GBP 56,893	Grafton Group PLC	678,779	2.92
Total Ireland		1,486,729	6.39
Italy			
EUR 112,424	Enel SpA	905,688	3.89
Total Italy		905,688	3.89
Netherlands			
EUR 15,925	Koninklijke Ahold Delhaize NV	565,337	2.43
Total Netherlands		565,337	2.43
Sweden			
SEK 73,183	Hexpol AB	599,868	2.57
SEK 29,912	Volvo AB	709,615	3.05
Total Sweden		1,309,483	5.62
Switzerland			
CHF 3,050	Roche Holding AG	843,465	3.62
Total Switzerland		843,465	3.62
United Kingdom			
GBP 6,499	AstraZeneca PLC	767,796	3.30
GBP 95,625	Aviva PLC	691,228	2.97
GBP 179,370	Barclays PLC	706,293	3.03
USD 51,674	CNH Industrial NV	570,512	2.45
GBP 266,314	ConvaTec Group PLC	896,619	3.85
GBP 14,262	Reckitt Benckiser Group PLC	824,979	3.54
GBP 13,574	Rio Tinto PLC	672,674	2.89
GBP 294,625	Serco Group PLC	694,768	2.98
Total United Kingdom		5,824,869	25.01
Total Common and Preferred Stocks		22,762,154	97.74
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		22,762,154	97.74
Mutual Fund - %			
Ireland			
EUR 877	State Street EUR Liquidity LVNAV Fund	878	0.00
Total Ireland		878	0.00
Total Mutual Fund		878	0.00
TOTAL INVESTMENTS		22,763,032	97.74
Other Net Assets/(Liabilities)		525,984	2.26
TOTAL NET ASSETS		23,289,016	100.00

Schedule of Investments

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 99.11%			
Austria			
EUR 29,358	ANDRITZ AG	1,852,490	3.74
Total Austria		1,852,490	3.74
Belgium			
EUR 18,897	KBC Group NV	1,656,511	3.35
EUR 18,758	Syensqo SA	1,228,274	2.48
EUR 8,157	UCB SA	1,361,811	2.75
Total Belgium		4,246,596	8.58
France			
EUR 21,060	Alten SA	1,567,917	3.17
EUR 33,690	AXA SA	1,403,862	2.84
EUR 21,364	BNP Paribas SA	1,630,501	3.29
EUR 36,049	Cie Generale des Etablissements Michelin SCA	1,136,985	2.30
EUR 4,756	Dassault Aviation SA	1,427,751	2.88
EUR 14,296	Ipsen SA	1,445,326	2.92
EUR 113,843	Orange SA	1,470,282	2.97
EUR 14,366	Pernod Ricard SA	1,215,364	2.46
EUR 17,427	Publicis Groupe SA	1,667,415	3.37
EUR 18,034	Sanofi SA	1,482,575	2.99
EUR 17,249	SEB SA	1,381,645	2.79
EUR 37,075	Societe Generale SA	1,799,991	3.64
EUR 25,473	Sodexo SA	1,329,691	2.69
EUR 30,210	TotalEnergies SE	1,573,941	3.18
Total France		20,533,246	41.49
Germany			
EUR 4,694	Allianz SE	1,615,205	3.26
EUR 15,888	Bayerische Motoren Werke AG	1,198,909	2.42
EUR 19,617	Continental AG	1,453,620	2.94
EUR 21,555	Henkel AG & Co. KGaA–Preferred Stock	1,436,856	2.90
EUR 49,993	Infineon Technologies AG	1,805,497	3.65
EUR 39,435	KION Group AG	1,862,909	3.77
Total Germany		9,372,996	18.94
Ireland			
GBP 12,799	CRH PLC	1,002,875	2.03
EUR 117,836	Glanbia PLC	1,472,950	2.97
GBP 137,675	Grafton Group PLC	1,642,574	3.32
Total Ireland		4,118,399	8.32
Italy			
EUR 198,988	Enel SpA	1,603,047	3.24
EUR 70,804	FinecoBank Banca Fineco SpA	1,333,594	2.69
Total Italy		2,936,641	5.93
Netherlands			
EUR 2,341	ASML Holding NV	1,586,262	3.21
EUR 39,588	Koninklijke Ahold Delhaize NV	1,405,374	2.84
Total Netherlands		2,991,636	6.05
Spain			
EUR 125,896	Banco Bilbao Vizcaya Argentaria SA	1,643,572	3.32
Total Spain		1,643,572	3.32

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.11% *(continued)*			
United Kingdom			
USD 122,863	CNH Industrial NV	1,356,481	2.74
Total United Kingdom		1,356,481	2.74
Total Common and Preferred Stocks		49,052,057	99.11
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		49,052,057	99.11
Mutual Fund - %			
Ireland			
EUR 580	State Street EUR Liquidity LVNAV Fund	580	0.00
Total Ireland		580	0.00
Total Mutual Fund		580	0.00
TOTAL INVESTMENTS		49,052,637	99.11
Other Net Assets/(Liabilities)		441,677	0.89
TOTAL NET ASSETS		49,494,314	100.00

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 98.96%			
Ireland			
USD 5,837	ICON PLC	848,992	2.49
Total Ireland		848,992	2.49
Netherlands			
USD 3,938	NXP Semiconductors NV	860,413	2.52
Total Netherlands		860,413	2.52
Taiwan			
USD 5,252	Taiwan Semiconductor Manufacturing Co. Ltd.–ADR	1,189,525	3.49
Total Taiwan		1,189,525	3.49
United Kingdom			
USD 66,957	CNH Industrial NV	867,763	2.55
Total United Kingdom		867,763	2.55
United States			
USD 2,002	Adobe, Inc.	774,534	2.27
USD 8,107	Alphabet, Inc.	1,428,697	4.19
USD 6,260	Amazon.com, Inc.	1,373,381	4.03
USD 3,911	American Tower Corp. REIT	864,409	2.54
USD 19,359	Baker Hughes Co.	742,224	2.18
USD 15,129	Bristol-Myers Squibb Co.	700,321	2.05
USD 1,698	CACI International, Inc.	809,437	2.37
USD 9,865	Charles Schwab Corp.	900,083	2.64
USD 2,256	Cigna Group	745,788	2.19
USD 12,960	Cisco Systems, Inc.	899,165	2.64
USD 9,883	Citigroup, Inc.	841,241	2.47
USD 9,611	Cognizant Technology Solutions Corp.	749,946	2.20
USD 33,425	Coterra Energy, Inc.	848,326	2.49
USD 1,849	Elevance Health, Inc.	719,187	2.11
USD 4,930	EPAM Systems, Inc.	871,723	2.56
USD 9,332	Fidelity National Information Services, Inc.	759,718	2.23
USD 16,570	Frontdoor, Inc.	976,636	2.86
USD 32,934	Gen Digital, Inc.	968,260	2.84
USD 43,380	Hewlett Packard Enterprise Co.	887,121	2.60
USD 6,353	Ingredion, Inc.	861,594	2.53
USD 4,820	Johnson & Johnson	736,255	2.16
USD 1,008	KLA Corp.	902,906	2.65
USD 4,016	M&T Bank Corp.	779,064	2.29
USD 12,113	Maximus, Inc.	850,333	2.49
USD 10,320	Merck & Co., Inc.	816,931	2.40
USD 6,902	Micron Technology, Inc.	850,671	2.50
USD 28,138	NCR Atleos Corp.	802,777	2.35
USD 11,826	Omnicom Group, Inc.	850,762	2.50
USD 10,860	PayPal Holdings, Inc.	807,115	2.37
USD 4,569	QUALCOMM, Inc.	727,659	2.13
USD 3,770	Reinsurance Group of America, Inc.	747,817	2.19
USD 3,019	Salesforce, Inc.	823,251	2.41
USD 13,210	Skechers USA, Inc.	833,551	2.45
USD 11,613	Sysco Corp.	879,569	2.58
USD 2,350	Visa, Inc.	834,368	2.45
Total United States		29,964,820	87.91
Total Common and Preferred Stocks		33,731,513	98.96
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		33,731,513	98.96
Mutual Fund - 0.04%			
Ireland			
USD 12,639	State Street USD Liquidity LVNAV Fund	12,639	0.04
Total Ireland		12,639	0.04
Total Mutual Fund		12,639	0.04
TOTAL INVESTMENTS		33,744,152	99.00
Other Net Assets/(Liabilities)		339,625	1.00
TOTAL NET ASSETS		34,083,777	100.00

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 99.12%			
Australia			
AUD 23,442	Rio Tinto Ltd.	1,645,808	2.10
AUD 110,663	Woodside Energy Group Ltd.	1,713,718	2.19
Total Australia		3,359,526	4.29
Cayman Islands			
HKD 768,000	Haitian International Holdings Ltd.	1,995,822	2.55
Total Cayman Islands		1,995,822	2.55
China			
HKD 179,500	Alibaba Group Holding Ltd.	2,510,713	3.21
HKD 258,500	China Merchants Bank Co. Ltd.	1,806,207	2.31
HKD 558,600	CITIC Securities Co. Ltd.	1,686,474	2.15
HKD 177,000	ENN Energy Holdings Ltd.	1,413,745	1.80
CNH 219,354	Gree Electric Appliances, Inc. of Zhuhai	1,375,566	1.76
HKD 483,600	Haier Smart Home Co. Ltd.	1,383,034	1.77
HKD 69,100	NetEase, Inc.	1,857,338	2.37
HKD 256,500	Ping An Insurance Group Co. of China Ltd.	1,628,857	2.08
CNH 182,400	Wanhua Chemical Group Co. Ltd.	1,381,658	1.76
HKD 970,404	Weichai Power Co. Ltd.	1,970,476	2.52
Total China		17,014,068	21.73
Hong Kong			
HKD 221,200	AIA Group Ltd.	1,983,756	2.53
HKD 1,860,232	WH Group Ltd.	1,789,140	2.29
Total Hong Kong		3,772,896	4.82
India			
USD 40,187	HDFC Bank Ltd.	3,081,137	3.94
USD 126,564	Infosys Ltd.–ADR	2,345,231	2.99
Total India		5,426,368	6.93
Indonesia			
IDR 6,380,400	Bank Mandiri Persero Tbk. PT	1,917,853	2.45
Total Indonesia		1,917,853	2.45
Japan			
JPY 131,822	Alfresa Holdings Corp.	1,799,211	2.30
JPY 109,100	KDDI Corp.	1,873,156	2.39
JPY 58,600	Kinden Corp.	1,720,534	2.20
JPY 47,100	Komatsu Ltd.	1,544,620	1.97
JPY 50,800	Kurita Water Industries Ltd.	2,003,935	2.56
JPY 126,500	Murata Manufacturing Co. Ltd.	1,886,400	2.41
JPY 162,900	Nihon Kohden Corp.	1,935,245	2.47
JPY 142,500	NOF Corp.	2,728,262	3.49
JPY 255,400	Resona Holdings, Inc.	2,355,172	3.01
JPY 58,000	Suntory Beverage & Food Ltd.	1,851,085	2.36
JPY 147,600	Suzuki Motor Corp.	1,781,071	2.28
JPY 68,600	TBS Holdings, Inc.	2,403,102	3.07
JPY 103,610	Toyota Motor Corp.	1,788,222	2.28
Total Japan		25,670,015	32.79
Korea			
KRW 7,983	Hyundai Motor Co.	1,203,720	1.54
KRW 19,966	KB Financial Group, Inc.	1,640,656	2.10
KRW 86,882	Samsung Electronics Co. Ltd.–Preferred Stock	3,186,618	4.07
KRW 4,316	Samsung Fire & Marine Insurance Co. Ltd.	1,387,925	1.77
KRW 18,343	Samsung Life Insurance Co. Ltd.	1,731,549	2.21
KRW 32,177	Shinhan Financial Group Co. Ltd.	1,463,891	1.87
Total Korea		10,614,359	13.56
Singapore			
SGD 53,400	United Overseas Bank Ltd.	1,509,363	1.93
Total Singapore		1,509,363	1.93
Taiwan			
TWD 174,000	Taiwan Semiconductor Manufacturing Co. Ltd.	6,313,844	8.07
Total Taiwan		6,313,844	8.07
Total Common and Preferred Stocks		77,594,114	99.12
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		77,594,114	99.12
Mutual Fund - %			
Ireland			
USD 646	State Street USD Liquidity LVNAV Fund	646	0.00
Total Ireland		646	0.00
Total Mutual Fund		646	0.00
TOTAL INVESTMENTS		77,594,760	99.12
Other Net Assets/(Liabilities)		692,264	0.88
TOTAL NET ASSETS		78,287,024	100.00

Schedule of Investments

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 99.27%			
Austria			
EUR 21,797	ANDRITZ AG	1,375,391	3.17
Total Austria		1,375,391	3.17
China			
CNH 164,408	Gree Electric Appliances, Inc. of Zhuhai	878,307	2.02
HKD 312,200	Haier Smart Home Co. Ltd.	760,619	1.75
Total China		1,638,926	3.77
France			
EUR 14,555	Alten SA	1,083,620	2.50
EUR 13,093	BNP Paribas SA	999,258	2.30
Total France		2,082,878	4.80
Germany			
EUR 31,704	Infineon Technologies AG	1,144,990	2.64
Total Germany		1,144,990	2.64
Hong Kong			
HKD 1,625,197	WH Group Ltd.	1,331,591	3.07
Total Hong Kong		1,331,591	3.07
Hungary			
HUF 41,117	Richter Gedeon Nyrt	1,028,697	2.37
Total Hungary		1,028,697	2.37
Ireland			
USD 12,175	CRH PLC	952,136	2.19
EUR 108,926	Glanbia PLC	1,361,575	3.14
USD 8,961	ICON PLC	1,110,345	2.56
Total Ireland		3,424,056	7.89
Japan			
JPY 70,900	NOF Corp.	1,156,392	2.66
JPY 118,800	Resona Holdings, Inc.	933,266	2.15
Total Japan		2,089,658	4.81
Korea			
KRW 39,219	Samsung Electronics Co. Ltd.–Preferred Stock	1,225,418	2.82
KRW 35,020	Shinhan Financial Group Co. Ltd.	1,357,273	3.13
Total Korea		2,582,691	5.95
Sweden			
SEK 133,699	Hexpol AB	1,095,907	2.53
SEK 34,263	Volvo AB	812,836	1.87
Total Sweden		1,908,743	4.40
Switzerland			
CHF 3,765	Roche Holding AG	1,041,195	2.40
Total Switzerland		1,041,195	2.40
Taiwan			
TWD 48,000	Taiwan Semiconductor Manufacturing Co. Ltd.	1,483,793	3.42
Total Taiwan		1,483,793	3.42
United Kingdom			
USD 95,951	CNH Industrial NV	1,059,356	2.44
GBP 19,294	Reckitt Benckiser Group PLC	1,116,053	2.57
Total United Kingdom		2,175,409	5.01
United States			
USD 2,745	Adobe, Inc.	904,703	2.08
USD 10,842	Alphabet, Inc.	1,627,709	3.75
USD 4,788	Amazon.com, Inc.	894,867	2.06
USD 19,310	Bristol-Myers Squibb Co.	761,478	1.75
USD 3,616	CACI International, Inc.	1,468,457	3.38
USD 13,921	Charles Schwab Corp.	1,082,040	2.49
USD 3,582	Cigna Group	1,008,765	2.32
USD 2,956	Elevance Health, Inc.	979,483	2.26
USD 26,491	Frontdoor, Inc.	1,330,136	3.07
USD 77,361	Hewlett Packard Enterprise Co.	1,347,730	3.11
USD 1,499	KLA Corp.	1,143,856	2.64
USD 5,886	M&T Bank Corp.	972,719	2.24
USD 10,307	Merck & Co., Inc.	695,065	1.60
USD 17,673	PayPal Holdings, Inc.	1,118,932	2.58
USD 43,966	Regions Financial Corp.	880,931	2.03
USD 5,177	Reinsurance Group of America, Inc.	874,822	2.02
USD 12,450	RPM International, Inc.	1,164,977	2.68
USD 6,548	Salesforce, Inc.	1,521,127	3.51
Total United States		19,777,797	45.57
Total Common and Preferred Stocks		43,085,815	99.27
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		43,085,815	99.27
Mutual Fund - 0.01%			
Ireland			
USD 4,682	State Street USD Liquidity LVNAV Fund	3,988	0.01
Total Ireland		3,988	0.01
Total Mutual Fund		3,988	0.01
TOTAL INVESTMENTS		43,089,803	99.28

Derivatives

Forward Foreign Exchange Contracts – (0.39)%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold KRW, due 02/07/25	Barclays Bank PLC	544,536	849,046,333	8,599	0.02
Bought EUR / Sold KRW, due 02/07/25	HSBC Bank PLC	1,089,898	1,698,092,666	18,024	0.04
Bought EUR / Sold KRW, due 04/08/25	Barclays Bank PLC	538,178	849,046,333	2,296	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Derivatives *(continued)*

Forward Foreign Exchange Contracts – (0.39)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold KRW, due 04/08/25	Deutsche Bank AG	538,015	849,046,333	2,132	0.00
Bought EUR / Sold KRW, due 04/08/25	State Street Bank London	538,164	849,046,333	2,282	0.01
Bought EUR / Sold USD, due 02/07/25	JPMorgan Chase & Co	1,688,632	1,976,334	4,997	0.01
Bought EUR / Sold USD, due 02/07/25	UBS AG	1,688,632	1,976,333	4,998	0.01
Bought EUR / Sold USD, due 02/07/25	Westpac Banking Corp	1,688,048	1,976,333	4,414	0.01
Total Unrealised Gain on Forward Foreign Exchange Contracts				47,742	0.11

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought KRW / Sold EUR, due 02/07/25	Barclays Bank PLC	849,046,333	538,257	(2,319)	(0.01)
Bought KRW / Sold EUR, due 02/07/25	Deutsche Bank AG	849,046,333	538,127	(2,190)	(0.01)
Bought KRW / Sold EUR, due 02/07/25	State Street Bank London	849,046,333	538,177	(2,240)	(0.01)
Bought USD / Sold EUR, due 02/07/25	Goldman Sachs International	1,832,668	1,622,278	(61,032)	(0.14)
Bought USD / Sold EUR, due 02/07/25	JPMorgan Chase & Co	431,000	377,835	(10,667)	(0.02)
Bought USD / Sold EUR, due 02/07/25	UBS AG	1,832,666	1,622,417	(61,172)	(0.14)
Bought USD / Sold EUR, due 02/07/25	Westpac Banking Corp	1,832,666	1,622,276	(61,032)	(0.14)
Bought USD / Sold EUR, due 04/08/25	JPMorgan Chase & Co	1,976,334	1,684,937	(4,968)	(0.01)
Bought USD / Sold EUR, due 04/08/25	UBS AG	1,976,333	1,684,934	(4,965)	(0.01)
Bought USD / Sold EUR, due 04/08/25	Westpac Banking Corp	1,976,333	1,684,354	(4,385)	(0.01)
Total Unrealised Loss on Forward Foreign Exchange Contracts				(214,970)	(0.50)
Total Forward Foreign Exchange Contracts				(167,228)	(0.39)
Other Net Assets/(Liabilities)				481,176	1.11
TOTAL NET ASSETS				43,403,751	100.00

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 99.47%			
Australia			
AUD 40,460	Aristocrat Leisure Ltd.	1,728,013	0.31
AUD 37,652	Computershare Ltd.	984,295	0.18
AUD 121,061	Fortescue Ltd.	1,212,274	0.22
AUD 123,092	GPT Group REIT	390,435	0.07
AUD 132,014	Insurance Australia Group Ltd.	781,234	0.14
AUD 190,535	Medibank Pvt Ltd.	630,579	0.11
AUD 52,963	Qantas Airways Ltd.	372,778	0.07
AUD 107,943	QBE Insurance Group Ltd.	1,654,619	0.30
AUD 26,354	Rio Tinto Ltd.	1,850,253	0.33
AUD 77,356	Suncorp Group Ltd.	1,095,525	0.20
Total Australia		10,700,005	1.93
Austria			
EUR 10,304	OMV AG	558,563	0.10
Total Austria		558,563	0.10
Belgium			
EUR 10,739	Ageas SA	722,952	0.13
Total Belgium		722,952	0.13
Canada			
CAD 65,864	Canadian Imperial Bank of Commerce	4,665,749	0.84
CAD 4,600	CCL Industries, Inc.	267,707	0.05
CAD 8,100	Celestica, Inc.	1,262,994	0.23
CAD 3,300	CGI, Inc.	345,865	0.06
CAD 20,000	Great-West Lifeco, Inc.	759,106	0.14
CAD 19,059	Hydro One Ltd.	685,398	0.12
CAD 12,700	Imperial Oil Ltd.	1,006,879	0.18
CAD 16,000	Keyera Corp.	522,272	0.09
CAD 87,700	Kinross Gold Corp.	1,367,721	0.25
CAD 125,100	Manulife Financial Corp.	3,991,831	0.72
USD 18,500	Ovintiv, Inc.	703,925	0.13
CAD 10,100	Quebecor, Inc.	306,812	0.05
Total Canada		15,886,259	2.86
Finland			
EUR 31,647	Fortum OYJ	590,295	0.11
EUR 386,886	Nokia OYJ	2,000,967	0.36
EUR 19,226	Wartsila OYJ Abp	452,271	0.08
Total Finland		3,043,533	0.55
France			
EUR 12,221	Cie de Saint-Gobain SA	1,429,397	0.26
EUR 48,022	Cie Generale des Etablissements Michelin SCA	1,777,929	0.32
EUR 46,042	Danone SA	3,748,657	0.67
EUR 6,253	Sanofi SA	603,428	0.11
EUR 38,989	Schneider Electric SE	10,334,237	1.86
Total France		17,893,648	3.22
Germany			
EUR 205,379	Deutsche Telekom AG	7,466,372	1.34
EUR 4,367	Hannover Rueck SE	1,369,721	0.25
EUR 9,869	Heidelberg Materials AG	2,310,573	0.42
EUR 7,115	Henkel AG & Co. KGaA	513,644	0.09

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.47% *(continued)*			
Germany *(continued)*			
EUR 11,829	Henkel AG & Co. KGaA–Preferred Stock	925,605	0.17
EUR 7,475	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,831,253	0.87
EUR 4,540	Talanx AG	585,688	0.10
Total Germany		18,002,856	3.24
Hong Kong			
HKD 261,000	HKT Trust & HKT Ltd.	389,671	0.07
HKD 97,000	SITC International Holdings Co. Ltd.	310,771	0.05
HKD 613,500	WH Group Ltd.	590,054	0.11
Total Hong Kong		1,290,496	0.23
Ireland			
USD 27,929	Eaton Corp. PLC	9,970,374	1.79
USD 26,900	Medtronic PLC	2,344,873	0.42
USD 16,100	Trane Technologies PLC	7,042,301	1.27
Total Ireland		19,357,548	3.48
Israel			
ILS 33,128	Bank Hapoalim BM	635,704	0.11
USD 5,400	Check Point Software Technologies Ltd.	1,194,750	0.22
ILS 1	Isracard Ltd.	3	0.00
USD 3,700	Wix.com Ltd.	586,302	0.11
Total Israel		2,416,759	0.44
Italy			
EUR 73,232	Banco BPM SpA	852,069	0.15
EUR 120,831	Enel SpA	1,142,642	0.21
EUR 67,617	Generali	2,397,833	0.43
EUR 409,677	Intesa Sanpaolo SpA	2,352,318	0.42
EUR 31,775	Poste Italiane SpA	680,335	0.12
EUR 7,386	Recordati Industria Chimica e Farmaceutica SpA	462,981	0.08
EUR 94,947	Terna - Rete Elettrica Nazionale	972,543	0.18
EUR 6,136	UniCredit SpA	409,908	0.08
EUR 25,617	Unipol Assicurazioni SpA	505,936	0.09
Total Italy		9,776,565	1.76
Japan			
JPY 31,300	Aisin Corp.	400,229	0.07
JPY 46,100	Asics Corp.	1,174,482	0.21
JPY 66,600	Canon, Inc.	1,931,444	0.35
JPY 45,300	Chubu Electric Power Co., Inc.	558,547	0.10
JPY 40,000	Daiwa House Industry Co. Ltd.	1,371,872	0.25
JPY 191,200	ENEOS Holdings, Inc.	946,569	0.17
JPY 12,000	Fujikura Ltd.	628,973	0.11
JPY 330,600	Hitachi Ltd.	9,624,238	1.73
JPY 25,100	Hulic Co. Ltd.	252,399	0.05
JPY 63,300	Idemitsu Kosan Co. Ltd.	383,450	0.07
JPY 61,500	Inpex Corp.	862,179	0.15
JPY 13,400	Japan Post Insurance Co. Ltd.	302,519	0.05
JPY 51,600	Kansai Electric Power Co., Inc.	610,505	0.11
JPY 26,000	Kawasaki Kisen Kaisha Ltd.	367,919	0.07

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.47% *(continued)*			
Japan *(continued)*			
JPY 7,100	Konami Group Corp.	1,121,441	0.20
JPY 16,700	MEIJI Holdings Co. Ltd.	368,465	0.07
JPY 135,100	Mitsubishi Electric Corp.	2,909,731	0.52
JPY 91,400	MS&AD Insurance Group Holdings, Inc.	2,043,837	0.37
JPY 86,900	NEC Corp.	2,538,205	0.46
JPY 11,900	Osaka Gas Co. Ltd.	304,245	0.05
JPY 62,900	Recruit Holdings Co. Ltd.	3,716,650	0.67
JPY 42,000	Ricoh Co. Ltd.	397,044	0.07
JPY 26,700	Sekisui Chemical Co. Ltd.	482,816	0.09
JPY 2,066,700	SoftBank Corp.	3,190,655	0.57
JPY 64,700	Sompo Holdings, Inc.	1,946,218	0.35
JPY 41,000	Subaru Corp.	714,012	0.13
JPY 51,000	Sumitomo Electric Industries Ltd.	1,092,769	0.20
JPY 19,700	Tokio Marine Holdings, Inc.	833,443	0.15
JPY 18,300	TOPPAN Holdings, Inc.	497,265	0.09
JPY 55,400	Yamaha Motor Co. Ltd.	414,028	0.07
Total Japan		41,986,149	7.55
Netherlands			
EUR 66,283	Koninklijke Ahold Delhaize NV	2,762,122	0.49
EUR 271,874	Koninklijke KPN NV	1,319,960	0.24
Total Netherlands		4,082,082	0.73
Norway			
NOK 22,569	Aker BP ASA	574,947	0.10
NOK 60,949	Equinor ASA	1,536,418	0.28
NOK 28,345	Kongsberg Gruppen ASA	1,094,760	0.20
NOK 48,376	Orkla ASA	523,929	0.09
Total Norway		3,730,054	0.67
Portugal			
EUR 29,799	Galp Energia SGPS SA	544,631	0.10
Total Portugal		544,631	0.10
Singapore			
SGD 329,636	CapitaLand Integrated Commercial Trust REIT	561,622	0.10
SGD 62,900	Singapore Exchange Ltd.	734,858	0.13
Total Singapore		1,296,480	0.23
Spain			
EUR 22,679	Endesa SA	715,858	0.13
Total Spain		715,858	0.13
Sweden			
SEK 43,774	Essity AB	1,203,390	0.22
SEK 32,452	Securitas AB	481,822	0.09
SEK 36,567	Tele2 AB	530,449	0.09
SEK 101,936	Telefonaktiebolaget LM Ericsson	865,724	0.15
SEK 168,592	Telia Co. AB	600,927	0.11
Total Sweden		3,682,312	0.66
Switzerland			
CHF 5,910	ABB Ltd.	351,259	0.06
GBP 15,517	Coca-Cola HBC AG	808,871	0.15
USD 11,200	Garmin Ltd.	2,337,664	0.42
CHF 2,417	Geberit AG	1,894,734	0.34
CHF 37,182	Holcim AG	2,751,281	0.49
CHF 10,862	Logitech International SA	974,851	0.17
CHF 33,542	Novartis AG	4,052,430	0.73
CHF 837	Roche Holding AG	289,164	0.05
CHF 1,652	Schindler Holding AG	596,671	0.11
CHF 5,495	Swiss Prime Site AG	820,108	0.15
CHF 21,514	Swiss Re AG	3,706,841	0.67
Total Switzerland		18,583,874	3.34
United Kingdom			
GBP 69,905	3i Group PLC	3,946,724	0.71
GBP 33,354	Aviva PLC	283,015	0.05
GBP 362,800	Centrica PLC	803,166	0.14
GBP 294,692	GSK PLC	5,613,250	1.01
GBP 129,416	Kingfisher PLC	515,720	0.09
GBP 146,461	Marks & Spencer Group PLC	711,290	0.13
USD 11,700	Pentair PLC	1,201,122	0.22
GBP 71,762	Sage Group PLC	1,229,729	0.22
GBP 311,862	Shell PLC	10,912,634	1.96
GBP 24,478	Smiths Group PLC	753,385	0.14
GBP 488,568	Tesco PLC	2,686,739	0.48
Total United Kingdom		28,656,774	5.15
United States			
USD 8,585	Abbott Laboratories	1,167,646	0.21
USD 26,900	Albertsons Cos., Inc.	578,619	0.10
USD 67,200	Alphabet, Inc.	11,920,608	2.14
USD 3,600	Alphabet, Inc.	634,428	0.11
USD 11,200	Amazon.com, Inc.	2,457,168	0.44
CHF 37,182	Amrize Ltd.	1,848,824	0.33
USD 101,279	Apple, Inc.	20,779,412	3.74
USD 36,589	Applied Materials, Inc.	6,698,348	1.20
USD 14,700	AppLovin Corp.	5,146,176	0.93
USD 27,900	Arista Networks, Inc.	2,854,449	0.51
USD 2,894	AvalonBay Communities, Inc. REIT	588,929	0.11
USD 71,700	Baker Hughes Co.	2,748,978	0.49
USD 51,866	Bank of New York Mellon Corp.	4,725,511	0.85
USD 3,700	Blackrock, Inc.	3,882,225	0.70
USD 9,100	Booz Allen Hamilton Holding Corp.	947,583	0.17
USD 11,000	Broadcom, Inc.	3,032,150	0.55
USD 9,994	Bunge Global SA	802,318	0.14
USD 3,300	Carlisle Cos., Inc.	1,232,220	0.22
USD 75,500	Carnival Corp.	2,123,060	0.38
USD 5,300	Carvana Co.	1,785,888	0.32
USD 7,600	Cboe Global Markets, Inc.	1,772,396	0.32
USD 8,400	CH Robinson Worldwide, Inc.	805,980	0.14
USD 6,600	Charter Communications, Inc.	2,698,146	0.49
USD 16,200	Cheniere Energy, Inc.	3,945,024	0.71
USD 198,200	Cisco Systems, Inc.	13,751,116	2.47
USD 8,800	Clorox Co.	1,056,616	0.19
USD 13,500	CME Group, Inc.	3,720,870	0.67
USD 35,200	Cognizant Technology Solutions Corp.	2,746,656	0.49

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.47% *(continued)*			
United States *(continued)*			
USD 55,200	Colgate-Palmolive Co.	5,017,680	0.90
USD 9,500	Constellation Energy Corp.	3,066,220	0.55
USD 51,300	Corning, Inc.	2,697,867	0.49
USD 8,600	Crown Holdings, Inc.	885,628	0.16
USD 1,200	Cummins, Inc.	393,000	0.07
USD 3,200	DaVita, Inc.	455,840	0.08
USD 10,800	Deckers Outdoor Corp.	1,113,156	0.20
USD 18,600	Dell Technologies, Inc.	2,280,360	0.41
USD 11,300	Delta Air Lines, Inc.	555,734	0.10
USD 4,100	Dick's Sporting Goods, Inc.	811,021	0.15
USD 2,800	DocuSign, Inc.	218,092	0.04
USD 8,200	Eastman Chemical Co.	612,212	0.11
USD 34,700	eBay, Inc.	2,583,762	0.46
USD 3,300	EMCOR Group, Inc.	1,765,137	0.32
USD 10,000	Expeditors International of Washington, Inc.	1,142,500	0.21
USD 4,300	F5, Inc.	1,265,576	0.23
USD 2,600	FactSet Research Systems, Inc.	1,162,928	0.21
USD 200	Fair Isaac Corp.	365,592	0.07
USD 81,800	Fastenal Co.	3,435,600	0.62
USD 38,800	Fidelity National Information Services, Inc.	3,158,708	0.57
USD 48,200	Fifth Third Bancorp	1,982,466	0.36
USD 15,900	Fox Corp.	891,036	0.16
USD 10,100	Fox Corp.	521,463	0.09
USD 39,700	Gen Digital, Inc.	1,167,180	0.21
USD 79,600	General Motors Co.	3,917,116	0.70
USD 90,100	Gilead Sciences, Inc.	9,989,387	1.80
USD 10,100	GoDaddy, Inc.	1,818,606	0.33
USD 20,986	Hartford Financial Services Group, Inc.	2,662,494	0.48
USD 13,700	HCA Healthcare, Inc.	5,248,470	0.94
USD 93,348	Hewlett Packard Enterprise Co.	1,908,967	0.34
USD 27,900	Howmet Aerospace, Inc.	5,193,027	0.93
USD 66,978	HP, Inc.	1,638,282	0.29
USD 49,600	Huntington Bancshares, Inc.	831,296	0.15
USD 11,700	Incyte Corp.	796,770	0.14
USD 39,600	International Business Machines Corp.	11,673,288	2.10
USD 23,400	International Paper Co.	1,095,822	0.20
USD 8,000	Jabil, Inc.	1,744,800	0.31
USD 23,482	Johnson & Johnson	3,586,875	0.65
USD 24,000	Kimberly-Clark Corp.	3,094,080	0.56
USD 34,300	Kroger Co.	2,460,339	0.44
USD 2,200	Lennox International, Inc.	1,261,128	0.23
USD 15,400	Masco Corp.	991,144	0.18
USD 4,500	McKesson Corp.	3,297,510	0.59
USD 30,300	Meta Platforms, Inc.	22,364,127	4.02
USD 19,100	MetLife, Inc.	1,536,022	0.28
USD 25,224	Microsoft Corp.	12,546,670	2.26
USD 12,900	Molson Coors Beverage Co.	620,361	0.11
USD 20,200	Mondelez International, Inc.	1,362,288	0.24
USD 9,000	Morgan Stanley	1,267,740	0.23
USD 14,600	NetApp, Inc.	1,555,630	0.28
USD 3,200	Netflix, Inc.	4,285,216	0.77
USD 14,600	NRG Energy, Inc.	2,344,468	0.42
USD 174,800	NVIDIA Corp.	27,616,652	4.97
USD 185	NVR, Inc.	1,366,347	0.25
USD 6,424	Packaging Corp. of America	1,210,603	0.22
USD 45,400	Pfizer, Inc.	1,100,496	0.20
USD 2,941	Procter & Gamble Co.	468,560	0.08
USD 14,800	PulteGroup, Inc.	1,560,808	0.28
USD 72,800	QUALCOMM, Inc.	11,594,128	2.09
USD 3,900	Reliance, Inc.	1,224,210	0.22
USD 15,755	Republic Services, Inc.	3,885,341	0.70
USD 33,100	Robinhood Markets, Inc.	3,099,153	0.56
USD 17,500	Royal Caribbean Cruises Ltd.	5,479,950	0.99
USD 6,000	Seagate Technology Holdings PLC	865,980	0.16
USD 7,695	SEI Investments Co.	691,473	0.12
USD 23,600	Simon Property Group, Inc. REIT	3,793,936	0.68
USD 27,800	Synchrony Financial	1,855,372	0.33
USD 15,600	T. Rowe Price Group, Inc.	1,505,400	0.27
USD 20,000	Target Corp.	1,973,000	0.35
USD 3,000	United Therapeutics Corp.	862,050	0.16
USD 4,300	Universal Health Services, Inc.	778,945	0.14
USD 266,400	Verizon Communications, Inc.	11,527,128	2.07
USD 21,700	W.R. Berkley Corp.	1,594,299	0.29
USD 61,900	Walmart, Inc.	6,052,582	1.09
USD 7,100	Westinghouse Air Brake Technologies Corp.	1,486,385	0.27
USD 8,900	Williams-Sonoma, Inc.	1,453,993	0.26
USD 1,950	WW Grainger, Inc.	2,028,468	0.36
Total United States		350,167,284	62.97
Total Common and Preferred Stocks		553,094,682	99.47
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		553,094,682	99.47
TOTAL INVESTMENTS		553,094,682	99.47

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives

Futures Contracts – 0.01%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
MSCI EAFE INDEX FUTURE, due 19/09/25	USD	6	804,510	18,548	0.00
S&P EMINI INDEX FUTURE, due 19/09/25	USD	4	1,250,750	37,348	0.01
Unrealised Gain on Futures Contracts			2,055,260	55,896	0.01
Total Futures Contracts			2,055,260	55,896	0.01
Other Net Assets/(Liabilities)				2,902,643	0.52
TOTAL NET ASSETS				556,053,221	100.00

The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes USD 65,756 held as cash at Goldman Sachs & Co.

Schedule of Investments

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 98.36%			
Austria			
EUR 10,363	Erste Group Bank AG	749,245	0.20
EUR 758	OMV AG	35,004	0.01
Total Austria		784,249	0.21
Belgium			
EUR 19,922	Ageas SA	1,142,527	0.31
EUR 51,035	Anheuser-Busch InBev SA	2,972,278	0.81
EUR 9,661	Groupe Bruxelles Lambert NV	698,490	0.19
EUR 12,502	KBC Group NV	1,095,925	0.30
EUR 243	UCB SA	40,569	0.01
Total Belgium		5,949,789	1.62
Denmark			
DKK 845	AP Moller - Maersk AS	1,333,629	0.36
DKK 96	AP Moller - Maersk AS	150,548	0.04
DKK 4,605	Carlsberg AS	553,902	0.15
DKK 56,748	Danske Bank AS	1,964,682	0.54
DKK 1,653	DSV AS	337,214	0.09
DKK 1,084	Genmab AS	191,061	0.05
DKK 90,832	Novo Nordisk AS	5,351,973	1.46
DKK 11,448	Novonesis (Novozymes) B	696,785	0.19
DKK 1,931	Orsted AS	70,399	0.02
DKK 9,390	Pandora AS	1,399,548	0.38
DKK 12,860	Rockwool AS	510,901	0.14
Total Denmark		12,560,642	3.42
Finland			
EUR 79,084	Fortum OYJ	1,256,645	0.34
EUR 341,637	Nokia OYJ	1,505,253	0.41
EUR 152,001	Nordea Bank Abp	1,916,732	0.52
EUR 77,053	Wartsila OYJ Abp	1,544,142	0.42
Total Finland		6,222,772	1.69
France			
EUR 12,649	Accor SA	560,730	0.15
EUR 14,387	Air Liquide SA	2,519,739	0.69
EUR 11,568	Arkema SA	723,578	0.20
EUR 86,286	AXA SA	3,595,538	0.98
EUR 22,286	BNP Paribas SA	1,700,868	0.46
EUR 12,533	Bureau Veritas SA	362,705	0.10
EUR 5,805	Capgemini SE	842,015	0.23
EUR 26,040	Cie de Saint-Gobain SA	2,594,626	0.71
EUR 11,955	Cie Generale des Etablissements Michelin SCA	377,061	0.10
EUR 17,260	Covivio SA REIT	924,273	0.25
EUR 35,877	Danone SA	2,488,429	0.68
EUR 4,110	Dassault Aviation SA	1,233,822	0.34
EUR 11,178	Eiffage SA	1,332,976	0.36
EUR 122,188	Engie SA	2,434,596	0.66
EUR 5,758	EssilorLuxottica SA	1,341,038	0.37
EUR 19,248	Eurazeo SE	1,165,466	0.32
EUR 1,270	Hermes International SCA	2,919,730	0.80
EUR 3,411	Ipsen SA	344,852	0.09
EUR 40,172	Klepierre SA REIT	1,343,352	0.37
EUR 19,354	Legrand SA	2,196,679	0.60
EUR 8,386	L'Oreal SA	3,044,957	0.83

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.36% *(continued)*			
France *(continued)*			
EUR 7,060	LVMH Moet Hennessy Louis Vuitton SE	3,138,876	0.85
EUR 63,412	Orange SA	818,966	0.22
EUR 17,727	Publicis Groupe SA	1,696,119	0.46
EUR 26,614	Renault SA	1,041,406	0.28
EUR 49,248	Rexel SA	1,287,343	0.35
EUR 48,996	Sanofi SA	4,027,961	1.10
EUR 17,213	Schneider Electric SE	3,886,695	1.06
EUR 1,774	Societe Generale SA	86,128	0.02
EUR 86,027	TotalEnergies SE	4,482,007	1.22
EUR 20,155	Veolia Environnement SA	609,689	0.17
EUR 8,475	Vinci SA	1,060,222	0.29
Total France		56,182,442	15.31
Germany			
EUR 824	adidas AG	163,111	0.05
EUR 10,782	Allianz SE	3,710,086	1.01
EUR 41,038	BASF SE	1,717,851	0.47
EUR 45,576	Commerzbank AG	1,220,525	0.33
EUR 17,886	Continental AG	1,325,353	0.36
EUR 31,295	Daimler Truck Holding AG	1,257,120	0.34
EUR 107,320	Deutsche Bank AG	2,701,244	0.74
EUR 6,271	Deutsche Boerse AG	1,736,440	0.47
EUR 58,588	Deutsche Post AG	2,297,235	0.63
EUR 150,210	Deutsche Telekom AG	4,652,004	1.27
EUR 54,652	E.ON SE	853,937	0.23
EUR 65,996	Evonik Industries AG	1,154,930	0.32
EUR 1,803	Fresenius Medical Care AG	87,716	0.02
EUR 38,654	Fresenius SE & Co. KGaA	1,649,753	0.45
EUR 24,099	GEA Group AG	1,431,481	0.39
EUR 4,059	Heidelberg Materials AG	809,567	0.22
EUR 27,745	Infineon Technologies AG	1,002,011	0.27
EUR 26,873	Mercedes-Benz Group AG	1,335,319	0.36
EUR 4,908	MTU Aero Engines AG	1,851,298	0.50
EUR 5,715	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,146,679	0.86
EUR 2,094	Rheinmetall AG	3,762,918	1.03
EUR 38,158	SAP SE	9,850,488	2.68
EUR 2,052	Scout24 SE	240,289	0.07
EUR 30,969	Siemens AG	6,740,403	1.84
EUR 10,097	Siemens Energy AG	990,112	0.27
EUR 2,429	Siemens Healthineers AG	114,309	0.03
EUR 1,426	Talanx AG	156,717	0.04
EUR 352	Volkswagen AG–Preferred Stock	31,546	0.01
EUR 23,410	Vonovia SE	700,193	0.19
EUR 4,282	Zalando SE	119,682	0.03
Total Germany		56,810,317	15.48
Ireland			
USD 17,000	AerCap Holdings NV	1,694,425	0.46
EUR 214,022	AIB Group PLC	1,494,944	0.41
GBP 8,897	Experian PLC	389,695	0.11

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.36% *(continued)*			
Ireland *(continued)*			
EUR 4,050	Kerry Group PLC	379,688	0.10
EUR 42,765	Ryanair Holdings PLC	1,027,215	0.28
Total Ireland		4,985,967	1.36
Italy			
EUR 77,290	Banca Mediolanum SpA	1,129,980	0.31
EUR 12,116	BPER Banca SpA	93,487	0.03
EUR 530	DiaSorin SpA	48,156	0.01
EUR 392,903	Enel SpA	3,165,227	0.86
EUR 83,270	Eni SpA	1,145,795	0.31
EUR 6,648	Ferrari NV	2,766,233	0.75
EUR 730,180	Intesa Sanpaolo SpA	3,571,675	0.97
EUR 55,353	Poste Italiane SpA	1,009,639	0.28
EUR 10,362	Recordati Industria Chimica e Farmaceutica SpA	553,331	0.15
EUR 50,151	UniCredit SpA	2,854,093	0.78
Total Italy		16,337,616	4.45
Luxembourg			
EUR 22,221	Eurofins Scientific SE	1,343,037	0.37
EUR 31,158	Tenaris SA	497,749	0.13
Total Luxembourg		1,840,786	0.50
Netherlands			
EUR 463	Adyen NV	721,539	0.20
EUR 2,755	Akzo Nobel NV	163,647	0.05
EUR 2,370	ASM International NV	1,287,858	0.35
EUR 12,028	ASML Holding NV	8,150,173	2.22
EUR 7,446	Euronext NV	1,080,415	0.29
EUR 18,583	Ferrovial SE	841,066	0.23
EUR 47,808	ING Groep NV	890,472	0.24
EUR 9,649	JDE Peet's NV	233,892	0.06
EUR 53,070	Koninklijke Ahold Delhaize NV	1,883,985	0.51
EUR 393,762	Koninklijke KPN NV	1,628,600	0.44
EUR 73,387	Koninklijke Philips NV	1,497,829	0.41
EUR 28,663	NN Group NV	1,617,166	0.44
EUR 38,285	Prosus NV	1,817,389	0.50
EUR 14,917	Wolters Kluwer NV	2,117,468	0.58
Total Netherlands		23,931,499	6.52
Norway			
NOK 4,347	Equinor ASA	93,351	0.03
NOK 49,505	Kongsberg Gruppen ASA	1,628,843	0.44
NOK 239,429	Norsk Hydro ASA	1,159,756	0.32
NOK 36,416	Orkla ASA	335,987	0.09
NOK 21,345	Yara International ASA	668,435	0.18
Total Norway		3,886,372	1.06
Portugal			
EUR 66,602	EDP SA	245,228	0.07
EUR 7,686	Galp Energia SGPS SA	119,671	0.03
Total Portugal		364,899	0.10

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.36% *(continued)*			
Spain			
EUR 25,560	ACS Actividades de Construccion y Servicios SA	1,506,762	0.41
EUR 57,200	Aena SME SA	1,296,152	0.35
EUR 9,772	Amadeus IT Group SA	698,503	0.19
EUR 273,245	Banco Bilbao Vizcaya Argentaria SA	3,567,213	0.97
EUR 667,991	Banco Santander SA	4,693,973	1.28
EUR 17,559	EDP Renovaveis SA	166,372	0.05
EUR 16,478	Endesa SA	443,093	0.12
EUR 248,309	Iberdrola SA	4,044,954	1.10
EUR 14,658	Industria de Diseno Textil SA	647,590	0.18
EUR 178,072	International Consolidated Airlines Group SA	709,795	0.20
EUR 27,319	Telefonica SA	121,788	0.03
Total Spain		17,896,195	4.88
Sweden			
SEK 2,331	AddTech AB	67,093	0.02
SEK 31,572	Assa Abloy AB	833,096	0.23
SEK 26,402	Atlas Copco AB	360,727	0.10
SEK 26,746	Atlas Copco AB	321,437	0.09
SEK 32,388	Boliden AB	854,338	0.23
SEK 22,939	Epiroc AB	371,133	0.10
SEK 31,683	Essity AB	742,000	0.20
SEK 8,270	Fastighets AB Balder	51,939	0.01
SEK 45,738	Hexagon AB	389,052	0.11
SEK 16,496	Investor AB	412,501	0.11
SEK 35,081	Saab AB	1,654,448	0.45
SEK 98,979	Securitas AB	1,251,918	0.34
SEK 37,724	SKF AB	732,072	0.20
USD 6,400	Spotify Technology SA	4,183,651	1.14
SEK 119,045	Svenska Handelsbanken AB	1,345,571	0.37
SEK 32,413	Swedish Orphan Biovitrum AB	835,006	0.23
SEK 100,455	Tele2 AB	1,241,404	0.34
SEK 88,949	Telefonaktiebolaget LM Ericsson	643,548	0.18
SEK 112,674	Telia Co. AB	342,134	0.09
SEK 31,957	Trelleborg AB	1,005,793	0.27
SEK 81,077	Volvo AB	1,923,424	0.52
Total Sweden		19,562,285	5.33
Switzerland			
CHF 69,889	ABB Ltd.	3,538,639	0.96
CHF 24,378	Alcon AG	1,831,512	0.50
CHF 26,205	Avolta AG	1,206,505	0.33
CHF 81	Chocoladefabriken Lindt & Spruengli AG	1,157,286	0.32
CHF 4	Chocoladefabriken Lindt & Spruengli AG	565,934	0.15
CHF 23,762	Cie Financiere Richemont SA	3,800,611	1.04
GBP 31,115	Coca-Cola HBC AG	1,381,749	0.38
EUR 2,158	DSM-Firmenich AG	194,781	0.05
CHF 516	Givaudan SA	2,121,136	0.58
CHF 25,889	Holcim AG	1,631,943	0.44
CHF 9,749	Julius Baer Group Ltd.	559,659	0.15
CHF 13,392	Logitech International SA	1,023,909	0.28

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.36% *(continued)*			
Switzerland *(continued)*			
CHF 622	Lonza Group AG	376,109	0.10
CHF 77,559	Nestle SA	6,543,322	1.78
CHF 75,345	Novartis AG	7,754,764	2.11
CHF 27,698	Roche Holding AG	7,659,765	2.09
CHF 1,070	Roche Holding AG	314,913	0.09
CHF 529	SGS SA	45,575	0.01
CHF 794	Sika AG	183,038	0.05
CHF 4,955	Sonova Holding AG	1,253,619	0.34
EUR 50,344	STMicroelectronics NV	1,305,672	0.36
CHF 994	Swiss Life Holding AG	853,808	0.23
CHF 818	Swiss Prime Site AG	104,003	0.03
CHF 11,514	Swiss Re AG	1,690,038	0.46
CHF 72,195	UBS Group AG	2,074,560	0.57
CHF 6,675	Zurich Insurance Group AG	3,961,920	1.08
Total Switzerland		53,134,770	14.48
United Kingdom			
GBP 55,598	3i Group PLC	2,674,085	0.73
GBP 17,327	Anglo American PLC	434,891	0.12
GBP 14,770	Associated British Foods PLC	354,850	0.10
GBP 53,473	AstraZeneca PLC	6,317,335	1.72
GBP 248,114	Aviva PLC	1,793,499	0.49
GBP 775,682	Barclays PLC	3,054,351	0.83
GBP 315,038	BP PLC	1,344,952	0.37
GBP 529,889	BT Group PLC	1,198,521	0.33
GBP 757,265	Centrica PLC	1,428,150	0.39
USD 17,930	Coca-Cola Europacific Partners PLC	1,416,255	0.39
GBP 53,010	Compass Group PLC	1,526,672	0.42
GBP 48,681	Diageo PLC	1,038,854	0.28
GBP 185,591	GSK PLC	3,011,553	0.82
GBP 83,922	Haleon PLC	366,801	0.10
GBP 44,477	Hikma Pharmaceuticals PLC	1,032,216	0.28
GBP 512,187	HSBC Holdings PLC	5,272,511	1.44
GBP 11,736	InterContinental Hotels Group PLC	1,137,696	0.31
GBP 389,584	Kingfisher PLC	1,322,557	0.36
GBP 3,251,184	Lloyds Banking Group PLC	2,911,091	0.79
GBP 11,541	London Stock Exchange Group PLC	1,432,847	0.39
GBP 216,184	Melrose Industries PLC	1,339,594	0.36
GBP 33,343	Mondi PLC	463,007	0.13
GBP 76,520	National Grid PLC	948,230	0.26
GBP 448,523	NatWest Group PLC	2,677,715	0.73
GBP 10,766	Next PLC	1,563,485	0.43
GBP 11,378	Pearson PLC	142,324	0.04
GBP 68,643	Prudential PLC	731,300	0.20
GBP 40,840	Reckitt Benckiser Group PLC	2,362,372	0.64
GBP 82,822	RELX PLC	3,806,536	1.04
GBP 58,790	Rio Tinto PLC	2,913,399	0.79
GBP 394,853	Rolls-Royce Holdings PLC	4,460,157	1.21
GBP 43,276	Sage Group PLC	631,756	0.17
GBP 236,086	Shell PLC	7,037,606	1.92
GBP 114,148	Smith & Nephew PLC	1,483,141	0.40
GBP 20,095	Smiths Group PLC	526,886	0.14
GBP 106,297	Standard Chartered PLC	1,497,777	0.41
GBP 472,954	Tesco PLC	2,215,679	0.60
GBP 102,332	Unilever PLC	5,286,200	1.44
GBP 21,438	United Utilities Group PLC	285,679	0.08
Total United Kingdom		79,442,530	21.65
United States			
CHF 25,889	Amrize Ltd.	1,096,644	0.30
Total United States		1,096,644	0.30
Total Common and Preferred Stocks		360,989,774	98.36
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		360,989,774	98.36
TOTAL INVESTMENTS		360,989,774	98.36

Derivatives

Futures Contracts – (0.01)%

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
EURO STOXX 50 INDEX FUTURE, due 19/09/25	EUR	42	2,237,340	(6,510)	(0.00)
FTSE 100 INDEX FUTURE, due 19/09/25	GBP	10	1,026,084	(12,608)	(0.00)
SWISS MARKET INDEX FUTURE, due 19/09/25	CHF	8	1,018,939	(17,894)	(0.01)
Unrealised Loss on Futures Contracts			4,282,363	(37,012)	(0.01)
Total Futures Contracts			4,282,363	(37,012)	(0.01)
Other Net Assets/(Liabilities)				6,052,905	1.65
TOTAL NET ASSETS				367,005,667	100.00

The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes EUR 295,704 held as cash at Barclays Capital Inc.

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 98.61%			
Australia			
USD 190	Atlassian Corp.	38,587	0.02
Total Australia		38,587	0.02
Canada			
CAD 1,885	Agnico Eagle Mines Ltd.	224,128	0.09
CAD 5,632	AltaGas Ltd.	163,161	0.07
CAD 33,760	ARC Resources Ltd.	710,333	0.30
CAD 1,443	Brookfield Renewable Corp.	47,198	0.02
CAD 4,581	CAE, Inc.	133,989	0.06
CAD 13,742	Canadian Imperial Bank of Commerce	973,471	0.41
CAD 11,899	Empire Co. Ltd.	492,790	0.21
CAD 6,125	Gildan Activewear, Inc.	301,200	0.13
CAD 19,993	IGM Financial, Inc.	630,340	0.26
CAD 21,071	Keyera Corp.	687,799	0.29
CAD 47,399	Kinross Gold Corp.	739,209	0.31
CAD 1,352	Loblaw Cos. Ltd.	223,187	0.09
CAD 27,513	Manulife Financial Corp.	877,916	0.37
CAD 8,553	National Bank of Canada	880,812	0.37
CAD 6,092	Nutrien Ltd.	354,269	0.15
CAD 24,164	Open Text Corp.	704,643	0.29
CAD 19,638	Power Corp. of Canada	765,515	0.32
CAD 649	Royal Bank of Canada	85,362	0.03
CAD 12,748	Sun Life Financial, Inc.	846,534	0.35
CAD 2,151	WSP Global, Inc.	437,877	0.18
Total Canada		10,279,733	4.30
Ireland			
USD 554	Accenture PLC	165,585	0.07
USD 1,902	Allegion PLC	274,116	0.11
USD 8,296	CRH PLC	761,573	0.32
USD 1,556	Eaton Corp. PLC	555,476	0.23
USD 1,175	Johnson Controls International PLC	124,104	0.05
USD 587	Linde PLC	275,409	0.12
USD 1,459	Trane Technologies PLC	638,181	0.27
Total Ireland		2,794,444	1.17
Switzerland			
USD 3,729	Garmin Ltd.	778,317	0.32
Total Switzerland		778,317	0.32
United Kingdom			
USD 29,765	CNH Industrial NV	385,754	0.16
USD 7,484	Pentair PLC	768,308	0.32
Total United Kingdom		1,154,062	0.48
United States			
USD 3,207	Abbott Laboratories	436,184	0.18
USD 8,936	AbbVie, Inc.	1,658,700	0.69
USD 1,828	Adobe, Inc.	707,217	0.30
USD 1,076	Advanced Micro Devices, Inc.	152,684	0.06
USD 1,869	AECOM	210,935	0.09
USD 5,938	Aflac, Inc.	626,221	0.26
USD 3,946	Agilent Technologies, Inc.	465,667	0.19
USD 11,269	Alliant Energy Corp.	681,436	0.29
USD 22,296	Alphabet, Inc.	3,955,087	1.65

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.61% *(continued)*			
United States *(continued)*			
USD 25,977	Alphabet, Inc.	4,577,927	1.92
USD 39,734	Amazon.com, Inc.	8,717,242	3.65
USD 93	American Express Co.	29,665	0.01
USD 10,175	American International Group, Inc.	870,878	0.36
USD 5,132	American Tower Corp. REIT	1,134,275	0.47
USD 1,704	Ameriprise Financial, Inc.	909,476	0.38
USD 1,429	Amgen, Inc.	398,991	0.17
USD 468	Amphenol Corp.	46,215	0.02
USD 59,097	Apple, Inc.	12,124,931	5.07
USD 7,439	Applied Materials, Inc.	1,361,858	0.57
USD 22,262	AT&T, Inc.	644,262	0.27
USD 3,762	Automatic Data Processing, Inc.	1,160,201	0.49
USD 16,575	Baker Hughes Co.	635,485	0.27
USD 42,857	Bank of America Corp.	2,027,993	0.85
USD 10,478	Bank of New York Mellon Corp.	954,651	0.40
USD 4,178	Berkshire Hathaway, Inc.	2,029,547	0.85
USD 2,981	Best Buy Co., Inc.	200,115	0.08
USD 257	Booking Holdings, Inc.	1,487,835	0.62
USD 12,138	Boston Scientific Corp.	1,303,743	0.55
USD 20,255	Bristol-Myers Squibb Co.	937,604	0.39
USD 21,317	Broadcom, Inc.	5,876,031	2.46
USD 2,949	Broadridge Financial Solutions, Inc.	716,695	0.30
USD 7,050	Bunge Global SA	565,974	0.24
USD 4,908	Capital One Financial Corp.	1,044,226	0.44
USD 3,244	Cardinal Health, Inc.	544,992	0.23
USD 14,491	Carnival Corp.	407,487	0.17
USD 6,812	Carrier Global Corp.	498,570	0.21
USD 690	Caterpillar, Inc.	267,865	0.11
USD 1,473	Cboe Global Markets, Inc.	343,518	0.14
USD 4,207	CBRE Group, Inc.	589,485	0.25
USD 7,682	Centene Corp.	416,979	0.17
USD 1,346	Charter Communications, Inc.	550,258	0.23
USD 3,710	Cheniere Energy, Inc.	903,459	0.38
USD 3,209	Chevron Corp.	459,497	0.19
USD 1,963	Cigna Group	648,929	0.27
USD 870	Cintas Corp.	193,897	0.08
USD 23,451	Cisco Systems, Inc.	1,627,030	0.68
USD 16,476	Citigroup, Inc.	1,402,437	0.59
USD 15,619	Citizens Financial Group, Inc.	698,950	0.29
USD 5,564	Clorox Co.	668,069	0.28
USD 3,966	CME Group, Inc.	1,093,109	0.46
USD 8,091	Coca-Cola Co.	572,438	0.24
USD 10,484	Cognizant Technology Solutions Corp.	818,067	0.34
USD 6,950	Consolidated Edison, Inc.	697,432	0.29
USD 12,411	Corebridge Financial, Inc.	440,591	0.18
USD 16,150	Corning, Inc.	849,328	0.36
USD 12,291	Corteva, Inc.	916,048	0.38
USD 1,190	Costco Wholesale Corp.	1,178,029	0.49
USD 6,615	Crown Holdings, Inc.	681,213	0.28
USD 2,555	Cummins, Inc.	836,762	0.35
USD 1,821	CVS Health Corp.	125,613	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.61% *(continued)*			
United States *(continued)*			
USD 2,937	Dick's Sporting Goods, Inc.	580,968	0.24
USD 8,330	DocuSign, Inc.	648,824	0.27
USD 2,301	Dominion Energy, Inc.	130,053	0.05
USD 1,466	DuPont de Nemours, Inc.	100,553	0.04
USD 10,546	eBay, Inc.	785,255	0.33
USD 3,273	Ecolab, Inc.	881,877	0.37
USD 7,225	Edison International	372,810	0.16
USD 7,802	Edwards Lifesciences Corp.	610,194	0.26
USD 5,556	Electronic Arts, Inc.	887,293	0.37
USD 728	Elevance Health, Inc.	283,163	0.12
USD 2,537	Eli Lilly & Co.	1,977,668	0.83
USD 379	EMCOR Group, Inc.	202,723	0.08
USD 7,827	Emerson Electric Co.	1,043,574	0.44
USD 5,692	Entergy Corp.	473,119	0.20
USD 7,242	EOG Resources, Inc.	866,216	0.36
USD 13,622	Equitable Holdings, Inc.	764,194	0.32
USD 3,313	Equity Residential REIT	223,594	0.09
USD 891	Essex Property Trust, Inc. REIT	252,509	0.11
USD 2,963	Estee Lauder Cos., Inc.	239,410	0.10
USD 3,538	Eversource Energy	225,088	0.09
USD 20,080	Exelon Corp.	871,874	0.36
USD 4,344	Expedia Group, Inc.	732,746	0.31
USD 11,391	Exxon Mobil Corp.	1,227,950	0.51
USD 254	F5, Inc.	74,757	0.03
USD 1,844	FedEx Corp.	419,160	0.18
USD 10,077	Fidelity National Information Services, Inc.	820,369	0.34
USD 1,135	Fifth Third Bancorp	46,683	0.02
USD 5,204	Fiserv, Inc.	897,222	0.38
USD 14,599	Ford Motor Co.	158,399	0.07
USD 6,097	Fortinet, Inc.	644,575	0.27
USD 1,104	Fox Corp.	61,868	0.03
USD 12,940	Fox Corp.	668,092	0.28
USD 608	GE HealthCare Technologies, Inc.	45,035	0.02
USD 25,250	Gen Digital, Inc.	742,350	0.31
USD 7,082	General Electric Co.	1,822,836	0.76
USD 1,768	General Mills, Inc.	91,600	0.04
USD 18,278	General Motors Co.	899,460	0.38
USD 11,200	Gilead Sciences, Inc.	1,241,744	0.52
USD 2,664	GoDaddy, Inc.	479,680	0.20
USD 2,395	Goldman Sachs Group, Inc.	1,695,061	0.71
USD 6,419	Hartford Financial Services Group, Inc.	814,379	0.34
USD 2,511	HCA Healthcare, Inc.	961,964	0.40
USD 11,110	Healthpeak Properties, Inc. REIT	194,536	0.08
USD 2,058	HEICO Corp.	675,024	0.28
USD 383	HEICO Corp.	99,101	0.04
USD 42,829	Hewlett Packard Enterprise Co.	875,853	0.37
USD 2,406	Home Depot, Inc.	882,136	0.37
USD 5,459	Howmet Aerospace, Inc.	1,016,084	0.43
USD 47,797	Huntington Bancshares, Inc.	801,078	0.34
USD 10,114	Incyte Corp.	688,763	0.29
USD 2,462	Insulet Corp.	773,511	0.32
USD 5,654	International Business Machines Corp.	1,666,686	0.70
USD 1,958	Intuit, Inc.	1,542,180	0.65
USD 323	Intuitive Surgical, Inc.	175,521	0.07
USD 6,134	Iron Mountain, Inc. REIT	629,164	0.26
USD 13,919	Johnson & Johnson	2,126,127	0.89
USD 9,634	JPMorgan Chase & Co.	2,792,993	1.17
USD 13,592	Kenvue, Inc.	284,481	0.12
USD 23,046	Keurig Dr. Pepper, Inc.	761,901	0.32
USD 4,898	Keysight Technologies, Inc.	802,586	0.34
USD 3,560	Kimberly-Clark Corp.	458,955	0.19
USD 32,367	Kinder Morgan, Inc.	951,590	0.40
USD 1,216	KLA Corp.	1,089,220	0.46
USD 10,707	Kroger Co.	768,013	0.32
USD 6,536	Lam Research Corp.	636,214	0.27
USD 4,749	Marathon Petroleum Corp.	788,856	0.33
USD 3,406	Marvell Technology, Inc.	263,624	0.11
USD 2,265	Mastercard, Inc.	1,272,794	0.53
USD 960	McDonald's Corp.	280,483	0.12
USD 881	McKesson Corp.	645,579	0.27
USD 2,946	Merck & Co., Inc.	233,205	0.10
USD 8,123	Meta Platforms, Inc.	5,995,505	2.51
USD 454	Mettler-Toledo International, Inc.	533,323	0.22
USD 27,907	Microsoft Corp.	13,881,221	5.81
USD 11,558	Molson Coors Beverage Co.	555,824	0.23
USD 11,024	Mondelez International, Inc.	743,459	0.31
USD 10,165	Morgan Stanley	1,431,842	0.60
USD 1,298	Motorola Solutions, Inc.	545,757	0.23
USD 1,590	Nasdaq, Inc.	142,178	0.06
USD 6,967	NetApp, Inc.	742,334	0.31
USD 2,126	Netflix, Inc.	2,846,990	1.19
USD 17,627	Newmont Corp.	1,026,949	0.43
USD 2,641	Norfolk Southern Corp.	676,017	0.28
USD 7,088	Northern Trust Corp.	898,688	0.38
USD 5,186	NRG Energy, Inc.	832,768	0.35
USD 106,248	NVIDIA Corp.	16,786,122	7.02
USD 654	ONEOK, Inc.	53,386	0.02
USD 10,701	Oracle Corp.	2,339,560	0.98
USD 3,524	Palantir Technologies, Inc.	480,392	0.20
USD 957	Parker-Hannifin Corp.	668,436	0.28
USD 10,007	PayPal Holdings, Inc.	743,720	0.31
USD 5,899	PepsiCo, Inc.	778,904	0.33
USD 30,300	Pfizer, Inc.	734,472	0.31
USD 742	PNC Financial Services Group, Inc.	138,324	0.06
USD 7,704	Procter & Gamble Co.	1,227,401	0.51
USD 263	Progressive Corp.	70,184	0.03
USD 2,150	Prologis, Inc. REIT	226,008	0.09
USD 7,884	Prudential Financial, Inc.	847,057	0.35
USD 9,617	Public Service Enterprise Group, Inc.	809,559	0.34
USD 1,570	Public Storage REIT	460,669	0.19
USD 8,483	QUALCOMM, Inc.	1,351,003	0.57

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.61% *(continued)*			
United States *(continued)*			
USD 3,235	Republic Services, Inc.	797,783	0.33
USD 2,142	Rockwell Automation, Inc.	711,508	0.30
USD 3,513	Royal Caribbean Cruises Ltd.	1,100,061	0.46
USD 1,160	S&P Global, Inc.	611,656	0.26
USD 6,461	Salesforce, Inc.	1,761,850	0.74
USD 1,459	ServiceNow, Inc.	1,499,969	0.63
USD 4,643	Simon Property Group, Inc. REIT	746,409	0.31
USD 653	Steel Dynamics, Inc.	83,591	0.03
USD 3,184	STERIS PLC	764,860	0.32
USD 3,083	Stryker Corp.	1,219,727	0.51
USD 9,274	Synchrony Financial	618,947	0.26
USD 4,526	Targa Resources Corp.	787,886	0.33
USD 9,710	Tesla, Inc.	3,084,479	1.29
USD 289	Texas Instruments, Inc.	60,002	0.03
USD 9,479	TJX Cos., Inc.	1,170,562	0.49
USD 2,963	T-Mobile U.S., Inc.	705,964	0.30
USD 673	TransDigm Group, Inc.	1,023,391	0.43
USD 4,538	Truist Financial Corp.	195,089	0.08
USD 6,163	Twilio, Inc.	766,431	0.32
USD 2,579	Tyson Foods, Inc.	144,269	0.06
USD 5,620	U.S. Bancorp	254,305	0.11
USD 4,426	Uber Technologies, Inc.	412,946	0.17
USD 1,350	Ulta Beauty, Inc.	631,557	0.26
USD 5,521	Union Pacific Corp.	1,270,272	0.53
USD 3,377	United Airlines Holdings, Inc.	268,911	0.11
USD 1,229	United Rentals, Inc.	925,929	0.39
USD 1,534	UnitedHealth Group, Inc.	478,562	0.20
USD 784	Veeva Systems, Inc.	225,776	0.09
USD 28,694	Verizon Communications, Inc.	1,241,589	0.52
USD 5,364	Visa, Inc.	1,904,488	0.80
USD 24,637	Walmart, Inc.	2,409,006	1.01
USD 1,860	Walt Disney Co.	230,659	0.10
USD 3,966	Waste Management, Inc.	907,500	0.38
USD 1,596	Waters Corp.	557,068	0.23
USD 1,539	Welltower, Inc. REIT	236,590	0.10
USD 3,992	Westinghouse Air Brake Technologies Corp.	835,725	0.35
USD 4,670	Williams Cos., Inc.	293,323	0.12
USD 4,802	Williams-Sonoma, Inc.	784,503	0.33
USD 2,488	Workday, Inc.	597,120	0.25
USD 4,420	Yum! Brands, Inc.	654,956	0.27
USD 8,960	Zoom Communications, Inc.	698,701	0.29
Total United States		220,465,122	92.25
Uruguay			
USD 63	MercadoLibre, Inc.	164,658	0.07
Total Uruguay		164,658	0.07
Total Common and Preferred Stocks		235,674,923	98.61
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		235,674,923	98.61
TOTAL INVESTMENTS		235,674,923	98.61

Derivatives

Futures Contracts – 0.03%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
S&P EMINI INDEX FUTURE, due 19/09/25	USD	7	2,188,813	61,385	0.03
Unrealised Gain on Futures Contracts			2,188,813	61,385	0.03
Total Futures Contracts			2,188,813	61,385	0.03
Other Net Assets/(Liabilities)				3,247,420	1.36
TOTAL NET ASSETS				238,983,728	100.00

The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes USD 99,868 held as cash at Goldman Sachs & Co.

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 99.63%			
Australia			
AUD 7,413	Aristocrat Leisure Ltd.	316,603	0.15
USD 654	Atlassian Corp.	132,821	0.06
AUD 5,558	BHP Group Ltd.	133,859	0.06
AUD 17,091	BlueScope Steel Ltd.	258,846	0.12
AUD 20,067	Brambles Ltd.	307,994	0.14
AUD 16,089	Coles Group Ltd.	219,735	0.10
AUD 2,724	Commonwealth Bank of Australia	329,811	0.15
AUD 5,733	Computershare Ltd.	149,872	0.07
AUD 50,644	Insurance Australia Group Ltd.	299,702	0.14
AUD 4,400	Northern Star Resources Ltd.	53,490	0.03
AUD 27,394	Qantas Airways Ltd.	192,811	0.09
AUD 20,027	QBE Insurance Group Ltd.	306,987	0.14
AUD 2,626	Rio Tinto Ltd.	184,365	0.08
AUD 122,036	Scentre Group REIT	284,716	0.13
AUD 74,456	Stockland REIT	261,540	0.12
AUD 50,597	Telstra Group Ltd.	160,488	0.07
AUD 97,911	Vicinity Ltd. REIT	158,490	0.07
AUD 8,249	Woodside Energy Group Ltd.	127,743	0.06
Total Australia		3,879,873	1.78
Austria			
EUR 318	OMV AG	17,238	0.01
Total Austria		17,238	0.01
Belgium			
EUR 4,062	Ageas SA	273,455	0.13
EUR 3,172	Anheuser-Busch InBev SA	216,854	0.10
EUR 2,804	KBC Group NV	288,530	0.13
Total Belgium		778,839	0.36
Canada			
CAD 3,326	Agnico Eagle Mines Ltd.	395,464	0.18
CAD 12,729	ARC Resources Ltd.	267,827	0.12
CAD 6,110	Bank of Nova Scotia	337,181	0.16
CAD 4,106	Brookfield Renewable Corp.	134,299	0.06
CAD 10,425	CAE, Inc.	304,919	0.14
CAD 6,528	Canadian Imperial Bank of Commerce	462,438	0.21
CAD 700	Canadian Tire Corp. Ltd.	95,107	0.04
CAD 6,669	Empire Co. Ltd.	276,193	0.13
CAD 9,614	Enbridge, Inc.	435,078	0.20
CAD 5,401	Gildan Activewear, Inc.	265,597	0.12
CAD 871	iA Financial Corp., Inc.	95,296	0.04
CAD 7,568	IGM Financial, Inc.	238,604	0.11
CAD 8,542	Keyera Corp.	278,828	0.13
CAD 19,999	Kinross Gold Corp.	311,893	0.14
CAD 1,406	Loblaw Cos. Ltd.	232,101	0.11
USD 1,109	Lululemon Athletica, Inc.	263,476	0.12
CAD 3,370	LUNDIN GOLD, Inc.	177,576	0.08
CAD 12,396	Manulife Financial Corp.	395,545	0.18
CAD 3,726	National Bank of Canada	383,714	0.18
CAD 5,323	Nutrien Ltd.	309,549	0.14
CAD 9,686	Open Text Corp.	282,452	0.13
CAD 2,234	Royal Bank of Canada	293,834	0.14
CAD 1,145	Shopify, Inc.	131,795	0.06
CAD 5,647	Sun Life Financial, Inc.	374,991	0.17
CAD 889	Thomson Reuters Corp.	178,412	0.08
CAD 1,087	WSP Global, Inc.	221,279	0.10
Total Canada		7,143,448	3.27
Denmark			
DKK 35	AP Moller - Maersk AS	64,842	0.03
DKK 1,633	Carlsberg AS	230,570	0.11
DKK 1,829	Danske Bank AS	74,331	0.03
DKK 5,958	Novo Nordisk AS	412,086	0.19
DKK 1,601	Pandora AS	280,108	0.13
Total Denmark		1,061,937	0.49
Finland			
EUR 13,855	Fortum OYJ	258,430	0.12
EUR 6,277	Nokia OYJ	32,464	0.01
EUR 26,327	Nordea Bank Abp	389,699	0.18
EUR 5,213	Wartsila OYJ Abp	122,630	0.06
Total Finland		803,223	0.37
France			
EUR 462	Air Liquide SA	94,982	0.04
EUR 10,189	AXA SA	498,388	0.23
EUR 5,707	BNP Paribas SA	511,280	0.23
EUR 940	Bouygues SA	42,371	0.02
EUR 1,880	Cie de Saint-Gobain SA	219,889	0.10
EUR 8,904	Cie Generale des Etablissements Michelin SCA	329,655	0.15
EUR 4,962	Danone SA	403,997	0.19
EUR 1,998	Eiffage SA	279,683	0.13
EUR 16,450	Engie SA	384,748	0.18
EUR 1	EssilorLuxottica SA	273	0.00
EUR 3,821	Eurazeo SE	271,584	0.12
EUR 19	Hermes International SCA	51,275	0.02
EUR 7,128	Klepierre SA REIT	279,799	0.13
EUR 1,945	Legrand SA	259,136	0.12
EUR 219	L'Oreal SA	93,343	0.04
EUR 324	LVMH Moet Hennessy Louis Vuitton SE	169,094	0.08
EUR 1,514	Rexel SA	46,456	0.02
EUR 558	Sanofi SA	53,848	0.03
EUR 643	Schneider Electric SE	170,431	0.08
EUR 6,640	Societe Generale SA	378,416	0.17
EUR 9,440	TotalEnergies SE	577,327	0.27
EUR 8,164	Veolia Environnement SA	289,895	0.13
EUR 1,189	Vinci SA	174,603	0.08
Total France		5,580,473	2.56
Germany			
EUR 469	Allianz SE	189,439	0.09
EUR 9,892	Commerzbank AG	310,962	0.14
EUR 14,026	Deutsche Bank AG	414,409	0.19
EUR 720	Deutsche Boerse AG	234,028	0.11
EUR 5,325	Deutsche Post AG	245,092	0.11
EUR 15,818	Deutsche Telekom AG	575,049	0.26
EUR 20,484	E.ON SE	375,705	0.17

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.63% *(continued)*			
Germany *(continued)*			
EUR 10,815	Evonik Industries AG	222,166	0.10
EUR 1,338	Fresenius Medical Care AG	76,410	0.04
EUR 4,073	GEA Group AG	283,997	0.13
EUR 214	Heidelberg Materials AG	50,103	0.02
EUR 763	MTU Aero Engines AG	337,838	0.16
EUR 787	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	508,655	0.23
EUR 86	Rheinmetall AG	181,409	0.08
EUR 3,529	SAP SE	1,069,390	0.49
EUR 2,527	Siemens AG	645,619	0.30
Total Germany		5,720,271	2.62
Hong Kong			
HKD 46,195	AIA Group Ltd.	414,284	0.19
HKD 39,500	BOC Hong Kong Holdings Ltd.	171,586	0.08
HKD 36,500	CK Asset Holdings Ltd.	160,879	0.07
HKD 24,493	CK Hutchison Holdings Ltd.	150,702	0.07
HKD 36,000	SITC International Holdings Co. Ltd.	115,338	0.05
HKD 293,500	WH Group Ltd.	282,283	0.13
Total Hong Kong		1,295,072	0.59
Ireland			
USD 1,074	Accenture PLC	321,008	0.15
USD 2,700	AerCap Holdings NV	315,900	0.14
EUR 34,587	AIB Group PLC	283,591	0.13
USD 854	Allegion PLC	123,079	0.06
USD 4,841	CRH PLC	444,404	0.20
USD 1,473	Eaton Corp. PLC	525,846	0.24
USD 3,912	Johnson Controls International PLC	413,185	0.19
EUR 306	Kerry Group PLC	33,675	0.02
USD 914	Linde PLC	428,831	0.20
USD 761	Medtronic PLC	66,336	0.03
EUR 4,847	Ryanair Holdings PLC	136,665	0.06
USD 1,972	TE Connectivity PLC	332,617	0.15
USD 1,246	Trane Technologies PLC	545,013	0.25
Total Ireland		3,970,150	1.82
Israel			
ILS 16,498	Bank Hapoalim BM	316,585	0.14
ILS 14,745	Bank Leumi Le-Israel BM	274,189	0.13
ILS 108	Elbit Systems Ltd.	48,043	0.02
ILS 460	Nice Ltd.	78,067	0.04
Total Israel		716,884	0.33
Italy			
EUR 5,094	Banca Mediolanum SpA	87,422	0.04
EUR 14,018	BPER Banca SpA	126,967	0.06
EUR 50,098	Enel SpA	473,753	0.22
EUR 85,756	Intesa Sanpaolo SpA	492,401	0.23
EUR 9,163	Poste Italiane SpA	196,189	0.09
EUR 7,672	UniCredit SpA	512,519	0.23
Total Italy		1,889,251	0.87

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.63% *(continued)*			
Japan			
JPY 1,900	Asahi Group Holdings Ltd.	25,354	0.01
JPY 40,600	Asahi Kasei Corp.	288,665	0.13
JPY 11,600	Asics Corp.	295,531	0.14
JPY 3,300	Astellas Pharma, Inc.	32,361	0.02
JPY 2,000	Canon, Inc.	58,001	0.03
JPY 9,000	Daiwa House Industry Co. Ltd.	308,671	0.14
JPY 57,100	ENEOS Holdings, Inc.	282,683	0.13
JPY 700	Fuji Electric Co. Ltd.	32,246	0.01
JPY 18,900	Hitachi Ltd.	550,206	0.25
JPY 27,700	Honda Motor Co. Ltd.	267,421	0.12
JPY 13,600	Inpex Corp.	190,661	0.09
JPY 1,400	ITOCHU Corp.	73,235	0.03
JPY 4,100	Kao Corp.	183,279	0.08
JPY 15,400	Kirin Holdings Co. Ltd.	215,309	0.10
JPY 10,200	Komatsu Ltd.	334,504	0.15
JPY 1,900	Konami Group Corp.	300,104	0.14
JPY 72,000	LY Corp.	264,383	0.12
JPY 16,700	Marubeni Corp.	336,786	0.15
JPY 17,600	Mitsubishi Electric Corp.	379,062	0.17
JPY 7,500	Mitsubishi Estate Co. Ltd.	140,348	0.06
JPY 14,708	Mitsubishi UFJ Financial Group, Inc.	201,917	0.09
JPY 17,400	Mitsui & Co. Ltd.	354,999	0.16
JPY 6,100	Mitsui Fudosan Co. Ltd.	58,912	0.03
JPY 400	Nintendo Co. Ltd.	38,437	0.02
JPY 5,894	Nippon Yusen KK	211,694	0.10
JPY 13,755	Nitto Denko Corp.	265,825	0.12
JPY 46,400	Nomura Holdings, Inc.	305,811	0.14
JPY 3,600	ORIX Corp.	81,249	0.04
JPY 10,800	Osaka Gas Co. Ltd.	276,122	0.13
JPY 5,700	Otsuka Holdings Co. Ltd.	282,188	0.13
JPY 29,200	Panasonic Holdings Corp.	314,449	0.14
JPY 2,400	Recruit Holdings Co. Ltd.	141,812	0.07
JPY 20,500	Ricoh Co. Ltd.	193,795	0.09
JPY 1,400	SCREEN Holdings Co. Ltd.	113,981	0.05
JPY 4,500	Sekisui Chemical Co. Ltd.	81,374	0.04
JPY 252,500	SoftBank Corp.	389,820	0.18
JPY 10,800	Sompo Holdings, Inc.	324,871	0.15
JPY 19,590	Sony Group Corp.	505,872	0.23
JPY 11,600	Subaru Corp.	202,013	0.09
JPY 13,100	Sumitomo Corp.	338,190	0.16
JPY 13,100	Sumitomo Electric Industries Ltd.	280,692	0.13
JPY 900	Sumitomo Mitsui Financial Group, Inc.	22,643	0.01
JPY 20,700	Suzuki Motor Corp.	249,784	0.11
JPY 12,000	Takeda Pharmaceutical Co. Ltd.	367,614	0.17
JPY 14,500	TDK Corp.	170,201	0.08
JPY 6,200	TIS, Inc.	207,661	0.10
JPY 1,500	Tokyo Electron Ltd.	287,445	0.13
JPY 5,200	Tokyo Gas Co. Ltd.	172,511	0.08
JPY 26,200	Toray Industries, Inc.	179,171	0.08
JPY 13,205	Toyota Motor Corp.	227,907	0.10

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.63% *(continued)*			
Japan *(continued)*			
JPY 5,300	West Japan Railway Co.	121,158	0.06
JPY 18,100	Yamaha Motor Co. Ltd.	135,269	0.06
Total Japan		11,664,197	5.34
Jersey			
USD 16,920	Amcor PLC	155,495	0.07
Total Jersey		155,495	0.07
Luxembourg			
EUR 2,769	Eurofins Scientific SE	196,454	0.09
Total Luxembourg		196,454	0.09
Netherlands			
EUR 4,582	ABN AMRO Bank NV	124,998	0.06
EUR 833	ASML Holding NV	662,569	0.30
EUR 5,504	ING Groep NV	120,340	0.05
EUR 2,092	Koninklijke Ahold Delhaize NV	87,177	0.04
EUR 61,196	Koninklijke KPN NV	297,109	0.14
EUR 4,608	NN Group NV	305,181	0.14
USD 1,107	NXP Semiconductors NV	241,869	0.11
EUR 2,426	Prosus NV	135,183	0.06
EUR 1,433	Wolters Kluwer NV	238,778	0.11
Total Netherlands		2,213,204	1.01
Norway			
NOK 539	DNB Bank ASA	14,839	0.01
NOK 7,887	Equinor ASA	198,818	0.09
NOK 7,804	Kongsberg Gruppen ASA	301,411	0.14
Total Norway		515,068	0.24
Singapore			
SGD 15,600	CapitaLand Ascendas REIT	32,825	0.01
SGD 13,500	DBS Group Holdings Ltd.	476,022	0.22
SGD 44,900	Singapore Technologies Engineering Ltd.	274,621	0.13
Total Singapore		783,468	0.36
Spain			
EUR 1,594	Acciona SA	285,907	0.13
EUR 3,210	ACS Actividades de Construccion y Servicios SA	222,127	0.10
EUR 9,498	Banco Bilbao Vizcaya Argentaria SA	145,553	0.07
EUR 74,578	Banco Santander SA	615,167	0.28
EUR 3,770	Endesa SA	118,999	0.05
EUR 29,510	Iberdrola SA	564,291	0.26
EUR 11,524	International Consolidated Airlines Group SA	53,920	0.03
Total Spain		2,005,964	0.92
Sweden			
SEK 8,741	Essity AB	240,299	0.11
SEK 5,880	Saab AB	325,515	0.15
USD 500	Spotify Technology SA	383,670	0.18
SEK 21,912	Svenska Handelsbanken AB	290,730	0.13
SEK 10,596	Tele2 AB	153,708	0.07
SEK 10,215	Telefonaktiebolaget LM Ericsson	86,754	0.04
SEK 51,707	Telia Co. AB	184,303	0.08
SEK 3,902	Volvo AB	108,662	0.05
Total Sweden		1,773,641	0.81
Switzerland			
CHF 7,269	ABB Ltd.	432,031	0.20
CHF 5,150	Avolta AG	278,333	0.13
USD 218	Chubb Ltd.	63,159	0.03
CHF 281	Cie Financiere Richemont SA	52,758	0.02
GBP 5,167	Coca-Cola HBC AG	269,346	0.12
USD 1,469	Garmin Ltd.	306,610	0.14
CHF 3,437	Holcim AG	254,321	0.12
CHF 941	Julius Baer Group Ltd.	63,411	0.03
CHF 122	Logitech International SA	10,949	0.01
CHF 5,129	Nestle SA	507,938	0.23
CHF 7,310	Novartis AG	883,169	0.40
CHF 2,698	Roche Holding AG	875,833	0.40
CHF 50	Roche Holding AG	17,274	0.01
CHF 337	Swiss Life Holding AG	339,794	0.16
CHF 2,146	Swiss Re AG	369,754	0.17
CHF 1,265	Temenos AG	90,187	0.04
CHF 2,173	UBS Group AG	73,298	0.03
CHF 761	Zurich Insurance Group AG	530,214	0.24
Total Switzerland		5,418,379	2.48
United Kingdom			
GBP 7,417	3i Group PLC	418,752	0.19
GBP 3,024	AstraZeneca PLC	419,366	0.19
GBP 38,483	Aviva PLC	326,536	0.15
GBP 96,636	Barclays PLC	446,670	0.20
GBP 128,668	Centrica PLC	284,845	0.13
USD 22,448	CNH Industrial NV	290,926	0.13
GBP 7,912	GSK PLC	150,707	0.07
GBP 3,981	Hikma Pharmaceuticals PLC	108,452	0.05
GBP 38,699	HSBC Holdings PLC	467,629	0.21
GBP 2,275	InterContinental Hotels Group PLC	258,881	0.12
GBP 65,833	J Sainsbury PLC	261,441	0.12
GBP 74,420	Kingfisher PLC	296,562	0.14
GBP 413,489	Lloyds Banking Group PLC	434,601	0.20
GBP 58,594	NatWest Group PLC	410,625	0.19
GBP 1,661	Next PLC	283,153	0.13
USD 3,113	Pentair PLC	319,581	0.15
GBP 1,808	Reckitt Benckiser Group PLC	122,765	0.06
GBP 1,063	RELX PLC	57,349	0.03
GBP 44,110	Rolls-Royce Holdings PLC	584,876	0.27
GBP 23,086	Shell PLC	807,822	0.37
GBP 3,520	Smith & Nephew PLC	53,687	0.02
GBP 6,308	Smiths Group PLC	194,148	0.09
GBP 21,185	Standard Chartered PLC	350,402	0.16
GBP 65,760	Tesco PLC	361,628	0.17
GBP 10,901	Unilever PLC	661,014	0.30
Total United Kingdom		8,372,418	3.84

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.63% *(continued)*			
United States			
USD 3,509	Abbott Laboratories	477,259	0.22
USD 6,187	AbbVie, Inc.	1,148,431	0.53
USD 1,917	Adobe, Inc.	741,649	0.34
USD 2,990	Advanced Micro Devices, Inc.	424,281	0.19
USD 2,864	Aflac, Inc.	302,037	0.14
USD 2,099	Agilent Technologies, Inc.	247,703	0.11
USD 3,532	Akamai Technologies, Inc.	281,712	0.13
USD 4,428	Alliant Energy Corp.	267,761	0.12
USD 14,779	Alphabet, Inc.	2,621,647	1.20
USD 17,333	Alphabet, Inc.	3,054,595	1.40
USD 26,629	Amazon.com, Inc.	5,842,136	2.68
USD 797	American Express Co.	254,227	0.12
USD 2,669	American International Group, Inc.	228,440	0.10
USD 2,379	American Tower Corp. REIT	525,807	0.24
USD 783	Ameriprise Financial, Inc.	417,911	0.19
USD 2,371	Amgen, Inc.	662,007	0.30
USD 3,872	Amphenol Corp.	382,360	0.18
CHF 3,437	Amrize Ltd.	170,900	0.08
USD 2,556	Analog Devices, Inc.	608,379	0.28
USD 6,744	Annaly Capital Management, Inc. REIT	126,922	0.06
USD 41,971	Apple, Inc.	8,611,190	3.95
USD 3,844	Applied Materials, Inc.	703,721	0.32
USD 175	AppLovin Corp.	61,264	0.03
USD 571	Arista Networks, Inc.	58,419	0.03
USD 23,805	AT&T, Inc.	688,917	0.32
USD 1,990	Automatic Data Processing, Inc.	613,716	0.28
USD 1,133	AvalonBay Communities, Inc. REIT	230,565	0.11
USD 531	Axon Enterprise, Inc.	439,636	0.20
USD 8,663	Baker Hughes Co.	332,139	0.15
USD 3,046	Ball Corp.	170,850	0.08
USD 20,717	Bank of America Corp.	980,328	0.45
USD 4,702	Bank of New York Mellon Corp.	428,399	0.20
USD 3,276	Berkshire Hathaway, Inc.	1,591,383	0.73
USD 4,351	Best Buy Co., Inc.	292,083	0.13
USD 169	Blackrock, Inc.	177,323	0.08
USD 270	Blackstone, Inc.	40,387	0.02
USD 143	Booking Holdings, Inc.	827,861	0.38
USD 1,803	Booz Allen Hamilton Holding Corp.	187,746	0.09
USD 6,758	Boston Scientific Corp.	725,877	0.33
USD 11,003	Bristol-Myers Squibb Co.	509,329	0.23
USD 13,788	Broadcom, Inc.	3,800,662	1.74
USD 1,414	Broadridge Financial Solutions, Inc.	343,644	0.16
USD 3,373	Bunge Global SA	270,784	0.12
USD 1,659	Cadence Design Systems, Inc.	511,221	0.23
USD 242	Camden Property Trust REIT	27,271	0.01
USD 2,420	Capital One Financial Corp.	514,879	0.24
USD 2,247	Cardinal Health, Inc.	377,496	0.17
USD 3,103	Carlyle Group, Inc.	159,494	0.07
USD 10,714	Carnival Corp.	301,278	0.14
USD 2,313	Carrier Global Corp.	169,288	0.08

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.63% *(continued)*			
United States *(continued)*			
USD 252	Carvana Co.	84,914	0.04
USD 1,737	Caterpillar, Inc.	674,321	0.31
USD 2,489	CBRE Group, Inc.	348,759	0.16
USD 5,263	Centene Corp.	285,676	0.13
USD 1,287	CF Industries Holdings, Inc.	118,404	0.05
USD 5,303	Charles Schwab Corp.	483,846	0.22
USD 872	Charter Communications, Inc.	356,482	0.16
USD 1,696	Cheniere Energy, Inc.	413,010	0.19
USD 3,507	Chevron Corp.	502,167	0.23
USD 787	Cigna Group	260,166	0.12
USD 2,147	Cintas Corp.	478,502	0.22
USD 14,639	Cisco Systems, Inc.	1,015,654	0.47
USD 8,687	Citigroup, Inc.	739,437	0.34
USD 5,616	Citizens Financial Group, Inc.	251,316	0.12
USD 2,040	Clorox Co.	244,943	0.11
USD 1,986	CME Group, Inc.	547,381	0.25
USD 13,013	Coca-Cola Co.	920,670	0.42
USD 4,462	Cognizant Technology Solutions Corp.	348,170	0.16
USD 1,425	Colgate-Palmolive Co.	129,532	0.06
USD 6,819	Comcast Corp.	243,370	0.11
USD 964	ConocoPhillips	86,509	0.04
USD 1,549	Consolidated Edison, Inc.	155,442	0.07
USD 385	Constellation Energy Corp.	124,263	0.06
USD 2,212	Cooper Cos., Inc.	157,406	0.07
USD 8,177	Corebridge Financial, Inc.	290,283	0.13
USD 7,230	Corning, Inc.	380,226	0.17
USD 5,425	Corteva, Inc.	404,325	0.19
USD 986	Costco Wholesale Corp.	976,081	0.45
USD 229	Crowdstrike Holdings, Inc.	116,632	0.05
USD 3,836	Crown Castle, Inc. REIT	394,072	0.18
USD 2,829	Crown Holdings, Inc.	291,330	0.13
USD 1,148	Cummins, Inc.	375,970	0.17
USD 1,771	CVS Health Corp.	122,164	0.06
USD 736	Danaher Corp.	145,389	0.07
USD 151	Darden Restaurants, Inc.	32,913	0.01
USD 620	Deckers Outdoor Corp.	63,903	0.03
USD 269	Deere & Co.	136,784	0.06
USD 221	Dell Technologies, Inc.	27,095	0.01
USD 1,275	Dick's Sporting Goods, Inc.	252,208	0.12
USD 184	Digital Realty Trust, Inc. REIT	32,077	0.01
USD 3,345	DocuSign, Inc.	260,542	0.12
USD 3,119	Dominion Energy, Inc.	176,286	0.08
USD 1,116	DoorDash, Inc.	275,105	0.13
USD 1,706	Dover Corp.	312,590	0.14
USD 4,060	DuPont de Nemours, Inc.	278,475	0.13
USD 4,649	eBay, Inc.	346,165	0.16
USD 1,421	Ecolab, Inc.	382,874	0.18
USD 1,822	Edison International	94,015	0.04
USD 5,156	Edwards Lifesciences Corp.	403,251	0.18
USD 2,276	Electronic Arts, Inc.	363,477	0.17
USD 1,217	Elevance Health, Inc.	473,364	0.22
USD 1,958	Eli Lilly & Co.	1,526,320	0.70

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.63% *(continued)*			
United States *(continued)*			
USD 200	EMCOR Group, Inc.	106,978	0.05
USD 3,599	Emerson Electric Co.	479,855	0.22
USD 3,446	EOG Resources, Inc.	412,176	0.19
USD 5,720	Equitable Holdings, Inc.	320,892	0.15
USD 440	Equity Residential REIT	29,696	0.01
USD 1,313	Estee Lauder Cos., Inc.	106,090	0.05
USD 2,876	Eversource Energy	182,971	0.08
USD 8,849	Exelon Corp.	384,224	0.18
USD 1,718	Expedia Group, Inc.	289,792	0.13
USD 9,950	Exxon Mobil Corp.	1,072,610	0.49
USD 726	F5, Inc.	213,676	0.10
USD 940	FedEx Corp.	213,671	0.10
USD 4,742	Fidelity National Information Services, Inc.	386,046	0.18
USD 2,746	Fiserv, Inc.	473,438	0.22
USD 13,017	Ford Motor Co.	141,234	0.06
USD 321	Fox Corp.	17,989	0.01
USD 5,070	Fox Corp.	261,764	0.12
USD 4,720	GE HealthCare Technologies, Inc.	349,610	0.16
USD 276	GE Vernova, Inc.	146,045	0.07
USD 9,781	Gen Digital, Inc.	287,561	0.13
USD 4,052	General Electric Co.	1,042,944	0.48
USD 6,413	General Mills, Inc.	332,258	0.15
USD 7,776	General Motors Co.	382,657	0.18
USD 5,952	Gilead Sciences, Inc.	659,898	0.30
USD 1,453	GoDaddy, Inc.	261,627	0.12
USD 1,246	Goldman Sachs Group, Inc.	881,856	0.40
USD 2,875	Hartford Financial Services Group, Inc.	364,751	0.17
USD 1,189	HCA Healthcare, Inc.	455,506	0.21
USD 10,550	Healthpeak Properties, Inc. REIT	184,730	0.08
USD 949	HEICO Corp.	311,272	0.14
USD 218	HEICO Corp.	56,408	0.03
USD 18,178	Hewlett Packard Enterprise Co.	371,740	0.17
USD 1,949	Hologic, Inc.	126,997	0.06
USD 2,424	Home Depot, Inc.	888,735	0.41
USD 2,561	Howmet Aerospace, Inc.	476,679	0.22
USD 433	HubSpot, Inc.	241,021	0.11
USD 19,215	Huntington Bancshares, Inc.	322,043	0.15
USD 727	IDEXX Laboratories, Inc.	389,919	0.18
USD 4,346	Incyte Corp.	295,963	0.14
USD 982	Insulet Corp.	308,525	0.14
USD 2,410	Intel Corp.	53,984	0.02
USD 363	Intercontinental Exchange, Inc.	66,600	0.03
USD 2,765	International Business Machines Corp.	815,067	0.37
USD 1,083	Intuit, Inc.	853,003	0.39
USD 543	Intuitive Surgical, Inc.	295,072	0.14
USD 117	IQVIA Holdings, Inc.	18,438	0.01
USD 2,293	Iron Mountain, Inc. REIT	235,193	0.11
USD 8,092	Johnson & Johnson	1,236,053	0.57
USD 7,060	JPMorgan Chase & Co.	2,046,765	0.94
USD 10,847	Kenvue, Inc.	227,028	0.10
USD 5,824	Keurig Dr. Pepper, Inc.	192,541	0.09
USD 2,022	Keysight Technologies, Inc.	331,325	0.15
USD 2,502	Kimberly-Clark Corp.	322,558	0.15
USD 15,082	Kinder Morgan, Inc.	443,411	0.20
USD 125	KLA Corp.	111,967	0.05
USD 3,225	Kraft Heinz Co.	83,270	0.04
USD 5,092	Kroger Co.	365,249	0.17
USD 6,264	Lam Research Corp.	609,738	0.28
USD 6,919	Las Vegas Sands Corp.	301,046	0.14
USD 3,033	LKQ Corp.	112,251	0.05
USD 533	Lowe's Cos., Inc.	118,257	0.05
USD 2,432	Marathon Petroleum Corp.	403,980	0.19
USD 309	Marsh & McLennan Cos., Inc.	67,560	0.03
USD 5,415	Marvell Technology, Inc.	419,121	0.19
USD 1,865	Mastercard, Inc.	1,048,018	0.48
USD 1,457	McDonald's Corp.	425,692	0.19
USD 653	McKesson Corp.	478,505	0.22
USD 4,804	Merck & Co., Inc.	380,285	0.17
USD 5,910	Meta Platforms, Inc.	4,362,112	2.00
USD 168	Mettler-Toledo International, Inc.	197,353	0.09
USD 2,244	Micron Technology, Inc.	276,573	0.13
USD 19,787	Microsoft Corp.	9,842,252	4.51
USD 1,450	Molson Coors Beverage Co.	69,731	0.03
USD 7,379	Mondelez International, Inc.	497,640	0.23
USD 953	Moody's Corp.	478,015	0.22
USD 5,450	Morgan Stanley	767,687	0.35
USD 742	Motorola Solutions, Inc.	311,981	0.14
USD 1,416	Nasdaq, Inc.	126,619	0.06
USD 2,901	NetApp, Inc.	309,102	0.14
USD 1,413	Netflix, Inc.	1,892,191	0.87
USD 7,664	Newmont Corp.	446,505	0.20
USD 2,786	NextEra Energy, Inc.	193,404	0.09
USD 1,219	Norfolk Southern Corp.	312,027	0.14
USD 2,799	Northern Trust Corp.	354,885	0.16
USD 2,217	NRG Energy, Inc.	356,006	0.16
USD 132	Nucor Corp.	17,099	0.01
USD 156	Nutanix, Inc.	11,925	0.01
USD 71,098	NVIDIA Corp.	11,232,773	5.15
USD 1,206	Okta, Inc.	120,564	0.06
USD 5,779	Oracle Corp.	1,263,463	0.58
USD 1,134	Owens Corning	155,948	0.07
USD 4,458	Palantir Technologies, Inc.	607,715	0.28
USD 689	Palo Alto Networks, Inc.	140,997	0.06
USD 766	Parker-Hannifin Corp.	535,028	0.25
USD 6,269	PayPal Holdings, Inc.	465,912	0.21
USD 4,459	PepsiCo, Inc.	588,766	0.27
USD 25,931	Pfizer, Inc.	628,567	0.29
USD 650	Phillips 66	77,545	0.04
USD 1,537	PPG Industries, Inc.	174,834	0.08
USD 6,072	Procter & Gamble Co.	967,391	0.44
USD 728	Progressive Corp.	194,274	0.09
USD 2,407	Prologis, Inc. REIT	253,024	0.12

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.63% *(continued)*			
United States *(continued)*			
USD 3,484	Prudential Financial, Inc.	374,321	0.17
USD 669	PulteGroup, Inc.	70,553	0.03
USD 4,716	QUALCOMM, Inc.	751,070	0.34
USD 1,055	Republic Services, Inc.	260,174	0.12
USD 716	ResMed, Inc.	184,728	0.08
USD 2,853	Robinhood Markets, Inc.	267,126	0.12
USD 1,978	ROBLOX Corp.	208,086	0.10
USD 1,122	Rockwell Automation, Inc.	372,695	0.17
USD 1,631	Royal Caribbean Cruises Ltd.	510,731	0.23
USD 1,257	S&P Global, Inc.	662,804	0.30
USD 3,615	Salesforce, Inc.	985,774	0.45
USD 650	SBA Communications Corp. REIT	152,646	0.07
USD 639	Seagate Technology Holdings PLC	92,227	0.04
USD 819	ServiceNow, Inc.	841,998	0.39
USD 301	Sherwin-Williams Co.	103,351	0.05
USD 273	Simon Property Group, Inc. REIT	43,887	0.02
USD 705	Snowflake, Inc.	157,758	0.07
USD 644	Starbucks Corp.	59,010	0.03
USD 2,376	Steel Dynamics, Inc.	304,152	0.14
USD 1,366	STERIS PLC	328,141	0.15
USD 1,627	Stryker Corp.	643,690	0.29
USD 5,285	Synchrony Financial	352,721	0.16
USD 577	Synopsys, Inc.	295,816	0.14
USD 2,141	Targa Resources Corp.	372,705	0.17
USD 1,222	Teradyne, Inc.	109,882	0.05
USD 7,515	Tesla, Inc.	2,387,215	1.09
USD 2,475	Texas Instruments, Inc.	513,859	0.24
USD 450	Thermo Fisher Scientific, Inc.	182,457	0.08
USD 4,763	TJX Cos., Inc.	588,183	0.27
USD 2,361	T-Mobile U.S., Inc.	562,532	0.26
USD 343	TransDigm Group, Inc.	521,580	0.24
USD 2,605	Twilio, Inc.	323,958	0.15
USD 2,228	Tyson Foods, Inc.	124,634	0.06
USD 5,421	U.S. Bancorp	245,300	0.11
USD 8,235	Uber Technologies, Inc.	768,325	0.35
USD 624	Ulta Beauty, Inc.	291,920	0.13
USD 2,801	Union Pacific Corp.	644,454	0.30
USD 622	United Parcel Service, Inc.	62,785	0.03
USD 549	United Rentals, Inc.	413,617	0.19
USD 491	United Therapeutics Corp.	141,089	0.06
USD 1,835	UnitedHealth Group, Inc.	572,465	0.26
USD 666	Valero Energy Corp.	89,524	0.04
USD 1,412	Veeva Systems, Inc.	406,628	0.19
USD 1,278	Veralto Corp.	129,014	0.06
USD 11,998	Verizon Communications, Inc.	519,153	0.24
USD 305	Vertex Pharmaceuticals, Inc.	135,786	0.06
USD 4,178	Visa, Inc.	1,483,399	0.68
USD 14,488	Walmart, Inc.	1,416,637	0.65
USD 4,713	Walt Disney Co.	584,459	0.27
USD 1,596	Waste Management, Inc.	365,197	0.17
USD 897	Waters Corp.	313,089	0.14
USD 286	Welltower, Inc. REIT	43,967	0.02
USD 3,835	Western Digital Corp.	245,402	0.11
USD 1,718	Westinghouse Air Brake Technologies Corp.	359,663	0.16
USD 213	Williams Cos., Inc.	13,379	0.01
USD 1,950	Williams-Sonoma, Inc.	318,571	0.15
USD 1,705	Workday, Inc.	409,200	0.19
USD 2,748	Xylem, Inc.	355,481	0.16
USD 2,531	Yum! Brands, Inc.	375,044	0.17
USD 785	Zebra Technologies Corp.	242,063	0.11
USD 2,907	Zimmer Biomet Holdings, Inc.	265,147	0.12
USD 2,945	Zoetis, Inc.	459,273	0.21
USD 3,628	Zoom Communications, Inc.	282,911	0.13
USD 212	Zscaler, Inc.	66,555	0.03
Total United States		151,091,263	69.24
Uruguay			
USD 137	MercadoLibre, Inc.	358,067	0.16
Total Uruguay		358,067	0.16
Total Common and Preferred Stocks		217,404,277	99.63
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		217,404,277	99.63
TOTAL INVESTMENTS		217,404,277	99.63

Derivatives

Futures Contracts – 0.00%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
MSCI EAFE INDEX FUTURE, due 19/09/25	USD	1	134,085	2,220	0.00
S&P EMINI INDEX FUTURE, due 19/09/25	USD	1	312,687	7,601	0.00
Unrealised Gain on Futures Contracts			446,772	9,821	0.00
Total Futures Contracts			446,772	9,821	0.00
Other Net Assets/(Liabilities)				801,717	0.37
TOTAL NET ASSETS				218,215,815	100.00

The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes USD 15,448 held as cash at Barclays Capital Inc.

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 97.47%			
Brazil			
BRL 657,900	B3 SA - Brasil Bolsa Balcao	1,757,502	0.19
BRL 162,700	Banco Bradesco SA	432,547	0.05
BRL 758,200	Banco Bradesco SA–Preferred Stock	2,338,010	0.25
BRL 334,200	BB Seguridade Participacoes SA	2,192,138	0.24
USD 437,100	Cia Energetica de Minas Gerais–ADR	856,716	0.09
BRL 1,494,100	Cia Energetica de Minas Gerais–Preferred Stock	2,956,527	0.32
BRL 343,200	CPFL Energia SA	2,569,355	0.28
BRL 370,400	Engie Brasil Energia SA	3,081,775	0.33
USD 715,112	Itau Unibanco Holding SA–ADR	4,855,611	0.52
BRL 209,380	Itau Unibanco Holding SA–Preferred Stock	1,417,516	0.15
BRL 240,800	Lojas Renner SA	868,280	0.09
USD 122,200	NU Holdings Ltd.	1,676,584	0.18
BRL 96,600	Petroleo Brasileiro SA	603,368	0.07
BRL 477,400	Petroleo Brasileiro SA–Preferred Stock	2,744,819	0.30
BRL 489,800	Rede D'Or Sao Luiz SA	3,178,672	0.34
BRL 238,600	Suzano SA	2,238,740	0.24
USD 3,471	Suzano SA–ADR	32,662	0.00
BRL 587,600	Telefonica Brasil SA	3,325,662	0.36
BRL 720,909	TIM SA	2,912,510	0.31
USD 11,600	TIM SA–ADR	233,276	0.03
BRL 130,900	TOTVS SA	1,012,356	0.11
Total Brazil		41,284,626	4.45
British Virgin Islands			
HKD 2,740,000	Xinyi Energy Holdings Ltd.	401,401	0.04
Total British Virgin Islands		401,401	0.04
Cayman Islands			
HKD 874,000	Bosideng International Holdings Ltd.	516,607	0.06
HKD 193,800	China Metal Recycling Holdings Ltd.*	0	0.00
HKD 679,000	Geely Automobile Holdings Ltd.	1,380,489	0.15
HKD 273,500	JNBY Design Ltd.	602,745	0.06
USD 32,130	JOYY, Inc.–ADR	1,635,738	0.18
USD 49,150	PDD Holdings, Inc.–ADR	5,144,039	0.55
HKD 60,600	Trip.com Group Ltd.	3,520,204	0.38
USD 73,000	VTEX	481,800	0.05
HKD 3,128,000	Want Want China Holdings Ltd.	2,183,623	0.23
HKD 995,500	Xtep International Holdings Ltd.	713,970	0.08
USD 383,000	Yalla Group Ltd.–ADR	2,581,420	0.28
Total Cayman Islands		18,760,635	2.02
Chile			
CLP 8,721,924	Banco de Chile	1,316,570	0.14
CLP 466,238	Cencosud SA	1,583,389	0.17
CLP 203,168	Empresas CMPC SA	309,946	0.03
CLP 6,634,687	Enel Americas SA	645,041	0.07
CLP 17,593,483	Enel Chile SA	1,300,156	0.14
CLP 49,537	Inversiones Aguas Metropolitanas SA	45,428	0.01
Total Chile		5,200,530	0.56
China			
HKD 648,000	3SBio, Inc.	1,952,255	0.21
HKD 217,000	AAC Technologies Holdings, Inc.	1,125,083	0.12
HKD 503,000	Agricultural Bank of China Ltd.	358,828	0.04
HKD 1,903,372	Alibaba Group Holding Ltd.	26,622,961	2.87
CNH 463,215	Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	426,798	0.05
HKD 208,200	ANTA Sports Products Ltd.	2,506,357	0.27
USD 123,700	Autohome, Inc.–ADR	3,190,223	0.34
HKD 3,194,215	Bank of China Ltd.	1,855,493	0.20
HKD 674,000	Bank of Chongqing Co. Ltd.	699,758	0.08
CNH 26,250	Beijing Zhidemai Technology Co. Ltd.	116,644	0.01
CNH 1,410,800	Beijing-Shanghai High Speed Railway Co. Ltd.	1,132,477	0.12
HKD 150,920	Bilibili, Inc.	3,224,113	0.35
HKD 34,500	Binjiang Service Group Co. Ltd.	103,720	0.01
HKD 543,500	BYD Co. Ltd.	8,481,369	0.91
CNH 50,200	BYD Co. Ltd.	2,326,055	0.25
HKD 844,000	CGN Power Co. Ltd.	287,068	0.03
CNH 367,300	Changzheng Engineering Technology Co. Ltd.	903,489	0.10
HKD 2,202,500	China Conch Venture Holdings Ltd.	2,541,994	0.27
HKD 7,296,430	China Construction Bank Corp.	7,361,494	0.79
HKD 8,907,000	China Datang Corp. Renewable Power Co. Ltd.	2,768,545	0.30
HKD 1,495,000	China Feihe Ltd.	1,087,446	0.12
HKD 520,000	China Merchants Bank Co. Ltd.	3,633,376	0.39
CNH 31,100	China Merchants Bank Co. Ltd.	199,500	0.02
HKD 294,800	China Pacific Insurance Group Co. Ltd.	1,008,329	0.11
HKD 2,548,000	China Suntien Green Energy Corp. Ltd.	1,431,424	0.15
CNH 1,171,400	China Suntien Green Energy Corp. Ltd.	1,262,462	0.14
CNH 4,404,000	China Three Gorges Renewables Group Co. Ltd.	2,619,105	0.28
CNH 192,600	China Yangtze Power Co. Ltd.	810,393	0.09
CNH 834,000	CNOOC Energy Technology & Services Ltd.	475,031	0.05
CNH 93,940	Contemporary Amperex Technology Co. Ltd.	3,307,699	0.36
HKD 28,600	Contemporary Amperex Technology Co. Ltd.	1,199,378	0.13
HKD 1,200,550	COSCO SHIPPING Holdings Co. Ltd.	2,086,051	0.23
HKD 4,165,000	CRRC Corp. Ltd.	2,514,917	0.27
CNH 456,733	CSI Solar Co. Ltd.	583,417	0.06
HKD 1,406,000	E-Commodities Holdings Ltd.	166,571	0.02
USD 52,300	FinVolution Group–ADR	495,804	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.47% *(continued)*			
China *(continued)*			
CNH 295,430	Focus Technology Co. Ltd.	1,884,394	0.20
HKD 240,400	Fuyao Glass Industry Group Co. Ltd.	1,716,487	0.19
HKD 2,876,200	Goldwind Science & Technology Co. Ltd.	2,736,970	0.30
CNH 1,973,600	Goldwind Science & Technology Co. Ltd.	2,824,093	0.30
CNH 83,400	Gree Electric Appliances, Inc. of Zhuhai	523,000	0.06
HKD 3,692,000	Guangshen Railway Co. Ltd.	879,496	0.10
HKD 186,000	Haier Smart Home Co. Ltd.	531,936	0.06
USD 211,600	Hello Group, Inc.	1,785,904	0.19
HKD 433,500	Hengan International Group Co. Ltd.	1,245,277	0.13
HKD 48,000	Hisense Home Appliances Group Co. Ltd.	130,854	0.01
HKD 9,129,503	Industrial & Commercial Bank of China Ltd.	7,233,823	0.78
CNH 956,588	JA Solar Technology Co. Ltd.	1,332,758	0.14
HKD 1,046,000	JD Logistics, Inc.	1,750,884	0.19
HKD 324,147	JD.com, Inc.	5,281,325	0.57
HKD 1,633,000	Jiangxi Copper Co. Ltd.	3,170,308	0.34
CNH 808,500	Jiangxi Copper Co. Ltd.	2,644,529	0.29
CNH 1,792,422	Jinko Solar Co. Ltd.	1,298,684	0.14
CNH 1,191,068	Jinneng Holding Shanxi Coal Industry Co. Ltd.	2,031,906	0.22
USD 191,400	Kanzhun Ltd.	3,414,576	0.37
HKD 366,000	Kingdee International Software Group Co. Ltd.	719,878	0.08
HKD 522,800	Kingsoft Corp. Ltd.	2,723,888	0.29
HKD 631,600	Kuaishou Technology	5,093,029	0.55
HKD 2,504,000	Lenovo Group Ltd.	3,004,800	0.32
HKD 253,600	Li Auto, Inc.	3,456,713	0.37
CNH 231,600	LONGi Green Energy Technology Co. Ltd.	485,629	0.05
HKD 3,302,000	Lonking Holdings Ltd.	887,544	0.10
HKD 1,855,000	Meitu, Inc.	2,133,841	0.23
HKD 513,400	Meituan	8,194,780	0.88
CNH 33,500	Midea Group Co. Ltd.	337,659	0.04
HKD 220,850	NetEase, Inc.	5,936,223	0.64
HKD 1,714,000	Newborn Town, Inc.	2,146,321	0.23
HKD 306,010	NIO, Inc.	1,068,111	0.12
HKD 1,471,846	PICC Property & Casualty Co. Ltd.	2,849,944	0.31
HKD 1,104,500	Ping An Insurance Group Co. of China Ltd.	7,013,927	0.76
CNH 242,700	Ping An Insurance Group Co. of China Ltd.	1,879,759	0.20
HKD 91,800	Pop Mart International Group Ltd.	3,117,692	0.34
USD 73,000	Qifu Technology, Inc.	3,165,280	0.34
CNH 807,700	Shanxi Blue Flame Holding Co. Ltd.	817,493	0.09
CNH 1,474,851	Shanxi Lanhua Sci-Tech Venture Co. Ltd.	1,342,430	0.14
HKD 396,000	Shenzhen Expressway Corp. Ltd.	345,554	0.04
CNH 444,400	Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	428,695	0.05
CNH 38,100	Sungrow Power Supply Co. Ltd.	360,461	0.04
CNH 222,300	Tangshan Sanyou Chemical Industries Co. Ltd.	150,824	0.02
HKD 768,000	Tingyi Cayman Islands Holding Corp.	1,125,096	0.12
CNH 271,563	Trina Solar Co. Ltd.	550,848	0.06
USD 52,691	Tuya, Inc.–ADR	121,716	0.01
HKD 322,800	Weilong Delicious Global Holdings Ltd.	596,255	0.06
CNH 136,700	Western Mining Co. Ltd.	317,363	0.03
HKD 291,500	WuXi AppTec Co. Ltd.	2,920,570	0.31
CNH 23,300	WuXi AppTec Co. Ltd.	226,229	0.02
HKD 151,500	Wuxi Biologics Cayman, Inc.	495,029	0.05
HKD 1,881,000	Xiaomi Corp.	14,365,089	1.55
HKD 5,238,000	Xinyi Solar Holdings Ltd.	1,661,480	0.18
HKD 338,600	XPeng, Inc.	3,045,243	0.33
HKD 886,000	Yadea Group Holdings Ltd.	1,417,600	0.15
CNH 46,700	Yealink Network Technology Corp. Ltd.	226,617	0.02
USD 52,095	Yum China Holdings, Inc.	2,329,167	0.25
CNH 410,400	Yunnan Yuntianhua Co. Ltd.	1,258,732	0.14
CNH 83,700	Zhejiang Chint Electrics Co. Ltd.	264,894	0.03
HKD 184,000	Zhejiang Expressway Co. Ltd.	169,233	0.02
HKD 247,100	Zhejiang Leapmotor Technology Co. Ltd.	1,721,831	0.19
HKD 561,400	Zhuzhou CRRC Times Electric Co. Ltd.	2,259,903	0.24
CNH 364,600	ZJMI Environmental Energy Co. Ltd.	647,949	0.07
Total China		226,664,150	24.43
Colombia			
COP 59,061	Grupo Cibest SA	737,359	0.08
COP 100,330	Grupo Cibest SA–Preferred Stock	1,133,717	0.12
Total Colombia		1,871,076	0.20
Czech Republic			
CZK 407,743	Moneta Money Bank AS	2,803,841	0.30
Total Czech Republic		2,803,841	0.30
Egypt			
EGP 29,117	Commercial International Bank - Egypt (CIB)	49,537	0.00
Total Egypt		49,537	0.00
Greece			
EUR 577,789	Eurobank Ergasias Services & Holdings SA	1,977,740	0.21
EUR 101,867	National Bank of Greece SA	1,295,014	0.14
EUR 392,513	Piraeus Financial Holdings SA	2,710,138	0.29
Total Greece		5,982,892	0.64

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.47% *(continued)*			
Hong Kong			
HKD 836,840	China Overseas Land & Investment Ltd.	1,451,944	0.16
HKD 277,000	China Resources Land Ltd.	938,624	0.10
HKD 416,600	China Taiping Insurance Holdings Co. Ltd.	811,972	0.09
HKD 2,243,000	CITIC Ltd.	3,080,196	0.33
HKD 3,690,000	Concord New Energy Group Ltd.	239,732	0.03
HKD 104,500	Crystal International Group Ltd.	62,168	0.01
HKD 2,072,000	Far East Horizon Ltd.	1,800,133	0.19
HKD 1,170,000	Guangdong Investment Ltd.	977,733	0.10
HKD 83,000	Orient Overseas International Ltd.	1,410,471	0.15
HKD 503,000	Sino Biopharmaceutical Ltd.	337,042	0.04
HKD 1,118,000	Wasion Holdings Ltd.	1,187,786	0.13
Total Hong Kong		12,297,801	1.33
Hungary			
HUF 505,286	Magyar Telekom Telecommunications PLC	2,641,410	0.28
Total Hungary		2,641,410	0.28
India			
INR 143,882	Adani Green Energy Ltd.	1,720,678	0.19
INR 6,803	Akzo Nobel India Ltd.	270,922	0.03
INR 18,985	APL Apollo Tubes Ltd.	384,991	0.04
INR 34,252	Apollo Hospitals Enterprise Ltd.	2,892,409	0.31
INR 357,769	Ashok Leyland Ltd.	1,046,733	0.11
INR 85,542	Axis Bank Ltd.	1,196,152	0.13
INR 54,440	Bajaj Finance Ltd.	594,485	0.06
INR 186,877	Balrampur Chini Mills Ltd.	1,294,040	0.14
INR 39,685	Bharat Petroleum Corp. Ltd.	153,608	0.02
INR 365,621	Bharti Airtel Ltd.	8,567,537	0.92
INR 116,138	Biocon Ltd.	481,696	0.05
INR 4,197	Bosch Ltd.	1,599,323	0.17
INR 142,458	Cipla Ltd.	2,501,487	0.27
INR 183,567	City Union Bank Ltd.	468,143	0.05
INR 70,763	Colgate-Palmolive India Ltd.	1,986,166	0.21
INR 47,496	Coromandel International Ltd.	1,387,441	0.15
INR 13,374	Cummins India Ltd.	530,126	0.06
INR 25,651	Divi's Laboratories Ltd.	2,036,736	0.22
INR 152,884	Dr. Reddy's Laboratories Ltd.	2,287,734	0.25
USD 11,600	Dr. Reddy's Laboratories Ltd.–ADR	174,348	0.02
INR 375,933	Embassy Office Parks REIT	1,707,392	0.18
INR 74,239	EPL Ltd.	210,866	0.02
INR 338,700	Eternal Ltd.	1,043,232	0.11
INR 11,589	Garware Hi-Tech Films Ltd.	567,234	0.06
INR 118,852	General Insurance Corp. of India	533,767	0.06
INR 42,172	Godrej Consumer Products Ltd.	579,472	0.06
INR 44,082	Godrej Properties Ltd.	1,204,391	0.13
INR 209,643	HCL Technologies Ltd.	4,225,617	0.46
INR 30,889	HDFC Asset Management Co. Ltd.	1,869,980	0.20
USD 48,200	HDFC Bank Ltd.	3,695,494	0.40
INR 310,722	HDFC Bank Ltd.	7,251,750	0.78
INR 454,833	Hindalco Industries Ltd.	3,674,569	0.40
INR 69,323	Hindustan Aeronautics Ltd.	3,936,441	0.42
INR 141,265	Hindustan Unilever Ltd.	3,779,695	0.41
INR 185,223	Hindustan Zinc Ltd.	973,738	0.11
INR 43,300	Hyundai Motor India Ltd.	1,120,721	0.12
INR 391,945	ICICI Bank Ltd.	6,607,674	0.71
USD 36,500	ICICI Bank Ltd.–ADR	1,227,860	0.13
INR 326,482	Indian Hotels Co. Ltd.	2,894,406	0.31
INR 470,617	Indus Towers Ltd.	2,310,830	0.25
INR 189,402	Info Edge India Ltd.	3,286,929	0.35
INR 106,582	Infosys Ltd.	1,990,707	0.21
USD 363,958	Infosys Ltd.–ADR	6,744,142	0.73
INR 22,426	InterGlobe Aviation Ltd.	1,562,838	0.17
INR 242,354	Jindal Saw Ltd.	680,434	0.07
INR 83,265	Jindal Stainless Ltd.	684,587	0.07
INR 244,312	Just Dial Ltd.	2,646,523	0.29
INR 114,936	Kansai Nerolac Paints Ltd.	337,933	0.04
INR 117,683	Kaveri Seed Co. Ltd.	1,617,043	0.17
INR 401,216	KCP Ltd.	958,642	0.10
INR 83,529	Kotak Mahindra Bank Ltd.	2,107,218	0.23
INR 143,995	Lupin Ltd.	3,253,991	0.35
INR 44,965	Mahindra & Mahindra Ltd.	1,668,990	0.18
INR 252,883	Marico Ltd.	2,130,014	0.23
INR 6,986	Mazagon Dock Shipbuilders Ltd.	264,280	0.03
INR 659	MRF Ltd.	1,093,928	0.12
INR 102,865	Muthoot Finance Ltd.	3,147,242	0.34
INR 61,730	National Fertilizers Ltd.	72,714	0.01
INR 249,520	Oil India Ltd.	1,263,457	0.14
INR 20,368	Oracle Financial Services Software Ltd.	2,134,175	0.23
INR 38,740	Pidilite Industries Ltd.	1,379,751	0.15
INR 269,214	Power Finance Corp. Ltd.	1,341,675	0.14
INR 1,028,043	Power Grid Corp. of India Ltd.	3,595,034	0.39
INR 193,887	REC Ltd.	909,750	0.10
INR 335,530	Reliance Industries Ltd.	5,870,992	0.63
USD 57,104	Reliance Industries Ltd.–GDR	3,985,859	0.43
USD 112,500	ReNew Energy Global PLC	777,375	0.08
INR 41,051	Shriram Finance Ltd.	338,350	0.04
INR 13,385	Siemens Energy India Ltd.	464,464	0.05
INR 243,423	State Bank of India	2,328,499	0.25
INR 43,615	Sudarshan Chemical Industries Ltd.	627,271	0.07
INR 103,679	Sumitomo Chemical India Ltd.	640,257	0.07
INR 200,234	Sun Pharmaceutical Industries Ltd.	3,912,455	0.42
INR 4,566,366	Suzlon Energy Ltd.	3,605,810	0.39
INR 158,623	Tech Mahindra Ltd.	3,120,301	0.34
INR 18,111	Trent Ltd.	1,313,026	0.14
INR 32,157	TVS Motor Co. Ltd.	1,094,148	0.12
INR 395,677	UPL Ltd.	3,050,856	0.33
INR 150,040	Welspun Corp. Ltd.	1,617,444	0.17
INR 926,414	Wipro Ltd.	2,873,223	0.31
Total India		161,482,211	17.40

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.47% *(continued)*			
Indonesia			
IDR 2,750,500	Bank Central Asia Tbk. PT	1,469,700	0.16
IDR 7,102,700	Bank Mandiri Persero Tbk. PT	2,134,966	0.23
IDR 8,239,495	Bank Rakyat Indonesia Persero Tbk. PT	1,898,104	0.20
IDR 10,921,900	Erajaya Swasembada Tbk. PT	356,551	0.04
IDR 51,993,600	GoTo Gojek Tokopedia Tbk. PT	185,749	0.02
IDR 4,366,800	Indofood Sukses Makmur Tbk. PT	2,185,417	0.24
IDR 4,022,200	Japfa Comfeed Indonesia Tbk. PT	375,339	0.04
IDR 2,718,400	Saratoga Investama Sedaya Tbk PT	269,580	0.03
Total Indonesia		8,875,406	0.96
Korea			
KRW 146,608	BNK Financial Group, Inc.	1,352,452	0.15
KRW 44,070	Coway Co. Ltd.	3,160,919	0.34
KRW 11,508	CS Wind Corp.	399,915	0.04
KRW 37,768	Dear U Co. Ltd.	1,721,052	0.19
KRW 77,789	Hana Financial Group, Inc.	4,974,208	0.54
KRW 10,096	Hanwha Solutions Corp.	236,391	0.03
KRW 20,385	Hyundai Glovis Co. Ltd.	2,036,083	0.22
KRW 9,994	Hyundai Mobis Co. Ltd.	2,125,280	0.23
KRW 8,916	Hyundai Rotem Co. Ltd.	1,298,158	0.14
KRW 85,220	Kakao Corp.	3,788,678	0.41
KRW 75,325	KB Financial Group, Inc.	6,189,643	0.67
KRW 20,052	Kia Corp.	1,439,715	0.16
KRW 20,524	Korea Investment Holdings Co. Ltd.	2,122,963	0.23
KRW 6,875	Mcnex Co. Ltd.	138,050	0.01
KRW 3,335	MegaStudyEdu Co. Ltd.	124,049	0.01
KRW 33,094	Meritz Financial Group, Inc.	2,758,651	0.30
KRW 92,592	Mirae Asset Securities Co. Ltd.	1,471,620	0.16
KRW 27,723	NAVER Corp.	5,392,181	0.58
KRW 123,221	NH Investment & Securities Co. Ltd.	1,825,124	0.20
KRW 10,024	NICE Information Service Co. Ltd.	121,363	0.01
KRW 9,974	Samsung Card Co. Ltd.	365,083	0.04
KRW 24,469	Samsung Electro-Mechanics Co. Ltd.	2,442,186	0.26
KRW 495,886	Samsung Electronics Co. Ltd.	21,972,423	2.37
KRW 54,218	Samsung Electronics Co. Ltd.–Preferred Stock	1,988,583	0.21
KRW 110,166	Shinhan Financial Group Co. Ltd.	5,011,998	0.54
KRW 5,326	SK Discovery Co. Ltd.	231,651	0.02
KRW 67,837	SK Hynix, Inc.	14,677,241	1.58
KRW 28,842	SK Square Co. Ltd.	3,910,852	0.42
KRW 31,223	SK Telecom Co. Ltd.	1,311,755	0.14
KRW 30,258	Soop Co. Ltd.	2,044,702	0.22
KRW 157,859	Woori Financial Group, Inc.	2,625,915	0.28
Total Korea		99,258,884	10.70
Kuwait			
KWD 462,212	Commercial Real Estate Co. KSC	296,300	0.03
KWD 344,899	Gulf Bank KSCP	404,967	0.05
KWD 107,968	Kuwait Finance House KSCP	283,206	0.03
KWD 598,378	Mobile Telecommunications Co. KSCP	945,271	0.10
KWD 909,406	National Bank of Kuwait SAKP	2,971,371	0.32
Total Kuwait		4,901,115	0.53
Luxembourg			
USD 29,618	Nexa Resources SA	146,905	0.02
Total Luxembourg		146,905	0.02
Malaysia			
MYR 1,915,700	CIMB Group Holdings Bhd.	3,089,325	0.33
MYR 612,200	Eco World Development Group Bhd.	282,073	0.03
MYR 1,551,823	Malayan Banking Bhd.	3,575,034	0.39
MYR 1,791,900	RHB Bank Bhd.	2,681,147	0.29
MYR 275,300	Telekom Malaysia Bhd.	428,266	0.05
MYR 91,650	United Plantations Bhd.	479,310	0.05
Total Malaysia		10,535,155	1.14
Mexico			
MXN 271,699	Arca Continental SAB de CV	2,852,322	0.31
MXN 2,203,300	Cemex SAB de CV	1,510,308	0.16
USD 209,400	Cemex SAB de CV–ADR	1,451,142	0.16
MXN 267,495	Coca-Cola Femsa SAB de CV	2,574,420	0.28
MXN 1,661,800	Fibra Uno Administracion SA de CV REIT	2,280,005	0.25
MXN 389,155	Grupo Financiero Banorte SAB de CV	3,533,128	0.38
MXN 1,497,600	Kimberly-Clark de Mexico SAB de CV	2,721,396	0.29
MXN 37,640	Promotora y Operadora de Infraestructura SAB de CV	421,248	0.04
Total Mexico		17,343,969	1.87
Netherlands			
ZAR 155,654	NEPI Rockcastle NV	1,181,994	0.13
Total Netherlands		1,181,994	0.13
Peru			
USD 800	Credicorp Ltd.	178,816	0.02
USD 19,200	Intercorp Financial Services, Inc.	732,096	0.08
Total Peru		910,912	0.10
Philippines			
PHP 263,960	Bank of the Philippine Islands	609,175	0.07
PHP 138,160	International Container Terminal Services, Inc.	1,008,055	0.11
PHP 206,100	Manila Water Co., Inc.	144,522	0.01
PHP 27,490	PLDT, Inc.	593,917	0.06
Total Philippines		2,355,669	0.25
Poland			
PLN 76,219	KGHM Polska Miedz SA	2,718,680	0.29
PLN 24	LPP SA	97,428	0.01
PLN 118,868	ORLEN SA	2,700,536	0.29
PLN 124,277	Powszechna Kasa Oszczednosci Bank Polski SA	2,587,506	0.28

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.47% *(continued)*			
Poland *(continued)*			
PLN 9,297	Rainbow Tours SA	350,913	0.04
PLN 1,801	Santander Bank Polska SA	245,998	0.03
Total Poland		8,701,061	0.94
Qatar			
QAR 814,127	Ooredoo QPSC	2,857,606	0.31
QAR 159,859	Qatar Gas Transport Co. Ltd.	217,770	0.02
QAR 201,919	Qatar Islamic Bank QPSC	1,228,373	0.13
QAR 347,231	Qatar National Bank QPSC	1,654,616	0.18
Total Qatar		5,958,365	0.64
Russia			
RUB 2,120,313	Alrosa PJSC*	0	0.00
RUB 2,393,118	Gazprom PJSC*	0	0.00
RUB 45,639	LUKOIL PJSC*	0	0.00
RUB 2,961,441	Magnitogorsk Iron & Steel Works PJSC*	0	0.00
RUB 385,950	Mobile TeleSystems PJSC*	0	0.00
USD 123,890	Novolipetsk Steel PJSC–GDR*	0	0.00
USD 130,366	PhosAgro PJSC–GDR*	0	0.00
RUB 572,356	Rosneft Oil Co. PJSC*	0	0.00
RUB 2,784,346	Sberbank of Russia PJSC*	0	0.00
USD 166,849	Severstal PAO–GDR*	0	0.00
RUB 133,942	Tatneft PJSC*	0	0.00
RUB 167,015	VTB Bank PJSC*	0	0.00
Total Russia		0	0.00
Saudi Arabia			
SAR 120,405	Al Babtain Power & Telecommunication Co.	1,757,679	0.19
SAR 264,077	Al Rajhi Bank	6,660,894	0.72
SAR 138,130	Alinma Bank	987,774	0.11
SAR 489,600	Arab National Bank	2,835,385	0.31
SAR 659,420	Banque Saudi Fransi	3,140,179	0.34
SAR 204,264	Etihad Etisalat Co.	3,229,664	0.35
SAR 76,253	Riyadh Cement Co.	653,045	0.07
SAR 100,641	SABIC Agri-Nutrients Co.	2,876,607	0.31
SAR 702,692	Saudi Investment Bank	2,720,461	0.29
SAR 110,113	Saudi National Bank	1,060,467	0.11
SAR 404,917	Saudi Telecom Co.	4,592,766	0.49
Total Saudi Arabia		30,514,921	3.29
Singapore			
HKD 125,000	BOC Aviation Ltd.	1,035,032	0.11
Total Singapore		1,035,032	0.11
South Africa			
ZAR 28,209	Absa Group Ltd.	279,372	0.03
ZAR 204,971	Gold Fields Ltd.	4,795,546	0.52
ZAR 209,525	Harmony Gold Mining Co. Ltd.	2,886,337	0.31
ZAR 25,833	Naspers Ltd.	8,017,377	0.86
ZAR 134,992	Nedbank Group Ltd.	1,846,229	0.20
ZAR 319,266	Standard Bank Group Ltd.	4,087,647	0.44
ZAR 315,644	Vodacom Group Ltd.	2,427,996	0.26
Total South Africa		24,340,504	2.62

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.47% *(continued)*			
Taiwan			
TWD 11,000	Accton Technology Corp.	274,887	0.03
TWD 64,498	Addcn Technology Co. Ltd.	390,803	0.04
TWD 15,000	Advantech Co. Ltd.	174,586	0.02
TWD 163,000	ASE Technology Holding Co. Ltd.	823,035	0.09
TWD 186,000	Asustek Computer, Inc.	4,100,507	0.44
TWD 2,049,035	Cathay Financial Holding Co. Ltd.	4,405,018	0.48
TWD 53,000	Chunghwa Telecom Co. Ltd.	244,934	0.03
TWD 3,563,210	CTBC Financial Holding Co. Ltd.	5,330,422	0.57
TWD 389,000	Delta Electronics, Inc.	5,499,692	0.59
TWD 3,999,615	E.Sun Financial Holding Co. Ltd.	4,497,718	0.48
TWD 9,000	Elite Material Co. Ltd.	271,738	0.03
TWD 1,473,000	Eva Airways Corp.	2,011,937	0.22
TWD 95,000	Evergreen Aviation Technologies Corp.	341,469	0.04
TWD 635,000	Everlight Electronics Co. Ltd.	1,525,982	0.16
TWD 3,885,044	First Financial Holding Co. Ltd.	3,863,499	0.42
TWD 1,792,017	Fubon Financial Holding Co. Ltd.	5,355,439	0.58
TWD 1,160,151	Hon Hai Precision Industry Co. Ltd.	6,394,095	0.69
TWD 1,945,000	Hua Nan Financial Holdings Co. Ltd.	1,811,037	0.20
TWD 6,591,000	KGI Financial Holding Co. Ltd.	3,373,115	0.36
TWD 3,000	Largan Precision Co. Ltd.	244,420	0.03
TWD 983,000	Lite-On Technology Corp.	3,718,386	0.40
TWD 222,000	MediaTek, Inc.	9,499,521	1.02
TWD 57,000	Nien Made Enterprise Co. Ltd.	795,136	0.09
TWD 51,000	Quanta Computer, Inc.	479,238	0.05
TWD 136,000	Realtek Semiconductor Corp.	2,639,737	0.28
TWD 4,380,652	SinoPac Financial Holdings Co. Ltd.	3,629,049	0.39
TWD 1,761,927	Taishin Financial Holding Co. Ltd.	949,964	0.10
TWD 3,004,000	Taiwan High Speed Rail Corp.	2,905,073	0.31
TWD 17,000	Taiwan Mobile Co. Ltd.	66,925	0.01
TWD 2,454,403	Taiwan Semiconductor Manufacturing Co. Ltd.	89,061,590	9.60
TWD 132,208	Taiwan Shin Kong Security Co. Ltd.	188,047	0.02
TWD 59,000	TYC Brother Industrial Co. Ltd.	94,725	0.01
TWD 151,000	Wan Hai Lines Ltd.	460,051	0.05
TWD 460,000	Wistron Corp.	1,929,002	0.21
TWD 9,000	Wiwynn Corp.	779,474	0.08
TWD 49,000	Wowprime Corp.	415,993	0.05
TWD 72,000	Yang Ming Marine Transport Corp.	175,243	0.02
TWD 3,275,812	Yuanta Financial Holding Co. Ltd.	3,829,556	0.41
Total Taiwan		172,551,043	18.60
Thailand			
THB 17,300	Advanced Info Service PCL	147,410	0.02
THB 1,587,400	Bangkok Dusit Medical Services PCL	1,015,663	0.11
THB 2,831,100	BTS Group Holdings PCL	313,514	0.03
THB 3,520,200	Charoen Pokphand Foods PCL	2,490,548	0.27
THB 1,655,600	CP ALL PCL	2,240,824	0.24

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.47% *(continued)*			
Thailand *(continued)*			
THB 626,700	Delta Electronics Thailand PCL	1,850,677	0.20
THB 118,300	SCB X PCL	423,946	0.04
Total Thailand		8,482,582	0.91
Turkey			
TRY 390,350	Aselsan Elektronik Sanayi Ve Ticaret AS	1,479,256	0.16
TRY 169,912	BIM Birlesik Magazalar AS	2,112,505	0.23
TRY 141,969	Pegasus Hava Tasimaciligi AS	916,884	0.10
TRY 579,023	Turkcell Iletisim Hizmetleri AS	1,399,049	0.15
TRY 1,185,876	Turkiye Is Bankasi AS	397,840	0.04
Total Turkey		6,305,534	0.68
United Arab Emirates			
AED 258,484	Abu Dhabi Islamic Bank PJSC	1,513,105	0.16
AED 832,987	Adnoc Gas PLC	775,642	0.08
AED 838,094	Aldar Properties PJSC	2,035,422	0.22
AED 1,373,471	Emaar Properties PJSC	5,085,752	0.55
AED 578,347	Emirates NBD Bank PJSC	3,590,212	0.39
Total United Arab Emirates		13,000,133	1.40
United Kingdom			
ZAR 112,657	Anglogold Ashanti PLC	5,077,133	0.55
Total United Kingdom		5,077,133	0.55
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.47% *(continued)*			
United States			
HKD 188,100	BeOne Medicines Ltd.	3,541,552	0.38
Total United States		3,541,552	0.38
Total Common and Preferred Stocks		904,457,979	97.47
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		904,457,979	97.47
Other transferable securities			
Common and Preferred Stocks - 0.00%			
Hong Kong			
HKD 480,000	China Common Rich Renewable Energy Investments Ltd.*	0	0.00
Total Hong Kong		0	0.00
Russia			
USD 840	PhosAgro PJSC*	0	0.00
Total Russia		0	0.00
Total Common and Preferred Stocks		0	0.00
Total Other transferable securities		0	0.00
TOTAL INVESTMENTS		904,457,979	97.47

Derivatives

Futures Contracts – 0.06%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
MSCI EAFE INDEX FUTURE, due 19/09/25	USD	352	21,709,600	530,453	0.06
Unrealised Gain on Futures Contracts			21,709,600	530,453	0.06
Total Futures Contracts			21,709,600	530,453	0.06
Other Net Assets/(Liabilities)				22,878,280	2.47
TOTAL NET ASSETS				927,866,712	100.00

The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes USD 324,432 held as cash at Goldman Sachs & Co.

* The Board of Directors decided to price the security at 0.00 in accordance with the investment valuation procedures in place.

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 97.74%			
Belgium			
EUR 14,054	Titan Cement International SA	633,496	0.08
Total Belgium		633,496	0.08
Brazil			
USD 993,646	Ambev SA–ADR	2,394,687	0.32
BRL 1,007,100	B3 SA - Brasil Bolsa Balcao	2,690,348	0.36
BRL 491,900	Banco Bradesco SA	1,307,744	0.18
BRL 422,903	Banco Bradesco SA–Preferred Stock	1,304,077	0.18
BRL 98,100	BB Seguridade Participacoes SA	643,473	0.09
BRL 26,100	Cia De Sanena Do Parana	182,150	0.02
BRL 334,310	Cia Energetica de Minas Gerais–Preferred Stock	661,533	0.09
BRL 333,900	Cogna Educacao SA	171,910	0.02
BRL 169,800	CPFL Energia SA	1,271,202	0.17
BRL 127,600	CSN Mineracao SA	115,961	0.02
BRL 62,800	Embraer SA	886,105	0.12
BRL 34,940	Gerdau SA–Preferred Stock	102,429	0.01
USD 630,247	Itau Unibanco Holding SA–ADR	4,279,377	0.58
BRL 21,570	Itau Unibanco Holding SA–Preferred Stock	146,030	0.02
BRL 831,396	Itausa SA–Preferred Stock	1,668,017	0.22
BRL 116,900	JBS NV	1,675,156	0.23
BRL 30,000	Lojas Renner SA	108,174	0.01
USD 148,900	NU Holdings Ltd.	2,042,908	0.27
BRL 266,284	Petroleo Brasileiro SA	1,663,223	0.22
USD 63,300	Petroleo Brasileiro SA–ADR	791,883	0.11
BRL 478,900	Petroleo Brasileiro SA–Preferred Stock	2,753,444	0.37
BRL 180,000	Rede D'Or Sao Luiz SA	1,168,152	0.16
BRL 260,960	Telefonica Brasil SA	1,476,965	0.20
BRL 171,100	TIM SA	691,253	0.09
BRL 272,100	Vibra Energia SA	1,079,855	0.15
BRL 179,600	YDUQS Participacoes SA	542,632	0.07
Total Brazil		31,818,688	4.28
Cayman Islands			
HKD 1,194,000	Bosideng International Holdings Ltd.	705,753	0.09
HKD 922,500	China Hongqiao Group Ltd.	2,112,936	0.28
HKD 1,608,600	China Metal Recycling Holdings Ltd.*	0	0.00
HKD 1,153,908	Geely Automobile Holdings Ltd.	2,346,034	0.32
HKD 219,000	Haitian International Holdings Ltd.	569,121	0.08
HKD 119,000	JNBY Design Ltd.	262,255	0.04
USD 26,892	JOYY, Inc.–ADR	1,369,072	0.18
USD 43,600	PDD Holdings, Inc.–ADR	4,563,176	0.61
HKD 26,900	Trip.com Group Ltd.	1,562,599	0.21
USD 37,300	Vipshop Holdings Ltd.–ADR	561,365	0.08
USD 221,113	VTEX	1,459,346	0.20
HKD 1,336,000	Want Want China Holdings Ltd.	932,647	0.13
HKD 878,500	Xtep International Holdings Ltd.	630,058	0.08
USD 224,259	Yalla Group Ltd.–ADR	1,511,506	0.20
Total Cayman Islands		18,585,868	2.50

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.74% *(continued)*			
Chile			
CLP 495,187	Cencosud SA	1,681,702	0.23
CLP 1,174,251	Colbun SA	188,562	0.03
CLP 100,652	Embotelladora Andina SA–Preferred Stock	409,865	0.05
CLP 8,863,157	Enel Chile SA	654,986	0.09
CLP 592,665	SMU SA	106,035	0.01
Total Chile		3,041,150	0.41
China			
HKD 266,500	3SBio, Inc.	802,895	0.11
HKD 186,000	AAC Technologies Holdings, Inc.	964,357	0.13
HKD 297,000	Agricultural Bank of China Ltd.	211,873	0.03
CNH 367,600	Agricultural Bank of China Ltd.	301,751	0.04
HKD 27,000	Akeso, Inc.	316,261	0.04
HKD 1,430,400	Alibaba Group Holding Ltd.	20,007,378	2.69
HKD 902,000	Aluminum Corp. of China Ltd.	606,696	0.08
CNH 66,900	Aluminum Corp. of China Ltd.	65,750	0.01
HKD 196,000	ANE Cayman, Inc.	196,749	0.03
HKD 286,000	Anhui Conch Cement Co. Ltd.	727,205	0.10
CNH 38,700	Anhui Conch Cement Co. Ltd.	115,995	0.02
CNH 35,400	Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	32,617	0.00
CNH 13,700	Anker Innovations Technology Co. Ltd.	217,268	0.03
HKD 216,837	ANTA Sports Products Ltd.	2,610,331	0.35
USD 49,800	Autohome, Inc.–ADR	1,284,342	0.17
CNH 237,700	Bank of Changsha Co. Ltd.	329,846	0.04
HKD 3,711,809	Bank of China Ltd.	2,156,159	0.29
HKD 1,323,000	Bank of Communications Co. Ltd.	1,230,306	0.17
CNH 65,600	Bank of Hangzhou Co. Ltd.	154,037	0.02
CNH 140,100	Bank of Jiangsu Co. Ltd.	233,528	0.03
CNH 430,420	Baoshan Iron & Steel Co. Ltd.	395,981	0.05
HKD 2,258,000	Beijing Jingneng Clean Energy Co. Ltd.	678,838	0.09
CNH 359,900	Beijing Zhidemai Technology Co. Ltd.	1,599,243	0.22
HKD 90,280	Bilibili, Inc.	1,928,657	0.26
HKD 70,500	Binjiang Service Group Co. Ltd.	211,949	0.03
HKD 366,500	BYD Co. Ltd.	5,719,268	0.77
CNH 9,630	BYD Co. Ltd.	446,213	0.06
CNH 192,000	Central China Land Media Co. Ltd.	332,636	0.04
HKD 1,220,000	CGN Power Co. Ltd.	414,955	0.06
HKD 280,000	China Communications Services Corp. Ltd.	151,592	0.02
HKD 589,500	China Conch Venture Holdings Ltd.	680,366	0.09
HKD 6,657,122	China Construction Bank Corp.	6,716,485	0.90
CNH 261,500	China Construction Bank Corp.	344,619	0.05
HKD 2,304,000	China Datang Corp. Renewable Power Co. Ltd.	716,148	0.10
HKD 1,286,000	China Feihe Ltd.	935,422	0.13
HKD 340,000	China Mengniu Dairy Co. Ltd.	697,325	0.09
HKD 531,977	China Merchants Bank Co. Ltd.	3,717,062	0.50
CNH 197,469	China Merchants Bank Co. Ltd.	1,266,719	0.17

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.74% *(continued)*			
China *(continued)*			
CNH 36,300	China Merchants Port Group Co. Ltd.	100,643	0.01
HKD 265,000	China Nonferrous Mining Corp. Ltd.	246,096	0.03
HKD 418,600	China Pacific Insurance Group Co. Ltd.	1,431,772	0.19
CNH 56,000	China Pacific Insurance Group Co. Ltd.	293,245	0.04
CNH 424,337	China State Construction Engineering Corp. Ltd.	341,808	0.05
HKD 201,700	China Tower Corp. Ltd.	288,290	0.04
CNH 117,484	China Yangtze Power Co. Ltd.	494,331	0.07
HKD 1,920,000	CMOC Group Ltd.	1,951,796	0.26
CNH 304,100	CMOC Group Ltd.	357,458	0.05
CNH 44,900	COFCO Capital Holdings Co. Ltd.	76,660	0.01
CNH 35,694	Contemporary Amperex Technology Co. Ltd.	1,256,813	0.17
HKD 26,100	Contemporary Amperex Technology Co. Ltd.	1,094,538	0.15
CNH 230,100	COSCO Shipping Holdings Co. Ltd.	483,126	0.07
HKD 725,500	COSCO SHIPPING Holdings Co. Ltd.	1,260,614	0.17
HKD 262,000	CSPC Pharmaceutical Group Ltd.	256,994	0.03
HKD 714,000	Dongfeng Motor Group Co. Ltd.	313,796	0.04
HKD 115,000	Dongyue Group Ltd.	153,529	0.02
CNH 3,620	Eastroc Beverage Group Co. Ltd.	158,710	0.02
HKD 44,500	EEKA Fashion Holdings Ltd.	44,897	0.01
CNH 61,300	ENN Natural Gas Co. Ltd.	161,740	0.02
USD 41,700	FinVolution Group–ADR	395,316	0.05
CNH 286,830	Focus Technology Co. Ltd.	1,829,539	0.25
CNH 78,900	Foxconn Industrial Internet Co. Ltd.	235,494	0.03
HKD 694,000	Fufeng Group Ltd.	609,129	0.08
HKD 87,200	Fuyao Glass Industry Group Co. Ltd.	622,619	0.08
CNH 13,900	Fuyao Glass Industry Group Co. Ltd.	110,627	0.01
CNH 86,100	Gansu Shangfeng Cement Co. Ltd.	94,957	0.01
CNH 878,700	GEPIC Energy Development Co. Ltd.	782,631	0.11
HKD 38,200	Giant Biogene Holding Co. Ltd.	280,782	0.04
HKD 315,500	Great Wall Motor Co. Ltd.	485,508	0.07
CNH 111,900	Gree Electric Appliances, Inc. of Zhuhai	701,723	0.09
USD 14,300	H World Group Ltd.–ADR	485,056	0.07
HKD 179,000	Haidilao International Holding Ltd.	339,758	0.05
CNH 76,113	Haier Smart Home Co. Ltd.	263,303	0.04
HKD 311,600	Haier Smart Home Co. Ltd.	891,136	0.12
HKD 100,000	Hansoh Pharmaceutical Group Co. Ltd.	378,981	0.05
HKD 280,000	Harbin Electric Co. Ltd.	208,662	0.03
USD 120,000	Hello Group, Inc.	1,012,800	0.14
HKD 215,500	Hengan International Group Co. Ltd.	619,048	0.08
HKD 127,000	Hisense Home Appliances Group Co. Ltd.	346,217	0.05
HKD 108,888	Horizon Construction Development Ltd.	16,507	0.00
CNH 26,599	Huadong Medicine Co. Ltd.	149,869	0.02
CNH 808,400	Hubei Century Network Technology Co. Ltd.	1,539,347	0.21
HKD 5,830,000	Industrial & Commercial Bank of China Ltd.	4,619,440	0.62
CNH 381,800	Industrial & Commercial Bank of China Ltd.	404,551	0.05
HKD 78,000	Innovent Biologics, Inc.	779,006	0.10
HKD 446,100	JD Logistics, Inc.	746,720	0.10
HKD 282,641	JD.com, Inc.	4,605,068	0.62
HKD 392,000	Jiangsu Expressway Co. Ltd.	553,294	0.07
USD 93,600	Kanzhun Ltd.	1,669,824	0.22
HKD 27,900	KE Holdings, Inc.	168,466	0.02
HKD 342,600	Kingsoft Corp. Ltd.	1,785,012	0.24
HKD 421,000	Kuaishou Technology	3,394,815	0.46
CNH 353,300	Kunlun Tech Co. Ltd.	1,658,695	0.22
CNH 2,900	Kweichow Moutai Co. Ltd.	570,644	0.08
HKD 1,572,000	Lenovo Group Ltd.	1,886,400	0.25
HKD 90,500	Li Auto, Inc.	1,233,567	0.17
HKD 1,964,000	Lonking Holdings Ltd.	527,903	0.07
CNH 326,100	Meihua Holdings Group Co. Ltd.	486,659	0.07
HKD 1,420,000	Meitu, Inc.	1,633,452	0.22
HKD 417,700	Meituan	6,667,237	0.90
CNH 32,400	Midea Group Co. Ltd.	326,571	0.04
HKD 74,000	Minth Group Ltd.	211,159	0.03
HKD 198,625	NetEase, Inc.	5,338,838	0.72
CNH 980,100	New Guomai Digital Culture Co. Ltd.	1,658,322	0.22
HKD 1,252,000	Newborn Town, Inc.	1,567,791	0.21
HKD 87,500	Onewo, Inc.	234,634	0.03
HKD 2,172,000	People's Insurance Co. Group of China Ltd.	1,651,827	0.22
HKD 1,287,849	PICC Property & Casualty Co. Ltd.	2,493,669	0.34
HKD 789,500	Ping An Insurance Group Co. of China Ltd.	5,013,576	0.67
CNH 159,322	Ping An Insurance Group Co. of China Ltd.	1,233,980	0.17
HKD 70,400	Pop Mart International Group Ltd.	2,390,910	0.32
USD 40,900	Qifu Technology, Inc.	1,773,424	0.24
HKD 293,000	Qingdao Port International Co. Ltd.	245,597	0.03
CNH 125,400	Qingdao Port International Co. Ltd.	152,129	0.02
CNH 899,900	Quzhou Xin'an Development Co. Ltd.	371,862	0.05
CNH 222,700	Satellite Chemical Co. Ltd.	538,784	0.07
CNH 41,400	SF Holding Co. Ltd.	281,812	0.04
CNH 66,800	Shandong Sun Paper Industry JSC Ltd.	125,521	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.74% *(continued)*			
China *(continued)*			
CNH 879,300	Shanghai Construction Group Co. Ltd.	293,380	0.04
CNH 2	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	3	0.00
HKD 266,900	Shanghai Pharmaceuticals Holding Co. Ltd.	397,800	0.05
CNH 175,000	Shanghai Pudong Development Bank Co. Ltd.	339,097	0.05
CNH 64,300	Shanghai Rural Commercial Bank Co. Ltd.	87,072	0.01
CNH 67,483	Shenzhen Desay Battery Technology Co.	214,419	0.03
HKD 614,000	Sinotrans Ltd.	311,302	0.04
HKD 381,000	Sinotruk Hong Kong Ltd.	1,111,452	0.15
CNH 19,640	Sungrow Power Supply Co. Ltd.	185,813	0.03
HKD 40,700	Sunny Optical Technology Group Co. Ltd.	359,560	0.05
CNH 506,500	Tangshan Sanyou Chemical Industries Co. Ltd.	343,646	0.05
CNH 466,300	Tian Di Science & Technology Co. Ltd.	389,931	0.05
CNH 7,800	Tianqi Lithium Corp.	34,889	0.00
HKD 776,000	Tingyi Cayman Islands Holding Corp.	1,136,815	0.15
HKD 549,000	Uni-President China Holdings Ltd.	664,395	0.09
CNH 575,300	Visual China Group Co. Ltd.	1,617,521	0.22
HKD 619,000	Weichai Power Co. Ltd.	1,256,925	0.17
CNH 137,800	Weichai Power Co. Ltd.	295,870	0.04
CNH 78,300	Western Mining Co. Ltd.	181,782	0.02
CNH 14,301	Wuliangye Yibin Co. Ltd.	237,380	0.03
HKD 140,180	WuXi AppTec Co. Ltd.	1,404,479	0.19
CNH 45,500	WuXi AppTec Co. Ltd.	441,778	0.06
HKD 343,500	Wuxi Biologics Cayman, Inc.	1,122,392	0.15
HKD 99,800	XD, Inc.	613,420	0.08
HKD 1,514,200	Xiaomi Corp.	11,563,859	1.55
HKD 396,000	Xinhua Winshare Publishing & Media Co. Ltd.	574,074	0.08
HKD 88,600	XPeng, Inc.	796,836	0.11
HKD 204,000	Yadea Group Holdings Ltd.	326,400	0.04
CNH 22,565	Yifeng Pharmacy Chain Co. Ltd.	77,084	0.01
USD 58,175	Yum China Holdings, Inc.	2,601,004	0.35
CNH 72,300	Yunnan Aluminium Co. Ltd.	161,291	0.02
CNH 197,607	Yunnan Yuntianhua Co. Ltd.	606,078	0.08
CNH 114,600	Yutong Bus Co. Ltd.	397,724	0.05
CNH 42,700	Zhejiang Chint Electrics Co. Ltd.	135,137	0.02
HKD 562,000	Zhejiang Expressway Co. Ltd.	516,897	0.07
CNH 56,600	Zhejiang Huayou Cobalt Co. Ltd.	292,515	0.04
CNH 183,039	Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	216,177	0.03
CNH 74,900	Zhejiang NHU Co. Ltd.	222,405	0.03
HKD 355,400	Zhengzhou Coal Mining Machinery Group Co. Ltd.	672,770	0.09
USD 249,000	Zhihu, Inc.–ADR	991,020	0.13
HKD 291,800	ZTE Corp.	903,279	0.12
CNH 27,900	ZTE Corp.	126,546	0.02
HKD 10,500	ZTO Express Cayman, Inc.	185,255	0.02
Total China		176,093,318	23.67
Czech Republic			
CZK 11,940	Komercni Banka AS	575,531	0.08
CZK 124,305	Moneta Money Bank AS	854,782	0.11
Total Czech Republic		1,430,313	0.19
Greece			
EUR 296,921	Eurobank Ergasias Services & Holdings SA	1,016,344	0.14
EUR 4,363	Jumbo SA	150,060	0.02
EUR 22,690	Metlen Energy & Metals SA	1,225,727	0.16
EUR 27,070	National Bank of Greece SA	344,135	0.05
EUR 80,838	OPAP SA	1,826,664	0.24
USD 2,300	Tsakos Energy Navigation Ltd.	44,137	0.01
Total Greece		4,607,067	0.62
Hong Kong			
HKD 230,000	Alibaba Health Information Technology Ltd.	138,879	0.02
HKD 2,266,000	CGN New Energy Holdings Co. Ltd.	715,883	0.10
HKD 540,000	China Foods Ltd.	211,185	0.03
HKD 76,000	China Merchants Port Holdings Co. Ltd.	138,446	0.02
HKD 436,000	China Overseas Land & Investment Ltd.	756,474	0.10
HKD 104,000	China Resources Beer Holdings Co. Ltd.	331,210	0.04
HKD 683,000	China Resources Land Ltd.	2,314,370	0.31
HKD 1,337,000	CITIC Ltd.	1,836,033	0.25
HKD 588,000	Far East Horizon Ltd.	510,848	0.07
HKD 1,892,000	Guangdong Investment Ltd.	1,581,085	0.21
HKD 1,416,000	Kunlun Energy Co. Ltd.	1,374,512	0.18
HKD 33,500	Orient Overseas International Ltd.	569,287	0.08
HKD 2,439,303	Sino Biopharmaceutical Ltd.	1,634,488	0.22
HKD 71,000	SITC International Holdings Co. Ltd.	227,471	0.03
HKD 344,000	Wasion Holdings Ltd.	365,473	0.05
HKD 737,000	WH Group Ltd.	708,834	0.09
Total Hong Kong		13,414,478	1.80
Hungary			
HUF 135,529	Magyar Telekom Telecommunications PLC	708,485	0.10
HUF 199,130	MOL Hungarian Oil & Gas PLC	1,727,530	0.23
Total Hungary		2,436,015	0.33
India			
INR 6,363	Adani Ports & Special Economic Zone Ltd.	107,598	0.01
INR 4,566	Alkem Laboratories Ltd.	262,960	0.04
INR 20,757	Apollo Hospitals Enterprise Ltd.	1,752,824	0.24
INR 221,637	Ashok Leyland Ltd.	648,448	0.09
INR 78,499	Aurobindo Pharma Ltd.	1,038,720	0.14
INR 171,984	Axis Bank Ltd.	2,404,888	0.32

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.74% *(continued)*			
India *(continued)*			
INR 2,619	Bajaj Auto Ltd.	255,792	0.03
INR 161,971	Bajaj Consumer Care Ltd.	395,125	0.05
INR 98,550	Bajaj Finance Ltd.	1,076,167	0.15
INR 1,981	Bajaj Holdings & Investment Ltd.	332,146	0.04
INR 287,723	Bank of Baroda	834,652	0.11
INR 184,334	Bharat Electronics Ltd.	905,979	0.12
INR 516,217	Bharat Petroleum Corp. Ltd.	1,998,114	0.27
INR 257,558	Bharti Airtel Ltd.	6,035,314	0.81
INR 21,537	Bombay Burmah Trading Co.	504,146	0.07
INR 73,148	Castrol India Ltd.	189,122	0.03
INR 104,895	CG Power & Industrial Solutions Ltd.	834,353	0.11
INR 80,449	Chambal Fertilisers & Chemicals Ltd.	530,245	0.07
INR 54,998	Chennai Petroleum Corp. Ltd.	435,700	0.06
INR 9,526	Cipla Ltd.	167,272	0.02
INR 38,160	Colgate-Palmolive India Ltd.	1,071,070	0.14
INR 20,102	Cummins India Ltd.	796,814	0.11
INR 11,448	DCM Shriram Ltd.	164,565	0.02
INR 19,320	Divi's Laboratories Ltd.	1,534,043	0.21
INR 113,082	Dr. Reddy's Laboratories Ltd.	1,692,142	0.23
INR 4,791	Eicher Motors Ltd.	316,002	0.04
INR 65,713	EID Parry India Ltd.	850,530	0.11
INR 109,481	Embassy Office Parks REIT	497,235	0.07
INR 88,739	EPL Ltd.	252,051	0.03
INR 178,175	Eternal Ltd.	548,798	0.07
INR 18,733	Finolex Cables Ltd.	213,979	0.03
INR 34,227	Fortis Healthcare Ltd.	317,087	0.04
INR 620,304	GAIL India Ltd.	1,380,350	0.19
INR 112,525	General Insurance Corp. of India	505,352	0.07
INR 71,888	GHCL Ltd.	514,055	0.07
INR 92,571	Graphite India Ltd.	611,167	0.08
INR 36,731	Grasim Industries Ltd.	1,218,299	0.16
INR 47,174	Great Eastern Shipping Co. Ltd.	538,436	0.07
INR 119,213	Gujarat Pipavav Port Ltd.	224,525	0.03
INR 39,814	Gujarat State Petronet Ltd.	152,993	0.02
INR 9,446	Gulf Oil Lubricants India Ltd.	139,069	0.02
INR 18,556	Havells India Ltd.	335,613	0.05
INR 151,667	HCL Technologies Ltd.	3,057,038	0.41
INR 23,268	HDFC Asset Management Co. Ltd.	1,408,615	0.19
USD 44,200	HDFC Bank Ltd.	3,388,814	0.46
INR 271,422	HDFC Bank Ltd.	6,334,551	0.85
INR 30,183	Hero MotoCorp Ltd.	1,491,236	0.20
INR 307,354	Hindalco Industries Ltd.	2,483,095	0.33
INR 34,754	Hindustan Aeronautics Ltd.	1,973,473	0.27
INR 316,026	Hindustan Petroleum Corp. Ltd.	1,614,216	0.22
INR 32,248	Hindustan Unilever Ltd.	862,830	0.12
INR 92,702	Hindustan Zinc Ltd.	487,345	0.07
INR 326,272	ICICI Bank Ltd.	5,500,514	0.74
USD 53,000	ICICI Bank Ltd.–ADR	1,782,920	0.24
INR 14,305	Indian Bank	107,329	0.01
INR 58,624	Indian Hotels Co. Ltd.	519,727	0.07
INR 931,449	Indian Oil Corp. Ltd.	1,596,149	0.21
INR 314,646	Indus Towers Ltd.	1,544,979	0.21
INR 110,816	Info Edge India Ltd.	1,923,128	0.26
INR 26,662	Infosys Ltd.	497,985	0.07
USD 319,262	Infosys Ltd.–ADR	5,915,925	0.80
INR 14,716	InterGlobe Aviation Ltd.	1,025,538	0.14
INR 59,581	Jindal Steel & Power Ltd.	654,238	0.09
INR 82,721	JSW Steel Ltd.	984,337	0.13
INR 139,192	Just Dial Ltd.	1,507,805	0.20
INR 53,942	KCP Ltd.	128,886	0.02
INR 40,428	Kotak Mahindra Bank Ltd.	1,019,893	0.14
INR 48,338	Lupin Ltd.	1,092,340	0.15
INR 10,095	Maharashtra Seamless Ltd.	89,803	0.01
INR 115,752	Mahindra & Mahindra Ltd.	4,296,429	0.58
INR 219,605	Marico Ltd.	1,849,716	0.25
INR 3,719	Maruti Suzuki India Ltd.	537,729	0.07
INR 84,129	Max Healthcare Institute Ltd.	1,251,733	0.17
INR 43,222	Mphasis Ltd.	1,434,047	0.19
INR 56,922	Muthoot Finance Ltd.	1,741,577	0.23
INR 252,215	National Aluminium Co. Ltd.	566,719	0.08
INR 473,322	NMDC Ltd.	386,340	0.05
INR 14,414	Oil India Ltd.	72,986	0.01
INR 12,657	Oracle Financial Services Software Ltd.	1,326,210	0.18
INR 419,804	Petronet LNG Ltd.	1,477,832	0.20
INR 2,315	Polycab India Ltd.	176,837	0.02
INR 241,805	Power Finance Corp. Ltd.	1,205,078	0.16
INR 709,693	Power Grid Corp. of India Ltd.	2,481,774	0.33
INR 225,023	PTC India Ltd.	473,320	0.06
INR 442,518	Reliance Industries Ltd.	7,743,033	1.04
USD 47,800	ReNew Energy Global PLC	330,298	0.04
INR 155,330	Shriram Finance Ltd.	1,280,259	0.17
INR 1,614	Siemens Energy India Ltd.	56,006	0.01
INR 1,614	Siemens Ltd.	61,193	0.01
INR 268,393	State Bank of India	2,567,353	0.35
INR 141,633	Sun Pharmaceutical Industries Ltd.	2,767,426	0.37
INR 150,530	Tata Motors Ltd.	1,207,610	0.16
INR 531,253	Tata Steel Ltd.	989,657	0.13
INR 91,907	Tech Mahindra Ltd.	1,807,919	0.24
INR 15,449	Torrent Pharmaceuticals Ltd.	613,961	0.08
INR 953	Trent Ltd.	69,091	0.01
INR 63,208	TVS Motor Co. Ltd.	2,150,664	0.29
INR 620	UltraTech Cement Ltd.	87,426	0.01
INR 30,078	United Spirits Ltd.	500,867	0.07
INR 179,478	UPL Ltd.	1,383,860	0.19
INR 371,596	Vedanta Ltd.	1,996,852	0.27
INR 21,597	Welspun Corp. Ltd.	232,817	0.03
INR 2,230	Welspun Living Ltd.	3,727	0.00
INR 628,225	Wipro Ltd.	1,948,406	0.26
INR 19,399	Zydus Lifesciences Ltd.	223,928	0.03
Total India		130,877,129	17.59

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.74% *(continued)*			
Indonesia			
IDR 6,239,900	Astra International Tbk. PT	1,729,569	0.23
IDR 2,206,100	Bank Central Asia Tbk. PT	1,178,806	0.16
IDR 2,863,500	Bank Mandiri Persero Tbk. PT	860,726	0.11
IDR 7,946,400	Bank Rakyat Indonesia Persero Tbk. PT	1,830,584	0.25
IDR 4,813,500	Elang Mahkota Teknologi Tbk. PT	143,501	0.02
IDR 2,997,900	Erajaya Swasembada Tbk. PT	97,868	0.01
IDR 2,556,000	Indofood Sukses Makmur Tbk. PT	1,279,181	0.17
IDR 4,254,600	Perusahaan Gas Negara Tbk. PT	423,232	0.06
Total Indonesia		7,543,467	1.01
Korea			
KRW 582	Alteogen, Inc.	160,421	0.02
KRW 1,562	Celltrion, Inc.	184,718	0.03
KRW 224	Chong Kun Dang Pharmaceutical Corp.	13,759	0.00
KRW 21,850	Coway Co. Ltd.	1,567,190	0.21
KRW 33,398	Dear U Co. Ltd.	1,521,915	0.21
KRW 2,311	DL E&C Co. Ltd.	88,700	0.01
KRW 11,711	Doosan Bobcat, Inc.	505,024	0.07
KRW 4,258	Doosan Enerbility Co. Ltd.	215,803	0.03
KRW 47,923	Hana Financial Group, Inc.	3,064,430	0.41
KRW 22,490	Hankook Tire & Technology Co. Ltd.	662,402	0.09
KRW 18,586	HD Hyundai Co. Ltd.	1,783,408	0.24
KRW 307	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	83,256	0.01
KRW 27,264	HMM Co. Ltd.	454,535	0.06
KRW 16,164	Hyundai Glovis Co. Ltd.	1,614,484	0.22
KRW 11,629	Hyundai Mobis Co. Ltd.	2,472,972	0.33
KRW 2,083	Hyundai Motor Co.	314,086	0.04
KRW 54,722	Kakao Corp.	2,432,810	0.33
KRW 7,469	Kangwon Land, Inc.	101,276	0.01
KRW 49,093	KB Financial Group, Inc.	4,034,094	0.54
KRW 18,216	Kia Corp.	1,307,892	0.18
KRW 78,577	Korea Electric Power Corp.	2,288,142	0.31
KRW 10,044	Korea Electric Terminal Co. Ltd.	485,232	0.07
KRW 10,338	Korea Investment Holdings Co. Ltd.	1,069,343	0.14
KRW 62,939	Korean Air Lines Co. Ltd.	1,067,948	0.14
KRW 3,321	Krafton, Inc.	893,245	0.12
KRW 4,080	Mcnex Co. Ltd.	81,926	0.01
KRW 3,851	MegaStudyEdu Co. Ltd.	143,243	0.02
KRW 7,947	Meritz Financial Group, Inc.	662,446	0.09
KRW 62,187	Mirae Asset Securities Co. Ltd.	988,375	0.13
KRW 18,974	NAVER Corp.	3,690,482	0.50
KRW 83,302	NH Investment & Securities Co. Ltd.	1,233,852	0.17
KRW 2,853	POSCO Holdings, Inc.	551,743	0.07
KRW 2,573	POSCO International Corp.	94,753	0.01
KRW 1,752	Samsung C&T Corp.	209,523	0.03
KRW 6,327	Samsung Card Co. Ltd.	231,590	0.03
KRW 5,681	Samsung Electro-Mechanics Co. Ltd.	567,006	0.08
KRW 425,098	Samsung Electronics Co. Ltd.	18,835,848	2.53
KRW 68,345	Samsung Electronics Co. Ltd.–Preferred Stock	2,506,726	0.34
KRW 1,482	Samsung Fire & Marine Insurance Co. Ltd.	476,577	0.06
KRW 7,569	Samsung SDS Co. Ltd.	951,172	0.13
KRW 14,257	Samsung Securities Co. Ltd.	777,501	0.10
KRW 65,988	Shinhan Financial Group Co. Ltd.	3,002,121	0.40
KRW 4,874	SK Discovery Co. Ltd.	211,992	0.03
KRW 1,670	SK Gas Ltd.	319,250	0.04
KRW 52,452	SK Hynix, Inc.	11,348,536	1.53
KRW 9,517	SK Square Co. Ltd.	1,290,465	0.17
KRW 14,328	SK Telecom Co. Ltd.	601,954	0.08
KRW 20,713	Soop Co. Ltd.	1,399,693	0.19
KRW 102,795	Woori Financial Group, Inc.	1,709,949	0.23
Total Korea		80,273,808	10.79
Kuwait			
KWD 69,381	Boubyan Petrochemicals Co. KSCP	145,683	0.02
KWD 89,754	Gulf Cables & Electrical Industries Group Co. KSCP	592,684	0.08
KWD 362,653	Kuwait Finance House KSCP	951,260	0.13
KWD 687,688	Mobile Telecommunications Co. KSCP	1,086,356	0.15
KWD 352,747	National Bank of Kuwait SAKP	1,152,557	0.15
Total Kuwait		3,928,540	0.53
Malaysia			
MYR 269,800	Alliance Bank Malaysia Bhd.	276,176	0.04
MYR 50,823	Alliance Bank Malaysia Bhd.–Rights	11,829	0.00
MYR 300,295	AMMB Holdings Bhd.	363,735	0.05
MYR 3,067,900	Bumi Armada Bhd.	327,884	0.04
MYR 1,359,019	CIMB Group Holdings Bhd.	2,191,602	0.29
MYR 18,300	Heineken Malaysia Bhd.	109,526	0.01
MYR 998,100	Malayan Banking Bhd.	2,299,387	0.31
MYR 99,500	Mega First Corp. Bhd.	87,436	0.01
MYR 25,200	Petronas Dagangan Bhd.	128,798	0.02
MYR 785,800	Public Bank Bhd.	804,370	0.11
MYR 376,141	RHB Bank Bhd.	562,804	0.08
MYR 182,200	SD Guthrie Bhd.	200,786	0.03
MYR 170,400	Sunway Real Estate Investment Trust REIT	84,987	0.01
MYR 129,200	Ta Ann Holdings Bhd.	114,456	0.02
MYR 61,931	Telekom Malaysia Bhd.	96,342	0.01
Total Malaysia		7,660,118	1.03
Mexico			
MXN 47,000	Altos Hornos de Mexico SA de CV*	0	0.00
MXN 171,496	Arca Continental SAB de CV	1,800,381	0.24
MXN 1,392,100	Cemex SAB de CV	954,250	0.13
USD 94,600	Cemex SAB de CV–ADR	655,578	0.09
MXN 173,600	Coca-Cola Femsa SAB de CV	1,670,757	0.23
MXN 11,100	El Puerto de Liverpool SAB de CV	60,236	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.74% *(continued)*			
Mexico *(continued)*			
MXN 1,293,900	Fibra Uno Administracion SA de CV REIT	1,775,243	0.24
MXN 74,300	Fomento Economico Mexicano SAB de CV	759,833	0.10
MXN 44,185	Gruma SAB de CV	757,240	0.10
MXN 369,500	Grupo Financiero Banorte SAB de CV	3,354,681	0.45
MXN 194,600	Grupo Mexico SAB de CV	1,170,773	0.16
MXN 371,400	Kimberly-Clark de Mexico SAB de CV	674,897	0.09
MXN 79,060	Promotora y Operadora de Infraestructura SAB de CV	884,801	0.12
MXN 121,900	Wal-Mart de Mexico SAB de CV	401,021	0.05
Total Mexico		14,919,691	2.01
Peru			
USD 3,000	Credicorp Ltd.	670,560	0.09
Total Peru		670,560	0.09
Philippines			
PHP 10,900	GT Capital Holdings, Inc.	111,071	0.02
PHP 233,960	International Container Terminal Services, Inc.	1,707,040	0.23
PHP 195,500	Manila Water Co., Inc.	137,089	0.02
PHP 293,210	Metropolitan Bank & Trust Co.	377,378	0.05
PHP 128,390	Robinsons Retail Holdings, Inc.	88,321	0.01
Total Philippines		2,420,899	0.33
Poland			
PLN 10,997	Bank Handlowy w Warszawie SA	363,346	0.05
PLN 33,601	Bank Polska Kasa Opieki SA	1,720,148	0.23
PLN 79,760	ORLEN SA	1,812,050	0.24
PLN 143,475	Powszechna Kasa Oszczednosci Bank Polski SA	2,987,218	0.40
PLN 9,119	Rainbow Tours SA	344,194	0.05
PLN 6,391	Santander Bank Polska SA	872,943	0.12
Total Poland		8,099,899	1.09
Qatar			
QAR 409,398	Ooredoo QPSC	1,436,997	0.19
QAR 363,982	Qatar Islamic Bank QPSC	2,214,282	0.30
QAR 464,087	Qatar National Bank QPSC	2,211,456	0.30
QAR 190,165	Vodafone Qatar QSC	124,252	0.01
Total Qatar		5,986,987	0.80
Russia			
RUB 1,630,093	Alrosa PJSC*	0	0.00
RUB 1,504,048	Gazprom PJSC*	0	0.00
RUB 67,050	LUKOIL PJSC*	0	0.00
RUB 2,609,068	Magnitogorsk Iron & Steel Works PJSC*	0	0.00
RUB 589,220	Mobile TeleSystems PJSC*	0	0.00
USD 3,546	Novatek PJSC–GDR*	0	0.00
RUB 795,268	Novolipetsk Steel PJSC*	0	0.00
USD 102,971	PhosAgro PJSC–GDR*	0	0.00
RUB 330,271	Rosneft Oil Co. PJSC*	0	0.00
RUB 2,251,614	Sberbank of Russia PJSC*	0	0.00
USD 132,587	Severstal PAO–GDR*	0	0.00
RUB 877,663	VTB Bank PJSC*	0	0.00
Total Russia		0	0.00
Saudi Arabia			
SAR 54,948	Al Babtain Power & Telecommunication Co.	802,134	0.11
SAR 169,222	Al Rajhi Bank	4,268,338	0.57
SAR 206,081	Alinma Bank	1,473,695	0.20
SAR 305,385	Arab National Bank	1,768,554	0.24
SAR 422,398	Banque Saudi Fransi	2,011,473	0.27
SAR 4,593	Dr. Sulaiman Al Habib Medical Services Group Co.	332,121	0.05
SAR 131,021	Etihad Etisalat Co.	2,071,603	0.28
SAR 56,786	Mobile Telecommunications Co. Saudi Arabia	162,916	0.02
SAR 197,606	Riyad Bank	1,514,250	0.20
SAR 17,702	Riyadh Cables Group Co.	667,394	0.09
SAR 34,391	Riyadh Cement Co.	294,531	0.04
SAR 60,918	SABIC Agri-Nutrients Co.	1,741,210	0.23
SAR 75,039	Saudi Arabian Mining Co.	1,072,414	0.14
SAR 120,621	Saudi Awwal Bank	1,083,836	0.15
SAR 256,281	Saudi Investment Bank	992,188	0.13
SAR 130,183	Saudi National Bank	1,253,756	0.17
SAR 233,934	Saudi Telecom Co.	2,653,394	0.36
Total Saudi Arabia		24,163,807	3.25
Singapore			
HKD 105,300	BOC Aviation Ltd.	871,911	0.12
Total Singapore		871,911	0.12
South Africa			
ZAR 123,733	Absa Group Ltd.	1,225,407	0.16
ZAR 11,184	Bid Corp. Ltd.	294,168	0.04
ZAR 8,776	Capitec Bank Holdings Ltd.	1,753,575	0.24
ZAR 12,485	Clicks Group Ltd.	260,642	0.04
ZAR 205,596	FirstRand Ltd.	875,659	0.12
ZAR 87,594	Gold Fields Ltd.	2,049,368	0.28
ZAR 113,116	Harmony Gold Mining Co. Ltd.	1,558,243	0.21
ZAR 5,723	Kumba Iron Ore Ltd.	91,793	0.01
ZAR 361,109	Momentum Group Ltd.	696,767	0.09
ZAR 17,796	Naspers Ltd.	5,523,061	0.74
ZAR 7,105	Nedbank Group Ltd.	97,172	0.01
ZAR 717,153	Old Mutual Ltd.	487,081	0.07
ZAR 58,124	Omnia Holdings Ltd.	260,019	0.04
ZAR 139,779	Resilient Ltd. REIT	474,287	0.06
ZAR 26,451	Reunert Ltd.	85,584	0.01
ZAR 75,868	Sanlam Ltd.	378,545	0.05
ZAR 107,234	Shoprite Holdings Ltd.	1,671,152	0.22
ZAR 219,798	Standard Bank Group Ltd.	2,814,132	0.38
ZAR 65,559	Sun International Ltd.	161,175	0.02
ZAR 160,011	Vodacom Group Ltd.	1,230,837	0.17
ZAR 7,074	Wilson Bayly Holmes-Ovcon Ltd.	73,510	0.01
Total South Africa		22,062,177	2.97

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.74% *(continued)*			
Taiwan			
TWD 23,000	Accton Technology Corp.	574,764	0.08
TWD 46,000	Acter Group Corp. Ltd.	625,941	0.08
TWD 155,899	Addcn Technology Co. Ltd.	944,616	0.13
TWD 105,000	Advancetek Enterprise Co. Ltd.	258,438	0.03
TWD 502,000	ASE Technology Holding Co. Ltd.	2,534,746	0.34
TWD 1,031,000	Asia Cement Corp.	1,505,277	0.20
TWD 4,000	Asia Vital Components Co. Ltd.	101,739	0.01
TWD 121,000	Asustek Computer, Inc.	2,667,534	0.36
TWD 10,000	Bizlink Holding, Inc.	290,292	0.04
TWD 121,000	Catcher Technology Co. Ltd.	878,132	0.12
TWD 1,445,000	Cathay Financial Holding Co. Ltd.	3,106,463	0.42
TWD 34,000	Chicony Power Technology Co. Ltd.	123,956	0.02
TWD 700,000	China Airlines Ltd.	517,596	0.07
TWD 278,837	China Bills Finance Corp.	142,225	0.02
TWD 235,000	Chunghwa Telecom Co. Ltd.	1,086,026	0.15
TWD 1,258,000	Compal Electronics, Inc.	1,248,870	0.17
TWD 2,354,968	CTBC Financial Holding Co. Ltd.	3,522,939	0.47
TWD 266,000	Delta Electronics, Inc.	3,760,715	0.50
TWD 2,456,000	E.Sun Financial Holding Co. Ltd.	2,761,865	0.37
TWD 7,000	Elite Material Co. Ltd.	211,351	0.03
TWD 1,127,000	Eva Airways Corp.	1,539,343	0.21
TWD 76,000	Evergreen Marine Corp. Taiwan Ltd.	517,732	0.07
TWD 93,000	Far Eastern New Century Corp.	104,741	0.01
TWD 114,000	Far EasTone Telecommunications Co. Ltd.	349,665	0.05
TWD 1,336,322	First Financial Holding Co. Ltd.	1,328,911	0.18
TWD 78,000	FSP Technology, Inc.	149,528	0.02
TWD 1,160,497	Fubon Financial Holding Co. Ltd.	3,468,143	0.47
TWD 74,000	Gamania Digital Entertainment Co. Ltd.	189,484	0.02
TWD 1,272,740	Hon Hai Precision Industry Co. Ltd.	7,014,622	0.94
TWD 1,310,000	KGI Financial Holding Co. Ltd.	670,427	0.09
TWD 332,400	Kindom Development Co. Ltd.	573,496	0.08
TWD 180,000	King Yuan Electronics Co. Ltd.	628,509	0.08
TWD 22,000	Largan Precision Co. Ltd.	1,792,414	0.24
TWD 565,000	Lite-On Technology Corp.	2,137,221	0.29
TWD 5,000	Lotes Co. Ltd.	231,069	0.03
TWD 159,721	MediaTek, Inc.	6,834,563	0.92
TWD 15,226	Merry Electronics Co. Ltd.	57,335	0.01
TWD 19,000	Nien Made Enterprise Co. Ltd.	265,045	0.04
TWD 128,000	Novatek Microelectronics Corp.	2,388,060	0.32
TWD 29,000	Pixart Imaging, Inc.	227,834	0.03
TWD 34,000	President Chain Store Corp.	298,542	0.04
TWD 75,000	Quanta Computer, Inc.	704,762	0.09
TWD 118,000	Realtek Semiconductor Corp.	2,290,360	0.31
TWD 76,000	Shinkong Insurance Co. Ltd.	254,964	0.03
TWD 160,000	Sinon Corp.	228,673	0.03
TWD 1,555,325	SinoPac Financial Holdings Co. Ltd.	1,288,473	0.17
TWD 13,000	Taiwan FamilyMart Co. Ltd.	91,452	0.01
TWD 2,891	Taiwan Hon Chuan Enterprise Co. Ltd.	15,637	0.00
TWD 1,956,877	Taiwan Semiconductor Manufacturing Co. Ltd.	71,008,134	9.55
TWD 99,000	Tung Ho Steel Enterprise Corp.	215,203	0.03
TWD 164,529	Uni-President Enterprises Corp.	456,211	0.06
TWD 623,000	United Microelectronics Corp.	942,647	0.13
TWD 14,000	Voltronic Power Technology Corp.	603,861	0.08
TWD 95,000	Wan Hai Lines Ltd.	289,436	0.04
TWD 2,023,209	Yuanta Financial Holding Co. Ltd.	2,365,212	0.32
Total Taiwan		138,385,194	18.60
Thailand			
THB 111,700	Advanced Info Service PCL	951,771	0.13
THB 696,900	Bangkok Dusit Medical Services PCL	445,896	0.06
THB 999,300	Charoen Pokphand Foods PCL	707,007	0.10
THB 405,000	Charoen Pokphand Foods PCL–NVDR	286,538	0.04
THB 518,200	CP ALL PCL	701,374	0.09
THB 59,500	Delta Electronics Thailand PCL	175,707	0.02
THB 165,500	PTT Exploration & Production PCL	557,458	0.08
THB 2,195,280	PTT PCL	2,025,867	0.27
THB 174,700	PTT PCL–NVDR	161,218	0.02
THB 21,300	SCB X PCL	76,332	0.01
THB 17,000	Siam City Cement PCL	74,518	0.01
THB 151,000	Thanachart Capital PCL	212,504	0.03
THB 3,955,100	TMBThanachart Bank PCL	228,726	0.03
Total Thailand		6,604,916	0.89
Turkey			
TRY 355,642	Aselsan Elektronik Sanayi Ve Ticaret AS	1,347,728	0.18
TRY 54,838	BIM Birlesik Magazalar AS	681,797	0.09
TRY 1,629,087	Dogan Sirketler Grubu Holding AS	637,413	0.09
TRY 118,399	Logo Yazilim Sanayi Ve Ticaret AS	473,078	0.06
TRY 30,925	Pegasus Hava Tasimaciligi AS	199,724	0.03
TRY 11,731	Turk Hava Yollari AO	83,575	0.01
TRY 312,275	Turk Telekomunikasyon AS	461,819	0.06
TRY 106,680	Turkcell Iletisim Hizmetleri AS	257,763	0.04
Total Turkey		4,142,897	0.56
United Arab Emirates			
AED 443,371	Abu Dhabi Commercial Bank PJSC	1,627,249	0.22
AED 197,145	Abu Dhabi Islamic Bank PJSC	1,154,040	0.15
AED 150,803	Aldar Properties PJSC	366,245	0.05
AED 489,484	Dubai Islamic Bank PJSC	1,208,767	0.16
AED 177,886	Emaar Development PJSC	653,841	0.09
AED 946,744	Emaar Properties PJSC	3,505,648	0.47
AED 362,776	Emirates NBD Bank PJSC	2,252,009	0.30
AED 91,420	First Abu Dhabi Bank PJSC	413,187	0.06
AED 230,000	NMDC Energy	149,666	0.02
Total United Arab Emirates		11,330,652	1.52

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.74% *(continued)*			
United Kingdom			
ZAR 55,534	Anglogold Ashanti PLC	2,502,760	0.34
Total United Kingdom		2,502,760	0.34
United States			
HKD 134,700	BeOne Medicines Ltd.	2,536,135	0.34
Total United States		2,536,135	0.34
Total Common and Preferred Stocks		727,041,940	97.74
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		727,041,940	97.74
Other transferable securities			
Common and Preferred Stocks - 0.00%			
Cayman Islands			
HKD 639,000	Trony Solar Holdings Co. Ltd.*	0	0.00
Total Cayman Islands		0	0.00
Hong Kong			
HKD 1,052,000	Anxin-China Holdings Ltd.*	0	0.00
HKD 4,826,100	China Common Rich Renewable Energy Investments Ltd.*	0	0.00
HKD 1,256,500	Real Gold Mining Ltd.*	0	0.00
HKD 53,542	Untrade.Lumena Newmat*	0	0.00
Total Hong Kong		0	0.00
Other transferable securities *(continued)*			
Common and Preferred Stocks - 0.00% *(continued)*			
Mexico			
MXN 48,197	Corporacion Chihuahua SA de CV*	0	0.00
MXN 50	Corporacion Chihuahua SA de CV–Preferred Stock*	0	0.00
Total Mexico		0	0.00
Russia			
USD 663	PhosAgro PJSC*	0	0.00
Total Russia		0	0.00
Total Common and Preferred Stocks		0	0.00
Total Other transferable securities		0	0.00
TOTAL INVESTMENTS		727,041,940	97.74

Derivatives

Futures Contracts – 0.04%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
MSCI EAFE INDEX FUTURE, due 19/09/25	USD	205	12,643,375	309,152	0.04
Unrealised Gain on Futures Contracts			12,643,375	309,152	0.04
Total Futures Contracts			12,643,375	309,152	0.04
Other Net Assets/(Liabilities)				16,477,925	2.22
TOTAL NET ASSETS				743,829,017	100.00

The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes USD 188,723 held as cash at Goldman Sachs & Co.

* The Board of Directors decided to price the security at 0.00 in accordance with the investment valuation procedures in place.

Schedule of Investments

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 98.51%			
Austria			
EUR 2,354	BAWAG Group AG	255,173	0.77
EUR 320	Palfinger AG	11,456	0.03
EUR 2,108	Porr AG	59,446	0.18
Total Austria		326,075	0.98
Belgium			
EUR 13,020	Anheuser-Busch InBev SA	758,285	2.28
EUR 993	Colruyt Group NV	36,463	0.11
EUR 143	Deme Group NV	18,418	0.06
EUR 532	D'ieteren Group	97,037	0.29
EUR 801	Fagron	17,983	0.06
EUR 1,263	KBC Ancora	73,759	0.22
EUR 6,967	KBC Group NV	610,727	1.84
EUR 860	UCB SA	143,577	0.43
Total Belgium		1,756,249	5.29
Finland			
EUR 880	Cargotec OYJ	45,232	0.14
EUR 1,183	Kalmar OYJ	42,659	0.13
EUR 709	Kemira OYJ	13,946	0.04
EUR 3,373	Konecranes OYJ	227,172	0.68
EUR 141,818	Nokia OYJ	624,850	1.88
EUR 45,493	Nordea Bank Abp	573,667	1.73
EUR 2,432	Puuilo OYJ	31,738	0.09
EUR 9,098	Valmet OYJ	239,004	0.72
Total Finland		1,798,268	5.41
France			
EUR 3,592	Accor SA	159,233	0.48
EUR 529	Air Liquide SA	92,649	0.28
EUR 21,798	AXA SA	908,323	2.73
EUR 740	BioMerieux	86,876	0.26
EUR 2,333	BNP Paribas SA	178,055	0.54
EUR 2,581	Carmila SA REIT	42,948	0.13
EUR 7,416	Cie de Saint-Gobain SA	738,930	2.22
EUR 1,979	Cie des Alpes	40,767	0.12
EUR 12,409	Cie Generale des Etablissements Michelin SCA	391,380	1.18
EUR 6,699	Coface SA	109,127	0.33
EUR 601	Covivio SA REIT	32,183	0.10
EUR 10,669	Danone SA	740,002	2.23
EUR 6,194	Derichebourg SA	35,708	0.11
EUR 4,483	Eiffage SA	534,598	1.61
EUR 35,560	Engie SA	708,533	2.13
EUR 391	Esso SA Francaise	58,885	0.18
EUR 6,428	Etablissements Maurel et Prom SA	31,047	0.09
EUR 29,566	Forvia SE	254,622	0.77
EUR 400	Ipsen SA	40,440	0.12
EUR 796	Kaufman & Broad SA	26,308	0.08
EUR 15,589	Klepierre SA REIT	521,296	1.57
EUR 468	LVMH Moet Hennessy Louis Vuitton SE	208,073	0.63
EUR 3,874	Opmobility	42,072	0.13
EUR 26,675	Orange SA	344,508	1.04

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.51% *(continued)*			
France *(continued)*			
EUR 1,196	Quadient SA	19,016	0.06
EUR 3,673	Rexel SA	96,012	0.29
EUR 2,678	Rubis SCA	73,431	0.22
EUR 2,177	Sanofi SA	178,971	0.54
EUR 901	Schneider Electric SE	203,446	0.61
EUR 731	Societe BIC SA	38,597	0.12
EUR 14,123	Societe Generale SA	685,672	2.06
EUR 5,249	SPIE SA	250,377	0.75
EUR 7,246	Technip Energies NV	258,972	0.78
EUR 9,794	TotalEnergies SE	510,267	1.54
EUR 27,252	Valeo SE	253,171	0.76
EUR 1,513	Vicat SACA	88,964	0.27
EUR 457	Vinci SA	57,171	0.17
EUR 275	Wendel SE	24,640	0.07
Total France		9,065,270	27.30
Germany			
EUR 794	Allianz SE	273,215	0.82
EUR 230	Aurubis AG	20,309	0.06
EUR 2,235	Bilfinger SE	182,488	0.55
EUR 461	CANCOM SE	12,931	0.04
EUR 958	Carl Zeiss Meditec AG	54,606	0.16
EUR 12,180	Ceconomy AG	44,092	0.13
EUR 166	Cewe Stiftung & Co. KGaA	16,285	0.05
EUR 23,148	Commerzbank AG	619,904	1.87
EUR 3,323	Continental AG	246,234	0.74
EUR 30,078	Deutsche Bank AG	757,063	2.28
EUR 34,460	Deutsche Telekom AG	1,067,226	3.21
EUR 4,792	Deutz AG	36,563	0.11
EUR 616	Draegerwerk AG & Co. KGaA–Preferred Stock	41,395	0.12
EUR 284	Duerr AG	6,418	0.02
EUR 20,188	E.ON SE	315,438	0.95
EUR 1,258	Fresenius Medical Care AG	61,202	0.18
EUR 13,905	Fresenius SE & Co. KGaA	593,465	1.79
EUR 2,130	GEA Group AG	126,522	0.38
EUR 3,323	Heidelberg Materials AG	662,772	2.00
EUR 654	Hornbach Holding AG & Co. KGaA	69,324	0.21
EUR 2,928	Hugo Boss AG	114,983	0.35
EUR 1,987	KION Group AG	93,866	0.28
EUR 258	Krones AG	36,120	0.11
EUR 2,269	Merck KGaA	249,590	0.75
EUR 1,036	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	570,422	1.72
EUR 7,842	SAP SE	2,024,412	6.10
EUR 5,228	Siemens AG	1,137,874	3.43
EUR 1,347	SUSS MicroTec SE	62,716	0.19
EUR 4,271	TeamViewer SE	40,809	0.12
EUR 9,568	TUI AG	70,975	0.21
EUR 2,090	Zalando SE	58,416	0.18
Total Germany		9,667,635	29.11

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.51% *(continued)*			
Ireland			
USD 6,000	AerCap Holdings NV	598,032	1.80
EUR 10,049	AIB Group PLC	70,192	0.21
EUR 43,718	Cairn Homes PLC	93,775	0.28
EUR 27,604	Glenveagh Properties PLC	47,369	0.14
EUR 1,635	Ryanair Holdings PLC	39,273	0.12
EUR 3,205	Uniphar PLC	12,019	0.04
Total Ireland		860,660	2.59
Italy			
EUR 105,400	A2A SpA	240,839	0.72
EUR 1,056	ACEA SpA	21,690	0.07
EUR 1,505	Buzzi SpA	70,825	0.21
EUR 1,792	Cementir Holding NV	26,557	0.08
EUR 32,885	CIR SpA-Compagnie Industriali	19,238	0.06
EUR 5,739	Enel SpA	46,233	0.14
EUR 35,118	Hera SpA	144,054	0.43
EUR 184,281	Intesa Sanpaolo SpA	901,411	2.71
EUR 14,767	Iren SpA	38,690	0.12
EUR 25,155	Italgas SpA	181,116	0.55
EUR 14,855	Iveco Group NV	248,079	0.75
EUR 6,308	Lottomatica Group SpA	148,616	0.45
EUR 2,938	Maire SpA	32,935	0.10
EUR 22,246	OVS SpA	82,355	0.25
EUR 41,875	Pirelli & C SpA	245,136	0.74
EUR 3,107	Technogym SpA	37,812	0.11
EUR 32,679	Webuild SpA	117,514	0.35
Total Italy		2,603,100	7.84
Luxembourg			
EUR 3,345	Aperam SA	91,787	0.28
EUR 5,139	Aroundtown SA	15,992	0.05
EUR 2,261	Eurofins Scientific SE	136,655	0.41
Total Luxembourg		244,434	0.74
Netherlands			
EUR 1,521	ASML Holding NV	1,030,630	3.10
EUR 33,281	Koninklijke BAM Groep NV	251,438	0.76
EUR 2,057	Koninklijke Heijmans NV	113,032	0.34
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.51% *(continued)*			
Netherlands *(continued)*			
EUR 139,375	Koninklijke KPN NV	576,455	1.74
EUR 9,979	NN Group NV	563,015	1.70
EUR 5,880	Prosus NV	279,124	0.84
EUR 11,424	SBM Offshore NV	257,040	0.77
Total Netherlands		3,070,734	9.25
Portugal			
EUR 2,370	CTT-Correios de Portugal SA	17,893	0.05
EUR 5,111	NOS SGPS SA	19,780	0.06
EUR 74,698	Sonae SGPS SA	90,235	0.27
Total Portugal		127,908	0.38
Spain			
EUR 9,380	ACS Actividades de Construccion y Servicios SA	552,951	1.66
EUR 1,322	Aedas Homes SA	32,125	0.10
EUR 57,752	Banco Bilbao Vizcaya Argentaria SA	753,952	2.27
EUR 42,893	Banco Santander SA	301,409	0.91
EUR 43,290	Iberdrola SA	705,194	2.12
EUR 7,290	Indra Sistemas SA	268,709	0.81
EUR 131,710	International Consolidated Airlines Group SA	524,996	1.58
EUR 5,286	Prosegur Cia de Seguridad SA	15,409	0.05
Total Spain		3,154,745	9.50
Switzerland			
EUR 1,502	STMicroelectronics NV	38,954	0.12
Total Switzerland		38,954	0.12
Total Common and Preferred Stocks		32,714,032	98.51
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		32,714,032	98.51
TOTAL INVESTMENTS		32,714,032	98.51

Derivatives

Futures Contracts – (0.00)%

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
EURO STOXX 50 INDEX FUTURE, due 19/09/25	EUR	7	372,890	(724)	(0.00)
Unrealised Loss on Futures Contracts			372,890	(724)	(0.00)
Total Futures Contracts			372,890	(724)	(0.00)
Other Net Assets/(Liabilities)				493,338	1.49
TOTAL NET ASSETS				33,206,646	100.00

The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes EUR 25,723 held as cash at Goldman Sachs & Co.

Schedule of Investments

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 98.92%			
Austria			
CHF 3,996	ams-OSRAM AG	45,461	0.18
EUR 3,948	BAWAG Group AG	427,963	1.68
EUR 170	Palfinger AG	6,086	0.02
EUR 8,346	Porr AG	235,357	0.93
EUR 3,431	Raiffeisen Bank International AG	88,794	0.35
Total Austria		803,661	3.16
Belgium			
EUR 15,202	Barco NV	188,049	0.74
EUR 5,016	Care Property Invest NV REIT	62,600	0.25
EUR 817	Deme Group NV	105,230	0.41
EUR 2,098	EVS Broadcast Equipment SA	74,584	0.29
EUR 515	Fagron	11,562	0.05
EUR 4,799	KBC Ancora	280,261	1.10
EUR 8,790	Proximus SADP	72,605	0.29
EUR 28	Retail Estates NV REIT	1,722	0.01
Total Belgium		796,613	3.14
Denmark			
DKK 341	Chemometec AS	26,715	0.11
DKK 4,929	H Lundbeck AS	24,021	0.10
DKK 2,699	Jyske Bank AS	231,888	0.91
DKK 2,230	Per Aarsleff Holding AS	196,376	0.77
DKK 2,363	Schouw & Co. AS	191,301	0.75
DKK 226	SP Group AS	9,512	0.04
DKK 5,008	Sydbank AS	315,351	1.24
Total Denmark		995,164	3.92
Finland			
EUR 2,580	Cargotec OYJ	132,612	0.52
EUR 2,634	Konecranes OYJ	177,400	0.70
EUR 7,845	Raisio Oyj	19,377	0.08
EUR 12,329	Valmet OYJ	323,883	1.27
Total Finland		653,272	2.57
France			
EUR 15,743	Carmila SA REIT	261,964	1.03
EUR 813	Cie des Alpes	16,748	0.07
EUR 20,650	Derichebourg SA	119,047	0.47
EUR 16,914	Forvia SE	145,663	0.57
EUR 7,823	Kaufman & Broad SA	258,550	1.02
EUR 3,830	Klepierre SA REIT	128,075	0.50
EUR 1,035	Manitou BF SA	21,632	0.09
EUR 2,364	OVH Groupe SA	25,768	0.10
EUR 7,597	Quadient SA	120,792	0.48
EUR 796	Sopra Steria Group	164,613	0.65
EUR 9,908	Technip Energies NV	354,112	1.39
EUR 915	Valeo SE	8,500	0.03
EUR 3,735	Vicat SACA	219,618	0.86
Total France		1,845,082	7.26
Georgia			
GBP 694	TBC Bank Group PLC	37,592	0.15
Total Georgia		37,592	0.15

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.92% *(continued)*			
Germany			
EUR 864	Aurubis AG	76,291	0.30
EUR 2,788	Bijou Brigitte AG	109,568	0.43
EUR 3,840	Bilfinger SE	313,536	1.23
EUR 2,771	CANCOM SE	77,727	0.31
EUR 198	Carl Zeiss Meditec AG	11,286	0.05
EUR 30,697	Ceconomy AG	111,123	0.44
EUR 917	Cewe Stiftung & Co. KGaA	89,958	0.35
EUR 8,859	Deutz AG	67,594	0.27
EUR 2,697	Draegerwerk AG & Co. KGaA–Preferred Stock	181,238	0.71
EUR 710	Duerr AG	16,046	0.06
EUR 1,853	Hornbach Holding AG & Co. KGaA	196,418	0.77
EUR 3,761	Indus Holding AG	85,751	0.34
EUR 843	IONOS Group SE	33,636	0.13
EUR 2,159	JOST Werke SE	115,938	0.46
EUR 2,077	SUSS MicroTec SE	96,705	0.38
EUR 9,102	TeamViewer SE	86,970	0.34
EUR 1,561	thyssenkrupp AG	14,240	0.06
EUR 27,692	TUI AG	205,419	0.81
Total Germany		1,889,444	7.44
Ireland			
EUR 121,418	Cairn Homes PLC	260,442	1.02
CHF 2,466	COSMO Pharmaceuticals NV	150,169	0.59
GBP 4,891	Grafton Group PLC	58,353	0.23
GBP 4,341	Greencore Group PLC	11,833	0.05
Total Ireland		480,797	1.89
Israel			
GBP 7,785	Plus500 Ltd.	308,635	1.21
Total Israel		308,635	1.21
Italy			
EUR 135,353	A2A SpA	309,281	1.22
EUR 3,736	Buzzi SpA	175,816	0.69
EUR 21,484	Cairo Communication SpA	62,411	0.25
EUR 8,662	Cementir Holding NV	128,371	0.50
EUR 59,624	Hera SpA	244,578	0.96
EUR 59,987	Iren SpA	157,166	0.62
EUR 818	Italgas SpA	5,889	0.02
EUR 17,443	Iveco Group NV	291,298	1.15
EUR 72,756	OVS SpA	269,343	1.06
EUR 21,330	Webuild SpA	76,703	0.30
Total Italy		1,720,856	6.77
Luxembourg			
EUR 66,749	Aroundtown SA	207,723	0.82
EUR 610	Grand City Properties SA	6,771	0.02
Total Luxembourg		214,494	0.84
Netherlands			
EUR 1	Aegon Ltd.	6	0.00
EUR 262	Corbion NV	4,776	0.02
EUR 37,190	Koninklijke BAM Groep NV	280,970	1.10
EUR 509	Koninklijke Heijmans NV	27,970	0.11
EUR 2,334	NN Group NV	131,684	0.52

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.92% *(continued)*			
Netherlands *(continued)*			
EUR 5,234	NSI NV REIT	124,831	0.49
EUR 13,621	SBM Offshore NV	306,473	1.21
EUR 13,707	Wereldhave NV REIT	234,116	0.92
Total Netherlands		1,110,826	4.37
Norway			
NOK 85,398	Aker Solutions ASA	250,320	0.98
NOK 116,275	B2 Impact ASA	139,581	0.55
NOK 19,307	MPC Container Ships ASA	25,956	0.10
USD 3,100	Opera Ltd.–ADR	49,913	0.20
NOK 8,863	Pexip Holding ASA	44,020	0.17
NOK 25,312	SATS ASA	77,562	0.31
NOK 2,880	Sea1 offshore, Inc.	5,964	0.02
NOK 11,703	Solstad Offshore ASA	42,117	0.17
NOK 17,330	SpareBank 1 SMN	282,934	1.11
NOK 9,615	Veidekke ASA	131,125	0.52
Total Norway		1,049,492	4.13
Portugal			
EUR 65,354	NOS SGPS SA	252,920	1.00
Total Portugal		252,920	1.00
Spain			
EUR 9,497	Aedas Homes SA	230,777	0.91
EUR 43,998	Atresmedia Corp. de Medios de Comunicacion SA	227,470	0.89
EUR 8,731	Indra Sistemas SA	321,825	1.27
EUR 72,535	Prosegur Cash SA	59,188	0.23
EUR 103,648	Unicaja Banco SA	207,918	0.82
Total Spain		1,047,178	4.12
Sweden			
SEK 34,106	AcadeMedia AB	253,952	1.00
SEK 9,100	AddLife AB	153,493	0.60
SEK 1,451	Alimak Group AB	18,884	0.07
SEK 38,321	Alleima AB	256,050	1.01
SEK 17,117	Ambea AB	172,436	0.68
SEK 35,960	Arjo AB	108,839	0.43
SEK 25,004	Attendo AB	141,702	0.56
SEK 16,917	Betsson AB	302,282	1.19
SEK 9,585	Billerud Aktiebolag	84,093	0.33
SEK 18,721	Byggmax Group AB	85,177	0.34
SEK 9,516	Clas Ohlson AB	275,088	1.08
SEK 2,435	G5 Entertainment AB	23,725	0.09
SEK 1,979	Granges AB	21,458	0.08
SEK 5,739	Loomis AB	203,967	0.80
SEK 1,214	Medicover AB	27,346	0.11
SEK 5,226	MEKO AB	50,264	0.20
SEK 36,634	Peab AB	253,619	1.00
SEK 3,957	RaySearch Laboratories AB	118,492	0.47
SEK 19,215	Scandic Hotels Group AB	141,443	0.56
SEK 43,258	SSAB AB	219,784	0.87
SEK 19,473	SSAB AB	97,267	0.38
SEK 32,655	Storskogen Group AB	32,940	0.13
SEK 870	Truecaller AB	5,218	0.02
SEK 20,128	Wihlborgs Fastigheter AB	184,057	0.72
Total Sweden		3,231,576	12.72
Switzerland			
CHF 1,055	Allreal Holding AG	210,236	0.83
CHF 3,285	Aryzta AG	284,243	1.12
CHF 432	Autoneum Holding AG	64,172	0.25
CHF 1,911	Avolta AG	87,984	0.35
CHF 266	Cembra Money Bank AG	28,383	0.11
GBP 2,851	Coca-Cola HBC AG	126,607	0.50
CHF 1,315	Coltene Holding AG	95,277	0.37
CHF 92	dormakaba Holding AG	71,384	0.28
CHF 17,699	EFG International AG	278,446	1.10
CHF 1,406	Logitech International SA	107,498	0.42
CHF 793	Meier Tobler Group AG	33,353	0.13
CHF 88	Mobimo Holding AG	30,561	0.12
CHF 35,004	OC Oerlikon Corp. AG Pfaffikon	138,235	0.54
CHF 4,396	Vontobel Holding AG	301,572	1.19
CHF 713	Zehnder Group AG	51,126	0.20
Total Switzerland		1,909,077	7.51
United Kingdom			
GBP 153,288	abrdn PLC	334,991	1.32
GBP 59,688	Airtel Africa PLC	125,632	0.49
GBP 52,357	Balfour Beatty PLC	319,054	1.26
GBP 641	Bank of Georgia Group PLC	52,980	0.21
GBP 69,746	British Land Co. PLC REIT	306,470	1.21
GBP 108,911	ConvaTec Group PLC	366,679	1.44
GBP 60,002	Costain Group PLC	103,808	0.41
GBP 1,815	Craneware PLC	44,919	0.18
GBP 190,054	Currys PLC	270,014	1.06
GBP 39,402	Drax Group PLC	318,765	1.25
GBP 45,211	easyJet PLC	280,891	1.11
GBP 4,667	Endeavour Mining PLC	121,387	0.48
GBP 111,151	Firstgroup PLC	299,221	1.18
GBP 13,272	Galliford Try Holdings PLC	64,996	0.26
GBP 7,405	Hill & Smith PLC	154,911	0.61
GBP 26,096	IG Group Holdings PLC	324,141	1.28
GBP 14,188	IMI PLC	346,830	1.36
GBP 9,800	Inchcape PLC	83,058	0.33
GBP 176,525	ITV PLC	169,909	0.67
GBP 13,767	JET2 PLC	296,520	1.17
GBP 15,659	Johnson Matthey PLC	317,346	1.25
GBP 17,522	Johnson Service Group PLC	31,092	0.12
GBP 15,708	Keller Group PLC	268,094	1.05
GBP 126,714	Kier Group PLC	309,164	1.22
GBP 50,940	Luceco PLC	88,963	0.35
GBP 26,145	Mears Group PLC	118,119	0.46
GBP 162,758	Mitie Group PLC	268,665	1.06
GBP 1,023	Morgan Sindall Group PLC	54,637	0.21
GBP 26,124	OSB Group PLC	159,347	0.63
GBP 27,763	Paragon Banking Group PLC	305,631	1.20
GBP 39,635	Petershill Partners PLC	102,950	0.40

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.92% *(continued)*			
United Kingdom *(continued)*			
GBP 51,848	Premier Foods PLC	120,691	0.47
GBP 43,685	Serco Group PLC	103,015	0.41
GBP 50,529	Wickes Group PLC	132,427	0.52
GBP 5,772	Zigup PLC	23,921	0.09
Total United Kingdom		6,789,238	26.72
Total Common and Preferred Stocks		25,135,917	98.92
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		25,135,917	98.92
Other transferable securities			
Common and Preferred Stocks - 0.00%			
Switzerland			
CHF 3,026	Petroplus Holdings AG*	0	0.00
Total Switzerland		0	0.00
Total Common and Preferred Stocks		0	0.00
Total Other transferable securities		0	0.00
Mutual Fund - 0.43%			
Switzerland			
CHF 601	HBM Healthcare Investments AG	109,988	0.43
Total Switzerland		109,988	0.43
Total Mutual Fund		109,988	0.43
TOTAL INVESTMENTS		25,245,905	99.35

Derivatives

Futures Contracts – 0.01%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
EURO STOXX SM FUTURE, due 19/09/25	EUR	5	86,125	1,675	0.01
Unrealised Gain on Futures Contracts			86,125	1,675	0.01
Total Futures Contracts			86,125	1,675	0.01
Other Net Assets/(Liabilities)				163,735	0.64
TOTAL NET ASSETS				25,411,315	100.00

The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes EUR 4,628 held as cash at Barclays Capital Inc.

* The Board of Directors decided to price the security at 0.00 in accordance with the investment valuation procedures in place.

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 98.29%			
Belgium			
EUR 13,324	Titan Cement International SA	600,590	0.25
Total Belgium		600,590	0.25
Bermuda			
HKD 1,220,000	Yuexiu Transport Infrastructure Ltd.	575,032	0.24
Total Bermuda		575,032	0.24
Brazil			
BRL 74,400	Bradespar SA–Preferred Stock	214,018	0.09
BRL 188,900	C&A Modas SA	680,446	0.28
BRL 68,000	Cia de Ferro Ligas da Bahia FERBASA–Preferred Stock	84,722	0.03
BRL 25,200	Cia de Saneamento de Minas Gerais Copasa MG	129,143	0.05
BRL 213,700	Cia De Sanena Do Parana	1,491,399	0.62
BRL 327,700	Cia De Sanena Do Parana–Preferred Stock	453,317	0.19
BRL 204,200	Cogna Educacao SA	105,133	0.04
BRL 43,000	Cury Construtora e Incorporadora SA	232,575	0.10
BRL 172,500	Cyrela Brazil Realty SA Empreendimentos e Participacoes	826,177	0.34
BRL 59,150	Fleury SA	141,106	0.06
BRL 155,900	Grupo SBF SA	348,485	0.14
BRL 142,100	Kepler Weber SA	211,932	0.09
BRL 65,400	LOG Commercial Properties e Participacoes SA	251,038	0.10
BRL 293,500	Lojas Renner SA	1,058,307	0.44
BRL 61,522	Mahle Metal Leve SA	340,533	0.14
BRL 88,800	Marcopolo SA	105,756	0.04
BRL 523,800	Marcopolo SA–Preferred Stock	763,936	0.32
BRL 250,500	Marfrig Global Foods SA	1,051,046	0.43
BRL 482,400	Metalurgica Gerdau SA–Preferred Stock	789,291	0.33
BRL 186,150	Odontoprev SA	399,732	0.16
BRL 74,000	Randon SA Implementos e Participacoes	120,806	0.05
BRL 55,500	Sao Martinho SA	178,667	0.07
BRL 253,606	SLC Agricola SA	830,353	0.34
BRL 47,800	Tegma Gestao Logistica SA	307,582	0.13
BRL 84,400	Tupy SA	281,754	0.12
BRL 81,700	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	383,363	0.16
BRL 39,000	YDUQS Participacoes SA	117,832	0.05
Total Brazil		11,898,449	4.91
Cayman Islands			
HKD 335,500	JNBY Design Ltd.	739,382	0.31
HKD 220,500	NetDragon Websoft Holdings Ltd.	301,678	0.12
HKD 473,000	TCL Electronics Holdings Ltd.	574,830	0.24
HKD 2,329,000	Xtep International Holdings Ltd.	1,670,353	0.69
USD 75,600	Yalla Group Ltd.–ADR	509,544	0.21
Total Cayman Islands		3,795,787	1.57

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.29% *(continued)*			
Chile			
CLP 4,352,964	Colbun SA	699,002	0.29
CLP 192,297	Embotelladora Andina SA–Preferred Stock	783,053	0.32
CLP 118,807	Empresa Nacional de Telecomunicaciones SA	381,918	0.16
CLP 346,955	Inversiones Aguas Metropolitanas SA	318,176	0.13
CLP 724,222	SMU SA	129,571	0.05
Total Chile		2,311,720	0.95
China			
HKD 445,000	3SBio, Inc.	1,340,669	0.55
HKD 425,500	ANE Cayman, Inc.	427,126	0.18
HKD 434,000	Anhui Expressway Co. Ltd.	696,611	0.29
HKD 2,014,000	Beijing Jingneng Clean Energy Co. Ltd.	605,483	0.25
HKD 758,000	China BlueChemical Ltd.	202,777	0.08
HKD 301,500	China Conch Venture Holdings Ltd.	347,973	0.14
HKD 1,293,096	China Datang Corp. Renewable Power Co. Ltd.	401,930	0.17
HKD 502,500	China East Education Holdings Ltd.	427,605	0.18
HKD 364,000	China Lilang Ltd.	173,422	0.07
HKD 53,416	China New Higher Education Group Ltd.	6,056	0.00
HKD 749,000	China Nonferrous Mining Corp. Ltd.	695,568	0.29
HKD 275,000	China Shineway Pharmaceutical Group Ltd.	274,650	0.11
HKD 200,000	CIMC Enric Holdings Ltd.	166,624	0.07
HKD 253,000	Dongyue Group Ltd.	337,763	0.14
HKD 390,000	E-Commodities Holdings Ltd.	46,204	0.02
HKD 612,000	Ever Sunshine Services Group Ltd.	159,042	0.07
HKD 304,000	Excellence Commercial Property & Facilities Management Group Ltd.	56,153	0.02
USD 156,300	FinVolution Group–ADR	1,481,724	0.61
HKD 1,258,000	Fufeng Group Ltd.	1,104,155	0.46
HKD 74,700	GDS Holdings Ltd.	280,720	0.12
HKD 163,000	Greentown China Holdings Ltd.	196,223	0.08
HKD 692,000	Harbin Electric Co. Ltd.	515,694	0.21
USD 11,600	Hello Group, Inc.	97,904	0.04
HKD 192,000	Kingsoft Cloud Holdings Ltd.	162,405	0.07
HKD 3,719,000	Lonking Holdings Ltd.	999,629	0.41
HKD 57,500	Medlive Technology Co. Ltd.	107,529	0.04
HKD 184,000	Minth Group Ltd.	525,045	0.22
HKD 928,000	Newborn Town, Inc.	1,162,069	0.48
HKD 1,268,000	Sihuan Pharmaceutical Holdings Group Ltd.	179,297	0.07
HKD 270,000	Tianli International Holdings Ltd.	156,153	0.06
HKD 376,000	Tianneng Power International Ltd.	301,279	0.12
HKD 350,000	Tong Ren Tang Technologies Co. Ltd.	219,809	0.09
HKD 4,990,000	West China Cement Ltd.	959,860	0.40

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.29% *(continued)*			
China *(continued)*			
HKD 75,400	XD, Inc.	463,446	0.19
HKD 467,000	Xinhua Winshare Publishing & Media Co. Ltd.	677,001	0.28
HKD 161,600	YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	305,496	0.13
HKD 272,800	Zhengzhou Coal Mining Machinery Group Co. Ltd.	516,409	0.21
Total China		16,777,503	6.92
Czech Republic			
CZK 56,169	Moneta Money Bank AS	386,246	0.16
Total Czech Republic		386,246	0.16
Egypt			
EGP 373,535	Telecom Egypt Co.	286,465	0.12
Total Egypt		286,465	0.12
Greece			
EUR 5,944	Motor Oil Hellas Corinth Refineries SA	165,084	0.07
Total Greece		165,084	0.07
Hong Kong			
HKD 884,000	CGN New Energy Holdings Co. Ltd.	279,276	0.11
HKD 339,000	China Everbright Environment Group Ltd.	164,966	0.07
HKD 450,000	China Foods Ltd.	175,987	0.07
HKD 739,000	China Overseas Grand Oceans Group Ltd.	167,569	0.07
HKD 474,000	China Water Affairs Group Ltd.	379,804	0.16
HKD 1,946,000	CITIC Resources Holdings Ltd.	94,201	0.04
HKD 2,900,000	Concord New Energy Group Ltd.	188,408	0.08
HKD 550,000	COSCO SHIPPING International Hong Kong Co. Ltd.	386,752	0.16
HKD 1,590,000	CSSC Hong Kong Shipping Co. Ltd.	425,350	0.18
HKD 738,000	Genertec Universal Medical Group Co. Ltd.	526,471	0.22
HKD 160,500	Grand Pharmaceutical Group Ltd.	178,288	0.07
HKD 757,000	Poly Property Group Co. Ltd.	145,614	0.06
HKD 195,000	Shanghai Industrial Holdings Ltd.	336,841	0.14
HKD 367,500	Shenzhen International Holdings Ltd.	362,350	0.15
HKD 695,162	Shougang Fushan Resources Group Ltd.	253,269	0.10
HKD 2,312,000	Sinofert Holdings Ltd.	376,989	0.16
HKD 1,244,000	Wasion Holdings Ltd.	1,321,651	0.54
Total Hong Kong		5,763,786	2.38
Hungary			
HUF 206,479	Magyar Telekom Telecommunications PLC	1,079,380	0.44
Total Hungary		1,079,380	0.44
India			
INR 36,005	360 ONE WAM Ltd.	501,492	0.21
INR 21,364	Aarti Drugs Ltd.	114,132	0.05
INR 18,445	Aditya Birla Real Estate Ltd.	523,884	0.22

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.29% *(continued)*			
India *(continued)*			
INR 22,517	Ajanta Pharma Ltd.	675,851	0.28
INR 29,247	Alembic Pharmaceuticals Ltd.	354,368	0.15
INR 285,707	Apollo Tyres Ltd.	1,495,164	0.62
INR 156,785	Aster DM Healthcare Ltd.	1,089,689	0.45
INR 153,130	Balmer Lawrie & Co. Ltd.	382,182	0.16
INR 32,869	Balrampur Chini Mills Ltd.	227,603	0.09
INR 68,699	Banco Products India Ltd.	513,480	0.21
INR 49,427	Birlasoft Ltd.	249,844	0.10
INR 57,481	Bombay Burmah Trading Co.	1,345,535	0.56
INR 151,733	Castrol India Ltd.	392,301	0.16
INR 15,144	Ceat Ltd.	650,542	0.27
INR 184,823	Chambal Fertilisers & Chemicals Ltd.	1,218,181	0.50
INR 83,322	Chennai Petroleum Corp. Ltd.	660,086	0.27
INR 36,051	Cyient Ltd.	541,690	0.22
INR 37,626	DB Corp. Ltd.	124,886	0.05
INR 12,152	eClerx Services Ltd.	496,112	0.20
INR 165,342	EID Parry India Ltd.	2,140,038	0.88
INR 92,044	Embassy Office Parks REIT	418,040	0.17
INR 187,394	EPL Ltd.	532,268	0.22
INR 24,029	Eris Lifesciences Ltd.	471,782	0.19
INR 28,293	Finolex Cables Ltd.	323,179	0.13
INR 115,824	Firstsource Solutions Ltd.	505,987	0.21
INR 8,024	Force Motors Ltd.	1,504,219	0.62
INR 191,770	Fortis Healthcare Ltd.	1,776,601	0.73
INR 83,855	GHCL Ltd.	599,628	0.25
INR 18,398	GlaxoSmithKline Pharmaceuticals Ltd.	726,845	0.30
INR 19,988	Glenmark Life Sciences Ltd.	234,374	0.10
INR 132,521	Glenmark Pharmaceuticals Ltd.	2,710,067	1.12
INR 75,698	Godawari Power & Ispat Ltd.	167,169	0.07
INR 206,317	Granules India Ltd.	1,191,567	0.49
INR 77,392	Great Eastern Shipping Co. Ltd.	883,339	0.36
INR 143,867	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	927,687	0.38
INR 247,118	Gujarat Pipavav Port Ltd.	465,421	0.19
INR 293,666	Gujarat State Fertilizers & Chemicals Ltd.	699,306	0.29
INR 515,844	Gujarat State Petronet Ltd.	1,982,234	0.82
INR 11,751	Gulf Oil Lubricants India Ltd.	173,004	0.07
INR 38,394	HeidelbergCement India Ltd.	92,054	0.04
INR 37,703	Housing & Urban Development Corp. Ltd.	104,439	0.04
INR 20,096	ICICI Bank Ltd.	338,792	0.14
INR 83,113	Indo Count Industries Ltd.	287,882	0.12
INR 367,967	IRB Infrastructure Developers Ltd.	212,860	0.09
INR 244,624	IRCON International Ltd.	578,871	0.24
INR 65,749	ITD Cementation India Ltd.	716,446	0.30
INR 26,761	J Kumar Infraprojects Ltd.	225,219	0.09
INR 37,743	JB Chemicals & Pharmaceuticals Ltd.	739,060	0.31
INR 438,753	Jindal Saw Ltd.	1,231,844	0.51
INR 63,205	Jindal Stainless Ltd.	519,658	0.21
INR 61,647	JK Paper Ltd.	266,399	0.11

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.29% *(continued)*			
India *(continued)*			
INR 183,043	JK Tyre & Industries Ltd.	760,901	0.31
INR 49,579	Jubilant Pharmova Ltd.	699,864	0.29
INR 44,466	Kalpataru Projects International Ltd.	636,295	0.26
INR 289,376	Karur Vysya Bank Ltd.	902,748	0.37
INR 91,172	Kaveri Seed Co. Ltd.	1,252,765	0.52
INR 68,635	KCP Ltd.	163,993	0.07
INR 166	Kovai Medical Center & Hospital Ltd.	11,312	0.00
INR 30,901	Laurus Labs Ltd.	261,178	0.11
INR 38,170	LG Balakrishnan & Bros Ltd.	580,650	0.24
INR 250,495	LIC Housing Finance Ltd.	1,807,589	0.75
INR 201,255	LT Foods Ltd.	1,141,564	0.47
INR 35,048	Mahanagar Gas Ltd.	606,147	0.25
INR 10,431	Maharashtra Seamless Ltd.	92,792	0.04
INR 669,025	Manappuram Finance Ltd.	2,148,198	0.89
INR 116,793	Mangalore Refinery & Petrochemicals Ltd.	195,195	0.08
INR 113,885	Motilal Oswal Financial Services Ltd.	1,155,383	0.48
INR 19,717	Narayana Hrudayalaya Ltd.	498,995	0.21
INR 109,342	Natco Pharma Ltd.	1,181,457	0.49
INR 683,531	National Aluminium Co. Ltd.	1,535,873	0.63
INR 402,420	NCC Ltd.	1,081,410	0.45
INR 1,812	Neuland Laboratories Ltd.	253,545	0.10
INR 55,481	Oil India Ltd.	280,931	0.12
INR 7,417	Oracle Financial Services Software Ltd.	777,159	0.32
INR 123,690	Paradeep Phosphates Ltd.	230,736	0.10
INR 3,645	Procter & Gamble Health Ltd.	249,935	0.10
INR 554,329	PTC India Ltd.	1,165,991	0.48
INR 36,318	Quess Corp. Ltd.	127,913	0.05
INR 274,352	Rashtriya Chemicals & Fertilizers Ltd.	509,068	0.21
INR 10,257	Raymond Lifestyle Ltd.	156,558	0.06
INR 15,684	Raymond Ltd.	129,737	0.05
INR 15,684	Raymond Realty Ltd.	189,155	0.08
INR 148,439	REC Ltd.	696,500	0.29
INR 341,767	Redington Ltd.	1,296,571	0.54
INR 36,561	Reliance Infrastructure Ltd.	174,641	0.07
INR 133,201	RITES Ltd.	434,891	0.18
INR 26,633	Sharda Cropchem Ltd.	251,951	0.10
INR 290,771	Shipping Corp. of India Ltd.	758,832	0.31
INR 13,619	Strides Pharma Science Ltd.	142,868	0.06
INR 35,526	Sudarshan Chemical Industries Ltd.	510,935	0.21
INR 69,803	Sun TV Network Ltd.	487,058	0.20
INR 41,376	Surya Roshni Ltd.	167,511	0.07
INR 59,737	Triveni Engineering & Industries Ltd.	264,310	0.11
INR 22,969	UTI Asset Management Co. Ltd.	345,713	0.14
INR 57,226	Vardhman Textiles Ltd.	334,007	0.14
INR 104,530	Welspun Corp. Ltd.	1,126,842	0.46
INR 218,683	Welspun Living Ltd.	365,509	0.15
INR 112,445	Zensar Technologies Ltd.	1,104,717	0.46
Total India		64,551,194	26.63
Indonesia			
IDR 7,662,700	AKR Corporindo Tbk. PT	547,504	0.22
IDR 1,416,800	Aneka Tambang Tbk. PT	265,295	0.11
IDR 111,900	Astra Agro Lestari Tbk. PT	39,977	0.02
IDR 1,983,500	Bank CIMB Niaga Tbk. PT	203,420	0.08
IDR 1,819,400	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	90,774	0.04
IDR 4,529,100	Bank Pembangunan Daerah Jawa Timur Tbk. PT	139,486	0.06
IDR 4,327,200	Indosat Tbk. PT	557,059	0.23
IDR 5,734,200	Medco Energi Internasional Tbk. PT	439,734	0.18
IDR 9,270,900	Panin Financial Tbk. PT	148,471	0.06
IDR 14,240,500	Perusahaan Gas Negara Tbk. PT	1,416,594	0.58
IDR 5,961,700	Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	459,016	0.19
IDR 2,619,900	Triputra Agro Persada PT	159,760	0.07
Total Indonesia		4,467,090	1.84
Korea			
KRW 5,634	Aekyung Industrial Co. Ltd.	66,626	0.03
KRW 218,572	BNK Financial Group, Inc.	2,016,317	0.83
KRW 24,437	Boryung	149,019	0.06
KRW 8,925	Cheryong Electric Co. Ltd.	288,330	0.12
KRW 14,738	Chong Kun Dang Pharmaceutical Corp.	905,291	0.37
KRW 6,380	CJ Logistics Corp.	413,168	0.17
KRW 7,507	Classys, Inc.	348,762	0.14
KRW 11,063	Cuckoo Holdings Co. Ltd.	243,048	0.10
KRW 40,066	Daewoong Co. Ltd.	684,293	0.28
KRW 3,691	Daewoong Pharmaceutical Co. Ltd.	393,823	0.16
KRW 35,486	Daishin Securities Co. Ltd.	641,567	0.26
KRW 17,654	Daishin Securities Co. Ltd.–Preferred Stock	257,956	0.11
KRW 12,356	Daou Technology, Inc.	313,569	0.13
KRW 26,675	DB HiTek Co. Ltd.	925,007	0.38
KRW 60,981	DGB Financial Group, Inc.	567,969	0.23
KRW 33,184	DN Automotive Corp.	545,854	0.23
KRW 1,720	Dong-A Socio Holdings Co. Ltd.	142,739	0.06
KRW 15,899	DoubleUGames Co. Ltd.	672,668	0.28
KRW 20,437	HD Hyundai Construction Equipment Co. Ltd.	1,150,868	0.48
KRW 90,235	HD Hyundai Infracore Co. Ltd.	845,117	0.35
KRW 7,910	HDC Holdings Co. Ltd.	137,733	0.06
KRW 65,265	HDC Hyundai Development Co-Engineering & Construction	1,085,654	0.45
KRW 14,452	Huons Global Co. Ltd.	475,987	0.20
KRW 23,657	Hyundai Marine & Fire Insurance Co. Ltd.	463,639	0.19
KRW 176,818	JB Financial Group Co. Ltd.	2,692,361	1.11
KRW 55,877	Kangwon Land, Inc.	757,668	0.31

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.29% *(continued)*			
Korea *(continued)*			
KRW 2,035	KCC Corp.	470,451	0.19
KRW 7,285	KCC Glass Corp.	177,861	0.07
KRW 21,232	KEPCO Plant Service & Engineering Co. Ltd.	945,497	0.39
KRW 34,016	KG Chemical Corp.	116,067	0.05
KRW 10,410	KG Eco Solution Co. Ltd.	46,280	0.02
KRW 2,987	KIWOOM Securities Co. Ltd.	506,834	0.21
KRW 3,769	KoMiCo Ltd.	201,911	0.08
KRW 8,899	Korea Electric Terminal Co. Ltd.	429,916	0.18
KRW 76,501	Korean Reinsurance Co.	580,446	0.24
KRW 24,261	Kumho Tire Co., Inc.	80,984	0.03
KRW 1,247	Kyung Dong Navien Co. Ltd.	66,896	0.03
KRW 4,248	LOTTE Fine Chemical Co. Ltd.	124,173	0.05
KRW 11,536	LS Corp.	1,683,900	0.70
KRW 31,336	LX International Corp.	723,264	0.30
KRW 8,178	LX Semicon Co. Ltd.	392,054	0.16
KRW 4,219	MegaStudyEdu Co. Ltd.	156,931	0.07
KRW 56,194	NICE Information Service Co. Ltd.	680,357	0.28
KRW 21,382	Orion Holdings Corp.	348,551	0.14
KRW 28,944	Partron Co. Ltd.	136,613	0.06
KRW 6,609	PSK Holdings, Inc.	172,620	0.07
KRW 30,840	PSK, Inc.	442,628	0.18
KRW 23,929	Samsung Securities Co. Ltd.	1,304,960	0.54
KRW 573	Samyang Foods Co. Ltd.	592,276	0.24
KRW 19,769	SeAH Besteel Holdings Corp.	481,921	0.20
KRW 1,294	SeAH Steel Holdings Corp.	210,937	0.09
KRW 35,213	Sebang Co. Ltd.	386,414	0.16
KRW 9,504	Seegene, Inc.	233,093	0.10
KRW 2,436	Shinyoung Securities Co. Ltd.	218,403	0.09
KRW 2,559	SK Gas Ltd.	489,198	0.20
KRW 31,638	SL Corp.	732,578	0.30
KRW 33,760	SNT Motiv Co. Ltd.	782,964	0.32
KRW 65,383	Tongyang Life Insurance Co. Ltd.	328,465	0.14
KRW 23,359	Youngone Corp.	1,093,871	0.45
KRW 11,968	Youngone Holdings Co. Ltd.	1,233,513	0.51
Total Korea		33,757,860	13.93
Kuwait			
KWD 17,456	Ali Alghanim Sons Automotive Co. KSCC	64,514	0.03
KWD 864,258	Commercial Real Estate Co. KSC	554,030	0.23
KWD 23,269	Gulf Cables & Electrical Industries Group Co. KSCP	153,655	0.06
KWD 48,442	Humansoft Holding Co. KSC	388,487	0.16
KWD 38,268	Jazeera Airways Co. KSCP	184,738	0.08
KWD 99,294	Mezzan Holding Co. KSCC	399,449	0.16
KWD 352,786	National Investments Co. KSCP	288,460	0.12
Total Kuwait		2,033,333	0.84
Malaysia			
MYR 759,600	Alliance Bank Malaysia Bhd.	777,550	0.32
MYR 89,364	Alliance Bank Malaysia Bhd.–Rights	20,800	0.01
MYR 8,299,900	Bumi Armada Bhd.	887,057	0.37
MYR 594,500	Dayang Enterprise Holdings Bhd.	259,798	0.11
MYR 779,000	IJM Corp. Bhd.	484,736	0.20
MYR 1,354,000	KPJ Healthcare Bhd.	855,395	0.35
MYR 1,446,450	Matrix Concepts Holdings Bhd.	460,335	0.19
MYR 534,400	Sime Darby Property Bhd.	182,766	0.08
MYR 534,419	Sports Toto Bhd.	165,003	0.07
MYR 1,088,300	Sunway Real Estate Investment Trust REIT	542,793	0.22
MYR 357,400	Ta Ann Holdings Bhd.	316,614	0.13
MYR 130,600	TIME dotCom Bhd.	162,843	0.07
MYR 1,129,100	TSH Resources Bhd.	297,661	0.12
MYR 76,100	United Plantations Bhd.	397,986	0.16
Total Malaysia		5,811,337	2.40
Mexico			
MXN 114,300	Banco del Bajio SA	274,376	0.11
MXN 260,100	Concentradora Fibra Danhos SA de CV REIT	337,722	0.14
MXN 317,200	Controladora Vuela Cia de Aviacion SAB de CV	149,097	0.06
MXN 599,213	FIBRA Macquarie Mexico REIT	951,217	0.39
MXN 531,400	Genomma Lab Internacional SAB de CV	576,349	0.24
MXN 209,300	Gentera SAB de CV	444,148	0.18
MXN 134,400	Regional SAB de CV	1,103,543	0.46
Total Mexico		3,836,452	1.58
Monaco			
USD 36,800	Costamare, Inc.	335,248	0.14
USD 29,100	Safe Bulkers, Inc.	105,051	0.04
Total Monaco		440,299	0.18
Philippines			
PHP 965,300	Alliance Global Group, Inc.	154,571	0.06
PHP 357,000	First Gen Corp.	114,078	0.05
PHP 64,930	GT Capital Holdings, Inc.	661,634	0.27
PHP 633,600	Manila Water Co., Inc.	444,296	0.18
PHP 1,173,300	Robinsons Land Corp.	283,275	0.12
PHP 309,940	Robinsons Retail Holdings, Inc.	213,211	0.09
Total Philippines		1,871,065	0.77
Poland			
PLN 10,622	Asseco Poland SA	594,332	0.25
PLN 30,274	Bank Handlowy w Warszawie SA	1,000,267	0.41
PLN 4,639	KRUK SA	515,666	0.21
PLN 471,441	Orange Polska SA	1,192,382	0.49
PLN 10,735	Rainbow Tours SA	405,190	0.17
PLN 26,085	Warsaw Stock Exchange	371,380	0.15
PLN 6,408	XTB SA	144,447	0.06
Total Poland		4,223,664	1.74
Qatar			
QAR 69,582	Qatar Navigation QSC	213,466	0.09
QAR 1,181,190	Vodafone Qatar QSC	771,780	0.32
Total Qatar		985,246	0.41

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.29% *(continued)*			
Russia			
USD 7,404	PhosAgro PJSC–GDR*	0	0.00
RUB 25,422	Rostelecom PJSC*	0	0.00
USD 24,863	Rostelecom PJSC–ADR*	0	0.00
USD 37,981	Sistema PJSFC–GDR*	0	0.00
RUB 11,839,000	Unipro PJSC*	0	0.00
Total Russia		0	0.00
Saudi Arabia			
SAR 94,699	Al Babtain Power & Telecommunication Co.	1,382,421	0.57
SAR 16,085	Al Hammadi Holding	165,117	0.07
SAR 115,215	Arriyadh Development Co.	1,084,412	0.45
SAR 20,552	Astra Industrial Group	881,152	0.36
SAR 11,626	Bawan Co.	163,672	0.07
SAR 7,747	City Cement Co.	35,941	0.01
SAR 12,010	East Pipes Integrated Co. for Industry	404,763	0.17
SAR 5,856	Eastern Province Cement Co.	48,653	0.02
SAR 10,120	Middle East Healthcare Co.	153,399	0.06
SAR 312,260	Mobile Telecommunications Co. Saudi Arabia	895,858	0.37
SAR 77,236	Riyadh Cement Co.	661,464	0.27
SAR 99,900	Saudi Chemical Co. Holding	189,119	0.08
SAR 49,733	Saudi Reinsurance Co.	676,279	0.28
SAR 15,459	Saudi Steel Pipe Co.	230,824	0.09
SAR 2,260	Saudia Dairy & Foodstuff Co.	164,868	0.07
SAR 8,814	Savola Group	65,191	0.03
SAR 18,153	United Electronics Co.	427,144	0.18
SAR 15,004	United International Transportation Co.	289,639	0.12
Total Saudi Arabia		7,919,916	3.27
South Africa			
ZAR 50,596	AECI Ltd.	301,761	0.12
ZAR 131,990	Barloworld Ltd.	838,601	0.35
ZAR 68,134	DataTec Ltd.	250,127	0.10
ZAR 168,039	Investec Ltd.	1,250,606	0.52
ZAR 1,259,758	Life Healthcare Group Holdings Ltd.	1,012,272	0.42
ZAR 1,014,455	Momentum Group Ltd.	1,957,412	0.81
ZAR 750,747	Netcare Ltd.	589,318	0.24
ZAR 64,271	Oceana Group Ltd.	189,400	0.08
ZAR 73,276	Omnia Holdings Ltd.	327,802	0.14
ZAR 151,100	Resilient Ltd. REIT	512,701	0.21
ZAR 70,795	Reunert Ltd.	229,062	0.09
ZAR 60,441	Sappi Ltd.	101,215	0.04
ZAR 359,429	Telkom SA SOC Ltd.	1,091,762	0.45
ZAR 260,237	Truworths International Ltd.	1,045,854	0.43
ZAR 346,897	Vukile Property Fund Ltd. REIT	383,180	0.16
ZAR 10,355	Wilson Bayly Holmes-Ovcon Ltd.	107,604	0.04
ZAR 192,273	Zeda Ltd.	133,186	0.06
Total South Africa		10,321,863	4.26

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.29% *(continued)*			
Taiwan			
TWD 93,000	Acter Group Corp. Ltd.	1,265,490	0.52
TWD 319,000	Advancetek Enterprise Co. Ltd.	785,160	0.32
TWD 135,000	Arcadyan Technology Corp.	926,588	0.38
TWD 2,000	ASPEED Technology, Inc.	324,866	0.13
TWD 9,000	Bizlink Holding, Inc.	261,262	0.11
TWD 1,166,861	Capital Securities Corp.	782,914	0.32
TWD 223,000	Channel Well Technology Co. Ltd.	618,342	0.26
TWD 126,000	Cheng Uei Precision Industry Co. Ltd.	223,429	0.09
TWD 112,000	Chia Chang Co. Ltd.	148,186	0.06
TWD 142,000	Chicony Electronics Co. Ltd.	631,932	0.26
TWD 25,000	Chicony Power Technology Co. Ltd.	91,144	0.04
TWD 381,000	China Bills Finance Corp.	194,335	0.08
TWD 457,000	Chipbond Technology Corp.	835,403	0.34
TWD 86,000	Chong Hong Construction Co. Ltd.	250,240	0.10
TWD 48,000	Chroma ATE, Inc.	727,098	0.30
TWD 225,000	Coretronic Corp.	421,317	0.17
TWD 78,000	Depo Auto Parts Ind Co. Ltd.	511,331	0.21
TWD 131,800	Elan Microelectronics Corp.	548,189	0.23
TWD 869,000	Everlight Electronics Co. Ltd.	2,088,313	0.86
TWD 359,000	Far Eastern Department Stores Ltd.	264,224	0.11
TWD 590,708	Far Eastern International Bank	260,856	0.11
TWD 174,000	Farglory Land Development Co. Ltd.	381,809	0.16
TWD 102,000	Feng Hsin Steel Co. Ltd.	229,057	0.09
TWD 20,000	Fitipower Integrated Technology, Inc.	149,596	0.06
TWD 49,000	Flytech Technology Co. Ltd.	200,448	0.08
TWD 119,000	Fusheng Precision Co. Ltd.	1,209,879	0.50
TWD 36,000	Genius Electronic Optical Co. Ltd.	515,131	0.21
TWD 208,000	Getac Holdings Corp.	790,360	0.33
TWD 128,000	Global Mixed Mode Technology, Inc.	944,269	0.39
TWD 53,503	Gourmet Master Co. Ltd.	149,637	0.06
TWD 180,275	Great Wall Enterprise Co. Ltd.	406,686	0.17
TWD 112,000	Greatek Electronics, Inc.	221,224	0.09
TWD 157,160	Hannstar Board Corp.	330,869	0.14
TWD 300	Innodisk Corp.	2,434	0.00
TWD 14,000	International Games System Co. Ltd.	411,201	0.17
TWD 143,000	ITE Technology, Inc.	690,230	0.29
TWD 758,600	Kindom Development Co. Ltd.	1,308,827	0.54
TWD 731,000	King Yuan Electronics Co. Ltd.	2,552,444	1.05
TWD 14,557	Lotes Co. Ltd.	672,736	0.28
TWD 17,600	Makalot Industrial Co. Ltd.	142,188	0.06
TWD 405,209	Merry Electronics Co. Ltd.	1,525,845	0.63
TWD 94,000	Namchow Holdings Co. Ltd.	131,449	0.05
TWD 22,000	Phison Electronics Corp.	378,817	0.16
TWD 142,000	Pixart Imaging, Inc.	1,115,603	0.46
TWD 65,000	Posiflex Technology, Inc.	643,058	0.27
TWD 275,000	Powertech Technology, Inc.	1,237,933	0.51
TWD 441,702	President Securities Corp.	340,969	0.14

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.29% *(continued)*			
Taiwan *(continued)*			
TWD 420,000	Primax Electronics Ltd.	1,048,131	0.43
TWD 343,000	Radiant Opto-Electronics Corp.	1,579,265	0.65
TWD 15,000	Raydium Semiconductor Corp.	187,936	0.08
TWD 284,000	Sanyang Motor Co. Ltd.	603,738	0.25
TWD 160,000	Sercomm Corp.	520,334	0.21
TWD 177,000	Shinkong Insurance Co. Ltd.	593,797	0.25
TWD 129,508	Sigurd Microelectronics Corp.	351,567	0.15
TWD 86,000	Simplo Technology Co. Ltd.	1,133,438	0.47
TWD 211,000	Sinon Corp.	301,563	0.12
TWD 103,000	Sitronix Technology Corp.	714,005	0.29
TWD 139,000	Syncmold Enterprise Corp.	332,606	0.14
TWD 48,000	TaiDoc Technology Corp.	206,217	0.09
TWD 167,914	Taiwan Hon Chuan Enterprise Co. Ltd.	908,203	0.37
TWD 188,000	Teco Electric & Machinery Co. Ltd.	304,409	0.13
TWD 103,000	Test Research, Inc.	514,788	0.21
TWD 294,000	Tong Yang Industry Co. Ltd.	988,320	0.41
TWD 35,000	Topkey Corp.	224,651	0.09
TWD 55,000	Tripod Technology Corp.	465,990	0.19
TWD 96,000	TXC Corp.	281,966	0.12
TWD 262,000	U-Ming Marine Transport Corp.	434,096	0.18
TWD 91,239	United Integrated Services Co. Ltd.	1,945,841	0.80
TWD 649,672	Wisdom Marine Lines Co. Ltd.	1,205,403	0.50
TWD 50,000	Wowprime Corp.	424,483	0.18
TWD 62,000	Yungshin Construction & Development Co. Ltd.	264,241	0.11
TWD 57,000	Zippy Technology Corp.	100,880	0.04
Total Taiwan		44,479,186	18.35
Thailand			
THB 1,786,800	AP Thailand PCL	343,523	0.14
THB 554,100	Bangkok Airways PCL	207,945	0.09
THB 1,412,000	Ichitan Group PCL	438,688	0.18
THB 165,700	Mega Lifesciences PCL	131,250	0.05
THB 200,100	Praram 9 Hospital PCL	146,496	0.06
THB 639,700	Precious Shipping PCL	114,131	0.05
THB 594,000	Regional Container Lines PCL	470,504	0.19
THB 883,200	Rojana Industrial Park PCL	118,453	0.05
THB 7,471,200	Sansiri PCL	294,171	0.12
THB 25,700	Siam City Cement PCL	112,654	0.05
THB 658,700	SPCG PCL	156,019	0.07
THB 361,800	Sri Trang Gloves Thailand PCL	67,332	0.03
THB 730,000	Supalai PCL	325,605	0.13
THB 35,500	Thai Stanley Electric PCL	217,311	0.09
THB 228,100	Thanachart Capital PCL	321,008	0.13
THB 253,859	Tisco Financial Group PCL	755,515	0.31
Total Thailand		4,220,605	1.74
Turkey			
TRY 35,890	AG Anadolu Grubu Holding AS	234,496	0.10
TRY 1,220,650	Anadolu Efes Biracilik Ve Malt Sanayii AS	459,199	0.19
TRY 15,526	Logo Yazilim Sanayi Ve Ticaret AS	62,036	0.02
TRY 418,592	Mavi Giyim Sanayi Ve Ticaret AS	404,565	0.17
TRY 94,805	Migros Ticaret AS	1,178,704	0.49
TRY 48,432	MLP Saglik Hizmetleri AS	415,634	0.17
TRY 320,896	NET Holding AS	364,494	0.15
TRY 108,245	TAV Havalimanlari Holding AS	719,484	0.30
TRY 37,091	Yeni Gimat Gayrimenkul Ortakligi AS	77,084	0.03
Total Turkey		3,915,696	1.62
United Arab Emirates			
AED 1,872,534	Air Arabia PJSC	1,748,721	0.72
Total United Arab Emirates		1,748,721	0.72
Total Common and Preferred Stocks		238,223,569	98.29
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		238,223,569	98.29
Other transferable securities			
Common and Preferred Stocks - 0.00%			
Russia			
USD 48	PhosAgro PJSC*	0	0.00
Total Russia		0	0.00
Total Common and Preferred Stocks		0	0.00
Total Other transferable securities		0	0.00
TOTAL INVESTMENTS		238,223,569	98.29
Other Net Assets/(Liabilities)		4,153,871	1.71
TOTAL NET ASSETS		242,377,440	100.00

* The Board of Directors decided to price the security at 0.00 in accordance with the investment valuation procedures in place.

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 97.90%			
Australia			
AUD 31,396	Coles Group Ltd.	428,791	0.15
Total Australia		428,791	0.15
Austria			
EUR 7,828	OMV AG	424,343	0.15
Total Austria		424,343	0.15
Belgium			
EUR 1,251	UCB SA	245,164	0.09
Total Belgium		245,164	0.09
Bermuda			
USD 2,600	Arch Capital Group Ltd.	236,730	0.09
Total Bermuda		236,730	0.09
Canada			
CAD 46,978	CCL Industries, Inc.	2,733,985	0.98
CAD 30,002	Dollarama, Inc.	4,218,749	1.52
CAD 7,290	Empire Co. Ltd.	301,911	0.11
CAD 9,346	Fortis, Inc.	445,348	0.16
CAD 6,300	George Weston Ltd.	1,260,970	0.45
CAD 5,800	Hydro One Ltd.	208,579	0.08
CAD 2,890	Loblaw Cos. Ltd.	477,078	0.17
CAD 44,834	Metro, Inc.	3,514,762	1.27
CAD 46,995	TELUS Corp.	753,229	0.27
Total Canada		13,914,611	5.01
Finland			
EUR 36,817	Elisa OYJ	2,034,685	0.73
EUR 7,971	Orion OYJ	597,429	0.21
EUR 50,800	Sampo OYJ	544,436	0.20
Total Finland		3,176,550	1.14
France			
EUR 84,601	Orange SA	1,282,574	0.46
EUR 2,627	Sanofi SA	253,511	0.09
Total France		1,536,085	0.55
Germany			
EUR 3,219	Beiersdorf AG	402,801	0.14
EUR 26,530	Deutsche Telekom AG	964,475	0.35
EUR 666	Hannover Rueck SE	208,893	0.08
EUR 7,950	Henkel AG & Co. KGaA	573,924	0.21
EUR 12,948	Henkel AG & Co. KGaA–Preferred Stock	1,013,166	0.36
EUR 2,020	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,305,569	0.47
Total Germany		4,468,828	1.61
Hong Kong			
HKD 305,000	BOC Hong Kong Holdings Ltd.	1,324,904	0.48
HKD 51,000	CK Hutchison Holdings Ltd.	313,796	0.11
HKD 58,500	CK Infrastructure Holdings Ltd.	387,143	0.14
HKD 73,500	Hang Seng Bank Ltd.	1,101,096	0.40
HKD 1,014,170	HKT Trust & HKT Ltd.	1,514,149	0.54
HKD 1,253,134	Hong Kong & China Gas Co. Ltd.	1,051,994	0.38
USD 31,742	Hongkong Land Holdings Ltd.	183,151	0.07
USD 12,378	Jardine Matheson Holdings Ltd.	594,887	0.21

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.90% *(continued)*			
Hong Kong *(continued)*			
HKD 151,107	MTR Corp. Ltd.	542,830	0.20
HKD 126,000	Power Assets Holdings Ltd.	809,771	0.29
HKD 120,000	SITC International Holdings Co. Ltd.	384,459	0.14
HKD 140,500	Sun Hung Kai Properties Ltd.	1,611,723	0.58
HKD 402,500	WH Group Ltd.	387,118	0.14
Total Hong Kong		10,207,021	3.68
Israel			
ILS 95,302	Bank Hapoalim BM	1,828,780	0.66
ILS 114,925	Bank Leumi Le-Israel BM	2,137,076	0.77
USD 7,400	Check Point Software Technologies Ltd.	1,637,250	0.59
ILS 2,045	Elbit Systems Ltd.	909,699	0.33
ILS 1	Isracard Ltd.	4	0.00
ILS 3,598	Mizrahi Tefahot Bank Ltd.	234,524	0.08
USD 57,500	Teva Pharmaceutical Industries Ltd.–ADR	963,700	0.35
Total Israel		7,711,033	2.78
Italy			
EUR 45,239	Infrastrutture Wireless Italiane SpA	551,217	0.20
EUR 28,631	Recordati Industria Chimica e Farmaceutica SpA	1,794,693	0.64
Total Italy		2,345,910	0.84
Japan			
JPY 57,300	Aeon Co. Ltd.	1,753,373	0.63
JPY 11,500	ANA Holdings, Inc.	224,714	0.08
JPY 17,800	Chubu Electric Power Co., Inc.	219,473	0.08
JPY 20,100	East Japan Railway Co.	432,488	0.16
JPY 4,300	Kao Corp.	192,219	0.07
JPY 148,700	KDDI Corp.	2,553,055	0.92
JPY 54,700	Kirin Holdings Co. Ltd.	764,766	0.28
JPY 4,000	Konami Group Corp.	631,798	0.23
JPY 16,400	MEIJI Holdings Co. Ltd.	361,846	0.13
JPY 26,400	Mitsui OSK Lines Ltd.	880,944	0.32
JPY 1,187,200	Nippon Telegraph & Telephone Corp.	1,265,733	0.46
JPY 73,703	Nissin Foods Holdings Co. Ltd.	1,528,453	0.55
JPY 1,000	Oracle Corp. Japan	118,973	0.04
JPY 8,200	Osaka Gas Co. Ltd.	209,648	0.08
JPY 37,390	SG Holdings Co. Ltd.	415,847	0.15
JPY 1,907,800	SoftBank Corp.	2,945,338	1.06
JPY 5,600	Suntory Beverage & Food Ltd.	178,725	0.06
JPY 71,900	Takeda Pharmaceutical Co. Ltd.	2,202,620	0.79
JPY 39,250	Toho Co. Ltd.	2,312,420	0.83
JPY 14,300	Tokyo Gas Co. Ltd.	474,406	0.17
JPY 86,700	Unicharm Corp.	624,538	0.22
Total Japan		20,291,377	7.31
Netherlands			
EUR 278,079	Koninklijke KPN NV	1,350,085	0.49
Total Netherlands		1,350,085	0.49

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.90% *(continued)*			
Norway			
NOK 11,154	Kongsberg Gruppen ASA	430,797	0.16
NOK 29,190	Orkla ASA	316,138	0.11
Total Norway		746,935	0.27
Singapore			
SGD 160,200	Genting Singapore Ltd.	89,933	0.03
SGD 170,730	Oversea-Chinese Banking Corp. Ltd.	2,186,320	0.79
SGD 290,583	Singapore Exchange Ltd.	3,394,869	1.22
SGD 135,000	Singapore Technologies Engineering Ltd.	825,698	0.30
SGD 1,103,775	Singapore Telecommunications Ltd.	3,310,502	1.19
SGD 22,500	United Overseas Bank Ltd.	635,967	0.23
Total Singapore		10,443,289	3.76
Switzerland			
CHF 403	Barry Callebaut AG	437,427	0.16
CHF 212	Chocoladefabriken Lindt & Spruengli AG	3,555,528	1.28
USD 8,800	Chubb Ltd.	2,549,536	0.92
CHF 2,042	Kuehne & Nagel International AG	440,338	0.16
CHF 9,030	Nestle SA	894,265	0.32
CHF 23,091	Novartis AG	2,789,776	1.01
CHF 5,388	Roche Holding AG	1,749,069	0.63
CHF 15,589	Swiss Prime Site AG	2,326,599	0.84
CHF 4,089	Swisscom AG	2,889,526	1.04
CHF 1,530	Zurich Insurance Group AG	1,066,003	0.38
Total Switzerland		18,698,067	6.74
United Kingdom			
USD 4,300	Coca-Cola Europacific Partners PLC	398,696	0.14
GBP 51,499	GSK PLC	980,945	0.35
GBP 19,805	Pearson PLC	290,803	0.11
GBP 19,392	Reckitt Benckiser Group PLC	1,316,732	0.48
Total United Kingdom		2,987,176	1.08
United States			
USD 2,300	Abbott Laboratories	312,823	0.11
USD 12,400	AbbVie, Inc.	2,301,688	0.83
USD 6,600	Allstate Corp.	1,328,646	0.48
USD 7,755	Amgen, Inc.	2,165,274	0.78
USD 9,985	Arthur J Gallagher & Co.	3,196,398	1.15
USD 108,000	AT&T, Inc.	3,125,520	1.13
USD 18,244	Atmos Energy Corp.	2,811,583	1.01
USD 10,050	Becton Dickinson & Co.	1,731,112	0.62
USD 1,500	Biogen, Inc.	188,385	0.07
USD 17,800	BioMarin Pharmaceutical, Inc.	978,466	0.35
USD 28,100	Boston Scientific Corp.	3,018,221	1.09
USD 34,600	Bristol-Myers Squibb Co.	1,601,634	0.58
USD 20,100	Campbell Soup Co.	616,065	0.22
USD 24,200	Cardinal Health, Inc.	4,065,600	1.47
USD 8,500	Cboe Global Markets, Inc.	1,982,285	0.71
USD 11,800	Cencora, Inc.	3,538,230	1.27
USD 60,900	CenterPoint Energy, Inc.	2,237,466	0.81

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.90% *(continued)*			
United States *(continued)*			
USD 8,918	CH Robinson Worldwide, Inc.	855,682	0.31
USD 13,500	Cheniere Energy, Inc.	3,287,520	1.18
USD 8,300	Chevron Corp.	1,188,477	0.43
USD 21,233	Church & Dwight Co., Inc.	2,040,704	0.74
USD 7,450	Cigna Group	2,462,821	0.89
USD 47,900	Cisco Systems, Inc.	3,323,302	1.20
USD 11,770	Clorox Co.	1,413,224	0.51
USD 40,298	Coca-Cola Co.	2,851,083	1.03
USD 29,199	Colgate-Palmolive Co.	2,654,189	0.96
USD 13,800	Comcast Corp.	492,522	0.18
USD 34,900	Conagra Brands, Inc.	714,403	0.26
USD 27,421	Consolidated Edison, Inc.	2,751,697	0.99
USD 1,100	Diamondback Energy, Inc.	151,140	0.05
USD 8,767	Dollar General Corp.	1,002,769	0.36
USD 21,300	Edison International	1,099,080	0.40
USD 17,521	Electronic Arts, Inc.	2,798,104	1.01
USD 4,900	Elevance Health, Inc.	1,905,904	0.69
USD 3,035	Eli Lilly & Co.	2,365,874	0.85
USD 31,100	Entergy Corp.	2,585,032	0.93
USD 2,500	Erie Indemnity Co.	866,975	0.31
USD 21,400	Exelon Corp.	929,188	0.33
USD 12,766	Expeditors International of Washington, Inc.	1,458,516	0.53
USD 23,400	Exxon Mobil Corp.	2,522,520	0.91
USD 17,000	Fox Corp.	952,680	0.34
USD 10,800	Fox Corp.	557,604	0.20
USD 42,102	General Mills, Inc.	2,181,305	0.79
USD 23,621	Gilead Sciences, Inc.	2,618,860	0.94
USD 7,000	Hartford Financial Services Group, Inc.	888,090	0.32
USD 9,624	Hershey Co.	1,597,103	0.58
USD 54,839	Hormel Foods Corp.	1,658,880	0.60
USD 3,000	Humana, Inc.	733,440	0.26
USD 800	Illinois Tool Works, Inc.	197,800	0.07
USD 6,400	Incyte Corp.	435,840	0.16
USD 3,800	International Business Machines Corp.	1,120,164	0.40
USD 10,852	J.M. Smucker Co.	1,065,666	0.38
USD 14,206	Johnson & Johnson	2,169,966	0.78
USD 8,397	Kenvue, Inc.	175,749	0.06
USD 75,800	Keurig Dr. Pepper, Inc.	2,505,948	0.90
USD 20,325	Kimberly-Clark Corp.	2,620,299	0.94
USD 94,400	Kinder Morgan, Inc.	2,775,360	1.00
USD 55,400	Kraft Heinz Co.	1,430,428	0.52
USD 41,300	Kroger Co.	2,962,449	1.07
USD 15,400	Loews Corp.	1,411,564	0.51
USD 8,100	Marathon Petroleum Corp.	1,345,491	0.48
USD 27,336	McCormick & Co., Inc.	2,072,616	0.75
USD 9,300	McDonald's Corp.	2,717,181	0.98
USD 4,060	McKesson Corp.	2,975,087	1.07
USD 22,561	Merck & Co., Inc.	1,785,929	0.64
USD 4,100	Molina Healthcare, Inc.	1,221,390	0.44
USD 41,000	Mondelez International, Inc.	2,765,040	1.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.90% *(continued)*			
United States *(continued)*			
USD 8,800	Monster Beverage Corp.	551,232	0.20
USD 2,200	Motorola Solutions, Inc.	925,012	0.33
USD 9,200	Neurocrine Biosciences, Inc.	1,156,348	0.42
USD 8,975	O'Reilly Automotive, Inc.	808,917	0.29
USD 16,015	PepsiCo, Inc.	2,114,621	0.76
USD 15,925	Procter & Gamble Co.	2,537,171	0.91
USD 9,200	Progressive Corp.	2,455,112	0.88
USD 28,600	Public Service Enterprise Group, Inc.	2,407,548	0.87
USD 11,682	Quest Diagnostics, Inc.	2,098,438	0.76
USD 2,275	Regeneron Pharmaceuticals, Inc.	1,194,375	0.43
USD 12,802	Republic Services, Inc.	3,157,101	1.14
USD 40,950	Rollins, Inc.	2,310,399	0.83
USD 4,300	Roper Technologies, Inc.	2,437,412	0.88
USD 34,400	Royalty Pharma PLC	1,239,432	0.45
USD 1,500	Sempra	113,655	0.04
USD 15,000	Targa Resources Corp.	2,611,200	0.94
USD 665	Texas Pacific Land Corp.	702,499	0.25
USD 10,800	T-Mobile U.S., Inc.	2,573,208	0.93
USD 9,200	Travelers Cos., Inc.	2,461,368	0.89
USD 8,500	Tyson Foods, Inc.	475,490	0.17
USD 2,800	United Therapeutics Corp.	804,580	0.29
USD 4,400	UnitedHealth Group, Inc.	1,372,668	0.49
USD 52,596	Verizon Communications, Inc.	2,275,829	0.82
USD 4,100	Vertex Pharmaceuticals, Inc.	1,825,320	0.66
USD 22,650	W.R. Berkley Corp.	1,664,095	0.60
USD 26,800	Walmart, Inc.	2,620,504	0.94
USD 12,482	Waste Management, Inc.	2,856,131	1.03
USD 46,300	Williams Cos., Inc.	2,908,103	1.05
Total United States		172,519,819	62.16
Total Common and Preferred Stocks		271,731,814	97.90
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		271,731,814	97.90
TOTAL INVESTMENTS		271,731,814	97.90

Derivatives

Forward Foreign Exchange Contracts Hedge – 0.83%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold CAD, due 30/07/25	Royal Bank of Canada	6,010,978	9,510,653	89,229	0.03
Bought EUR / Sold HKD, due 30/07/25	Royal Bank of Canada	4,162,231	37,428,634	113,083	0.04
Bought EUR / Sold JPY, due 30/07/25	Royal Bank of Canada	8,873,006	1,498,449,664	28,474	0.01
Bought EUR / Sold NOK, due 30/07/25	Royal Bank of Canada	226,551	2,646,382	4,878	0.00
Bought EUR / Sold SGD, due 30/07/25	Royal Bank of Canada	4,443,236	6,586,795	43,089	0.02
Bought EUR / Sold USD, due 30/07/25	Bank of America NA	26,245,060	30,164,104	700,650	0.25
Bought EUR / Sold USD, due 30/07/25	JPMorgan Chase & Co	26,242,069	30,164,104	697,133	0.25
Bought EUR / Sold USD, due 30/07/25	Toronto Dominion Bank	26,243,760	30,164,106	699,119	0.25
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				2,375,655	0.85

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought EUR / Sold AUD, due 30/07/25	Toronto Dominion Bank	194,566	349,978	(661)	(0.00)
Bought EUR / Sold CHF, due 30/07/25	Royal Bank of Canada	6,982,009	6,542,533	(37,233)	(0.01)
Bought EUR / Sold GBP, due 30/07/25	Bank of America NA	1,178,054	1,011,353	(661)	(0.00)
Bought EUR / Sold ILS, due 30/07/25	JPMorgan Chase & Co	2,010,560	8,029,864	(20,443)	(0.01)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(58,998)	(0.02)
Total Forward Foreign Exchange Contracts Hedge				2,316,657	0.83

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Futures Contracts – 0.04%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
MSCI EAFE INDEX FUTURE, due 19/09/25	USD	8	1,072,680	23,305	0.01
S&P EMINI INDEX FUTURE, due 19/09/25	USD	8	2,501,500	73,895	0.03
Unrealised Gain on Futures Contracts			3,574,180	97,200	0.04
Total Futures Contracts			3,574,180	97,200	0.04
Other Net Assets/(Liabilities)				3,401,233	1.23
TOTAL NET ASSETS				277,546,904	100.00

The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes USD 173,143 held as cash at Goldman Sachs & Co.

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 98.39%			
Australia			
AUD 172,953	Brambles Ltd.	2,654,534	1.49
Total Australia		2,654,534	1.49
Bermuda			
USD 1,284	Everest Group Ltd.	436,367	0.25
Total Bermuda		436,367	0.25
Canada			
CAD 8,767	Canadian Imperial Bank of Commerce	621,047	0.35
CAD 22,851	Empire Co. Ltd.	946,361	0.53
CAD 18,551	Loblaw Cos. Ltd.	3,062,376	1.72
CAD 16,973	Metro, Inc.	1,330,599	0.74
Total Canada		5,960,383	3.34
Denmark			
DKK 32,489	Danske Bank AS	1,320,355	0.74
Total Denmark		1,320,355	0.74
France			
EUR 106,062	Engie SA	2,480,679	1.39
Total France		2,480,679	1.39
Germany			
EUR 58,294	Commerzbank AG	1,832,512	1.03
EUR 74,625	Deutsche Bank AG	2,204,854	1.24
EUR 65,119	Deutsche Telekom AG	2,367,344	1.33
EUR 80,578	E.ON SE	1,477,913	0.83
EUR 16,365	Fresenius Medical Care AG	934,569	0.52
EUR 17,186	Fresenius SE & Co. KGaA	861,017	0.48
EUR 719	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	464,705	0.26
Total Germany		10,142,914	5.69
Hong Kong			
HKD 100,500	BOC Hong Kong Holdings Ltd.	436,567	0.25
HKD 168,500	Swire Pacific Ltd.	1,443,519	0.81
HKD 2,065,000	WH Group Ltd.	1,986,083	1.11
Total Hong Kong		3,866,169	2.17
Ireland			
USD 5,200	AerCap Holdings NV	608,400	0.34
Total Ireland		608,400	0.34
Italy			
EUR 223,931	Intesa Sanpaolo SpA	1,285,786	0.72
EUR 24,583	UniCredit SpA	1,642,237	0.92
Total Italy		2,928,023	1.64
Japan			
JPY 71,300	Canon, Inc.	2,067,747	1.16
JPY 56,900	Daiwa House Industry Co. Ltd.	1,951,487	1.10
JPY 77,100	Mitsubishi Corp.	1,541,520	0.86
JPY 72,900	NEC Corp.	2,129,289	1.19
JPY 23,800	Nippon Yusen KK	854,819	0.48
JPY 241,800	SoftBank Corp.	373,301	0.21
Total Japan		8,918,163	5.00

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.39% *(continued)*			
Netherlands			
EUR 469,642	Koninklijke KPN NV	2,280,131	1.28
EUR 41,694	NN Group NV	2,761,335	1.55
Total Netherlands		5,041,466	2.83
Singapore			
SGD 27,244	DBS Group Holdings Ltd.	960,647	0.54
SGD 137,304	Oversea-Chinese Banking Corp. Ltd.	1,758,276	0.99
SGD 63,700	United Overseas Bank Ltd.	1,800,495	1.01
Total Singapore		4,519,418	2.54
Spain			
EUR 15,712	ACS Actividades de Construccion y Servicios SA	1,087,246	0.61
EUR 35,210	Endesa SA	1,111,397	0.63
EUR 78,503	Iberdrola SA	1,501,135	0.84
Total Spain		3,699,778	2.08
Sweden			
SEK 16,360	Essity AB	449,752	0.25
Total Sweden		449,752	0.25
Switzerland			
CHF 11,133	Holcim AG	823,786	0.46
CHF 17,577	Novartis AG	2,123,593	1.19
CHF 3,709	Roche Holding AG	1,204,027	0.68
CHF 2,253	Zurich Insurance Group AG	1,569,741	0.88
Total Switzerland		5,721,147	3.21
United Kingdom			
GBP 13,459	Associated British Foods PLC	379,568	0.21
GBP 240,087	Aviva PLC	2,037,187	1.14
GBP 1,081,835	Centrica PLC	2,394,965	1.34
GBP 71,576	GSK PLC	1,363,369	0.77
GBP 508,265	Tesco PLC	2,795,057	1.57
GBP 7,256	Unilever PLC	439,989	0.25
Total United Kingdom		9,410,135	5.28
United States			
USD 14,242	Abbott Laboratories	1,937,054	1.09
USD 11,190	AbbVie, Inc.	2,077,088	1.17
USD 7,111	Aflac, Inc.	749,926	0.42
USD 39,579	Albertsons Cos., Inc.	851,344	0.48
USD 12,793	Alphabet, Inc.	2,269,350	1.27
USD 10,808	American International Group, Inc.	925,057	0.52
USD 3,607	Ameriprise Financial, Inc.	1,925,164	1.08
USD 3,745	Amgen, Inc.	1,045,642	0.59
CHF 11,133	Amrize Ltd.	553,573	0.31
USD 85,756	AT&T, Inc.	2,481,779	1.39
USD 12,699	Boston Scientific Corp.	1,364,000	0.77
USD 26,292	Bristol-Myers Squibb Co.	1,217,057	0.68
USD 4,011	Broadcom, Inc.	1,105,632	0.62
USD 14,849	Cardinal Health, Inc.	2,494,632	1.40
USD 9,509	Cboe Global Markets, Inc.	2,217,594	1.24
USD 8,211	Cencora, Inc.	2,462,068	1.38
USD 30,447	Centene Corp.	1,652,663	0.93
USD 5,789	Church & Dwight Co., Inc.	556,381	0.31

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.39% *(continued)*			
United States *(continued)*			
USD 5,954	Cigna Group	1,968,273	1.10
USD 34,726	Cisco Systems, Inc.	2,409,290	1.35
USD 5,423	Clorox Co.	651,140	0.37
USD 8,620	CME Group, Inc.	2,375,844	1.33
USD 21,531	Colgate-Palmolive Co.	1,957,168	1.10
USD 38,754	Comcast Corp.	1,383,130	0.78
USD 13,653	Consolidated Edison, Inc.	1,370,079	0.77
USD 4,237	Constellation Energy Corp.	1,367,534	0.77
USD 2,152	Costco Wholesale Corp.	2,130,351	1.20
USD 9,768	Electronic Arts, Inc.	1,559,950	0.88
USD 3,396	Elevance Health, Inc.	1,320,908	0.74
USD 8,600	Entergy Corp.	714,832	0.40
USD 50,564	Exelon Corp.	2,195,489	1.23
USD 8,834	F5, Inc.	2,600,023	1.46
USD 23,936	Fox Corp.	1,341,373	0.75
USD 24,380	Gen Digital, Inc.	716,772	0.40
USD 13,631	Gilead Sciences, Inc.	1,511,269	0.85
USD 10,040	GoDaddy, Inc.	1,807,802	1.01
USD 2,272	Goldman Sachs Group, Inc.	1,608,008	0.90
USD 2,391	HCA Healthcare, Inc.	915,992	0.51
USD 44,135	Hewlett Packard Enterprise Co.	902,561	0.51
USD 9,263	International Business Machines Corp.	2,730,547	1.53
USD 10,387	Johnson & Johnson	1,586,614	0.89
USD 4,791	JPMorgan Chase & Co.	1,388,959	0.78
USD 26,524	Keurig Dr. Pepper, Inc.	876,883	0.49
USD 13,242	Kimberly-Clark Corp.	1,707,159	0.96
USD 32,869	Kroger Co.	2,357,693	1.32
USD 3,071	McKesson Corp.	2,250,367	1.26
USD 1,687	Microsoft Corp.	839,131	0.47
USD 4,876	Motorola Solutions, Inc.	2,050,163	1.15
USD 18,332	NetApp, Inc.	1,953,275	1.10
USD 17,604	NRG Energy, Inc.	2,826,850	1.59
USD 11,405	Oracle Corp.	2,493,475	1.40
USD 12,783	Procter & Gamble Co.	2,036,588	1.14
USD 6,311	Prudential Financial, Inc.	678,054	0.38
USD 12,719	Public Service Enterprise Group, Inc.	1,070,685	0.60
USD 9,736	Quest Diagnostics, Inc.	1,748,878	0.98
USD 11,272	Republic Services, Inc.	2,779,788	1.56
USD 11,383	SEI Investments Co.	1,022,876	0.57
USD 5,092	Sempra	385,821	0.22
USD 15,133	TJX Cos., Inc.	1,868,774	1.05
USD 9,068	T-Mobile U.S., Inc.	2,160,542	1.21
USD 3,015	VeriSign, Inc.	870,732	0.49
USD 45,522	Verizon Communications, Inc.	1,969,737	1.10
USD 13,094	W.R. Berkley Corp.	962,016	0.54
USD 24,180	Walmart, Inc.	2,364,320	1.33
USD 12,994	Waste Management, Inc.	2,973,287	1.67
USD 2,674	Westinghouse Air Brake Technologies Corp.	559,802	0.31
Total United States		107,206,808	60.15
Total Common and Preferred Stocks		175,364,491	98.39
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		175,364,491	98.39
TOTAL INVESTMENTS		175,364,491	98.39
Other Net Assets/(Liabilities)		2,867,751	1.61
TOTAL NET ASSETS		178,232,242	100.00

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Government Bonds - 97.83%			
Australia			
AUD 10,200,000	Australia Government Bonds, 0.500%, 21/09/26	6,465,380	0.05
AUD 14,845,000	Australia Government Bonds, 4.750%, 21/04/27	9,988,732	0.08
AUD 13,933,000	Australia Government Bonds, 2.750%, 21/11/27	9,030,851	0.07
AUD 14,359,000	Australia Government Bonds, 2.250%, 21/05/28	9,151,361	0.08
AUD 18,491,000	Australia Government Bonds, 2.750%, 21/11/28	11,909,467	0.10
AUD 15,355,000	Australia Government Bonds, 3.250%, 21/04/29	10,032,498	0.08
AUD 17,900,000	Australia Government Bonds, 2.750%, 21/11/29	11,420,412	0.09
AUD 21,500,000	Australia Government Bonds, 2.500%, 21/05/30	13,485,590	0.11
AUD 18,150,000	Australia Government Bonds, 1.000%, 21/12/30	10,392,667	0.09
AUD 20,200,000	Australia Government Bonds, 1.500%, 21/06/31	11,730,205	0.10
AUD 16,400,000	Australia Government Bonds, 1.000%, 21/11/31	9,099,725	0.07
AUD 14,500,000	Australia Government Bonds, 1.250%, 21/05/32	8,043,851	0.07
AUD 12,500,000	Australia Government Bonds, 1.750%, 21/11/32	7,077,175	0.06
AUD 6,300,000	Australia Government Bonds, 4.500%, 21/04/33	4,289,604	0.04
AUD 10,000,000	Australia Government Bonds, 3.000%, 21/11/33	6,085,807	0.05
AUD 11,000,000	Australia Government Bonds, 3.750%, 21/05/34	7,046,296	0.06
AUD 2,000,000	Australia Government Bonds, 4.250%, 21/06/34	1,330,074	0.01
AUD 15,000,000	Australia Government Bonds, 3.500%, 21/12/34	9,362,871	0.08
Total Australia		155,942,566	1.29
Austria			
EUR 2,550,000	Republic of Austria Government Bonds, 2.000%, 15/07/26	2,997,125	0.02
EUR 7,801,000	Republic of Austria Government Bonds, 0.750%, 20/10/26	9,026,370	0.07
EUR 6,359,000	Republic of Austria Government Bonds, 0.500%, 20/04/27	7,276,364	0.06
EUR 691,000	Republic of Austria Government Bonds, 6.250%, 15/07/27	880,120	0.01
EUR 7,769,000	Republic of Austria Government Bonds, 0.750%, 20/02/28	8,818,217	0.07
EUR 6,100,000	Republic of Austria Government Bonds, 0.010%, 20/10/28	6,674,009	0.05
EUR 6,178,000	Republic of Austria Government Bonds, 0.500%, 20/02/29	6,823,454	0.06
EUR 2,850,000	Republic of Austria Government Bonds, 2.900%, 23/05/29	3,428,656	0.03
EUR 4,000,000	Republic of Austria Government Bonds, 2.500%, 20/10/29	4,733,256	0.04
EUR 7,200,000	Republic of Austria Government Bonds, 0.010%, 20/02/30	7,588,704	0.06
EUR 2,500,000	Republic of Austria Government Bonds, 3.450%, 20/10/30	3,080,257	0.03
EUR 6,600,000	Republic of Austria Government Bonds, 0.010%, 20/02/31	6,739,255	0.06
EUR 4,600,000	Republic of Austria Government Bonds, 0.900%, 20/02/32	4,832,937	0.04
EUR 7,550,000	Republic of Austria Government Bonds, 2.900%, 20/02/33	8,949,556	0.07
EUR 8,000,000	Republic of Austria Government Bonds, 2.900%, 20/02/34	9,414,243	0.08
EUR 3,000,000	Republic of Austria Government Bonds, 2.400%, 23/05/34	3,389,152	0.03
EUR 2,000,000	Republic of Austria Government Bonds, 2.950%, 20/02/35	2,342,948	0.02
Total Austria		96,994,623	0.80
Belgium			
EUR 8,216,000	Kingdom of Belgium Government Bonds, 1.000%, 22/06/26	9,557,500	0.08
EUR 8,337,000	Kingdom of Belgium Government Bonds, 0.800%, 22/06/27	9,568,244	0.08
EUR 5,600,000	Kingdom of Belgium Government Bonds, 0.010%, 22/10/27	6,279,156	0.05
EUR 2,748,000	Kingdom of Belgium Government Bonds, 5.500%, 28/03/28	3,515,612	0.03
EUR 9,441,000	Kingdom of Belgium Government Bonds, 0.800%, 22/06/28	10,664,225	0.09
EUR 9,003,000	Kingdom of Belgium Government Bonds, 0.900%, 22/06/29	10,016,490	0.08
EUR 6,500,000	Kingdom of Belgium Government Bonds, 2.700%, 22/10/29	7,737,764	0.06
EUR 5,000,000	Kingdom of Belgium Government Bonds, 0.100%, 22/06/30	5,229,231	0.04
EUR 3,000,000	Kingdom of Belgium Government Bonds, 2.600%, 22/10/30	3,534,726	0.03
EUR 9,450,000	Kingdom of Belgium Government Bonds, 1.000%, 22/06/31	10,117,553	0.08
EUR 4,350,000	Kingdom of Belgium Government Bonds, 0.010%, 22/10/31	4,328,676	0.04
EUR 4,300,000	Kingdom of Belgium Government Bonds, 4.000%, 28/03/32	5,441,972	0.05
EUR 7,500,000	Kingdom of Belgium Government Bonds, 0.350%, 22/06/32	7,469,836	0.06
EUR 3,450,000	Kingdom of Belgium Government Bonds, 1.250%, 22/04/33	3,609,292	0.03
EUR 10,500,000	Kingdom of Belgium Government Bonds, 3.000%, 22/06/33	12,423,026	0.10
EUR 2,000,000	Kingdom of Belgium Government Bonds, 3.000%, 22/06/34	2,347,120	0.02
EUR 10,000,000	Kingdom of Belgium Government Bonds, 2.850%, 22/10/34	11,535,936	0.10
EUR 7,000,000	Kingdom of Belgium Government Bonds, 5.000%, 28/03/35	9,527,665	0.08
Total Belgium		132,904,024	1.10

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
Canada			
CAD 1,687,000	Canada Government Bonds, 1.500%, 01/06/26	1,224,127	0.01
CAD 6,000,000	Canada Government Bonds, 4.000%, 01/08/26	4,462,152	0.04
CAD 8,550,000	Canada Government Bonds, 1.000%, 01/09/26	6,150,825	0.05
CAD 9,000,000	Canada Government Bonds, 3.250%, 01/11/26	6,650,498	0.05
CAD 8,000,000	Canada Government Bonds, 3.000%, 01/02/27	5,898,044	0.05
CAD 7,850,000	Canada Government Bonds, 1.250%, 01/03/27	5,626,477	0.05
CAD 15,000,000	Canada Government Bonds, 2.750%, 01/05/27	11,020,972	0.09
CAD 3,782,000	Canada Government Bonds, 1.000%, 01/06/27	2,689,571	0.02
CAD 93,000	Canada Government Bonds, 8.000%, 01/06/27	74,952	0.00
CAD 500,000	Canada Government Bonds, 3.245%, 24/08/27	371,082	0.00
CAD 9,000,000	Canada Government Bonds, 2.750%, 01/09/27	6,611,690	0.05
CAD 5,850,000	Canada Government Bonds, 3.500%, 01/03/28	4,378,885	0.04
CAD 3,734,000	Canada Government Bonds, 2.000%, 01/06/28	2,685,641	0.02
CAD 12,200,000	Canada Government Bonds, 3.250%, 01/09/28	9,084,939	0.07
CAD 17,100,000	Canada Government Bonds, 4.000%, 01/03/29	13,068,001	0.11
CAD 5,981,000	Canada Government Bonds, 2.250%, 01/06/29	4,300,826	0.03
CAD 1,185,000	Canada Government Bonds, 5.750%, 01/06/29	963,444	0.01
CAD 17,000,000	Canada Government Bonds, 3.500%, 01/09/29	12,796,156	0.11
CAD 1,800,000	Canada Government Bonds, 2.250%, 01/12/29	1,288,534	0.01
CAD 11,000,000	Canada Government Bonds, 2.750%, 01/03/30	8,027,150	0.07
CAD 19,750,000	Canada Government Bonds, 1.250%, 01/06/30	13,401,282	0.11
CAD 17,700,000	Canada Government Bonds, 0.500%, 01/12/30	11,401,926	0.09
CAD 15,400,000	Canada Government Bonds, 1.500%, 01/06/31	10,384,712	0.09
CAD 12,050,000	Canada Government Bonds, 1.500%, 01/12/31	8,048,488	0.07
CAD 3,000,000	Canada Government Bonds, 3.000%, 01/03/32	2,194,295	0.02
CAD 10,050,000	Canada Government Bonds, 2.000%, 01/06/32	6,868,788	0.06
CAD 10,900,000	Canada Government Bonds, 2.500%, 01/12/32	7,658,378	0.06
CAD 11,000,000	Canada Government Bonds, 2.750%, 01/06/33	7,828,239	0.06
CAD 8,500,000	Canada Government Bonds, 3.250%, 01/12/33	6,253,673	0.05
CAD 1,000,000	Canada Government Bonds, 3.500%, 01/03/34	748,292	0.01
CAD 15,000,000	Canada Government Bonds, 3.000%, 01/06/34	10,791,168	0.09
CAD 16,000,000	Canada Government Bonds, 3.250%, 01/12/34	11,705,417	0.10
Total Canada		204,658,624	1.69
Chile			
CLP 1,200,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/10/28	1,282,551	0.01
CLP 4,240,000,000	Bonos de la Tesoreria de la Republica en pesos, 0.010%, 01/04/29	3,829,984	0.03
CLP 2,200,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.800%, 01/10/29	2,399,178	0.02
CLP 750,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.700%, 01/09/30	776,276	0.01
CLP 2,600,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/33	2,845,627	0.02
CLP 150,000,000	Bonos de la Tesoreria de la Republica en pesos, 2.800%, 01/10/33	130,501	0.00
CLP 500,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/03/35	510,397	0.01
Total Chile		11,774,514	0.10
China			
CNH 60,000,000	China Government Bonds, 3.250%, 06/06/26	8,537,793	0.07
CNH 141,000,000	China Government Bonds, 1.670%, 15/06/26	19,741,813	0.16
CNH 10,000,000	China Government Bonds, 2.740%, 04/08/26	1,417,791	0.01
CNH 100,000,000	China Government Bonds, 2.690%, 12/08/26	14,169,620	0.12
CNH 150,000,000	China Government Bonds, 2.180%, 15/08/26	21,127,336	0.17
CNH 145,000,000	China Government Bonds, 1.350%, 25/09/26	20,236,885	0.17
CNH 200,000,000	China Government Bonds, 2.390%, 15/11/26	28,301,943	0.23
CNH 30,000,000	China Government Bonds, 3.120%, 05/12/26	4,299,904	0.04
CNH 155,000,000	China Government Bonds, 1.060%, 15/12/26	21,542,667	0.18
CNH 35,000,000	China Government Bonds, 2.370%, 20/01/27	4,960,373	0.04
CNH 215,000,000	China Government Bonds, 2.040%, 25/02/27	30,336,602	0.25
CNH 245,000,000	China Government Bonds, 1.590%, 15/03/27	34,330,055	0.28
CNH 53,000,000	China Government Bonds, 2.480%, 15/04/27	7,541,182	0.06

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
China *(continued)*			
CNH 5,000,000	China Government Bonds, 3.520%, 04/05/27	729,272	0.01
CNH 198,000,000	China Government Bonds, 1.850%, 15/05/27	27,879,619	0.23
CNH 100,000,000	China Government Bonds, 2.850%, 04/06/27	14,359,716	0.12
CNH 155,000,000	China Government Bonds, 2.500%, 25/07/27	22,122,866	0.18
CNH 15,000,000	China Government Bonds, 3.590%, 03/08/27	2,200,996	0.02
CNH 205,000,000	China Government Bonds, 1.620%, 15/08/27	28,751,509	0.24
CNH 75,000,000	China Government Bonds, 2.440%, 15/10/27	10,717,188	0.09
CNH 100,000,000	China Government Bonds, 1.420%, 15/11/27	13,967,695	0.12
CNH 138,000,000	China Government Bonds, 3.280%, 03/12/27	20,189,761	0.17
CNH 115,000,000	China Government Bonds, 2.640%, 15/01/28	16,540,309	0.14
CNH 10,000,000	China Government Bonds, 3.850%, 01/02/28	1,496,188	0.01
CNH 205,000,000	China Government Bonds, 1.450%, 25/02/28	28,655,727	0.24
CNH 150,000,000	China Government Bonds, 2.620%, 15/04/28	21,630,142	0.18
CNH 75,000,000	China Government Bonds, 3.010%, 13/05/28	10,952,206	0.09
CNH 20,000,000	China Government Bonds, 3.690%, 17/05/28	2,994,239	0.02
CNH 80,000,000	China Government Bonds, 1.460%, 25/05/28	11,188,832	0.09
CNH 190,000,000	China Government Bonds, 2.400%, 15/07/28	27,286,477	0.23
CNH 30,000,000	China Government Bonds, 3.540%, 16/08/28	4,494,648	0.04
CNH 25,000,000	China Government Bonds, 2.480%, 25/09/28	3,602,964	0.03
CNH 130,000,000	China Government Bonds, 2.910%, 14/10/28	19,007,940	0.16
CNH 215,000,000	China Government Bonds, 2.550%, 15/10/28	31,073,358	0.26
CNH 21,000,000	China Government Bonds, 3.250%, 22/11/28	3,117,198	0.03
CNH 195,000,000	China Government Bonds, 2.370%, 15/01/29	28,060,833	0.23
CNH 65,000,000	China Government Bonds, 2.800%, 24/03/29	9,509,806	0.08
CNH 235,000,000	China Government Bonds, 2.050%, 15/04/29	33,479,873	0.28
CNH 75,000,000	China Government Bonds, 3.290%, 23/05/29	11,249,896	0.09
CNH 70,000,000	China Government Bonds, 2.750%, 15/06/29	10,245,008	0.08
CNH 205,000,000	China Government Bonds, 1.910%, 15/07/29	29,073,297	0.24
CNH 108,000,000	China Government Bonds, 2.620%, 25/09/29	15,762,011	0.13
CNH 115,000,000	China Government Bonds, 1.740%, 15/10/29	16,224,598	0.13
CNH 60,000,000	China Government Bonds, 3.130%, 21/11/29	8,984,869	0.07
CNH 88,000,000	China Government Bonds, 2.790%, 15/12/29	12,958,380	0.11
CNH 190,000,000	China Government Bonds, 1.430%, 25/01/30	26,460,029	0.22
CNH 142,000,000	China Government Bonds, 2.800%, 25/03/30	20,985,419	0.17
CNH 90,000,000	China Government Bonds, 2.680%, 21/05/30	13,250,504	0.11
CNH 145,000,000	China Government Bonds, 2.620%, 25/06/30	21,304,212	0.18
CNH 170,000,000	China Government Bonds, 2.600%, 15/09/30	24,968,575	0.21
CNH 68,000,000	China Government Bonds, 3.270%, 19/11/30	10,396,859	0.09
CNH 205,000,000	China Government Bonds, 2.540%, 25/12/30	30,079,081	0.25
CNH 245,000,000	China Government Bonds, 2.280%, 25/03/31	35,485,880	0.29
CNH 63,000,000	China Government Bonds, 3.020%, 27/05/31	9,529,522	0.08
CNH 155,000,000	China Government Bonds, 2.120%, 25/06/31	22,271,080	0.18
CNH 125,000,000	China Government Bonds, 1.870%, 15/09/31	17,723,193	0.15
CNH 85,000,000	China Government Bonds, 2.890%, 18/11/31	12,790,887	0.11
CNH 105,000,000	China Government Bonds, 1.490%, 25/12/31	14,543,361	0.12
CNH 42,000,000	China Government Bonds, 2.750%, 17/02/32	6,277,475	0.05
CNH 95,000,000	China Government Bonds, 1.790%, 25/03/32	13,432,125	0.11
CNH 60,000,000	China Government Bonds, 2.760%, 15/05/32	9,009,369	0.07
CNH 60,000,000	China Government Bonds, 2.690%, 15/08/32	8,990,519	0.07
CNH 93,000,000	China Government Bonds, 2.600%, 01/09/32	13,847,676	0.11
CNH 72,000,000	China Government Bonds, 2.800%, 15/11/32	10,875,776	0.09
CNH 93,500,000	China Government Bonds, 2.880%, 25/02/33	14,220,261	0.12
CNH 105,000,000	China Government Bonds, 2.670%, 25/05/33	15,731,360	0.13
CNH 181,000,000	China Government Bonds, 2.520%, 25/08/33	26,870,314	0.22
CNH 210,000,000	China Government Bonds, 2.670%, 25/11/33	31,567,545	0.26
CNH 175,000,000	China Government Bonds, 2.350%, 25/02/34	25,718,997	0.21
CNH 195,000,000	China Government Bonds, 2.270%, 25/05/34	28,520,164	0.24
CNH 155,000,000	China Government Bonds, 2.110%, 25/08/34	22,395,560	0.18

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
China *(continued)*			
CNH 125,000,000	China Government Bonds, 2.040%, 25/11/34	17,974,706	0.15
CNH 195,000,000	China Government Bonds, 1.610%, 15/02/35	27,043,426	0.22
CNH 50,000,000	China Government Bonds, 1.650%, 15/05/35	6,952,093	0.06
CNH 50,000,000	China Government Bonds, 1.670%, 25/05/35	6,995,366	0.06
Total China		1,261,262,719	10.43
Colombia			
COP 13,000,000,000	Colombia TES, 5.750%, 03/11/27	2,928,969	0.02
COP 11,000,000,000	Colombia TES, 7.750%, 18/09/30	2,323,571	0.02
COP 44,000,000,000	Colombia TES, 7.000%, 26/03/31	8,685,826	0.07
COP 22,000,000,000	Colombia TES, 13.250%, 09/02/33	5,633,274	0.05
Total Colombia		19,571,640	0.16
Croatia			
EUR 1,000,000	Croatia Government International Bonds, 3.000%, 20/03/27	1,192,212	0.01
EUR 2,000,000	Croatia Government International Bonds, 2.700%, 15/06/28	2,379,435	0.02
EUR 1,000,000	Croatia Government International Bonds, 1.125%, 19/06/29	1,114,501	0.01
EUR 1,000,000	Croatia Government International Bonds, 1.500%, 17/06/31	1,094,734	0.01
EUR 1,500,000	Croatia Government International Bonds, 2.875%, 22/04/32	1,770,244	0.01
EUR 800,000	Croatia Government International Bonds, 1.125%, 04/03/33	825,148	0.01
EUR 2,000,000	Croatia Government International Bonds, 3.375%, 12/03/34	2,411,168	0.02
Total Croatia		10,787,442	0.09
Cyprus			
EUR 150,000	Cyprus Government International Bonds, 1.500%, 16/04/27	174,684	0.00
EUR 147,000	Cyprus Government International Bonds, 2.375%, 25/09/28	172,973	0.00
EUR 100,000	Cyprus Government International Bonds, 0.625%, 21/01/30	108,430	0.00
EUR 600,000	Cyprus Government International Bonds, 4.125%, 13/04/33	766,029	0.01
Total Cyprus		1,222,116	0.01
Czech Republic			
CZK 9,980,000	Czech Republic Government Bonds, 1.000%, 26/06/26	462,539	0.00
CZK 42,140,000	Czech Republic Government Bonds, 0.250%, 10/02/27	1,898,613	0.02
CZK 38,780,000	Czech Republic Government Bonds, 2.500%, 25/08/28	1,781,685	0.01
CZK 55,000,000	Czech Republic Government Bonds, 5.500%, 12/12/28	2,771,756	0.02
CZK 25,000,000	Czech Republic Government Bonds, 5.750%, 29/03/29	1,272,503	0.01
CZK 42,200,000	Czech Republic Government Bonds, 2.750%, 23/07/29	1,932,333	0.02
CZK 65,000,000	Czech Republic Government Bonds, 0.050%, 29/11/29	2,629,659	0.02
CZK 39,000,000	Czech Republic Government Bonds, 0.950%, 15/05/30	1,621,490	0.01
CZK 65,000,000	Czech Republic Government Bonds, 5.000%, 30/09/30	3,258,745	0.03
CZK 105,000,000	Czech Republic Government Bonds, 1.200%, 13/03/31	4,313,929	0.04
CZK 25,000,000	Czech Republic Government Bonds, 6.200%, 16/06/31	1,331,878	0.01
CZK 55,000,000	Czech Republic Government Bonds, 1.750%, 23/06/32	2,263,679	0.02
CZK 64,000,000	Czech Republic Government Bonds, 4.500%, 11/11/32	3,123,145	0.03
CZK 75,000,000	Czech Republic Government Bonds, 2.000%, 13/10/33	3,035,026	0.02
CZK 40,000,000	Czech Republic Government Bonds, 4.900%, 14/04/34	2,000,402	0.02
CZK 100,000,000	Czech Republic Government Bonds, 3.500%, 30/05/35	4,468,866	0.04
Total Czech Republic		38,166,248	0.32
Denmark			
DKK 10,000,000	Denmark Government Bonds, 2.250%, 15/11/26	1,588,438	0.02
DKK 17,940,000	Denmark Government Bonds, 0.500%, 15/11/27	2,744,490	0.02
DKK 22,500,000	Denmark Government Bonds, 0.500%, 15/11/29	3,320,604	0.03
DKK 20,000,000	Denmark Government Bonds, 0.010%, 15/11/31	2,737,942	0.02
DKK 2,000,000	Denmark Government Bonds, 0.010%, 15/11/31	274,238	0.00
DKK 25,000,000	Denmark Government Bonds, 2.250%, 15/11/33	3,893,028	0.03
Total Denmark		14,558,740	0.12
Finland			
EUR 800,000	Finland Government Bonds, 0.010%, 15/09/26	918,252	0.01
EUR 2,200,000	Finland Government Bonds, 1.375%, 15/04/27	2,558,177	0.02
EUR 5,736,000	Finland Government Bonds, 0.500%, 15/09/27	6,522,041	0.05
EUR 1,089,000	Finland Government Bonds, 2.750%, 04/07/28	1,302,888	0.01
EUR 3,118,000	Finland Government Bonds, 0.500%, 15/09/28	3,475,667	0.03
EUR 3,800,000	Finland Government Bonds, 2.875%, 15/04/29	4,561,252	0.04
EUR 3,550,000	Finland Government Bonds, 0.500%, 15/09/29	3,869,514	0.03
EUR 1,850,000	Finland Government Bonds, 0.010%, 15/09/30	1,913,622	0.02
EUR 1,250,000	Finland Government Bonds, 0.750%, 15/04/31	1,328,787	0.01
EUR 2,200,000	Finland Government Bonds, 0.125%, 15/09/31	2,220,461	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
Finland *(continued)*			
EUR 2,300,000	Finland Government Bonds, 1.500%, 15/09/32	2,486,156	0.02
EUR 4,500,000	Finland Government Bonds, 3.000%, 15/09/33	5,347,847	0.04
EUR 8,000,000	Finland Government Bonds, 3.000%, 15/09/34	9,443,805	0.08
Total Finland		45,948,469	0.38
France			
EUR 14,400,000	French Republic Government Bonds OAT, 2.500%, 24/09/26	17,023,362	0.14
EUR 15,774,000	French Republic Government Bonds OAT, 0.250%, 25/11/26	18,088,258	0.15
EUR 20,550,000	French Republic Government Bonds OAT, 0.010%, 25/02/27	23,370,293	0.19
EUR 21,055,000	French Republic Government Bonds OAT, 1.000%, 25/05/27	24,268,262	0.20
EUR 22,500,000	French Republic Government Bonds OAT, 2.500%, 24/09/27	26,670,809	0.22
EUR 24,448,000	French Republic Government Bonds OAT, 2.750%, 25/10/27	29,140,155	0.24
EUR 21,400,000	French Republic Government Bonds OAT, 0.750%, 25/02/28	24,237,092	0.20
EUR 27,268,000	French Republic Government Bonds OAT, 0.750%, 25/05/28	30,737,902	0.25
EUR 6,000,000	French Republic Government Bonds OAT, 2.400%, 24/09/28	7,073,650	0.06
EUR 23,376,000	French Republic Government Bonds OAT, 0.750%, 25/11/28	26,072,147	0.22
EUR 22,250,000	French Republic Government Bonds OAT, 2.750%, 25/02/29	26,489,772	0.22
EUR 15,469,000	French Republic Government Bonds OAT, 5.500%, 25/04/29	20,216,015	0.17
EUR 24,625,000	French Republic Government Bonds OAT, 0.500%, 25/05/29	26,900,659	0.22
EUR 20,000,000	French Republic Government Bonds OAT, 0.010%, 25/11/29	21,102,602	0.17
EUR 23,000,000	French Republic Government Bonds OAT, 2.750%, 25/02/30	27,279,660	0.23
EUR 32,550,000	French Republic Government Bonds OAT, 2.500%, 25/05/30	38,161,442	0.32
EUR 25,750,000	French Republic Government Bonds OAT, 0.010%, 25/11/30	26,289,690	0.22
EUR 9,000,000	French Republic Government Bonds OAT, 2.700%, 25/02/31	10,575,493	0.09
EUR 24,950,000	French Republic Government Bonds OAT, 1.500%, 25/05/31	27,409,009	0.23
EUR 23,700,000	French Republic Government Bonds OAT, 0.010%, 25/11/31	23,349,338	0.19
EUR 18,000,000	French Republic Government Bonds OAT, 0.010%, 25/05/32	17,384,928	0.14
EUR 13,500,000	French Republic Government Bonds OAT, 5.750%, 25/10/32	18,792,317	0.16
EUR 20,950,000	French Republic Government Bonds OAT, 2.000%, 25/11/32	23,080,607	0.19
EUR 17,250,000	French Republic Government Bonds OAT, 3.000%, 25/05/33	20,230,480	0.17
EUR 19,000,000	French Republic Government Bonds OAT, 3.500%, 25/11/33	22,983,775	0.19
EUR 26,500,000	French Republic Government Bonds OAT, 1.250%, 25/05/34	26,584,214	0.22
EUR 22,000,000	French Republic Government Bonds OAT, 3.000%, 25/11/34	25,390,957	0.21
EUR 15,000,000	French Republic Government Bonds OAT, 4.750%, 25/04/35	19,830,434	0.16
EUR 15,000,000	French Republic Government Bonds OAT, 3.200%, 25/05/35	17,504,429	0.14
Total France		666,237,751	5.51
Germany			
EUR 9,000,000	Bundesobligation, 0.010%, 09/10/26	10,324,300	0.09
EUR 11,450,000	Bundesobligation, 0.010%, 16/04/27	13,010,489	0.11
EUR 13,650,000	Bundesobligation, 1.300%, 15/10/27	15,831,752	0.13
EUR 4,500,000	Bundesobligation, 1.300%, 15/10/27	5,219,525	0.04
EUR 10,650,000	Bundesobligation, 2.200%, 13/04/28	12,602,034	0.10
EUR 13,500,000	Bundesobligation, 2.400%, 19/10/28	16,058,684	0.13
EUR 9,500,000	Bundesobligation, 2.100%, 12/04/29	11,175,332	0.09
EUR 2,000,000	Bundesobligation, 2.100%, 12/04/29	2,353,184	0.02
EUR 11,000,000	Bundesobligation, 2.500%, 11/10/29	13,120,940	0.11
EUR 17,000,000	Bundesobligation, 2.400%, 18/04/30	20,171,553	0.17
EUR 14,806,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/26	17,033,473	0.14
EUR 12,551,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/27	14,369,873	0.12
EUR 2,442,000	Bundesrepublik Deutschland Bundesanleihe, 6.500%, 04/07/27	3,128,207	0.03
EUR 13,149,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/08/27	15,009,304	0.12
EUR 9,600,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/11/27	10,787,659	0.09
EUR 2,176,000	Bundesrepublik Deutschland Bundesanleihe, 5.625%, 04/01/28	2,787,737	0.02
EUR 11,823,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/02/28	13,395,869	0.11
EUR 2,277,000	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/28	2,890,532	0.02
EUR 12,878,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/08/28	14,354,297	0.12
EUR 11,850,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/11/28	13,032,154	0.11
EUR 16,560,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/29	18,273,371	0.15
EUR 13,423,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/29	14,497,709	0.12

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
Germany *(continued)*			
EUR 11,450,000	Bundesrepublik Deutschland Bundesanleihe, 2.100%, 15/11/29	13,434,038	0.11
EUR 2,600,000	Bundesrepublik Deutschland Bundesanleihe, 6.250%, 04/01/30	3,591,681	0.03
EUR 14,750,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/30	15,722,643	0.13
EUR 12,000,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/30	12,632,518	0.11
EUR 4,650,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/30	4,896,306	0.04
EUR 14,450,000	Bundesrepublik Deutschland Bundesanleihe, 2.400%, 15/11/30	17,119,367	0.14
EUR 6,300,000	Bundesrepublik Deutschland Bundesanleihe, 5.500%, 04/01/31	8,638,270	0.07
EUR 9,700,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/31	10,073,160	0.08
EUR 13,250,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/31	13,571,972	0.11
EUR 2,750,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/31	2,817,998	0.02
EUR 14,900,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/32	15,026,051	0.13
EUR 11,600,000	Bundesrepublik Deutschland Bundesanleihe, 1.700%, 15/08/32	13,036,515	0.11
EUR 16,250,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	18,918,468	0.16
EUR 2,500,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	2,911,215	0.02
EUR 14,000,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/33	16,589,614	0.14
EUR 14,000,000	Bundesrepublik Deutschland Bundesanleihe, 2.200%, 15/02/34	16,032,040	0.13
EUR 7,000,000	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/34	9,687,056	0.08
EUR 16,500,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/34	19,434,999	0.16
EUR 9,500,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/02/35	11,062,606	0.09
EUR 4,000,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/02/35	4,658,757	0.04
EUR 12,000,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/05/35	10,889,296	0.09
EUR 7,500,000	Bundesschatzanweisungen, 2.900%, 18/06/26	8,890,303	0.07
EUR 8,000,000	Bundesschatzanweisungen, 2.700%, 17/09/26	9,485,613	0.08
EUR 9,000,000	Bundesschatzanweisungen, 2.000%, 10/12/26	10,588,083	0.09
EUR 7,000,000	Bundesschatzanweisungen, 2.200%, 11/03/27	8,264,695	0.07
EUR 4,000,000	Bundesschatzanweisungen, 1.700%, 10/06/27	4,682,004	0.04
Total Germany		542,083,246	4.48
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
Greece			
EUR 2,000,000	Hellenic Republic Government Bonds, 2.000%, 22/04/27	2,348,638	0.02
EUR 1,500,000	Hellenic Republic Government Bonds, 3.750%, 30/01/28	1,832,845	0.02
EUR 5,000,000	Hellenic Republic Government Bonds, 3.875%, 15/06/28	6,148,821	0.05
EUR 1,000,000	Hellenic Republic Government Bonds, 3.875%, 12/03/29	1,236,709	0.01
EUR 3,500,000	Hellenic Republic Government Bonds, 1.500%, 18/06/30	3,905,656	0.03
EUR 2,500,000	Hellenic Republic Government Bonds, 0.750%, 18/06/31	2,615,972	0.02
EUR 1,500,000	Hellenic Republic Government Bonds, 1.750%, 18/06/32	1,635,512	0.01
EUR 1,500,000	Hellenic Republic Government Bonds, 3.900%, 30/01/33	1,867,444	0.02
EUR 2,000,000	Hellenic Republic Government Bonds, 4.250%, 15/06/33	2,548,589	0.02
EUR 3,000,000	Hellenic Republic Government Bonds, 3.375%, 15/06/34	3,582,446	0.03
EUR 2,000,000	Hellenic Republic Government Bonds, 1.875%, 04/02/35	2,085,923	0.02
Total Greece		29,808,555	0.25
Hong Kong			
HKD 200,000	Hong Kong Government Bonds Programme, 1.250%, 29/06/27	25,135	0.00
Total Hong Kong		25,135	0.00
Hungary			
HUF 100,000,000	Hungary Government Bonds, 1.500%, 26/08/26	279,266	0.00
HUF 400,000,000	Hungary Government Bonds, 9.500%, 21/10/26	1,220,547	0.01
HUF 156,500,000	Hungary Government Bonds, 2.750%, 22/12/26	437,925	0.00
HUF 156,500,000	Hungary Government Bonds, 3.000%, 27/10/27	427,845	0.00
HUF 300,000,000	Hungary Government Bonds, 4.500%, 23/03/28	839,916	0.01
HUF 1,212,500,000	Hungary Government Bonds, 6.750%, 22/10/28	3,595,736	0.03
HUF 130,000,000	Hungary Government Bonds, 2.000%, 23/05/29	325,351	0.00
HUF 200,000,000	Hungary Government Bonds, 3.000%, 21/08/30	501,772	0.01
HUF 200,000,000	Hungary Government Bonds, 3.250%, 22/10/31	488,211	0.00
HUF 200,000,000	Hungary Government Bonds, 4.500%, 27/05/32	516,678	0.01
HUF 1,225,000,000	Hungary Government Bonds, 4.750%, 24/11/32	3,189,975	0.03
HUF 1,050,000,000	Hungary Government Bonds, 2.250%, 20/04/33	2,246,922	0.02
Total Hungary		14,070,144	0.12

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
Indonesia			
IDR 70,000,000,000	Indonesia Treasury Bonds, 5.125%, 15/04/27	4,253,666	0.04
IDR 45,000,000,000	Indonesia Treasury Bonds, 7.000%, 15/05/27	2,820,693	0.02
IDR 36,000,000,000	Indonesia Treasury Bonds, 6.125%, 15/05/28	2,213,409	0.02
IDR 115,000,000,000	Indonesia Treasury Bonds, 6.375%, 15/08/28	7,120,519	0.06
IDR 75,000,000,000	Indonesia Treasury Bonds, 6.875%, 15/04/29	4,720,573	0.04
IDR 35,000,000,000	Indonesia Treasury Bonds, 8.250%, 15/05/29	2,300,629	0.02
IDR 65,000,000,000	Indonesia Treasury Bonds, 6.500%, 15/07/30	4,037,727	0.03
IDR 80,000,000,000	Indonesia Treasury Bonds, 7.000%, 15/09/30	5,068,688	0.04
IDR 104,000,000,000	Indonesia Treasury Bonds, 6.500%, 15/02/31	6,422,099	0.05
IDR 155,000,000,000	Indonesia Treasury Bonds, 6.375%, 15/04/32	9,481,152	0.08
IDR 140,008,000,000	Indonesia Treasury Bonds, 7.000%, 15/02/33	8,829,906	0.07
IDR 150,000,000,000	Indonesia Treasury Bonds, 6.625%, 15/02/34	9,235,612	0.08
IDR 15,000,000,000	Perusahaan Penerbit SBSN Indonesia, 4.875%, 15/07/26	913,048	0.01
IDR 10,000,000,000	Perusahaan Penerbit SBSN Indonesia, 6.000%, 15/01/27	614,720	0.00
IDR 15,000,000,000	Perusahaan Penerbit SBSN Indonesia, 5.875%, 15/07/28	913,022	0.01
IDR 10,000,000,000	Perusahaan Penerbit SBSN Indonesia, 6.625%, 15/09/29	620,156	0.00
IDR 10,000,000,000	Perusahaan Penerbit SBSN Indonesia, 8.875%, 15/11/31	682,513	0.01
Total Indonesia		70,248,132	0.58
Ireland			
EUR 4,250,000	Ireland Government Bonds, 0.200%, 15/05/27	4,837,437	0.04
EUR 2,699,000	Ireland Government Bonds, 0.900%, 15/05/28	3,072,545	0.03
EUR 5,344,000	Ireland Government Bonds, 1.100%, 15/05/29	6,023,740	0.05
EUR 2,300,000	Ireland Government Bonds, 2.400%, 15/05/30	2,708,841	0.02
EUR 5,600,000	Ireland Government Bonds, 0.200%, 18/10/30	5,855,896	0.05
EUR 2,000,000	Ireland Government Bonds, 1.350%, 18/03/31	2,215,191	0.02
EUR 4,050,000	Ireland Government Bonds, 0.010%, 18/10/31	4,063,905	0.03
EUR 4,000,000	Ireland Government Bonds, 0.350%, 18/10/32	3,982,862	0.03
EUR 2,500,000	Ireland Government Bonds, 1.300%, 15/05/33	2,645,814	0.02
EUR 3,000,000	Ireland Government Bonds, 2.600%, 18/10/34	3,435,092	0.03
Total Ireland		38,841,323	0.32
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
Israel			
ILS 2,165,000	Israel Government Bonds - Fixed, 6.250%, 30/10/26	661,560	0.00
ILS 4,645,000	Israel Government Bonds - Fixed, 2.000%, 31/03/27	1,333,660	0.01
ILS 15,000,000	Israel Government Bonds - Fixed, 3.750%, 30/09/27	4,431,388	0.04
ILS 6,760,000	Israel Government Bonds - Fixed, 2.250%, 28/09/28	1,905,667	0.02
ILS 12,250,000	Israel Government Bonds - Fixed, 3.750%, 28/02/29	3,613,206	0.03
ILS 12,000,000	Israel Government Bonds - Fixed, 4.600%, 31/08/29	3,649,906	0.03
ILS 23,400,000	Israel Government Bonds - Fixed, 1.000%, 31/03/30	6,071,000	0.05
ILS 11,000,000	Israel Government Bonds - Fixed, 1.300%, 30/04/32	2,739,602	0.02
ILS 15,000,000	Israel Government Bonds - Fixed, 4.000%, 30/03/35	4,415,181	0.04
Total Israel		28,821,170	0.24
Italy			
EUR 9,500,000	Italy Buoni Poliennali del Tesoro, 3.500%, 15/02/31	11,556,425	0.09
EUR 5,730,000	Italy Buoni Poliennali Del Tesoro, 1.600%, 01/06/26	6,708,398	0.05
EUR 6,950,000	Italy Buoni Poliennali Del Tesoro, 2.100%, 15/07/26	8,174,713	0.07
EUR 7,150,000	Italy Buoni Poliennali Del Tesoro, 0.010%, 01/08/26	8,227,601	0.07
EUR 9,000,000	Italy Buoni Poliennali Del Tesoro, 3.100%, 28/08/26	10,696,560	0.09
EUR 8,650,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 15/09/26	10,375,637	0.09
EUR 2,062,000	Italy Buoni Poliennali Del Tesoro, 7.250%, 01/11/26	2,590,509	0.02
EUR 7,924,000	Italy Buoni Poliennali Del Tesoro, 1.250%, 01/12/26	9,219,824	0.08
EUR 11,700,000	Italy Buoni Poliennali Del Tesoro, 0.850%, 15/01/27	13,515,644	0.11
EUR 11,500,000	Italy Buoni Poliennali Del Tesoro, 2.950%, 15/02/27	13,695,703	0.11
EUR 6,000,000	Italy Buoni Poliennali Del Tesoro, 2.550%, 25/02/27	7,099,966	0.06
EUR 11,350,000	Italy Buoni Poliennali Del Tesoro, 1.100%, 01/04/27	13,121,045	0.11
EUR 8,600,000	Italy Buoni Poliennali Del Tesoro, 2.200%, 01/06/27	10,140,906	0.08
EUR 7,000,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 15/07/27	8,441,093	0.07
EUR 5,947,000	Italy Buoni Poliennali Del Tesoro, 2.050%, 01/08/27	6,986,871	0.06
EUR 10,500,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 15/09/27	12,045,117	0.10
EUR 9,000,000	Italy Buoni Poliennali Del Tesoro, 2.700%, 15/10/27	10,702,816	0.09
EUR 8,259,000	Italy Buoni Poliennali Del Tesoro, 6.500%, 01/11/27	10,664,073	0.09

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
Italy *(continued)*			
EUR 8,500,000	Italy Buoni Poliennali Del Tesoro, 2.650%, 01/12/27	10,106,880	0.08
EUR 9,815,000	Italy Buoni Poliennali Del Tesoro, 2.000%, 01/02/28	11,497,747	0.09
EUR 7,600,000	Italy Buoni Poliennali Del Tesoro, 0.250%, 15/03/28	8,485,458	0.07
EUR 8,250,000	Italy Buoni Poliennali Del Tesoro, 3.400%, 01/04/28	10,001,161	0.08
EUR 2,000,000	Italy Buoni Poliennali Del Tesoro, 2.650%, 15/06/28	2,375,348	0.02
EUR 6,350,000	Italy Buoni Poliennali Del Tesoro, 0.500%, 15/07/28	7,087,521	0.06
EUR 6,300,000	Italy Buoni Poliennali Del Tesoro, 3.800%, 01/08/28	7,736,413	0.06
EUR 9,460,000	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/09/28	11,952,539	0.10
EUR 9,634,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 01/12/28	11,521,751	0.09
EUR 6,750,000	Italy Buoni Poliennali Del Tesoro, 4.100%, 01/02/29	8,393,291	0.07
EUR 7,150,000	Italy Buoni Poliennali Del Tesoro, 0.450%, 15/02/29	7,854,909	0.06
EUR 6,750,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 15/06/29	8,042,449	0.07
EUR 10,500,000	Italy Buoni Poliennali Del Tesoro, 3.350%, 01/07/29	12,739,574	0.10
EUR 9,000,000	Italy Buoni Poliennali Del Tesoro, 3.000%, 01/08/29	10,815,297	0.09
EUR 11,000,000	Italy Buoni Poliennali Del Tesoro, 3.000%, 01/10/29	13,164,610	0.11
EUR 10,800,000	Italy Buoni Poliennali Del Tesoro, 5.250%, 01/11/29	14,148,629	0.12
EUR 10,400,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 15/12/29	12,889,190	0.11
EUR 12,400,000	Italy Buoni Poliennali Del Tesoro, 3.500%, 01/03/30	15,199,810	0.13
EUR 8,100,000	Italy Buoni Poliennali Del Tesoro, 1.350%, 01/04/30	9,011,977	0.07
EUR 7,650,000	Italy Buoni Poliennali Del Tesoro, 3.700%, 15/06/30	9,416,234	0.08
EUR 8,000,000	Italy Buoni Poliennali Del Tesoro, 2.950%, 01/07/30	9,513,510	0.08
EUR 8,650,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/08/30	9,348,365	0.08
EUR 6,750,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 15/11/30	8,421,959	0.07
EUR 9,000,000	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/12/30	10,005,821	0.08
EUR 10,250,000	Italy Buoni Poliennali Del Tesoro, 0.900%, 01/04/31	10,841,139	0.09
EUR 10,600,000	Italy Buoni Poliennali Del Tesoro, 6.000%, 01/05/31	14,620,502	0.12
EUR 9,000,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 15/07/31	10,901,964	0.09
EUR 8,750,000	Italy Buoni Poliennali Del Tesoro, 0.600%, 01/08/31	9,003,058	0.07
EUR 5,400,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/10/31	6,761,850	0.06
EUR 7,000,000	Italy Buoni Poliennali Del Tesoro, 3.150%, 15/11/31	8,321,630	0.07
EUR 7,500,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/12/31	7,814,562	0.06
EUR 10,000,000	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/03/32	10,847,219	0.09
EUR 12,000,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/06/32	12,331,401	0.10
EUR 5,000,000	Italy Buoni Poliennali Del Tesoro, 3.250%, 15/07/32	5,944,653	0.05
EUR 9,400,000	Italy Buoni Poliennali Del Tesoro, 2.500%, 01/12/32	10,640,361	0.09
EUR 7,500,000	Italy Buoni Poliennali Del Tesoro, 5.750%, 01/02/33	10,374,438	0.09
EUR 9,050,000	Italy Buoni Poliennali Del Tesoro, 4.400%, 01/05/33	11,567,806	0.10
EUR 8,250,000	Italy Buoni Poliennali Del Tesoro, 2.450%, 01/09/33	9,210,783	0.08
EUR 7,500,000	Italy Buoni Poliennali Del Tesoro, 4.350%, 01/11/33	9,546,441	0.08
EUR 8,000,000	Italy Buoni Poliennali Del Tesoro, 4.200%, 01/03/34	10,069,464	0.08
EUR 10,500,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/07/34	12,861,042	0.11
EUR 9,200,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/08/34	12,264,407	0.10
EUR 10,000,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/02/35	12,198,543	0.10
EUR 10,000,000	Italy Buoni Poliennali Del Tesoro, 3.350%, 01/03/35	11,755,004	0.10
EUR 7,000,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/04/35	8,701,305	0.07
Total Italy		630,270,916	5.21
Japan			
JPY 3,650,000,000	Japan Government Five Year Bonds, 0.005%, 20/06/26	25,133,470	0.21
JPY 3,600,000,000	Japan Government Five Year Bonds, 0.005%, 20/09/26	24,745,578	0.20
JPY 3,650,000,000	Japan Government Five Year Bonds, 0.005%, 20/12/26	25,039,316	0.21
JPY 2,425,000,000	Japan Government Five Year Bonds, 0.005%, 20/03/27	16,598,412	0.14
JPY 1,780,000,000	Japan Government Five Year Bonds, 0.100%, 20/03/27	12,200,868	0.10
JPY 3,730,000,000	Japan Government Five Year Bonds, 0.005%, 20/06/27	25,468,518	0.21
JPY 4,550,000,000	Japan Government Five Year Bonds, 0.100%, 20/09/27	31,066,226	0.26
JPY 2,950,000,000	Japan Government Five Year Bonds, 0.200%, 20/12/27	20,154,078	0.17
JPY 1,200,000,000	Japan Government Five Year Bonds, 0.300%, 20/12/27	8,216,207	0.07
JPY 3,450,000,000	Japan Government Five Year Bonds, 0.100%, 20/03/28	23,458,939	0.19
JPY 800,000,000	Japan Government Five Year Bonds, 0.200%, 20/03/28	5,454,402	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
Japan *(continued)*			
JPY 1,450,000,000	Japan Government Five Year Bonds, 0.100%, 20/06/28	9,836,009	0.08
JPY 1,100,000,000	Japan Government Five Year Bonds, 0.200%, 20/06/28	7,484,724	0.06
JPY 1,450,000,000	Japan Government Five Year Bonds, 0.300%, 20/06/28	9,897,030	0.08
JPY 1,850,000,000	Japan Government Five Year Bonds, 0.300%, 20/09/28	12,600,004	0.10
JPY 2,850,000,000	Japan Government Five Year Bonds, 0.400%, 20/09/28	19,472,355	0.16
JPY 1,600,000,000	Japan Government Five Year Bonds, 0.200%, 20/12/28	10,834,736	0.09
JPY 1,500,000,000	Japan Government Five Year Bonds, 0.300%, 20/12/28	10,194,262	0.08
JPY 200,000,000	Japan Government Five Year Bonds, 0.300%, 20/12/28	1,358,739	0.01
JPY 1,600,000,000	Japan Government Five Year Bonds, 0.400%, 20/12/28	10,909,802	0.09
JPY 1,300,000,000	Japan Government Five Year Bonds, 0.400%, 20/03/29	8,846,926	0.07
JPY 1,100,000,000	Japan Government Five Year Bonds, 0.500%, 20/03/29	7,512,252	0.06
JPY 1,650,000,000	Japan Government Five Year Bonds, 0.600%, 20/03/29	11,311,336	0.09
JPY 1,100,000,000	Japan Government Five Year Bonds, 0.400%, 20/06/29	7,467,073	0.06
JPY 429,000,000	Japan Government Five Year Bonds, 0.500%, 20/06/29	2,922,146	0.02
JPY 1,500,000,000	Japan Government Five Year Bonds, 0.500%, 20/06/29	10,222,728	0.08
JPY 1,500,000,000	Japan Government Five Year Bonds, 0.600%, 20/06/29	10,263,802	0.09
JPY 1,500,000,000	Japan Government Five Year Bonds, 0.600%, 20/09/29	10,244,855	0.08
JPY 2,900,000,000	Japan Government Five Year Bonds, 0.700%, 20/09/29	19,894,206	0.16
JPY 1,500,000,000	Japan Government Five Year Bonds, 0.900%, 20/12/29	10,363,257	0.09
JPY 2,000,000,000	Japan Government Five Year Bonds, 1.000%, 20/12/29	13,881,823	0.11
JPY 1,200,000,000	Japan Government Five Year Bonds, 1.100%, 20/12/29	8,364,268	0.07
JPY 3,100,000,000	Japan Government Five Year Bonds, 1.000%, 20/03/30	21,489,306	0.18
JPY 3,348,700,000	Japan Government Ten Year Bonds, 0.100%, 20/06/26	23,079,641	0.19
JPY 3,781,400,000	Japan Government Ten Year Bonds, 0.100%, 20/09/26	26,021,317	0.22
JPY 3,931,600,000	Japan Government Ten Year Bonds, 0.100%, 20/12/26	27,007,335	0.22
JPY 1,046,400,000	Japan Government Ten Year Bonds, 0.100%, 20/03/27	7,173,360	0.06
JPY 3,730,900,000	Japan Government Ten Year Bonds, 0.100%, 20/06/27	25,520,670	0.21
JPY 3,798,400,000	Japan Government Ten Year Bonds, 0.100%, 20/09/27	25,929,359	0.21
JPY 4,170,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/27	28,409,923	0.24
JPY 5,447,700,000	Japan Government Ten Year Bonds, 0.100%, 20/03/28	37,048,059	0.31
JPY 3,254,300,000	Japan Government Ten Year Bonds, 0.100%, 20/06/28	22,080,518	0.18
JPY 3,543,300,000	Japan Government Ten Year Bonds, 0.100%, 20/09/28	23,987,440	0.20
JPY 3,808,500,000	Japan Government Ten Year Bonds, 0.100%, 20/12/28	25,710,673	0.21
JPY 3,650,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/29	24,566,991	0.20
JPY 3,549,900,000	Japan Government Ten Year Bonds, 0.100%, 20/06/29	23,819,038	0.20
JPY 4,060,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/29	27,152,297	0.22
JPY 4,350,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/29	29,009,084	0.24
JPY 3,900,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/30	25,915,161	0.21
JPY 5,265,000,000	Japan Government Ten Year Bonds, 0.100%, 20/06/30	34,898,058	0.29
JPY 4,500,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/30	29,745,351	0.25
JPY 4,420,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/30	29,128,296	0.24
JPY 4,510,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/31	29,628,282	0.25
JPY 4,300,000,000	Japan Government Ten Year Bonds, 0.100%, 20/06/31	28,159,349	0.23
JPY 4,280,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/31	27,913,740	0.23
JPY 4,400,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/31	28,598,248	0.24
JPY 4,330,000,000	Japan Government Ten Year Bonds, 0.200%, 20/03/32	28,223,473	0.23
JPY 4,980,000,000	Japan Government Ten Year Bonds, 0.200%, 20/06/32	32,354,490	0.27
JPY 4,975,000,000	Japan Government Ten Year Bonds, 0.200%, 20/09/32	32,189,827	0.27
JPY 4,450,000,000	Japan Government Ten Year Bonds, 0.500%, 20/12/32	29,323,214	0.24
JPY 4,350,000,000	Japan Government Ten Year Bonds, 0.500%, 20/03/33	28,590,152	0.24
JPY 5,075,000,000	Japan Government Ten Year Bonds, 0.400%, 20/06/33	32,969,712	0.27
JPY 5,364,000,000	Japan Government Ten Year Bonds, 0.800%, 20/09/33	35,851,880	0.30
JPY 4,550,000,000	Japan Government Ten Year Bonds, 0.600%, 20/12/33	29,799,336	0.25
JPY 1,000,000,000	Japan Government Ten Year Bonds, 0.700%, 20/12/33	6,596,159	0.05
JPY 5,350,000,000	Japan Government Ten Year Bonds, 0.800%, 20/03/34	35,515,367	0.29
JPY 600,000,000	Japan Government Ten Year Bonds, 1.000%, 20/03/34	4,041,215	0.03
JPY 4,450,000,000	Japan Government Ten Year Bonds, 1.100%, 20/06/34	30,198,126	0.25
JPY 4,300,000,000	Japan Government Ten Year Bonds, 0.900%, 20/09/34	28,568,870	0.24

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
Japan *(continued)*			
JPY 4,100,000,000	Japan Government Ten Year Bonds, 1.200%, 20/12/34	27,894,530	0.23
JPY 2,800,000,000	Japan Government Ten Year Bonds, 1.400%, 20/03/35	19,338,222	0.16
JPY 30,000,000	Japan Government Thirty Year Bonds, 2.800%, 20/09/29	223,737	0.00
JPY 70,000,000	Japan Government Thirty Year Bonds, 2.900%, 20/11/30	532,425	0.00
JPY 50,000,000	Japan Government Thirty Year Bonds, 2.400%, 20/11/31	374,389	0.00
JPY 100,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/05/32	746,197	0.01
JPY 100,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/06/26	703,262	0.01
JPY 234,200,000	Japan Government Twenty Year Bonds, 2.300%, 20/06/26	1,648,558	0.01
JPY 275,200,000	Japan Government Twenty Year Bonds, 2.200%, 20/09/26	1,942,380	0.02
JPY 200,000,000	Japan Government Twenty Year Bonds, 2.300%, 20/09/26	1,413,198	0.01
JPY 398,900,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/26	2,821,143	0.02
JPY 300,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/03/27	2,124,117	0.02
JPY 200,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/27	1,418,395	0.01
JPY 133,600,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/27	949,928	0.01
JPY 308,700,000	Japan Government Twenty Year Bonds, 2.300%, 20/06/27	2,203,485	0.02
JPY 133,600,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/27	952,781	0.01
JPY 221,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/09/27	1,579,479	0.01
JPY 635,200,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/27	4,543,442	0.04
JPY 250,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/28	1,797,155	0.02
JPY 121,000,000	Japan Government Twenty Year Bonds, 2.400%, 20/03/28	874,402	0.01
JPY 100,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/28	719,020	0.01
JPY 150,000,000	Japan Government Twenty Year Bonds, 2.300%, 20/06/28	1,084,550	0.01
JPY 107,300,000	Japan Government Twenty Year Bonds, 2.400%, 20/06/28	778,123	0.01
JPY 208,800,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/28	1,505,103	0.01
JPY 71,900,000	Japan Government Twenty Year Bonds, 2.200%, 20/09/28	519,677	0.00
JPY 252,100,000	Japan Government Twenty Year Bonds, 1.900%, 20/12/28	1,808,547	0.02
JPY 321,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/28	2,318,694	0.02
JPY 222,700,000	Japan Government Twenty Year Bonds, 1.900%, 20/03/29	1,599,871	0.01
JPY 283,400,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/29	2,049,673	0.02
JPY 331,300,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/29	2,400,742	0.02
JPY 207,100,000	Japan Government Twenty Year Bonds, 2.200%, 20/06/29	1,506,243	0.01
JPY 650,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/29	4,718,643	0.04
JPY 400,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/29	2,909,349	0.02
JPY 200,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/12/29	1,460,450	0.01
JPY 420,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/30	3,058,990	0.03
JPY 200,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/30	1,462,784	0.01
JPY 200,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/06/30	1,425,985	0.01
JPY 200,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/06/30	1,439,455	0.01
JPY 150,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/06/30	1,089,755	0.01
JPY 200,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/09/30	1,440,973	0.01
JPY 270,000,000	Japan Government Twenty Year Bonds, 1.900%, 20/09/30	1,954,599	0.02
JPY 150,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/12/30	1,092,645	0.01
JPY 350,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/30	2,563,879	0.02
JPY 200,000,000	Japan Government Twenty Year Bonds, 1.900%, 20/03/31	1,451,302	0.01
JPY 200,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/03/31	1,459,387	0.01
JPY 220,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/31	1,622,313	0.01
JPY 200,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/06/31	1,445,071	0.01
JPY 400,000,000	Japan Government Twenty Year Bonds, 1.900%, 20/06/31	2,905,812	0.02
JPY 200,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/31	1,437,105	0.01
JPY 400,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/09/31	2,891,629	0.02
JPY 200,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/12/31	1,437,886	0.01
JPY 300,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/12/31	2,170,327	0.02
JPY 200,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/03/32	1,428,818	0.01
JPY 200,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/03/32	1,437,750	0.01
JPY 1,859,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/03/32	13,452,624	0.11
JPY 200,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/06/32	1,418,689	0.01
JPY 250,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/06/32	1,786,522	0.01
JPY 200,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/06/32	1,437,993	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
Japan *(continued)*			
JPY 700,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/32	5,034,724	0.04
JPY 250,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/12/32	1,795,304	0.02
JPY 300,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/12/32	2,170,996	0.02
JPY 200,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/03/33	1,415,390	0.01
JPY 600,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/03/33	4,277,256	0.04
JPY 1,150,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/06/33	8,247,459	0.07
JPY 1,100,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/33	7,882,611	0.07
JPY 2,300,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/12/33	16,346,667	0.14
JPY 1,500,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/03/34	10,556,854	0.09
JPY 1,500,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/06/34	10,525,412	0.09
JPY 1,500,000,000	Japan Government Twenty Year Bonds, 1.400%, 20/09/34	10,415,047	0.09
JPY 1,500,000,000	Japan Government Twenty Year Bonds, 1.200%, 20/12/34	10,210,697	0.08
JPY 1,000,000,000	Japan Government Twenty Year Bonds, 1.200%, 20/03/35	6,785,556	0.06
JPY 1,550,000,000	Japan Government Two Year Bonds, 0.400%, 01/06/26	10,716,117	0.09
JPY 1,500,000,000	Japan Government Two Year Bonds, 0.400%, 01/07/26	10,366,553	0.09
JPY 1,600,000,000	Japan Government Two Year Bonds, 0.400%, 01/08/26	11,056,977	0.09
JPY 1,600,000,000	Japan Government Two Year Bonds, 0.400%, 01/09/26	11,052,456	0.09
JPY 600,000,000	Japan Government Two Year Bonds, 0.400%, 01/10/26	4,143,299	0.03
JPY 1,200,000,000	Japan Government Two Year Bonds, 0.500%, 01/11/26	8,293,899	0.07
JPY 1,500,000,000	Japan Government Two Year Bonds, 0.600%, 01/12/26	10,378,551	0.09
JPY 800,000,000	Japan Government Two Year Bonds, 0.600%, 01/01/27	5,533,199	0.05
JPY 1,000,000,000	Japan Government Two Year Bonds, 0.700%, 01/02/27	6,925,016	0.06
JPY 1,000,000,000	Japan Government Two Year Bonds, 0.800%, 01/03/27	6,935,344	0.06
JPY 2,000,000,000	Japan Government Two Year Bonds, 0.900%, 01/04/27	13,891,199	0.11
JPY 1,000,000,000	Japan Government Two Year Bonds, 0.700%, 01/05/27	6,920,956	0.06
JPY 700,000,000	Japan Government Two Year Bonds, 0.800%, 01/06/27	4,851,949	0.04
Total Japan		1,777,133,355	14.69

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
Korea			
KRW 5,000,000,000	Korea Treasury Bonds, 3.125%, 10/06/26	3,730,539	0.03
KRW 3,000,000,000	Korea Treasury Bonds, 1.750%, 10/09/26	2,206,490	0.02
KRW 1,000,000,000	Korea Treasury Bonds, 1.500%, 10/12/26	731,572	0.01
KRW 4,000,000,000	Korea Treasury Bonds, 3.875%, 10/12/26	3,025,835	0.02
KRW 9,500,000,000	Korea Treasury Bonds, 2.375%, 10/03/27	7,028,403	0.06
KRW 2,000,000,000	Korea Treasury Bonds, 2.125%, 10/06/27	1,472,215	0.01
KRW 11,500,000,000	Korea Treasury Bonds, 3.250%, 10/06/27	8,649,245	0.07
KRW 6,000,000,000	Korea Treasury Bonds, 3.125%, 10/09/27	4,506,554	0.04
KRW 1,200,000,000	Korea Treasury Bonds, 2.375%, 10/12/27	886,180	0.01
KRW 9,000,000,000	Korea Treasury Bonds, 2.875%, 10/12/27	6,731,194	0.06
KRW 12,500,000,000	Korea Treasury Bonds, 3.250%, 10/03/28	9,438,723	0.08
KRW 3,000,000,000	Korea Treasury Bonds, 2.625%, 10/06/28	2,228,089	0.02
KRW 10,000,000,000	Korea Treasury Bonds, 3.500%, 10/09/28	7,627,754	0.06
KRW 1,500,000,000	Korea Treasury Bonds, 2.375%, 10/12/28	1,104,634	0.01
KRW 15,000,000,000	Korea Treasury Bonds, 3.250%, 10/03/29	11,380,152	0.09
KRW 4,650,000,000	Korea Treasury Bonds, 1.875%, 10/06/29	3,356,585	0.03
KRW 7,500,000,000	Korea Treasury Bonds, 3.000%, 10/09/29	5,641,767	0.05
KRW 12,000,000,000	Korea Treasury Bonds, 1.375%, 10/12/29	8,427,388	0.07
KRW 6,500,000,000	Korea Treasury Bonds, 2.625%, 10/03/30	4,818,455	0.04
KRW 11,300,000,000	Korea Treasury Bonds, 1.375%, 10/06/30	7,875,844	0.06
KRW 3,600,000,000	Korea Treasury Bonds, 1.500%, 10/12/30	2,508,020	0.02
KRW 8,500,000,000	Korea Treasury Bonds, 2.000%, 10/06/31	6,053,304	0.05
KRW 7,500,000,000	Korea Treasury Bonds, 2.375%, 10/12/31	5,442,095	0.04
KRW 7,800,000,000	Korea Treasury Bonds, 3.375%, 10/06/32	6,001,150	0.05
KRW 10,300,000,000	Korea Treasury Bonds, 4.250%, 10/12/32	8,368,755	0.07
KRW 9,500,000,000	Korea Treasury Bonds, 3.250%, 10/06/33	7,246,810	0.06
KRW 12,000,000,000	Korea Treasury Bonds, 4.125%, 10/12/33	9,737,313	0.08

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
Korea *(continued)*			
KRW 7,000,000,000	Korea Treasury Bonds, 3.500%, 10/06/34	5,445,393	0.04
KRW 6,000,000,000	Korea Treasury Bonds, 3.000%, 10/12/34	4,494,970	0.04
Total Korea		156,165,428	1.29
Latvia			
EUR 300,000	Latvia Government International Bonds, 3.875%, 25/03/27	362,469	0.00
EUR 300,000	Latvia Government International Bonds, 3.500%, 17/01/28	362,359	0.00
EUR 100,000	Latvia Government International Bonds, 1.125%, 30/05/28	113,186	0.00
EUR 2,200,000	Latvia Government International Bonds, 0.250%, 23/01/30	2,313,754	0.02
EUR 900,000	Latvia Government International Bonds, 0.010%, 17/03/31	895,723	0.01
Total Latvia		4,047,491	0.03
Lithuania			
EUR 127,000	Lithuania Government International Bonds, 2.125%, 29/10/26	149,105	0.00
EUR 42,000	Lithuania Government International Bonds, 0.950%, 26/05/27	48,214	0.00
EUR 500,000	Lithuania Government International Bonds, 4.125%, 25/04/28	616,716	0.01
EUR 350,000	Lithuania Government International Bonds, 0.750%, 06/05/30	374,627	0.00
EUR 350,000	Lithuania Government International Bonds, 3.875%, 14/06/33	432,221	0.00
EUR 1,000,000	Lithuania Government International Bonds, 3.500%, 13/02/34	1,193,127	0.01
Total Lithuania		2,814,010	0.02
Luxembourg			
EUR 200,000	State of the Grand-Duchy of Luxembourg, 0.010%, 13/11/26	228,561	0.00
EUR 384,000	State of the Grand-Duchy of Luxembourg, 0.625%, 01/02/27	440,958	0.01
EUR 42,000	State of the Grand-Duchy of Luxembourg, 2.250%, 19/03/28	49,417	0.00
EUR 800,000	State of the Grand-Duchy of Luxembourg, 1.375%, 25/05/29	905,390	0.01
EUR 100,000	State of the Grand-Duchy of Luxembourg, 0.010%, 28/04/30	104,353	0.00
EUR 300,000	State of the Grand-Duchy of Luxembourg, 0.010%, 24/03/31	304,490	0.00
Total Luxembourg		2,033,169	0.02
Malaysia			
MYR 5,000,000	Malaysia Government Bonds, 3.906%, 15/07/26	1,198,461	0.01
MYR 420,000	Malaysia Government Bonds, 3.900%, 30/11/26	100,947	0.00
MYR 10,500,000	Malaysia Government Bonds, 3.502%, 31/05/27	2,514,552	0.02
MYR 4,750,000	Malaysia Government Bonds, 3.899%, 16/11/27	1,149,008	0.01
MYR 9,500,000	Malaysia Government Bonds, 3.519%, 20/04/28	2,278,731	0.02
MYR 2,770,000	Malaysia Government Bonds, 3.733%, 15/06/28	667,921	0.01
MYR 40,000	Malaysia Government Bonds, 5.248%, 15/09/28	10,087	0.00
MYR 5,500,000	Malaysia Government Bonds, 4.504%, 30/04/29	1,365,358	0.01
MYR 27,220,000	Malaysia Government Bonds, 3.885%, 15/08/29	6,620,618	0.05
MYR 4,000,000	Malaysia Government Bonds, 3.336%, 15/05/30	955,849	0.01
MYR 19,500,000	Malaysia Government Bonds, 2.632%, 15/04/31	4,453,827	0.04
MYR 17,000,000	Malaysia Government Bonds, 3.582%, 15/07/32	4,083,951	0.03
MYR 25,000,000	Malaysia Government Bonds, 4.642%, 07/11/33	6,426,851	0.05
MYR 11,000,000	Malaysia Government Investment Issue, 4.070%, 30/09/26	2,645,078	0.02
MYR 840,000	Malaysia Government Investment Issue, 4.258%, 26/07/27	204,127	0.00
MYR 18,000,000	Malaysia Government Investment Issue, 3.422%, 30/09/27	4,305,093	0.04
MYR 14,000,000	Malaysia Government Investment Issue, 3.599%, 31/07/28	3,366,500	0.03
MYR 10,840,000	Malaysia Government Investment Issue, 4.369%, 31/10/28	2,669,516	0.02
MYR 9,150,000	Malaysia Government Investment Issue, 4.130%, 09/07/29	2,244,296	0.02
MYR 9,000,000	Malaysia Government Investment Issue, 4.245%, 30/09/30	2,233,443	0.02
MYR 17,500,000	Malaysia Government Investment Issue, 3.465%, 15/10/30	4,183,255	0.03
MYR 9,500,000	Malaysia Government Investment Issue, 3.804%, 08/10/31	2,309,976	0.02
MYR 15,500,000	Malaysia Government Investment Issue, 4.193%, 07/10/32	3,852,859	0.03
MYR 5,000,000	Malaysia Government Investment Issue, 4.724%, 15/06/33	1,287,925	0.01
MYR 27,500,000	Malaysia Government Investment Issue, 4.119%, 30/11/34	6,844,983	0.06
Total Malaysia		67,973,212	0.56
Mexico			
MXN 105,000,000	Mexico Bonos, 7.000%, 03/09/26	5,490,896	0.05
MXN 199,500,000	Mexico Bonos, 5.500%, 04/03/27	10,126,659	0.08
MXN 99,575,000	Mexico Bonos, 7.500%, 03/06/27	5,210,499	0.04
MXN 70,000,000	Mexico Bonos, 8.500%, 02/03/28	3,718,761	0.03
MXN 235,000,000	Mexico Bonos, 8.500%, 01/03/29	12,421,294	0.10

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
Mexico *(continued)*			
MXN 51,650,000	Mexico Bonos, 8.500%, 31/05/29	2,728,510	0.02
MXN 100,000,000	Mexico Bonos, 8.500%, 28/02/30	5,264,446	0.04
MXN 143,500,000	Mexico Bonos, 7.750%, 29/05/31	7,247,149	0.06
MXN 160,000,000	Mexico Bonos, 7.500%, 26/05/33	7,755,915	0.07
MXN 120,000,000	Mexico Bonos, 7.750%, 23/11/34	5,809,863	0.05
Total Mexico		65,773,992	0.54
Netherlands			
EUR 8,559,000	Netherlands Government Bonds, 0.500%, 15/07/26	9,906,967	0.08
EUR 7,350,000	Netherlands Government Bonds, 0.010%, 15/01/27	8,387,054	0.07
EUR 6,921,000	Netherlands Government Bonds, 0.750%, 15/07/27	7,941,397	0.07
EUR 1,697,000	Netherlands Government Bonds, 5.500%, 15/01/28	2,164,960	0.02
EUR 9,249,000	Netherlands Government Bonds, 0.750%, 15/07/28	10,453,752	0.09
EUR 7,800,000	Netherlands Government Bonds, 0.010%, 15/01/29	8,503,872	0.07
EUR 6,736,000	Netherlands Government Bonds, 0.250%, 15/07/29	7,326,865	0.06
EUR 5,550,000	Netherlands Government Bonds, 2.500%, 15/01/30	6,584,309	0.05
EUR 6,650,000	Netherlands Government Bonds, 0.010%, 15/07/30	6,958,884	0.06
EUR 7,600,000	Netherlands Government Bonds, 0.010%, 15/07/31	7,722,172	0.06
EUR 6,500,000	Netherlands Government Bonds, 0.500%, 15/07/32	6,642,269	0.05
EUR 5,020,000	Netherlands Government Bonds, 2.500%, 15/01/33	5,866,832	0.05
EUR 5,700,000	Netherlands Government Bonds, 2.500%, 15/07/33	6,632,613	0.05
EUR 6,000,000	Netherlands Government Bonds, 2.500%, 15/07/34	6,920,298	0.06
Total Netherlands		102,012,244	0.84
New Zealand			
NZD 6,960,000	New Zealand Government Bonds, 4.500%, 15/04/27	4,310,768	0.04
NZD 10,100,000	New Zealand Government Bonds, 0.250%, 15/05/28	5,590,024	0.05
NZD 4,804,000	New Zealand Government Bonds, 3.000%, 20/04/29	2,845,414	0.02
NZD 4,500,000	New Zealand Government Bonds, 4.500%, 15/05/30	2,807,317	0.02
NZD 6,500,000	New Zealand Government Bonds, 1.500%, 15/05/31	3,421,301	0.03
NZD 4,450,000	New Zealand Government Bonds, 2.000%, 15/05/32	2,345,982	0.02
NZD 6,000,000	New Zealand Government Bonds, 3.500%, 14/04/33	3,441,712	0.03
NZD 3,000,000	New Zealand Government Bonds, 4.250%, 15/05/34	1,795,595	0.01
NZD 5,000,000	New Zealand Government Bonds, 4.500%, 15/05/35	3,026,988	0.02
Total New Zealand		29,585,101	0.24

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
Norway			
NOK 9,360,000	Norway Government Bonds, 1.750%, 17/02/27	899,086	0.01
NOK 9,680,000	Norway Government Bonds, 2.000%, 26/04/28	918,234	0.01
NOK 7,500,000	Norway Government Bonds, 1.750%, 06/09/29	688,619	0.00
NOK 46,000,000	Norway Government Bonds, 1.375%, 19/08/30	4,065,387	0.03
NOK 10,000,000	Norway Government Bonds, 1.250%, 17/09/31	854,818	0.01
NOK 10,500,000	Norway Government Bonds, 2.125%, 18/05/32	937,215	0.01
NOK 27,000,000	Norway Government Bonds, 3.000%, 15/08/33	2,521,865	0.02
NOK 20,000,000	Norway Government Bonds, 3.625%, 13/04/34	1,949,879	0.02
Total Norway		12,835,103	0.11
Peru			
PEN 2,500,000	Peru Government Bonds, 6.350%, 12/08/28	751,372	0.00
PEN 3,400,000	Peru Government Bonds, 5.940%, 12/02/29	1,005,507	0.01
PEN 9,000,000	Peru Government Bonds, 6.150%, 12/08/32	2,622,106	0.02
PEN 11,500,000	Peru Government Bonds, 7.300%, 12/08/33	3,535,043	0.03
Total Peru		7,914,028	0.06
Poland			
PLN 13,500,000	Republic of Poland Government Bonds, 0.250%, 25/10/26	3,537,953	0.03
PLN 15,000,000	Republic of Poland Government Bonds, 3.750%, 25/05/27	4,094,123	0.03
PLN 17,710,000	Republic of Poland Government Bonds, 2.500%, 25/07/27	4,705,332	0.04
PLN 18,075,000	Republic of Poland Government Bonds, 2.750%, 25/04/28	4,763,330	0.04
PLN 31,500,000	Republic of Poland Government Bonds, 7.500%, 25/07/28	9,406,660	0.08
PLN 150,000	Republic of Poland Government Bonds, 5.750%, 25/04/29	42,964	0.00
PLN 21,000,000	Republic of Poland Government Bonds, 4.750%, 25/07/29	5,803,830	0.05
PLN 22,500,000	Republic of Poland Government Bonds, 2.750%, 25/10/29	5,741,787	0.05
PLN 24,000,000	Republic of Poland Government Bonds, 5.000%, 25/01/30	6,677,024	0.05
PLN 5,000,000	Republic of Poland Government Bonds, 4.500%, 25/07/30	1,356,754	0.01
PLN 43,400,000	Republic of Poland Government Bonds, 1.250%, 25/10/30	9,986,156	0.08
PLN 24,000,000	Republic of Poland Government Bonds, 1.750%, 25/04/32	5,354,509	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
Poland *(continued)*			
PLN 24,000,000	Republic of Poland Government Bonds, 6.000%, 25/10/33	6,914,618	0.06
PLN 30,000,000	Republic of Poland Government Bonds, 5.000%, 25/10/34	8,039,782	0.07
Total Poland		76,424,822	0.63
Portugal			
EUR 4,315,000	Portugal Obrigacoes do Tesouro OT, 2.875%, 21/07/26	5,118,401	0.04
EUR 3,323,000	Portugal Obrigacoes do Tesouro OT, 4.125%, 14/04/27	4,054,506	0.03
EUR 2,250,000	Portugal Obrigacoes do Tesouro OT, 0.700%, 15/10/27	2,573,787	0.02
EUR 6,353,000	Portugal Obrigacoes do Tesouro OT, 2.125%, 17/10/28	7,479,271	0.06
EUR 6,618,000	Portugal Obrigacoes do Tesouro OT, 1.950%, 15/06/29	7,711,352	0.06
EUR 2,100,000	Portugal Obrigacoes do Tesouro OT, 3.875%, 15/02/30	2,635,807	0.02
EUR 4,300,000	Portugal Obrigacoes do Tesouro OT, 0.475%, 18/10/30	4,578,035	0.04
EUR 5,550,000	Portugal Obrigacoes do Tesouro OT, 0.300%, 17/10/31	5,677,261	0.05
EUR 5,300,000	Portugal Obrigacoes do Tesouro OT, 1.650%, 16/07/32	5,821,494	0.05
EUR 3,000,000	Portugal Obrigacoes do Tesouro OT, 2.250%, 18/04/34	3,348,818	0.03
EUR 3,000,000	Portugal Obrigacoes do Tesouro OT, 2.875%, 20/10/34	3,499,298	0.03
Total Portugal		52,498,030	0.43
Romania			
RON 2,500,000	Romania Government Bonds, 3.250%, 24/06/26	558,117	0.01
RON 12,500,000	Romania Government Bonds, 7.200%, 28/10/26	2,894,930	0.03
RON 10,000,000	Romania Government Bonds, 7.200%, 31/05/27	2,308,802	0.02
RON 2,000,000	Romania Government Bonds, 2.500%, 25/10/27	416,389	0.00
RON 1,000,000	Romania Government Bonds, 4.150%, 26/01/28	214,549	0.00
RON 19,000,000	Romania Government Bonds, 6.300%, 26/04/28	4,285,161	0.04
RON 5,000,000	Romania Government Bonds, 8.750%, 30/10/28	1,201,473	0.01
RON 2,000,000	Romania Government Bonds, 5.000%, 12/02/29	428,028	0.00
RON 7,400,000	Romania Government Bonds, 4.850%, 25/07/29	1,560,675	0.01
RON 5,000,000	Romania Government Bonds, 8.000%, 29/04/30	1,181,617	0.01
RON 2,850,000	Romania Government Bonds, 4.150%, 24/10/30	565,590	0.01
RON 5,000,000	Romania Government Bonds, 7.350%, 28/04/31	1,150,546	0.01
RON 8,000,000	Romania Government Bonds, 3.650%, 24/09/31	1,508,859	0.01
RON 12,000,000	Romania Government Bonds, 6.700%, 25/02/32	2,672,145	0.02
RON 16,500,000	Romania Government Bonds, 8.250%, 29/09/32	3,983,422	0.03
RON 7,000,000	Romania Government Bonds, 7.200%, 30/10/33	1,596,088	0.01
Total Romania		26,526,391	0.22
Singapore			
SGD 4,710,000	Singapore Government Bonds, 2.125%, 01/06/26	3,706,167	0.03
SGD 3,000,000	Singapore Government Bonds, 1.250%, 01/11/26	2,337,459	0.02
SGD 419,000	Singapore Government Bonds, 3.500%, 01/03/27	338,214	0.00
SGD 2,000,000	Singapore Government Bonds, 2.875%, 01/09/27	1,607,055	0.01
SGD 3,131,000	Singapore Government Bonds, 2.625%, 01/05/28	2,514,783	0.02
SGD 2,000,000	Singapore Government Bonds, 2.875%, 01/08/28	1,620,837	0.01
SGD 2,500,000	Singapore Government Bonds, 3.000%, 01/04/29	2,044,254	0.02
SGD 6,297,000	Singapore Government Bonds, 2.875%, 01/07/29	5,135,138	0.04
SGD 3,000,000	Singapore Government Bonds, 2.500%, 01/04/30	2,428,747	0.02
SGD 700,000	Singapore Government Bonds, 2.875%, 01/09/30	575,763	0.01
SGD 5,000,000	Singapore Government Bonds, 1.625%, 01/07/31	3,839,130	0.03
SGD 5,000,000	Singapore Government Bonds, 2.625%, 01/08/32	4,059,493	0.03
SGD 2,000,000	Singapore Government Bonds, 3.375%, 01/09/33	1,709,261	0.02
SGD 2,000,000	Singapore Government Bonds, 3.375%, 01/05/34	1,717,573	0.02
Total Singapore		33,633,874	0.28
Slovakia			
EUR 335,000	Slovakia Government Bonds, 1.375%, 21/01/27	389,429	0.00
EUR 700,000	Slovakia Government Bonds, 0.125%, 17/06/27	790,533	0.01
EUR 826,000	Slovakia Government Bonds, 1.000%, 12/06/28	934,957	0.01
EUR 1,433,000	Slovakia Government Bonds, 3.625%, 16/01/29	1,755,890	0.01
EUR 1,400,000	Slovakia Government Bonds, 0.750%, 09/04/30	1,514,219	0.01
EUR 1,400,000	Slovakia Government Bonds, 1.000%, 09/10/30	1,512,940	0.01
EUR 700,000	Slovakia Government Bonds, 1.625%, 21/01/31	776,479	0.01
EUR 2,000,000	Slovakia Government Bonds, 3.000%, 06/11/31	2,369,681	0.02
EUR 700,000	Slovakia Government Bonds, 1.000%, 14/05/32	723,798	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
Slovakia *(continued)*			
EUR 1,200,000	Slovakia Government Bonds, 4.000%, 19/10/32	1,499,271	0.01
EUR 1,500,000	Slovakia Government Bonds, 3.625%, 08/06/33	1,817,450	0.02
EUR 3,000,000	Slovakia Government Bonds, 3.750%, 06/03/34	3,639,614	0.03
Total Slovakia		17,724,261	0.15
Slovenia			
EUR 789,000	Slovenia Government Bonds, 1.250%, 22/03/27	917,817	0.01
EUR 326,000	Slovenia Government Bonds, 1.000%, 06/03/28	373,762	0.00
EUR 1,368,000	Slovenia Government Bonds, 1.188%, 14/03/29	1,552,261	0.01
EUR 500,000	Slovenia Government Bonds, 0.275%, 14/01/30	535,282	0.01
EUR 300,000	Slovenia Government Bonds, 0.875%, 15/07/30	327,860	0.00
EUR 1,300,000	Slovenia Government Bonds, 0.010%, 12/02/31	1,326,677	0.01
EUR 700,000	Slovenia Government Bonds, 0.125%, 01/07/31	713,086	0.01
EUR 1,500,000	Slovenia Government Bonds, 2.250%, 03/03/32	1,716,284	0.01
EUR 500,000	Slovenia Government Bonds, 3.625%, 11/03/33	620,675	0.01
EUR 1,000,000	Slovenia Government Bonds, 3.000%, 10/03/34	1,175,401	0.01
Total Slovenia		9,259,105	0.08
Spain			
EUR 9,410,000	Spain Government Bonds, 5.900%, 30/07/26	11,508,272	0.09
EUR 11,567,000	Spain Government Bonds, 1.300%, 31/10/26	13,473,610	0.11
EUR 9,050,000	Spain Government Bonds, 0.010%, 31/01/27	10,308,810	0.08
EUR 11,999,000	Spain Government Bonds, 1.500%, 30/04/27	13,980,671	0.12
EUR 11,300,000	Spain Government Bonds, 2.500%, 31/05/27	13,391,903	0.11
EUR 9,350,000	Spain Government Bonds, 0.800%, 30/07/27	10,713,684	0.09
EUR 11,202,000	Spain Government Bonds, 1.450%, 31/10/27	12,983,483	0.11
EUR 12,150,000	Spain Government Bonds, 0.010%, 31/01/28	13,528,408	0.11
EUR 10,650,000	Spain Government Bonds, 1.400%, 30/04/28	12,266,018	0.10
EUR 8,000,000	Spain Government Bonds, 2.400%, 31/05/28	9,455,453	0.08
EUR 10,250,000	Spain Government Bonds, 1.400%, 30/07/28	11,761,953	0.10
EUR 10,144,000	Spain Government Bonds, 5.150%, 31/10/28	13,021,647	0.11
EUR 4,373,000	Spain Government Bonds, 6.000%, 31/01/29	5,792,927	0.05

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
Spain *(continued)*			
EUR 10,452,000	Spain Government Bonds, 1.450%, 30/04/29	11,892,104	0.10
EUR 10,250,000	Spain Government Bonds, 3.500%, 31/05/29	12,550,531	0.10
EUR 11,500,000	Spain Government Bonds, 0.800%, 30/07/29	12,687,289	0.10
EUR 11,800,000	Spain Government Bonds, 0.600%, 31/10/29	12,841,084	0.11
EUR 9,000,000	Spain Government Bonds, 2.700%, 31/01/30	10,678,944	0.09
EUR 11,600,000	Spain Government Bonds, 0.500%, 30/04/30	12,409,878	0.10
EUR 9,700,000	Spain Government Bonds, 1.950%, 30/07/30	11,093,920	0.09
EUR 14,800,000	Spain Government Bonds, 1.250%, 31/10/30	16,255,706	0.13
EUR 11,950,000	Spain Government Bonds, 0.100%, 30/04/31	12,137,988	0.10
EUR 13,000,000	Spain Government Bonds, 3.100%, 30/07/31	15,612,168	0.13
EUR 11,150,000	Spain Government Bonds, 0.500%, 31/10/31	11,431,707	0.09
EUR 11,000,000	Spain Government Bonds, 0.700%, 30/04/32	11,263,597	0.09
EUR 5,550,000	Spain Government Bonds, 5.750%, 30/07/32	7,744,108	0.06
EUR 9,100,000	Spain Government Bonds, 2.550%, 31/10/32	10,477,451	0.09
EUR 11,500,000	Spain Government Bonds, 3.150%, 30/04/33	13,719,878	0.11
EUR 9,200,000	Spain Government Bonds, 2.350%, 30/07/33	10,347,265	0.09
EUR 11,500,000	Spain Government Bonds, 3.550%, 31/10/33	14,053,269	0.12
EUR 10,000,000	Spain Government Bonds, 3.250%, 30/04/34	11,913,190	0.10
EUR 12,000,000	Spain Government Bonds, 3.450%, 31/10/34	14,466,297	0.12
EUR 11,000,000	Spain Government Bonds, 3.150%, 30/04/35	12,894,794	0.11
Total Spain		398,658,007	3.29
Sweden			
SEK 23,620,000	Sweden Government Bonds, 1.000%, 12/11/26	2,454,839	0.02
SEK 17,780,000	Sweden Government Bonds, 0.750%, 12/05/28	1,816,769	0.01
SEK 53,500,000	Sweden Government Bonds, 0.750%, 12/11/29	5,362,187	0.04
SEK 9,000,000	Sweden Government Bonds, 0.125%, 12/05/31	850,148	0.01
SEK 12,000,000	Sweden Government Bonds, 2.250%, 01/06/32	1,276,254	0.01
SEK 18,000,000	Sweden Government Bonds, 1.750%, 11/11/33	1,831,550	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
Sweden *(continued)*			
SEK 40,000,000	Sweden Government Bonds, 2.250%, 11/05/35	4,198,497	0.03
SEK 7,000,000	Sweden Government International Bonds, 0.125%, 09/09/30	670,595	0.01
Total Sweden		18,460,839	0.15
Switzerland			
CHF 677,000	Swiss Confederation Government Bonds, 3.250%, 27/06/27	906,818	0.01
CHF 116,000	Swiss Confederation Government Bonds, 4.000%, 08/04/28	161,980	0.00
CHF 2,141,000	Swiss Confederation Government Bonds, 0.010%, 22/06/29	2,680,719	0.02
CHF 2,050,000	Swiss Confederation Government Bonds, 0.500%, 27/05/30	2,619,542	0.02
CHF 1,000,000	Swiss Confederation Government Bonds, 2.250%, 22/06/31	1,408,795	0.01
CHF 3,700,000	Swiss Confederation Government Bonds, 0.500%, 27/06/32	4,728,713	0.04
CHF 1,000,000	Swiss Confederation Government Bonds, 3.500%, 08/04/33	1,565,391	0.02
CHF 2,000,000	Swiss Confederation Government Bonds, 0.010%, 26/06/34	2,429,079	0.02
Total Switzerland		16,501,037	0.14
Thailand			
THB 50,000,000	Thailand Government Bonds, 2.350%, 17/06/26	1,552,412	0.01
THB 56,900,000	Thailand Government Bonds, 2.125%, 17/12/26	1,768,401	0.02
THB 140,000,000	Thailand Government Bonds, 2.250%, 17/03/27	4,367,447	0.04
THB 94,000,000	Thailand Government Bonds, 1.000%, 17/06/27	2,868,830	0.02
THB 135,000,000	Thailand Government Bonds, 2.400%, 17/11/27	4,248,558	0.04
THB 160,000,000	Thailand Government Bonds, 2.650%, 17/06/28	5,098,709	0.04
THB 74,100,000	Thailand Government Bonds, 2.875%, 17/12/28	2,392,136	0.02
THB 155,000,000	Thailand Government Bonds, 2.400%, 17/03/29	4,936,539	0.04
THB 18,400,000	Thailand Government Bonds, 4.875%, 22/06/29	641,163	0.00
THB 185,000,000	Thailand Government Bonds, 2.500%, 17/11/29	5,949,366	0.05
THB 160,000,000	Thailand Government Bonds, 1.600%, 17/12/29	4,961,292	0.04
THB 217,000,000	Thailand Government Bonds, 2.000%, 17/12/31	6,890,082	0.06
THB 170,000,000	Thailand Government Bonds, 3.350%, 17/06/33	5,923,596	0.05
THB 158,000,000	Thailand Government Bonds, 2.800%, 17/06/34	5,344,422	0.04
THB 65,000,000	Thailand Government Bonds, 2.410%, 17/03/35	2,142,674	0.02
Total Thailand		59,085,627	0.49

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
United Kingdom			
GBP 13,285,000	U.K. Gilts, 1.500%, 22/07/26	17,786,260	0.15
GBP 10,250,000	U.K. Gilts, 0.375%, 22/10/26	13,468,287	0.11
GBP 12,550,000	U.K. Gilts, 4.125%, 29/01/27	17,274,317	0.14
GBP 17,500,000	U.K. Gilts, 3.750%, 07/03/27	23,953,931	0.20
GBP 17,651,000	U.K. Gilts, 1.250%, 22/07/27	23,029,118	0.19
GBP 13,222,000	U.K. Gilts, 4.250%, 07/12/27	18,373,865	0.15
GBP 16,500,000	U.K. Gilts, 0.125%, 31/01/28	20,694,034	0.17
GBP 11,800,000	U.K. Gilts, 4.375%, 07/03/28	16,390,940	0.13
GBP 16,250,000	U.K. Gilts, 4.500%, 07/06/28	22,692,958	0.19
GBP 16,906,000	U.K. Gilts, 1.625%, 22/10/28	21,703,555	0.18
GBP 3,302,000	U.K. Gilts, 6.000%, 07/12/28	4,862,534	0.04
GBP 13,200,000	U.K. Gilts, 0.500%, 31/01/29	16,140,288	0.13
GBP 16,500,000	U.K. Gilts, 4.125%, 22/07/29	22,823,621	0.19
GBP 20,500,000	U.K. Gilts, 0.875%, 22/10/29	24,904,852	0.21
GBP 14,000,000	U.K. Gilts, 4.375%, 07/03/30	19,528,526	0.16
GBP 18,700,000	U.K. Gilts, 0.375%, 22/10/30	21,392,512	0.18
GBP 16,200,000	U.K. Gilts, 4.750%, 07/12/30	23,127,240	0.19
GBP 15,800,000	U.K. Gilts, 0.250%, 31/07/31	17,365,541	0.14
GBP 13,000,000	U.K. Gilts, 4.000%, 22/10/31	17,711,200	0.15
GBP 13,300,000	U.K. Gilts, 1.000%, 31/01/32	15,003,597	0.12
GBP 16,600,000	U.K. Gilts, 4.250%, 07/06/32	22,951,011	0.19
GBP 14,250,000	U.K. Gilts, 3.250%, 31/01/33	18,264,477	0.15
GBP 13,850,000	U.K. Gilts, 0.875%, 31/07/33	14,577,459	0.12
GBP 14,950,000	U.K. Gilts, 4.625%, 31/01/34	20,853,056	0.17
GBP 15,800,000	U.K. Gilts, 4.250%, 31/07/34	21,367,546	0.18
GBP 15,000,000	U.K. Gilts, 4.500%, 07/09/34	20,729,129	0.17
GBP 12,000,000	U.K. Gilts, 4.500%, 07/03/35	16,455,068	0.14
Total United Kingdom		513,424,922	4.24
United States			
USD 35,000,000	U.S. Treasury Notes, 4.625%, 30/06/26	35,203,711	0.29
USD 38,000,000	U.S. Treasury Notes, 4.375%, 31/07/26	38,152,891	0.32
USD 28,000,000	U.S. Treasury Notes, 3.750%, 31/08/26	27,932,188	0.23
USD 32,000,000	U.S. Treasury Notes, 3.500%, 30/09/26	31,837,500	0.26
USD 29,000,000	U.S. Treasury Notes, 4.125%, 31/10/26	29,081,562	0.24
USD 30,000,000	U.S. Treasury Notes, 4.250%, 30/11/26	30,157,031	0.25
USD 20,000,000	U.S. Treasury Notes, 4.375%, 15/12/26	20,150,000	0.17
USD 33,000,000	U.S. Treasury Notes, 4.250%, 31/12/26	33,195,937	0.27
USD 21,000,000	U.S. Treasury Notes, 4.000%, 15/01/27	21,050,859	0.17
USD 29,000,000	U.S. Treasury Notes, 4.125%, 31/01/27	29,135,937	0.24
USD 18,000,000	U.S. Treasury Notes, 4.125%, 15/02/27	18,087,187	0.15
USD 30,000,000	U.S. Treasury Notes, 4.125%, 28/02/27	30,159,375	0.25

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
United States *(continued)*			
USD 24,000,000	U.S. Treasury Notes, 4.250%, 15/03/27	24,183,750	0.20
USD 32,000,000	U.S. Treasury Notes, 3.875%, 31/03/27	32,053,750	0.26
USD 24,000,000	U.S. Treasury Notes, 4.500%, 15/04/27	24,299,063	0.20
USD 28,000,000	U.S. Treasury Notes, 3.750%, 30/04/27	27,997,813	0.23
USD 24,000,000	U.S. Treasury Notes, 4.500%, 15/05/27	24,316,875	0.20
USD 25,000,000	U.S. Treasury Notes, 3.875%, 31/05/27	25,059,570	0.21
USD 23,000,000	U.S. Treasury Notes, 4.625%, 15/06/27	23,382,734	0.19
USD 25,000,000	U.S. Treasury Notes, 4.375%, 15/07/27	25,312,500	0.21
USD 26,000,000	U.S. Treasury Notes, 3.750%, 15/08/27	26,012,187	0.21
USD 26,000,000	U.S. Treasury Notes, 3.375%, 15/09/27	25,821,250	0.21
USD 36,000,000	U.S. Treasury Notes, 3.875%, 15/10/27	36,126,563	0.30
USD 27,000,000	U.S. Treasury Notes, 4.125%, 15/11/27	27,251,016	0.23
USD 22,000,000	U.S. Treasury Notes, 4.000%, 15/12/27	22,156,406	0.18
USD 25,000,000	U.S. Treasury Notes, 4.250%, 15/01/28	25,326,172	0.21
USD 20,000,000	U.S. Treasury Notes, 4.250%, 15/02/28	20,271,875	0.17
USD 24,000,000	U.S. Treasury Notes, 3.875%, 15/03/28	24,116,250	0.20
USD 25,000,000	U.S. Treasury Notes, 3.750%, 15/04/28	25,033,203	0.21
USD 25,000,000	U.S. Treasury Notes, 3.750%, 15/05/28	25,041,016	0.21
USD 24,000,000	U.S. Treasury Notes, 3.750%, 31/12/28	24,022,500	0.20
USD 22,000,000	U.S. Treasury Notes, 4.000%, 31/01/29	22,201,094	0.18
USD 29,000,000	U.S. Treasury Notes, 4.250%, 28/02/29	29,516,562	0.24
USD 31,000,000	U.S. Treasury Notes, 4.125%, 31/03/29	31,423,828	0.26
USD 32,000,000	U.S. Treasury Notes, 4.625%, 30/04/29	33,005,000	0.27
USD 27,000,000	U.S. Treasury Notes, 4.500%, 31/05/29	27,740,391	0.23
USD 32,000,000	U.S. Treasury Notes, 4.250%, 30/06/29	32,600,000	0.27
USD 27,000,000	U.S. Treasury Notes, 4.000%, 31/07/29	27,255,235	0.23
USD 32,000,000	U.S. Treasury Notes, 3.625%, 31/08/29	31,845,000	0.26
USD 28,000,000	U.S. Treasury Notes, 3.500%, 30/09/29	27,722,188	0.23
USD 40,000,000	U.S. Treasury Notes, 4.125%, 31/10/29	40,578,125	0.34
USD 28,000,000	U.S. Treasury Notes, 4.125%, 30/11/29	28,413,438	0.23
USD 32,000,000	U.S. Treasury Notes, 4.375%, 31/12/29	32,800,000	0.27
USD 29,000,000	U.S. Treasury Notes, 4.250%, 31/01/30	29,577,735	0.24
USD 30,000,000	U.S. Treasury Notes, 4.000%, 31/03/30	30,283,594	0.25
USD 30,000,000	U.S. Treasury Notes, 3.875%, 30/04/30	30,124,219	0.25
USD 30,000,000	U.S. Treasury Notes, 4.000%, 31/05/30	30,295,312	0.25
USD 15,000,000	U.S. Treasury Notes, 3.750%, 31/12/30	14,928,516	0.12
USD 17,000,000	U.S. Treasury Notes, 4.000%, 31/01/31	17,122,188	0.14
USD 18,500,000	U.S. Treasury Notes, 4.250%, 28/02/31	18,858,437	0.16
USD 18,000,000	U.S. Treasury Notes, 4.125%, 31/03/31	18,230,625	0.15
USD 21,000,000	U.S. Treasury Notes, 4.625%, 30/04/31	21,807,187	0.18
USD 17,000,000	U.S. Treasury Notes, 4.625%, 31/05/31	17,652,109	0.15
USD 17,000,000	U.S. Treasury Notes, 4.250%, 30/06/31	17,314,766	0.14
USD 17,000,000	U.S. Treasury Notes, 4.125%, 31/07/31	17,197,891	0.14
USD 16,000,000	U.S. Treasury Notes, 3.750%, 31/08/31	15,851,250	0.13
USD 17,000,000	U.S. Treasury Notes, 3.625%, 30/09/31	16,718,438	0.14
USD 16,000,000	U.S. Treasury Notes, 4.125%, 31/10/31	16,168,750	0.13
USD 16,000,000	U.S. Treasury Notes, 4.125%, 30/11/31	16,165,000	0.13
USD 17,000,000	U.S. Treasury Notes, 4.500%, 31/12/31	17,531,250	0.14
USD 17,000,000	U.S. Treasury Notes, 4.375%, 31/01/32	17,406,406	0.14
USD 15,000,000	U.S. Treasury Notes, 4.125%, 29/02/32	15,140,625	0.12
USD 17,000,000	U.S. Treasury Notes, 4.125%, 31/03/32	17,154,063	0.14
USD 15,000,000	U.S. Treasury Notes, 4.000%, 30/04/32	15,021,094	0.12
USD 18,000,000	U.S. Treasury Notes, 4.125%, 31/05/32	18,154,687	0.15
USD 52,000,000	U.S. Treasury Notes, 4.000%, 15/02/34	51,471,875	0.43
USD 49,000,000	U.S. Treasury Notes, 4.375%, 15/05/34	49,773,281	0.41
USD 49,000,000	U.S. Treasury Notes, 3.875%, 15/08/34	47,859,219	0.40
USD 51,000,000	U.S. Treasury Notes, 4.250%, 15/11/34	51,175,312	0.42
USD 52,000,000	U.S. Treasury Notes, 4.625%, 15/02/35	53,665,625	0.44

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
United States *(continued)*			
USD 18,000,000	U.S. Treasury Notes, 4.250%, 15/05/35	18,030,938	0.15
USD 17,500,000	United States Treasury Note/Bond, 4.500%, 15/07/26	17,591,602	0.15
USD 24,600,000	United States Treasury Note/Bond, 0.625%, 31/07/26	23,731,312	0.20
USD 8,678,000	United States Treasury Note/Bond, 1.875%, 31/07/26	8,485,457	0.07
USD 22,422,000	United States Treasury Note/Bond, 1.500%, 15/08/26	21,816,781	0.18
USD 18,700,000	United States Treasury Note/Bond, 4.375%, 15/08/26	18,781,082	0.16
USD 80,000	United States Treasury Note/Bond, 6.750%, 15/08/26	82,316	0.00
USD 26,100,000	United States Treasury Note/Bond, 0.750%, 31/08/26	25,154,894	0.21
USD 10,758,000	United States Treasury Note/Bond, 1.375%, 31/08/26	10,444,505	0.09
USD 23,000,000	United States Treasury Note/Bond, 4.625%, 15/09/26	23,186,875	0.19
USD 24,250,000	United States Treasury Note/Bond, 0.875%, 30/09/26	23,358,623	0.19
USD 7,500,000	United States Treasury Note/Bond, 1.625%, 30/09/26	7,293,457	0.06
USD 19,000,000	United States Treasury Note/Bond, 4.625%, 15/10/26	19,170,703	0.16
USD 29,700,000	United States Treasury Note/Bond, 1.125%, 31/10/26	28,641,937	0.24
USD 8,300,000	United States Treasury Note/Bond, 1.625%, 31/10/26	8,058,457	0.07
USD 20,520,000	United States Treasury Note/Bond, 2.000%, 15/11/26	20,007,802	0.17
USD 14,000,000	United States Treasury Note/Bond, 4.625%, 15/11/26	14,137,266	0.12
USD 604,000	United States Treasury Note/Bond, 6.500%, 15/11/26	626,273	0.01
USD 24,500,000	United States Treasury Note/Bond, 1.250%, 30/11/26	23,625,274	0.20
USD 5,500,000	United States Treasury Note/Bond, 1.625%, 30/11/26	5,332,852	0.04
USD 20,500,000	United States Treasury Note/Bond, 1.250%, 31/12/26	19,734,453	0.16
USD 7,300,000	United States Treasury Note/Bond, 1.750%, 31/12/26	7,079,859	0.06
USD 34,600,000	United States Treasury Note/Bond, 1.500%, 31/01/27	33,375,485	0.28
USD 21,419,000	United States Treasury Note/Bond, 2.250%, 15/02/27	20,896,075	0.17
USD 73,000	United States Treasury Note/Bond, 6.625%, 15/02/27	76,302	0.00
USD 4,300,000	United States Treasury Note/Bond, 1.125%, 28/02/27	4,116,074	0.03
USD 24,500,000	United States Treasury Note/Bond, 1.875%, 28/02/27	23,746,816	0.20
USD 11,650,000	United States Treasury Note/Bond, 0.625%, 31/03/27	11,035,645	0.09
USD 20,700,000	United States Treasury Note/Bond, 2.500%, 31/03/27	20,258,508	0.17
USD 10,500,000	United States Treasury Note/Bond, 0.500%, 30/04/27	9,901,582	0.08
USD 19,000,000	United States Treasury Note/Bond, 2.750%, 30/04/27	18,663,047	0.15
USD 35,422,000	United States Treasury Note/Bond, 2.375%, 15/05/27	34,546,136	0.29
USD 15,200,000	United States Treasury Note/Bond, 0.500%, 31/05/27	14,299,281	0.12
USD 20,800,000	United States Treasury Note/Bond, 2.625%, 31/05/27	20,371,812	0.17
USD 15,000,000	United States Treasury Note/Bond, 0.500%, 30/06/27	14,075,391	0.12
USD 18,400,000	United States Treasury Note/Bond, 3.250%, 30/06/27	18,234,688	0.15
USD 22,000,000	United States Treasury Note/Bond, 0.375%, 31/07/27	20,532,187	0.17
USD 17,000,000	United States Treasury Note/Bond, 2.750%, 31/07/27	16,667,969	0.14
USD 17,327,000	United States Treasury Note/Bond, 2.250%, 15/08/27	16,807,190	0.14
USD 292,000	United States Treasury Note/Bond, 6.375%, 15/08/27	307,284	0.00
USD 15,750,000	United States Treasury Note/Bond, 0.500%, 31/08/27	14,704,102	0.12
USD 16,250,000	United States Treasury Note/Bond, 3.125%, 31/08/27	16,050,684	0.13
USD 19,000,000	United States Treasury Note/Bond, 0.375%, 30/09/27	17,643,281	0.15
USD 17,000,000	United States Treasury Note/Bond, 4.125%, 30/09/27	17,155,391	0.14
USD 21,500,000	United States Treasury Note/Bond, 0.500%, 31/10/27	19,968,125	0.16
USD 15,000,000	United States Treasury Note/Bond, 4.125%, 31/10/27	15,137,109	0.12
USD 16,560,000	United States Treasury Note/Bond, 2.250%, 15/11/27	16,012,744	0.13
USD 695,000	United States Treasury Note/Bond, 6.125%, 15/11/27	731,596	0.01
USD 17,900,000	United States Treasury Note/Bond, 0.625%, 30/11/27	16,640,008	0.14
USD 16,200,000	United States Treasury Note/Bond, 3.875%, 30/11/27	16,262,016	0.13
USD 19,500,000	United States Treasury Note/Bond, 0.625%, 31/12/27	18,077,109	0.15
USD 16,000,000	United States Treasury Note/Bond, 3.875%, 31/12/27	16,067,500	0.13
USD 22,500,000	United States Treasury Note/Bond, 0.750%, 31/01/28	20,874,024	0.17
USD 16,000,000	United States Treasury Note/Bond, 3.500%, 31/01/28	15,920,000	0.13
USD 22,667,000	United States Treasury Note/Bond, 2.750%, 15/02/28	22,126,888	0.18
USD 23,500,000	United States Treasury Note/Bond, 1.125%, 29/02/28	21,974,336	0.18
USD 17,500,000	United States Treasury Note/Bond, 4.000%, 29/02/28	17,631,250	0.15
USD 20,300,000	United States Treasury Note/Bond, 1.250%, 31/03/28	19,009,047	0.16

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
United States *(continued)*			
USD 17,500,000	United States Treasury Note/Bond, 3.625%, 31/03/28	17,469,922	0.14
USD 23,200,000	United States Treasury Note/Bond, 1.250%, 30/04/28	21,684,750	0.18
USD 19,500,000	United States Treasury Note/Bond, 3.500%, 30/04/28	19,394,883	0.16
USD 32,728,000	United States Treasury Note/Bond, 2.875%, 15/05/28	31,996,734	0.26
USD 23,000,000	United States Treasury Note/Bond, 1.250%, 31/05/28	21,456,484	0.18
USD 17,500,000	United States Treasury Note/Bond, 3.625%, 31/05/28	17,463,086	0.14
USD 24,500,000	United States Treasury Note/Bond, 1.250%, 30/06/28	22,809,883	0.19
USD 18,000,000	United States Treasury Note/Bond, 4.000%, 30/06/28	18,154,687	0.15
USD 24,750,000	United States Treasury Note/Bond, 1.000%, 31/07/28	22,818,340	0.19
USD 15,500,000	United States Treasury Note/Bond, 4.125%, 31/07/28	15,687,695	0.13
USD 25,070,000	United States Treasury Note/Bond, 2.875%, 15/08/28	24,455,002	0.20
USD 637,000	United States Treasury Note/Bond, 5.500%, 15/08/28	670,542	0.01
USD 25,500,000	United States Treasury Note/Bond, 1.125%, 31/08/28	23,547,656	0.19
USD 19,000,000	United States Treasury Note/Bond, 4.375%, 31/08/28	19,375,547	0.16
USD 27,750,000	United States Treasury Note/Bond, 1.250%, 30/09/28	25,675,254	0.21
USD 20,000,000	United States Treasury Note/Bond, 4.625%, 30/09/28	20,556,250	0.17
USD 22,000,000	United States Treasury Note/Bond, 1.375%, 31/10/28	20,398,125	0.17
USD 25,000,000	United States Treasury Note/Bond, 4.875%, 31/10/28	25,900,391	0.21
USD 25,566,000	United States Treasury Note/Bond, 3.125%, 15/11/28	25,088,635	0.21
USD 1,274,000	United States Treasury Note/Bond, 5.250%, 15/11/28	1,332,823	0.01
USD 21,500,000	United States Treasury Note/Bond, 1.500%, 30/11/28	19,983,242	0.17
USD 22,000,000	United States Treasury Note/Bond, 4.375%, 30/11/28	22,462,344	0.19
USD 21,500,000	United States Treasury Note/Bond, 1.375%, 31/12/28	19,863,984	0.16
USD 20,500,000	United States Treasury Note/Bond, 1.750%, 31/01/29	19,153,086	0.16
USD 22,693,000	United States Treasury Note/Bond, 2.625%, 15/02/29	21,852,650	0.18
USD 628,000	United States Treasury Note/Bond, 5.250%, 15/02/29	660,970	0.01
USD 20,600,000	United States Treasury Note/Bond, 1.875%, 28/02/29	19,306,062	0.16
USD 27,000,000	United States Treasury Note/Bond, 2.375%, 31/03/29	25,728,047	0.21
USD 17,100,000	United States Treasury Note/Bond, 2.875%, 30/04/29	16,578,984	0.14
USD 20,565,000	United States Treasury Note/Bond, 2.375%, 15/05/29	19,564,063	0.16
USD 16,500,000	United States Treasury Note/Bond, 2.750%, 31/05/29	15,912,188	0.13
USD 13,700,000	United States Treasury Note/Bond, 3.250%, 30/06/29	13,451,688	0.11
USD 15,400,000	United States Treasury Note/Bond, 2.625%, 31/07/29	14,751,516	0.12
USD 19,534,000	United States Treasury Note/Bond, 1.625%, 15/08/29	17,989,593	0.15
USD 603,000	United States Treasury Note/Bond, 6.125%, 15/08/29	656,328	0.01
USD 17,500,000	United States Treasury Note/Bond, 3.125%, 31/08/29	17,080,274	0.14
USD 13,300,000	United States Treasury Note/Bond, 3.875%, 30/09/29	13,362,344	0.11
USD 12,000,000	United States Treasury Note/Bond, 4.000%, 31/10/29	12,115,313	0.10
USD 14,000,000	United States Treasury Note/Bond, 1.750%, 15/11/29	12,892,031	0.11
USD 14,500,000	United States Treasury Note/Bond, 3.875%, 30/11/29	14,565,703	0.12
USD 14,250,000	United States Treasury Note/Bond, 3.875%, 31/12/29	14,311,231	0.12
USD 16,500,000	United States Treasury Note/Bond, 3.500%, 31/01/30	16,309,219	0.13
USD 22,350,000	United States Treasury Note/Bond, 1.500%, 15/02/30	20,226,750	0.17
USD 41,700,000	United States Treasury Note/Bond, 4.000%, 28/02/30	42,113,742	0.35
USD 18,000,000	United States Treasury Note/Bond, 3.625%, 31/03/30	17,872,031	0.15
USD 13,000,000	United States Treasury Note/Bond, 3.500%, 30/04/30	12,833,438	0.11
USD 35,400,000	United States Treasury Note/Bond, 0.625%, 15/05/30	30,460,594	0.25
USD 700,000	United States Treasury Note/Bond, 6.250%, 15/05/30	774,594	0.01
USD 19,500,000	United States Treasury Note/Bond, 3.750%, 31/05/30	19,457,344	0.16
USD 16,500,000	United States Treasury Note/Bond, 3.750%, 30/06/30	16,460,039	0.14
USD 17,250,000	United States Treasury Note/Bond, 4.000%, 31/07/30	17,402,285	0.14
USD 43,000,000	United States Treasury Note/Bond, 0.625%, 15/08/30	36,670,937	0.30
USD 13,750,000	United States Treasury Note/Bond, 4.125%, 31/08/30	13,949,805	0.12
USD 15,000,000	United States Treasury Note/Bond, 4.625%, 30/09/30	15,566,016	0.13
USD 14,500,000	United States Treasury Note/Bond, 4.875%, 31/10/30	15,222,734	0.13
USD 45,650,000	United States Treasury Note/Bond, 0.875%, 15/11/30	39,162,707	0.32
USD 19,000,000	United States Treasury Note/Bond, 4.375%, 30/11/30	19,492,812	0.16
USD 39,100,000	United States Treasury Note/Bond, 1.125%, 15/02/31	33,833,719	0.28

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.83% *(continued)*			
United States *(continued)*			
USD 1,800,000	United States Treasury Note/Bond, 5.375%, 15/02/31	1,933,313	0.02
USD 50,300,000	United States Treasury Note/Bond, 1.625%, 15/05/31	44,358,312	0.37
USD 47,200,000	United States Treasury Note/Bond, 1.250%, 15/08/31	40,378,125	0.33
USD 45,250,000	United States Treasury Note/Bond, 1.375%, 15/11/31	38,724,102	0.32
USD 39,850,000	United States Treasury Note/Bond, 1.875%, 15/02/32	35,011,961	0.29
USD 42,350,000	United States Treasury Note/Bond, 2.875%, 15/05/32	39,517,844	0.33
USD 39,750,000	United States Treasury Note/Bond, 2.750%, 15/08/32	36,669,375	0.30
USD 38,300,000	United States Treasury Note/Bond, 4.125%, 15/11/32	38,563,312	0.32
USD 38,550,000	United States Treasury Note/Bond, 3.500%, 15/02/33	37,170,633	0.31
USD 44,000,000	United States Treasury Note/Bond, 3.375%, 15/05/33	41,951,250	0.35
USD 46,350,000	United States Treasury Note/Bond, 3.875%, 15/08/33	45,654,750	0.38
USD 49,500,000	United States Treasury Note/Bond, 4.500%, 15/11/33	50,853,516	0.42
Total United States		4,370,721,975	36.13
Total Government Bonds		11,835,404,120	97.83
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		11,835,404,120	97.83
TOTAL INVESTMENTS		11,835,404,120	97.83

Derivatives

Forward Foreign Exchange Contracts Hedge – 0.70%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought AUD / Sold EUR, due 02/07/25	HSBC Bank PLC	25,656,000	14,322,089	1,685	0.00
Bought AUD / Sold GBP, due 02/07/25	BNP Paribas SA	196,014,000	93,309,652	590,983	0.01
Bought AUD / Sold USD, due 02/07/25	HSBC Bank PLC	11,027,000	7,209,646	16,900	0.00
Bought CAD / Sold GBP, due 02/07/25	BNP Paribas SA	225,188,000	120,138,711	401,358	0.01
Bought CAD / Sold USD, due 02/07/25	Barclays Bank PLC	13,409,000	9,822,608	4,434	0.00
Bought CHF / Sold AUD, due 02/07/25	HSBC Bank PLC	2,339,512	4,397,000	57,511	0.00
Bought CHF / Sold AUD, due 05/08/25	HSBC Bank PLC	2,288,726	4,397,000	4,200	0.00
Bought CHF / Sold CAD, due 02/07/25	HSBC Bank PLC	3,176,307	5,308,000	100,266	0.00
Bought CHF / Sold CAD, due 05/08/25	HSBC Bank PLC	2,994,065	5,127,000	13,700	0.00
Bought CHF / Sold CLP, due 02/07/25	HSBC Bank PLC	218,395	248,931,000	7,680	0.00
Bought CHF / Sold CLP, due 05/08/25	Merrill Lynch International	215,152	248,931,000	4,753	0.00
Bought CHF / Sold CNY, due 02/07/25	HSBC Bank PLC	18,867,333	163,776,000	846,494	0.01
Bought CHF / Sold CNY, due 05/08/25	HSBC Bank PLC	18,128,912	162,765,000	103,723	0.00
Bought CHF / Sold COP, due 02/07/25	Royal Bank of Canada	363,233	1,830,398,000	8,245	0.00
Bought CHF / Sold COP, due 05/08/25	Merrill Lynch International	362,087	1,830,398,000	10,726	0.00
Bought CHF / Sold CZK, due 05/08/25	HSBC Bank PLC	590,148	15,655,000	355	0.00
Bought CHF / Sold DKK, due 05/08/25	HSBC Bank PLC	247,429	1,976,000	489	0.00
Bought CHF / Sold EUR, due 02/07/25	Barclays Bank PLC	14,000	14,970	16	0.00
Bought CHF / Sold EUR, due 02/07/25	BNP Paribas SA	1,795,784	1,921,001	1,044	0.00
Bought CHF / Sold EUR, due 05/08/25	Goldman Sachs International	20,123,971	21,576,501	5,108	0.00
Bought CHF / Sold EUR, due 05/08/25	Royal Bank of Canada	20,122,826	21,576,499	3,665	0.00
Bought CHF / Sold GBP, due 02/07/25	BNP Paribas SA	12,248,000	11,162,300	90,686	0.00
Bought CHF / Sold GBP, due 02/07/25	Goldman Sachs International	7,512,028	6,751,000	185,994	0.00
Bought CHF / Sold GBP, due 05/08/25	Merrill Lynch International	7,375,434	6,751,000	52,643	0.00
Bought CHF / Sold HUF, due 02/07/25	HSBC Bank PLC	330,040	138,150,000	8,901	0.00
Bought CHF / Sold HUF, due 05/08/25	Barclays Bank PLC	322,364	138,150,000	1,703	0.00
Bought CHF / Sold IDR, due 02/07/25	UBS AG	1,094,236	21,706,364,000	37,658	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.70% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought CHF / Sold IDR, due 05/08/25	UBS AG	1,074,095	21,706,364,000	19,825	0.00
Bought CHF / Sold JPY, due 02/07/25	Barclays Bank PLC	13,272,228	2,324,220,000	582,962	0.01
Bought CHF / Sold JPY, due 02/07/25	BNP Paribas SA	121,432	21,254,000	5,411	0.00
Bought CHF / Sold JPY, due 02/07/25	Goldman Sachs International	13,277,936	2,324,220,000	590,132	0.01
Bought CHF / Sold JPY, due 05/08/25	HSBC Bank PLC	12,749,147	2,306,674,500	54,995	0.00
Bought CHF / Sold JPY, due 05/08/25	Merrill Lynch International	12,747,114	2,306,674,500	52,430	0.00
Bought CHF / Sold KRW, due 02/07/25	HSBC Bank PLC	2,244,719	3,738,198,000	50,143	0.00
Bought CHF / Sold KRW, due 05/08/25	UBS AG	2,225,119	3,738,198,000	31,562	0.00
Bought CHF / Sold MXN, due 02/07/25	BNP Paribas SA	948,202	22,340,000	8,697	0.00
Bought CHF / Sold MXN, due 05/08/25	HSBC Bank PLC	938,886	22,340,000	6,276	0.00
Bought CHF / Sold MYR, due 02/07/25	Royal Bank of Canada	1,067,732	5,489,000	37,726	0.00
Bought CHF / Sold MYR, due 05/08/25	Barclays Bank PLC	1,049,823	5,489,000	19,274	0.00
Bought CHF / Sold NOK, due 02/07/25	Barclays Bank PLC	300,052	3,696,000	11,722	0.00
Bought CHF / Sold NOK, due 05/08/25	HSBC Bank PLC	292,226	3,696,000	3,390	0.00
Bought CHF / Sold NZD, due 02/07/25	Barclays Bank PLC	467,707	948,000	12,088	0.00
Bought CHF / Sold NZD, due 05/08/25	HSBC Bank PLC	457,828	948,000	1,497	0.00
Bought CHF / Sold PEN, due 02/07/25	Royal Bank of Canada	32,745	145,000	275	0.00
Bought CHF / Sold PEN, due 05/08/25	Merrill Lynch International	32,698	145,000	424	0.00
Bought CHF / Sold PLN, due 05/08/25	HSBC Bank PLC	1,133,086	5,156,000	4,009	0.00
Bought CHF / Sold RON, due 05/08/25	HSBC Bank PLC	402,118	2,198,000	441	0.00
Bought CHF / Sold SEK, due 02/07/25	Barclays Bank PLC	270,828	3,155,000	9,190	0.00
Bought CHF / Sold SEK, due 05/08/25	HSBC Bank PLC	265,103	3,155,000	2,695	0.00
Bought CHF / Sold SGD, due 02/07/25	HSBC Bank PLC	475,210	741,000	15,206	0.00
Bought CHF / Sold SGD, due 05/08/25	HSBC Bank PLC	463,301	741,000	1,281	0.00
Bought CHF / Sold THB, due 02/07/25	Goldman Sachs International	831,291	32,969,000	30,178	0.00
Bought CHF / Sold THB, due 05/08/25	HSBC Bank PLC	817,211	32,969,000	14,367	0.00
Bought CHF / Sold USD, due 02/07/25	BNP Paribas SA	1,162,209	1,446,322	13,739	0.00
Bought CHF / Sold USD, due 02/07/25	Goldman Sachs International	21,911,915	26,490,668	1,036,863	0.01
Bought CHF / Sold USD, due 02/07/25	Merrill Lynch International	21,906,536	26,490,666	1,030,108	0.01
Bought CHF / Sold USD, due 02/07/25	Royal Bank of Canada	21,919,675	26,490,666	1,046,614	0.01
Bought CHF / Sold USD, due 05/08/25	Citibank NA	20,821,662	26,167,334	102,522	0.00
Bought CHF / Sold USD, due 05/08/25	HSBC Bank PLC	20,820,818	26,167,333	101,459	0.00
Bought CHF / Sold USD, due 05/08/25	Royal Bank of Canada	20,815,224	26,167,333	94,400	0.00
Bought CLP / Sold USD, due 02/07/25	Merrill Lynch International	343,135,000	365,045	2,563	0.00
Bought CNY / Sold GBP, due 02/07/25	HSBC Bank PLC	7,452,196,000	756,962,283	2,707,944	0.03
Bought CNY / Sold USD, due 02/07/25	HSBC Bank PLC	422,159,000	58,894,934	20,564	0.00
Bought COP / Sold USD, due 02/07/25	Merrill Lynch International	4,599,208,000	1,123,301	2,576	0.00
Bought CZK / Sold EUR, due 02/07/25	Barclays Bank PLC	92,122,000	3,722,528	5,148	0.00
Bought CZK / Sold GBP, due 02/07/25	Barclays Bank PLC	631,342,000	21,770,414	149,098	0.00
Bought CZK / Sold USD, due 02/07/25	BNP Paribas SA	39,321,000	1,861,243	6,096	0.00
Bought DKK / Sold EUR, due 02/07/25	HSBC Bank PLC	14,595,000	1,956,122	134	0.00
Bought DKK / Sold GBP, due 02/07/25	HSBC Bank PLC	101,768,000	11,632,450	71,313	0.00
Bought DKK / Sold USD, due 02/07/25	HSBC Bank PLC	6,651,000	1,044,237	2,208	0.00
Bought EUR / Sold AUD, due 02/07/25	BNP Paribas SA	14,618,426	25,656,000	346,170	0.00
Bought EUR / Sold CAD, due 02/07/25	BNP Paribas SA	19,438,498	30,334,000	587,017	0.01
Bought EUR / Sold CAD, due 05/08/25	Barclays Bank PLC	18,967,747	30,334,000	46,778	0.00
Bought EUR / Sold CHF, due 02/07/25	Barclays Bank PLC	2,003,325	1,869,809	2,596	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.70% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold CLP, due 02/07/25	HSBC Bank PLC	241,329	257,420,000	7,504	0.00
Bought EUR / Sold CLP, due 02/07/25	Royal Bank of Canada	31,300	33,600,000	745	0.00
Bought EUR / Sold CLP, due 05/08/25	HSBC Bank PLC	268,372	291,020,000	3,947	0.00
Bought EUR / Sold CNY, due 02/07/25	HSBC Bank PLC	117,463,873	951,932,000	5,035,555	0.04
Bought EUR / Sold CNY, due 05/08/25	HSBC Bank PLC	112,525,520	944,708,000	232,054	0.00
Bought EUR / Sold COP, due 02/07/25	Goldman Sachs International	2,482,857	11,719,332,000	45,630	0.00
Bought EUR / Sold COP, due 05/08/25	Merrill Lynch International	2,470,608	11,719,332,000	50,407	0.00
Bought EUR / Sold DKK, due 02/07/25	HSBC Bank PLC	1,957,047	14,595,000	952	0.00
Bought EUR / Sold GBP, due 02/07/25	Barclays Bank PLC	46,316,771	38,854,000	1,125,368	0.01
Bought EUR / Sold GBP, due 02/07/25	Goldman Sachs International	983,351,500	837,962,981	6,004,713	0.05
Bought EUR / Sold GBP, due 02/07/25	JPMorgan Chase & Co	8,724,500	7,319,917	210,408	0.00
Bought EUR / Sold GBP, due 02/07/25	UBS AG	992,076,000	845,384,544	6,075,830	0.05
Bought EUR / Sold GBP, due 05/08/25	BNP Paribas SA	45,450,148	38,854,000	219,855	0.00
Bought EUR / Sold HUF, due 05/08/25	Barclays Bank PLC	1,536,967	615,299,000	4,370	0.00
Bought EUR / Sold IDR, due 02/07/25	UBS AG	6,281,713	116,409,936,000	203,477	0.00
Bought EUR / Sold IDR, due 05/08/25	Goldman Sachs International	6,129,420	116,409,936,000	49,963	0.00
Bought EUR / Sold JPY, due 02/07/25	Barclays Bank PLC	15,985	2,613,000	674	0.00
Bought EUR / Sold JPY, due 02/07/25	HSBC Bank PLC	1,077,013	175,554,000	48,882	0.00
Bought EUR / Sold JPY, due 02/07/25	JPMorgan Chase & Co	81,563,870	13,328,228,000	3,471,711	0.03
Bought EUR / Sold JPY, due 02/07/25	UBS AG	81,578,637	13,328,228,000	3,489,045	0.03
Bought EUR / Sold JPY, due 05/08/25	Royal Bank of Canada	78,724,579	13,316,325,500	77,553	0.00
Bought EUR / Sold JPY, due 05/08/25	Westpac Banking Corp	78,730,071	13,316,325,500	84,015	0.00
Bought EUR / Sold KRW, due 02/07/25	Citibank NA	14,224,167	22,201,080,000	246,912	0.00
Bought EUR / Sold KRW, due 05/08/25	Deutsche Bank AG	14,068,056	22,201,080,000	65,592	0.00
Bought EUR / Sold MXN, due 02/07/25	BNP Paribas SA	5,669,820	124,743,000	52,561	0.00
Bought EUR / Sold MXN, due 02/07/25	Deutsche Bank AG	599,641	13,206,000	4,863	0.00
Bought EUR / Sold MXN, due 05/08/25	HSBC Bank PLC	6,207,073	137,949,000	26,703	0.00
Bought EUR / Sold MYR, due 02/07/25	Royal Bank of Canada	6,818,910	32,771,000	221,212	0.00
Bought EUR / Sold MYR, due 05/08/25	Barclays Bank PLC	6,686,185	32,771,000	73,504	0.00
Bought EUR / Sold NOK, due 02/07/25	Barclays Bank PLC	1,766,202	20,313,000	65,982	0.00
Bought EUR / Sold NOK, due 05/08/25	BNP Paribas SA	1,719,375	20,313,000	15,153	0.00
Bought EUR / Sold NZD, due 02/07/25	BNP Paribas SA	2,925,803	5,538,000	72,610	0.00
Bought EUR / Sold NZD, due 05/08/25	BNP Paribas SA	2,863,505	5,538,000	3,279	0.00
Bought EUR / Sold PEN, due 02/07/25	Royal Bank of Canada	469,603	1,946,000	2,842	0.00
Bought EUR / Sold PEN, due 05/08/25	Merrill Lynch International	467,508	1,946,000	2,057	0.00
Bought EUR / Sold PLN, due 05/08/25	HSBC Bank PLC	7,177,627	30,506,000	9,919	0.00
Bought EUR / Sold SEK, due 02/07/25	BNP Paribas SA	1,569,636	17,077,000	50,672	0.00
Bought EUR / Sold SEK, due 05/08/25	HSBC Bank PLC	1,536,300	17,077,000	11,650	0.00
Bought EUR / Sold SGD, due 02/07/25	HSBC Bank PLC	2,754,634	4,011,000	84,308	0.00
Bought EUR / Sold SGD, due 02/07/25	Westpac Banking Corp	538,408	790,000	11,746	0.00
Bought EUR / Sold SGD, due 05/08/25	HSBC Bank PLC	3,214,517	4,801,000	2,932	0.00
Bought EUR / Sold THB, due 02/07/25	Goldman Sachs International	4,602,373	170,656,000	152,953	0.00
Bought EUR / Sold THB, due 05/08/25	Goldman Sachs International	4,513,038	170,656,000	46,966	0.00
Bought EUR / Sold USD, due 02/07/25	Barclays Bank PLC	37,965	43,000	1,565	0.00
Bought EUR / Sold USD, due 02/07/25	BNP Paribas SA	106,000	121,635	2,793	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.70% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold USD, due 02/07/25	Goldman Sachs International	135,566,930	153,148,334	5,986,832	0.05
Bought EUR / Sold USD, due 02/07/25	UBS AG	191,035,690	218,053,819	6,193,321	0.05
Bought EUR / Sold USD, due 02/07/25	Westpac Banking Corp	191,023,929	218,076,280	6,157,054	0.05
Bought EUR / Sold USD, due 05/08/25	Barclays Bank PLC	65,000	75,730	742	0.00
Bought EUR / Sold USD, due 05/08/25	BNP Paribas SA	61,000	70,440	1,326	0.00
Bought EUR / Sold USD, due 05/08/25	JPMorgan Chase & Co	128,774,273	151,054,668	446,749	0.01
Bought EUR / Sold USD, due 05/08/25	UBS AG	128,774,051	151,054,666	446,490	0.01
Bought EUR / Sold USD, due 05/08/25	Westpac Banking Corp	128,729,715	151,054,666	394,330	0.00
Bought GBP / Sold AUD, due 02/07/25	Westpac Banking Corp	5,937,190	12,414,000	508	0.00
Bought GBP / Sold CAD, due 02/07/25	Barclays Bank PLC	121,186,877	225,188,000	1,034,995	0.01
Bought GBP / Sold CLP, due 02/07/25	Royal Bank of Canada	7,485,428	9,492,645,000	87,957	0.00
Bought GBP / Sold CLP, due 05/08/25	UBS AG	7,492,636	9,492,645,000	99,015	0.00
Bought GBP / Sold CNY, due 02/07/25	HSBC Bank PLC	771,067,199	7,452,196,000	16,620,718	0.14
Bought GBP / Sold COP, due 05/08/25	Merrill Lynch International	12,014,858	66,412,125,000	281,118	0.00
Bought GBP / Sold IDR, due 02/07/25	UBS AG	37,583,633	828,851,786,000	449,312	0.01
Bought GBP / Sold IDR, due 05/08/25	Goldman Sachs International	37,379,444	828,851,786,000	242,008	0.00
Bought GBP / Sold JPY, due 02/07/25	Barclays Bank PLC	8,819,243	1,710,802,000	241,474	0.00
Bought GBP / Sold JPY, due 02/07/25	BNP Paribas SA	4,824,846	944,001,000	76,358	0.00
Bought GBP / Sold JPY, due 02/07/25	Goldman Sachs International	526,986,578	102,711,265,000	11,080,385	0.09
Bought GBP / Sold JPY, due 02/07/25	HSBC Bank PLC	526,932,777	102,711,265,000	11,006,659	0.09
Bought GBP / Sold JPY, due 02/07/25	Westpac Banking Corp	15,398,756	2,985,499,000	432,913	0.00
Bought GBP / Sold KRW, due 05/08/25	Deutsche Bank AG	94,579,880	174,186,820,000	285,707	0.00
Bought GBP / Sold MYR, due 02/07/25	Royal Bank of Canada	38,307,421	219,038,000	472,693	0.01
Bought GBP / Sold MYR, due 05/08/25	Barclays Bank PLC	38,265,260	219,038,000	359,099	0.00
Bought GBP / Sold NOK, due 02/07/25	BNP Paribas SA	8,327,358	114,193,000	127,160	0.00
Bought GBP / Sold NOK, due 05/08/25	HSBC Bank PLC	8,261,439	114,193,000	36,323	0.00
Bought GBP / Sold NZD, due 02/07/25	HSBC Bank PLC	16,155,857	36,452,000	10,983	0.00
Bought GBP / Sold PEN, due 05/08/25	Merrill Lynch International	714,685	3,466,000	3,552	0.00
Bought GBP / Sold SEK, due 02/07/25	BNP Paribas SA	10,597,808	137,434,000	102,106	0.00
Bought GBP / Sold SEK, due 05/08/25	HSBC Bank PLC	10,566,711	137,434,000	29,969	0.00
Bought GBP / Sold SGD, due 02/07/25	HSBC Bank PLC	17,348,234	30,111,000	131,636	0.00
Bought GBP / Sold SGD, due 02/07/25	Westpac Banking Corp	4,187,836	7,279,000	23,728	0.00
Bought GBP / Sold THB, due 02/07/25	Goldman Sachs International	26,367,221	1,163,625,000	338,091	0.00
Bought GBP / Sold THB, due 02/07/25	HSBC Bank PLC	8,614,939	378,991,000	147,353	0.00
Bought GBP / Sold THB, due 05/08/25	Goldman Sachs International	34,945,880	1,542,616,000	325,298	0.00
Bought GBP / Sold USD, due 02/07/25	Barclays Bank PLC	28,231,784	38,103,000	584,403	0.01
Bought GBP / Sold USD, due 02/07/25	BNP Paribas SA	23,096,928	31,283,000	367,857	0.00
Bought GBP / Sold USD, due 02/07/25	Goldman Sachs International	880,690,149	1,185,923,000	20,930,047	0.17
Bought GBP / Sold USD, due 02/07/25	Merrill Lynch International	5,428,039	7,371,000	67,309	0.00
Bought GBP / Sold USD, due 02/07/25	Royal Bank of Canada	898,288,393	1,209,930,389	21,038,397	0.18
Bought GBP / Sold USD, due 02/07/25	UBS AG	880,617,363	1,185,923,000	20,830,305	0.17
Bought GBP / Sold USD, due 02/07/25	Westpac Banking Corp	20,536,298	27,880,000	261,899	0.00
Bought HUF / Sold GBP, due 02/07/25	Barclays Bank PLC	4,179,256,000	8,939,342	23,735	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.70% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought IDR / Sold USD, due 02/07/25	Goldman Sachs International	56,199,012,000	3,425,724	35,871	0.00
Bought ILS / Sold CHF, due 02/07/25	Barclays Bank PLC	1,866,000	440,764	397	0.00
Bought ILS / Sold EUR, due 02/07/25	Barclays Bank PLC	9,710,000	2,451,120	6,199	0.00
Bought ILS / Sold GBP, due 02/07/25	HSBC Bank PLC	78,846,000	16,971,615	156,769	0.00
Bought ILS / Sold USD, due 02/07/25	Barclays Bank PLC	4,489,000	1,328,062	4,974	0.00
Bought JPY / Sold GBP, due 02/07/25	BNP Paribas SA	104,594,605,000	527,459,729	1,309,690	0.01
Bought JPY / Sold GBP, due 02/07/25	Deutsche Bank AG	104,594,605,000	527,086,939	1,820,543	0.02
Bought JPY / Sold USD, due 02/07/25	BNP Paribas SA	5,971,549,000	41,303,550	37,784	0.00
Bought JPY / Sold USD, due 02/07/25	Deutsche Bank AG	5,960,190,000	41,246,990	15,706	0.00
Bought KRW / Sold USD, due 02/07/25	HSBC Bank PLC	9,591,641,000	7,013,997	93,028	0.00
Bought MXN / Sold GBP, due 02/07/25	HSBC Bank PLC	1,042,178,000	40,218,346	51,865	0.00
Bought MYR / Sold USD, due 02/07/25	Barclays Bank PLC	14,856,000	3,499,399	28,923	0.00
Bought NZD / Sold GBP, due 02/07/25	HSBC Bank PLC	36,452,000	16,092,438	75,924	0.00
Bought NZD / Sold USD, due 02/07/25	HSBC Bank PLC	2,364,000	1,433,263	1,802	0.00
Bought PEN / Sold USD, due 02/07/25	Standard Chartered Bank	1,865,000	518,646	6,928	0.00
Bought PLN / Sold GBP, due 02/07/25	HSBC Bank PLC	237,385,000	47,773,194	223,423	0.00
Bought PLN / Sold USD, due 02/07/25	HSBC Bank PLC	13,065,000	3,612,429	2,929	0.00
Bought RON / Sold EUR, due 02/07/25	Barclays Bank PLC	11,289,000	2,222,062	781	0.00
Bought RON / Sold GBP, due 02/07/25	HSBC Bank PLC	99,305,000	16,671,342	106,112	0.00
Bought RON / Sold USD, due 02/07/25	Barclays Bank PLC	5,438,000	1,253,992	2,855	0.00
Bought SGD / Sold GBP, due 02/07/25	HSBC Bank PLC	37,390,000	21,353,512	94,805	0.00
Bought SGD / Sold USD, due 02/07/25	HSBC Bank PLC	1,982,000	1,553,830	2,328	0.00
Bought THB / Sold USD, due 02/07/25	Goldman Sachs International	84,470,000	2,577,505	20,872	0.00
Bought USD / Sold GBP, due 02/07/25	Deutsche Bank AG	1,199,782,334	873,140,480	3,274,970	0.03
Bought USD / Sold GBP, due 02/07/25	Royal Bank of Canada	1,241,423,999	903,687,170	3,057,004	0.03
Bought USD / Sold GBP, due 02/07/25	Westpac Banking Corp	1,199,782,333	872,949,893	3,536,140	0.03
Bought USD / Sold GBP, due 05/08/25	Royal Bank of Canada	24,010,672	17,465,000	73,855	0.00
Bought USD / Sold HUF, due 05/08/25	Barclays Bank PLC	997,424	340,167,000	166	0.00
Bought USD / Sold JPY, due 02/07/25	BNP Paribas SA	922,097	132,617,000	3,983	0.00
Bought USD / Sold JPY, due 02/07/25	Westpac Banking Corp	691,501	99,454,000	2,976	0.00
Bought USD / Sold MXN, due 05/08/25	HSBC Bank PLC	3,165,112	59,932,000	4,119	0.00
Bought USD / Sold NOK, due 05/08/25	HSBC Bank PLC	878,537	8,842,000	4,622	0.00
Bought USD / Sold SEK, due 05/08/25	HSBC Bank PLC	956,924	9,062,000	3,979	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				181,014,694	1.50

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought AUD / Sold CHF, due 02/07/25	HSBC Bank PLC	4,397,000	2,297,037	(4,150)	(0.00)
Bought CAD / Sold CHF, due 02/07/25	HSBC Bank PLC	5,127,000	3,001,756	(13,630)	(0.00)
Bought CAD / Sold CHF, due 02/07/25	Westpac Banking Corp	181,000	108,284	(3,386)	(0.00)
Bought CAD / Sold EUR, due 02/07/25	Barclays Bank PLC	30,334,000	18,978,797	(47,396)	(0.00)
Bought CHF / Sold CZK, due 02/07/25	HSBC Bank PLC	585,801	15,655,000	(7,519)	(0.00)
Bought CHF / Sold DKK, due 02/07/25	HSBC Bank PLC	247,429	1,976,000	(56)	(0.00)
Bought CHF / Sold EUR, due 02/07/25	Merrill Lynch International	20,178,518	21,609,499	(16,402)	(0.00)
Bought CHF / Sold EUR, due 02/07/25	Westpac Banking Corp	20,179,406	21,609,501	(15,289)	(0.00)
Bought CHF / Sold ILS, due 02/07/25	HSBC Bank PLC	438,341	1,866,000	(3,441)	(0.00)
Bought CHF / Sold ILS, due 05/08/25	Barclays Bank PLC	439,009	1,866,000	(361)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.70% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought CHF / Sold PLN, due 02/07/25	BNP Paribas SA	1,132,872	5,156,000	(3,566)	(0.00)
Bought CHF / Sold RON, due 02/07/25	HSBC Bank PLC	403,352	2,198,000	(1,284)	(0.00)
Bought CLP / Sold CHF, due 02/07/25	Merrill Lynch International	248,931,000	216,086	(4,779)	(0.00)
Bought CLP / Sold EUR, due 02/07/25	HSBC Bank PLC	291,020,000	269,006	(3,995)	(0.00)
Bought CLP / Sold GBP, due 02/07/25	UBS AG	9,492,645,000	7,493,700	(99,294)	(0.00)
Bought CNY / Sold CHF, due 02/07/25	HSBC Bank PLC	163,776,000	18,279,848	(108,446)	(0.00)
Bought CNY / Sold EUR, due 02/07/25	HSBC Bank PLC	951,932,000	113,404,872	(270,900)	(0.00)
Bought COP / Sold CHF, due 02/07/25	Merrill Lynch International	1,830,398,000	365,192	(10,706)	(0.00)
Bought COP / Sold EUR, due 02/07/25	Merrill Lynch International	11,719,332,000	2,486,802	(50,263)	(0.00)
Bought COP / Sold GBP, due 02/07/25	Merrill Lynch International	66,412,125,000	12,068,349	(280,294)	(0.00)
Bought CZK / Sold CHF, due 02/07/25	HSBC Bank PLC	15,655,000	592,032	(310)	(0.00)
Bought DKK / Sold CHF, due 02/07/25	HSBC Bank PLC	1,976,000	247,857	(482)	(0.00)
Bought EUR / Sold AUD, due 05/08/25	HSBC Bank PLC	14,298,737	25,656,000	(1,988)	(0.00)
Bought EUR / Sold CHF, due 02/07/25	Goldman Sachs International	21,576,501	20,164,319	(4,495)	(0.00)
Bought EUR / Sold CHF, due 02/07/25	Royal Bank of Canada	21,576,499	20,163,238	(3,140)	(0.00)
Bought EUR / Sold CHF, due 05/08/25	BNP Paribas SA	1,726,450	1,610,000	(124)	(0.00)
Bought EUR / Sold CZK, due 02/07/25	BNP Paribas SA	3,037,832	75,815,000	(34,465)	(0.00)
Bought EUR / Sold CZK, due 02/07/25	UBS AG	654,506	16,307,000	(6,121)	(0.00)
Bought EUR / Sold CZK, due 05/08/25	Barclays Bank PLC	3,718,104	92,122,000	(5,014)	(0.00)
Bought EUR / Sold DKK, due 05/08/25	HSBC Bank PLC	1,956,636	14,595,000	(163)	(0.00)
Bought EUR / Sold HUF, due 02/07/25	HSBC Bank PLC	1,516,602	615,299,000	(26,765)	(0.00)
Bought EUR / Sold ILS, due 02/07/25	HSBC Bank PLC	2,442,694	9,710,000	(16,090)	(0.00)
Bought EUR / Sold ILS, due 05/08/25	Barclays Bank PLC	2,446,271	9,710,000	(6,059)	(0.00)
Bought EUR / Sold PLN, due 02/07/25	BNP Paribas SA	6,550,151	27,840,000	(15,017)	(0.00)
Bought EUR / Sold PLN, due 02/07/25	HSBC Bank PLC	622,242	2,666,000	(7,320)	(0.00)
Bought EUR / Sold RON, due 02/07/25	Barclays Bank PLC	2,218,064	11,289,000	(5,475)	(0.00)
Bought EUR / Sold RON, due 05/08/25	Barclays Bank PLC	2,212,251	11,289,000	(745)	(0.00)
Bought GBP / Sold AUD, due 02/07/25	BNP Paribas SA	87,759,915	183,600,000	(60,545)	(0.00)
Bought GBP / Sold AUD, due 05/08/25	BNP Paribas SA	93,353,870	196,014,000	(591,929)	(0.01)
Bought GBP / Sold CAD, due 05/08/25	BNP Paribas SA	120,322,430	225,188,000	(404,187)	(0.01)
Bought GBP / Sold CHF, due 02/07/25	HSBC Bank PLC	11,003,061	12,248,000	(308,899)	(0.00)
Bought GBP / Sold CHF, due 02/07/25	Merrill Lynch International	6,751,000	7,405,834	(52,583)	(0.00)
Bought GBP / Sold CHF, due 05/08/25	BNP Paribas SA	11,208,277	12,248,000	(91,203)	(0.00)
Bought GBP / Sold CNY, due 05/08/25	HSBC Bank PLC	751,857,450	7,387,225,000	(2,915,678)	(0.03)
Bought GBP / Sold COP, due 02/07/25	Royal Bank of Canada	11,822,363	66,412,125,000	(56,792)	(0.00)
Bought GBP / Sold CZK, due 02/07/25	Barclays Bank PLC	21,211,313	631,342,000	(915,262)	(0.01)
Bought GBP / Sold CZK, due 05/08/25	Barclays Bank PLC	21,790,777	631,342,000	(147,341)	(0.00)
Bought GBP / Sold DKK, due 02/07/25	HSBC Bank PLC	11,448,100	101,768,000	(323,937)	(0.00)
Bought GBP / Sold DKK, due 05/08/25	HSBC Bank PLC	11,660,132	101,768,000	(71,340)	(0.00)
Bought GBP / Sold EUR, due 02/07/25	Barclays Bank PLC	17,560,034	20,824,000	(380,862)	(0.00)
Bought GBP / Sold EUR, due 02/07/25	BNP Paribas SA	50,391,139	59,148,423	(377,887)	(0.00)
Bought GBP / Sold EUR, due 02/07/25	JPMorgan Chase & Co	819,988,082	977,210,000	(23,427,406)	(0.19)
Bought GBP / Sold EUR, due 02/07/25	UBS AG	803,006,097	957,301,000	(23,328,487)	(0.19)
Bought GBP / Sold EUR, due 02/07/25	Westpac Banking Corp	12,932,865	15,215,000	(137,578)	(0.00)
Bought GBP / Sold EUR, due 05/08/25	Goldman Sachs International	839,735,963	983,351,500	(5,993,564)	(0.05)
Bought GBP / Sold EUR, due 05/08/25	Merrill Lynch International	5,181,544	6,052,000	(18,493)	(0.00)
Bought GBP / Sold EUR, due 05/08/25	UBS AG	839,838,232	983,351,500	(5,853,399)	(0.05)
Bought GBP / Sold HUF, due 02/07/25	HSBC Bank PLC	8,641,836	4,179,256,000	(431,422)	(0.01)

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.70% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought GBP / Sold HUF, due 05/08/25	Barclays Bank PLC	8,922,134	4,179,256,000	(23,887)	(0.00)
Bought GBP / Sold ILS, due 02/07/25	Barclays Bank PLC	16,639,464	78,846,000	(611,932)	(0.01)
Bought GBP / Sold ILS, due 05/08/25	HSBC Bank PLC	16,973,267	78,846,000	(156,005)	(0.00)
Bought GBP / Sold JPY, due 05/08/25	BNP Paribas SA	529,388,552	104,594,605,000	(1,315,406)	(0.01)
Bought GBP / Sold JPY, due 05/08/25	Deutsche Bank AG	529,013,031	104,594,605,000	(1,830,080)	(0.02)
Bought GBP / Sold KRW, due 02/07/25	HSBC Bank PLC	93,798,588	174,186,820,000	(528,695)	(0.01)
Bought GBP / Sold MXN, due 02/07/25	BNP Paribas SA	39,737,908	1,042,178,000	(710,232)	(0.01)
Bought GBP / Sold MXN, due 05/08/25	HSBC Bank PLC	40,065,894	1,042,178,000	(54,922)	(0.00)
Bought GBP / Sold NZD, due 05/08/25	HSBC Bank PLC	16,107,853	36,452,000	(76,149)	(0.00)
Bought GBP / Sold PEN, due 02/07/25	Royal Bank of Canada	702,705	3,466,000	(13,799)	(0.00)
Bought GBP / Sold PLN, due 02/07/25	Barclays Bank PLC	42,808,806	216,979,000	(1,379,602)	(0.01)
Bought GBP / Sold PLN, due 02/07/25	HSBC Bank PLC	4,020,518	20,406,000	(137,252)	(0.00)
Bought GBP / Sold PLN, due 05/08/25	HSBC Bank PLC	47,727,378	237,385,000	(220,380)	(0.00)
Bought GBP / Sold RON, due 02/07/25	BNP Paribas SA	16,372,914	99,305,000	(515,062)	(0.01)
Bought GBP / Sold RON, due 05/08/25	HSBC Bank PLC	16,632,535	99,305,000	(105,512)	(0.00)
Bought GBP / Sold SGD, due 05/08/25	HSBC Bank PLC	21,402,184	37,390,000	(97,039)	(0.00)
Bought GBP / Sold USD, due 05/08/25	Deutsche Bank AG	873,019,766	1,199,782,334	(3,257,000)	(0.03)
Bought GBP / Sold USD, due 05/08/25	Merrill Lynch International	8,185,282	11,228,000	(9,585)	(0.00)
Bought GBP / Sold USD, due 05/08/25	Royal Bank of Canada	872,703,524	1,199,782,333	(3,690,427)	(0.03)
Bought GBP / Sold USD, due 05/08/25	Westpac Banking Corp	872,829,231	1,199,782,333	(3,518,138)	(0.03)
Bought HUF / Sold CHF, due 02/07/25	Barclays Bank PLC	138,150,000	324,319	(1,713)	(0.00)
Bought HUF / Sold EUR, due 02/07/25	Barclays Bank PLC	615,299,000	1,543,178	(4,432)	(0.00)
Bought HUF / Sold USD, due 02/07/25	Barclays Bank PLC	340,167,000	999,197	(185)	(0.00)
Bought IDR / Sold CHF, due 02/07/25	UBS AG	21,706,364,000	1,080,169	(19,985)	(0.00)
Bought IDR / Sold EUR, due 02/07/25	Goldman Sachs International	116,409,936,000	6,151,444	(50,563)	(0.00)
Bought IDR / Sold GBP, due 02/07/25	Goldman Sachs International	828,851,786,000	37,433,465	(243,529)	(0.00)
Bought JPY / Sold CHF, due 02/07/25	Barclays Bank PLC	28,286,000	161,007	(6,444)	(0.00)
Bought JPY / Sold CHF, due 02/07/25	HSBC Bank PLC	2,306,674,500	12,755,024	(54,676)	(0.00)
Bought JPY / Sold CHF, due 02/07/25	Merrill Lynch International	2,306,674,500	12,753,049	(52,195)	(0.00)
Bought JPY / Sold CHF, due 02/07/25	Westpac Banking Corp	28,059,000	160,988	(7,992)	(0.00)
Bought JPY / Sold EUR, due 02/07/25	Barclays Bank PLC	201,972,000	1,234,714	(51,107)	(0.00)
Bought JPY / Sold EUR, due 02/07/25	Royal Bank of Canada	13,316,325,500	78,604,129	(79,822)	(0.00)
Bought JPY / Sold EUR, due 02/07/25	Westpac Banking Corp	13,316,325,500	78,609,233	(85,814)	(0.00)
Bought JPY / Sold GBP, due 02/07/25	Goldman Sachs International	936,811,000	4,806,550	(101,062)	(0.00)
Bought JPY / Sold GBP, due 02/07/25	HSBC Bank PLC	936,811,000	4,806,059	(100,390)	(0.00)
Bought JPY / Sold USD, due 02/07/25	Citibank NA	9,267,000	64,850	(694)	(0.00)
Bought KRW / Sold CHF, due 02/07/25	UBS AG	3,738,198,000	2,230,023	(31,680)	(0.00)
Bought KRW / Sold EUR, due 02/07/25	Deutsche Bank AG	22,201,080,000	14,071,088	(67,220)	(0.00)
Bought KRW / Sold GBP, due 02/07/25	Deutsche Bank AG	174,186,820,000	94,395,875	(289,797)	(0.00)
Bought MXN / Sold CHF, due 02/07/25	HSBC Bank PLC	22,340,000	946,342	(6,361)	(0.00)
Bought MXN / Sold EUR, due 02/07/25	HSBC Bank PLC	137,949,000	6,243,964	(27,493)	(0.00)
Bought MXN / Sold USD, due 02/07/25	HSBC Bank PLC	59,932,000	3,176,737	(4,389)	(0.00)
Bought MYR / Sold CHF, due 02/07/25	Barclays Bank PLC	5,489,000	1,054,057	(20,546)	(0.00)
Bought MYR / Sold EUR, due 02/07/25	Barclays Bank PLC	32,771,000	6,691,374	(71,504)	(0.00)
Bought MYR / Sold GBP, due 02/07/25	Barclays Bank PLC	219,038,000	38,213,189	(343,563)	(0.00)
Bought NOK / Sold CHF, due 02/07/25	HSBC Bank PLC	3,696,000	293,414	(3,382)	(0.00)
Bought NOK / Sold EUR, due 02/07/25	BNP Paribas SA	20,313,000	1,722,920	(15,175)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.70% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought NOK / Sold GBP, due 02/07/25	HSBC Bank PLC	114,193,000	8,261,008	(36,238)	(0.00)
Bought NOK / Sold USD, due 02/07/25	HSBC Bank PLC	8,842,000	878,365	(4,624)	(0.00)
Bought NZD / Sold CHF, due 02/07/25	HSBC Bank PLC	948,000	459,272	(1,491)	(0.00)
Bought NZD / Sold EUR, due 02/07/25	BNP Paribas SA	5,538,000	2,866,813	(3,364)	(0.00)
Bought PEN / Sold CHF, due 02/07/25	Merrill Lynch International	145,000	32,883	(448)	(0.00)
Bought PEN / Sold EUR, due 02/07/25	Merrill Lynch International	1,946,000	469,209	(2,380)	(0.00)
Bought PEN / Sold GBP, due 02/07/25	Merrill Lynch International	3,466,000	715,822	(4,176)	(0.00)
Bought PLN / Sold CHF, due 02/07/25	HSBC Bank PLC	5,156,000	1,138,848	(3,940)	(0.00)
Bought PLN / Sold EUR, due 02/07/25	HSBC Bank PLC	30,506,000	7,199,758	(9,785)	(0.00)
Bought RON / Sold CHF, due 02/07/25	HSBC Bank PLC	2,198,000	404,719	(433)	(0.00)
Bought SEK / Sold CHF, due 02/07/25	HSBC Bank PLC	3,155,000	265,641	(2,674)	(0.00)
Bought SEK / Sold EUR, due 02/07/25	HSBC Bank PLC	17,077,000	1,536,356	(11,606)	(0.00)
Bought SEK / Sold GBP, due 02/07/25	HSBC Bank PLC	137,434,000	10,544,787	(29,449)	(0.00)
Bought SEK / Sold USD, due 02/07/25	HSBC Bank PLC	9,062,000	954,801	(3,949)	(0.00)
Bought SGD / Sold CHF, due 02/07/25	HSBC Bank PLC	741,000	464,154	(1,316)	(0.00)
Bought SGD / Sold EUR, due 02/07/25	HSBC Bank PLC	4,801,000	3,213,992	(3,261)	(0.00)
Bought THB / Sold CHF, due 02/07/25	HSBC Bank PLC	32,969,000	819,527	(15,399)	(0.00)
Bought THB / Sold EUR, due 02/07/25	Goldman Sachs International	170,656,000	4,517,099	(52,853)	(0.00)
Bought THB / Sold GBP, due 02/07/25	Goldman Sachs International	1,542,616,000	34,900,814	(373,971)	(0.00)
Bought USD / Sold AUD, due 02/07/25	BNP Paribas SA	7,105,854	11,027,000	(120,692)	(0.00)
Bought USD / Sold AUD, due 05/08/25	HSBC Bank PLC	7,214,154	11,027,000	(16,956)	(0.00)
Bought USD / Sold CAD, due 02/07/25	Barclays Bank PLC	9,719,303	13,409,000	(107,740)	(0.00)
Bought USD / Sold CAD, due 05/08/25	Barclays Bank PLC	9,839,120	13,409,000	(4,587)	(0.00)
Bought USD / Sold CHF, due 02/07/25	Barclays Bank PLC	1,534,334	1,263,207	(52,609)	(0.00)
Bought USD / Sold CHF, due 02/07/25	Citibank NA	26,167,334	20,910,604	(102,270)	(0.00)
Bought USD / Sold CHF, due 02/07/25	Deutsche Bank AG	847,000	694,448	(25,422)	(0.00)
Bought USD / Sold CHF, due 02/07/25	HSBC Bank PLC	26,167,333	20,909,549	(100,945)	(0.00)
Bought USD / Sold CHF, due 02/07/25	Royal Bank of Canada	26,167,333	20,904,062	(94,051)	(0.00)
Bought USD / Sold CHF, due 05/08/25	BNP Paribas SA	1,089,955	867,000	(3,904)	(0.00)
Bought USD / Sold CLP, due 02/07/25	Barclays Bank PLC	366,053	343,135,000	(1,555)	(0.00)
Bought USD / Sold CLP, due 05/08/25	Merrill Lynch International	365,006	343,135,000	(2,616)	(0.00)
Bought USD / Sold CNY, due 02/07/25	Deutsche Bank AG	58,283,241	418,844,000	(169,623)	(0.00)
Bought USD / Sold CNY, due 02/07/25	HSBC Bank PLC	461,622	3,315,000	(1,011)	(0.00)
Bought USD / Sold CNY, due 05/08/25	HSBC Bank PLC	59,831,840	427,871,000	(21,990)	(0.00)
Bought USD / Sold COP, due 02/07/25	HSBC Bank PLC	1,108,906	4,599,208,000	(16,972)	(0.00)
Bought USD / Sold COP, due 05/08/25	Merrill Lynch International	1,118,528	4,599,208,000	(2,390)	(0.00)
Bought USD / Sold CZK, due 02/07/25	BNP Paribas SA	1,781,939	39,321,000	(85,399)	(0.00)
Bought USD / Sold CZK, due 05/08/25	BNP Paribas SA	1,863,230	39,321,000	(6,021)	(0.00)
Bought USD / Sold DKK, due 02/07/25	HSBC Bank PLC	1,008,638	6,651,000	(37,808)	(0.00)
Bought USD / Sold DKK, due 05/08/25	HSBC Bank PLC	1,046,872	6,651,000	(2,215)	(0.00)
Bought USD / Sold EUR, due 02/07/25	Barclays Bank PLC	4,865,220	4,277,548	(155,977)	(0.00)
Bought USD / Sold EUR, due 02/07/25	HSBC Bank PLC	2,868,000	2,514,186	(83,276)	(0.00)
Bought USD / Sold EUR, due 02/07/25	JPMorgan Chase & Co	151,054,668	129,065,076	(448,301)	(0.01)
Bought USD / Sold EUR, due 02/07/25	UBS AG	212,538,814	183,495,685	(2,857,494)	(0.04)
Bought USD / Sold EUR, due 02/07/25	Westpac Banking Corp	213,589,898	184,371,039	(2,833,943)	(0.03)
Bought USD / Sold EUR, due 05/08/25	Barclays Bank PLC	1,575,184	1,352,000	(15,428)	(0.00)
Bought USD / Sold EUR, due 05/08/25	BNP Paribas SA	288,865	248,000	(2,905)	(0.00)
Bought USD / Sold EUR, due 05/08/25	UBS AG	65,052,225	55,457,000	(192,282)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.70% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought USD / Sold EUR, due 05/08/25	Westpac Banking Corp	65,074,630	55,457,000	(169,878)	(0.00)
Bought USD / Sold GBP, due 02/07/25	Goldman Sachs International	10,708,668	7,952,471	(188,995)	(0.00)
Bought USD / Sold GBP, due 02/07/25	HSBC Bank PLC	722,980	535,000	(10,157)	(0.00)
Bought USD / Sold GBP, due 02/07/25	UBS AG	33,508,212	24,881,812	(588,559)	(0.00)
Bought USD / Sold GBP, due 05/08/25	Barclays Bank PLC	292,939	215,000	(1,731)	(0.00)
Bought USD / Sold HUF, due 02/07/25	HSBC Bank PLC	948,240	340,167,000	(50,772)	(0.00)
Bought USD / Sold IDR, due 02/07/25	UBS AG	3,450,114	56,199,012,000	(11,482)	(0.00)
Bought USD / Sold IDR, due 05/08/25	Goldman Sachs International	3,421,137	56,199,012,000	(36,076)	(0.00)
Bought USD / Sold ILS, due 02/07/25	HSBC Bank PLC	1,277,074	4,489,000	(55,962)	(0.00)
Bought USD / Sold ILS, due 05/08/25	Barclays Bank PLC	1,328,433	4,489,000	(4,892)	(0.00)
Bought USD / Sold JPY, due 02/07/25	Deutsche Bank AG	40,519,805	5,854,467,500	(10,968)	(0.00)
Bought USD / Sold JPY, due 02/07/25	HSBC Bank PLC	40,508,666	5,854,467,500	(22,108)	(0.00)
Bought USD / Sold JPY, due 05/08/25	Barclays Bank PLC	993,701	144,167,000	(8,179)	(0.00)
Bought USD / Sold JPY, due 05/08/25	BNP Paribas SA	41,565,238	5,986,771,000	(39,460)	(0.00)
Bought USD / Sold JPY, due 05/08/25	Deutsche Bank AG	41,403,679	5,960,190,000	(16,296)	(0.00)
Bought USD / Sold KRW, due 02/07/25	Standard Chartered Bank	6,994,816	9,591,641,000	(112,210)	(0.00)
Bought USD / Sold KRW, due 05/08/25	HSBC Bank PLC	7,028,800	9,591,641,000	(93,429)	(0.00)
Bought USD / Sold MXN, due 02/07/25	HSBC Bank PLC	3,080,575	59,932,000	(91,773)	(0.00)
Bought USD / Sold MYR, due 02/07/25	Royal Bank of Canada	3,516,463	14,856,000	(11,859)	(0.00)
Bought USD / Sold MYR, due 05/08/25	Barclays Bank PLC	3,504,766	14,856,000	(27,887)	(0.00)
Bought USD / Sold NOK, due 02/07/25	Barclays Bank PLC	869,225	8,842,000	(4,517)	(0.00)
Bought USD / Sold NZD, due 02/07/25	BNP Paribas SA	1,412,455	2,364,000	(22,612)	(0.00)
Bought USD / Sold NZD, due 05/08/25	HSBC Bank PLC	1,434,843	2,364,000	(1,827)	(0.00)
Bought USD / Sold PEN, due 02/07/25	Goldman Sachs International	510,767	1,865,000	(14,807)	(0.00)
Bought USD / Sold PEN, due 05/08/25	Standard Chartered Bank	518,128	1,865,000	(7,024)	(0.00)
Bought USD / Sold PLN, due 02/07/25	HSBC Bank PLC	3,476,208	13,065,000	(139,151)	(0.00)
Bought USD / Sold PLN, due 05/08/25	HSBC Bank PLC	3,609,465	13,065,000	(2,822)	(0.00)
Bought USD / Sold RON, due 02/07/25	Barclays Bank PLC	1,210,112	5,438,000	(46,736)	(0.00)
Bought USD / Sold RON, due 05/08/25	Barclays Bank PLC	1,251,280	5,438,000	(2,814)	(0.00)
Bought USD / Sold SEK, due 02/07/25	Barclays Bank PLC	942,201	9,062,000	(8,651)	(0.00)
Bought USD / Sold SGD, due 02/07/25	HSBC Bank PLC	1,539,543	1,982,000	(16,615)	(0.00)
Bought USD / Sold SGD, due 05/08/25	HSBC Bank PLC	1,557,597	1,982,000	(2,453)	(0.00)
Bought USD / Sold THB, due 02/07/25	Goldman Sachs International	2,592,456	84,470,000	(5,921)	(0.00)
Bought USD / Sold THB, due 05/08/25	Goldman Sachs International	2,581,365	84,470,000	(23,462)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(96,940,365)	(0.80)
Total Forward Foreign Exchange Contracts Hedge				84,074,329	0.70
Other Net Assets/(Liabilities)				178,054,086	1.47
TOTAL NET ASSETS				12,097,532,535	100.00

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Corporate Bonds - 0.93%			
Germany			
PLN 10,000,000	Kreditanstalt fuer Wiederaufbau, 0.625%, 25/07/25	2,759,101	0.12
Total Germany		2,759,101	0.12
Supranationals			
COP 965,000,000	Asian Development Bank, 11.500%, 22/09/25	236,710	0.01
INR 88,300,000	Asian Infrastructure Investment Bank, 5.750%, 25/01/27	1,020,222	0.04
INR 130,000,000	Asian Infrastructure Investment Bank, 7.000%, 01/03/29	1,528,168	0.06
INR 50,000,000	Corp. Andina de Fomento, 7.500%, 08/04/30	593,050	0.03
MXN 39,200,000	European Bank for Reconstruction & Development, zero coupon, 28/01/27	1,813,955	0.08
INR 130,000,000	European Bank for Reconstruction & Development, 6.300%, 26/10/27	1,512,827	0.06
INR 110,000,000	Inter-American Development Bank, 7.350%, 06/10/30	1,325,291	0.06
INR 56,000,000	Inter-American Development Bank, 7.000%, 17/04/33	669,799	0.03
INR 186,000,000	International Bank for Reconstruction & Development, 6.850%, 24/04/28	2,190,781	0.09
PLN 17,600,000	Nordic Investment Bank, 5.000%, 04/03/26	4,864,272	0.21
Total Supranationals		15,755,075	0.67
Venezuela			
IDR 55,000,000,000	Corp. Andina de Fomento, 7.400%, 30/06/35	3,423,144	0.14
Total Venezuela		3,423,144	0.14
Total Corporate Bonds		21,937,320	0.93
Government Bonds - 97.00%			
Brazil			
BRL 110,000,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/26	18,766,318	0.79
BRL 188,500,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/26	30,119,859	1.27
BRL 93,000,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/27	13,219,328	0.56
BRL 64,000,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/28	8,593,860	0.36
BRL 9,000,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/28	1,141,238	0.05
BRL 132,600,000	Brazil Letras do Tesouro Nacional, 0.010%, 01/01/29	15,816,629	0.67
BRL 65,000,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/30	6,841,422	0.29
BRL 26,700,000	Brazil Letras do Tesouro Nacional, 0.010%, 01/01/32	2,172,446	0.09
BRL 116,500,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/27	20,254,118	0.85
BRL 105,100,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/29	17,674,611	0.74
BRL 104,000,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/31	16,728,016	0.71
BRL 46,000,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/33	7,168,207	0.30
BRL 69,000,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/35	10,429,141	0.44
Total Brazil		168,925,193	7.12
Chile			
CLP 4,435,000,000	Bonos de la Tesoreria de la Republica en pesos, 0.010%, 06/05/27	4,363,911	0.19
CLP 3,620,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/10/28	3,873,522	0.16
CLP 5,455,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.800%, 01/10/29	5,957,540	0.25
CLP 3,940,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.700%, 01/09/30	4,085,239	0.17
CLP 5,220,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/33	5,726,873	0.24
CLP 1,390,000,000	Bonos de la Tesoreria de la Republica en pesos, 7.000%, 01/05/34	1,631,073	0.07
CLP 1,840,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.800%, 01/10/34	1,995,617	0.09
CLP 4,535,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/03/35	4,642,858	0.20
CLP 2,100,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.300%, 01/11/37	2,173,719	0.09
CLP 1,460,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.200%, 01/10/40	1,647,227	0.07
CLP 3,910,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/01/43	4,357,738	0.18
Total Chile		40,455,317	1.71
China			
CNY 300,000	China Development Bank, 4.150%, 26/10/25	42,225	0.00
CNY 8,900,000	China Development Bank, 3.390%, 10/07/27	1,286,699	0.05
CNY 14,300,000	China Development Bank, 3.700%, 20/10/30	2,198,983	0.09
CNY 15,000,000	China Government Bonds, 2.460%, 15/02/26	2,108,410	0.09
CNY 18,800,000	China Government Bonds, 3.030%, 11/03/26	2,657,299	0.11
CNH 20,000,000	China Government Bonds, 2.300%, 15/05/26	2,814,753	0.12
CNY 18,130,000	China Government Bonds, 3.250%, 06/06/26	2,579,202	0.11
CNY 24,050,000	China Government Bonds, 2.690%, 12/08/26	3,407,755	0.14

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.00% *(continued)*			
China *(continued)*			
CNY 21,000,000	China Government Bonds, 2.180%, 15/08/26	2,957,269	0.12
CNY 25,000,000	China Government Bonds, 2.390%, 15/11/26	3,536,913	0.15
CNY 12,700,000	China Government Bonds, 3.120%, 05/12/26	1,820,014	0.08
CNY 8,200,000	China Government Bonds, 2.370%, 20/01/27	1,161,538	0.05
CNH 31,000,000	China Government Bonds, 2.040%, 25/02/27	4,373,687	0.18
CNY 9,500,000	China Government Bonds, 2.480%, 15/04/27	1,351,485	0.06
CNH 30,000,000	China Government Bonds, 1.850%, 15/05/27	4,224,748	0.18
CNY 21,900,000	China Government Bonds, 2.850%, 04/06/27	3,143,225	0.13
CNH 22,900,000	China Government Bonds, 2.500%, 25/07/27	3,267,849	0.14
CNH 23,000,000	China Government Bonds, 1.620%, 15/08/27	3,225,929	0.14
CNH 16,500,000	China Government Bonds, 2.440%, 15/10/27	2,358,163	0.10
CNH 20,000,000	China Government Bonds, 1.420%, 15/11/27	2,792,940	0.12
CNY 25,300,000	China Government Bonds, 3.280%, 03/12/27	3,700,727	0.16
CNY 20,000,000	China Government Bonds, 2.640%, 15/01/28	2,875,759	0.12
CNH 15,000,000	China Government Bonds, 1.450%, 25/02/28	2,096,668	0.09
CNY 10,000,000	China Government Bonds, 2.620%, 15/04/28	1,441,805	0.06
CNY 24,900,000	China Government Bonds, 3.010%, 13/05/28	3,635,702	0.15
CNY 22,000,000	China Government Bonds, 2.400%, 15/07/28	3,158,537	0.13
CNY 10,000,000	China Government Bonds, 2.480%, 25/09/28	1,440,932	0.06
CNY 16,900,000	China Government Bonds, 2.910%, 14/10/28	2,470,553	0.10
CNH 26,000,000	China Government Bonds, 2.550%, 15/10/28	3,757,861	0.16
CNY 14,700,000	China Government Bonds, 3.250%, 22/11/28	2,183,562	0.09
CNH 27,000,000	China Government Bonds, 2.370%, 15/01/29	3,887,082	0.16
CNY 15,400,000	China Government Bonds, 2.800%, 24/03/29	2,252,617	0.10
CNH 30,000,000	China Government Bonds, 2.050%, 15/04/29	4,274,481	0.18
CNY 20,030,000	China Government Bonds, 3.290%, 23/05/29	3,004,989	0.13
CNY 14,900,000	China Government Bonds, 2.750%, 15/06/29	2,180,130	0.09
CNH 25,000,000	China Government Bonds, 1.910%, 15/07/29	3,545,708	0.15
CNY 15,200,000	China Government Bonds, 2.620%, 25/09/29	2,218,059	0.09
CNH 20,000,000	China Government Bonds, 1.740%, 15/10/29	2,821,734	0.12
CNY 14,100,000	China Government Bonds, 3.130%, 21/11/29	2,110,425	0.09
CNY 20,000,000	China Government Bonds, 2.790%, 15/12/29	2,945,538	0.12
CNH 25,000,000	China Government Bonds, 1.430%, 25/01/30	3,481,360	0.15
CNY 20,000,000	China Government Bonds, 2.800%, 25/03/30	2,955,132	0.12
CNY 22,400,000	China Government Bonds, 2.680%, 21/05/30	3,296,071	0.14
CNY 20,000,000	China Government Bonds, 2.620%, 25/06/30	2,937,688	0.12
CNH 15,000,000	China Government Bonds, 2.600%, 15/09/30	2,202,680	0.09
CNY 20,600,000	China Government Bonds, 3.270%, 19/11/30	3,149,798	0.13
CNH 25,000,000	China Government Bonds, 2.540%, 25/12/30	3,668,952	0.16
CNY 30,000,000	China Government Bonds, 2.280%, 25/03/31	4,345,039	0.18
CNY 19,300,000	China Government Bonds, 3.020%, 27/05/31	2,919,039	0.12
CNH 30,000,000	China Government Bonds, 2.120%, 25/06/31	4,309,818	0.18
CNH 15,000,000	China Government Bonds, 1.870%, 15/09/31	2,126,770	0.09
CNY 20,100,000	China Government Bonds, 2.890%, 18/11/31	3,025,133	0.13
CNH 10,000,000	China Government Bonds, 1.490%, 25/12/31	1,386,000	0.06
CNY 17,100,000	China Government Bonds, 2.750%, 17/02/32	2,554,977	0.11
CNH 23,000,000	China Government Bonds, 1.790%, 25/03/32	3,252,017	0.14
CNY 14,700,000	China Government Bonds, 2.760%, 15/05/32	2,207,282	0.09
CNH 21,400,000	China Government Bonds, 2.690%, 15/08/32	3,205,974	0.14
CNH 18,200,000	China Government Bonds, 2.600%, 01/09/32	2,709,108	0.11
CNY 10,000,000	China Government Bonds, 2.800%, 15/11/32	1,510,275	0.06
CNY 20,000,000	China Government Bonds, 2.880%, 25/02/33	3,041,484	0.13
CNY 22,000,000	China Government Bonds, 2.670%, 25/05/33	3,295,740	0.14
CNY 25,000,000	China Government Bonds, 2.520%, 25/08/33	3,710,270	0.16
CNY 18,000,000	China Government Bonds, 2.670%, 25/11/33	2,704,365	0.11
CNH 30,000,000	China Government Bonds, 2.350%, 25/02/34	4,410,595	0.19
CNY 37,000,000	China Government Bonds, 2.270%, 25/05/34	5,410,517	0.23
CNH 32,000,000	China Government Bonds, 2.110%, 25/08/34	4,625,060	0.20

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.00% *(continued)*			
China *(continued)*			
CNH 20,000,000	China Government Bonds, 2.040%, 25/11/34	2,874,957	0.12
CNH 35,000,000	China Government Bonds, 1.610%, 15/02/35	4,854,053	0.20
CNH 17,000,000	China Government Bonds, 1.650%, 15/05/35	2,363,616	0.10
CNH 10,000,000	China Government Bonds, 1.670%, 25/05/35	1,399,088	0.06
CNH 8,000,000	China Government Bonds, 2.490%, 25/05/44	1,215,946	0.05
CNH 3,000,000	China Government Bonds, 2.330%, 15/08/44	445,640	0.02
CNY 29,400,000	China Government Bonds, 3.810%, 14/09/50	5,617,255	0.24
CNY 10,700,000	China Government Bonds, 3.720%, 12/04/51	2,033,175	0.09
CNY 15,500,000	China Government Bonds, 3.530%, 18/10/51	2,865,488	0.12
CNY 13,900,000	China Government Bonds, 3.320%, 15/04/52	2,492,708	0.11
CNY 15,000,000	China Government Bonds, 3.120%, 25/10/52	2,610,163	0.11
CNY 14,000,000	China Government Bonds, 3.190%, 15/04/53	2,474,007	0.10
CNH 29,000,000	China Government Bonds, 3.000%, 15/10/53	5,026,464	0.21
CNH 13,000,000	China Government Bonds, 2.470%, 25/07/54	2,026,954	0.09
CNH 4,000,000	China Government Bonds, 2.190%, 25/09/54	592,442	0.03
CNH 20,000,000	China Government Bonds, 1.920%, 15/01/55	2,793,813	0.12
Total China		231,438,868	9.76
Colombia			
COP 8,659,000,000	Colombia Government International Bonds, 9.850%, 28/06/27	2,090,825	0.09
COP 18,200,000,000	Colombia TES, 7.500%, 26/08/26	4,375,039	0.18
COP 20,660,000,000	Colombia TES, 5.750%, 03/11/27	4,660,828	0.20
COP 34,500,000,000	Colombia TES, 6.000%, 28/04/28	7,600,979	0.32
COP 7,310,000,000	Colombia TES, 11.000%, 22/08/29	1,786,118	0.08
COP 27,500,000,000	Colombia TES, 7.750%, 18/09/30	5,812,362	0.25
COP 28,050,000,000	Colombia TES, 7.000%, 26/03/31	5,542,021	0.23
COP 26,950,000,000	Colombia TES, 7.000%, 30/06/32	5,073,527	0.21
COP 26,000,000,000	Colombia TES, 13.250%, 09/02/33	6,671,053	0.28
COP 39,000,000,000	Colombia TES, 7.250%, 18/10/34	6,975,367	0.29
COP 21,740,000,000	Colombia TES, 6.250%, 09/07/36	3,443,808	0.15
COP 50,500,000,000	Colombia TES, 9.250%, 28/05/42	9,503,519	0.40
COP 37,625,000,000	Colombia TES, 11.500%, 25/07/46	8,367,188	0.35
COP 51,000,000,000	Colombia TES, 7.250%, 26/10/50	7,565,978	0.32
Total Colombia		79,468,612	3.35
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.00% *(continued)*			
Czech Republic			
CZK 100,000,000	Czech Republic Government Bonds, 6.000%, 26/02/26	4,828,741	0.20
CZK 150,500,000	Czech Republic Government Bonds, 1.000%, 26/06/26	6,981,903	0.29
CZK 159,500,000	Czech Republic Government Bonds, 0.250%, 10/02/27	7,198,226	0.30
CZK 180,000,000	Czech Republic Government Bonds, 2.500%, 25/08/28	8,270,011	0.35
CZK 80,000,000	Czech Republic Government Bonds, 5.500%, 12/12/28	4,029,453	0.17
CZK 46,000,000	Czech Republic Government Bonds, 5.750%, 29/03/29	2,346,312	0.10
CZK 180,000,000	Czech Republic Government Bonds, 2.750%, 23/07/29	8,254,881	0.35
CZK 92,000,000	Czech Republic Government Bonds, 0.050%, 29/11/29	3,730,069	0.16
CZK 73,000,000	Czech Republic Government Bonds, 0.950%, 15/05/30	3,039,464	0.13
CZK 146,400,000	Czech Republic Government Bonds, 5.000%, 30/09/30	7,352,937	0.31
CZK 248,000,000	Czech Republic Government Bonds, 1.200%, 13/03/31	10,206,898	0.43
CZK 35,000,000	Czech Republic Government Bonds, 6.200%, 16/06/31	1,868,863	0.08
CZK 180,000,000	Czech Republic Government Bonds, 1.750%, 23/06/32	7,436,869	0.31
CZK 151,000,000	Czech Republic Government Bonds, 4.500%, 11/11/32	7,388,296	0.31
CZK 95,200,000	Czech Republic Government Bonds, 3.000%, 03/03/33	4,208,776	0.18
CZK 110,000,000	Czech Republic Government Bonds, 2.000%, 13/10/33	4,460,492	0.19
CZK 149,000,000	Czech Republic Government Bonds, 4.900%, 14/04/34	7,460,172	0.31
CZK 144,000,000	Czech Republic Government Bonds, 3.500%, 30/05/35	6,438,448	0.27
CZK 83,000,000	Czech Republic Government Bonds, 3.600%, 03/06/36	3,706,398	0.16
CZK 65,000,000	Czech Republic Government Bonds, 4.200%, 04/12/36	3,042,450	0.13
CZK 81,150,000	Czech Republic Government Bonds, 1.950%, 30/07/37	2,967,796	0.13
CZK 84,050,000	Czech Republic Government Bonds, 1.500%, 24/04/40	2,698,004	0.11
Total Czech Republic		117,915,459	4.97
Dominican Republic			
DOP 75,200,000	Dominican Republic International Bonds, 13.625%, 03/02/33	1,481,567	0.06
DOP 97,700,000	Dominican Republic International Bonds, 11.250%, 15/09/35	1,738,896	0.07
DOP 102,400,000	Dominican Republic International Bonds, 10.750%, 01/06/36	1,773,938	0.08
DOP 81,400,000	Dominican Republic International Bonds, 10.500%, 15/03/37	1,391,153	0.06
Total Dominican Republic		6,385,554	0.27

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.00% *(continued)*			
Hungary			
HUF 1,005,000,000	Hungary Government Bonds, 1.500%, 22/04/26	2,848,622	0.12
HUF 673,000,000	Hungary Government Bonds, 1.500%, 26/08/26	1,879,835	0.08
HUF 1,440,000,000	Hungary Government Bonds, 9.500%, 21/10/26	4,395,550	0.19
HUF 1,050,000,000	Hungary Government Bonds, 2.750%, 22/12/26	2,938,459	0.12
HUF 1,290,000,000	Hungary Government Bonds, 3.000%, 27/10/27	3,527,707	0.15
HUF 1,141,000,000	Hungary Government Bonds, 4.500%, 23/03/28	3,196,544	0.13
HUF 2,200,000,000	Hungary Government Bonds, 6.750%, 22/10/28	6,524,598	0.28
HUF 900,000,000	Hungary Government Bonds, 2.000%, 23/05/29	2,253,360	0.10
HUF 1,400,000,000	Hungary Government Bonds, 3.000%, 21/08/30	3,511,086	0.15
HUF 2,310,000,000	Hungary Government Bonds, 3.250%, 22/10/31	5,640,346	0.24
HUF 1,775,000,000	Hungary Government Bonds, 4.750%, 24/11/32	4,624,793	0.20
HUF 2,450,000,000	Hungary Government Bonds, 2.250%, 20/04/33	5,258,417	0.22
HUF 606,000,000	Hungary Government Bonds, 2.250%, 22/06/34	1,238,016	0.05
HUF 505,000,000	Hungary Government Bonds, 7.000%, 24/10/35	1,481,244	0.06
HUF 550,000,000	Hungary Government Bonds, 3.000%, 27/10/38	1,054,172	0.04
HUF 723,670,000	Hungary Government Bonds, 3.000%, 25/04/41	1,296,695	0.05
Total Hungary		51,669,444	2.18
India			
INR 100,000,000	India Government Bonds, 7.380%, 20/06/27	1,200,297	0.05
INR 115,000,000	India Government Bonds, 7.060%, 10/04/28	1,379,923	0.06
INR 255,000,000	India Government Bonds, 7.370%, 23/10/28	3,101,643	0.13
INR 550,000,000	India Government Bonds, 7.260%, 14/01/29	6,671,379	0.28
INR 715,000,000	India Government Bonds, 7.100%, 18/04/29	8,639,444	0.37
INR 400,000,000	India Government Bonds, 7.040%, 03/06/29	4,828,883	0.20
INR 520,000,000	India Government Bonds, 6.450%, 07/10/29	6,152,490	0.26
INR 203,000,000	India Government Bonds, 6.750%, 23/12/29	2,433,645	0.10
INR 480,000,000	India Government Bonds, 7.170%, 17/04/30	5,840,135	0.25
INR 500,000,000	India Government Bonds, 5.790%, 11/05/30	5,748,236	0.24
INR 560,000,000	India Government Bonds, 5.770%, 03/08/30	6,423,741	0.27
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.00% *(continued)*			
India *(continued)*			
INR 320,000,000	India Government Bonds, 7.320%, 13/11/30	3,929,571	0.17
INR 550,000,000	India Government Bonds, 5.850%, 01/12/30	6,336,287	0.27
INR 320,000,000	India Government Bonds, 7.020%, 18/06/31	3,875,933	0.16
INR 695,000,000	India Government Bonds, 6.100%, 12/07/31	8,043,231	0.34
INR 350,000,000	India Government Bonds, 6.790%, 30/12/31	4,198,490	0.18
INR 715,000,000	India Government Bonds, 6.540%, 17/01/32	8,462,279	0.36
INR 680,000,000	India Government Bonds, 7.260%, 22/08/32	8,345,383	0.35
INR 685,000,000	India Government Bonds, 7.260%, 06/02/33	8,394,265	0.35
INR 915,000,000	India Government Bonds, 7.180%, 14/08/33	11,182,770	0.47
INR 850,000,000	India Government Bonds, 7.100%, 08/04/34	10,357,393	0.44
INR 873,000,000	India Government Bonds, 6.790%, 07/10/34	10,462,690	0.44
INR 50,000,000	India Government Bonds, 6.790%, 02/12/34	596,687	0.03
INR 350,000,000	India Government Bonds, 6.330%, 05/05/35	4,083,707	0.17
INR 705,000,000	India Government Bonds, 7.540%, 23/05/36	8,847,438	0.37
INR 710,000,000	India Government Bonds, 7.410%, 19/12/36	8,822,222	0.37
INR 900,000,000	India Government Bonds, 7.180%, 24/07/37	10,969,931	0.46
INR 389,920,000	India Government Bonds, 7.720%, 15/06/49	4,952,086	0.21
INR 490,000,000	India Government Bonds, 7.160%, 20/09/50	5,826,106	0.25
INR 680,000,000	India Government Bonds, 6.670%, 17/12/50	7,633,745	0.32
INR 700,000,000	India Government Bonds, 6.990%, 15/12/51	8,133,745	0.34
INR 790,000,000	India Government Bonds, 7.360%, 12/09/52	9,565,831	0.40
INR 942,000,000	India Government Bonds, 7.300%, 19/06/53	11,320,531	0.48
INR 50,280,000	India Government Bonds, 7.370%, 23/01/54	611,498	0.03
Total India		217,371,635	9.17
Indonesia			
IDR 120,000,000,000	Indonesia Treasury Bonds, 5.500%, 15/04/26	7,372,227	0.31
IDR 123,656,000,000	Indonesia Treasury Bonds, 8.375%, 15/09/26	7,835,081	0.33
IDR 102,273,000,000	Indonesia Treasury Bonds, 5.125%, 15/04/27	6,215,213	0.26
IDR 95,274,000,000	Indonesia Treasury Bonds, 7.000%, 15/05/27	5,974,337	0.25

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.00% *(continued)*			
Indonesia *(continued)*			
IDR 105,651,000,000	Indonesia Treasury Bonds, 6.125%, 15/05/28	6,506,240	0.27
IDR 89,946,000,000	Indonesia Treasury Bonds, 6.375%, 15/08/28	5,568,065	0.23
IDR 99,714,000,000	Indonesia Treasury Bonds, 9.000%, 15/03/29	6,701,559	0.28
IDR 140,000,000,000	Indonesia Treasury Bonds, 6.875%, 15/04/29	8,817,370	0.37
IDR 103,917,000,000	Indonesia Treasury Bonds, 8.250%, 15/05/29	6,836,055	0.29
IDR 125,000,000,000	Indonesia Treasury Bonds, 6.500%, 15/07/30	7,767,051	0.33
IDR 10,000,000,000	Indonesia Treasury Bonds, 10.500%, 15/08/30	724,977	0.03
IDR 170,675,000,000	Indonesia Treasury Bonds, 7.000%, 15/09/30	10,812,093	0.46
IDR 161,701,000,000	Indonesia Treasury Bonds, 6.500%, 15/02/31	9,994,914	0.42
IDR 59,480,000,000	Indonesia Treasury Bonds, 8.750%, 15/05/31	4,064,790	0.17
IDR 4,000,000,000	Indonesia Treasury Bonds, 9.500%, 15/07/31	282,476	0.01
IDR 169,920,000,000	Indonesia Treasury Bonds, 6.375%, 15/04/32	10,398,745	0.44
IDR 30,000,000,000	Indonesia Treasury Bonds, 8.250%, 15/06/32	2,024,330	0.09
IDR 65,620,000,000	Indonesia Treasury Bonds, 7.500%, 15/08/32	4,251,516	0.18
IDR 149,841,000,000	Indonesia Treasury Bonds, 7.000%, 15/02/33	9,459,189	0.40
IDR 80,539,000,000	Indonesia Treasury Bonds, 6.625%, 15/05/33	4,965,786	0.21
IDR 147,000,000,000	Indonesia Treasury Bonds, 6.625%, 15/02/34	9,059,797	0.38
IDR 121,413,000,000	Indonesia Treasury Bonds, 8.375%, 15/03/34	8,327,344	0.35
IDR 94,615,000,000	Indonesia Treasury Bonds, 7.500%, 15/06/35	6,189,594	0.26
IDR 140,000,000,000	Indonesia Treasury Bonds, 6.750%, 15/07/35	8,706,476	0.37
IDR 98,431,000,000	Indonesia Treasury Bonds, 8.250%, 15/05/36	6,758,736	0.28
IDR 53,414,000,000	Indonesia Treasury Bonds, 6.250%, 15/06/36	3,158,450	0.13
IDR 10,209,000,000	Indonesia Treasury Bonds, 6.375%, 15/07/37	607,604	0.03
IDR 61,730,000,000	Indonesia Treasury Bonds, 7.500%, 15/05/38	3,998,097	0.17
IDR 107,746,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/38	6,801,576	0.29
IDR 57,449,000,000	Indonesia Treasury Bonds, 8.375%, 15/04/39	3,993,332	0.17
IDR 106,654,000,000	Indonesia Treasury Bonds, 7.500%, 15/04/40	6,884,718	0.29
IDR 40,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/08/40	2,505,304	0.11
IDR 108,858,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/42	6,790,672	0.29
IDR 103,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/43	6,427,573	0.27
IDR 15,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/08/45	936,091	0.04
IDR 5,954,000,000	Indonesia Treasury Bonds, 7.375%, 15/05/48	380,957	0.02
IDR 98,000,000,000	Perusahaan Penerbit SBSN Indonesia, 4.875%, 15/07/26	5,966,805	0.25
IDR 38,694,000,000	Perusahaan Penerbit SBSN Indonesia, 5.875%, 15/07/28	2,362,840	0.10
IDR 33,000,000,000	Perusahaan Penerbit SBSN Indonesia, 6.625%, 15/09/29	2,052,734	0.09
IDR 45,000,000,000	Perusahaan Penerbit SBSN Indonesia, 8.875%, 15/11/31	3,084,399	0.13
IDR 75,340,000,000	Perusahaan Penerbit SBSN Indonesia, 6.375%, 15/03/34	4,553,348	0.19
IDR 45,000,000,000	Perusahaan Penerbit SBSN Indonesia, 6.875%, 15/03/36	2,791,219	0.12
IDR 13,588,000,000	Perusahaan Penerbit SBSN Indonesia, 6.500%, 15/06/39	812,816	0.03
Total Indonesia		229,722,496	9.69
Malaysia			
MYR 19,497,000	Malaysia Government Bonds, 3.906%, 15/07/26	4,673,793	0.20
MYR 19,153,000	Malaysia Government Bonds, 3.900%, 30/11/26	4,604,658	0.19
MYR 28,500,000	Malaysia Government Bonds, 3.502%, 31/05/27	6,825,312	0.29
MYR 27,492,000	Malaysia Government Bonds, 3.899%, 16/11/27	6,651,556	0.28
MYR 15,000,000	Malaysia Government Bonds, 3.519%, 20/04/28	3,599,929	0.15
MYR 23,873,000	Malaysia Government Bonds, 3.733%, 15/06/28	5,756,877	0.24
MYR 10,000,000	Malaysia Government Bonds, 4.504%, 30/04/29	2,481,332	0.10
MYR 33,537,000	Malaysia Government Bonds, 3.885%, 15/08/29	8,150,525	0.34
MYR 34,950,000	Malaysia Government Bonds, 2.632%, 15/04/31	7,979,129	0.34
MYR 23,800,000	Malaysia Government Bonds, 3.582%, 15/07/32	5,720,366	0.24
MYR 27,000,000	Malaysia Government Bonds, 4.642%, 07/11/33	6,947,987	0.29
MYR 31,340,000	Malaysia Government Bonds, 3.828%, 05/07/34	7,629,379	0.32
MYR 17,911,000	Malaysia Government Bonds, 4.254%, 31/05/35	4,511,117	0.19
MYR 28,009,000	Malaysia Government Bonds, 4.762%, 07/04/37	7,332,364	0.31
MYR 23,000,000	Malaysia Government Bonds, 4.893%, 08/06/38	6,134,289	0.26
MYR 13,000,000	Malaysia Government Bonds, 4.054%, 18/04/39	3,207,933	0.14
MYR 27,500,000	Malaysia Government Bonds, 3.757%, 22/05/40	6,544,419	0.28

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.00% *(continued)*			
Malaysia *(continued)*			
MYR 25,000,000	Malaysia Government Bonds, 4.696%, 15/10/42	6,619,426	0.28
MYR 12,500,000	Malaysia Government Bonds, 4.180%, 16/05/44	3,133,442	0.13
MYR 15,000,000	Malaysia Government Bonds, 4.921%, 06/07/48	4,086,017	0.17
MYR 33,600,000	Malaysia Government Bonds, 4.065%, 15/06/50	8,059,451	0.34
MYR 24,000,000	Malaysia Government Bonds, 4.457%, 31/03/53	6,130,388	0.26
MYR 18,070,000	Malaysia Government Investment Issue, 3.726%, 31/03/26	4,314,398	0.18
MYR 34,500,000	Malaysia Government Investment Issue, 4.070%, 30/09/26	8,296,633	0.35
MYR 12,294,000	Malaysia Government Investment Issue, 4.258%, 26/07/27	2,986,518	0.13
MYR 30,400,000	Malaysia Government Investment Issue, 3.422%, 30/09/27	7,274,196	0.31
MYR 23,000,000	Malaysia Government Investment Issue, 3.599%, 31/07/28	5,534,913	0.23
MYR 23,150,000	Malaysia Government Investment Issue, 4.369%, 31/10/28	5,702,966	0.24
MYR 31,346,000	Malaysia Government Investment Issue, 4.130%, 09/07/29	7,690,770	0.32
MYR 5,000,000	Malaysia Government Investment Issue, 3.635%, 30/08/30	1,207,101	0.05
MYR 25,000,000	Malaysia Government Investment Issue, 4.245%, 30/09/30	6,204,726	0.26
MYR 28,525,000	Malaysia Government Investment Issue, 3.465%, 15/10/30	6,819,951	0.29
MYR 18,000,000	Malaysia Government Investment Issue, 3.804%, 08/10/31	4,378,696	0.19
MYR 25,000,000	Malaysia Government Investment Issue, 4.193%, 07/10/32	6,210,293	0.26
MYR 34,350,000	Malaysia Government Investment Issue, 4.119%, 30/11/34	8,545,689	0.36
MYR 19,200,000	Malaysia Government Investment Issue, 3.447%, 15/07/36	4,491,628	0.19
MYR 10,000,000	Malaysia Government Investment Issue, 4.662%, 31/03/38	2,607,321	0.11
MYR 35,000,000	Malaysia Government Investment Issue, 4.467%, 15/09/39	9,000,935	0.38
MYR 22,000,000	Malaysia Government Investment Issue, 4.417%, 30/09/41	5,634,871	0.24
MYR 31,000,000	Malaysia Government Investment Issue, 4.291%, 14/08/43	7,822,705	0.33
MYR 2,500,000	Malaysia Government Investment Issue, 3.775%, 31/05/45	594,977	0.03
Total Malaysia		232,098,976	9.79
Mexico			
MXN 266,000,000	Mexico Bonos, 5.750%, 05/03/26	13,860,033	0.58
MXN 198,000,000	Mexico Bonos, 7.000%, 03/09/26	10,349,619	0.44
MXN 250,000,000	Mexico Bonos, 5.500%, 04/03/27	12,687,249	0.54
MXN 366,054,000	Mexico Bonos, 7.500%, 03/06/27	19,158,156	0.81
MXN 164,500,000	Mexico Bonos, 8.500%, 02/03/28	8,734,600	0.37
MXN 397,500,000	Mexico Bonos, 8.500%, 01/03/29	21,014,351	0.89
MXN 352,393,000	Mexico Bonos, 8.500%, 31/05/29	18,618,053	0.78
MXN 202,000,000	Mexico Bonos, 8.500%, 28/02/30	10,628,871	0.45
MXN 422,054,000	Mexico Bonos, 7.750%, 29/05/31	21,300,133	0.90
MXN 271,000,000	Mexico Bonos, 7.500%, 26/05/33	13,138,845	0.55
MXN 425,000,000	Mexico Bonos, 7.750%, 23/11/34	20,570,049	0.87
MXN 18,490,000	Mexico Bonos, 8.000%, 24/05/35	928,410	0.04
MXN 29,440,000	Mexico Bonos, 8.000%, 21/02/36	1,422,180	0.06
MXN 62,859,000	Mexico Bonos, 10.000%, 20/11/36	3,501,964	0.15
MXN 240,715,000	Mexico Bonos, 8.500%, 18/11/38	11,734,251	0.49
MXN 425,565,000	Mexico Bonos, 7.750%, 13/11/42	18,717,866	0.79
MXN 205,002,000	Mexico Bonos, 8.000%, 07/11/47	9,050,629	0.38
MXN 385,000,000	Mexico Bonos, 8.000%, 31/07/53	16,825,409	0.71
MXN 50,800,000	Mexico Cetes, zero coupon, 06/08/26	2,460,407	0.10
Total Mexico		234,701,075	9.90
Peru			
PEN 1,200,000	Peru Government Bonds, 8.200%, 12/08/26	353,283	0.02
PEN 7,850,000	Peru Government Bonds, 6.350%, 12/08/28	2,361,526	0.10
PEN 9,250,000	Peru Government Bonds, 5.940%, 12/02/29	2,735,443	0.12
PEN 19,500,000	Peru Government Bonds, 6.950%, 12/08/31	5,976,117	0.25
PEN 27,015,000	Peru Government Bonds, 6.150%, 12/08/32	7,877,154	0.33
PEN 16,070,000	Peru Government Bonds, 7.300%, 12/08/33	4,941,915	0.21
PEN 19,060,000	Peru Government Bonds, 5.400%, 12/08/34	5,082,577	0.21
PEN 5,950,000	Peru Government Bonds, 6.850%, 12/08/35	1,730,736	0.07
PEN 15,000,000	Peru Government Bonds, 6.900%, 12/08/37	4,305,076	0.18
PEN 17,835,000	Peru Government Bonds, 7.600%, 12/08/39	5,362,186	0.23
PEN 10,870,000	Peru Government Bonds, 5.350%, 12/08/40	2,634,409	0.11
Total Peru		43,360,422	1.83
Poland			
PLN 28,000,000	Republic of Poland Government Bonds, 2.500%, 25/07/26	7,593,530	0.32
PLN 34,000,000	Republic of Poland Government Bonds, 0.250%, 25/10/26	8,915,315	0.38
PLN 29,000,000	Republic of Poland Government Bonds, 3.750%, 25/05/27	7,919,939	0.33
PLN 39,950,000	Republic of Poland Government Bonds, 2.500%, 25/07/27	10,619,100	0.45
PLN 4,200,000	Republic of Poland Government Bonds, zero coupon, 25/01/28	1,035,911	0.04
PLN 41,000,000	Republic of Poland Government Bonds, 2.750%, 25/04/28	10,806,868	0.46
PLN 51,550,000	Republic of Poland Government Bonds, 7.500%, 25/07/28	15,403,589	0.65

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.00% *(continued)*			
Poland *(continued)*			
PLN 59,000,000	Republic of Poland Government Bonds, 4.750%, 25/07/29	16,314,204	0.69
PLN 59,200,000	Republic of Poland Government Bonds, 2.750%, 25/10/29	15,113,590	0.64
PLN 35,050,000	Republic of Poland Government Bonds, 5.000%, 25/01/30	9,753,623	0.41
PLN 19,400,000	Republic of Poland Government Bonds, 4.500%, 25/07/30	5,266,412	0.22
PLN 49,500,000	Republic of Poland Government Bonds, 1.250%, 25/10/30	11,394,760	0.48
PLN 65,300,000	Republic of Poland Government Bonds, 1.750%, 25/04/32	14,570,099	0.61
PLN 62,100,000	Republic of Poland Government Bonds, 6.000%, 25/10/33	17,898,591	0.75
PLN 43,050,000	Republic of Poland Government Bonds, 5.000%, 25/10/34	11,540,557	0.49
Total Poland		164,146,088	6.92
Romania			
RON 13,000,000	Romania Government Bonds, 4.850%, 22/04/26	2,954,287	0.13
RON 14,800,000	Romania Government Bonds, 3.250%, 24/06/26	3,303,636	0.14
RON 8,000,000	Romania Government Bonds, 7.200%, 28/10/26	1,852,520	0.08
RON 26,100,000	Romania Government Bonds, 7.200%, 31/05/27	6,026,936	0.25
RON 14,540,000	Romania Government Bonds, 5.800%, 26/07/27	3,270,248	0.14
RON 7,985,000	Romania Government Bonds, 2.500%, 25/10/27	1,663,849	0.07
RON 14,795,000	Romania Government Bonds, 4.150%, 26/01/28	3,176,068	0.13
RON 26,900,000	Romania Government Bonds, 8.750%, 30/10/28	6,467,483	0.27
RON 11,650,000	Romania Government Bonds, 5.000%, 12/02/29	2,495,109	0.11
RON 10,600,000	Romania Government Bonds, 6.300%, 25/04/29	2,365,382	0.10
RON 9,000,000	Romania Government Bonds, 4.850%, 25/07/29	1,900,084	0.08
RON 18,000,000	Romania Government Bonds, 8.000%, 29/04/30	4,260,143	0.18
RON 1,600,000	Romania Government Bonds, 6.850%, 29/07/30	361,361	0.02
RON 9,500,000	Romania Government Bonds, 4.150%, 24/10/30	1,889,746	0.08
RON 18,600,000	Romania Government Bonds, 7.350%, 28/04/31	4,285,411	0.18
RON 10,000,000	Romania Government Bonds, 3.650%, 24/09/31	1,889,200	0.08
RON 27,600,000	Romania Government Bonds, 6.700%, 25/02/32	6,143,770	0.26
RON 14,100,000	Romania Government Bonds, 8.250%, 29/09/32	3,406,501	0.14
RON 16,200,000	Romania Government Bonds, 7.200%, 30/10/33	3,696,698	0.16
RON 20,250,000	Romania Government Bonds, 7.100%, 31/07/34	4,580,786	0.19
RON 19,200,000	Romania Government Bonds, 4.750%, 11/10/34	3,665,149	0.15
RON 6,300,000	Romania Government Bonds, 6.750%, 25/04/35	1,391,007	0.06
RON 14,500,000	Romania Government Bonds, 7.900%, 24/02/38	3,521,990	0.15
Total Romania		74,567,364	3.15
Serbia			
RSD 152,000,000	Serbia Treasury Bonds, 5.875%, 08/02/28	1,582,937	0.07
RSD 165,000,000	Serbia Treasury Bonds, 7.000%, 26/10/31	1,850,577	0.08
RSD 204,600,000	Serbia Treasury Bonds, 4.500%, 20/08/32	2,005,795	0.08
RSD 133,000,000	Serbia Treasury Bonds, 5.250%, 27/07/35	1,339,793	0.06
Total Serbia		6,779,102	0.29
South Africa			
ZAR 324,500,000	Republic of South Africa Government Bonds, 10.500%, 21/12/26	18,946,315	0.80
ZAR 343,600,000	Republic of South Africa Government Bonds, 8.000%, 31/01/30	19,013,143	0.80
ZAR 238,000,000	Republic of South Africa Government Bonds, 7.000%, 28/02/31	12,326,981	0.52
ZAR 337,000,000	Republic of South Africa Government Bonds, 8.250%, 31/03/32	18,108,282	0.76
ZAR 22,000,000	Republic of South Africa Government Bonds, 10.000%, 31/03/33	1,280,471	0.05
ZAR 365,000,000	Republic of South Africa Government Bonds, 8.875%, 28/02/35	19,178,097	0.81
ZAR 111,000,000	Republic of South Africa Government Bonds, 6.250%, 31/03/36	4,656,421	0.20
ZAR 368,900,000	Republic of South Africa Government Bonds, 8.500%, 31/01/37	18,072,649	0.76
ZAR 10,000,000	Republic of South Africa Government Bonds, 10.875%, 31/03/38	577,110	0.03
ZAR 322,000,000	Republic of South Africa Government Bonds, 9.000%, 31/01/40	15,671,027	0.66
ZAR 60,000,000	Republic of South Africa Government Bonds, 6.500%, 28/02/41	2,280,121	0.09
ZAR 284,000,000	Republic of South Africa Government Bonds, 8.750%, 31/01/44	12,989,449	0.55

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 97.00% *(continued)*			
South Africa *(continued)*			
ZAR 475,500,000	Republic of South Africa Government Bonds, 8.750%, 28/02/48	21,488,975	0.91
ZAR 69,000,000	Republic of South Africa Government Bonds, 11.625%, 31/03/53	4,074,427	0.17
Total South Africa		168,663,468	7.11
Thailand			
THB 180,000,000	Thailand Government Bonds, 2.350%, 17/06/26	5,589,157	0.24
THB 153,778,000	Thailand Government Bonds, 2.125%, 17/12/26	4,778,134	0.20
THB 300,000,000	Thailand Government Bonds, 2.250%, 17/03/27	9,359,557	0.40
THB 275,100,000	Thailand Government Bonds, 1.000%, 17/06/27	8,396,965	0.35
THB 290,000,000	Thailand Government Bonds, 2.400%, 17/11/27	9,127,858	0.39
THB 49,000,000	Thailand Government Bonds, 2.050%, 17/04/28	1,534,154	0.06
THB 340,000,000	Thailand Government Bonds, 2.650%, 17/06/28	10,834,452	0.46
THB 240,600,000	Thailand Government Bonds, 2.875%, 17/12/28	7,764,108	0.33
THB 230,000,000	Thailand Government Bonds, 2.400%, 17/03/29	7,325,120	0.31
THB 247,257,000	Thailand Government Bonds, 4.875%, 22/06/29	8,618,390	0.36
THB 225,000,000	Thailand Government Bonds, 2.500%, 17/11/29	7,238,378	0.31
THB 228,500,000	Thailand Government Bonds, 1.600%, 17/12/29	7,086,514	0.30
THB 222,539,000	Thailand Government Bonds, 3.650%, 20/06/31	7,697,606	0.32
THB 327,700,000	Thailand Government Bonds, 2.000%, 17/12/31	10,406,715	0.44
THB 285,459,000	Thailand Government Bonds, 3.775%, 25/06/32	10,089,796	0.43
THB 250,000,000	Thailand Government Bonds, 3.350%, 17/06/33	8,706,887	0.37
THB 230,000,000	Thailand Government Bonds, 2.800%, 17/06/34	7,777,568	0.33
THB 25,000,000	Thailand Government Bonds, 2.410%, 17/03/35	824,047	0.03
THB 138,200,000	Thailand Government Bonds, 1.600%, 17/06/35	4,248,825	0.18
THB 236,900,000	Thailand Government Bonds, 1.585%, 17/12/35	7,288,908	0.31
THB 249,251,000	Thailand Government Bonds, 3.400%, 17/06/36	9,051,893	0.38
THB 230,000,000	Thailand Government Bonds, 3.390%, 17/06/37	8,389,910	0.35
THB 321,100,000	Thailand Government Bonds, 3.300%, 17/06/38	11,700,451	0.49
THB 178,700,000	Thailand Government Bonds, 2.000%, 17/06/42	5,515,946	0.23
THB 333,000,000	Thailand Government Bonds, 3.450%, 17/06/43	12,369,413	0.52
THB 65,000,000	Thailand Government Bonds, 2.980%, 17/06/45	2,284,885	0.10
THB 209,005,000	Thailand Government Bonds, 2.875%, 17/06/46	7,200,534	0.30
Total Thailand		201,206,171	8.49
Turkey			
TRY 12,000,000	Turkiye Government Bonds, 10.600%, 11/02/26	256,323	0.01
TRY 37,400,000	Turkiye Government Bonds, 16.900%, 02/09/26	760,399	0.03
TRY 9,557,000	Turkiye Government Bonds, 11.000%, 24/02/27	168,491	0.01
TRY 75,000,000	Turkiye Government Bonds, 10.500%, 11/08/27	1,222,129	0.05
TRY 54,500,000	Turkiye Government Bonds, 12.400%, 08/03/28	867,109	0.03
TRY 148,000,000	Turkiye Government Bonds, 17.300%, 19/07/28	2,629,010	0.11
TRY 230,000,000	Turkiye Government Bonds, 31.080%, 08/11/28	5,519,746	0.23
TRY 290,300,000	Turkiye Government Bonds, 30.000%, 12/09/29	6,825,535	0.29
TRY 79,000,000	Turkiye Government Bonds, 17.800%, 13/07/33	1,346,867	0.06
TRY 310,700,527	Turkiye Government Bonds, 26.200%, 05/10/33	7,305,193	0.31
TRY 29,100,000	Turkiye Government Bonds, 27.700%, 27/09/34	702,710	0.03
Total Turkey		27,603,512	1.16
Uruguay			
UYU 30,300,000	Uruguay Government International Bonds, 8.500%, 15/03/28	751,860	0.03
UYU 43,600,000	Uruguay Government International Bonds, 8.250%, 21/05/31	1,060,541	0.04
UYU 59,400,000	Uruguay Government International Bonds, 9.750%, 20/07/33	1,560,780	0.07
Total Uruguay		3,373,181	0.14
Total Government Bonds		2,299,851,937	97.00
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		2,321,789,257	97.93
TOTAL INVESTMENTS		2,321,789,257	97.93

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives

Forward Foreign Exchange Contracts – (0.00)%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought BRL / Sold USD, due 07/07/25	Citibank NA	4,000,000	726,405	5,579	0.00
Bought BRL / Sold USD, due 07/07/25	UBS AG	3,500,000	635,648	4,838	0.00
Bought BRL / Sold USD, due 05/08/25	BNP Paribas SA	23,000,000	4,159,057	21,609	0.00
Bought BRL / Sold USD, due 05/08/25	Morgan Stanley And Co International Plc	7,500,000	1,348,387	14,873	0.00
Bought COP / Sold USD, due 07/07/25	Merrill Lynch International	1,865,000,000	449,808	6,346	0.00
Bought INR / Sold USD, due 07/07/25	Deutsche Bank AG	250,000,000	2,880,085	34,056	0.01
Bought MXN / Sold USD, due 07/07/25	BNP Paribas SA	9,000,000	472,568	3,587	0.00
Bought PLN / Sold USD, due 07/07/25	BNP Paribas SA	1,700,000	453,671	16,699	0.00
Bought USD / Sold INR, due 07/07/25	BNP Paribas SA	2,914,534	250,000,000	393	0.00
Bought USD / Sold INR, due 07/07/25	Merrill Lynch International	174,989	15,000,000	140	0.00
Bought USD / Sold INR, due 05/08/25	UBS AG	2,919,026	250,000,000	8,806	0.00
Bought USD / Sold MXN, due 07/07/25	JPMorgan Chase & Co	476,657	9,000,000	503	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts				117,429	0.01

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought INR / Sold USD, due 07/07/25	BNP Paribas SA	315,000,000	3,674,755	(2,937)	(0.00)
Bought INR / Sold USD, due 05/08/25	BNP Paribas SA	250,000,000	2,910,808	(587)	(0.00)
Bought MXN / Sold USD, due 05/08/25	JPMorgan Chase & Co	9,000,000	475,165	(478)	(0.00)
Bought USD / Sold BRL, due 07/07/25	Morgan Stanley And Co International Plc	1,357,982	7,500,000	(14,488)	(0.00)
Bought USD / Sold COP, due 07/07/25	Goldman Sachs International	446,528	1,865,000,000	(9,627)	(0.00)
Bought USD / Sold IDR, due 07/07/25	BNP Paribas SA	3,339,405	55,000,000,000	(48,337)	(0.01)
Bought USD / Sold INR, due 07/07/25	HSBC Bank PLC	3,475,746	300,000,000	(21,223)	(0.00)
Bought USD / Sold PEN, due 07/07/25	Deutsche Bank AG	984,602	3,600,000	(29,768)	(0.00)
Bought USD / Sold PLN, due 07/07/25	State Street Bank London	452,688	1,700,000	(17,683)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts				(145,128)	(0.01)
Total Forward Foreign Exchange Contracts				(27,699)	(0.00)
Other Net Assets/(Liabilities)				49,159,661	2.07
TOTAL NET ASSETS				2,370,921,219	100.00

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 98.61%			
Brazil			
BRL 39,500	B3 SA - Brasil Bolsa Balcao	105,520	0.39
BRL 18,745	Embraer SA	264,491	0.99
BRL 62,820	Itau Unibanco Holding SA–Preferred Stock	425,295	1.58
BRL 21,000	Petroleo Brasileiro SA–Preferred Stock	120,740	0.45
Total Brazil		916,046	3.41
Cayman Islands			
HKD 1,614,600	China Metal Recycling Holdings Ltd.*	0	0.00
USD 1,132	PDD Holdings, Inc.–ADR	118,475	0.44
HKD 1,850	Trip.com Group Ltd.	107,465	0.40
Total Cayman Islands		225,940	0.84
China			
HKD 23,728	Alibaba Group Holding Ltd.	331,890	1.24
USD 3,283	Alibaba Group Holding Ltd.–ADR	372,325	1.39
HKD 25,100	ANTA Sports Products Ltd.	302,159	1.13
HKD 18,939	BYD Co. Ltd.	295,545	1.10
HKD 681,000	China Construction Bank Corp.	687,073	2.56
HKD 73,000	China Merchants Bank Co. Ltd.	510,070	1.90
CNH 6,100	Contemporary Amperex Technology Co. Ltd.	214,786	0.80
HKD 19,000	Innovent Biologics, Inc.	189,758	0.71
HKD 27,410	JD.com, Inc.	446,591	1.66
CNH 600	Kweichow Moutai Co. Ltd.	118,064	0.44
HKD 21,400	Meituan	341,582	1.27
HKD 14,800	Midea Group Co. Ltd.	140,364	0.52
HKD 11,035	NetEase, Inc.	296,609	1.11
HKD 106,000	PetroChina Co. Ltd.	91,146	0.34
HKD 43,500	Ping An Insurance Group Co. of China Ltd.	276,239	1.03
CNH 18,291	SG Micro Corp.	185,817	0.69
CNH 11,300	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	354,547	1.32
HKD 22,200	Tencent Holdings Ltd.	1,422,497	5.30
HKD 60,600	Xiaomi Corp.	462,799	1.72
HKD 54,000	Zijin Mining Group Co. Ltd.	137,924	0.51
Total China		7,177,785	26.74
Hungary			
HUF 5,239	OTP Bank Nyrt	416,962	1.56
HUF 6,877	Richter Gedeon Nyrt	201,965	0.75
Total Hungary		618,927	2.31
India			
INR 1,520	ABB India Ltd.	107,770	0.40
INR 3,818	Divi's Laboratories Ltd.	303,156	1.13
INR 19,892	Dr. Reddy's Laboratories Ltd.	297,661	1.11
INR 121,052	Eternal Ltd.	372,853	1.39
INR 12,275	HCL Technologies Ltd.	247,418	0.92
INR 36,843	HDFC Bank Ltd.	859,856	3.20
INR 5,010	Hindustan Unilever Ltd.	134,048	0.50
USD 26,867	ICICI Bank Ltd.–ADR	903,806	3.37
INR 20,615	Infosys Ltd.	385,041	1.44
INR 1,899	Maruti Suzuki India Ltd.	274,576	1.02
INR 41,790	Reliance Industries Ltd.	731,228	2.72
INR 5,135	Titan Co. Ltd.	220,956	0.82
INR 1,885	UltraTech Cement Ltd.	265,803	0.99
Total India		5,104,172	19.01
Indonesia			
IDR 511,000	Bank Central Asia Tbk. PT	273,047	1.02
IDR 659,100	Bank Mandiri Persero Tbk. PT	198,116	0.74
Total Indonesia		471,163	1.76
Korea			
KRW 439	Samsung Biologics Co. Ltd.	322,679	1.20
KRW 10,164	Samsung Electronics Co. Ltd.	450,361	1.68
KRW 8,611	Samsung Electronics Co. Ltd.–Preferred Stock	315,830	1.17
KRW 7,604	Shinhan Financial Group Co. Ltd.	345,944	1.29
KRW 2,789	SK Hynix, Inc.	603,429	2.25
Total Korea		2,038,243	7.59
Mexico			
MXN 354,200	America Movil SAB de CV	314,603	1.17
MXN 14,390	Gruma SAB de CV	246,615	0.92
MXN 28,000	Grupo Financiero Banorte SAB de CV	254,211	0.95
Total Mexico		815,429	3.04
Netherlands			
ZAR 5,837	Prosus NV	325,696	1.21
Total Netherlands		325,696	1.21
Portugal			
EUR 7,587	Jeronimo Martins SGPS SA	191,301	0.71
Total Portugal		191,301	0.71
Saudi Arabia			
SAR 15,410	Al Rajhi Bank	388,691	1.45
SAR 962	Elm Co.	256,884	0.96
SAR 11,472	Saudi National Bank	110,483	0.41
SAR 16,432	Saudi Telecom Co.	186,380	0.69
Total Saudi Arabia		942,438	3.51
South Africa			
ZAR 56,888	FirstRand Ltd.	242,293	0.90
ZAR 7,942	Mr. Price Group Ltd.	98,958	0.37
ZAR 11,209	Shoprite Holdings Ltd.	174,683	0.65
Total South Africa		515,934	1.92
Taiwan			
TWD 592,648	CTBC Financial Holding Co. Ltd.	886,578	3.30
TWD 34,017	Delta Electronics, Inc.	480,933	1.79
TWD 4,703	eMemory Technology, Inc.	379,949	1.42
TWD 17,029	MediaTek, Inc.	728,682	2.71
TWD 71,810	Taiwan Semiconductor Manufacturing Co. Ltd.	2,605,731	9.71
TWD 6,553	Wiwynn Corp.	567,544	2.11
Total Taiwan		5,649,417	21.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.61% *(continued)*			
Thailand			
THB 29,300	Kasikornbank PCL	136,997	0.51
Total Thailand		136,997	0.51
United Arab Emirates			
AED 129,006	Abu Dhabi Commercial Bank PJSC	473,475	1.76
Total United Arab Emirates		473,475	1.76
United States			
USD 701	BeOne Medicines Ltd.–ADR	169,691	0.63
USD 2,094	Southern Copper Corp.	211,850	0.79
Total United States		381,541	1.42
Uruguay			
USD 188	MercadoLibre, Inc.	491,362	1.83
Total Uruguay		491,362	1.83
Total Common and Preferred Stocks		26,475,866	98.61
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		26,475,866	98.61
Other transferable securities			
Common and Preferred Stocks - 0.00%			
Brazil			
BRL 295,635	Mesbla SA*	0	0.00
BRL 587,050	Mesbla SA*	0	0.00
Total Brazil		0	0.00
Mexico			
MXN 414,414	Corporacion Chihuahua SA de CV*	0	0.00
MXN 429	Corporacion Chihuahua SA de CV–Preferred Stock*	0	0.00
Total Mexico		0	0.00
Thailand			
THB 16,900	General Finance & Securities PCL*	0	0.00
THB 54,800	Nava Finance PCL*	0	0.00
THB 13,200	Union Asia Finance PLC*	0	0.00
Total Thailand		0	0.00
Total Common and Preferred Stocks		0	0.00
Total Other transferable securities		0	0.00
TOTAL INVESTMENTS		26,475,866	98.61
Other Net Assets/(Liabilities)		372,625	1.39
TOTAL NET ASSETS		26,848,491	100.00

* The Board of Directors decided to price the security at 0.00 in accordance with the investment valuation procedures in place.

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Corporate Bonds - 96.60%			
Australia			
USD 250,000	Australia & New Zealand Banking Group Ltd., 4.750%, 18/01/27	252,440	0.11
USD 250,000	Australia & New Zealand Banking Group Ltd., 4.615%, 16/12/29	254,210	0.11
USD 250,000	Commonwealth Bank of Australia, 4.577%, 27/11/26	251,785	0.11
USD 250,000	National Australia Bank Ltd., 4.901%, 14/01/30	256,917	0.11
USD 170,000	Westpac Banking Corp., 3.350%, 08/03/27	168,118	0.07
USD 100,000	Westpac Banking Corp., 5.457%, 18/11/27	103,153	0.05
USD 200,000	Westpac Banking Corp., 5.535%, 17/11/28	209,288	0.09
USD 200,000	Westpac Banking Corp., 2.150%, 03/06/31	177,524	0.08
USD 110,000	Westpac Banking Corp., 4.322%, 23/11/31	109,302	0.05
USD 20,000	Westpac Banking Corp., 4.110%, 24/07/34	19,326	0.01
USD 115,000	Westpac Banking Corp., 2.668%, 15/11/35	101,484	0.04
USD 150,000	Westpac Banking Corp., 4.421%, 24/07/39	135,539	0.06
USD 100,000	Westpac Banking Corp., 2.963%, 16/11/40	73,985	0.03
USD 100,000	Westpac Banking Corp., 3.133%, 18/11/41	72,562	0.03
Total Australia		2,185,633	0.95
Austria			
USD 100,000	Suzano Austria GmbH, 2.500%, 15/09/28	92,918	0.04
USD 200,000	Suzano Austria GmbH, 6.000%, 15/01/29	205,938	0.09
Total Austria		298,856	0.13
Bermuda			
USD 270,000	RenaissanceRe Holdings Ltd., 5.750%, 05/06/33	277,665	0.12
USD 100,000	SiriusPoint Ltd., 7.000%, 05/04/29	105,263	0.05
Total Bermuda		382,928	0.17
Canada			
USD 40,000	Bank of Montreal, 1.250%, 15/09/26	38,608	0.02
USD 100,000	Bank of Montreal, 5.004%, 27/01/29	101,640	0.04
USD 115,000	Bank of Montreal, 3.803%, 15/12/32	112,012	0.05
USD 30,000	Bank of Nova Scotia, 2.700%, 03/08/26	29,532	0.01
USD 150,000	Bank of Nova Scotia, 1.300%, 15/09/26	144,914	0.06
USD 150,000	Bank of Nova Scotia, 5.400%, 04/06/27	153,444	0.07
USD 100,000	Bank of Nova Scotia, 2.150%, 01/08/31	87,354	0.04

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
Canada *(continued)*			
USD 280,000	Bank of Nova Scotia, 2.450%, 02/02/32	243,530	0.11
USD 140,000	Bell Telephone Co. of Canada or Bell Canada, 4.464%, 01/04/48	112,578	0.05
USD 10,000	Bell Telephone Co. of Canada or Bell Canada, 4.300%, 29/07/49	7,768	0.00
USD 300,000	Brookfield Finance, Inc., 4.850%, 29/03/29	302,862	0.13
USD 125,000	Brookfield Finance, Inc., 4.350%, 15/04/30	123,426	0.05
USD 30,000	Brookfield Finance, Inc., 2.724%, 15/04/31	27,109	0.01
USD 100,000	Brookfield Finance, Inc., 5.813%, 03/03/55	97,858	0.04
USD 250,000	Canadian Imperial Bank of Commerce, 5.237%, 28/06/27	254,435	0.11
USD 250,000	Canadian Imperial Bank of Commerce, 5.986%, 03/10/28	262,387	0.11
USD 200,000	Canadian Imperial Bank of Commerce, 6.092%, 03/10/33	214,310	0.09
USD 100,000	Canadian National Railway Co., 3.850%, 05/08/32	95,103	0.04
USD 15,000	Canadian National Railway Co., 6.250%, 01/08/34	16,479	0.01
USD 100,000	Canadian National Railway Co., 4.375%, 18/09/34	96,313	0.04
USD 300,000	Canadian Pacific Railway Co., 5.200%, 30/03/35	304,035	0.13
USD 100,000	CGI, Inc., 2.300%, 14/09/31	86,628	0.04
USD 15,000	Enbridge, Inc., 3.700%, 15/07/27	14,813	0.01
USD 100,000	Enbridge, Inc., 5.300%, 05/04/29	102,753	0.05
USD 200,000	Enbridge, Inc., 5.550%, 20/06/35	203,542	0.09
USD 100,000	Enbridge, Inc., 4.500%, 10/06/44	82,178	0.04
USD 20,000	Enbridge, Inc., 5.500%, 01/12/46	19,090	0.01
USD 10,000	Enbridge, Inc., 4.000%, 15/11/49	7,382	0.00
USD 80,000	Enbridge, Inc., 3.400%, 01/08/51	53,030	0.02
USD 150,000	Enbridge, Inc., 5.950%, 05/04/54	148,451	0.06
USD 150,000	Enbridge, Inc., 7.375%, 15/03/55	155,980	0.07
USD 200,000	Fairfax Financial Holdings Ltd., 6.000%, 07/12/33	208,730	0.09
USD 200,000	Kinross Gold Corp., 6.250%, 15/07/33	215,058	0.09
USD 50,000	Magna International, Inc., 2.450%, 15/06/30	45,313	0.02
USD 250,000	National Bank of Canada, 5.600%, 18/12/28	259,562	0.11
USD 20,000	Rogers Communications, Inc., 2.900%, 15/11/26	19,569	0.01
USD 290,000	Rogers Communications, Inc., 3.200%, 15/03/27	284,359	0.12
USD 220,000	Rogers Communications, Inc., 5.000%, 15/03/44	195,818	0.09
USD 10,000	Rogers Communications, Inc., 3.700%, 15/11/49	7,306	0.00
USD 30,000	Royal Bank of Canada, 1.150%, 14/07/26	29,088	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
Canada *(continued)*			
USD 160,000	Royal Bank of Canada, 1.400%, 02/11/26	154,491	0.07
USD 150,000	Royal Bank of Canada, 6.000%, 01/11/27	155,906	0.07
USD 150,000	Royal Bank of Canada, 2.300%, 03/11/31	131,595	0.06
USD 250,000	Royal Bank of Canada, 3.875%, 04/05/32	239,130	0.10
USD 70,000	Royal Bank of Canada, 5.000%, 01/02/33	71,090	0.03
USD 300,000	Royal Bank of Canada, 5.150%, 01/02/34	307,188	0.13
USD 190,000	TELUS Corp., 4.600%, 16/11/48	158,523	0.07
USD 200,000	Waste Connections, Inc., 3.200%, 01/06/32	182,612	0.08
USD 100,000	Waste Connections, Inc., 4.200%, 15/01/33	96,692	0.04
USD 100,000	Waste Connections, Inc., 2.950%, 15/01/52	63,608	0.03
Total Canada		6,525,182	2.82
Cayman Islands			
USD 270,000	Alibaba Group Holding Ltd., 4.500%, 28/11/34	259,554	0.11
USD 220,000	Alibaba Group Holding Ltd., 4.000%, 06/12/37	194,163	0.09
USD 100,000	Alibaba Group Holding Ltd., 2.700%, 09/02/41	69,541	0.03
USD 200,000	Sands China Ltd., 2.300%, 08/03/27	191,836	0.08
Total Cayman Islands		715,094	0.31
France			
USD 10,000	AXA SA, 8.600%, 15/12/30	11,909	0.01
USD 115,000	Orange SA, 9.000%, 01/03/31	139,692	0.06
USD 105,000	Orange SA, 5.375%, 13/01/42	102,370	0.04
USD 50,000	Orange SA, 5.500%, 06/02/44	49,215	0.02
USD 200,000	Sanofi SA, 3.625%, 19/06/28	197,964	0.09
Total France		501,150	0.22
Germany			
USD 200,000	Deutsche Bank AG, 7.146%, 13/07/27	205,098	0.09
USD 200,000	Deutsche Bank AG, 5.373%, 10/01/29	203,552	0.09
USD 380,000	Deutsche Bank AG, 5.882%, 08/07/31	389,538	0.17
Total Germany		798,188	0.35
Guernsey			
USD 275,000	Amdocs Ltd., 2.538%, 15/06/30	248,933	0.11
Total Guernsey		248,933	0.11
Ireland			
USD 300,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.500%, 31/01/56	300,717	0.13
USD 200,000	CRH SMW Finance DAC, 5.200%, 21/05/29	205,016	0.09
USD 90,000	Johnson Controls International PLC, 4.500%, 15/02/47	75,787	0.03
USD 350,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.750%, 15/09/30	307,073	0.13
USD 500,000	Smurfit Kappa Treasury ULC, 5.777%, 03/04/54	493,960	0.21
USD 185,000	STERIS Irish FinCo UnLtd Co., 2.700%, 15/03/31	166,165	0.07
USD 50,000	Trane Technologies Financing Ltd., 3.800%, 21/03/29	49,175	0.02
USD 100,000	Trane Technologies Financing Ltd., 5.250%, 03/03/33	103,093	0.05
USD 20,000	Trane Technologies Financing Ltd., 4.500%, 21/03/49	16,730	0.01
Total Ireland		1,717,716	0.74
Isle Of Man			
USD 320,000	AngloGold Ashanti Holdings PLC, 3.375%, 01/11/28	306,262	0.13
Total Isle Of Man		306,262	0.13
Japan			
USD 120,000	Mitsubishi UFJ Financial Group, Inc., 3.677%, 22/02/27	118,915	0.05
USD 200,000	Mitsubishi UFJ Financial Group, Inc., 1.538%, 20/07/27	194,034	0.08
USD 130,000	Mitsubishi UFJ Financial Group, Inc., 3.961%, 02/03/28	129,224	0.06
USD 120,000	Mitsubishi UFJ Financial Group, Inc., 3.741%, 07/03/29	117,697	0.05
USD 250,000	Mitsubishi UFJ Financial Group, Inc., 5.242%, 19/04/29	255,480	0.11
USD 310,000	Mitsubishi UFJ Financial Group, Inc., 3.195%, 18/07/29	295,455	0.13
USD 260,000	Mitsubishi UFJ Financial Group, Inc., 2.309%, 20/07/32	226,439	0.10
USD 150,000	Mitsubishi UFJ Financial Group, Inc., 2.852%, 19/01/33	132,630	0.06
USD 70,000	Mitsubishi UFJ Financial Group, Inc., 4.153%, 07/03/39	64,549	0.03
USD 50,000	Mizuho Financial Group, Inc., 3.663%, 28/02/27	49,522	0.02
USD 200,000	Mizuho Financial Group, Inc., 5.667%, 27/05/29	207,020	0.09
USD 200,000	Mizuho Financial Group, Inc., 4.254%, 11/09/29	198,844	0.09
USD 10,000	Mizuho Financial Group, Inc., 2.591%, 25/05/31	9,088	0.00
USD 425,000	Mizuho Financial Group, Inc., 2.201%, 10/07/31	378,136	0.16
USD 20,000	Mizuho Financial Group, Inc., 2.260%, 09/07/32	17,319	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
Japan *(continued)*			
USD 400,000	Nomura Holdings, Inc., 5.783%, 03/07/34	413,440	0.18
USD 150,000	Sumitomo Mitsui Financial Group, Inc., 2.632%, 14/07/26	147,383	0.06
USD 300,000	Sumitomo Mitsui Financial Group, Inc., 1.402%, 17/09/26	289,698	0.13
USD 30,000	Sumitomo Mitsui Financial Group, Inc., 3.010%, 19/10/26	29,506	0.01
USD 40,000	Sumitomo Mitsui Financial Group, Inc., 3.364%, 12/07/27	39,349	0.02
USD 45,000	Sumitomo Mitsui Financial Group, Inc., 4.306%, 16/10/28	45,089	0.02
USD 200,000	Sumitomo Mitsui Financial Group, Inc., 2.472%, 14/01/29	187,492	0.08
USD 230,000	Sumitomo Mitsui Financial Group, Inc., 3.040%, 16/07/29	217,879	0.09
USD 200,000	Sumitomo Mitsui Financial Group, Inc., 5.240%, 15/04/30	206,088	0.09
USD 25,000	Sumitomo Mitsui Financial Group, Inc., 2.130%, 08/07/30	22,302	0.01
USD 300,000	Sumitomo Mitsui Financial Group, Inc., 5.558%, 09/07/34	309,774	0.13
USD 380,000	Takeda Pharmaceutical Co. Ltd., 5.000%, 26/11/28	386,931	0.17
USD 120,000	Takeda Pharmaceutical Co. Ltd., 3.375%, 09/07/60	75,985	0.03
Total Japan		4,765,268	2.06
Jersey			
USD 50,000	Aptiv PLC, 4.350%, 15/03/29	49,278	0.02
USD 30,000	Aptiv PLC, 5.400%, 15/03/49	25,713	0.01
USD 100,000	Aptiv PLC, 3.100%, 01/12/51	60,067	0.03
Total Jersey		135,058	0.06
Lithuania			
USD 210,000	NXP BV/NXP Funding LLC, 5.550%, 01/12/28	216,829	0.10
USD 100,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 4.300%, 18/06/29	99,054	0.04
Total Lithuania		315,883	0.14
Luxembourg			
USD 90,000	DH Europe Finance II SARL, 2.600%, 15/11/29	84,038	0.04
USD 290,000	DH Europe Finance II SARL, 3.400%, 15/11/49	206,236	0.09
USD 100,000	Tyco Electronics Group SA, 5.000%, 09/05/35	99,397	0.04
Total Luxembourg		389,671	0.17
Mexico			
USD 200,000	America Movil SAB de CV, 3.625%, 22/04/29	193,872	0.08
USD 80,000	America Movil SAB de CV, 6.125%, 30/03/40	83,505	0.04
USD 100,000	America Movil SAB de CV, 4.375%, 22/04/49	81,670	0.04
USD 200,000	Coca-Cola Femsa SAB de CV, 1.850%, 01/09/32	163,652	0.07
USD 150,000	Fomento Economico Mexicano SAB de CV, 4.375%, 10/05/43	126,973	0.05
Total Mexico		649,672	0.28
Netherlands			
USD 250,000	Cooperatieve Rabobank UA, 3.750%, 21/07/26	248,160	0.11
USD 250,000	Cooperatieve Rabobank UA, 4.494%, 17/10/29	252,677	0.11
USD 100,000	Cooperatieve Rabobank UA, 5.250%, 24/05/41	98,422	0.04
USD 205,000	Deutsche Telekom International Finance BV, 8.750%, 15/06/30	242,066	0.10
USD 100,000	Iberdrola International BV, 6.750%, 15/07/36	113,519	0.05
USD 40,000	ING Groep NV, 3.950%, 29/03/27	39,814	0.02
USD 300,000	ING Groep NV, 4.017%, 28/03/28	298,098	0.13
USD 300,000	ING Groep NV, 5.550%, 19/03/35	307,290	0.13
USD 50,000	Suzano International Finance BV, 5.500%, 17/01/27	50,547	0.02
Total Netherlands		1,650,593	0.71
Singapore			
USD 550,000	Pfizer Investment Enterprises Pte. Ltd., 4.750%, 19/05/33	549,027	0.24
USD 100,000	Pfizer Investment Enterprises Pte. Ltd., 5.110%, 19/05/43	95,384	0.04
Total Singapore		644,411	0.28
Spain			
USD 200,000	Banco Bilbao Vizcaya Argentaria SA, 6.033%, 13/03/35	208,060	0.09
USD 200,000	Banco Santander SA, 4.250%, 11/04/27	199,498	0.09
USD 20,000	Banco Santander SA, 3.800%, 23/02/28	19,650	0.01
USD 600,000	Banco Santander SA, 4.175%, 24/03/28	596,322	0.26
USD 110,000	Banco Santander SA, 3.306%, 27/06/29	105,515	0.04
USD 200,000	Banco Santander SA, 5.565%, 17/01/30	207,464	0.09
USD 100,000	Banco Santander SA, 2.749%, 03/12/30	89,074	0.04
USD 30,000	Banco Santander SA, 2.958%, 25/03/31	27,400	0.01
USD 100,000	Banco Santander SA, 3.225%, 22/11/32	89,585	0.04
USD 20,000	Telefonica Emisiones SA, 7.045%, 20/06/36	22,220	0.01
USD 170,000	Telefonica Emisiones SA, 4.665%, 06/03/38	153,012	0.06
USD 30,000	Telefonica Emisiones SA, 5.213%, 08/03/47	26,528	0.01
USD 110,000	Telefonica Emisiones SA, 4.895%, 06/03/48	92,530	0.04
Total Spain		1,836,858	0.79

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
Switzerland			
USD 250,000	UBS AG, 7.500%, 15/02/28	269,620	0.11
USD 200,000	UBS Group AG, 4.875%, 15/05/45	179,792	0.08
Total Switzerland		449,412	0.19
United Kingdom			
USD 10,000	Aon Global Ltd., 4.600%, 14/06/44	8,670	0.00
USD 80,000	AstraZeneca PLC, 4.000%, 17/01/29	79,678	0.03
USD 100,000	AstraZeneca PLC, 1.375%, 06/08/30	86,792	0.04
USD 200,000	AstraZeneca PLC, 6.450%, 15/09/37	224,508	0.10
USD 50,000	AstraZeneca PLC, 4.000%, 18/09/42	42,377	0.02
USD 50,000	AstraZeneca PLC, 4.375%, 16/11/45	43,535	0.02
USD 40,000	AstraZeneca PLC, 4.375%, 17/08/48	34,160	0.01
USD 90,000	AstraZeneca PLC, 2.125%, 06/08/50	49,991	0.02
USD 20,000	Barclays PLC, 3.811%, 10/03/42	15,660	0.01
USD 320,000	Barclays PLC, 4.972%, 16/05/29	323,315	0.14
USD 310,000	Barclays PLC, 5.746%, 09/08/33	321,309	0.14
USD 260,000	Barclays PLC, 7.437%, 02/11/33	294,879	0.13
USD 150,000	Barclays PLC, 6.224%, 09/05/34	159,226	0.07
USD 490,000	Barclays PLC, 3.564%, 23/09/35	450,178	0.19
USD 100,000	Barclays PLC, 3.330%, 24/11/42	74,129	0.03
USD 100,000	Barclays PLC, 5.250%, 17/08/45	95,930	0.04
USD 30,000	Barclays PLC, 4.950%, 10/01/47	27,252	0.01
USD 140,000	British Telecommunications PLC, 9.625%, 15/12/30	172,221	0.07
USD 50,000	Brookfield Finance I U.K. PLC/Brookfield Finance, Inc., 2.340%, 30/01/32	42,540	0.02
USD 220,000	Diageo Capital PLC, 2.375%, 24/10/29	204,090	0.09
USD 300,000	Diageo Capital PLC, 2.000%, 29/04/30	269,832	0.12
USD 20,000	Diageo Capital PLC, 5.875%, 30/09/36	21,422	0.01
USD 50,000	GlaxoSmithKline Capital PLC, 3.375%, 01/06/29	48,553	0.02
USD 200,000	HSBC Holdings PLC, 4.375%, 23/11/26	199,586	0.09
USD 200,000	HSBC Holdings PLC, 7.390%, 03/11/28	212,314	0.09
USD 405,000	HSBC Holdings PLC, 4.583%, 19/06/29	405,563	0.17
USD 445,000	HSBC Holdings PLC, 3.973%, 22/05/30	433,181	0.19
USD 250,000	HSBC Holdings PLC, 2.357%, 18/08/31	221,952	0.10
USD 150,000	HSBC Holdings PLC, 2.804%, 24/05/32	133,202	0.06
USD 250,000	HSBC Holdings PLC, 2.871%, 22/11/32	221,035	0.10

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United Kingdom *(continued)*			
USD 400,000	HSBC Holdings PLC, 5.402%, 11/08/33	410,376	0.18
USD 100,000	HSBC Holdings PLC, 8.113%, 03/11/33	115,510	0.05
USD 200,000	HSBC Holdings PLC, 6.547%, 20/06/34	212,196	0.09
USD 270,000	HSBC Holdings PLC, 6.500%, 02/05/36	286,278	0.12
USD 20,000	HSBC Holdings PLC, 6.500%, 15/09/37	21,194	0.01
USD 20,000	HSBC Holdings PLC, 6.800%, 01/06/38	21,633	0.01
USD 30,000	HSBC Holdings PLC, 6.100%, 14/01/42	31,716	0.01
USD 200,000	Lloyds Banking Group PLC, 5.462%, 05/01/28	202,700	0.09
USD 200,000	Lloyds Banking Group PLC, 4.375%, 22/03/28	199,742	0.09
USD 30,000	Lloyds Banking Group PLC, 3.574%, 07/11/28	29,360	0.01
USD 200,000	Lloyds Banking Group PLC, 5.721%, 05/06/30	207,758	0.09
USD 200,000	Lloyds Banking Group PLC, 5.679%, 05/01/35	205,256	0.09
USD 100,000	Lloyds Banking Group PLC, 3.369%, 14/12/46	71,318	0.03
USD 100,000	National Grid PLC, 5.602%, 12/06/28	103,502	0.04
USD 100,000	National Grid PLC, 5.809%, 12/06/33	105,171	0.04
USD 400,000	National Grid PLC, 5.418%, 11/01/34	410,888	0.18
USD 200,000	NatWest Group PLC, 3.073%, 22/05/28	194,994	0.08
USD 300,000	NatWest Group PLC, 5.076%, 27/01/30	304,317	0.13
USD 200,000	NatWest Group PLC, 5.115%, 23/05/31	203,382	0.09
USD 10,000	Prudential Funding Asia PLC, 3.125%, 14/04/30	9,442	0.00
USD 100,000	Prudential Funding Asia PLC, 3.625%, 24/03/32	93,002	0.04
USD 100,000	Royalty Pharma PLC, 2.200%, 02/09/30	88,588	0.04
USD 100,000	Royalty Pharma PLC, 5.900%, 02/09/54	97,218	0.04
USD 20,000	Santander U.K. Group Holdings PLC, 3.823%, 03/11/28	19,611	0.01
USD 250,000	Santander U.K. Group Holdings PLC, 6.534%, 10/01/29	261,232	0.11
USD 200,000	Santander U.K. Group Holdings PLC, 4.858%, 11/09/30	199,670	0.09
USD 100,000	Vodafone Group PLC, 6.150%, 27/02/37	107,062	0.05
USD 90,000	Vodafone Group PLC, 5.000%, 30/05/38	86,844	0.04
USD 100,000	Vodafone Group PLC, 4.875%, 19/06/49	86,007	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United Kingdom *(continued)*			
USD 80,000	Vodafone Group PLC, 4.250%, 17/09/50	62,298	0.03
USD 200,000	Vodafone Group PLC, 5.875%, 28/06/64	191,734	0.08
Total United Kingdom		9,557,079	4.13
United States			
USD 375,000	AbbVie, Inc., 2.950%, 21/11/26	368,906	0.16
USD 40,000	AbbVie, Inc., 4.250%, 14/11/28	40,198	0.02
USD 345,000	AbbVie, Inc., 4.550%, 15/03/35	335,005	0.15
USD 250,000	AbbVie, Inc., 4.500%, 14/05/35	241,527	0.10
USD 10,000	AbbVie, Inc., 4.300%, 14/05/36	9,430	0.00
USD 30,000	AbbVie, Inc., 4.050%, 21/11/39	26,285	0.01
USD 60,000	AbbVie, Inc., 4.850%, 15/06/44	55,249	0.02
USD 170,000	AbbVie, Inc., 4.700%, 14/05/45	152,249	0.07
USD 20,000	AbbVie, Inc., 4.450%, 14/05/46	17,216	0.01
USD 220,000	AbbVie, Inc., 4.250%, 21/11/49	181,278	0.08
USD 460,000	AbbVie, Inc., 5.500%, 15/03/64	446,145	0.19
USD 200,000	Accenture Capital, Inc., 4.500%, 04/10/34	194,566	0.08
USD 200,000	Adobe, Inc., 4.850%, 04/04/27	202,954	0.09
USD 50,000	Adobe, Inc., 2.300%, 01/02/30	46,106	0.02
USD 100,000	Advanced Micro Devices, Inc., 4.319%, 24/03/28	100,757	0.04
USD 200,000	Advocate Health & Hospitals Corp., 3.387%, 15/10/49	142,248	0.06
USD 10,000	Aetna, Inc., 6.625%, 15/06/36	10,744	0.00
USD 120,000	Affiliated Managers Group, Inc., 3.300%, 15/06/30	112,564	0.05
USD 100,000	Aflac, Inc., 3.600%, 01/04/30	97,125	0.04
USD 50,000	Aflac, Inc., 4.000%, 15/10/46	39,174	0.02
USD 200,000	AGCO Corp., 5.450%, 21/03/27	202,828	0.09
USD 100,000	Agilent Technologies, Inc., 2.750%, 15/09/29	93,672	0.04
USD 15,000	Agilent Technologies, Inc., 2.100%, 04/06/30	13,438	0.01
USD 150,000	Agilent Technologies, Inc., 2.300%, 12/03/31	132,883	0.06
USD 100,000	Agree LP, 5.600%, 15/06/35	101,801	0.04
USD 200,000	Air Products & Chemicals, Inc., 4.900%, 11/10/32	202,894	0.09
USD 100,000	Alexandria Real Estate Equities, Inc., 2.000%, 18/05/32	83,003	0.04
USD 90,000	Alexandria Real Estate Equities, Inc., 1.875%, 01/02/33	72,033	0.03
USD 100,000	Alexandria Real Estate Equities, Inc., 2.950%, 15/03/34	84,380	0.04
USD 100,000	Alexandria Real Estate Equities, Inc., 4.850%, 15/04/49	83,818	0.04
USD 156,000	Alexandria Real Estate Equities, Inc., 4.000%, 01/02/50	115,072	0.05
USD 20,000	Allstate Corp., 1.450%, 15/12/30	17,053	0.01
USD 100,000	Allstate Corp., 4.500%, 15/06/43	86,824	0.04
USD 95,000	Allstate Corp., 4.200%, 15/12/46	77,586	0.03
USD 10,000	Allstate Corp., 3.850%, 10/08/49	7,644	0.00

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United States *(continued)*			
USD 200,000	Ally Financial, Inc., 6.848%, 03/01/30	211,134	0.09
USD 200,000	Ally Financial, Inc., 8.000%, 01/11/31	227,744	0.10
USD 160,000	Alphabet, Inc., 1.900%, 15/08/40	107,379	0.05
USD 180,000	Alphabet, Inc., 2.050%, 15/08/50	100,505	0.04
USD 245,000	Alphabet, Inc., 2.250%, 15/08/60	130,242	0.06
USD 100,000	Amazon.com, Inc., 3.300%, 13/04/27	98,875	0.04
USD 100,000	Amazon.com, Inc., 1.200%, 03/06/27	94,920	0.04
USD 170,000	Amazon.com, Inc., 3.150%, 22/08/27	167,212	0.07
USD 100,000	Amazon.com, Inc., 4.550%, 01/12/27	101,338	0.04
USD 30,000	Amazon.com, Inc., 1.650%, 12/05/28	28,176	0.01
USD 10,000	Amazon.com, Inc., 1.500%, 03/06/30	8,846	0.00
USD 100,000	Amazon.com, Inc., 2.100%, 12/05/31	88,793	0.04
USD 200,000	Amazon.com, Inc., 4.700%, 01/12/32	203,616	0.09
USD 30,000	Amazon.com, Inc., 4.800%, 05/12/34	30,610	0.01
USD 170,000	Amazon.com, Inc., 3.875%, 22/08/37	153,712	0.07
USD 50,000	Amazon.com, Inc., 4.950%, 05/12/44	48,429	0.02
USD 180,000	Amazon.com, Inc., 4.050%, 22/08/47	148,752	0.06
USD 100,000	Amazon.com, Inc., 3.100%, 12/05/51	67,401	0.03
USD 100,000	Amazon.com, Inc., 3.950%, 13/04/52	78,906	0.03
USD 220,000	Amazon.com, Inc., 4.250%, 22/08/57	180,237	0.08
USD 250,000	Amcor Flexibles North America, Inc., 2.630%, 19/06/30	227,357	0.10
USD 20,000	Amcor Flexibles North America, Inc., 2.690%, 25/05/31	17,907	0.01
USD 100,000	American Assets Trust LP, 3.375%, 01/02/31	89,618	0.04
USD 370,000	American Express Co., 2.550%, 04/03/27	360,354	0.16
USD 100,000	American Express Co., 5.016%, 25/04/31	102,145	0.04
USD 180,000	American Express Co., 5.043%, 01/05/34	181,588	0.08
USD 410,000	American Express Co., 5.625%, 28/07/34	419,758	0.18
USD 220,000	American Express Co., 4.050%, 03/12/42	186,149	0.08
USD 200,000	American Homes 4 Rent LP, 5.500%, 01/02/34	203,396	0.09
USD 150,000	American Honda Finance Corp., 5.250%, 07/07/26	151,276	0.07

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United States *(continued)*			
USD 170,000	American Honda Finance Corp., 1.300%, 09/09/26	163,985	0.07
USD 20,000	American Honda Finance Corp., 3.500%, 15/02/28	19,599	0.01
USD 40,000	American Honda Finance Corp., 2.000%, 24/03/28	37,580	0.02
USD 150,000	American Honda Finance Corp., 4.600%, 17/04/30	150,043	0.07
USD 35,000	American Honda Finance Corp., 1.800%, 13/01/31	30,045	0.01
USD 100,000	American Honda Finance Corp., 5.200%, 05/03/35	99,478	0.04
USD 20,000	American International Group, Inc., 4.500%, 16/07/44	17,455	0.01
USD 170,000	American International Group, Inc., 4.800%, 10/07/45	153,143	0.07
USD 10,000	American Tower Corp., 3.375%, 15/10/26	9,875	0.00
USD 125,000	American Tower Corp., 3.125%, 15/01/27	122,554	0.05
USD 290,000	American Tower Corp., 3.550%, 15/07/27	285,769	0.12
USD 115,000	American Tower Corp., 3.950%, 15/03/29	112,752	0.05
USD 15,000	American Tower Corp., 2.900%, 15/01/30	13,976	0.01
USD 150,000	American Tower Corp., 5.650%, 15/03/33	156,162	0.07
USD 90,000	American Tower Corp., 3.700%, 15/10/49	65,771	0.03
USD 25,000	American Tower Corp., 3.100%, 15/06/50	16,388	0.01
USD 150,000	American Water Capital Corp., 3.750%, 01/09/28	147,997	0.06
USD 200,000	American Water Capital Corp., 3.450%, 01/06/29	194,038	0.08
USD 80,000	American Water Capital Corp., 2.800%, 01/05/30	74,394	0.03
USD 100,000	American Water Capital Corp., 4.450%, 01/06/32	98,751	0.04
USD 20,000	American Water Capital Corp., 6.593%, 15/10/37	22,466	0.01
USD 85,000	American Water Capital Corp., 4.300%, 01/09/45	71,876	0.03
USD 125,000	American Water Capital Corp., 4.000%, 01/12/46	98,821	0.04
USD 100,000	American Water Capital Corp., 3.750%, 01/09/47	75,923	0.03
USD 50,000	American Water Capital Corp., 4.200%, 01/09/48	40,222	0.02
USD 62,000	American Water Capital Corp., 4.150%, 01/06/49	49,559	0.02
USD 200,000	Ameriprise Financial, Inc., 5.200%, 15/04/35	201,388	0.09
USD 110,000	Amgen, Inc., 2.200%, 21/02/27	106,439	0.05
USD 200,000	Amgen, Inc., 5.150%, 02/03/28	204,322	0.09
USD 100,000	Amgen, Inc., 3.000%, 22/02/29	95,532	0.04
USD 100,000	Amgen, Inc., 3.150%, 21/02/40	76,979	0.03
USD 50,000	Amgen, Inc., 4.950%, 01/10/41	46,044	0.02
USD 150,000	Amgen, Inc., 5.150%, 15/11/41	141,345	0.06
USD 150,000	Amgen, Inc., 5.600%, 02/03/43	148,773	0.06
USD 145,000	Amgen, Inc., 4.400%, 01/05/45	123,241	0.05
USD 100,000	Amgen, Inc., 3.375%, 21/02/50	70,272	0.03
USD 185,000	Amgen, Inc., 4.663%, 15/06/51	158,371	0.07
USD 150,000	Amgen, Inc., 4.200%, 22/02/52	117,276	0.05
USD 330,000	Amgen, Inc., 5.650%, 02/03/53	322,321	0.14
USD 200,000	Amgen, Inc., 5.750%, 02/03/63	194,440	0.08
USD 100,000	Amphenol Corp., 5.050%, 05/04/27	101,573	0.04
USD 10,000	Amphenol Corp., 4.350%, 01/06/29	10,047	0.00
USD 30,000	Amphenol Corp., 2.800%, 15/02/30	28,146	0.01
USD 100,000	Amphenol Corp., 5.000%, 15/01/35	101,041	0.04
USD 20,000	Analog Devices, Inc., 3.500%, 05/12/26	19,832	0.01
USD 200,000	Analog Devices, Inc., 4.500%, 15/06/30	201,718	0.09
USD 100,000	Analog Devices, Inc., 2.100%, 01/10/31	87,382	0.04
USD 100,000	Analog Devices, Inc., 5.050%, 01/04/34	102,373	0.04
USD 140,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.700%, 01/02/36	136,599	0.06
USD 200,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.900%, 01/02/46	183,200	0.08
USD 9,000	Anheuser-Busch InBev Finance, Inc., 4.700%, 01/02/36	8,773	0.00
USD 110,000	Anheuser-Busch InBev Finance, Inc., 4.900%, 01/02/46	100,210	0.04
USD 20,000	Anheuser-Busch InBev Worldwide, Inc., 4.750%, 23/01/29	20,353	0.01
USD 30,000	Anheuser-Busch InBev Worldwide, Inc., 3.500%, 01/06/30	28,949	0.01
USD 30,000	Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/38	27,972	0.01
USD 270,000	Anheuser-Busch InBev Worldwide, Inc., 8.200%, 15/01/39	344,415	0.15
USD 200,000	Anheuser-Busch InBev Worldwide, Inc., 5.450%, 23/01/39	203,332	0.09
USD 20,000	Anheuser-Busch InBev Worldwide, Inc., 4.439%, 06/10/48	16,979	0.01
USD 200,000	Anheuser-Busch InBev Worldwide, Inc., 5.550%, 23/01/49	198,764	0.09
USD 95,000	Anheuser-Busch InBev Worldwide, Inc., 5.800%, 23/01/59	97,311	0.04
USD 170,000	Aon Corp., 3.750%, 02/05/29	166,376	0.07
USD 150,000	Aon Corp., 2.800%, 15/05/30	139,054	0.06
USD 310,000	Aon Corp./Aon Global Holdings PLC, 3.900%, 28/02/52	229,518	0.10

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United States *(continued)*			
USD 200,000	Apollo Debt Solutions BDC, 6.900%, 13/04/29	208,632	0.09
USD 200,000	Apollo Debt Solutions BDC, 6.700%, 29/07/31	207,604	0.09
USD 200,000	Apollo Global Management, Inc., 6.375%, 15/11/33	218,498	0.09
USD 300,000	Apple, Inc., 2.450%, 04/08/26	294,918	0.13
USD 225,000	Apple, Inc., 3.350%, 09/02/27	222,775	0.10
USD 20,000	Apple, Inc., 3.200%, 11/05/27	19,749	0.01
USD 215,000	Apple, Inc., 3.000%, 20/06/27	211,304	0.09
USD 20,000	Apple, Inc., 3.000%, 13/11/27	19,621	0.01
USD 100,000	Apple, Inc., 2.200%, 11/09/29	92,829	0.04
USD 30,000	Apple, Inc., 1.650%, 11/05/30	26,719	0.01
USD 20,000	Apple, Inc., 3.850%, 04/05/43	16,737	0.01
USD 130,000	Apple, Inc., 4.450%, 06/05/44	118,938	0.05
USD 20,000	Apple, Inc., 3.450%, 09/02/45	15,515	0.01
USD 170,000	Apple, Inc., 4.375%, 13/05/45	150,299	0.07
USD 220,000	Apple, Inc., 4.650%, 23/02/46	201,159	0.09
USD 100,000	Apple, Inc., 3.850%, 04/08/46	80,956	0.04
USD 100,000	Apple, Inc., 4.250%, 09/02/47	85,741	0.04
USD 105,000	Apple, Inc., 3.750%, 13/11/47	82,762	0.04
USD 20,000	Apple, Inc., 2.950%, 11/09/49	13,428	0.01
USD 120,000	Apple, Inc., 2.650%, 11/05/50	75,187	0.03
USD 100,000	Apple, Inc., 2.700%, 05/08/51	62,571	0.03
USD 180,000	Apple, Inc., 2.550%, 20/08/60	103,730	0.05
USD 95,000	Apple, Inc., 2.800%, 08/02/61	56,226	0.02
USD 100,000	Apple, Inc., 2.850%, 05/08/61	59,873	0.03
USD 200,000	Applied Materials, Inc., 3.300%, 01/04/27	197,534	0.09
USD 115,000	Applied Materials, Inc., 5.100%, 01/10/35	118,374	0.05
USD 20,000	Applied Materials, Inc., 4.350%, 01/04/47	17,129	0.01
USD 200,000	AppLovin Corp., 5.375%, 01/12/31	203,534	0.09
USD 100,000	Archer-Daniels-Midland Co., 4.500%, 15/08/33	98,015	0.04
USD 150,000	Archer-Daniels-Midland Co., 2.700%, 15/09/51	91,138	0.04
USD 100,000	Ares Capital Corp., 5.800%, 08/03/32	99,603	0.04
USD 200,000	ARES Capital Corp., 2.875%, 15/06/28	188,476	0.08
USD 200,000	Arthur J Gallagher & Co., 4.600%, 15/12/27	201,580	0.09
USD 100,000	Ascension Health, 3.945%, 15/11/46	80,039	0.03
USD 100,000	Assurant, Inc., 4.900%, 27/03/28	100,764	0.04
USD 100,000	Assurant, Inc., 3.700%, 22/02/30	95,170	0.04
USD 100,000	Astrazeneca Finance LLC, 4.800%, 26/02/27	101,132	0.04
USD 200,000	Astrazeneca Finance LLC, 4.875%, 03/03/28	204,408	0.09
USD 20,000	Astrazeneca Finance LLC, 1.750%, 28/05/28	18,754	0.01
USD 170,000	AT&T, Inc., 3.800%, 15/02/27	168,674	0.07
USD 20,000	AT&T, Inc., 4.250%, 01/03/27	19,976	0.01
USD 20,000	AT&T, Inc., 4.350%, 01/03/29	20,042	0.01
USD 245,000	AT&T, Inc., 4.300%, 15/02/30	244,277	0.11
USD 150,000	AT&T, Inc., 2.250%, 01/02/32	129,150	0.06
USD 220,000	AT&T, Inc., 2.550%, 01/12/33	184,162	0.08
USD 200,000	AT&T, Inc., 5.400%, 15/02/34	205,818	0.09
USD 200,000	AT&T, Inc., 4.850%, 01/03/39	189,110	0.08
USD 20,000	AT&T, Inc., 5.350%, 01/09/40	19,544	0.01
USD 150,000	AT&T, Inc., 3.500%, 01/06/41	117,645	0.05
USD 115,000	AT&T, Inc., 4.300%, 15/12/42	96,889	0.04
USD 100,000	AT&T, Inc., 4.350%, 15/06/45	82,837	0.04
USD 20,000	AT&T, Inc., 5.150%, 15/11/46	18,416	0.01
USD 30,000	AT&T, Inc., 4.500%, 09/03/48	24,958	0.01
USD 100,000	AT&T, Inc., 5.150%, 15/02/50	89,855	0.04
USD 130,000	AT&T, Inc., 3.650%, 01/06/51	92,196	0.04
USD 350,000	AT&T, Inc., 3.500%, 15/09/53	236,950	0.10
USD 320,000	AT&T, Inc., 3.550%, 15/09/55	215,853	0.09
USD 100,000	AT&T, Inc., 6.050%, 15/08/56	102,163	0.04
USD 200,000	AT&T, Inc., 3.800%, 01/12/57	139,930	0.06
USD 25,000	AT&T, Inc., 3.650%, 15/09/59	16,765	0.01
USD 20,000	AT&T, Inc., 3.850%, 01/06/60	13,984	0.01
USD 200,000	Athene Holding Ltd., 6.250%, 01/04/54	197,212	0.09
USD 100,000	Atmos Energy Corp., 5.000%, 15/12/54	90,844	0.04
USD 60,000	Autodesk, Inc., 2.850%, 15/01/30	56,123	0.02
USD 100,000	Automatic Data Processing, Inc., 1.700%, 15/05/28	94,048	0.04
USD 120,000	Automatic Data Processing, Inc., 1.250%, 01/09/30	103,894	0.05
USD 100,000	Automatic Data Processing, Inc., 4.450%, 09/09/34	97,930	0.04
USD 235,000	AvalonBay Communities, Inc., 2.450%, 15/01/31	211,258	0.09
USD 100,000	Avangrid, Inc., 3.800%, 01/06/29	97,647	0.04
USD 30,000	Avery Dennison Corp., 2.250%, 15/02/32	25,509	0.01
USD 125,000	AXIS Specialty Finance LLC, 3.900%, 15/07/29	121,685	0.05
USD 200,000	Bain Capital Specialty Finance, Inc., 2.550%, 13/10/26	193,788	0.08
USD 100,000	Baltimore Gas & Electric Co., 2.900%, 15/06/50	62,592	0.03
USD 100,000	Baltimore Gas & Electric Co., 5.400%, 01/06/53	95,380	0.04
USD 15,000	Bank of America Corp., 4.250%, 22/10/26	14,974	0.01
USD 20,000	Bank of America Corp., 3.248%, 21/10/27	19,620	0.01
USD 15,000	Bank of America Corp., 4.183%, 25/11/27	14,945	0.01
USD 150,000	Bank of America Corp., 3.824%, 20/01/28	148,720	0.06
USD 480,000	Bank of America Corp., 3.705%, 24/04/28	474,398	0.21

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United States *(continued)*			
USD 50,000	Bank of America Corp., 3.593%, 21/07/28	49,228	0.02
USD 30,000	Bank of America Corp., 3.419%, 20/12/28	29,319	0.01
USD 100,000	Bank of America Corp., 3.970%, 05/03/29	98,876	0.04
USD 200,000	Bank of America Corp., 2.087%, 14/06/29	187,472	0.08
USD 120,000	Bank of America Corp., 4.271%, 23/07/29	119,668	0.05
USD 125,000	Bank of America Corp., 3.974%, 07/02/30	123,084	0.05
USD 110,000	Bank of America Corp., 3.194%, 23/07/30	104,718	0.05
USD 200,000	Bank of America Corp., 5.162%, 24/01/31	205,004	0.09
USD 135,000	Bank of America Corp., 2.592%, 29/04/31	123,451	0.05
USD 12,000	Bank of America Corp., 1.922%, 24/10/31	10,460	0.00
USD 225,000	Bank of America Corp., 2.651%, 11/03/32	201,787	0.09
USD 210,000	Bank of America Corp., 2.299%, 21/07/32	182,977	0.08
USD 220,000	Bank of America Corp., 2.572%, 20/10/32	193,653	0.08
USD 370,000	Bank of America Corp., 2.972%, 04/02/33	331,265	0.14
USD 300,000	Bank of America Corp., 5.015%, 22/07/33	303,543	0.13
USD 540,000	Bank of America Corp., 5.288%, 25/04/34	551,000	0.24
USD 100,000	Bank of America Corp., 2.482%, 21/09/36	84,761	0.04
USD 150,000	Bank of America Corp., 6.110%, 29/01/37	158,485	0.07
USD 120,000	Bank of America Corp., 3.846%, 08/03/37	109,783	0.05
USD 230,000	Bank of America Corp., 4.244%, 24/04/38	209,507	0.09
USD 130,000	Bank of America Corp., 7.750%, 14/05/38	155,232	0.07
USD 125,000	Bank of America Corp., 2.676%, 19/06/41	89,082	0.04
USD 210,000	Bank of America Corp., 5.875%, 07/02/42	219,444	0.10
USD 30,000	Bank of America Corp., 3.311%, 22/04/42	23,031	0.01
USD 260,000	Bank of America Corp., 5.000%, 21/01/44	245,666	0.11
USD 120,000	Bank of America Corp., 4.443%, 20/01/48	102,526	0.04
USD 50,000	Bank of America Corp., 3.946%, 23/01/49	39,168	0.02
USD 100,000	Bank of America Corp., 4.330%, 15/03/50	83,043	0.04
USD 280,000	Bank of America Corp., 4.083%, 20/03/51	222,578	0.10
USD 80,000	Bank of America Corp., 2.972%, 21/07/52	51,670	0.02
USD 20,000	Bank of New York Mellon Corp., 3.400%, 29/01/28	19,675	0.01
USD 220,000	Bank of New York Mellon Corp., 3.442%, 07/02/28	217,433	0.09
USD 50,000	Bank of New York Mellon Corp., 1.650%, 14/07/28	46,675	0.02
USD 410,000	Bank of New York Mellon Corp., 3.000%, 30/10/28	394,941	0.17
USD 100,000	Bank of New York Mellon Corp., 4.596%, 26/07/30	101,062	0.04
USD 10,000	Bank of New York Mellon Corp., 1.650%, 28/01/31	8,671	0.00
USD 200,000	Bank of New York Mellon Corp., 4.942%, 11/02/31	204,122	0.09
USD 130,000	Bank of New York Mellon Corp., 4.967%, 26/04/34	130,446	0.06
USD 100,000	Bank of New York Mellon Corp., 5.188%, 14/03/35	101,277	0.04
USD 150,000	Baxalta, Inc., 5.250%, 23/06/45	139,648	0.06
USD 460,000	Baxter International, Inc., 2.600%, 15/08/26	451,324	0.20
USD 100,000	Baxter International, Inc., 3.132%, 01/12/51	63,808	0.03
USD 300,000	Baylor Scott & White Holdings, 2.839%, 15/11/50	188,775	0.08
USD 74,000	Becton Dickinson & Co., 3.700%, 06/06/27	73,155	0.03
USD 40,000	Becton Dickinson & Co., 1.957%, 11/02/31	34,710	0.02
USD 70,000	Becton Dickinson & Co., 4.685%, 15/12/44	60,868	0.03
USD 100,000	Becton Dickinson & Co., 4.669%, 06/06/47	85,789	0.04
USD 40,000	Becton Dickinson & Co., 3.794%, 20/05/50	29,747	0.01
USD 200,000	Berry Global, Inc., 5.800%, 15/06/31	210,322	0.09
USD 30,000	Best Buy Co., Inc., 4.450%, 01/10/28	30,071	0.01
USD 90,000	Biogen, Inc., 2.250%, 01/05/30	81,086	0.04
USD 100,000	Biogen, Inc., 5.050%, 15/01/31	101,799	0.04
USD 100,000	Biogen, Inc., 6.450%, 15/05/55	102,938	0.04
USD 100,000	BlackRock Funding, Inc., 5.350%, 08/01/55	97,485	0.04
USD 100,000	BlackRock TCP Capital Corp., 6.950%, 30/05/29	103,361	0.05
USD 10,000	Blackrock, Inc., 3.200%, 15/03/27	9,868	0.00
USD 150,000	Blackrock, Inc., 1.900%, 28/01/31	131,976	0.06
USD 100,000	Blackrock, Inc., 2.100%, 25/02/32	86,265	0.04
USD 200,000	Blackrock, Inc., 4.750%, 25/05/33	202,220	0.09
USD 300,000	Blackstone Private Credit Fund, 2.625%, 15/12/26	289,818	0.13
USD 200,000	Blue Owl Capital Corp., 2.875%, 11/06/28	186,384	0.08

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United States *(continued)*			
USD 100,000	Blue Owl Capital Corp., 5.950%, 15/03/29	100,530	0.04
USD 100,000	Blue Owl Credit Income Corp., 7.750%, 15/01/29	106,473	0.05
USD 300,000	Blue Owl Credit Income Corp., 6.650%, 15/03/31	308,949	0.13
USD 350,000	Boardwalk Pipelines LP, 3.600%, 01/09/32	317,044	0.14
USD 100,000	Boardwalk Pipelines LP, 5.625%, 01/08/34	101,520	0.04
USD 50,000	BorgWarner, Inc., 2.650%, 01/07/27	48,364	0.02
USD 12,000	BorgWarner, Inc., 4.375%, 15/03/45	9,911	0.00
USD 70,000	Boston Properties LP, 4.500%, 01/12/28	69,435	0.03
USD 100,000	Boston Properties LP, 2.900%, 15/03/30	91,848	0.04
USD 20,000	Boston Properties LP, 3.250%, 30/01/31	18,327	0.01
USD 100,000	Boston Properties LP, 2.550%, 01/04/32	84,358	0.04
USD 200,000	Boston Properties LP, 2.450%, 01/10/33	159,918	0.07
USD 150,000	Brighthouse Financial, Inc., 4.700%, 22/06/47	114,871	0.05
USD 170,000	Bristol-Myers Squibb Co., 3.900%, 20/02/28	169,184	0.07
USD 50,000	Bristol-Myers Squibb Co., 3.400%, 26/07/29	48,450	0.02
USD 100,000	Bristol-Myers Squibb Co., 2.950%, 15/03/32	90,673	0.04
USD 260,000	Bristol-Myers Squibb Co., 5.900%, 15/11/33	279,331	0.12
USD 30,000	Bristol-Myers Squibb Co., 4.125%, 15/06/39	26,650	0.01
USD 298,000	Bristol-Myers Squibb Co., 5.000%, 15/08/45	275,942	0.12
USD 75,000	Bristol-Myers Squibb Co., 4.350%, 15/11/47	62,647	0.03
USD 140,000	Bristol-Myers Squibb Co., 4.550%, 20/02/48	120,340	0.05
USD 260,000	Bristol-Myers Squibb Co., 4.250%, 26/10/49	210,532	0.09
USD 100,000	Bristol-Myers Squibb Co., 3.700%, 15/03/52	72,807	0.03
USD 230,000	Brixmor Operating Partnership LP, 2.250%, 01/04/28	217,481	0.09
USD 20,000	Brixmor Operating Partnership LP, 4.125%, 15/05/29	19,674	0.01
USD 250,000	Broadcom Corp./Broadcom Cayman Finance Ltd., 3.875%, 15/01/27	248,445	0.11
USD 17,000	Broadcom Corp./Broadcom Cayman Finance Ltd., 3.500%, 15/01/28	16,685	0.01
USD 96,000	Broadcom, Inc., 4.150%, 15/11/30	94,454	0.04
USD 110,000	Broadcom, Inc., 2.450%, 15/02/31	98,360	0.04
USD 185,000	Broadcom, Inc., 4.300%, 15/11/32	179,308	0.08
USD 1,010,000	Broadcom, Inc., 3.469%, 15/04/34	900,965	0.39
USD 200,000	Broadcom, Inc., 3.500%, 15/02/41	158,228	0.07
USD 150,000	Broadridge Financial Solutions, Inc., 2.900%, 01/12/29	140,574	0.06
USD 30,000	Broadridge Financial Solutions, Inc., 2.600%, 01/05/31	26,738	0.01
USD 100,000	Brunswick Corp., 2.400%, 18/08/31	85,087	0.04
USD 240,000	Brunswick Corp., 4.400%, 15/09/32	223,990	0.10
USD 200,000	California Institute of Technology, 3.650%, 01/09/19	126,700	0.06
USD 90,000	Campbell Soup Co., 4.800%, 15/03/48	78,271	0.03
USD 100,000	Campbell's Co., 4.750%, 23/03/35	95,987	0.04
USD 20,000	Capital One Financial Corp., 3.750%, 09/03/27	19,842	0.01
USD 150,000	Capital One Financial Corp., 3.650%, 11/05/27	148,365	0.06
USD 30,000	Capital One Financial Corp., 7.149%, 29/10/27	31,011	0.01
USD 280,000	Capital One Financial Corp., 3.800%, 31/01/28	276,408	0.12
USD 75,000	Capital One Financial Corp., 2.359%, 29/07/32	63,584	0.03
USD 220,000	Capital One Financial Corp., 2.618%, 02/11/32	191,979	0.08
USD 190,000	Capital One Financial Corp., 6.051%, 01/02/35	198,244	0.09
USD 50,000	Cardinal Health, Inc., 3.410%, 15/06/27	49,255	0.02
USD 150,000	Cardinal Health, Inc., 5.350%, 15/11/34	152,869	0.07
USD 60,000	Cardinal Health, Inc., 4.368%, 15/06/47	48,941	0.02
USD 100,000	Carlisle Cos., Inc., 3.750%, 01/12/27	98,659	0.04
USD 100,000	Carrier Global Corp., 3.377%, 05/04/40	79,373	0.03
USD 255,000	Carrier Global Corp., 3.577%, 05/04/50	187,259	0.08
USD 200,000	Carrier Global Corp., 6.200%, 15/03/54	214,304	0.09
USD 50,000	Caterpillar Financial Services Corp., 1.150%, 14/09/26	48,303	0.02
USD 200,000	Caterpillar Financial Services Corp., 3.600%, 12/08/27	198,072	0.09
USD 100,000	Caterpillar, Inc., 2.600%, 09/04/30	92,976	0.04
USD 100,000	Caterpillar, Inc., 6.050%, 15/08/36	109,326	0.05
USD 40,000	Caterpillar, Inc., 3.803%, 15/08/42	33,019	0.01
USD 50,000	Caterpillar, Inc., 4.300%, 15/05/44	43,523	0.02
USD 50,000	Caterpillar, Inc., 3.250%, 19/09/49	35,023	0.02
USD 40,000	Caterpillar, Inc., 3.250%, 09/04/50	27,945	0.01
USD 20,000	Caterpillar, Inc., 4.750%, 15/05/64	17,604	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United States *(continued)*			
USD 230,000	CBRE Services, Inc., 5.950%, 15/08/34	242,245	0.11
USD 150,000	CDW LLC/CDW Finance Corp., 2.670%, 01/12/26	146,269	0.06
USD 15,000	Cencora, Inc., 3.450%, 15/12/27	14,714	0.01
USD 50,000	Cencora, Inc., 2.700%, 15/03/31	45,163	0.02
USD 100,000	Cencora, Inc., 5.150%, 15/02/35	100,874	0.04
USD 300,000	Centene Corp., 3.000%, 15/10/30	268,089	0.12
USD 400,000	Centene Corp., 2.625%, 01/08/31	342,940	0.15
USD 100,000	CenterPoint Energy Houston Electric LLC, 5.200%, 01/10/28	103,118	0.04
USD 200,000	CenterPoint Energy Houston Electric LLC, 2.350%, 01/04/31	177,618	0.08
USD 200,000	CenterPoint Energy Houston Electric LLC, 4.950%, 01/04/33	200,922	0.09
USD 300,000	CenterPoint Energy Houston Electric LLC, 5.150%, 01/03/34	302,943	0.13
USD 200,000	CenterPoint Energy Houston Electric LLC, 4.250%, 01/02/49	161,646	0.07
USD 250,000	CenterPoint Energy Houston Electric LLC, 3.600%, 01/03/52	179,802	0.08
USD 200,000	CenterPoint Energy Houston Electric LLC, 5.300%, 01/04/53	189,544	0.08
USD 230,000	Charles Schwab Corp., 2.000%, 20/03/28	217,667	0.09
USD 360,000	Charles Schwab Corp., 3.250%, 22/05/29	347,670	0.15
USD 300,000	Charles Schwab Corp., 2.750%, 01/10/29	281,652	0.12
USD 360,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.384%, 23/10/35	378,148	0.16
USD 300,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.375%, 01/04/38	282,681	0.12
USD 250,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.484%, 23/10/45	247,690	0.11
USD 200,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.375%, 01/05/47	173,440	0.08
USD 100,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.800%, 01/03/50	80,087	0.03
USD 100,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.834%, 23/10/55	102,321	0.04
USD 115,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.850%, 01/04/61	73,663	0.03
USD 50,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.400%, 01/12/61	35,070	0.02
USD 20,000	Chubb Corp., 6.500%, 15/05/38	22,496	0.01
USD 205,000	Chubb INA Holdings LLC, 4.350%, 03/11/45	177,356	0.08
USD 150,000	Chubb INA Holdings LLC, 3.050%, 15/12/61	92,701	0.04
USD 400,000	Church & Dwight Co., Inc., 2.300%, 15/12/31	348,700	0.15
USD 100,000	Cigna Group, 3.400%, 01/03/27	98,580	0.04
USD 230,000	Cigna Group, 4.375%, 15/10/28	230,304	0.10
USD 15,000	Cigna Group, 2.375%, 15/03/31	13,335	0.01
USD 120,000	Cigna Group, 4.800%, 15/08/38	112,658	0.05
USD 50,000	Cigna Group, 6.125%, 15/11/41	51,973	0.02
USD 100,000	Cigna Group, 4.800%, 15/07/46	86,932	0.04
USD 180,000	Cigna Group, 4.900%, 15/12/48	157,100	0.07
USD 100,000	Cigna Group, 3.400%, 15/03/50	67,782	0.03
USD 65,000	Cigna Group, 3.400%, 15/03/51	43,630	0.02
USD 195,000	Cintas Corp. No. 2, 3.700%, 01/04/27	193,575	0.08
USD 100,000	Cisco Systems, Inc., 2.500%, 20/09/26	98,248	0.04
USD 100,000	Cisco Systems, Inc., 4.800%, 26/02/27	101,232	0.04
USD 100,000	Cisco Systems, Inc., 4.750%, 24/02/30	102,222	0.04
USD 235,000	Cisco Systems, Inc., 5.900%, 15/02/39	252,947	0.11
USD 90,000	Cisco Systems, Inc., 5.500%, 15/01/40	92,921	0.04
USD 200,000	Cisco Systems, Inc., 5.300%, 26/02/54	193,834	0.08
USD 100,000	Cisco Systems, Inc., 5.500%, 24/02/55	99,697	0.04
USD 250,000	Citibank NA, 4.576%, 29/05/27	251,322	0.11
USD 290,000	Citibank NA, 5.570%, 30/04/34	301,783	0.13
USD 20,000	Citigroup, Inc., 3.200%, 21/10/26	19,725	0.01
USD 225,000	Citigroup, Inc., 4.300%, 20/11/26	224,629	0.10
USD 262,000	Citigroup, Inc., 4.450%, 29/09/27	262,168	0.11
USD 150,000	Citigroup, Inc., 3.887%, 10/01/28	148,642	0.06
USD 300,000	Citigroup, Inc., 3.520%, 27/10/28	293,781	0.13
USD 200,000	Citigroup, Inc., 4.786%, 04/03/29	201,440	0.09
USD 200,000	Citigroup, Inc., 4.075%, 23/04/29	198,028	0.09
USD 50,000	Citigroup, Inc., 3.980%, 20/03/30	48,988	0.02
USD 105,000	Citigroup, Inc., 4.412%, 31/03/31	103,854	0.05
USD 200,000	Citigroup, Inc., 4.952%, 07/05/31	202,292	0.09
USD 30,000	Citigroup, Inc., 2.572%, 03/06/31	27,204	0.01
USD 370,000	Citigroup, Inc., 3.057%, 25/01/33	330,806	0.14
USD 180,000	Citigroup, Inc., 3.785%, 17/03/33	167,947	0.07
USD 25,000	Citigroup, Inc., 6.000%, 31/10/33	26,292	0.01
USD 100,000	Citigroup, Inc., 5.333%, 27/03/36	100,773	0.04
USD 200,000	Citigroup, Inc., 8.125%, 15/07/39	251,754	0.11
USD 150,000	Citigroup, Inc., 5.316%, 26/03/41	146,431	0.06

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United States *(continued)*			
USD 100,000	Citigroup, Inc., 5.875%, 30/01/42	103,444	0.05
USD 100,000	Citigroup, Inc., 2.904%, 03/11/42	70,909	0.03
USD 110,000	Citigroup, Inc., 6.675%, 13/09/43	120,133	0.05
USD 70,000	Citigroup, Inc., 4.650%, 30/07/45	61,493	0.03
USD 140,000	Citigroup, Inc., 4.650%, 23/07/48	120,754	0.05
USD 250,000	Citizens Bank NA, 4.575%, 09/08/28	250,452	0.11
USD 200,000	CME Group, Inc., 4.150%, 15/06/48	168,876	0.07
USD 30,000	CNH Industrial Capital LLC, 1.450%, 15/07/26	29,057	0.01
USD 200,000	CNH Industrial Capital LLC, 5.100%, 20/04/29	204,130	0.09
USD 20,000	CNO Financial Group, Inc., 5.250%, 30/05/29	20,185	0.01
USD 30,000	Coca-Cola Co., 2.900%, 25/05/27	29,453	0.01
USD 120,000	Coca-Cola Co., 1.650%, 01/06/30	106,466	0.05
USD 15,000	Coca-Cola Co., 1.375%, 15/03/31	12,884	0.01
USD 20,000	Coca-Cola Co., 2.500%, 01/06/40	14,575	0.01
USD 300,000	Coca-Cola Co., 4.200%, 25/03/50	250,623	0.11
USD 510,000	Coca-Cola Co., 3.000%, 05/03/51	339,696	0.15
USD 20,000	Coca-Cola Co., 2.750%, 01/06/60	11,903	0.01
USD 100,000	Colgate-Palmolive Co., 4.600%, 01/03/28	101,749	0.04
USD 50,000	Colgate-Palmolive Co., 4.600%, 01/03/33	50,561	0.02
USD 180,000	Colgate-Palmolive Co., 4.000%, 15/08/45	151,211	0.07
USD 100,000	Colgate-Palmolive Co., 3.700%, 01/08/47	78,515	0.03
USD 20,000	Comcast Corp., 3.300%, 01/02/27	19,726	0.01
USD 30,000	Comcast Corp., 3.300%, 01/04/27	29,553	0.01
USD 8,000	Comcast Corp., 3.150%, 15/02/28	7,794	0.00
USD 140,000	Comcast Corp., 4.150%, 15/10/28	139,751	0.06
USD 20,000	Comcast Corp., 2.650%, 01/02/30	18,578	0.01
USD 20,000	Comcast Corp., 4.250%, 15/10/30	19,899	0.01
USD 100,000	Comcast Corp., 4.950%, 15/05/32	101,681	0.04
USD 9,000	Comcast Corp., 6.500%, 15/11/35	9,994	0.00
USD 360,000	Comcast Corp., 3.900%, 01/03/38	311,857	0.14
USD 700,000	Comcast Corp., 6.550%, 01/07/39	772,254	0.33
USD 150,000	Comcast Corp., 4.700%, 15/10/48	128,475	0.06
USD 15,000	Comcast Corp., 3.999%, 01/11/49	11,412	0.01
USD 150,000	Comcast Corp., 4.950%, 15/10/58	128,370	0.06
USD 200,000	Comcast Corp., 2.650%, 15/08/62	104,300	0.05
USD 130,000	Comcast Corp., 2.987%, 01/11/63	73,094	0.03
USD 270,000	Comerica, Inc., 4.000%, 01/02/29	263,795	0.11
USD 300,000	CommonSpirit Health, 6.073%, 01/11/27	310,617	0.13
USD 100,000	CommonSpirit Health, 5.548%, 01/12/54	93,982	0.04
USD 100,000	Commonwealth Edison Co., 5.900%, 15/03/36	106,542	0.05
USD 100,000	Commonwealth Edison Co., 4.350%, 15/11/45	84,637	0.04
USD 100,000	Commonwealth Edison Co., 4.000%, 01/03/49	77,938	0.03
USD 100,000	Commonwealth Edison Co., 3.000%, 01/03/50	64,849	0.03
USD 50,000	Commonwealth Edison Co., 3.125%, 15/03/51	33,165	0.01
USD 100,000	Commonwealth Edison Co., 3.850%, 15/03/52	75,152	0.03
USD 100,000	Commonwealth Edison Co., 5.300%, 01/02/53	94,840	0.04
USD 70,000	Commonwealth Edison Co., 5.650%, 01/06/54	69,462	0.03
USD 260,000	Conagra Brands, Inc., 4.850%, 01/11/28	262,504	0.11
USD 100,000	Conagra Brands, Inc., 5.300%, 01/11/38	95,643	0.04
USD 70,000	Conagra Brands, Inc., 5.400%, 01/11/48	63,187	0.03
USD 290,000	Concentrix Corp., 6.850%, 02/08/33	303,140	0.13
USD 100,000	Connecticut Light & Power Co., 4.900%, 01/07/33	100,075	0.04
USD 300,000	Consolidated Edison Co. of New York, Inc., 5.500%, 15/03/34	312,237	0.14
USD 300,000	Consolidated Edison Co. of New York, Inc., 5.375%, 15/05/34	310,026	0.13
USD 200,000	Consolidated Edison Co. of New York, Inc., 4.650%, 01/12/48	170,438	0.07
USD 200,000	Consolidated Edison Co. of New York, Inc., 5.900%, 15/11/53	204,606	0.09
USD 200,000	Consolidated Edison Co. of New York, Inc., 5.700%, 15/05/54	199,506	0.09
USD 100,000	Consolidated Edison Co. of New York, Inc., 4.625%, 01/12/54	84,192	0.04
USD 245,000	Constellation Brands, Inc., 3.600%, 15/02/28	240,693	0.10
USD 120,000	Constellation Brands, Inc., 3.150%, 01/08/29	114,001	0.05
USD 55,000	Constellation Brands, Inc., 5.250%, 15/11/48	50,465	0.02
USD 400,000	Constellation Energy Generation LLC, 6.250%, 01/10/39	427,484	0.19
USD 100,000	Constellation Energy Generation LLC, 6.500%, 01/10/53	107,598	0.05
USD 200,000	Constellation Energy Generation LLC, 5.750%, 15/03/54	196,348	0.09
USD 200,000	Corebridge Financial, Inc., 6.875%, 15/12/52	206,198	0.09
USD 200,000	Cornell University, 4.835%, 15/06/34	200,686	0.09
USD 10,000	Corning, Inc., 5.350%, 15/11/48	9,408	0.00
USD 60,000	Corning, Inc., 5.850%, 15/11/68	57,935	0.03
USD 90,000	Corning, Inc., 5.450%, 15/11/79	82,164	0.04
USD 210,000	Crown Castle, Inc., 3.800%, 15/02/28	206,205	0.09
USD 20,000	Crown Castle, Inc., 4.300%, 15/02/29	19,747	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United States *(continued)*			
USD 80,000	Crown Castle, Inc., 3.300%, 01/07/30	74,869	0.03
USD 25,000	Crown Castle, Inc., 2.100%, 01/04/31	21,451	0.01
USD 100,000	Crown Castle, Inc., 2.900%, 01/04/41	71,399	0.03
USD 50,000	Crown Castle, Inc., 4.750%, 15/05/47	42,605	0.02
USD 50,000	Crown Castle, Inc., 4.000%, 15/11/49	37,095	0.02
USD 91,000	Crown Castle, Inc., 3.250%, 15/01/51	59,314	0.03
USD 20,000	CSX Corp., 3.250%, 01/06/27	19,679	0.01
USD 100,000	CSX Corp., 3.800%, 01/03/28	99,125	0.04
USD 100,000	CSX Corp., 4.250%, 15/03/29	100,000	0.04
USD 110,000	CSX Corp., 6.220%, 30/04/40	118,755	0.05
USD 10,000	CSX Corp., 5.500%, 15/04/41	9,999	0.00
USD 30,000	CSX Corp., 4.100%, 15/03/44	24,930	0.01
USD 80,000	CSX Corp., 4.750%, 15/11/48	70,855	0.03
USD 100,000	CSX Corp., 3.800%, 15/04/50	75,910	0.03
USD 50,000	CSX Corp., 4.250%, 01/11/66	38,523	0.02
USD 100,000	CSX Corp., 4.650%, 01/03/68	82,112	0.04
USD 10,000	Cummins, Inc., 2.600%, 01/09/50	5,947	0.00
USD 380,000	Cummins, Inc., 5.450%, 20/02/54	368,190	0.16
USD 312,000	CVS Health Corp., 4.300%, 25/03/28	310,680	0.13
USD 10,000	CVS Health Corp., 3.750%, 01/04/30	9,592	0.00
USD 190,000	CVS Health Corp., 5.250%, 30/01/31	194,208	0.08
USD 50,000	CVS Health Corp., 1.875%, 28/02/31	42,821	0.02
USD 100,000	CVS Health Corp., 5.300%, 01/06/33	100,735	0.04
USD 505,000	CVS Health Corp., 4.780%, 25/03/38	463,312	0.20
USD 170,000	CVS Health Corp., 5.125%, 20/07/45	150,358	0.07
USD 335,000	CVS Health Corp., 5.050%, 25/03/48	289,360	0.13
USD 200,000	CVS Health Corp., 5.875%, 01/06/53	191,152	0.08
USD 110,000	Deere & Co., 3.100%, 15/04/30	104,571	0.05
USD 60,000	Deere & Co., 3.900%, 09/06/42	51,060	0.02
USD 100,000	Deere & Co., 3.750%, 15/04/50	77,605	0.03
USD 370,000	Dell International LLC/EMC Corp., 5.300%, 01/10/29	380,697	0.17
USD 100,000	Dell International LLC/EMC Corp., 5.000%, 01/04/30	101,612	0.04
USD 71,000	Dell International LLC/EMC Corp., 8.100%, 15/07/36	85,476	0.04
USD 70,000	Dell International LLC/EMC Corp., 3.375%, 15/12/41	52,296	0.02
USD 200,000	Diageo Investment Corp., 5.125%, 15/08/30	206,040	0.09
USD 210,000	Dick's Sporting Goods, Inc., 3.150%, 15/01/32	188,347	0.08
USD 40,000	Dick's Sporting Goods, Inc., 4.100%, 15/01/52	28,531	0.01
USD 330,000	Discover Bank, 4.650%, 13/09/28	331,663	0.14
USD 20,000	Discovery Communications LLC, 5.200%, 20/09/47	14,332	0.01
USD 200,000	Dollar General Corp., 5.450%, 05/07/33	204,644	0.09
USD 100,000	Dollar Tree, Inc., 4.200%, 15/05/28	99,109	0.04
USD 30,000	Dollar Tree, Inc., 2.650%, 01/12/31	26,474	0.01
USD 60,000	Dollar Tree, Inc., 3.375%, 01/12/51	38,042	0.02
USD 100,000	Dominion Energy, Inc., 3.375%, 01/04/30	95,084	0.04
USD 50,000	Dominion Energy, Inc., 2.250%, 15/08/31	43,720	0.02
USD 300,000	Dominion Energy, Inc., 5.375%, 15/11/32	307,890	0.13
USD 300,000	Dominion Energy, Inc., 7.000%, 01/06/54	321,150	0.14
USD 300,000	Dominion Energy, Inc., 6.875%, 01/02/55	314,997	0.14
USD 100,000	DR Horton, Inc., 4.850%, 15/10/30	100,891	0.04
USD 100,000	Duke Energy Carolinas LLC, 3.950%, 15/11/28	99,829	0.04
USD 50,000	Duke Energy Florida LLC, 2.500%, 01/12/29	46,419	0.02
USD 100,000	Duke Energy Progress LLC, 3.450%, 15/03/29	97,407	0.04
USD 300,000	Duke University, 2.832%, 01/10/55	183,195	0.08
USD 43,000	DuPont de Nemours, Inc., 5.319%, 15/11/38	44,511	0.02
USD 200,000	EATON Corp., 4.350%, 18/05/28	201,596	0.09
USD 200,000	eBay, Inc., 6.300%, 22/11/32	218,362	0.09
USD 100,000	Ecolab, Inc., 1.650%, 01/02/27	96,296	0.04
USD 100,000	Ecolab, Inc., 1.300%, 30/01/31	84,975	0.04
USD 100,000	Ecolab, Inc., 2.700%, 15/12/51	61,338	0.03
USD 375,000	Ecolab, Inc., 2.750%, 18/08/55	223,586	0.10
USD 110,000	Edison International, 5.750%, 15/06/27	110,782	0.05
USD 145,000	Electronic Arts, Inc., 2.950%, 15/02/51	90,523	0.04
USD 250,000	Elevance Health, Inc., 3.650%, 01/12/27	247,070	0.11
USD 20,000	Elevance Health, Inc., 4.101%, 01/03/28	19,943	0.01
USD 130,000	Elevance Health, Inc., 2.550%, 15/03/31	116,728	0.05
USD 100,000	Elevance Health, Inc., 5.375%, 15/06/34	102,203	0.04
USD 150,000	Elevance Health, Inc., 4.650%, 15/01/43	131,386	0.06
USD 15,000	Elevance Health, Inc., 5.100%, 15/01/44	13,803	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United States *(continued)*			
USD 110,000	Elevance Health, Inc., 4.375%, 01/12/47	89,728	0.04
USD 170,000	Elevance Health, Inc., 3.600%, 15/03/51	119,661	0.05
USD 200,000	Eli Lilly & Co., 4.150%, 14/08/27	200,966	0.09
USD 150,000	Eli Lilly & Co., 3.375%, 15/03/29	146,736	0.06
USD 200,000	Eli Lilly & Co., 4.700%, 27/02/33	201,778	0.09
USD 200,000	Eli Lilly & Co., 3.950%, 15/03/49	160,474	0.07
USD 175,000	Eli Lilly & Co., 2.250%, 15/05/50	100,103	0.04
USD 200,000	Eli Lilly & Co., 5.050%, 14/08/54	187,840	0.08
USD 50,000	Emerson Electric Co., 0.875%, 15/10/26	48,043	0.02
USD 100,000	Emerson Electric Co., 2.000%, 21/12/28	93,227	0.04
USD 20,000	Emerson Electric Co., 1.950%, 15/10/30	17,843	0.01
USD 200,000	Emerson Electric Co., 2.200%, 21/12/31	175,990	0.08
USD 100,000	Enterprise Products Operating LLC, 5.200%, 15/01/36	100,859	0.04
USD 100,000	EQT Corp., 6.375%, 01/04/29	103,118	0.04
USD 150,000	Equifax, Inc., 5.100%, 01/06/28	152,889	0.07
USD 150,000	Equifax, Inc., 4.800%, 15/09/29	151,287	0.07
USD 100,000	Equinix, Inc., 1.550%, 15/03/28	93,177	0.04
USD 100,000	Equinix, Inc., 3.200%, 18/11/29	94,880	0.04
USD 15,000	Equinix, Inc., 2.150%, 15/07/30	13,346	0.01
USD 100,000	Equinix, Inc., 2.500%, 15/05/31	88,618	0.04
USD 100,000	Equinix, Inc., 3.900%, 15/04/32	94,657	0.04
USD 60,000	Equinix, Inc., 3.000%, 15/07/50	37,493	0.02
USD 10,000	Equinix, Inc., 3.400%, 15/02/52	6,692	0.00
USD 50,000	ERP Operating LP, 3.250%, 01/08/27	49,027	0.02
USD 10,000	ERP Operating LP, 3.500%, 01/03/28	9,839	0.00
USD 100,000	ERP Operating LP, 4.150%, 01/12/28	99,982	0.04
USD 50,000	ERP Operating LP, 1.850%, 01/08/31	43,184	0.02
USD 60,000	ERP Operating LP, 4.500%, 01/07/44	52,088	0.02
USD 100,000	Essential Utilities, Inc., 3.351%, 15/04/50	66,081	0.03
USD 345,000	Essex Portfolio LP, 2.650%, 15/03/32	301,347	0.13
USD 250,000	Estee Lauder Cos., Inc., 4.650%, 15/05/33	246,142	0.11
USD 70,000	Estee Lauder Cos., Inc., 4.150%, 15/03/47	54,636	0.02
USD 100,000	Eversource Energy, 2.900%, 01/03/27	97,636	0.04
USD 100,000	Eversource Energy, 4.600%, 01/07/27	100,478	0.04
USD 200,000	Eversource Energy, 5.450%, 01/03/28	205,186	0.09
USD 200,000	Eversource Energy, 3.375%, 01/03/32	182,220	0.08
USD 200,000	Eversource Energy, 5.500%, 01/01/34	203,796	0.09
USD 100,000	Eversource Energy, 3.450%, 15/01/50	70,134	0.03
USD 150,000	Exelon Corp., 2.750%, 15/03/27	146,385	0.06
USD 100,000	Exelon Corp., 5.450%, 15/03/34	102,737	0.04
USD 200,000	Exelon Corp., 4.450%, 15/04/46	166,162	0.07
USD 220,000	Exelon Corp., 5.600%, 15/03/53	211,453	0.09
USD 10,000	Extra Space Storage LP, 3.500%, 01/07/26	9,898	0.00
USD 300,000	Extra Space Storage LP, 5.400%, 15/06/35	301,629	0.13
USD 190,000	F&G Annuities & Life, Inc., 7.400%, 13/01/28	199,293	0.09
USD 180,000	Federal Realty OP LP, 3.500%, 01/06/30	171,373	0.07
USD 15,000	Federal Realty OP LP, 4.500%, 01/12/44	12,663	0.01
USD 90,000	FedEx Corp., 4.250%, 15/05/30	88,259	0.04
USD 50,000	FedEx Corp., 3.250%, 15/05/41	35,799	0.02
USD 90,000	FedEx Corp., 5.100%, 15/01/44	79,236	0.03
USD 15,000	FedEx Corp., 4.100%, 01/02/45	11,460	0.01
USD 80,000	FedEx Corp., 4.750%, 15/11/45	66,797	0.03
USD 80,000	FedEx Corp., 4.550%, 01/04/46	65,022	0.03
USD 20,000	FedEx Corp., 4.950%, 17/10/48	16,911	0.01
USD 280,000	FedEx Corp., 5.250%, 15/05/50	247,531	0.11
USD 113,906	FedEx Corp. Pass-Through Trust, 1.875%, 20/02/34	98,377	0.04
USD 110,000	Fidelity National Financial, Inc., 3.400%, 15/06/30	102,810	0.04
USD 15,000	Fidelity National Financial, Inc., 2.450%, 15/03/31	13,018	0.01
USD 100,000	Fidelity National Information Services, Inc., 5.100%, 15/07/32	101,832	0.04
USD 25,000	Fidelity National Information Services, Inc., 3.100%, 01/03/41	18,376	0.01
USD 40,000	Fifth Third Bancorp, 2.550%, 05/05/27	38,744	0.02
USD 100,000	Fifth Third Bancorp, 1.707%, 01/11/27	96,543	0.04
USD 190,000	Fifth Third Bancorp, 3.950%, 14/03/28	188,191	0.08
USD 100,000	Fifth Third Bancorp, 4.772%, 28/07/30	100,565	0.04
USD 30,000	Fifth Third Bancorp, 8.250%, 01/03/38	36,134	0.02
USD 100,000	Fifth Third Bank NA, 2.250%, 01/02/27	96,989	0.04
USD 190,000	First American Financial Corp., 2.400%, 15/08/31	162,756	0.07
USD 310,000	Fiserv, Inc., 4.200%, 01/10/28	308,397	0.13
USD 20,000	Fiserv, Inc., 3.500%, 01/07/29	19,258	0.01
USD 320,000	Fiserv, Inc., 2.650%, 01/06/30	293,277	0.13
USD 125,000	Fiserv, Inc., 4.400%, 01/07/49	102,339	0.04
USD 100,000	Florida Power & Light Co., 5.700%, 15/03/55	101,350	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United States *(continued)*			
USD 140,000	Flowserve Corp., 3.500%, 01/10/30	131,156	0.06
USD 400,000	FMC Corp., 6.375%, 18/05/53	383,972	0.17
USD 300,000	Ford Motor Co., 3.250%, 12/02/32	252,960	0.11
USD 300,000	Ford Motor Co., 6.100%, 19/08/32	299,511	0.13
USD 100,000	Ford Motor Credit Co. LLC, 4.271%, 09/01/27	98,353	0.04
USD 500,000	Ford Motor Credit Co. LLC, 7.350%, 04/11/27	519,255	0.22
USD 200,000	Ford Motor Credit Co. LLC, 6.798%, 07/11/28	207,246	0.09
USD 300,000	Ford Motor Credit Co. LLC, 7.350%, 06/03/30	316,590	0.14
USD 480,000	Fortive Corp., 4.300%, 15/06/46	394,248	0.17
USD 20,000	Fortune Brands Innovations, Inc., 3.250%, 15/09/29	18,953	0.01
USD 170,000	Fortune Brands Innovations, Inc., 4.000%, 25/03/32	159,630	0.07
USD 300,000	Fox Corp., 4.709%, 25/01/29	302,565	0.13
USD 100,000	FS KKR Capital Corp., 3.125%, 12/10/28	91,658	0.04
USD 100,000	FS KKR Capital Corp., 6.875%, 15/08/29	102,589	0.04
USD 15,000	GATX Corp., 4.700%, 01/04/29	15,115	0.01
USD 80,000	GATX Corp., 4.000%, 30/06/30	77,854	0.03
USD 100,000	GATX Corp., 3.100%, 01/06/51	62,269	0.03
USD 200,000	GATX Corp., 6.050%, 05/06/54	199,866	0.09
USD 200,000	GE HealthCare Technologies, Inc., 5.500%, 15/06/35	205,054	0.09
USD 90,000	General Mills, Inc., 4.200%, 17/04/28	89,854	0.04
USD 150,000	General Mills, Inc., 4.950%, 29/03/33	150,312	0.07
USD 30,000	General Mills, Inc., 3.000%, 01/02/51	19,184	0.01
USD 220,000	General Motors Co., 6.800%, 01/10/27	229,106	0.10
USD 200,000	General Motors Co., 5.000%, 01/10/28	201,818	0.09
USD 150,000	General Motors Co., 5.600%, 15/10/32	152,410	0.07
USD 30,000	General Motors Co., 6.600%, 01/04/36	31,719	0.01
USD 60,000	General Motors Co., 5.150%, 01/04/38	55,682	0.02
USD 790,000	General Motors Co., 6.750%, 01/04/46	808,257	0.35
USD 200,000	General Motors Financial Co., Inc., 3.600%, 21/06/30	187,094	0.08
USD 60,000	Gilead Sciences, Inc., 2.950%, 01/03/27	58,926	0.03
USD 40,000	Gilead Sciences, Inc., 1.650%, 01/10/30	34,946	0.02
USD 90,000	Gilead Sciences, Inc., 4.600%, 01/09/35	87,418	0.04
USD 120,000	Gilead Sciences, Inc., 5.650%, 01/12/41	122,222	0.05
USD 100,000	Gilead Sciences, Inc., 4.800%, 01/04/44	91,305	0.04
USD 60,000	Gilead Sciences, Inc., 4.500%, 01/02/45	52,302	0.02
USD 175,000	Gilead Sciences, Inc., 4.750%, 01/03/46	156,628	0.07
USD 60,000	Gilead Sciences, Inc., 4.150%, 01/03/47	49,036	0.02
USD 50,000	Gilead Sciences, Inc., 2.800%, 01/10/50	31,397	0.01
USD 320,000	GlaxoSmithKline Capital, Inc., 3.875%, 15/05/28	318,570	0.14
USD 100,000	GlaxoSmithKline Capital, Inc., 4.875%, 15/04/35	99,890	0.04
USD 120,000	GlaxoSmithKline Capital, Inc., 6.375%, 15/05/38	133,324	0.06
USD 50,000	Global Payments, Inc., 2.150%, 15/01/27	48,379	0.02
USD 60,000	Global Payments, Inc., 3.200%, 15/08/29	56,724	0.02
USD 70,000	Global Payments, Inc., 4.150%, 15/08/49	51,874	0.02
USD 150,000	Global Payments, Inc., 5.950%, 15/08/52	144,327	0.06
USD 200,000	GLP Capital LP/GLP Financing II, Inc., 5.625%, 15/09/34	199,460	0.09
USD 150,000	Goldman Sachs Group, Inc., 3.850%, 26/01/27	149,020	0.06
USD 320,000	Goldman Sachs Group, Inc., 3.615%, 15/03/28	315,702	0.14
USD 380,000	Goldman Sachs Group, Inc., 3.691%, 05/06/28	374,741	0.16
USD 266,000	Goldman Sachs Group, Inc., 3.814%, 23/04/29	261,638	0.11
USD 470,000	Goldman Sachs Group, Inc., 4.223%, 01/05/29	467,363	0.20
USD 40,000	Goldman Sachs Group, Inc., 3.800%, 15/03/30	39,030	0.02
USD 100,000	Goldman Sachs Group, Inc., 5.207%, 28/01/31	102,314	0.04
USD 250,000	Goldman Sachs Group, Inc., 2.615%, 22/04/32	222,372	0.10
USD 20,000	Goldman Sachs Group, Inc., 2.383%, 21/07/32	17,467	0.01
USD 310,000	Goldman Sachs Group, Inc., 2.650%, 21/10/32	273,454	0.12
USD 340,000	Goldman Sachs Group, Inc., 5.851%, 25/04/35	356,595	0.15
USD 230,000	Goldman Sachs Group, Inc., 6.750%, 01/10/37	252,377	0.11
USD 150,000	Goldman Sachs Group, Inc., 4.411%, 23/04/39	135,154	0.06
USD 320,000	Goldman Sachs Group, Inc., 6.250%, 01/02/41	342,259	0.15
USD 140,000	Goldman Sachs Group, Inc., 3.210%, 22/04/42	104,644	0.05
USD 20,000	Goldman Sachs Group, Inc., 4.800%, 08/07/44	17,975	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United States *(continued)*			
USD 70,000	Goldman Sachs Group, Inc., 4.750%, 21/10/45	62,105	0.03
USD 100,000	Goldman Sachs Group, Inc., 5.561%, 19/11/45	98,475	0.04
USD 150,000	Goldman Sachs Group, Inc., 5.734%, 28/01/56	150,177	0.07
USD 250,000	Haleon U.S. Capital LLC, 3.375%, 24/03/27	246,447	0.11
USD 130,000	Hanover Insurance Group, Inc., 2.500%, 01/09/30	115,723	0.05
USD 10,000	Hartford Financial Services Group, Inc., 4.400%, 15/03/48	8,380	0.00
USD 110,000	Hartford Financial Services Group, Inc., 3.600%, 19/08/49	80,461	0.04
USD 10,000	Hasbro, Inc., 3.500%, 15/09/27	9,773	0.00
USD 320,000	Hasbro, Inc., 6.050%, 14/05/34	329,984	0.14
USD 75,000	Hasbro, Inc., 6.350%, 15/03/40	76,878	0.03
USD 25,000	Hasbro, Inc., 5.100%, 15/05/44	21,690	0.01
USD 160,000	HCA, Inc., 4.500%, 15/02/27	160,038	0.07
USD 870,000	HCA, Inc., 2.375%, 15/07/31	757,805	0.33
USD 180,000	HCA, Inc., 5.500%, 15/06/47	167,362	0.07
USD 10,000	HCA, Inc., 5.250%, 15/06/49	8,888	0.00
USD 40,000	HCA, Inc., 3.500%, 15/07/51	26,502	0.01
USD 100,000	Healthpeak OP LLC, 1.350%, 01/02/27	95,390	0.04
USD 100,000	Healthpeak OP LLC, 2.125%, 01/12/28	92,907	0.04
USD 70,000	Healthpeak OP LLC, 3.500%, 15/07/29	67,579	0.03
USD 100,000	Hershey Co., 2.300%, 15/08/26	98,089	0.04
USD 100,000	Hershey Co., 5.100%, 24/02/35	101,559	0.04
USD 200,000	Hewlett Packard Enterprise Co., 6.200%, 15/10/35	211,420	0.09
USD 225,000	Hewlett Packard Enterprise Co., 6.350%, 15/10/45	230,746	0.10
USD 100,000	Hewlett Packard Enterprise Co., 5.600%, 15/10/54	92,277	0.04
USD 100,000	Highwoods Realty LP, 3.050%, 15/02/30	91,330	0.04
USD 80,000	Highwoods Realty LP, 7.650%, 01/02/34	90,459	0.04
USD 20,000	Home Depot, Inc., 2.500%, 15/04/27	19,467	0.01
USD 10,000	Home Depot, Inc., 2.800%, 14/09/27	9,746	0.00
USD 10,000	Home Depot, Inc., 2.700%, 15/04/30	9,341	0.00
USD 100,000	Home Depot, Inc., 1.375%, 15/03/31	84,843	0.04
USD 90,000	Home Depot, Inc., 1.875%, 15/09/31	77,558	0.03
USD 130,000	Home Depot, Inc., 5.875%, 16/12/36	139,404	0.06
USD 150,000	Home Depot, Inc., 3.300%, 15/04/40	119,739	0.05
USD 180,000	Home Depot, Inc., 5.400%, 15/09/40	182,560	0.08
USD 100,000	Home Depot, Inc., 4.200%, 01/04/43	85,297	0.04
USD 15,000	Home Depot, Inc., 4.875%, 15/02/44	13,848	0.01
USD 100,000	Home Depot, Inc., 4.400%, 15/03/45	86,097	0.04
USD 120,000	Home Depot, Inc., 4.500%, 06/12/48	102,884	0.04
USD 120,000	Home Depot, Inc., 3.350%, 15/04/50	84,173	0.04
USD 100,000	Home Depot, Inc., 2.375%, 15/03/51	56,406	0.02
USD 365,000	Home Depot, Inc., 3.500%, 15/09/56	253,777	0.11
USD 100,000	Host Hotels & Resorts LP, 2.900%, 15/12/31	87,646	0.04
USD 30,000	HP, Inc., 3.000%, 17/06/27	29,282	0.01
USD 100,000	HP, Inc., 4.000%, 15/04/29	97,861	0.04
USD 70,000	HP, Inc., 6.000%, 15/09/41	70,590	0.03
USD 75,000	HSBC Bank USA NA, 7.000%, 15/01/39	86,010	0.04
USD 100,000	Humana, Inc., 5.750%, 01/12/28	104,065	0.05
USD 200,000	Humana, Inc., 5.375%, 15/04/31	204,492	0.09
USD 30,000	Humana, Inc., 4.950%, 01/10/44	25,915	0.01
USD 30,000	Humana, Inc., 4.800%, 15/03/47	24,833	0.01
USD 20,000	Humana, Inc., 3.950%, 15/08/49	14,423	0.01
USD 100,000	Humana, Inc., 5.500%, 15/03/53	89,827	0.04
USD 250,000	Huntington National Bank, 4.552%, 17/05/28	250,767	0.11
USD 250,000	Huntington National Bank, 5.650%, 10/01/30	259,925	0.11
USD 100,000	Hyatt Hotels Corp., 5.750%, 30/03/32	102,678	0.04
USD 20,000	IDEX Corp., 3.000%, 01/05/30	18,599	0.01
USD 200,000	Illinois Tool Works, Inc., 2.650%, 15/11/26	196,696	0.09
USD 8,000	Illinois Tool Works, Inc., 4.875%, 15/09/41	7,482	0.00
USD 90,000	Illinois Tool Works, Inc., 3.900%, 01/09/42	74,710	0.03
USD 50,000	Illumina, Inc., 2.550%, 23/03/31	43,974	0.02
USD 100,000	Ingersoll Rand, Inc., 5.197%, 15/06/27	101,633	0.04
USD 150,000	Ingersoll Rand, Inc., 5.700%, 14/08/33	157,047	0.07
USD 100,000	Ingersoll Rand, Inc., 5.700%, 15/06/54	98,928	0.04
USD 60,000	Intel Corp., 3.750%, 25/03/27	59,389	0.03
USD 20,000	Intel Corp., 3.150%, 11/05/27	19,587	0.01
USD 150,000	Intel Corp., 4.875%, 10/02/28	151,959	0.07
USD 100,000	Intel Corp., 2.450%, 15/11/29	91,435	0.04
USD 100,000	Intel Corp., 4.150%, 05/08/32	94,827	0.04
USD 30,000	Intel Corp., 4.000%, 15/12/32	28,108	0.01
USD 150,000	Intel Corp., 5.200%, 10/02/33	151,266	0.07

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United States *(continued)*			
USD 10,000	Intel Corp., 4.600%, 25/03/40	8,784	0.00
USD 30,000	Intel Corp., 4.250%, 15/12/42	24,084	0.01
USD 130,000	Intel Corp., 5.625%, 10/02/43	123,413	0.05
USD 50,000	Intel Corp., 4.100%, 19/05/46	37,537	0.02
USD 20,000	Intel Corp., 4.100%, 11/05/47	14,999	0.01
USD 130,000	Intel Corp., 3.734%, 08/12/47	91,545	0.04
USD 50,000	Intel Corp., 3.250%, 15/11/49	31,639	0.01
USD 110,000	Intel Corp., 4.750%, 25/03/50	89,648	0.04
USD 100,000	Intel Corp., 4.900%, 05/08/52	82,650	0.04
USD 150,000	Intel Corp., 5.700%, 10/02/53	139,464	0.06
USD 50,000	Intel Corp., 3.100%, 15/02/60	27,992	0.01
USD 100,000	Intel Corp., 4.950%, 25/03/60	81,034	0.04
USD 100,000	Intel Corp., 3.200%, 12/08/61	56,726	0.02
USD 150,000	Intercontinental Exchange, Inc., 4.000%, 15/09/27	149,347	0.06
USD 150,000	Intercontinental Exchange, Inc., 4.350%, 15/06/29	150,478	0.07
USD 150,000	Intercontinental Exchange, Inc., 4.600%, 15/03/33	149,271	0.06
USD 140,000	Intercontinental Exchange, Inc., 2.650%, 15/09/40	101,307	0.04
USD 150,000	Intercontinental Exchange, Inc., 4.950%, 15/06/52	135,562	0.06
USD 260,000	International Business Machines Corp., 3.500%, 15/05/29	252,668	0.11
USD 30,000	International Business Machines Corp., 1.950%, 15/05/30	26,760	0.01
USD 365,000	International Business Machines Corp., 4.150%, 15/05/39	321,507	0.14
USD 260,000	International Business Machines Corp., 4.250%, 15/05/49	209,464	0.09
USD 100,000	International Business Machines Corp., 2.950%, 15/05/50	63,656	0.03
USD 100,000	International Business Machines Corp., 4.900%, 27/07/52	88,595	0.04
USD 145,000	International Flavors & Fragrances, Inc., 5.000%, 26/09/48	124,952	0.05
USD 10,000	Interpublic Group of Cos., Inc., 4.650%, 01/10/28	10,053	0.00
USD 200,000	Interpublic Group of Cos., Inc., 4.750%, 30/03/30	201,848	0.09
USD 100,000	Interpublic Group of Cos., Inc., 2.400%, 01/03/31	89,090	0.04
USD 10,000	Interpublic Group of Cos., Inc., 5.400%, 01/10/48	9,273	0.00
USD 200,000	Intuit, Inc., 5.250%, 15/09/26	202,372	0.09
USD 160,000	Intuit, Inc., 1.650%, 15/07/30	141,325	0.06
USD 320,000	Invitation Homes Operating Partnership LP, 4.150%, 15/04/32	303,322	0.13
USD 300,000	IQVIA, Inc., 5.700%, 15/05/28	307,701	0.13
USD 200,000	ITC Holdings Corp., 3.350%, 15/11/27	195,740	0.09
USD 10,000	J.M. Smucker Co., 2.375%, 15/03/30	9,103	0.00
USD 5,000	J.M. Smucker Co., 4.250%, 15/03/35	4,638	0.00
USD 150,000	J.M. Smucker Co., 6.500%, 15/11/53	160,357	0.07
USD 50,000	Jabil, Inc., 3.950%, 12/01/28	49,478	0.02
USD 30,000	Jabil, Inc., 3.000%, 15/01/31	27,360	0.01
USD 200,000	JBS USA Holding Lux Sarl/JBS USA Foods Group Holdings, Inc./JBS USA Food Co., 6.250%, 01/03/56	200,788	0.09
USD 300,000	Jefferies Financial Group, Inc., 6.200%, 14/04/34	313,332	0.14
USD 190,000	John Deere Capital Corp., 2.250%, 14/09/26	185,632	0.08
USD 30,000	John Deere Capital Corp., 1.500%, 06/03/28	28,094	0.01
USD 80,000	John Deere Capital Corp., 3.450%, 07/03/29	78,094	0.03
USD 100,000	John Deere Capital Corp., 4.850%, 11/10/29	102,738	0.04
USD 100,000	John Deere Capital Corp., 4.400%, 08/09/31	99,808	0.04
USD 140,000	John Deere Capital Corp., 3.900%, 07/06/32	134,770	0.06
USD 340,000	John Deere Capital Corp., 4.350%, 15/09/32	336,100	0.15
USD 340,000	Johns Hopkins University, 2.813%, 01/01/60	200,597	0.09
USD 100,000	Johnson & Johnson, 2.950%, 03/03/27	98,506	0.04
USD 120,000	Johnson & Johnson, 2.900%, 15/01/28	117,164	0.05
USD 130,000	Johnson & Johnson, 3.625%, 03/03/37	116,191	0.05
USD 100,000	Johnson & Johnson, 5.950%, 15/08/37	110,608	0.05
USD 100,000	Johnson & Johnson, 3.400%, 15/01/38	86,088	0.04
USD 120,000	Johnson & Johnson, 3.700%, 01/03/46	96,240	0.04
USD 125,000	Johnson & Johnson, 3.750%, 03/03/47	100,189	0.04
USD 395,000	Johnson & Johnson, 2.450%, 01/09/60	219,600	0.10
USD 198,764	Johnsonville Aeroderivative Combustion Turbine Generation LLC, 5.078%, 01/10/54	189,996	0.08
USD 170,000	Jones Lang LaSalle, Inc., 6.875%, 01/12/28	182,452	0.08
USD 105,000	JPMorgan Chase & Co., 4.125%, 15/12/26	104,896	0.05
USD 30,000	JPMorgan Chase & Co., 4.250%, 01/10/27	30,131	0.01
USD 300,000	JPMorgan Chase & Co., 6.070%, 22/10/27	306,429	0.13
USD 200,000	JPMorgan Chase & Co., 3.625%, 01/12/27	197,284	0.09

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United States *(continued)*			
USD 305,000	JPMorgan Chase & Co., 3.782%, 01/02/28	302,334	0.13
USD 390,000	JPMorgan Chase & Co., 3.540%, 01/05/28	384,294	0.17
USD 20,000	JPMorgan Chase & Co., 3.509%, 23/01/29	19,589	0.01
USD 100,000	JPMorgan Chase & Co., 4.005%, 23/04/29	99,085	0.04
USD 320,000	JPMorgan Chase & Co., 4.203%, 23/07/29	318,717	0.14
USD 105,000	JPMorgan Chase & Co., 4.452%, 05/12/29	105,209	0.05
USD 120,000	JPMorgan Chase & Co., 3.702%, 06/05/30	116,827	0.05
USD 160,000	JPMorgan Chase & Co., 2.739%, 15/10/30	149,149	0.06
USD 300,000	JPMorgan Chase & Co., 4.493%, 24/03/31	299,436	0.13
USD 110,000	JPMorgan Chase & Co., 2.956%, 13/05/31	101,681	0.04
USD 185,000	JPMorgan Chase & Co., 2.580%, 22/04/32	165,223	0.07
USD 190,000	JPMorgan Chase & Co., 2.963%, 25/01/33	170,715	0.07
USD 670,000	JPMorgan Chase & Co., 4.586%, 26/04/33	663,246	0.29
USD 430,000	JPMorgan Chase & Co., 6.254%, 23/10/34	467,638	0.20
USD 140,000	JPMorgan Chase & Co., 5.766%, 22/04/35	147,025	0.06
USD 200,000	JPMorgan Chase & Co., 5.502%, 24/01/36	206,082	0.09
USD 300,000	JPMorgan Chase & Co., 3.882%, 24/07/38	264,648	0.11
USD 195,000	JPMorgan Chase & Co., 5.500%, 15/10/40	198,840	0.09
USD 10,000	JPMorgan Chase & Co., 5.600%, 15/07/41	10,264	0.00
USD 100,000	JPMorgan Chase & Co., 4.950%, 01/06/45	91,396	0.04
USD 220,000	JPMorgan Chase & Co., 4.260%, 22/02/48	185,240	0.08
USD 100,000	JPMorgan Chase & Co., 4.032%, 24/07/48	81,014	0.04
USD 100,000	JPMorgan Chase & Co., 3.897%, 23/01/49	78,933	0.03
USD 60,000	JPMorgan Chase & Co., 3.109%, 22/04/51	40,358	0.02
USD 115,000	JPMorgan Chase & Co., 3.328%, 22/04/52	80,553	0.04
USD 200,000	Kaiser Foundation Hospitals, 2.810%, 01/06/41	143,046	0.06
USD 200,000	Kaiser Foundation Hospitals, 3.002%, 01/06/51	129,612	0.06
USD 40,000	Kellanova, 2.100%, 01/06/30	35,905	0.02
USD 10,000	Kellanova, 7.450%, 01/04/31	11,476	0.01
USD 300,000	Kenvue, Inc., 5.050%, 22/03/28	307,239	0.13
USD 100,000	Kenvue, Inc., 5.050%, 22/03/53	92,866	0.04
USD 105,000	Keurig Dr. Pepper, Inc., 4.597%, 25/05/28	105,837	0.05
USD 100,000	Keurig Dr. Pepper, Inc., 2.250%, 15/03/31	88,259	0.04
USD 100,000	Keurig Dr. Pepper, Inc., 4.050%, 15/04/32	96,104	0.04
USD 30,000	Keurig Dr. Pepper, Inc., 4.500%, 15/11/45	25,189	0.01
USD 40,000	Keurig Dr. Pepper, Inc., 5.085%, 25/05/48	35,749	0.02
USD 45,000	Keurig Dr. Pepper, Inc., 3.800%, 01/05/50	33,251	0.01
USD 30,000	Keurig Dr. Pepper, Inc., 3.350%, 15/03/51	20,155	0.01
USD 50,000	KeyBank NA, 5.850%, 15/11/27	51,610	0.02
USD 50,000	KeyBank NA, 4.900%, 08/08/32	48,235	0.02
USD 100,000	KeyCorp, 2.250%, 06/04/27	96,445	0.04
USD 10,000	KeyCorp, 4.100%, 30/04/28	9,937	0.00
USD 110,000	KeyCorp, 2.550%, 01/10/29	101,540	0.04
USD 140,000	Keysight Technologies, Inc., 3.000%, 30/10/29	131,729	0.06
USD 60,000	Kilroy Realty LP, 4.750%, 15/12/28	59,549	0.03
USD 70,000	Kilroy Realty LP, 2.500%, 15/11/32	56,312	0.02
USD 90,000	Kilroy Realty LP, 6.250%, 15/01/36	89,617	0.04
USD 220,000	Kimberly-Clark Corp., 3.200%, 25/04/29	213,345	0.09
USD 10,000	Kimberly-Clark Corp., 2.875%, 07/02/50	6,463	0.00
USD 50,000	Kimco Realty OP LLC, 1.900%, 01/03/28	47,304	0.02
USD 100,000	Kimco Realty OP LLC, 4.850%, 01/03/35	97,886	0.04
USD 20,000	Kimco Realty OP LLC, 3.700%, 01/10/49	14,527	0.01
USD 120,000	KLA Corp., 4.100%, 15/03/29	119,869	0.05
USD 150,000	KLA Corp., 4.950%, 15/07/52	136,525	0.06
USD 100,000	Kraft Heinz Foods Co., 3.875%, 15/05/27	99,222	0.04
USD 100,000	Kraft Heinz Foods Co., 3.750%, 01/04/30	96,825	0.04
USD 280,000	Kraft Heinz Foods Co., 6.875%, 26/01/39	310,086	0.13
USD 200,000	Kyndryl Holdings, Inc., 6.350%, 20/02/34	213,688	0.09
USD 130,000	Laboratory Corp. of America Holdings, 2.700%, 01/06/31	116,996	0.05
USD 40,000	Laboratory Corp. of America Holdings, 4.700%, 01/02/45	35,017	0.02
USD 180,000	Lam Research Corp., 4.000%, 15/03/29	178,798	0.08
USD 45,000	Lam Research Corp., 4.875%, 15/03/49	41,002	0.02
USD 45,000	Lam Research Corp., 3.125%, 15/06/60	28,048	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United States *(continued)*			
USD 100,000	Las Vegas Sands Corp., 6.000%, 14/06/30	103,140	0.04
USD 170,000	Lazard Group LLC, 3.625%, 01/03/27	167,112	0.07
USD 20,000	Lazard Group LLC, 4.500%, 19/09/28	19,928	0.01
USD 110,000	Lear Corp., 3.800%, 15/09/27	108,370	0.05
USD 50,000	Lear Corp., 5.250%, 15/05/49	43,001	0.02
USD 50,000	Lear Corp., 3.550%, 15/01/52	31,982	0.01
USD 50,000	Leggett & Platt, Inc., 4.400%, 15/03/29	48,662	0.02
USD 150,000	Lennox International, Inc., 5.500%, 15/09/28	154,615	0.07
USD 100,000	Lincoln National Corp., 3.400%, 15/01/31	93,377	0.04
USD 100,000	Lowe's Cos., Inc., 1.300%, 15/04/28	92,558	0.04
USD 200,000	Lowe's Cos., Inc., 4.500%, 15/04/30	201,474	0.09
USD 50,000	Lowe's Cos., Inc., 3.750%, 01/04/32	47,143	0.02
USD 200,000	Lowe's Cos., Inc., 5.000%, 15/04/40	188,752	0.08
USD 210,000	Lowe's Cos., Inc., 4.050%, 03/05/47	163,411	0.07
USD 170,000	Lowe's Cos., Inc., 4.550%, 05/04/49	139,788	0.06
USD 15,000	Lowe's Cos., Inc., 3.000%, 15/10/50	9,376	0.00
USD 150,000	Lowe's Cos., Inc., 5.850%, 01/04/63	146,191	0.06
USD 120,000	Lubrizol Corp., 6.500%, 01/10/34	135,486	0.06
USD 100,000	LYB International Finance III LLC, 6.150%, 15/05/35	103,770	0.05
USD 100,000	M&T Bank Corp., 4.553%, 16/08/28	100,164	0.04
USD 100,000	M&T Bank Corp., 4.833%, 16/01/29	100,825	0.04
USD 200,000	Markel Group, Inc., 6.000%, 16/05/54	199,976	0.09
USD 50,000	Marsh & McLennan Cos., Inc., 4.375%, 15/03/29	50,207	0.02
USD 30,000	Marsh & McLennan Cos., Inc., 2.250%, 15/11/30	26,863	0.01
USD 100,000	Marsh & McLennan Cos., Inc., 4.850%, 15/11/31	101,502	0.04
USD 25,000	Marsh & McLennan Cos., Inc., 4.750%, 15/03/39	23,744	0.01
USD 65,000	Marsh & McLennan Cos., Inc., 4.900%, 15/03/49	58,638	0.03
USD 75,000	Marsh & McLennan Cos., Inc., 2.900%, 15/12/51	47,049	0.02
USD 100,000	Marsh & McLennan Cos., Inc., 6.250%, 01/11/52	107,513	0.05
USD 100,000	Marsh & McLennan Cos., Inc., 5.700%, 15/09/53	100,529	0.04
USD 100,000	Marsh & McLennan Cos., Inc., 5.400%, 15/03/55	96,388	0.04
USD 500,000	Martin Marietta Materials, Inc., 3.200%, 15/07/51	330,590	0.14
USD 100,000	Marvell Technology, Inc., 4.875%, 22/06/28	101,216	0.04
USD 200,000	Masco Corp., 1.500%, 15/02/28	185,626	0.08
USD 100,000	Massachusetts Institute of Technology, 5.618%, 01/06/55	102,863	0.04
USD 200,000	Mastercard, Inc., 4.100%, 15/01/28	200,736	0.09
USD 225,000	Mastercard, Inc., 3.500%, 26/02/28	222,262	0.10
USD 80,000	Mastercard, Inc., 2.950%, 01/06/29	76,826	0.03
USD 20,000	Mastercard, Inc., 3.350%, 26/03/30	19,292	0.01
USD 50,000	Mastercard, Inc., 1.900%, 15/03/31	44,129	0.02
USD 10,000	Mastercard, Inc., 3.800%, 21/11/46	7,993	0.00
USD 170,000	Mastercard, Inc., 3.650%, 01/06/49	129,863	0.06
USD 40,000	Mastercard, Inc., 2.950%, 15/03/51	26,382	0.01
USD 30,000	McCormick & Co., Inc., 1.850%, 15/02/31	26,018	0.01
USD 150,000	McCormick & Co., Inc., 4.700%, 15/10/34	145,446	0.06
USD 200,000	McDonald's Corp., 3.500%, 01/07/27	197,540	0.09
USD 200,000	McDonald's Corp., 3.800%, 01/04/28	198,312	0.09
USD 180,000	McDonald's Corp., 4.700%, 09/12/35	175,622	0.08
USD 30,000	McDonald's Corp., 6.300%, 01/03/38	32,782	0.01
USD 100,000	McDonald's Corp., 5.700%, 01/02/39	103,656	0.05
USD 90,000	McDonald's Corp., 4.875%, 09/12/45	81,144	0.04
USD 100,000	McKesson Corp., 1.300%, 15/08/26	96,897	0.04
USD 150,000	McKesson Corp., 4.250%, 15/09/29	149,857	0.07
USD 140,000	Mead Johnson Nutrition Co., 5.900%, 01/11/39	145,282	0.06
USD 100,000	Medtronic, Inc., 4.625%, 15/03/45	89,906	0.04
USD 100,000	Merck & Co., Inc., 1.700%, 10/06/27	95,850	0.04
USD 160,000	Merck & Co., Inc., 3.400%, 07/03/29	156,003	0.07
USD 100,000	Merck & Co., Inc., 1.450%, 24/06/30	87,457	0.04
USD 100,000	Merck & Co., Inc., 2.150%, 10/12/31	87,288	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United States *(continued)*			
USD 40,000	Merck & Co., Inc., 3.900%, 07/03/39	35,159	0.02
USD 70,000	Merck & Co., Inc., 2.350%, 24/06/40	49,179	0.02
USD 60,000	Merck & Co., Inc., 4.150%, 18/05/43	51,207	0.02
USD 70,000	Merck & Co., Inc., 3.700%, 10/02/45	55,174	0.02
USD 60,000	Merck & Co., Inc., 4.000%, 07/03/49	47,737	0.02
USD 175,000	Merck & Co., Inc., 2.900%, 10/12/61	102,011	0.04
USD 120,000	Meta Platforms, Inc., 3.500%, 15/08/27	118,867	0.05
USD 100,000	Meta Platforms, Inc., 4.600%, 15/05/28	101,851	0.04
USD 200,000	Meta Platforms, Inc., 3.850%, 15/08/32	192,338	0.08
USD 200,000	Meta Platforms, Inc., 4.450%, 15/08/52	168,560	0.07
USD 150,000	Meta Platforms, Inc., 5.600%, 15/05/53	149,932	0.07
USD 100,000	Meta Platforms, Inc., 5.750%, 15/05/63	100,892	0.04
USD 200,000	Meta Platforms, Inc., 5.550%, 15/08/64	195,508	0.08
USD 110,000	MetLife, Inc., 4.550%, 23/03/30	111,484	0.05
USD 25,000	MetLife, Inc., 5.700%, 15/06/35	26,467	0.01
USD 110,000	MetLife, Inc., 6.400%, 15/12/36	114,343	0.05
USD 100,000	MetLife, Inc., 4.875%, 13/11/43	91,783	0.04
USD 100,000	MetLife, Inc., 4.600%, 13/05/46	88,557	0.04
USD 50,000	MetLife, Inc., 5.000%, 15/07/52	45,335	0.02
USD 200,000	Micron Technology, Inc., 5.875%, 09/02/33	208,516	0.09
USD 200,000	Micron Technology, Inc., 5.800%, 15/01/35	206,616	0.09
USD 110,000	Microsoft Corp., 2.400%, 08/08/26	108,153	0.05
USD 170,000	Microsoft Corp., 3.500%, 12/02/35	158,826	0.07
USD 100,000	Microsoft Corp., 4.100%, 06/02/37	95,520	0.04
USD 100,000	Microsoft Corp., 3.700%, 08/08/46	80,507	0.04
USD 210,000	Microsoft Corp., 4.250%, 06/02/47	186,560	0.08
USD 247,000	Microsoft Corp., 2.525%, 01/06/50	152,700	0.07
USD 446,000	Microsoft Corp., 2.921%, 17/03/52	295,885	0.13
USD 228,000	Microsoft Corp., 2.675%, 01/06/60	134,702	0.06
USD 50,000	Microsoft Corp., 3.041%, 17/03/62	32,089	0.01
USD 200,000	Mid-America Apartments LP, 4.950%, 01/03/35	198,502	0.09
USD 80,000	Molson Coors Beverage Co., 3.000%, 15/07/26	78,811	0.03
USD 110,000	Molson Coors Beverage Co., 5.000%, 01/05/42	100,281	0.04
USD 80,000	Molson Coors Beverage Co., 4.200%, 15/07/46	63,823	0.03
USD 115,000	Mondelez International, Inc., 2.750%, 13/04/30	106,735	0.05
USD 10,000	Mondelez International, Inc., 1.500%, 04/02/31	8,542	0.00
USD 200,000	Mondelez International, Inc., 4.750%, 28/08/34	197,332	0.09
USD 10,000	Mondelez International, Inc., 2.625%, 04/09/50	5,926	0.00
USD 300,000	Moody's Corp., 5.000%, 05/08/34	302,853	0.13
USD 40,000	Moody's Corp., 2.750%, 19/08/41	28,192	0.01
USD 200,000	Moody's Corp., 3.250%, 20/05/50	134,620	0.06
USD 200,000	Morgan Stanley, 5.587%, 18/01/36	205,644	0.09
USD 300,000	Morgan Stanley, 5.516%, 19/11/55	293,277	0.13
USD 250,000	Morgan Stanley Bank NA, 5.016%, 12/01/29	253,872	0.11
USD 230,000	Morgan Stanley Direct Lending Fund, 6.150%, 17/05/29	235,166	0.10
USD 300,000	Motorola Solutions, Inc., 5.400%, 15/04/34	305,892	0.13
USD 100,000	MPLX LP, 5.400%, 01/04/35	99,247	0.04
USD 200,000	MPLX LP, 5.950%, 01/04/55	190,528	0.08
USD 10,000	Mylan, Inc., 4.550%, 15/04/28	9,913	0.00
USD 10,000	Mylan, Inc., 5.400%, 29/11/43	8,404	0.00
USD 20,000	Mylan, Inc., 5.200%, 15/04/48	15,869	0.01
USD 100,000	Nasdaq, Inc., 5.550%, 15/02/34	104,170	0.05
USD 45,000	Nasdaq, Inc., 2.500%, 21/12/40	31,213	0.01
USD 5,000	Nasdaq, Inc., 3.250%, 28/04/50	3,365	0.00
USD 100,000	Nasdaq, Inc., 6.100%, 28/06/63	102,220	0.04
USD 200,000	National Rural Utilities Cooperative Finance Corp., 4.120%, 16/09/27	199,992	0.09
USD 200,000	National Rural Utilities Cooperative Finance Corp., 4.850%, 07/02/29	203,818	0.09
USD 200,000	National Rural Utilities Cooperative Finance Corp., 5.150%, 15/06/29	205,932	0.09
USD 100,000	National Rural Utilities Cooperative Finance Corp., 5.000%, 07/02/31	102,521	0.04
USD 200,000	National Rural Utilities Cooperative Finance Corp., 5.800%, 15/01/33	212,512	0.09
USD 136,000	Nature Conservancy, 3.957%, 01/03/52	105,581	0.05
USD 275,000	NBCUniversal Media LLC, 5.950%, 01/04/41	282,931	0.12
USD 100,000	NetApp, Inc., 2.700%, 22/06/30	91,336	0.04
USD 100,000	Netflix, Inc., 4.375%, 15/11/26	100,523	0.04
USD 70,000	Netflix, Inc., 4.875%, 15/04/28	71,441	0.03
USD 150,000	Netflix, Inc., 5.875%, 15/11/28	158,115	0.07
USD 20,000	Newmont Corp., 2.250%, 01/10/30	18,056	0.01
USD 130,000	Newmont Corp., 5.875%, 01/04/35	138,817	0.06
USD 125,000	Newmont Corp., 6.250%, 01/10/39	135,044	0.06
USD 55,000	Newmont Corp., 4.875%, 15/03/42	51,197	0.02
USD 100,000	Newmont Corp./Newcrest Finance Pty. Ltd., 5.350%, 15/03/34	102,641	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United States *(continued)*			
USD 300,000	NextEra Energy Capital Holdings, Inc., 3.550%, 01/05/27	296,118	0.13
USD 200,000	NextEra Energy Capital Holdings, Inc., 1.900%, 15/06/28	186,946	0.08
USD 150,000	NextEra Energy Capital Holdings, Inc., 4.900%, 15/03/29	152,458	0.07
USD 300,000	NextEra Energy Capital Holdings, Inc., 5.000%, 15/07/32	303,549	0.13
USD 100,000	NextEra Energy Capital Holdings, Inc., 5.250%, 15/03/34	100,965	0.04
USD 150,000	NextEra Energy Capital Holdings, Inc., 5.550%, 15/03/54	144,246	0.06
USD 150,000	NextEra Energy Capital Holdings, Inc., 6.750%, 15/06/54	155,826	0.07
USD 100,000	NextEra Energy Capital Holdings, Inc., 6.375%, 15/08/55	102,289	0.04
USD 30,000	NIKE, Inc., 2.375%, 01/11/26	29,362	0.01
USD 70,000	NIKE, Inc., 2.750%, 27/03/27	68,478	0.03
USD 190,000	NIKE, Inc., 3.875%, 01/11/45	151,419	0.07
USD 150,000	NIKE, Inc., 3.375%, 27/03/50	106,225	0.05
USD 200,000	NiSource, Inc., 5.000%, 15/06/52	176,490	0.08
USD 200,000	NMI Holdings, Inc., 6.000%, 15/08/29	205,594	0.09
USD 100,000	Nordson Corp., 4.500%, 15/12/29	100,041	0.04
USD 200,000	Norfolk Southern Corp., 7.800%, 15/05/27	213,162	0.09
USD 100,000	Norfolk Southern Corp., 4.450%, 15/06/45	85,293	0.04
USD 100,000	Norfolk Southern Corp., 4.650%, 15/01/46	87,568	0.04
USD 170,000	Norfolk Southern Corp., 4.150%, 28/02/48	136,823	0.06
USD 40,000	Norfolk Southern Corp., 4.050%, 15/08/52	30,923	0.01
USD 100,000	Norfolk Southern Corp., 4.550%, 01/06/53	84,530	0.04
USD 45,000	Norfolk Southern Corp., 5.950%, 15/03/64	46,206	0.02
USD 150,000	Northern Trust Corp., 4.000%, 10/05/27	149,856	0.07
USD 100,000	Northern Trust Corp., 1.950%, 01/05/30	89,778	0.04
USD 100,000	Northwestern University, 4.940%, 01/12/35	100,817	0.04
USD 150,000	Novartis Capital Corp., 2.000%, 14/02/27	145,666	0.06
USD 270,000	Novartis Capital Corp., 2.200%, 14/08/30	245,873	0.11
USD 140,000	Novartis Capital Corp., 4.400%, 06/05/44	124,832	0.05
USD 100,000	Novartis Capital Corp., 4.000%, 20/11/45	83,373	0.04
USD 120,000	NSTAR Electric Co., 3.200%, 15/05/27	117,988	0.05
USD 20,000	NSTAR Electric Co., 3.100%, 01/06/51	13,104	0.01
USD 200,000	Nucor Corp., 4.300%, 23/05/27	200,658	0.09
USD 200,000	Nucor Corp., 3.125%, 01/04/32	182,072	0.08
USD 200,000	NVIDIA Corp., 1.550%, 15/06/28	187,110	0.08
USD 150,000	NVIDIA Corp., 2.850%, 01/04/30	142,251	0.06
USD 100,000	NVIDIA Corp., 3.500%, 01/04/40	84,214	0.04
USD 80,000	NVIDIA Corp., 3.700%, 01/04/60	58,795	0.03
USD 100,000	Oaktree Specialty Lending Corp., 6.340%, 27/02/30	99,037	0.04
USD 200,000	Oglethorpe Power Corp., 5.900%, 01/02/55	196,480	0.09
USD 100,000	OhioHealth Corp., 2.297%, 15/11/31	88,414	0.04
USD 200,000	Omega Healthcare Investors, Inc., 3.625%, 01/10/29	190,444	0.08
USD 50,000	Omnicom Group, Inc., 2.450%, 30/04/30	45,595	0.02
USD 10,000	Omnicom Group, Inc., 4.200%, 01/06/30	9,866	0.00
USD 200,000	Oncor Electric Delivery Co. LLC, 4.300%, 15/05/28	200,900	0.09
USD 200,000	Oncor Electric Delivery Co. LLC, 4.150%, 01/06/32	193,056	0.08
USD 200,000	Oncor Electric Delivery Co. LLC, 5.650%, 15/11/33	210,164	0.09
USD 200,000	Oncor Electric Delivery Co. LLC, 3.700%, 15/05/50	145,504	0.06
USD 100,000	Oncor Electric Delivery Co. LLC, 4.950%, 15/09/52	88,817	0.04
USD 200,000	Oncor Electric Delivery Co. LLC, 5.550%, 15/06/54	193,706	0.08
USD 200,000	ONEOK, Inc., 5.050%, 01/11/34	194,658	0.08
USD 200,000	ONEOK, Inc., 5.700%, 01/11/54	184,488	0.08
USD 230,000	Oracle Corp., 2.800%, 01/04/27	224,179	0.10
USD 100,000	Oracle Corp., 3.250%, 15/11/27	97,696	0.04
USD 230,000	Oracle Corp., 2.300%, 25/03/28	218,362	0.09
USD 100,000	Oracle Corp., 2.950%, 01/04/30	93,326	0.04
USD 10,000	Oracle Corp., 2.875%, 25/03/31	9,117	0.00
USD 690,000	Oracle Corp., 6.250%, 09/11/32	746,290	0.32
USD 255,000	Oracle Corp., 4.300%, 08/07/34	241,929	0.10
USD 405,000	Oracle Corp., 3.900%, 15/05/35	365,188	0.16
USD 20,000	Oracle Corp., 3.850%, 15/07/36	17,583	0.01
USD 300,000	Oracle Corp., 6.500%, 15/04/38	326,118	0.14
USD 310,000	Oracle Corp., 6.125%, 08/07/39	325,763	0.14
USD 115,000	Oracle Corp., 5.375%, 15/07/40	112,269	0.05
USD 7,000	Oracle Corp., 4.125%, 15/05/45	5,562	0.00
USD 20,000	Oracle Corp., 4.000%, 15/11/47	15,302	0.01
USD 10,000	Oracle Corp., 4.375%, 15/05/55	7,820	0.00
USD 40,000	Oracle Corp., 3.850%, 01/04/60	27,564	0.01
USD 100,000	Otis Worldwide Corp., 2.565%, 15/02/30	92,233	0.04
USD 300,000	Otis Worldwide Corp., 3.362%, 15/02/50	207,549	0.09
USD 100,000	Owens Corning, 3.950%, 15/08/29	97,962	0.04
USD 20,000	Owens Corning, 4.300%, 15/07/47	16,122	0.01
USD 120,000	Owens Corning, 4.400%, 30/01/48	97,960	0.04
USD 100,000	Owens Corning, 5.950%, 15/06/54	100,990	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United States *(continued)*			
USD 150,000	PACCAR Financial Corp., 4.450%, 06/08/27	151,635	0.07
USD 150,000	PACCAR Financial Corp., 4.000%, 26/09/29	149,191	0.06
USD 400,000	Pacific Gas & Electric Co., 4.650%, 01/08/28	397,628	0.17
USD 350,000	Pacific Gas & Electric Co., 5.900%, 15/06/32	357,542	0.15
USD 210,000	Pacific Gas & Electric Co., 6.150%, 15/01/33	216,430	0.09
USD 630,000	Pacific Gas & Electric Co., 4.300%, 15/03/45	476,299	0.21
USD 200,000	Packaging Corp. of America, 3.400%, 15/12/27	195,794	0.09
USD 190,000	Paramount Global, 5.850%, 01/09/43	165,068	0.07
USD 200,000	Paramount Global, 4.950%, 19/05/50	152,850	0.07
USD 10,000	Parker-Hannifin Corp., 3.250%, 01/03/27	9,858	0.00
USD 215,000	Parker-Hannifin Corp., 3.250%, 14/06/29	206,490	0.09
USD 120,000	Parker-Hannifin Corp., 4.450%, 21/11/44	103,292	0.05
USD 100,000	Parker-Hannifin Corp., 4.000%, 14/06/49	78,742	0.03
USD 200,000	Paychex, Inc., 5.350%, 15/04/32	205,308	0.09
USD 420,000	PayPal Holdings, Inc., 2.650%, 01/10/26	412,448	0.18
USD 100,000	PayPal Holdings, Inc., 5.100%, 01/04/35	100,335	0.04
USD 150,000	PECO Energy Co., 4.900%, 15/06/33	152,371	0.07
USD 35,000	PepsiCo, Inc., 2.375%, 06/10/26	34,311	0.02
USD 20,000	PepsiCo, Inc., 7.000%, 01/03/29	21,952	0.01
USD 100,000	PepsiCo, Inc., 2.750%, 19/03/30	93,717	0.04
USD 90,000	PepsiCo, Inc., 1.950%, 21/10/31	78,179	0.03
USD 200,000	PepsiCo, Inc., 3.900%, 18/07/32	193,296	0.08
USD 20,000	PepsiCo, Inc., 5.500%, 15/01/40	20,697	0.01
USD 100,000	PepsiCo, Inc., 2.625%, 21/10/41	70,712	0.03
USD 200,000	PepsiCo, Inc., 3.450%, 06/10/46	149,252	0.06
USD 220,000	PepsiCo, Inc., 2.875%, 15/10/49	144,518	0.06
USD 160,000	PepsiCo, Inc., 3.875%, 19/03/60	120,072	0.05
USD 310,000	Pfizer, Inc., 3.000%, 15/12/26	305,719	0.13
USD 140,000	Pfizer, Inc., 3.600%, 15/09/28	138,627	0.06
USD 30,000	Pfizer, Inc., 3.450%, 15/03/29	29,379	0.01
USD 30,000	Pfizer, Inc., 2.625%, 01/04/30	27,914	0.01
USD 340,000	Pfizer, Inc., 7.200%, 15/03/39	403,597	0.17
USD 175,000	Pfizer, Inc., 5.600%, 15/09/40	179,513	0.08
USD 200,000	Pfizer, Inc., 4.400%, 15/05/44	175,052	0.08
USD 100,000	Piedmont Operating Partnership LP, 9.250%, 20/07/28	111,393	0.05
USD 100,000	Piedmont Operating Partnership LP, 3.150%, 15/08/30	89,640	0.04
USD 100,000	Pinnacle West Capital Corp., 5.150%, 15/05/30	102,345	0.04
USD 15,000	PNC Bank NA, 3.250%, 22/01/28	14,642	0.01
USD 50,000	PNC Bank NA, 2.700%, 22/10/29	46,548	0.02
USD 200,000	PNC Financial Services Group, Inc., 1.150%, 13/08/26	193,264	0.08
USD 120,000	PNC Financial Services Group, Inc., 3.150%, 19/05/27	117,826	0.05
USD 20,000	PNC Financial Services Group, Inc., 3.450%, 23/04/29	19,465	0.01
USD 300,000	PNC Financial Services Group, Inc., 5.582%, 12/06/29	310,743	0.13
USD 250,000	PNC Financial Services Group, Inc., 5.492%, 14/05/30	258,950	0.11
USD 230,000	PNC Financial Services Group, Inc., 2.307%, 23/04/32	201,733	0.09
USD 100,000	PNC Financial Services Group, Inc., 5.939%, 18/08/34	105,871	0.05
USD 100,000	PNC Financial Services Group, Inc., 5.575%, 29/01/36	103,090	0.04
USD 160,000	Polaris, Inc., 6.950%, 15/03/29	168,206	0.07
USD 100,000	Principal Financial Group, Inc., 3.700%, 15/05/29	97,554	0.04
USD 10,000	Principal Financial Group, Inc., 6.050%, 15/10/36	10,652	0.00
USD 10,000	Procter & Gamble Co., 2.450%, 03/11/26	9,810	0.00
USD 100,000	Procter & Gamble Co., 1.900%, 01/02/27	96,938	0.04
USD 30,000	Procter & Gamble Co., 2.800%, 25/03/27	29,439	0.01
USD 5,000	Procter & Gamble Co., 2.850%, 11/08/27	4,890	0.00
USD 250,000	Procter & Gamble Co., 3.000%, 25/03/30	238,545	0.10
USD 100,000	Procter & Gamble Co., 2.300%, 01/02/32	89,573	0.04
USD 100,000	Procter & Gamble Co., 4.050%, 26/01/33	98,598	0.04
USD 50,000	Procter & Gamble Co., 3.500%, 25/10/47	38,371	0.02
USD 30,000	Procter & Gamble Co., 3.600%, 25/03/50	22,833	0.01
USD 110,000	Progressive Corp., 3.200%, 26/03/30	105,017	0.05
USD 60,000	Progressive Corp., 4.125%, 15/04/47	49,318	0.02
USD 100,000	Progressive Corp., 3.950%, 26/03/50	78,343	0.03
USD 100,000	Prologis LP, 2.125%, 15/04/27	96,658	0.04
USD 100,000	Prologis LP, 2.875%, 15/11/29	94,280	0.04
USD 70,000	Prologis LP, 1.750%, 01/02/31	60,696	0.03
USD 100,000	Prologis LP, 5.250%, 15/05/35	101,307	0.04
USD 160,000	Prologis LP, 3.000%, 15/04/50	103,877	0.05
USD 60,000	Prologis LP, 2.125%, 15/10/50	31,885	0.01
USD 150,000	Providence St. Joseph Health Obligated Group, 2.532%, 01/10/29	138,631	0.06

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United States *(continued)*			
USD 50,000	Prudential Financial, Inc., 5.700%, 14/12/36	52,483	0.02
USD 70,000	Prudential Financial, Inc., 3.000%, 10/03/40	52,898	0.02
USD 185,000	Prudential Financial, Inc., 4.600%, 15/05/44	163,449	0.07
USD 10,000	Prudential Financial, Inc., 5.700%, 15/09/48	10,117	0.00
USD 90,000	Prudential Financial, Inc., 3.700%, 01/10/50	82,176	0.04
USD 70,000	Prudential Financial, Inc., 3.700%, 13/03/51	51,433	0.02
USD 495,000	Public Service Co. of Colorado, 4.100%, 15/06/48	384,556	0.17
USD 300,000	Public Service Co. of New Hampshire, 3.600%, 01/07/49	217,257	0.09
USD 150,000	Public Service Co. of Oklahoma, 2.200%, 15/08/31	129,825	0.06
USD 150,000	Public Service Co. of Oklahoma, 3.150%, 15/08/51	94,632	0.04
USD 70,000	Public Service Electric & Gas Co., 3.100%, 15/03/32	64,070	0.03
USD 170,000	Public Service Electric & Gas Co., 4.650%, 15/03/33	169,017	0.07
USD 85,000	Public Service Electric & Gas Co., 3.800%, 01/03/46	66,116	0.03
USD 100,000	Public Service Electric & Gas Co., 5.125%, 15/03/53	93,967	0.04
USD 100,000	Public Service Electric & Gas Co., 5.450%, 01/08/53	97,988	0.04
USD 100,000	Public Service Electric & Gas Co., 5.450%, 01/03/54	98,028	0.04
USD 100,000	Public Service Enterprise Group, Inc., 5.875%, 15/10/28	104,682	0.05
USD 200,000	Public Service Enterprise Group, Inc., 6.125%, 15/10/33	212,880	0.09
USD 200,000	Public Service Enterprise Group, Inc., 5.450%, 01/04/34	204,646	0.09
USD 200,000	Public Storage Operating Co., 5.125%, 15/01/29	206,184	0.09
USD 100,000	Puget Sound Energy, Inc., 4.300%, 20/05/45	82,172	0.04
USD 200,000	Qorvo, Inc., 4.375%, 15/10/29	194,446	0.08
USD 120,000	QUALCOMM, Inc., 3.250%, 20/05/27	118,518	0.05
USD 20,000	QUALCOMM, Inc., 2.150%, 20/05/30	18,191	0.01
USD 200,000	QUALCOMM, Inc., 4.650%, 20/05/35	197,950	0.09
USD 114,000	QUALCOMM, Inc., 4.800%, 20/05/45	103,868	0.05
USD 100,000	QUALCOMM, Inc., 4.300%, 20/05/47	83,852	0.04
USD 30,000	QUALCOMM, Inc., 3.250%, 20/05/50	20,642	0.01
USD 200,000	Quanta Services, Inc., 4.750%, 09/08/27	201,690	0.09
USD 100,000	Quanta Services, Inc., 2.900%, 01/10/30	92,257	0.04
USD 50,000	Quanta Services, Inc., 3.050%, 01/10/41	35,775	0.02
USD 15,000	Quest Diagnostics, Inc., 4.200%, 30/06/29	14,930	0.01
USD 130,000	Quest Diagnostics, Inc., 2.950%, 30/06/30	120,953	0.05
USD 30,000	Ralph Lauren Corp., 2.950%, 15/06/30	28,045	0.01
USD 100,000	Realty Income Corp., 2.100%, 15/03/28	94,703	0.04
USD 200,000	Realty Income Corp., 4.750%, 15/02/29	202,466	0.09
USD 150,000	Realty Income Corp., 4.850%, 15/03/30	152,677	0.07
USD 100,000	Realty Income Corp., 5.125%, 15/02/34	101,159	0.04
USD 200,000	Regal Rexnord Corp., 6.050%, 15/04/28	205,884	0.09
USD 150,000	Regal Rexnord Corp., 6.400%, 15/04/33	158,472	0.07
USD 100,000	Regency Centers LP, 3.700%, 15/06/30	96,646	0.04
USD 335,000	Regeneron Pharmaceuticals, Inc., 1.750%, 15/09/30	290,991	0.13
USD 10,000	Regeneron Pharmaceuticals, Inc., 2.800%, 15/09/50	5,968	0.00
USD 10,000	Reinsurance Group of America, Inc., 3.900%, 15/05/29	9,817	0.00
USD 200,000	Reinsurance Group of America, Inc., 5.750%, 15/09/34	205,642	0.09
USD 30,000	RELX Capital, Inc., 4.000%, 18/03/29	29,778	0.01
USD 100,000	RELX Capital, Inc., 4.750%, 27/03/30	101,338	0.04
USD 200,000	RELX Capital, Inc., 4.750%, 20/05/32	201,296	0.09
USD 300,000	Republic Services, Inc., 4.750%, 15/07/30	305,640	0.13
USD 50,000	Revvity, Inc., 3.300%, 15/09/29	47,371	0.02
USD 300,000	Revvity, Inc., 2.250%, 15/09/31	256,821	0.11
USD 200,000	Roper Technologies, Inc., 4.500%, 15/10/29	200,352	0.09
USD 200,000	Roper Technologies, Inc., 4.750%, 15/02/32	200,394	0.09
USD 300,000	Ryder System, Inc., 5.000%, 15/03/30	304,155	0.13
USD 150,000	S&P Global, Inc., 2.450%, 01/03/27	145,983	0.06
USD 200,000	S&P Global, Inc., 4.750%, 01/08/28	202,832	0.09
USD 150,000	S&P Global, Inc., 3.700%, 01/03/52	113,122	0.05
USD 200,000	S&P Global, Inc., 2.300%, 15/08/60	102,040	0.04
USD 130,000	Salesforce, Inc., 3.700%, 11/04/28	129,156	0.06

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United States *(continued)*			
USD 50,000	Salesforce, Inc., 2.700%, 15/07/41	35,929	0.02
USD 100,000	Salesforce, Inc., 2.900%, 15/07/51	63,931	0.03
USD 90,000	Salesforce, Inc., 3.050%, 15/07/61	55,007	0.02
USD 200,000	San Diego Gas & Electric Co., 4.950%, 15/08/28	204,144	0.09
USD 200,000	San Diego Gas & Electric Co., 1.700%, 01/10/30	174,200	0.08
USD 300,000	San Diego Gas & Electric Co., 4.100%, 15/06/49	229,842	0.10
USD 100,000	San Diego Gas & Electric Co., 2.950%, 15/08/51	62,820	0.03
USD 300,000	San Diego Gas & Electric Co., 5.350%, 01/04/53	279,822	0.12
USD 300,000	San Diego Gas & Electric Co., 5.550%, 15/04/54	288,546	0.13
USD 20,000	Santander Holdings USA, Inc., 4.400%, 13/07/27	19,972	0.01
USD 100,000	Santander Holdings USA, Inc., 2.490%, 06/01/28	96,800	0.04
USD 220,000	Santander Holdings USA, Inc., 7.660%, 09/11/31	245,507	0.11
USD 80,000	Santander Holdings USA, Inc., 6.342%, 31/05/35	83,655	0.04
USD 170,000	Sherwin-Williams Co., 3.450%, 01/06/27	167,703	0.07
USD 200,000	Sherwin-Williams Co., 4.550%, 01/03/28	201,752	0.09
USD 170,000	Sherwin-Williams Co., 4.500%, 01/06/47	142,389	0.06
USD 20,000	Simon Property Group LP, 3.250%, 30/11/26	19,723	0.01
USD 340,000	Simon Property Group LP, 3.375%, 01/12/27	333,812	0.14
USD 30,000	Simon Property Group LP, 2.200%, 01/02/31	26,579	0.01
USD 10,000	Simon Property Group LP, 6.750%, 01/02/40	11,316	0.01
USD 110,000	Simon Property Group LP, 3.250%, 13/09/49	73,872	0.03
USD 100,000	Simon Property Group LP, 6.650%, 15/01/54	110,296	0.05
USD 190,000	Skyworks Solutions, Inc., 3.000%, 01/06/31	167,365	0.07
USD 100,000	Snap-on, Inc., 3.250%, 01/03/27	98,551	0.04
USD 200,000	Snap-on, Inc., 4.100%, 01/03/48	161,192	0.07
USD 200,000	Solventum Corp., 5.450%, 13/03/31	207,600	0.09
USD 50,000	Sonoco Products Co., 3.125%, 01/05/30	46,606	0.02
USD 100,000	Sonoco Products Co., 2.850%, 01/02/32	87,942	0.04
USD 200,000	South Bow USA Infrastructure Holdings LLC, 5.584%, 01/10/34	197,806	0.09
USD 200,000	South Bow USA Infrastructure Holdings LLC, 6.176%, 01/10/54	190,098	0.08
USD 100,000	Southern California Edison Co., 3.650%, 01/03/28	97,223	0.04
USD 200,000	Southern California Edison Co., 5.300%, 01/03/28	202,554	0.09
USD 210,000	Southern California Edison Co., 4.200%, 01/03/29	205,596	0.09
USD 100,000	Southern California Edison Co., 6.650%, 01/04/29	104,865	0.05
USD 20,000	Southern California Edison Co., 6.000%, 15/01/34	20,502	0.01
USD 200,000	Southern California Edison Co., 5.200%, 01/06/34	194,096	0.08
USD 210,000	Southern California Edison Co., 6.050%, 15/03/39	209,744	0.09
USD 200,000	Southern California Edison Co., 4.000%, 01/04/47	143,732	0.06
USD 150,000	Southern California Edison Co., 4.875%, 01/03/49	120,145	0.05
USD 200,000	Southern California Edison Co., 3.650%, 01/02/50	133,288	0.06
USD 100,000	Southern California Edison Co., 3.450%, 01/02/52	63,102	0.03
USD 150,000	Southern California Edison Co., 5.875%, 01/12/53	136,999	0.06
USD 100,000	Southern Copper Corp., 6.750%, 16/04/40	109,208	0.05
USD 100,000	Southern Copper Corp., 5.875%, 23/04/45	98,791	0.04
USD 50,000	Southwest Gas Corp., 5.800%, 01/12/27	51,594	0.02
USD 200,000	Southwest Gas Corp., 5.450%, 23/03/28	204,478	0.09
USD 80,000	Southwest Gas Corp., 2.200%, 15/06/30	71,898	0.03
USD 70,000	Southwest Gas Corp., 4.150%, 01/06/49	53,320	0.02
USD 100,000	Spire Missouri, Inc., 5.150%, 15/08/34	101,615	0.04
USD 200,000	Sprint Capital Corp., 8.750%, 15/03/32	242,636	0.11
USD 470,000	Stanley Black & Decker, Inc., 2.300%, 15/03/30	420,838	0.18
USD 15,000	Starbucks Corp., 3.500%, 01/03/28	14,727	0.01
USD 220,000	Starbucks Corp., 4.000%, 15/11/28	218,403	0.09
USD 15,000	Starbucks Corp., 2.250%, 12/03/30	13,601	0.01
USD 420,000	Starbucks Corp., 2.550%, 15/11/30	380,789	0.17
USD 50,000	Starbucks Corp., 3.750%, 01/12/47	36,917	0.02
USD 100,000	Steel Dynamics, Inc., 5.250%, 15/05/35	100,067	0.04
USD 200,000	Store Capital LLC, 5.400%, 30/04/30	202,342	0.09
USD 300,000	Stryker Corp., 4.700%, 10/02/28	303,951	0.13
USD 200,000	Sutter Health, 5.537%, 15/08/35	206,840	0.09

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United States *(continued)*			
USD 250,000	Synchrony Bank, 5.625%, 23/08/27	254,987	0.11
USD 100,000	Synopsys, Inc., 5.000%, 01/04/32	101,274	0.04
USD 100,000	Synopsys, Inc., 5.150%, 01/04/35	100,809	0.04
USD 270,000	Sysco Corp., 5.950%, 01/04/30	285,768	0.12
USD 200,000	Sysco Corp., 6.000%, 17/01/34	214,402	0.09
USD 100,000	Sysco Corp., 6.600%, 01/04/50	108,309	0.05
USD 260,000	Tapestry, Inc., 3.050%, 15/03/32	231,748	0.10
USD 220,000	Target Corp., 3.375%, 15/04/29	214,047	0.09
USD 50,000	Target Corp., 2.350%, 15/02/30	46,130	0.02
USD 90,000	Target Corp., 4.000%, 01/07/42	75,688	0.03
USD 20,000	Target Corp., 3.625%, 15/04/46	15,095	0.01
USD 100,000	Target Corp., 4.800%, 15/01/53	88,502	0.04
USD 200,000	TD SYNNEX Corp., 2.650%, 09/08/31	172,790	0.08
USD 100,000	Teledyne Technologies, Inc., 2.250%, perpetual	94,943	0.04
USD 10,000	Texas Instruments, Inc., 2.250%, 04/09/29	9,283	0.00
USD 150,000	Texas Instruments, Inc., 4.900%, 14/03/33	153,393	0.07
USD 100,000	Texas Instruments, Inc., 5.100%, 23/05/35	101,865	0.04
USD 190,000	Texas Instruments, Inc., 3.875%, 15/03/39	167,835	0.07
USD 55,000	Texas Instruments, Inc., 4.150%, 15/05/48	45,308	0.02
USD 380,000	Thermo Fisher Scientific, Inc., 1.750%, 15/10/28	351,891	0.15
USD 50,000	Thermo Fisher Scientific, Inc., 2.800%, 15/10/41	35,852	0.02
USD 110,000	Thermo Fisher Scientific, Inc., 5.300%, 01/02/44	106,780	0.05
USD 60,000	Thermo Fisher Scientific, Inc., 4.100%, 15/08/47	49,279	0.02
USD 100,000	Time Warner Cable LLC, 6.550%, 01/05/37	103,305	0.05
USD 220,000	Time Warner Cable LLC, 6.750%, 15/06/39	228,140	0.10
USD 240,000	Timken Co., 4.125%, 01/04/32	225,060	0.10
USD 290,000	T-Mobile USA, Inc., 3.750%, 15/04/27	287,074	0.12
USD 300,000	T-Mobile USA, Inc., 3.375%, 15/04/29	288,894	0.13
USD 500,000	T-Mobile USA, Inc., 3.875%, 15/04/30	485,475	0.21
USD 100,000	T-Mobile USA, Inc., 2.550%, 15/02/31	89,587	0.04
USD 180,000	T-Mobile USA, Inc., 2.250%, 15/11/31	156,078	0.07
USD 50,000	T-Mobile USA, Inc., 4.375%, 15/04/40	44,230	0.02
USD 100,000	T-Mobile USA, Inc., 3.000%, 15/02/41	73,111	0.03
USD 175,000	T-Mobile USA, Inc., 4.500%, 15/04/50	144,580	0.06
USD 250,000	T-Mobile USA, Inc., 3.300%, 15/02/51	165,650	0.07
USD 50,000	T-Mobile USA, Inc., 3.400%, 15/10/52	33,364	0.01
USD 150,000	T-Mobile USA, Inc., 5.650%, 15/01/53	144,952	0.06
USD 100,000	T-Mobile USA, Inc., 3.600%, 15/11/60	66,575	0.03
USD 100,000	Toyota Motor Credit Corp., 3.200%, 11/01/27	98,619	0.04
USD 100,000	Toyota Motor Credit Corp., 3.050%, 22/03/27	98,190	0.04
USD 60,000	Toyota Motor Credit Corp., 1.150%, 13/08/27	56,412	0.02
USD 250,000	Toyota Motor Credit Corp., 1.900%, 06/04/28	235,630	0.10
USD 250,000	Toyota Motor Credit Corp., 2.150%, 13/02/30	227,225	0.10
USD 70,000	Toyota Motor Credit Corp., 3.375%, 01/04/30	66,915	0.03
USD 200,000	Toyota Motor Credit Corp., 4.800%, 15/05/30	203,124	0.09
USD 60,000	Toyota Motor Credit Corp., 1.650%, 10/01/31	51,748	0.02
USD 100,000	Toyota Motor Credit Corp., 4.800%, 05/01/34	99,925	0.04
USD 275,000	Tractor Supply Co., 1.750%, 01/11/30	238,307	0.10
USD 10,000	Trane Technologies Global Holding Co. Ltd., 5.750%, 15/06/43	10,217	0.00
USD 100,000	Trane Technologies Global Holding Co. Ltd., 4.300%, 21/02/48	81,908	0.04
USD 70,000	Travelers Cos., Inc., 5.350%, 01/11/40	70,263	0.03
USD 80,000	Travelers Cos., Inc., 3.750%, 15/05/46	62,026	0.03
USD 170,000	Travelers Cos., Inc., 2.550%, 27/04/50	101,577	0.04
USD 10,000	Travelers Property Casualty Corp., 6.375%, 15/03/33	11,203	0.01
USD 200,000	Truist Financial Corp., 4.873%, 26/01/29	202,268	0.09
USD 100,000	Truist Financial Corp., 1.887%, 07/06/29	93,044	0.04
USD 200,000	Truist Financial Corp., 5.435%, 24/01/30	205,968	0.09
USD 200,000	Truist Financial Corp., 5.153%, 05/08/32	203,684	0.09
USD 300,000	Truist Financial Corp., 4.916%, 28/07/33	292,488	0.13
USD 200,000	TSMC Arizona Corp., 3.875%, 22/04/27	198,984	0.09
USD 200,000	TSMC Arizona Corp., 4.250%, 22/04/32	196,854	0.09
USD 100,000	TSMC Arizona Corp., 3.125%, 25/10/41	77,300	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United States *(continued)*			
USD 220,000	TWDC Enterprises 18 Corp., 2.950%, 15/06/27	216,192	0.09
USD 100,000	U.S. Bancorp, 3.150%, 27/04/27	98,246	0.04
USD 15,000	U.S. Bancorp, 3.900%, 26/04/28	14,905	0.01
USD 130,000	U.S. Bancorp, 4.653%, 01/02/29	130,853	0.06
USD 200,000	U.S. Bancorp, 5.775%, 12/06/29	207,574	0.09
USD 360,000	U.S. Bancorp, 5.850%, 21/10/33	378,724	0.16
USD 120,000	U.S. Bancorp, 4.839%, 01/02/34	118,574	0.05
USD 150,000	U.S. Bancorp, 5.836%, 12/06/34	157,527	0.07
USD 80,000	U.S. Bancorp, 2.491%, 03/11/36	67,834	0.03
USD 300,000	Uber Technologies, Inc., 4.300%, 15/01/30	298,914	0.13
USD 120,000	UDR, Inc., 1.900%, 15/03/33	95,917	0.04
USD 200,000	Unilever Capital Corp., 5.900%, 15/11/32	218,028	0.09
USD 200,000	Unilever Capital Corp., 4.625%, 12/08/34	198,512	0.09
USD 70,000	Union Pacific Corp., 2.150%, 05/02/27	67,960	0.03
USD 125,000	Union Pacific Corp., 3.950%, 10/09/28	124,365	0.05
USD 100,000	Union Pacific Corp., 3.700%, 01/03/29	98,377	0.04
USD 200,000	Union Pacific Corp., 2.800%, 14/02/32	180,428	0.08
USD 430,000	Union Pacific Corp., 2.891%, 06/04/36	356,036	0.15
USD 15,000	Union Pacific Corp., 3.600%, 15/09/37	13,032	0.01
USD 100,000	Union Pacific Corp., 3.200%, 20/05/41	76,458	0.03
USD 12,000	Union Pacific Corp., 4.000%, 15/04/47	9,582	0.00
USD 100,000	Union Pacific Corp., 4.500%, 10/09/48	85,296	0.04
USD 100,000	Union Pacific Corp., 3.799%, 01/10/51	75,314	0.03
USD 100,000	Union Pacific Corp., 3.875%, 01/02/55	75,274	0.03
USD 30,000	Union Pacific Corp., 3.950%, 15/08/59	22,131	0.01
USD 50,000	Union Pacific Corp., 5.150%, 20/01/63	45,551	0.02
USD 297,389	United Airlines Pass-Through Trust, 5.450%, 15/02/37	299,691	0.13
USD 20,000	United Parcel Service, Inc., 3.050%, 15/11/27	19,558	0.01
USD 130,000	United Parcel Service, Inc., 3.400%, 15/03/29	126,759	0.06
USD 100,000	United Parcel Service, Inc., 5.150%, 22/05/34	102,494	0.04
USD 130,000	United Parcel Service, Inc., 6.200%, 15/01/38	141,851	0.06
USD 20,000	United Parcel Service, Inc., 4.875%, 15/11/40	18,909	0.01
USD 10,000	United Parcel Service, Inc., 3.750%, 15/11/47	7,571	0.00
USD 130,000	United Parcel Service, Inc., 4.250%, 15/03/49	105,555	0.05
USD 100,000	United Parcel Service, Inc., 5.950%, 14/05/55	102,672	0.04
USD 20,000	UnitedHealth Group, Inc., 3.450%, 15/01/27	19,788	0.01
USD 150,000	UnitedHealth Group, Inc., 3.850%, 15/06/28	148,710	0.06
USD 200,000	UnitedHealth Group, Inc., 4.250%, 15/01/29	199,584	0.09
USD 100,000	UnitedHealth Group, Inc., 2.300%, 15/05/31	88,276	0.04
USD 305,000	UnitedHealth Group, Inc., 4.625%, 15/07/35	294,664	0.13
USD 20,000	UnitedHealth Group, Inc., 5.800%, 15/03/36	21,002	0.01
USD 10,000	UnitedHealth Group, Inc., 6.625%, 15/11/37	11,122	0.01
USD 125,000	UnitedHealth Group, Inc., 6.875%, 15/02/38	141,984	0.06
USD 225,000	UnitedHealth Group, Inc., 3.500%, 15/08/39	181,595	0.08
USD 920,000	UnitedHealth Group, Inc., 2.750%, 15/05/40	667,046	0.29
USD 50,000	UnitedHealth Group, Inc., 4.750%, 15/07/45	44,231	0.02
USD 130,000	UnitedHealth Group, Inc., 4.250%, 15/04/47	105,173	0.05
USD 100,000	UnitedHealth Group, Inc., 4.250%, 15/06/48	80,375	0.04
USD 60,000	UnitedHealth Group, Inc., 3.250%, 15/05/51	39,771	0.02
USD 50,000	UnitedHealth Group, Inc., 3.125%, 15/05/60	30,016	0.01
USD 100,000	UnitedHealth Group, Inc., 5.200%, 15/04/63	88,981	0.04
USD 50,000	UnitedHealth Group, Inc., 5.500%, 15/04/64	46,710	0.02
USD 200,000	University of Southern California, 4.976%, 01/10/53	184,402	0.08
USD 40,000	Unum Group, 4.500%, 15/12/49	31,682	0.01
USD 95,000	Unum Group, 4.125%, 15/06/51	70,761	0.03
USD 210,000	Ventas Realty LP, 4.400%, 15/01/29	209,479	0.09
USD 125,000	Ventas Realty LP, 5.700%, 30/09/43	121,809	0.05
USD 100,000	Veralto Corp., 5.350%, 18/09/28	103,082	0.04
USD 70,000	Verisk Analytics, Inc., 4.125%, 15/03/29	69,536	0.03
USD 30,000	Verizon Communications, Inc., 4.125%, 16/03/27	29,990	0.01
USD 30,000	Verizon Communications, Inc., 4.329%, 21/09/28	30,125	0.01
USD 200,000	Verizon Communications, Inc., 3.875%, 08/02/29	197,444	0.09
USD 450,000	Verizon Communications, Inc., 4.016%, 03/12/29	443,943	0.19

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United States *(continued)*			
USD 100,000	Verizon Communications, Inc., 1.500%, 18/09/30	86,384	0.04
USD 170,000	Verizon Communications, Inc., 1.750%, 20/01/31	146,739	0.06
USD 235,000	Verizon Communications, Inc., 2.550%, 21/03/31	210,807	0.09
USD 710,000	Verizon Communications, Inc., 2.355%, 15/03/32	611,828	0.26
USD 100,000	Verizon Communications, Inc., 5.250%, 02/04/35	100,821	0.04
USD 40,000	Verizon Communications, Inc., 4.272%, 15/01/36	36,970	0.02
USD 100,000	Verizon Communications, Inc., 5.250%, 16/03/37	99,576	0.04
USD 170,000	Verizon Communications, Inc., 3.400%, 22/03/41	131,080	0.06
USD 100,000	Verizon Communications, Inc., 2.850%, 03/09/41	70,709	0.03
USD 165,000	Verizon Communications, Inc., 3.550%, 22/03/51	118,026	0.05
USD 100,000	Verizon Communications, Inc., 2.987%, 30/10/56	60,202	0.03
USD 99,000	Verizon Communications, Inc., 3.000%, 20/11/60	58,219	0.03
USD 275,000	Verizon Communications, Inc., 3.700%, 22/03/61	189,618	0.08
USD 270,000	Viatris, Inc., 2.300%, 22/06/27	257,329	0.11
USD 170,000	Viatris, Inc., 4.000%, 22/06/50	113,257	0.05
USD 100,000	VICI Properties LP, 5.625%, 01/04/35	100,806	0.04
USD 100,000	VICI Properties LP, 6.125%, 01/04/54	98,630	0.04
USD 30,000	Visa, Inc., 1.900%, 15/04/27	28,978	0.01
USD 100,000	Visa, Inc., 2.750%, 15/09/27	97,690	0.04
USD 130,000	Visa, Inc., 2.050%, 15/04/30	118,295	0.05
USD 100,000	Visa, Inc., 4.150%, 14/12/35	95,214	0.04
USD 150,000	Visa, Inc., 2.700%, 15/04/40	113,239	0.05
USD 100,000	Visa, Inc., 4.300%, 14/12/45	86,974	0.04
USD 100,000	VMware LLC, 4.650%, 15/05/27	100,586	0.04
USD 20,000	VMware LLC, 3.900%, 21/08/27	19,837	0.01
USD 15,000	VMware LLC, 4.700%, 15/05/30	15,062	0.01
USD 260,000	VMware LLC, 2.200%, 15/08/31	225,610	0.10
USD 320,000	Vontier Corp., 2.400%, 01/04/28	301,760	0.13
USD 70,000	Vulcan Materials Co., 3.500%, 01/06/30	66,984	0.03
USD 30,000	Vulcan Materials Co., 4.500%, 15/06/47	25,292	0.01
USD 70,000	Vulcan Materials Co., 4.700%, 01/03/48	60,566	0.03
USD 150,000	Walmart, Inc., 1.050%, 17/09/26	145,036	0.06
USD 300,000	Walmart, Inc., 4.100%, 28/04/27	301,311	0.13
USD 290,000	Walmart, Inc., 3.950%, 28/06/38	266,394	0.12
USD 265,000	Walmart, Inc., 4.500%, 09/09/52	231,769	0.10
USD 20,000	Walt Disney Co., 2.000%, 01/09/29	18,363	0.01
USD 180,000	Walt Disney Co., 6.550%, 15/03/33	203,107	0.09
USD 169,000	Walt Disney Co., 6.400%, 15/12/35	190,118	0.08
USD 290,000	Walt Disney Co., 6.650%, 15/11/37	331,844	0.14
USD 50,000	Walt Disney Co., 6.150%, 15/02/41	53,357	0.02
USD 30,000	Walt Disney Co., 4.700%, 23/03/50	26,759	0.01
USD 130,000	Walt Disney Co., 3.600%, 13/01/51	95,967	0.04
USD 15,000	Walt Disney Co., 3.800%, 13/05/60	10,945	0.01
USD 180,000	Warnermedia Holdings, Inc., 3.755%, 15/03/27	170,062	0.07
USD 200,000	Warnermedia Holdings, Inc., 4.279%, 15/03/32	160,708	0.07
USD 300,000	Warnermedia Holdings, Inc., 5.050%, 15/03/42	176,517	0.08
USD 350,000	Warnermedia Holdings, Inc., 5.141%, 15/03/52	244,559	0.11
USD 150,000	Warnermedia Holdings, Inc., 5.391%, 15/03/62	103,933	0.05
USD 100,000	Waste Management, Inc., 4.500%, 15/03/28	101,047	0.04
USD 100,000	Waste Management, Inc., 3.875%, 15/01/29	98,810	0.04
USD 100,000	Waste Management, Inc., 4.875%, 15/02/29	102,437	0.04
USD 500,000	Waste Management, Inc., 4.100%, 01/03/45	416,945	0.18
USD 100,000	Welltower OP LLC, 2.700%, 15/02/27	97,760	0.04
USD 280,000	Welltower OP LLC, 4.250%, 15/04/28	280,454	0.12
USD 15,000	Welltower OP LLC, 3.100%, 15/01/30	14,204	0.01
USD 50,000	Western Digital Corp., 2.850%, 01/02/29	46,445	0.02
USD 200,000	Westinghouse Air Brake Technologies Corp., 4.700%, 15/09/28	201,134	0.09
USD 150,000	Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/34	155,265	0.07
USD 80,000	Weyerhaeuser Co., 4.000%, 15/11/29	78,578	0.03
USD 10,000	Weyerhaeuser Co., 7.375%, 15/03/32	11,294	0.01
USD 100,000	Willis North America, Inc., 4.650%, 15/06/27	100,620	0.04
USD 200,000	Workday, Inc., 3.800%, 01/04/32	187,998	0.08
USD 100,000	Xilinx, Inc., 2.375%, 01/06/30	91,623	0.04
USD 100,000	Xylem, Inc., 1.950%, 30/01/28	94,526	0.04
USD 300,000	Xylem, Inc., 4.375%, 01/11/46	245,943	0.11

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 96.60% *(continued)*			
United States *(continued)*			
USD 200,000	Zimmer Biomet Holdings, Inc., 5.500%, 19/02/35	204,982	0.09
USD 150,000	Zoetis, Inc., 4.450%, 20/08/48	126,412	0.06
USD 150,000	Zoetis, Inc., 3.000%, 15/05/50	98,686	0.04
Total United States		189,251,967	81.86
Total Corporate Bonds		223,325,814	96.60
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		223,325,814	96.60
TOTAL INVESTMENTS		223,325,814	96.60

Derivatives

Forward Foreign Exchange Contracts Hedge – 1.38%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold USD, due 02/07/25	Barclays Bank PLC	18,313,181	20,710,875	786,043	0.34
Bought EUR / Sold USD, due 02/07/25	Goldman Sachs International	18,333,270	20,710,875	809,624	0.35
Bought EUR / Sold USD, due 02/07/25	UBS AG	18,334,861	20,710,875	811,491	0.35
Bought EUR / Sold USD, due 02/07/25	Westpac Banking Corp	18,333,270	20,710,875	809,624	0.35
Bought EUR / Sold USD, due 04/08/25	BNP Paribas SA	17,471,426	20,495,625	57,943	0.02
Bought EUR / Sold USD, due 04/08/25	JPMorgan Chase & Co	17,473,690	20,495,625	60,607	0.03
Bought EUR / Sold USD, due 04/08/25	UBS AG	17,473,660	20,495,625	60,571	0.03
Bought EUR / Sold USD, due 04/08/25	Westpac Banking Corp	17,467,644	20,495,625	53,494	0.02
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				3,449,397	1.49

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought USD / Sold EUR, due 02/07/25	Barclays Bank PLC	861,000	756,999	(27,603)	(0.01)
Bought USD / Sold EUR, due 02/07/25	BNP Paribas SA	20,495,625	17,509,726	(58,158)	(0.02)
Bought USD / Sold EUR, due 02/07/25	JPMorgan Chase & Co	20,495,625	17,512,001	(60,827)	(0.03)
Bought USD / Sold EUR, due 02/07/25	UBS AG	20,495,625	17,512,015	(60,845)	(0.03)
Bought USD / Sold EUR, due 02/07/25	Westpac Banking Corp	20,495,625	17,505,958	(53,734)	(0.02)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(261,167)	(0.11)
Total Forward Foreign Exchange Contracts Hedge				3,188,230	1.38
Other Net Assets/(Liabilities)				4,680,686	2.02
TOTAL NET ASSETS				231,194,730	100.00

Schedule of Investments

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Corporate Bonds - 98.69%			
Australia			
EUR 200,000	AUSGRID FINANCE PTY, Ltd., 0.875%, 07/10/31	172,304	0.06
EUR 300,000	AusNet Services Holdings Pty. Ltd., 0.625%, 25/08/30	264,759	0.09
EUR 100,000	AusNet Services Holdings Pty. Ltd., 1.625%, 11/03/81	98,031	0.03
EUR 280,000	Australia & New Zealand Banking Group Ltd., 0.750%, 29/09/26	274,602	0.09
EUR 150,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.000%, 07/06/34	152,511	0.05
EUR 100,000	Commonwealth Bank of Australia, 1.125%, 18/01/28	96,762	0.03
EUR 300,000	Commonwealth Bank of Australia, 4.266%, 04/06/34	308,835	0.10
EUR 100,000	Macquarie Group Ltd., 0.950%, 21/05/31	88,474	0.03
EUR 300,000	Macquarie Group Ltd., 0.350%, 03/03/28	283,155	0.09
EUR 240,000	Macquarie Group Ltd., 0.943%, 19/01/29	224,695	0.07
EUR 400,000	National Australia Bank Ltd., 2.125%, 24/05/28	396,684	0.13
EUR 220,000	National Australia Bank Ltd., 1.375%, 30/08/28	211,781	0.07
EUR 320,000	Scentre Group Trust 1/Scentre Group Trust 2, 1.450%, 28/03/29	303,571	0.10
EUR 100,000	Sydney Airport Finance Co. Pty. Ltd., 1.750%, 26/04/28	97,126	0.03
EUR 300,000	Sydney Airport Finance Co. Pty. Ltd., 4.375%, 03/05/33	314,799	0.10
EUR 100,000	Telstra Corp. Ltd., 1.375%, 26/03/29	95,307	0.03
EUR 100,000	Telstra Group Ltd., 1.000%, 23/04/30	91,749	0.03
EUR 100,000	Telstra Group Ltd., 3.750%, 04/05/31	103,744	0.03
EUR 120,000	Toyota Finance Australia Ltd., 2.280%, 21/10/27	119,550	0.04
EUR 200,000	Toyota Finance Australia Ltd., 0.440%, 13/01/28	189,938	0.06
EUR 100,000	Toyota Finance Australia Ltd., 3.386%, 18/03/30	101,975	0.03
EUR 100,000	Transurban Finance Co. Pty. Ltd., 1.450%, 16/05/29	94,675	0.03
EUR 200,000	Transurban Finance Co. Pty. Ltd., 3.000%, 08/04/30	199,500	0.06
EUR 100,000	Transurban Finance Co. Pty. Ltd., 3.713%, 12/03/32	101,909	0.03
EUR 100,000	Transurban Finance Co. Pty. Ltd., 4.225%, 26/04/33	104,574	0.03
EUR 230,000	Westpac Banking Corp., 0.875%, 17/04/27	223,866	0.07
EUR 200,000	Westpac Banking Corp., 1.125%, 05/09/27	194,222	0.06
Total Australia		4,909,098	1.57

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
Austria			
EUR 200,000	A1 Towers Holding GmbH, 5.250%, 13/07/28	211,540	0.07
EUR 100,000	BAWAG Group AG, 6.750%, 24/02/34	109,509	0.04
EUR 100,000	Erste Group Bank AG, 0.100%, 16/11/28	94,457	0.03
EUR 100,000	Erste Group Bank AG, 4.250%, 30/05/30	105,061	0.03
EUR 200,000	Erste Group Bank AG, 4.000%, 16/01/31	208,464	0.07
EUR 300,000	Erste Group Bank AG, 1.625%, 08/09/31	295,899	0.10
EUR 300,000	Erste Group Bank AG, 3.250%, 14/01/33	300,201	0.10
EUR 100,000	Erste Group Bank AG, 4.000%, 07/06/33	101,653	0.03
EUR 100,000	Kommunalkredit Austria AG, 5.250%, 28/03/29	105,697	0.03
EUR 400,000	Raiffeisen Bank International AG, 0.375%, 25/09/26	389,660	0.13
EUR 300,000	Raiffeisen Bank International AG, 2.875%, 18/06/32	295,086	0.09
EUR 200,000	Raiffeisen Bank International AG, 1.375%, 17/06/33	187,882	0.06
EUR 100,000	Telekom Finanzmanagement GmbH, 1.500%, 07/12/26	98,742	0.03
EUR 200,000	UNIQA Insurance Group AG, 1.375%, 09/07/30	187,080	0.06
EUR 100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.875%, 15/06/42	104,778	0.03
Total Austria		2,795,709	0.90
Belgium			
EUR 100,000	Aedifica SA, 0.750%, 09/09/31	84,239	0.03
EUR 200,000	Ageas SA, 1.875%, 24/11/51	178,500	0.06
EUR 100,000	Aliaxis Finance SA, 0.875%, 08/11/28	92,714	0.03
EUR 300,000	Anheuser-Busch InBev SA, 1.150%, 22/01/27	294,852	0.09
EUR 400,000	Anheuser-Busch InBev SA, 1.125%, 01/07/27	390,484	0.13
EUR 300,000	Anheuser-Busch InBev SA, 1.650%, 28/03/31	278,970	0.09
EUR 200,000	Anheuser-Busch InBev SA, 3.450%, 22/09/31	204,626	0.07
EUR 200,000	Anheuser-Busch InBev SA, 2.875%, 02/04/32	197,344	0.06
EUR 300,000	Anheuser-Busch InBev SA, 2.750%, 17/03/36	278,898	0.09
EUR 500,000	Anheuser-Busch InBev SA, 3.750%, 22/03/37	502,530	0.16
EUR 300,000	Anheuser-Busch InBev SA, 3.950%, 22/03/44	293,385	0.09
EUR 100,000	Argenta Spaarbank NV, 5.375%, 29/11/27	103,867	0.03
EUR 200,000	Argenta Spaarbank NV, 1.375%, 08/02/29	192,104	0.06

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
Belgium *(continued)*			
EUR 100,000	Barry Callebaut Services NV, 3.750%, 19/02/28	100,890	0.03
EUR 100,000	Barry Callebaut Services NV, 4.000%, 14/06/29	100,854	0.03
EUR 100,000	Barry Callebaut Services NV, 4.250%, 19/08/31	100,628	0.03
EUR 300,000	Crelan SA, 6.000%, 28/02/30	329,928	0.11
EUR 100,000	Elia Transmission Belgium SA, 3.625%, 18/01/33	101,946	0.03
EUR 300,000	Elia Transmission Belgium SA, 3.750%, 16/01/36	300,411	0.10
EUR 100,000	Groupe Bruxelles Lambert NV, 3.125%, 06/09/29	101,624	0.03
EUR 200,000	Groupe Bruxelles Lambert NV, 0.125%, 28/01/31	170,710	0.05
EUR 200,000	KBC Group NV, 0.375%, 16/06/27	196,348	0.06
EUR 200,000	KBC Group NV, 4.375%, 23/11/27	205,324	0.07
EUR 100,000	KBC Group NV, 0.750%, 21/01/28	97,425	0.03
EUR 100,000	KBC Group NV, 0.125%, 14/01/29	94,168	0.03
EUR 100,000	KBC Group NV, 4.250%, 28/11/29	104,685	0.03
EUR 300,000	KBC Group NV, 0.750%, 24/01/30	273,552	0.09
EUR 100,000	KBC Group NV, 0.750%, 31/05/31	87,803	0.03
EUR 200,000	KBC Group NV, 4.750%, 17/04/35	209,330	0.07
EUR 100,000	Lonza Finance International NV, 1.625%, 21/04/27	98,805	0.03
EUR 150,000	Lonza Finance International NV, 3.875%, 24/04/36	151,789	0.05
EUR 100,000	Silfin NV, 5.125%, 17/07/30	105,937	0.03
EUR 200,000	Solvay SA, 4.250%, 03/10/31	205,780	0.07
EUR 300,000	VGP NV, 1.500%, 08/04/29	275,817	0.09
EUR 200,000	VGP NV, 2.250%, 17/01/30	185,630	0.06
Total Belgium		6,691,897	2.14
Bermuda			
EUR 100,000	Athora Holding Ltd., 6.625%, 16/06/28	107,633	0.03
Total Bermuda		107,633	0.03
Canada			
EUR 100,000	Alimentation Couche-Tard, Inc., 4.011%, 12/02/36	98,999	0.03
EUR 260,000	Bank of Montreal, 2.750%, 15/06/27	261,856	0.08
EUR 100,000	Bank of Montreal, 3.750%, 10/07/30	102,560	0.03
EUR 100,000	Bank of Nova Scotia, 0.125%, 04/09/26	97,553	0.03
EUR 100,000	Bank of Nova Scotia, 0.250%, 01/11/28	92,394	0.03
EUR 400,000	Fairfax Financial Holdings Ltd., 2.750%, 29/03/28	397,120	0.13
EUR 300,000	Great-West Lifeco, Inc., 1.750%, 07/12/26	296,259	0.10
EUR 100,000	Magna International, Inc., 1.500%, 25/09/27	97,702	0.03
EUR 100,000	Magna International, Inc., 3.625%, 21/05/31	100,685	0.03

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
Canada *(continued)*			
EUR 170,000	National Bank of Canada, 3.750%, 25/01/28	174,498	0.06
EUR 200,000	Royal Bank of Canada, 4.125%, 05/07/28	208,546	0.07
EUR 200,000	Royal Bank of Canada, 4.375%, 02/10/30	212,642	0.07
Total Canada		2,140,814	0.69
Cayman Islands			
EUR 100,000	CK Hutchison Europe Finance 21 Ltd., 0.750%, 02/11/29	90,502	0.03
EUR 300,000	CK Hutchison Europe Finance 21 Ltd., 1.000%, 02/11/33	246,087	0.08
Total Cayman Islands		336,589	0.11
Croatia			
EUR 200,000	Erste & Steiermaerkische Banka DD, 0.750%, 06/07/28	190,190	0.06
Total Croatia		190,190	0.06
Czech Republic			
EUR 200,000	Ceska sporitelna AS, 5.737%, 08/03/28	208,950	0.07
EUR 200,000	Ceska sporitelna AS, 0.500%, 13/09/28	189,114	0.06
EUR 300,000	Moneta Money Bank AS, 4.414%, 11/09/30	307,500	0.10
EUR 200,000	Raiffeisenbank AS, 1.000%, 09/06/28	189,882	0.06
Total Czech Republic		895,446	0.29
Denmark			
EUR 100,000	AP Moller - Maersk AS, 3.750%, 05/03/32	102,658	0.03
EUR 200,000	AP Moller - Maersk AS, 4.125%, 05/03/36	205,010	0.07
EUR 200,000	Carlsberg Breweries AS, 3.500%, 26/11/26	202,958	0.07
EUR 100,000	Carlsberg Breweries AS, 0.875%, 01/07/29	92,777	0.03
EUR 100,000	Carlsberg Breweries AS, 4.250%, 05/10/33	106,469	0.03
EUR 300,000	Carlsberg Breweries AS, 3.500%, 28/02/35	297,216	0.10
EUR 340,000	Danske Bank AS, 0.750%, 09/06/29	320,766	0.10
EUR 150,000	Danske Bank AS, 4.750%, 21/06/30	160,075	0.05
EUR 280,000	Danske Bank AS, 4.125%, 10/01/31	294,974	0.10
EUR 200,000	H Lundbeck AS, 0.875%, 14/10/27	191,498	0.06
EUR 200,000	H Lundbeck AS, 3.375%, 02/06/29	200,904	0.07
EUR 160,000	ISS Global AS, 0.875%, 18/06/26	157,986	0.05
EUR 100,000	ISS Global AS, 1.500%, 31/08/27	97,909	0.03
EUR 200,000	Jyske Bank AS, 5.500%, 16/11/27	208,298	0.07
EUR 120,000	Jyske Bank AS, 0.250%, 17/02/28	115,913	0.04
EUR 100,000	Jyske Bank AS, 5.000%, 26/10/28	105,058	0.03
EUR 100,000	Jyske Bank AS, 4.875%, 10/11/29	106,009	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
Denmark *(continued)*			
EUR 300,000	Nykredit Realkredit AS, 4.625%, 19/01/29	316,989	0.10
EUR 300,000	Nykredit Realkredit AS, 3.375%, 10/01/30	302,523	0.10
EUR 100,000	Nykredit Realkredit AS, 4.000%, 24/04/35	101,056	0.03
EUR 150,000	Pandora AS, 4.500%, 10/04/28	156,786	0.05
EUR 200,000	Sydbank AS, 4.125%, 30/09/27	204,076	0.07
EUR 100,000	TDC Net AS, 5.186%, 02/08/29	104,574	0.03
EUR 100,000	TDC Net AS, 5.618%, 06/02/30	106,362	0.03
EUR 150,000	TDC Net AS, 6.500%, 01/06/31	166,146	0.05
EUR 100,000	TDC Net AS, 5.000%, 09/08/32	102,248	0.03
EUR 100,000	Vestas Wind Systems AS, 4.125%, 15/06/26	101,484	0.03
EUR 200,000	Vestas Wind Systems AS, 4.125%, 15/06/31	207,548	0.07
Total Denmark		4,836,270	1.55
Estonia			
EUR 100,000	LHV Group AS, 5.375%, 24/05/28	102,563	0.04
EUR 100,000	Luminor Bank AS, 4.042%, 10/09/28	101,463	0.03
Total Estonia		204,026	0.07
Finland			
EUR 100,000	Balder Finland OYJ, 1.000%, 20/01/29	92,345	0.03
EUR 190,000	Balder Finland OYJ, 1.375%, 24/05/30	170,645	0.06
EUR 100,000	Balder Finland OYJ, 2.000%, 18/01/31	91,013	0.03
EUR 220,000	Castellum Helsinki Finance Holding Abp, 0.875%, 17/09/29	198,200	0.06
EUR 300,000	Elisa OYJ, 4.000%, 27/01/29	311,424	0.10
EUR 100,000	Kojamo OYJ, 0.875%, 28/05/29	91,226	0.03
EUR 100,000	Metso OYJ, 4.375%, 22/11/30	104,725	0.03
EUR 300,000	Neste OYJ, 3.875%, 16/03/29	309,333	0.10
EUR 300,000	Neste OYJ, 3.875%, 21/05/31	307,737	0.10
EUR 350,000	Neste OYJ, 4.250%, 16/03/33	364,420	0.12
EUR 100,000	Nokia OYJ, 4.375%, 21/08/31	104,514	0.03
EUR 100,000	Nordea Bank Abp, 1.125%, 16/02/27	98,036	0.03
EUR 120,000	Nordea Bank Abp, 0.500%, 14/05/27	116,073	0.04
EUR 380,000	Nordea Bank Abp, 4.125%, 05/05/28	396,857	0.13
EUR 200,000	Nordea Bank Abp, 0.500%, 02/11/28	186,696	0.06
EUR 100,000	Nordea Bank Abp, 0.500%, 19/03/31	87,272	0.03
EUR 300,000	Nordea Bank Abp, 3.625%, 15/03/34	305,202	0.10
EUR 200,000	Nordea Bank Abp, 4.125%, 29/05/35	205,572	0.07
EUR 200,000	OP Corporate Bank PLC, 0.100%, 16/11/27	189,222	0.06
EUR 200,000	OP Corporate Bank PLC, 0.375%, 16/06/28	187,032	0.06
EUR 100,000	OP Corporate Bank PLC, 2.875%, 27/11/29	100,470	0.03
EUR 230,000	Sampo OYJ, 3.375%, 23/05/49	228,059	0.07
EUR 100,000	Sampo OYJ, 2.500%, 03/09/52	90,651	0.03
EUR 100,000	SATO OYJ, 1.375%, 24/02/28	96,361	0.03
EUR 100,000	Stora Enso OYJ, 4.000%, 01/06/26	101,292	0.03
EUR 300,000	Stora Enso OYJ, 4.250%, 01/09/29	312,414	0.10
EUR 200,000	Teollisuuden Voima OYJ, 4.250%, 22/05/31	208,156	0.07
EUR 100,000	Tornator OYJ, 1.250%, 14/10/26	98,313	0.03
EUR 200,000	Tornator OYJ, 3.750%, 17/10/31	201,164	0.06
EUR 100,000	UPM-Kymmene OYJ, 0.125%, 19/11/28	91,704	0.03
EUR 300,000	UPM-Kymmene OYJ, 2.250%, 23/05/29	293,463	0.09
EUR 100,000	UPM-Kymmene OYJ, 0.500%, 22/03/31	86,441	0.03
Total Finland		5,826,032	1.87
France			
EUR 100,000	Accor SA, 3.500%, 04/03/33	97,867	0.03
EUR 100,000	Air Liquide Finance SA, 0.625%, 20/06/30	90,762	0.03
EUR 200,000	Air Liquide Finance SA, 2.875%, 16/09/32	199,140	0.06
EUR 100,000	Air Liquide Finance SA, 3.375%, 29/05/34	101,303	0.03
EUR 100,000	Alstom SA, 0.250%, 14/10/26	97,332	0.03
EUR 200,000	Alstom SA, 0.010%, 11/01/29	181,550	0.06
EUR 100,000	Alstom SA, 0.500%, 27/07/30	88,342	0.03
EUR 200,000	Altarea SCA, 1.750%, 16/01/30	179,596	0.06
EUR 100,000	Aprr SA, 1.500%, 17/01/33	88,289	0.03
EUR 100,000	APRR SA, 1.250%, 06/01/27	98,419	0.03
EUR 200,000	APRR SA, 1.875%, 03/01/29	194,808	0.06
EUR 100,000	APRR SA, 3.125%, 24/01/30	101,084	0.03
EUR 300,000	APRR SA, 1.875%, 06/01/31	283,206	0.09
EUR 100,000	Arkema SA, 0.125%, 14/10/26	97,174	0.03
EUR 200,000	Arkema SA, 3.500%, 12/09/34	197,012	0.06
EUR 100,000	Arkema SA, 4.800%, perpetual	103,272	0.03
EUR 200,000	Arval Service Lease SA, 4.750%, 22/05/27	207,316	0.07
EUR 500,000	Autoroutes du Sud de la France SA, 1.250%, 18/01/27	491,820	0.16
EUR 100,000	Autoroutes du Sud de la France SA, 1.375%, 22/01/30	93,951	0.03
EUR 100,000	Autoroutes du Sud de la France SA, 1.375%, 21/02/31	91,462	0.03
EUR 300,000	AXA SA, 3.750%, 12/10/30	312,909	0.10
EUR 420,000	AXA SA, 1.375%, 07/10/41	373,006	0.12
EUR 100,000	AXA SA, 1.875%, 10/07/42	88,902	0.03
EUR 100,000	AXA SA, 4.250%, 10/03/43	102,185	0.03
EUR 100,000	AXA SA, 3.375%, 06/07/47	100,938	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
France *(continued)*			
EUR 110,000	AXA SA, 3.250%, 28/05/49	110,089	0.04
EUR 100,000	Ayvens SA, 4.375%, 23/11/26	102,433	0.03
EUR 200,000	Ayvens SA, 4.250%, 18/01/27	205,366	0.07
EUR 400,000	Ayvens SA, 4.000%, 05/07/27	411,388	0.13
EUR 200,000	Ayvens SA, 3.875%, 16/07/29	206,682	0.07
EUR 200,000	Banque Federative du Credit Mutuel SA, 0.750%, 08/06/26	197,438	0.06
EUR 100,000	Banque Federative du Credit Mutuel SA, 1.250%, 26/05/27	98,060	0.03
EUR 200,000	Banque Federative du Credit Mutuel SA, 3.125%, 14/09/27	203,028	0.07
EUR 400,000	Banque Federative du Credit Mutuel SA, 0.100%, 08/10/27	379,972	0.12
EUR 200,000	Banque Federative du Credit Mutuel SA, 0.250%, 29/06/28	186,866	0.06
EUR 200,000	Banque Federative du Credit Mutuel SA, 1.750%, 15/03/29	192,420	0.06
EUR 200,000	Banque Federative du Credit Mutuel SA, 1.875%, 18/06/29	190,294	0.06
EUR 200,000	Banque Federative du Credit Mutuel SA, 4.375%, 02/05/30	210,422	0.07
EUR 200,000	Banque Federative du Credit Mutuel SA, 1.250%, 03/06/30	182,832	0.06
EUR 200,000	Banque Federative du Credit Mutuel SA, 3.250%, 17/10/31	200,390	0.06
EUR 200,000	Banque Federative du Credit Mutuel SA, 4.750%, 10/11/31	214,786	0.07
EUR 200,000	Banque Federative du Credit Mutuel SA, 1.125%, 19/11/31	171,208	0.06
EUR 300,000	Banque Federative du Credit Mutuel SA, 1.125%, 19/01/32	259,833	0.08
EUR 300,000	Banque Federative du Credit Mutuel SA, 3.875%, 16/06/32	304,845	0.10
EUR 100,000	Banque Federative du Credit Mutuel SA, 4.000%, 26/01/33	103,202	0.03
EUR 200,000	Banque Federative du Credit Mutuel SA, 3.750%, 01/02/33	204,886	0.07
EUR 200,000	Banque Federative du Credit Mutuel SA, 4.125%, 14/06/33	209,960	0.07
EUR 300,000	Banque Federative du Credit Mutuel SA, 4.375%, 11/01/34	306,633	0.10
EUR 400,000	Banque Federative du Credit Mutuel SA, 3.625%, 07/03/35	396,888	0.13
EUR 200,000	BNP Paribas SA, 2.875%, 01/10/26	201,036	0.07
EUR 100,000	BNP Paribas SA, 2.250%, 11/01/27	99,705	0.03
EUR 200,000	BNP Paribas SA, 0.375%, 14/10/27	195,064	0.06
EUR 280,000	BNP Paribas SA, 1.500%, 23/05/28	272,183	0.09
EUR 100,000	BNP Paribas SA, 1.500%, 25/05/28	97,631	0.03
EUR 500,000	BNP Paribas SA, 2.750%, 25/07/28	501,505	0.16
EUR 200,000	BNP Paribas SA, 4.375%, 13/01/29	208,418	0.07
EUR 100,000	BNP Paribas SA, 3.875%, 23/02/29	103,326	0.03
EUR 200,000	BNP Paribas SA, 1.125%, 17/04/29	191,506	0.06
EUR 100,000	BNP Paribas SA, 1.375%, 28/05/29	94,604	0.03
EUR 500,000	BNP Paribas SA, 0.500%, 19/01/30	458,945	0.15
EUR 200,000	BNP Paribas SA, 3.583%, 15/01/31	203,524	0.07
EUR 100,000	BNP Paribas SA, 4.250%, 13/04/31	105,051	0.03
EUR 400,000	BNP Paribas SA, 1.625%, 02/07/31	361,256	0.12
EUR 100,000	BNP Paribas SA, 4.042%, 10/01/32	103,391	0.03
EUR 100,000	BNP Paribas SA, 4.125%, 26/09/32	105,586	0.03
EUR 400,000	BNP Paribas SA, 4.750%, 13/11/32	429,056	0.14
EUR 200,000	BNP Paribas SA, 0.625%, 03/12/32	163,748	0.05
EUR 200,000	BNP Paribas SA, 4.125%, 24/05/33	212,896	0.07
EUR 300,000	BNP Paribas SA, 4.095%, 13/02/34	311,415	0.10
EUR 200,000	BNP Paribas SA, 4.159%, 28/08/34	204,604	0.07
EUR 200,000	BNP Paribas SA, 3.945%, 18/02/37	199,222	0.06
EUR 200,000	Bouygues SA, 1.375%, 07/06/27	196,216	0.06
EUR 100,000	Bouygues SA, 1.125%, 24/07/28	95,891	0.03
EUR 100,000	Bouygues SA, 0.500%, 11/02/30	89,999	0.03
EUR 100,000	Bouygues SA, 4.625%, 07/06/32	107,857	0.04
EUR 200,000	Bouygues SA, 3.250%, 30/06/37	192,194	0.06
EUR 300,000	Bouygues SA, 5.375%, 30/06/42	339,771	0.11
EUR 300,000	BPCE SA, 0.010%, 14/01/27	289,692	0.09
EUR 300,000	BPCE SA, 1.750%, 26/04/27	296,619	0.10
EUR 200,000	BPCE SA, 0.500%, 14/01/28	194,126	0.06
EUR 200,000	BPCE SA, 1.625%, 02/03/29	194,268	0.06
EUR 200,000	BPCE SA, 4.625%, 02/03/30	211,088	0.07
EUR 100,000	BPCE SA, 2.250%, 02/03/32	98,537	0.03
EUR 300,000	BPCE SA, 4.000%, 29/11/32	314,253	0.10
EUR 300,000	BPCE SA, 4.500%, 13/01/33	316,356	0.10
EUR 100,000	BPCE SA, 4.125%, 08/03/33	102,859	0.03
EUR 100,000	BPCE SA, 5.750%, 01/06/33	107,264	0.03
EUR 200,000	BPCE SA, 4.000%, 20/01/34	203,384	0.07
EUR 200,000	BPCE SA, 4.750%, 14/06/34	213,878	0.07
EUR 100,000	BPCE SA, 4.250%, 16/07/35	102,004	0.03
EUR 200,000	BPCE SA, 3.875%, 25/01/36	204,306	0.07
EUR 200,000	BPCE SA, 3.875%, 26/02/36	199,330	0.06
EUR 100,000	BPCE SA, 4.875%, 26/02/36	104,995	0.03
EUR 200,000	Bureau Veritas SA, 3.500%, 22/05/36	199,412	0.06

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
France *(continued)*			
EUR 100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.750%, 07/07/28	93,702	0.03
EUR 200,000	Capgemini SE, 2.000%, 15/04/29	195,062	0.06
EUR 200,000	Capgemini SE, 1.125%, 23/06/30	183,994	0.06
EUR 100,000	Capgemini SE, 2.375%, 15/04/32	95,859	0.03
EUR 100,000	Carrefour SA, 1.875%, 30/10/26	99,263	0.03
EUR 100,000	Carrefour SA, 1.000%, 17/05/27	97,236	0.03
EUR 200,000	Carrefour SA, 2.625%, 15/12/27	200,668	0.06
EUR 300,000	Carrefour SA, 3.750%, 10/10/30	305,193	0.10
EUR 100,000	Carrefour SA, 4.375%, 14/11/31	103,990	0.03
EUR 100,000	Cie de Saint-Gobain SA, 2.125%, 10/06/28	98,729	0.03
EUR 400,000	Cie de Saint-Gobain SA, 3.375%, 08/04/30	407,184	0.13
EUR 200,000	Cie de Saint-Gobain SA, 3.875%, 29/11/30	207,990	0.07
EUR 400,000	Cie de Saint-Gobain SA, 3.625%, 08/04/34	404,232	0.13
EUR 100,000	Cie Generale des Etablissements Michelin SCA, 1.750%, 28/05/27	98,768	0.03
EUR 100,000	Cie Generale des Etablissements Michelin SCA, 0.010%, 02/11/28	91,677	0.03
EUR 200,000	Cie Generale des Etablissements Michelin SCA, 0.250%, 02/11/32	161,046	0.05
EUR 200,000	Cie Generale des Etablissements Michelin SCA, 2.500%, 03/09/38	177,064	0.06
EUR 100,000	Cie Generale des Etablissements Michelin SCA, 0.625%, 02/11/40	63,998	0.02
EUR 100,000	Coface SA, 6.000%, 22/09/32	112,531	0.04
EUR 200,000	Cofiroute SA, 1.125%, 13/10/27	194,872	0.06
EUR 100,000	Cofiroute SA, 0.750%, 09/09/28	94,505	0.03
EUR 100,000	Cofiroute SA, 1.000%, 19/05/31	88,861	0.03
EUR 200,000	Covivio Hotels SACA, 1.000%, 27/07/29	182,980	0.06
EUR 100,000	Covivio SA, 2.375%, 20/02/28	100,625	0.03
EUR 300,000	Covivio SA, 1.125%, 17/09/31	262,458	0.08
EUR 100,000	Credit Agricole Assurances SA, 2.000%, 17/07/30	93,452	0.03
EUR 100,000	Credit Agricole Assurances SA, 1.500%, 06/10/31	88,211	0.03
EUR 100,000	Credit Agricole Assurances SA, 4.500%, 17/12/34	103,211	0.03
EUR 100,000	Credit Agricole Assurances SA, 2.625%, 29/01/48	98,233	0.03
EUR 300,000	Credit Agricole Assurances SA, 4.750%, 27/09/48	313,449	0.10
EUR 100,000	Credit Agricole SA, 1.875%, 20/12/26	99,483	0.03
EUR 310,000	Credit Agricole SA, 2.625%, 17/03/27	309,935	0.10
EUR 400,000	Credit Agricole SA, 1.375%, 03/05/27	393,252	0.13
EUR 100,000	Credit Agricole SA, 3.375%, 28/07/27	102,194	0.03
EUR 200,000	Credit Agricole SA, 0.625%, 12/01/28	194,610	0.06
EUR 200,000	Credit Agricole SA, 0.375%, 20/04/28	188,716	0.06
EUR 200,000	Credit Agricole SA, 2.000%, 25/03/29	192,598	0.06
EUR 100,000	Credit Agricole SA, 1.000%, 03/07/29	93,646	0.03
EUR 300,000	Credit Agricole SA, 0.500%, 21/09/29	278,940	0.09
EUR 100,000	Credit Agricole SA, 4.125%, 07/03/30	105,526	0.03
EUR 300,000	Credit Agricole SA, 3.875%, 20/04/31	312,882	0.10
EUR 100,000	Credit Agricole SA, 0.875%, 14/01/32	85,953	0.03
EUR 200,000	Credit Agricole SA, 1.125%, 12/07/32	171,714	0.06
EUR 100,000	Credit Agricole SA, 4.000%, 18/01/33	104,839	0.03
EUR 400,000	Credit Agricole SA, 4.375%, 27/11/33	422,616	0.14
EUR 200,000	Credit Agricole SA, 3.750%, 22/01/34	205,068	0.07
EUR 100,000	Credit Agricole SA, 2.500%, 22/04/34	92,026	0.03
EUR 200,000	Credit Agricole SA, 4.125%, 26/02/36	206,702	0.07
EUR 100,000	Credit Agricole SA, 4.375%, 15/04/36	102,538	0.03
EUR 200,000	Credit Mutuel Arkea SA, 0.875%, 07/05/27	194,670	0.06
EUR 200,000	Credit Mutuel Arkea SA, 0.750%, 18/01/30	181,832	0.06
EUR 200,000	Credit Mutuel Arkea SA, 4.125%, 02/04/31	210,164	0.07
EUR 300,000	Credit Mutuel Arkea SA, 4.250%, 01/12/32	316,137	0.10
EUR 100,000	Credit Mutuel Arkea SA, 0.875%, 11/03/33	82,302	0.03
EUR 200,000	Credit Mutuel Arkea SA, 4.810%, 15/05/35	208,880	0.07
EUR 200,000	Danone SA, 3.706%, 13/11/29	207,692	0.07
EUR 300,000	Danone SA, 3.470%, 22/05/31	307,113	0.10
EUR 200,000	Danone SA, 3.071%, 07/09/32	200,004	0.06
EUR 200,000	Danone SA, 1.000%, perpetual	193,334	0.06
EUR 100,000	Dassault Systemes SE, 0.125%, 16/09/26	97,285	0.03
EUR 200,000	Dassault Systemes SE, 0.375%, 16/09/29	181,852	0.06
EUR 100,000	Edenred SE, 1.875%, 30/03/27	99,075	0.03
EUR 200,000	Edenred SE, 1.375%, 18/06/29	189,472	0.06
EUR 100,000	Edenred SE, 3.625%, 13/06/31	101,386	0.03
EUR 100,000	Engie SA, 0.375%, 21/06/27	96,125	0.03
EUR 200,000	Engie SA, 1.500%, 27/03/28	194,762	0.06
EUR 400,000	Engie SA, 1.750%, 27/03/28	392,316	0.13

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
France *(continued)*			
EUR 300,000	Engie SA, 1.375%, 28/02/29	286,308	0.09
EUR 400,000	Engie SA, 0.500%, 24/10/30	351,672	0.11
EUR 100,000	Engie SA, 2.125%, 30/03/32	93,291	0.03
EUR 300,000	Engie SA, 3.875%, 06/12/33	307,803	0.10
EUR 100,000	Engie SA, 3.875%, 06/03/36	100,920	0.03
EUR 100,000	Engie SA, 4.500%, 06/09/42	102,637	0.03
EUR 200,000	Engie SA, 4.250%, 06/03/44	196,970	0.06
EUR 300,000	Engie SA, 5.125%, 31/12/99	314,292	0.10
EUR 300,000	Engie SA, 4.750%, perpetual	311,139	0.10
EUR 100,000	EssilorLuxottica SA, 0.375%, 27/11/27	95,490	0.03
EUR 200,000	EssilorLuxottica SA, 0.500%, 05/06/28	189,572	0.06
EUR 100,000	EssilorLuxottica SA, 2.875%, 05/03/29	100,819	0.03
EUR 200,000	EssilorLuxottica SA, 0.750%, 27/11/31	173,814	0.06
EUR 100,000	Firmenich Productions Participations SAS, 1.750%, 30/04/30	95,368	0.03
EUR 100,000	Gecina SA, 1.375%, 30/06/27	98,114	0.03
EUR 400,000	Gecina SA, 1.375%, 26/01/28	387,996	0.12
EUR 100,000	Gecina SA, 1.625%, 14/03/30	94,115	0.03
EUR 100,000	Gecina SA, 2.000%, 30/06/32	91,958	0.03
EUR 100,000	Gecina SA, 0.875%, 30/06/36	74,592	0.02
EUR 200,000	Groupe des Assurances du Credit Mutuel SADIR, 3.750%, 30/04/29	205,278	0.07
EUR 200,000	Groupe des Assurances du Credit Mutuel SADIR, 1.850%, 21/04/42	175,180	0.06
EUR 200,000	Groupe des Assurances du Credit Mutuel SADIR, 5.000%, 30/10/44	208,366	0.07
EUR 200,000	Holding d'Infrastructures de Transport SASU, 1.625%, 18/09/29	188,586	0.06
EUR 200,000	Holding d'Infrastructures de Transport SASU, 1.475%, 18/01/31	181,284	0.06
EUR 400,000	HSBC Continental Europe SA, 0.100%, 03/09/27	380,748	0.12
EUR 200,000	ICADE, 1.750%, 10/06/26	198,794	0.06
EUR 100,000	ICADE, 1.500%, 13/09/27	97,880	0.03
EUR 200,000	ICADE, 1.625%, 28/02/28	194,462	0.06
EUR 200,000	ICADE, 0.625%, 18/01/31	170,718	0.06
EUR 200,000	Imerys SA, 4.750%, 29/11/29	211,930	0.07
EUR 100,000	JCDecaux SE, 2.625%, 24/04/28	99,794	0.03
EUR 100,000	JCDecaux SE, 5.000%, 11/01/29	106,229	0.03
EUR 300,000	Kering SA, 0.750%, 13/05/28	283,350	0.09
EUR 200,000	Kering SA, 1.875%, 05/05/30	188,664	0.06
EUR 100,000	Kering SA, 3.625%, 05/09/31	100,235	0.03
EUR 200,000	Kering SA, 3.375%, 27/02/33	193,666	0.06
EUR 100,000	Kering SA, 3.875%, 05/09/35	97,963	0.03
EUR 300,000	Kering SA, 3.625%, 11/03/36	286,845	0.09
EUR 200,000	Klepierre SA, 2.000%, 12/05/29	194,104	0.06
EUR 300,000	Klepierre SA, 0.875%, 17/02/31	264,369	0.09
EUR 200,000	Klepierre SA, 1.250%, 29/09/31	178,094	0.06
EUR 100,000	Legrand SA, 1.875%, 16/12/27	99,513	0.03
EUR 100,000	Legrand SA, 0.625%, 24/06/28	94,535	0.03
EUR 100,000	Legrand SA, 3.625%, 29/05/29	103,067	0.03
EUR 300,000	Legrand SA, 0.750%, 20/05/30	271,548	0.09
EUR 100,000	Legrand SA, 3.500%, 26/06/34	100,697	0.03
EUR 300,000	L'Oreal SA, 0.875%, 29/06/26	296,331	0.10
EUR 300,000	L'Oreal SA, 3.375%, 23/01/27	305,103	0.10
EUR 100,000	L'Oreal SA, 3.375%, 23/11/29	103,399	0.03
EUR 300,000	LVMH Moet Hennessy Louis Vuitton SE, 0.125%, 11/02/28	282,972	0.09
EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.250%, 07/09/29	102,127	0.03
EUR 200,000	LVMH Moet Hennessy Louis Vuitton SE, 0.375%, 11/02/31	175,026	0.06
EUR 200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.000%, 07/03/32	198,934	0.06
EUR 500,000	LVMH Moet Hennessy Louis Vuitton SE, 3.500%, 07/09/33	509,720	0.16
EUR 200,000	Mercialys SA, 2.500%, 28/02/29	195,442	0.06
EUR 200,000	Nerval SAS, 2.875%, 14/04/32	188,668	0.06
EUR 100,000	Orange SA, 0.010%, 29/06/26	97,798	0.03
EUR 200,000	Orange SA, 0.010%, 04/09/26	194,690	0.06
EUR 400,000	Orange SA, 0.125%, 16/09/29	359,484	0.12
EUR 300,000	Orange SA, 1.375%, 16/01/30	284,208	0.09
EUR 300,000	Orange SA, 0.500%, 04/09/32	249,909	0.08
EUR 475,000	Orange SA, 8.125%, 28/01/33	627,945	0.20
EUR 100,000	Orange SA, 1.200%, 11/07/34	82,274	0.03
EUR 220,000	Orange SA, 5.000%, perpetual	225,856	0.07
EUR 100,000	Orange SA, 1.375%, perpetual	92,139	0.03
EUR 100,000	Orange SA, 1.750%, perpetual	94,672	0.03
EUR 100,000	Orange SA, 4.500%, perpetual	103,374	0.03
EUR 200,000	Pernod Ricard SA, 3.250%, 02/11/28	204,056	0.07
EUR 200,000	Pernod Ricard SA, 3.375%, 07/11/30	202,558	0.07
EUR 300,000	Pernod Ricard SA, 3.250%, 03/03/32	297,507	0.10
EUR 200,000	Pernod Ricard SA, 3.750%, 15/09/33	202,572	0.07
EUR 200,000	PSA Tresorerie GIE, 6.000%, 19/09/33	223,074	0.07
EUR 60,000	RCI Banque SA, 1.125%, 15/01/27	58,658	0.02
EUR 100,000	RCI Banque SA, 4.500%, 06/04/27	102,694	0.03
EUR 300,000	RCI Banque SA, 4.750%, 06/07/27	311,034	0.10
EUR 100,000	RCI Banque SA, 3.750%, 04/10/27	101,989	0.03
EUR 250,000	RCI Banque SA, 4.875%, 14/06/28	263,440	0.09
EUR 120,000	RCI Banque SA, 4.875%, 21/09/28	126,554	0.04
EUR 100,000	RCI Banque SA, 4.125%, 04/04/31	102,054	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
France *(continued)*			
EUR 200,000	Sanef SA, 0.950%, 19/10/28	186,856	0.06
EUR 400,000	Sanofi SA, 1.750%, 10/09/26	397,916	0.13
EUR 300,000	Sanofi SA, 0.500%, 13/01/27	292,272	0.09
EUR 200,000	Sanofi SA, 1.375%, 21/03/30	188,628	0.06
EUR 200,000	Sanofi SA, 1.500%, 01/04/30	189,424	0.06
EUR 100,000	Sanofi SA, 1.250%, 21/03/34	85,765	0.03
EUR 100,000	Sanofi SA, 1.875%, 21/03/38	84,200	0.03
EUR 100,000	Schneider Electric SE, 3.250%, 09/11/27	101,834	0.03
EUR 200,000	Schneider Electric SE, 3.250%, 12/06/28	204,286	0.07
EUR 400,000	Schneider Electric SE, 0.250%, 11/03/29	368,208	0.12
EUR 300,000	Schneider Electric SE, 3.500%, 09/11/32	308,373	0.10
EUR 100,000	Schneider Electric SE, 3.500%, 12/06/33	102,160	0.03
EUR 200,000	SCOR SE, 3.625%, 27/05/48	201,446	0.07
EUR 100,000	Societe Fonciere Lyonnaise SA, 1.500%, 05/06/27	98,168	0.03
EUR 200,000	Societe Fonciere Lyonnaise SA, 0.500%, 21/04/28	188,498	0.06
EUR 100,000	Societe Generale SA, 4.250%, 28/09/26	102,477	0.03
EUR 200,000	Societe Generale SA, 4.125%, 02/06/27	206,684	0.07
EUR 100,000	Societe Generale SA, 0.250%, 08/07/27	95,850	0.03
EUR 100,000	Societe Generale SA, 4.000%, 16/11/27	103,558	0.03
EUR 300,000	Societe Generale SA, 0.625%, 02/12/27	292,320	0.09
EUR 200,000	Societe Generale SA, 1.375%, 13/01/28	194,154	0.06
EUR 300,000	Societe Generale SA, 0.125%, 18/02/28	282,450	0.09
EUR 200,000	Societe Generale SA, 0.875%, 22/09/28	192,888	0.06
EUR 300,000	Societe Generale SA, 2.125%, 27/09/28	294,243	0.09
EUR 100,000	Societe Generale SA, 1.750%, 22/03/29	95,778	0.03
EUR 200,000	Societe Generale SA, 0.500%, 12/06/29	186,822	0.06
EUR 200,000	Societe Generale SA, 4.750%, 28/09/29	211,176	0.07
EUR 300,000	Societe Generale SA, 3.375%, 14/05/30	301,932	0.10
EUR 300,000	Societe Generale SA, 4.250%, 06/12/30	312,285	0.10
EUR 200,000	Societe Generale SA, 1.125%, 30/06/31	196,338	0.06
EUR 300,000	Societe Generale SA, 4.875%, 21/11/31	320,100	0.10
EUR 100,000	Societe Generale SA, 5.625%, 02/06/33	110,072	0.04
EUR 200,000	Societe Generale SA, 4.125%, 14/05/36	202,064	0.07
EUR 100,000	Sodexo SA, 1.000%, 17/07/28	95,366	0.03
EUR 570,000	Sodexo SA, 1.000%, 27/04/29	533,133	0.17
EUR 100,000	Sogecap SA, 6.500%, 16/05/44	113,028	0.04
EUR 200,000	Suez SACA, 4.500%, 13/11/33	211,516	0.07
EUR 100,000	TDF Infrastructure SASU, 4.125%, 23/10/31	101,180	0.03
EUR 400,000	Teleperformance SE, 3.750%, 24/06/29	407,868	0.13
EUR 200,000	TotalEnergies SE, 3.250%, perpetual	176,056	0.06
EUR 200,000	TotalEnergies SE, 4.500%, perpetual	199,784	0.06
EUR 200,000	Unibail-Rodamco-Westfield SE, 2.500%, 04/06/26	200,366	0.06
EUR 310,000	Unibail-Rodamco-Westfield SE, 1.500%, 22/02/28	300,988	0.10
EUR 320,000	Unibail-Rodamco-Westfield SE, 1.375%, 15/04/30	295,914	0.10
EUR 100,000	Unibail-Rodamco-Westfield SE, 4.125%, 11/12/30	103,827	0.03
EUR 300,000	Unibail-Rodamco-Westfield SE, 2.000%, 29/06/32	271,038	0.09
EUR 200,000	Unibail-Rodamco-Westfield SE, 2.000%, 29/05/37	164,838	0.05
EUR 100,000	Unibail-Rodamco-Westfield SE, 2.250%, 14/05/38	82,335	0.03
EUR 200,000	Unibail-Rodamco-Westfield SE, 1.750%, 01/07/49	122,722	0.04
EUR 200,000	Vinci SA, 0.010%, 27/11/28	183,946	0.06
EUR 200,000	Vinci SA, 1.625%, 18/01/29	193,132	0.06
EUR 200,000	Vinci SA, 1.750%, 26/09/30	188,926	0.06
EUR 100,000	Wendel SE, 1.000%, 01/06/31	88,326	0.03
EUR 100,000	Worldline SA, 0.875%, 30/06/27	88,502	0.03
EUR 100,000	Worldline SA, 4.125%, 12/09/28	87,998	0.03
EUR 100,000	WPP Finance SA, 4.125%, 30/05/28	103,660	0.03
Total France		56,768,923	18.18
Germany			
EUR 100,000	Aareal Bank AG, 0.050%, 02/09/26	96,744	0.03
EUR 200,000	Aareal Bank AG, 0.500%, 07/04/27	192,058	0.06
EUR 200,000	Aareal Bank AG, 0.750%, 18/04/28	188,408	0.06
EUR 100,000	adidas AG, 0.010%, 05/10/28	92,431	0.03
EUR 400,000	Allianz SE, 3.099%, 06/07/47	401,672	0.13
EUR 300,000	Allianz SE, 2.121%, 08/07/50	282,210	0.09
EUR 200,000	Allianz SE, 4.252%, 05/07/52	205,260	0.07
EUR 100,000	Allianz SE, 5.824%, 25/07/53	112,481	0.04
EUR 100,000	Allianz SE, 4.431%, 25/07/55	102,571	0.03
EUR 100,000	Amphenol Technologies Holding GmbH, 2.000%, 08/10/28	98,282	0.03
EUR 200,000	Amprion GmbH, 3.450%, 22/09/27	203,572	0.07

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
Germany *(continued)*			
EUR 100,000	Amprion GmbH, 3.875%, 07/09/28	103,155	0.03
EUR 200,000	Amprion GmbH, 3.625%, 21/05/31	204,170	0.07
EUR 400,000	Amprion GmbH, 3.971%, 22/09/32	412,944	0.13
EUR 200,000	Amprion GmbH, 4.125%, 07/09/34	206,926	0.07
EUR 100,000	Amprion GmbH, 4.000%, 21/05/44	96,248	0.03
EUR 200,000	BASF SE, 4.250%, 08/03/32	212,210	0.07
EUR 200,000	BASF SE, 3.750%, 29/06/32	206,190	0.07
EUR 300,000	Berlin Hyp AG, 1.125%, 25/10/27	289,542	0.09
EUR 200,000	Berlin Hyp AG, 1.500%, 18/04/28	195,912	0.06
EUR 100,000	Berlin Hyp AG, 0.500%, 05/11/29	91,095	0.03
EUR 300,000	Commerzbank AG, 1.125%, 22/06/26	296,529	0.09
EUR 200,000	Commerzbank AG, 0.375%, 01/09/27	191,568	0.06
EUR 400,000	Commerzbank AG, 3.000%, 14/09/27	402,916	0.13
EUR 200,000	Commerzbank AG, 1.875%, 28/02/28	197,540	0.06
EUR 100,000	Commerzbank AG, 5.250%, 25/03/29	106,497	0.03
EUR 200,000	Commerzbank AG, 5.125%, 18/01/30	213,706	0.07
EUR 100,000	Commerzbank AG, 4.000%, 16/07/32	102,604	0.03
EUR 200,000	Continental AG, 2.500%, 27/08/26	200,280	0.06
EUR 100,000	Continental AG, 4.000%, 01/06/28	103,612	0.03
EUR 300,000	Covestro AG, 4.750%, 15/11/28	317,349	0.10
EUR 200,000	Deutsche Bank AG, 1.625%, 20/01/27	197,736	0.06
EUR 400,000	Deutsche Bank AG, 1.875%, 23/02/28	395,376	0.13
EUR 200,000	Deutsche Bank AG, 3.250%, 24/05/28	202,336	0.06
EUR 300,000	Deutsche Bank AG, 4.000%, 12/07/28	307,458	0.10
EUR 300,000	Deutsche Bank AG, 5.000%, 05/09/30	319,905	0.10
EUR 500,000	Deutsche Bank AG, 1.750%, 19/11/30	468,730	0.15
EUR 400,000	Deutsche Bank AG, 1.375%, 17/02/32	357,192	0.11
EUR 100,000	Deutsche Bank AG, 4.000%, 24/06/32	101,356	0.03
EUR 200,000	Deutsche Boerse AG, 3.750%, 28/09/29	208,218	0.07
EUR 200,000	Deutsche Boerse AG, 1.500%, 04/04/32	181,166	0.06
EUR 300,000	Deutsche Boerse AG, 1.250%, 16/06/47	289,614	0.09
EUR 200,000	Deutsche Lufthansa AG, 2.875%, 16/05/27	200,594	0.06
EUR 200,000	Deutsche Lufthansa AG, 3.750%, 11/02/28	204,860	0.07
EUR 100,000	Deutsche Lufthansa AG, 4.125%, 03/09/32	103,830	0.03
EUR 100,000	Deutsche Pfandbriefbank AG, 4.000%, 27/01/28	101,642	0.03
EUR 200,000	Deutsche Post AG, 1.625%, 05/12/28	195,400	0.06
EUR 100,000	Deutsche Post AG, 1.000%, 20/05/32	88,089	0.03
EUR 200,000	Deutsche Post AG, 3.375%, 03/07/33	204,650	0.07
EUR 200,000	Deutsche Post AG, 3.500%, 25/03/36	199,978	0.06
EUR 100,000	Deutsche Telekom AG, 0.500%, 05/07/27	96,729	0.03
EUR 360,000	Deutsche Telekom AG, 1.750%, 25/03/31	342,112	0.11
EUR 100,000	Deutsche Telekom AG, 2.250%, 29/03/39	85,187	0.03
EUR 200,000	Deutsche Telekom AG, 3.625%, 03/02/45	187,020	0.06
EUR 200,000	E.ON SE, 3.750%, 01/03/29	208,268	0.07
EUR 300,000	E.ON SE, 1.625%, 29/03/31	279,048	0.09
EUR 170,000	E.ON SE, 0.875%, 20/08/31	150,492	0.05
EUR 400,000	E.ON SE, 4.000%, 29/08/33	418,592	0.13
EUR 450,000	E.ON SE, 3.875%, 12/01/35	463,149	0.15
EUR 100,000	E.ON SE, 3.750%, 15/01/36	101,150	0.03
EUR 300,000	E.ON SE, 4.125%, 25/03/44	298,596	0.10
EUR 200,000	Eurogrid GmbH, 3.598%, 01/02/29	205,346	0.07
EUR 200,000	Eurogrid GmbH, 3.279%, 05/09/31	200,562	0.06
EUR 300,000	Eurogrid GmbH, 1.113%, 15/05/32	259,053	0.08
EUR 200,000	Eurogrid GmbH, 3.915%, 01/02/34	204,282	0.07
EUR 100,000	Fresenius Medical Care AG, 0.625%, 30/11/26	97,645	0.03
EUR 200,000	Fresenius Medical Care AG, 1.250%, 29/11/29	186,458	0.06
EUR 50,000	Fresenius Medical Care AG, 1.500%, 29/05/30	46,485	0.01
EUR 200,000	Fresenius SE & Co. KGaA, 5.000%, 28/11/29	215,930	0.07
EUR 200,000	Fresenius SE & Co. KGaA, 5.125%, 05/10/30	219,174	0.07
EUR 200,000	Hamburg Commercial Bank AG, 4.500%, 24/07/28	206,648	0.07
EUR 200,000	Hamburg Commercial Bank AG, 4.750%, 02/05/29	211,308	0.07
EUR 200,000	Hannover Rueck SE, 1.125%, 09/10/39	182,392	0.06
EUR 100,000	Hannover Rueck SE, 1.375%, 30/06/42	86,329	0.03
EUR 100,000	Hannover Rueck SE, 5.875%, 26/08/43	113,138	0.04
EUR 200,000	Heidelberg Materials AG, 3.750%, 31/05/32	205,210	0.07
EUR 300,000	Heidelberg Materials AG, 3.950%, 19/07/34	306,762	0.10
EUR 200,000	Henkel AG & Co. KGaA, 2.625%, 13/09/27	201,334	0.06
EUR 340,000	HOCHTIEF AG, 0.625%, 26/04/29	312,453	0.10

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
Germany *(continued)*			
EUR 100,000	Infineon Technologies AG, 3.375%, 26/02/27	101,434	0.03
EUR 200,000	Infineon Technologies AG, 1.625%, 24/06/29	190,854	0.06
EUR 100,000	Infineon Technologies AG, 2.000%, 24/06/32	92,362	0.03
EUR 300,000	K&S AG, 4.250%, 19/06/29	311,778	0.10
EUR 200,000	Knorr-Bremse AG, 3.000%, 30/09/29	202,148	0.06
EUR 200,000	Lanxess AG, 0.625%, 01/12/29	179,010	0.06
EUR 200,000	LEG Immobilien SE, 0.875%, 30/03/33	160,164	0.05
EUR 100,000	Mercedes-Benz Group AG, 0.750%, 08/02/30	91,401	0.03
EUR 50,000	Mercedes-Benz Group AG, 2.375%, 22/05/30	48,880	0.02
EUR 440,000	Mercedes-Benz Group AG, 0.750%, 10/09/30	395,406	0.13
EUR 200,000	Mercedes-Benz Group AG, 1.125%, 06/11/31	178,036	0.06
EUR 305,000	Mercedes-Benz Group AG, 0.750%, 11/03/33	253,260	0.08
EUR 200,000	Merck Financial Services GmbH, 0.375%, 05/07/27	192,130	0.06
EUR 100,000	Merck Financial Services GmbH, 0.500%, 16/07/28	93,987	0.03
EUR 100,000	Merck Financial Services GmbH, 0.875%, 05/07/31	88,226	0.03
EUR 100,000	Merck KGaA, 2.875%, 25/06/79	97,713	0.03
EUR 100,000	Merck KGaA, 1.625%, 09/09/80	98,341	0.03
EUR 100,000	METRO AG, 4.625%, 07/03/29	102,748	0.03
EUR 300,000	Muenchener Hypothekenbank eG, 0.375%, 09/03/29	272,487	0.09
EUR 200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.250%, 26/05/41	176,124	0.06
EUR 500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.000%, 26/05/42	421,495	0.14
EUR 200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.250%, 26/05/49	199,342	0.06
EUR 300,000	Robert Bosch GmbH, 3.625%, 02/06/30	308,691	0.10
EUR 200,000	Robert Bosch GmbH, 4.000%, 02/06/35	205,098	0.07
EUR 300,000	Robert Bosch GmbH, 4.375%, 02/06/43	302,247	0.10
EUR 100,000	RWE AG, 0.500%, 26/11/28	93,737	0.03
EUR 480,000	RWE AG, 2.750%, 24/05/30	477,408	0.15
EUR 100,000	RWE AG, 0.625%, 11/06/31	87,641	0.03
EUR 300,000	RWE AG, 4.125%, 13/02/35	312,747	0.10
EUR 100,000	Santander Consumer Bank AG, 4.500%, 30/06/26	102,206	0.03
EUR 100,000	Santander Consumer Bank AG, 4.375%, 13/09/27	104,059	0.03
EUR 125,000	SAP SE, 1.750%, 22/02/27	124,233	0.04
EUR 300,000	SAP SE, 1.250%, 10/03/28	292,398	0.09
EUR 100,000	SAP SE, 0.375%, 18/05/29	92,192	0.03
EUR 100,000	SAP SE, 1.625%, 10/03/31	93,909	0.03
EUR 200,000	Talanx AG, 1.750%, 01/12/42	174,534	0.06
EUR 100,000	Talanx AG, 2.250%, 05/12/47	97,690	0.03
EUR 300,000	Volkswagen Bank GmbH, 4.375%, 03/05/28	311,628	0.10
EUR 300,000	Volkswagen Bank GmbH, 4.625%, 03/05/31	314,712	0.10
EUR 200,000	Volkswagen Financial Services AG, 2.250%, 01/10/27	198,494	0.06
EUR 200,000	Volkswagen Financial Services Overseas AG, 3.750%, 10/09/26	202,868	0.07
EUR 365,000	Volkswagen Leasing GmbH, 0.375%, 20/07/26	357,196	0.11
EUR 300,000	Volkswagen Leasing GmbH, 4.000%, 11/04/31	308,721	0.10
EUR 400,000	Vonovia SE, 1.500%, 10/06/26	396,444	0.13
EUR 100,000	Vonovia SE, 1.500%, 14/01/28	97,018	0.03
EUR 200,000	Vonovia SE, 1.875%, 28/06/28	194,562	0.06
EUR 200,000	Vonovia SE, 0.250%, 01/09/28	184,724	0.06
EUR 100,000	Vonovia SE, 2.125%, 22/03/30	95,919	0.03
EUR 100,000	Vonovia SE, 5.000%, 23/11/30	108,253	0.03
EUR 300,000	Vonovia SE, 0.625%, 24/03/31	257,580	0.08
EUR 100,000	Vonovia SE, 2.375%, 25/03/32	93,390	0.03
EUR 400,000	Vonovia SE, 0.750%, 01/09/32	328,312	0.11
EUR 100,000	Vonovia SE, 1.000%, 16/06/33	81,546	0.03
EUR 100,000	Vonovia SE, 1.500%, 14/06/41	67,051	0.02
EUR 100,000	Vonovia SE, 1.625%, 01/09/51	56,335	0.02
EUR 100,000	WPP Finance Deutschland GmbH, 1.625%, 23/03/30	92,992	0.03
EUR 100,000	Wuestenrot & Wuerttembergische AG, 2.125%, 10/09/41	85,979	0.03
Total Germany		27,195,504	8.71
Greece			
EUR 300,000	Eurobank SA, 4.000%, 24/09/30	307,407	0.10
EUR 100,000	Piraeus Bank SA, 4.625%, 17/07/29	104,262	0.03
Total Greece		411,669	0.13
Guernsey			
EUR 300,000	Sirius Real Estate Ltd., 1.750%, 24/11/28	283,806	0.09
Total Guernsey		283,806	0.09
Hong Kong			
EUR 400,000	AIA Group Ltd., 0.880%, 09/09/33	370,188	0.12
Total Hong Kong		370,188	0.12

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
Hungary			
EUR 200,000	OTP Bank Nyrt, 4.750%, 12/06/28	204,986	0.07
EUR 200,000	OTP Bank Nyrt, 4.250%, 16/10/30	203,458	0.06
EUR 100,000	Raiffeisen Bank zrt, 5.150%, 23/05/30	105,145	0.03
Total Hungary		513,589	0.16
Iceland			
EUR 200,000	Arion Banki Hf., 3.625%, 27/05/30	201,088	0.06
Total Iceland		201,088	0.06
Ireland			
EUR 200,000	Abbott Ireland Financing DAC, 1.500%, 27/09/26	198,254	0.06
EUR 100,000	Abbott Ireland Financing DAC, 0.375%, 19/11/27	95,491	0.03
EUR 280,000	AIB Group PLC, 0.500%, 17/11/27	272,681	0.09
EUR 200,000	AIB Group PLC, 5.750%, 16/02/29	215,244	0.07
EUR 400,000	AIB Group PLC, 5.250%, 23/10/31	438,444	0.14
EUR 200,000	Atlas Copco Finance DAC, 0.750%, 08/02/32	171,522	0.06
EUR 200,000	Bank of Ireland Group PLC, 4.875%, 16/07/28	209,528	0.07
EUR 250,000	Bank of Ireland Group PLC, 4.625%, 13/11/29	264,210	0.08
EUR 200,000	Bank of Ireland Group PLC, 1.375%, 11/08/31	196,966	0.06
EUR 100,000	CCEP Finance Ireland DAC, 0.500%, 06/09/29	91,257	0.03
EUR 200,000	CCEP Finance Ireland DAC, 0.875%, 06/05/33	165,814	0.05
EUR 100,000	CCEP Finance Ireland DAC, 1.500%, 06/05/41	71,500	0.02
EUR 200,000	CRH SMW Finance DAC, 4.000%, 11/07/27	206,088	0.07
EUR 200,000	Dell Bank International DAC, 3.625%, 24/06/29	204,418	0.07
EUR 200,000	DXC Capital Funding DAC, 0.450%, 15/09/27	189,064	0.06
EUR 100,000	DXC Capital Funding DAC, 0.950%, 15/09/31	84,360	0.03
EUR 100,000	Eaton Capital UnLtd Co., 0.577%, 08/03/30	90,365	0.03
EUR 200,000	Eaton Capital UnLtd Co., 3.601%, 21/05/31	205,202	0.07
EUR 100,000	Eaton Capital UnLtd Co., 3.802%, 21/05/36	100,790	0.03
EUR 200,000	Fresenius Finance Ireland PLC, 2.125%, 01/02/27	199,272	0.06
EUR 100,000	Fresenius Finance Ireland PLC, 3.000%, 30/01/32	99,140	0.03
EUR 200,000	Grenke Finance PLC, 7.875%, 06/04/27	214,936	0.07
EUR 400,000	Johnson Controls International PLC, 4.250%, 23/05/35	419,364	0.13
EUR 100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 0.375%, 15/09/27	95,556	0.03

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
Ireland *(continued)*			
EUR 200,000	Kerry Group Financial Services Unltd. Co., 3.375%, 05/03/33	199,152	0.06
EUR 100,000	Kingspan Securities Ireland DAC, 3.500%, 31/10/31	100,346	0.03
EUR 200,000	Linde PLC, 3.000%, 14/02/28	202,890	0.07
EUR 300,000	Linde PLC, 1.375%, 31/03/31	275,415	0.09
EUR 200,000	Linde PLC, 3.500%, 04/06/34	202,402	0.06
EUR 300,000	Linde PLC, 3.750%, 04/06/44	291,636	0.09
EUR 200,000	Securitas Treasury Ireland DAC, 3.875%, 23/02/30	206,454	0.07
EUR 200,000	Smurfit Kappa Treasury ULC, 0.500%, 22/09/29	182,158	0.06
EUR 200,000	Smurfit Kappa Treasury ULC, 1.000%, 22/09/33	165,010	0.05
EUR 200,000	Transmission Finance DAC, 0.375%, 18/06/28	186,084	0.06
EUR 100,000	Vodafone International Financing DAC, 4.000%, 10/02/43	96,997	0.03
EUR 100,000	Zurich Finance Ireland Designated Activity Co., 1.625%, 17/06/39	78,214	0.03
EUR 200,000	Zurich Finance Ireland Designated Activity Co., 1.875%, 17/09/50	184,496	0.06
Total Ireland		6,870,720	2.20
Italy			
EUR 100,000	Aeroporti di Roma SpA, 1.625%, 02/02/29	95,951	0.03
EUR 280,000	Aeroporti di Roma SpA, 1.750%, 30/07/31	256,712	0.08
EUR 200,000	Anima Holding SpA, 1.500%, 22/04/28	192,106	0.06
EUR 100,000	ASTM SpA, 1.500%, 25/01/30	93,054	0.03
EUR 200,000	ASTM SpA, 2.375%, 25/11/33	178,318	0.06
EUR 200,000	Autostrade per l'Italia SpA, 1.750%, 26/06/26	198,750	0.06
EUR 100,000	Autostrade per l'Italia SpA, 1.625%, 25/01/28	97,645	0.03
EUR 200,000	Autostrade per l'Italia SpA, 2.250%, 25/01/32	185,674	0.06
EUR 200,000	Autostrade per l'Italia SpA, 5.125%, 14/06/33	215,886	0.07
EUR 200,000	Autostrade per l'Italia SpA, 4.625%, 28/02/36	204,896	0.07
EUR 200,000	Banca Popolare di Sondrio SpA, 5.500%, 26/09/28	212,216	0.07
EUR 200,000	Banca Popolare di Sondrio SpA, 4.125%, 04/06/30	208,248	0.07
EUR 100,000	Banco BPM SpA, 4.625%, 29/11/27	104,626	0.03
EUR 150,000	Banco BPM SpA, 6.000%, 21/01/28	157,362	0.05
EUR 200,000	Banco BPM SpA, 6.000%, 14/06/28	212,058	0.07
EUR 300,000	Banco BPM SpA, 4.875%, 17/01/30	317,034	0.10
EUR 200,000	BPER Banca SpA, 4.250%, 20/02/30	208,938	0.07

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
Italy *(continued)*			
EUR 100,000	BPER Banca SpA, 4.000%, 22/05/31	104,439	0.03
EUR 300,000	Enel SpA, 1.875%, perpetual	266,625	0.09
EUR 300,000	Enel SpA, 4.500%, perpetual	297,729	0.10
EUR 400,000	Eni SpA, 1.000%, 11/10/34	318,196	0.10
EUR 100,000	Eni SpA, 2.750%, perpetual	93,875	0.03
EUR 200,000	Eni SpA, 4.875%, perpetual	200,828	0.06
EUR 230,000	ERG SpA, 0.500%, 11/09/27	220,287	0.07
EUR 100,000	ERG SpA, 0.875%, 15/09/31	86,421	0.03
EUR 100,000	FinecoBank Banca Fineco SpA, 4.625%, 23/02/29	104,400	0.03
EUR 100,000	Generali, 3.212%, 15/01/29	101,586	0.03
EUR 200,000	Generali, 2.429%, 14/07/31	189,548	0.06
EUR 100,000	Generali, 1.713%, 30/06/32	88,913	0.03
EUR 200,000	Generali, 5.800%, 06/07/32	224,236	0.07
EUR 100,000	Generali, 3.547%, 15/01/34	100,557	0.03
EUR 400,000	Generali, 5.500%, 27/10/47	421,568	0.13
EUR 200,000	Generali, 4.250%, 14/12/47	204,940	0.07
EUR 150,000	Generali, 5.000%, 08/06/48	157,614	0.05
EUR 250,000	Intesa Sanpaolo SpA, 5.000%, 08/03/28	260,190	0.08
EUR 300,000	Intesa Sanpaolo SpA, 0.750%, 16/03/28	286,335	0.09
EUR 100,000	Intesa Sanpaolo SpA, 5.250%, 13/01/30	110,024	0.04
EUR 200,000	Intesa Sanpaolo SpA, 4.875%, 19/05/30	216,596	0.07
EUR 300,000	Intesa Sanpaolo SpA, 3.625%, 16/10/30	308,583	0.10
EUR 250,000	Intesa Sanpaolo SpA, 1.350%, 24/02/31	225,745	0.07
EUR 100,000	Intesa Sanpaolo SpA, 5.125%, 29/08/31	110,219	0.04
EUR 150,000	Intesa Sanpaolo SpA, 5.625%, 08/03/33	169,902	0.05
EUR 200,000	Intesa Sanpaolo SpA, 6.184%, 20/02/34	216,828	0.07
EUR 200,000	Intesa Sanpaolo SpA, 4.271%, 14/11/36	201,862	0.06
EUR 200,000	Iren SpA, 1.500%, 24/10/27	195,428	0.06
EUR 200,000	Iren SpA, 3.875%, 22/07/32	204,766	0.07
EUR 100,000	Iren SpA, 3.625%, 23/09/33	100,198	0.03
EUR 150,000	Italgas SpA, 1.625%, 19/01/27	148,026	0.05
EUR 300,000	Italgas SpA, 4.125%, 08/06/32	312,453	0.10
EUR 100,000	Leasys SpA, 4.500%, 26/07/26	101,987	0.03
EUR 100,000	Leasys SpA, 3.875%, 12/10/27	102,412	0.03
EUR 300,000	Leasys SpA, 3.375%, 25/01/29	304,560	0.10
EUR 300,000	Mediobanca Banca di Credito Finanziario SpA, 1.000%, 08/09/27	290,898	0.09
EUR 200,000	Mediobanca Banca di Credito Finanziario SpA, 4.375%, 01/02/30	209,364	0.07
EUR 300,000	Nexi SpA, 3.875%, 21/05/31	302,112	0.10
EUR 200,000	Pirelli & C SpA, 4.250%, 18/01/28	206,990	0.07
EUR 100,000	Pirelli & C SpA, 3.875%, 02/07/29	102,799	0.03
EUR 100,000	Prysmian SpA, 3.625%, 28/11/28	101,891	0.03
EUR 700,000	Snam SpA, 3.375%, 19/02/28	714,007	0.23
EUR 200,000	Snam SpA, 3.875%, 19/02/34	204,322	0.07
EUR 100,000	Snam SpA, 4.500%, perpetual	101,874	0.03
EUR 400,000	Terna - Rete Elettrica Nazionale, 0.375%, 23/06/29	363,172	0.12
EUR 300,000	Terna - Rete Elettrica Nazionale, 3.125%, 17/02/32	298,743	0.10
EUR 100,000	Terna - Rete Elettrica Nazionale, 0.750%, 24/07/32	84,628	0.03
EUR 100,000	Terna - Rete Elettrica Nazionale, 3.875%, 24/07/33	103,404	0.03
EUR 300,000	UniCredit SpA, 5.850%, 15/11/27	313,575	0.10
EUR 270,000	UniCredit SpA, 4.800%, 17/01/29	284,642	0.09
EUR 150,000	UniCredit SpA, 4.450%, 16/02/29	156,608	0.05
EUR 100,000	UniCredit SpA, 0.800%, 05/07/29	94,664	0.03
EUR 250,000	UniCredit SpA, 1.800%, 20/01/30	237,347	0.08
EUR 150,000	UniCredit SpA, 4.600%, 14/02/30	158,934	0.05
EUR 100,000	UniCredit SpA, 0.850%, 19/01/31	88,874	0.03
EUR 150,000	UniCredit SpA, 4.300%, 23/01/31	157,413	0.05
EUR 220,000	UniCredit SpA, 1.625%, 18/01/32	199,296	0.06
EUR 150,000	UniCredit SpA, 3.800%, 16/01/33	151,328	0.05
EUR 100,000	UniCredit SpA, 4.000%, 05/03/34	102,825	0.03
Total Italy		14,927,060	4.78
Japan			
EUR 100,000	Asahi Group Holdings Ltd., 0.541%, 23/10/28	93,153	0.03
EUR 100,000	Asahi Group Holdings Ltd., 3.464%, 16/04/32	100,531	0.03
EUR 100,000	East Japan Railway Co., 3.976%, 05/09/32	105,303	0.03
EUR 300,000	East Japan Railway Co., 4.110%, 22/02/43	302,148	0.10
EUR 270,000	East Japan Railway Co., 4.389%, 05/09/43	280,541	0.09
EUR 380,000	Mitsubishi UFJ Financial Group, Inc., 3.556%, 15/06/32	385,780	0.12
EUR 280,000	Mizuho Financial Group, Inc., 4.157%, 20/05/28	293,028	0.09
EUR 300,000	Mizuho Financial Group, Inc., 0.470%, 06/09/29	279,156	0.09
EUR 270,000	Mizuho Financial Group, Inc., 0.797%, 15/04/30	243,851	0.08
EUR 100,000	Mizuho Financial Group, Inc., 0.693%, 07/10/30	88,318	0.03
EUR 390,000	Mizuho Financial Group, Inc., 0.843%, 12/04/33	327,690	0.11
EUR 460,000	NTT Finance Corp., 0.399%, 13/12/28	424,143	0.14
EUR 200,000	NTT Finance Corp., 0.342%, 03/03/30	176,228	0.06
EUR 300,000	ORIX Corp., 4.477%, 01/06/28	314,628	0.10
EUR 400,000	Sumitomo Mitsui Financial Group, Inc., 1.546%, 15/06/26	397,712	0.13

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
Japan *(continued)*			
EUR 100,000	Sumitomo Mitsui Financial Group, Inc., 0.632%, 23/10/29	91,014	0.03
EUR 200,000	Takeda Pharmaceutical Co. Ltd., 2.250%, 21/11/26	199,534	0.06
EUR 100,000	Takeda Pharmaceutical Co. Ltd., 0.750%, 09/07/27	96,545	0.03
EUR 200,000	Takeda Pharmaceutical Co. Ltd., 1.000%, 09/07/29	185,918	0.06
EUR 250,000	Takeda Pharmaceutical Co. Ltd., 3.000%, 21/11/30	248,952	0.08
EUR 100,000	Takeda Pharmaceutical Co. Ltd., 1.375%, 09/07/32	87,958	0.03
EUR 100,000	Takeda Pharmaceutical Co. Ltd., 2.000%, 09/07/40	76,806	0.02
Total Japan		4,798,937	1.54
Jersey			
EUR 110,000	Aptiv PLC/Aptiv Global Financing Ltd., 4.250%, 11/06/36	109,227	0.03
EUR 200,000	Heathrow Funding Ltd., 1.500%, 11/02/30	185,916	0.06
EUR 100,000	Heathrow Funding Ltd., 1.875%, 12/07/32	89,838	0.03
EUR 200,000	Heathrow Funding Ltd., 4.500%, 11/07/33	210,882	0.07
Total Jersey		595,863	0.19
Liechtenstein			
EUR 320,000	Swiss Life Finance I AG, 0.500%, 15/09/31	273,373	0.09
Total Liechtenstein		273,373	0.09
Lithuania			
EUR 100,000	Siauliu Bankas AB, 4.853%, 05/12/28	102,183	0.03
Total Lithuania		102,183	0.03
Luxembourg			
EUR 200,000	ACEF Holding SCA, 0.750%, 14/06/28	188,166	0.06
EUR 100,000	ACEF Holding SCA, 1.250%, 26/04/30	90,173	0.03
EUR 300,000	Aroundtown SA, 1.625%, 31/01/28	289,134	0.09
EUR 100,000	Aroundtown SA, 4.800%, 16/07/29	104,213	0.03
EUR 200,000	AXA Logistics Europe Master SCA, 0.875%, 15/11/29	181,274	0.06
EUR 100,000	Becton Dickinson Euro Finance SARL, 1.208%, 04/06/26	99,015	0.03
EUR 150,000	Becton Dickinson Euro Finance SARL, 0.334%, 13/08/28	139,978	0.05
EUR 300,000	Becton Dickinson Euro Finance SARL, 1.213%, 12/02/36	233,868	0.08
EUR 100,000	Becton Dickinson Euro Finance SARL, 4.029%, 07/06/36	101,567	0.03
EUR 200,000	Becton Dickinson Euro Finance SARL, 1.336%, 13/08/41	135,554	0.04
EUR 310,000	Blackstone Property Partners Europe Holdings SARL, 1.625%, 20/04/30	283,039	0.09

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
Luxembourg *(continued)*			
EUR 200,000	CK Hutchison Group Telecom Finance SA, 1.500%, 17/10/31	177,278	0.06
EUR 100,000	CNH Industrial Finance Europe SA, 1.750%, 25/03/27	98,779	0.03
EUR 100,000	CNH Industrial Finance Europe SA, 1.625%, 03/07/29	95,127	0.03
EUR 100,000	DH Europe Finance II SARL, 0.450%, 18/03/28	94,662	0.03
EUR 310,000	DH Europe Finance II SARL, 0.750%, 18/09/31	270,339	0.09
EUR 120,000	DH Europe Finance II SARL, 1.350%, 18/09/39	88,420	0.03
EUR 160,000	DH Europe Finance II SARL, 1.800%, 18/09/49	103,282	0.03
EUR 200,000	Eurofins Scientific SE, 4.000%, 06/07/29	205,954	0.07
EUR 100,000	Eurofins Scientific SE, 4.750%, 06/09/30	105,596	0.03
EUR 230,000	Eurofins Scientific SE, 0.875%, 19/05/31	195,932	0.06
EUR 300,000	Grand City Properties SA, 1.375%, 03/08/26	295,653	0.10
EUR 200,000	Grand City Properties SA, 0.125%, 11/01/28	186,352	0.06
EUR 300,000	Helvetia Europe SA, 2.750%, 30/09/41	279,789	0.09
EUR 140,000	Highland Holdings SARL, 0.318%, 15/12/26	135,790	0.04
EUR 300,000	Holcim Finance Luxembourg SA, 0.500%, 03/09/30	264,303	0.09
EUR 200,000	John Deere Bank SA, 2.500%, 14/09/26	200,502	0.06
EUR 200,000	John Deere Cash Management SARL, 2.200%, 02/04/32	189,784	0.06
EUR 175,000	Medtronic Global Holdings SCA, 1.125%, 07/03/27	171,454	0.06
EUR 200,000	Medtronic Global Holdings SCA, 0.375%, 15/10/28	186,050	0.06
EUR 150,000	Medtronic Global Holdings SCA, 3.000%, 15/10/28	151,686	0.05
EUR 430,000	Medtronic Global Holdings SCA, 1.625%, 07/03/31	398,885	0.13
EUR 150,000	Medtronic Global Holdings SCA, 1.000%, 02/07/31	133,205	0.04
EUR 200,000	Medtronic Global Holdings SCA, 2.250%, 07/03/39	166,828	0.05
EUR 100,000	Medtronic Global Holdings SCA, 1.500%, 02/07/39	75,086	0.02
EUR 200,000	Medtronic Global Holdings SCA, 1.375%, 15/10/40	141,234	0.05
EUR 200,000	Medtronic Global Holdings SCA, 1.750%, 02/07/49	127,002	0.04
EUR 300,000	Nestle Finance International Ltd., 0.010%, 14/06/26	293,991	0.09
EUR 300,000	Nestle Finance International Ltd., 3.500%, 13/12/27	309,003	0.10
EUR 300,000	Nestle Finance International Ltd., 3.500%, 17/01/30	310,992	0.10

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
Luxembourg *(continued)*			
EUR 200,000	Nestle Finance International Ltd., 1.250%, 29/03/31	184,828	0.06
EUR 300,000	Nestle Finance International Ltd., 3.750%, 13/03/33	315,831	0.10
EUR 200,000	Nestle Finance International Ltd., 3.750%, 14/11/35	206,442	0.07
EUR 200,000	Nestle Finance International Ltd., 3.250%, 23/01/37	195,168	0.06
EUR 200,000	Nestle Finance International Ltd., 0.875%, 14/06/41	135,244	0.04
EUR 120,000	Novartis Finance SA, 1.125%, 30/09/27	117,154	0.04
EUR 370,000	Novartis Finance SA, 0.010%, 23/09/28	343,031	0.11
EUR 100,000	Novartis Finance SA, 1.375%, 14/08/30	93,855	0.03
EUR 265,000	Prologis International Funding II SA, 0.875%, 09/07/29	244,091	0.08
EUR 110,000	Prologis International Funding II SA, 3.125%, 01/06/31	108,616	0.04
EUR 170,000	Prologis International Funding II SA, 1.625%, 17/06/32	150,013	0.05
EUR 325,000	Prologis International Funding II SA, 0.750%, 23/03/33	262,717	0.08
EUR 200,000	Richemont International Holding SA, 1.500%, 26/03/30	188,636	0.06
EUR 150,000	Richemont International Holding SA, 1.125%, 26/05/32	132,161	0.04
EUR 200,000	Richemont International Holding SA, 2.000%, 26/03/38	167,076	0.05
EUR 300,000	Segro Capital SARL, 0.500%, 22/09/31	250,860	0.08
EUR 150,000	SELP Finance SARL, 0.875%, 27/05/29	137,037	0.04
EUR 100,000	SES SA, 2.000%, 02/07/28	96,456	0.03
EUR 100,000	SES SA, 3.500%, 14/01/29	99,894	0.03
EUR 100,000	Swiss Re Finance Luxembourg SA, 2.534%, 30/04/50	95,832	0.03
EUR 200,000	Traton Finance Luxembourg SA, 0.750%, 24/03/29	184,122	0.06
EUR 200,000	Traton Finance Luxembourg SA, 3.750%, 27/03/30	203,558	0.07
EUR 300,000	Traton Finance Luxembourg SA, 1.250%, 24/03/33	248,829	0.08
EUR 100,000	Tyco Electronics Group SA, 0.010%, 16/02/29	91,006	0.03
Total Luxembourg		11,551,396	3.70
Mexico			
EUR 200,000	America Movil SAB de CV, 0.750%, 26/06/27	192,640	0.06
EUR 200,000	America Movil SAB de CV, 2.125%, 10/03/28	197,048	0.06
Total Mexico		389,688	0.12

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
Netherlands			
EUR 100,000	ABB Finance BV, 0.010%, 19/01/30	88,493	0.03
EUR 100,000	ABB Finance BV, 3.375%, 16/01/31	102,135	0.03
EUR 100,000	ABB Finance BV, 3.375%, 15/01/34	100,408	0.03
EUR 200,000	ABN AMRO Bank NV, 2.375%, 01/06/27	200,096	0.06
EUR 100,000	ABN AMRO Bank NV, 4.000%, 16/01/28	103,768	0.03
EUR 100,000	ABN AMRO Bank NV, 4.375%, 20/10/28	105,090	0.03
EUR 200,000	ABN AMRO Bank NV, 0.500%, 23/09/29	181,436	0.06
EUR 200,000	ABN AMRO Bank NV, 3.125%, 21/01/30	202,776	0.07
EUR 300,000	ABN AMRO Bank NV, 4.250%, 21/02/30	315,744	0.10
EUR 200,000	ABN AMRO Bank NV, 3.875%, 15/01/32	205,774	0.07
EUR 200,000	ABN AMRO Bank NV, 3.000%, 01/06/32	195,826	0.06
EUR 100,000	ABN AMRO Bank NV, 5.125%, 22/02/33	104,504	0.03
EUR 200,000	ABN AMRO Bank NV, 5.500%, 21/09/33	212,650	0.07
EUR 200,000	ABN AMRO Bank NV, 1.250%, 20/01/34	167,286	0.05
EUR 100,000	Achmea BV, 6.750%, 26/12/43	114,103	0.04
EUR 200,000	Adecco International Financial Services BV, 0.125%, 21/09/28	184,490	0.06
EUR 150,000	Adecco International Financial Services BV, 0.500%, 21/09/31	128,123	0.04
EUR 100,000	Akzo Nobel NV, 1.625%, 14/04/30	93,799	0.03
EUR 200,000	Akzo Nobel NV, 2.000%, 28/03/32	184,110	0.06
EUR 200,000	Akzo Nobel NV, 4.000%, 24/05/33	205,992	0.07
EUR 300,000	Allianz Finance II BV, 0.010%, 22/11/26	291,108	0.09
EUR 100,000	Allianz Finance II BV, 0.500%, 14/01/31	88,633	0.03
EUR 200,000	Allianz Finance II BV, 0.500%, 22/11/33	163,522	0.05
EUR 200,000	American Medical Systems Europe BV, 1.375%, 08/03/28	194,886	0.06
EUR 100,000	American Medical Systems Europe BV, 3.375%, 08/03/29	102,197	0.03
EUR 100,000	American Medical Systems Europe BV, 1.625%, 08/03/31	92,700	0.03
EUR 200,000	American Medical Systems Europe BV, 3.500%, 08/03/32	204,048	0.07
EUR 100,000	Amvest RCF Custodian BV, 3.875%, 25/03/30	100,946	0.03
EUR 190,000	ASML Holding NV, 1.625%, 28/05/27	187,471	0.06
EUR 100,000	ASML Holding NV, 0.625%, 07/05/29	92,854	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
Netherlands *(continued)*			
EUR 100,000	ASML Holding NV, 0.250%, 25/02/30	89,594	0.03
EUR 100,000	ASR Nederland NV, 3.625%, 12/12/28	102,268	0.03
EUR 150,000	ASR Nederland NV, 7.000%, 07/12/43	175,057	0.06
EUR 170,000	ASR Nederland NV, 3.375%, 02/05/49	168,210	0.05
EUR 300,000	BMW Finance NV, 0.750%, 13/07/26	295,620	0.10
EUR 200,000	BMW Finance NV, 3.250%, 22/11/26	202,714	0.07
EUR 100,000	BMW Finance NV, 0.375%, 14/01/27	97,180	0.03
EUR 100,000	BMW Finance NV, 0.375%, 24/09/27	95,950	0.03
EUR 200,000	BMW Finance NV, 1.125%, 10/01/28	194,062	0.06
EUR 300,000	BMW Finance NV, 1.500%, 06/02/29	288,918	0.09
EUR 140,000	BMW Finance NV, 0.875%, 14/01/32	122,321	0.04
EUR 60,000	BMW Finance NV, 0.200%, 11/01/33	48,982	0.02
EUR 100,000	BMW Finance NV, 4.125%, 04/10/33	104,708	0.03
EUR 100,000	BMW Finance NV, 3.625%, 22/05/35	99,672	0.03
EUR 100,000	BMW International Investment BV, 3.000%, 27/08/27	101,085	0.03
EUR 100,000	BMW International Investment BV, 3.250%, 17/11/28	101,918	0.03
EUR 100,000	BMW International Investment BV, 3.500%, 17/11/32	100,436	0.03
EUR 300,000	BP Capital Markets BV, 1.467%, 21/09/41	204,672	0.07
EUR 100,000	Brenntag Finance BV, 0.500%, 06/10/29	90,714	0.03
EUR 100,000	Brenntag Finance BV, 3.875%, 24/04/32	101,328	0.03
EUR 100,000	CETIN Group NV, 3.125%, 14/04/27	100,602	0.03
EUR 100,000	Citycon Treasury BV, 6.500%, 08/03/29	107,358	0.03
EUR 100,000	Citycon Treasury BV, 5.000%, 11/03/30	102,314	0.03
EUR 100,000	CNH Industrial NV, 3.750%, 11/06/31	101,748	0.03
EUR 270,000	Coca-Cola HBC Finance BV, 1.625%, 14/05/31	249,475	0.08
EUR 300,000	Coloplast Finance BV, 2.250%, 19/05/27	298,761	0.10
EUR 200,000	Compass Group Finance Netherlands BV, 3.000%, 08/03/30	201,362	0.06
EUR 100,000	Cooperatieve Rabobank UA, 0.250%, 30/10/26	97,483	0.03
EUR 500,000	Cooperatieve Rabobank UA, 1.125%, 07/05/31	447,535	0.14
EUR 400,000	Cooperatieve Rabobank UA, 3.875%, 30/11/32	406,928	0.13
EUR 200,000	Cooperatieve Rabobank UA, 3.822%, 26/07/34	205,010	0.07
EUR 200,000	CRH Funding BV, 1.625%, 05/05/30	187,956	0.06
EUR 190,000	CTP NV, 0.750%, 18/02/27	183,561	0.06
EUR 310,000	CTP NV, 1.250%, 21/06/29	287,153	0.09
EUR 200,000	CTP NV, 4.750%, 05/02/30	209,650	0.07
EUR 100,000	CTP NV, 1.500%, 27/09/31	87,231	0.03
EUR 100,000	Daimler Truck International Finance BV, 3.875%, 19/06/26	101,463	0.03
EUR 100,000	Daimler Truck International Finance BV, 1.625%, 06/04/27	98,613	0.03
EUR 100,000	Daimler Truck International Finance BV, 3.875%, 19/06/29	103,666	0.03
EUR 200,000	Danfoss Finance I BV, 0.375%, 28/10/28	184,764	0.06
EUR 150,000	Deutsche Telekom International Finance BV, 1.375%, 30/01/27	147,851	0.05
EUR 100,000	Deutsche Telekom International Finance BV, 3.250%, 17/01/28	102,513	0.03
EUR 200,000	Deutsche Telekom International Finance BV, 1.500%, 03/04/28	195,482	0.06
EUR 100,000	Deutsche Telekom International Finance BV, 2.000%, 01/12/29	98,434	0.03
EUR 200,000	Deutsche Telekom International Finance BV, 7.500%, 24/01/33	256,098	0.08
EUR 145,000	Diageo Capital BV, 0.125%, 28/09/28	133,973	0.04
EUR 100,000	Diageo Capital BV, 1.500%, 08/06/29	95,752	0.03
EUR 100,000	Diageo Capital BV, 1.875%, 08/06/34	88,420	0.03
EUR 200,000	Digital Dutch Finco BV, 1.500%, 15/03/30	184,730	0.06
EUR 200,000	Digital Dutch Finco BV, 1.000%, 15/01/32	169,740	0.05
EUR 150,000	Digital Intrepid Holding BV, 0.625%, 15/07/31	126,260	0.04
EUR 100,000	DSM BV, 0.750%, 28/09/26	98,044	0.03
EUR 100,000	DSM BV, 0.250%, 23/06/28	93,901	0.03
EUR 70,000	DSM BV, 0.625%, 23/06/32	59,294	0.02
EUR 200,000	DSM BV, 3.625%, 02/07/34	202,314	0.07
EUR 100,000	DSV Finance BV, 2.875%, 06/11/26	100,530	0.03
EUR 500,000	DSV Finance BV, 3.250%, 06/11/30	503,405	0.16
EUR 230,000	DSV Finance BV, 0.500%, 03/03/31	199,309	0.06
EUR 200,000	DSV Finance BV, 0.750%, 05/07/33	163,702	0.05
EUR 100,000	DSV Finance BV, 3.375%, 06/11/34	97,906	0.03
EUR 400,000	E.ON International Finance BV, 1.250%, 19/10/27	389,732	0.13

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
Netherlands *(continued)*			
EUR 200,000	easyJet FinCo BV, 1.875%, 03/03/28	195,672	0.06
EUR 190,000	EDP Finance BV, 0.375%, 16/09/26	185,514	0.06
EUR 300,000	EDP Finance BV, 1.875%, 21/09/29	287,751	0.09
EUR 100,000	EDP Finance BV, 3.875%, 11/03/30	103,627	0.03
EUR 300,000	Enel Finance International NV, 1.125%, 16/09/26	295,860	0.10
EUR 300,000	Enel Finance International NV, 1.125%, 17/10/34	241,548	0.08
EUR 300,000	Enel Finance International NV, 4.500%, 20/02/43	304,260	0.10
EUR 100,000	Euronext NV, 1.125%, 12/06/29	94,368	0.03
EUR 150,000	Euronext NV, 1.500%, 17/05/41	110,513	0.04
EUR 100,000	EXOR NV, 2.250%, 29/04/30	97,027	0.03
EUR 250,000	EXOR NV, 3.750%, 14/02/33	251,852	0.08
EUR 100,000	EXOR NV, 1.750%, 14/10/34	84,020	0.03
EUR 100,000	Givaudan Finance Europe BV, 1.000%, 22/04/27	97,625	0.03
EUR 100,000	Givaudan Finance Europe BV, 1.625%, 22/04/32	90,890	0.03
EUR 200,000	Givaudan Finance Europe BV, 4.125%, 28/11/33	209,522	0.07
EUR 200,000	Global Switch Finance BV, 1.375%, 07/10/30	187,328	0.06
EUR 100,000	GSK Capital BV, 3.125%, 28/11/32	100,088	0.03
EUR 300,000	H&M Finance BV, 4.875%, 25/10/31	321,615	0.10
EUR 200,000	Haleon Netherlands Capital BV, 2.125%, 29/03/34	181,282	0.06
EUR 100,000	Heimstaden Bostad Treasury BV, 0.750%, 06/09/29	89,065	0.03
EUR 100,000	Heimstaden Bostad Treasury BV, 1.625%, 13/10/31	86,312	0.03
EUR 260,000	Heineken NV, 1.250%, 17/03/27	255,486	0.08
EUR 100,000	Heineken NV, 1.500%, 03/10/29	95,240	0.03
EUR 250,000	Heineken NV, 2.250%, 30/03/30	244,125	0.08
EUR 100,000	Heineken NV, 1.750%, 17/03/31	93,605	0.03
EUR 200,000	Heineken NV, 4.125%, 23/03/35	208,850	0.07
EUR 100,000	Heineken NV, 1.750%, 07/05/40	77,317	0.03
EUR 300,000	Iberdrola International BV, 1.450%, perpetual	292,128	0.09
EUR 200,000	Iberdrola International BV, 1.825%, perpetual	184,124	0.06
EUR 100,000	IMCD NV, 3.625%, 30/04/30	100,949	0.03
EUR 200,000	ING Groep NV, 4.875%, 14/11/27	206,486	0.07
EUR 400,000	ING Groep NV, 2.000%, 20/09/28	391,948	0.13
EUR 100,000	ING Groep NV, 0.375%, 29/09/28	95,167	0.03
EUR 100,000	ING Groep NV, 0.250%, 18/02/29	93,403	0.03
EUR 200,000	ING Groep NV, 4.500%, 23/05/29	209,548	0.07
EUR 300,000	ING Groep NV, 3.875%, 12/08/29	309,156	0.10
EUR 100,000	ING Groep NV, 0.250%, 01/02/30	90,893	0.03
EUR 300,000	ING Groep NV, 2.500%, 15/11/30	291,177	0.09
EUR 300,000	ING Groep NV, 0.875%, 29/11/30	274,170	0.09
EUR 100,000	ING Groep NV, 1.750%, 16/02/31	94,229	0.03
EUR 100,000	ING Groep NV, 0.875%, 09/06/32	96,291	0.03
EUR 500,000	ING Groep NV, 4.125%, 24/08/33	511,000	0.16
EUR 200,000	ING Groep NV, 5.250%, 14/11/33	222,936	0.07
EUR 200,000	ING Groep NV, 4.750%, 23/05/34	215,578	0.07
EUR 200,000	ING Groep NV, 4.000%, 12/02/35	206,452	0.07
EUR 200,000	ING Groep NV, 4.125%, 20/05/36	202,882	0.07
EUR 100,000	ING Groep NV, 3.500%, 17/08/36	97,672	0.03
EUR 200,000	JAB Holdings BV, 4.750%, 29/06/32	211,936	0.07
EUR 300,000	JAB Holdings BV, 5.000%, 12/06/33	319,383	0.10
EUR 100,000	JAB Holdings BV, 2.250%, 19/12/39	76,340	0.02
EUR 100,000	JDE Peet's NV, 0.500%, 16/01/29	91,896	0.03
EUR 200,000	JDE Peet's NV, 4.500%, 23/01/34	209,226	0.07
EUR 200,000	Koninklijke Ahold Delhaize NV, 3.500%, 04/04/28	204,876	0.07
EUR 200,000	Koninklijke Ahold Delhaize NV, 0.375%, 18/03/30	178,008	0.06
EUR 200,000	Koninklijke KPN NV, 1.125%, 11/09/28	190,880	0.06
EUR 200,000	Koninklijke KPN NV, 3.875%, 03/07/31	207,480	0.07
EUR 100,000	Koninklijke Philips NV, 2.125%, 05/11/29	96,970	0.03
EUR 200,000	Koninklijke Philips NV, 2.000%, 30/03/30	191,544	0.06
EUR 100,000	Koninklijke Philips NV, 4.250%, 08/09/31	105,530	0.03
EUR 100,000	Koninklijke Philips NV, 2.625%, 05/05/33	93,561	0.03
EUR 200,000	LKQ Dutch Bond BV, 4.125%, 13/03/31	203,356	0.07
EUR 200,000	Louis Dreyfus Co. Finance BV, 3.500%, 22/10/31	198,128	0.06
EUR 200,000	Lseg Netherlands BV, 0.250%, 06/04/28	187,782	0.06
EUR 100,000	Lseg Netherlands BV, 0.750%, 06/04/33	82,034	0.03
EUR 100,000	Mercedes-Benz International Finance BV, 1.375%, 26/06/26	99,127	0.03
EUR 100,000	Mercedes-Benz International Finance BV, 2.000%, 22/08/26	99,660	0.03
EUR 300,000	Mercedes-Benz International Finance BV, 0.375%, 08/11/26	292,398	0.09
EUR 100,000	Mercedes-Benz International Finance BV, 1.500%, 09/02/27	98,722	0.03
EUR 250,000	Mercedes-Benz International Finance BV, 0.625%, 06/05/27	243,090	0.08
EUR 350,000	Mercedes-Benz International Finance BV, 3.700%, 30/05/31	361,130	0.12
EUR 350,000	Mondelez International Holdings Netherlands BV, 0.250%, 09/09/29	316,991	0.10

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
Netherlands *(continued)*			
EUR 100,000	Mondelez International Holdings Netherlands BV, 0.625%, 09/09/32	83,323	0.03
EUR 150,000	Mondelez International Holdings Netherlands BV, 1.250%, 09/09/41	101,088	0.03
EUR 200,000	MSD Netherlands Capital BV, 3.250%, 30/05/32	201,404	0.06
EUR 200,000	MSD Netherlands Capital BV, 3.700%, 30/05/44	191,230	0.06
EUR 100,000	MSD Netherlands Capital BV, 3.750%, 30/05/54	91,399	0.03
EUR 200,000	Nationale-Nederlanden Bank NV, 0.500%, 21/09/28	186,926	0.06
EUR 100,000	NE Property BV, 3.375%, 14/07/27	100,782	0.03
EUR 200,000	NE Property BV, 2.000%, 20/01/30	187,444	0.06
EUR 400,000	NIBC Bank NV, 0.250%, 09/09/26	389,372	0.13
EUR 250,000	NN Group NV, 6.000%, 03/11/43	278,672	0.09
EUR 310,000	NN Group NV, 4.625%, 13/01/48	321,650	0.10
EUR 150,000	Novo Nordisk Finance Netherlands BV, 1.125%, 30/09/27	146,079	0.05
EUR 200,000	Novo Nordisk Finance Netherlands BV, 3.125%, 21/01/29	204,100	0.07
EUR 400,000	Novo Nordisk Finance Netherlands BV, 1.375%, 31/03/30	376,164	0.12
EUR 300,000	Novo Nordisk Finance Netherlands BV, 3.375%, 21/05/34	302,652	0.10
EUR 200,000	Novo Nordisk Finance Netherlands BV, 3.625%, 27/05/37	200,828	0.06
EUR 300,000	Pfizer Netherlands International Finance BV, 4.250%, 19/05/45	307,065	0.10
EUR 100,000	PostNL NV, 0.625%, 23/09/26	97,543	0.03
EUR 150,000	PostNL NV, 4.750%, 12/06/31	155,209	0.05
EUR 100,000	Prosus NV, 1.539%, 03/08/28	95,542	0.03
EUR 200,000	Prosus NV, 1.288%, 13/07/29	185,332	0.06
EUR 100,000	Prosus NV, 2.031%, 03/08/32	89,012	0.03
EUR 150,000	Prosus NV, 1.985%, 13/07/33	129,909	0.04
EUR 100,000	Prosus NV, 2.778%, 19/01/34	90,899	0.03
EUR 300,000	Randstad NV, 3.610%, 12/03/29	305,835	0.10
EUR 250,000	Reckitt Benckiser Treasury Services Nederland BV, 0.750%, 19/05/30	227,032	0.07
EUR 100,000	RELX Finance BV, 1.500%, 13/05/27	98,397	0.03
EUR 100,000	RELX Finance BV, 0.500%, 10/03/28	94,883	0.03
EUR 100,000	RELX Finance BV, 3.375%, 20/03/33	99,618	0.03
EUR 200,000	Ren Finance BV, 0.500%, 16/04/29	182,464	0.06
EUR 100,000	Repsol International Finance BV, 4.247%, perpetual	101,664	0.03
EUR 200,000	Roche Finance Europe BV, 3.312%, 04/12/27	204,840	0.07
EUR 200,000	Roche Finance Europe BV, 3.204%, 27/08/29	205,164	0.07
EUR 100,000	Roche Finance Europe BV, 3.586%, 04/12/36	101,147	0.03
EUR 100,000	Roche Finance Europe BV, 3.564%, 03/05/44	96,638	0.03
EUR 100,000	Sagax Euro Mtn NL BV, 1.000%, 17/05/29	91,542	0.03
EUR 300,000	Sandoz Finance BV, 4.500%, 17/11/33	318,837	0.10
EUR 100,000	Sartorius Finance BV, 4.375%, 14/09/29	104,629	0.03
EUR 200,000	Sartorius Finance BV, 4.500%, 14/09/32	209,520	0.07
EUR 100,000	Sartorius Finance BV, 4.875%, 14/09/35	106,775	0.03
EUR 200,000	SGS Nederland Holding BV, 0.125%, 21/04/27	192,204	0.06
EUR 200,000	Shell International Finance BV, 0.500%, 08/11/31	172,016	0.06
EUR 200,000	Shell International Finance BV, 1.875%, 07/04/32	185,010	0.06
EUR 200,000	Shell International Finance BV, 1.250%, 11/11/32	174,470	0.06
EUR 300,000	Siemens Energy Finance BV, 4.250%, 05/04/29	312,309	0.10
EUR 100,000	Siemens Financieringsmaatschappij NV, 0.375%, 05/06/26	98,353	0.03
EUR 200,000	Siemens Financieringsmaatschappij NV, 0.900%, 28/02/28	193,310	0.06
EUR 100,000	Siemens Financieringsmaatschappij NV, 2.875%, 10/03/28	102,174	0.03
EUR 200,000	Siemens Financieringsmaatschappij NV, 3.000%, 22/11/28	203,518	0.07
EUR 200,000	Siemens Financieringsmaatschappij NV, 0.250%, 20/02/29	184,986	0.06
EUR 100,000	Siemens Financieringsmaatschappij NV, 1.375%, 06/09/30	93,957	0.03
EUR 370,000	Siemens Financieringsmaatschappij NV, 1.250%, 28/02/31	343,297	0.11
EUR 200,000	Siemens Financieringsmaatschappij NV, 0.500%, 20/02/32	170,776	0.06
EUR 200,000	Siemens Financieringsmaatschappij NV, 3.125%, 22/05/32	202,198	0.07
EUR 300,000	Siemens Financieringsmaatschappij NV, 0.500%, 05/09/34	244,713	0.08
EUR 100,000	Siemens Financieringsmaatschappij NV, 3.500%, 24/02/36	100,417	0.03
EUR 100,000	Siemens Financieringsmaatschappij NV, 3.375%, 22/02/37	98,063	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
Netherlands *(continued)*			
EUR 350,000	Siemens Financieringsmaatschappij NV, 1.750%, 28/02/39	283,605	0.09
EUR 300,000	Siemens Financieringsmaatschappij NV, 3.625%, 22/02/44	286,599	0.09
EUR 240,000	Signify NV, 2.375%, 11/05/27	238,850	0.08
EUR 100,000	Sika Capital BV, 3.750%, 03/11/26	101,685	0.03
EUR 100,000	Sika Capital BV, 0.875%, 29/04/27	97,468	0.03
EUR 100,000	Sika Capital BV, 1.500%, 29/04/31	92,263	0.03
EUR 150,000	Stellantis NV, 0.625%, 30/03/27	145,161	0.05
EUR 100,000	Stellantis NV, 4.500%, 07/07/28	104,319	0.03
EUR 100,000	Stellantis NV, 0.750%, 18/01/29	92,189	0.03
EUR 400,000	Stellantis NV, 4.375%, 14/03/30	414,740	0.13
EUR 100,000	Stellantis NV, 3.500%, 19/09/30	99,229	0.03
EUR 150,000	Stellantis NV, 4.250%, 16/06/31	153,015	0.05
EUR 150,000	Stellantis NV, 2.750%, 01/04/32	139,017	0.05
EUR 300,000	Stellantis NV, 1.250%, 20/06/33	239,880	0.08
EUR 100,000	Telefonica Europe BV, 5.875%, 14/02/33	114,867	0.04
EUR 300,000	Thermo Fisher Scientific Finance I BV, 0.800%, 18/10/30	268,920	0.09
EUR 400,000	Thermo Fisher Scientific Finance I BV, 1.125%, 18/10/33	337,436	0.11
EUR 100,000	Toyota Motor Finance Netherlands BV, 4.000%, 02/04/27	102,733	0.03
EUR 100,000	Unilever Finance Netherlands BV, 1.125%, 12/02/27	98,347	0.03
EUR 200,000	Unilever Finance Netherlands BV, 1.000%, 14/02/27	196,380	0.06
EUR 270,000	Unilever Finance Netherlands BV, 1.750%, 25/03/30	259,054	0.08
EUR 100,000	Unilever Finance Netherlands BV, 1.375%, 04/09/30	92,965	0.03
EUR 200,000	Unilever Finance Netherlands BV, 3.500%, 23/02/35	200,944	0.06
EUR 100,000	Universal Music Group NV, 4.000%, 13/06/31	104,147	0.03
EUR 100,000	Universal Music Group NV, 3.750%, 30/06/32	102,472	0.03
EUR 100,000	Upjohn Finance BV, 1.362%, 23/06/27	97,194	0.03
EUR 240,000	Upjohn Finance BV, 1.908%, 23/06/32	208,210	0.07
EUR 300,000	Vestas Wind Systems Finance BV, 1.500%, 15/06/29	283,131	0.09
EUR 200,000	Vesteda Finance BV, 1.500%, 24/05/27	196,008	0.06
EUR 200,000	Vesteda Finance BV, 0.750%, 18/10/31	170,282	0.06
EUR 150,000	Vesteda Finance BV, 4.000%, 07/05/32	153,474	0.05
EUR 200,000	VIA Outlets BV, 1.750%, 15/11/28	191,298	0.06
EUR 300,000	Viterra Finance BV, 1.000%, 24/09/28	282,234	0.09
EUR 400,000	Volkswagen International Finance NV, 1.875%, 30/03/27	395,032	0.13
EUR 300,000	Volkswagen International Finance NV, 3.750%, 28/09/27	306,681	0.10
EUR 200,000	Volkswagen International Finance NV, 4.250%, 15/02/28	207,086	0.07
EUR 400,000	Volkswagen International Finance NV, 0.875%, 22/09/28	376,108	0.12
EUR 100,000	Volkswagen International Finance NV, 1.625%, 16/01/30	93,944	0.03
EUR 300,000	Volkswagen International Finance NV, 4.375%, 15/05/30	314,751	0.10
EUR 200,000	Volkswagen International Finance NV, 1.250%, 23/09/32	169,008	0.05
EUR 100,000	Volkswagen International Finance NV, 4.125%, 16/11/38	100,181	0.03
EUR 100,000	Volkswagen International Finance NV, 7.500%, 31/12/99	108,000	0.04
EUR 200,000	Volkswagen International Finance NV, 7.875%, 31/12/99	226,030	0.07
EUR 200,000	Volkswagen International Finance NV, 3.875%, perpetual	198,872	0.06
EUR 300,000	Volkswagen International Finance NV, 3.875%, perpetual	287,574	0.09
EUR 200,000	Volkswagen International Finance NV, 4.375%, perpetual	189,492	0.06
EUR 320,000	Wabtec Transportation Netherlands BV, 1.250%, 03/12/27	309,674	0.10
EUR 100,000	Wolters Kluwer NV, 1.500%, 22/03/27	98,510	0.03
EUR 100,000	Wolters Kluwer NV, 0.750%, 03/07/30	90,174	0.03
EUR 150,000	Wolters Kluwer NV, 3.750%, 03/04/31	155,545	0.05
EUR 100,000	Wurth Finance International BV, 0.750%, 22/11/27	96,335	0.03
EUR 200,000	Wurth Finance International BV, 3.000%, 28/08/31	200,976	0.06
Total Netherlands		47,913,468	15.34
New Zealand			
EUR 200,000	ANZ New Zealand International Ltd., 0.200%, 23/09/27	189,950	0.06
EUR 100,000	ASB Bank Ltd., 4.500%, 16/03/27	103,348	0.03
EUR 210,000	ASB Bank Ltd., 0.250%, 08/09/28	194,855	0.06
EUR 100,000	ASB Bank Ltd., 3.185%, 16/04/29	101,361	0.03
EUR 100,000	ASB Bank Ltd., 0.500%, 24/09/29	90,795	0.03
EUR 340,000	Westpac Securities NZ Ltd., 0.427%, 14/12/26	330,208	0.11
Total New Zealand		1,010,517	0.32
Norway			
EUR 400,000	DNB Bank ASA, 3.125%, 21/09/27	403,496	0.13
EUR 100,000	DNB Bank ASA, 0.375%, 18/01/28	96,993	0.03
EUR 300,000	DNB Bank ASA, 4.500%, 19/07/28	311,301	0.10
EUR 250,000	DNB Bank ASA, 4.000%, 14/03/29	259,400	0.08
EUR 100,000	DNB Bank ASA, 4.625%, 28/02/33	103,719	0.04
EUR 100,000	DNB Bank ASA, 5.000%, 13/09/33	105,171	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
Norway *(continued)*			
EUR 100,000	Public Property Invest AS, 4.625%, 12/03/30	102,186	0.03
EUR 200,000	Sparebank 1 Oestlandet, 1.750%, 27/04/27	197,388	0.06
EUR 200,000	Sparebank 1 Oestlandet, 0.125%, 03/03/28	187,688	0.06
EUR 330,000	SpareBank 1 SMN, 0.010%, 18/02/28	308,926	0.10
EUR 390,000	SpareBank 1 Sor-Norge ASA, 0.250%, 09/11/26	379,517	0.12
EUR 290,000	SpareBank 1 Sor-Norge ASA, 0.375%, 15/07/27	283,733	0.09
EUR 150,000	SpareBank 1 Sor-Norge ASA, 4.875%, 24/08/28	159,396	0.05
EUR 100,000	Storebrand Livsforsikring AS, 1.875%, 30/09/51	88,784	0.03
Total Norway		2,987,698	0.96
Poland			
EUR 400,000	Bank Polska Kasa Opieki SA, 5.500%, 23/11/27	413,336	0.13
EUR 200,000	ORLEN SA, 1.125%, 27/05/28	190,380	0.06
EUR 100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.500%, 27/03/28	102,243	0.03
EUR 100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.375%, 16/06/28	100,854	0.03
EUR 200,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.500%, 18/06/29	206,816	0.07
Total Poland		1,013,629	0.32
Portugal			
EUR 100,000	EDP SA, 1.625%, 15/04/27	98,695	0.03
EUR 100,000	Floene Energias SA, 4.875%, 03/07/28	104,626	0.03
EUR 200,000	Novo Banco SA, 3.375%, 22/01/31	202,554	0.07
Total Portugal		405,875	0.13
Romania			
EUR 100,000	Banca Transilvania SA, 7.250%, 07/12/28	107,405	0.03
Total Romania		107,405	0.03
Slovakia			
EUR 200,000	Tatra Banka AS, 0.500%, 23/04/28	189,190	0.06
Total Slovakia		189,190	0.06
Slovenia			
EUR 200,000	Nova Ljubljanska Banka DD, 7.125%, 27/06/27	207,118	0.07
EUR 100,000	OTP Banka DD, 4.750%, 03/04/28	102,323	0.03
Total Slovenia		309,441	0.10
Spain			
EUR 100,000	Abanca Corp. Bancaria SA, 0.500%, 08/09/27	97,479	0.03
EUR 200,000	Abanca Corp. Bancaria SA, 5.250%, 14/09/28	211,264	0.07
EUR 200,000	Abertis Infraestructuras SA, 4.125%, 31/01/28	206,854	0.07

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
Spain *(continued)*			
EUR 300,000	Abertis Infraestructuras SA, 1.250%, 07/02/28	289,329	0.09
EUR 300,000	Abertis Infraestructuras SA, 1.875%, 26/03/32	274,164	0.09
EUR 200,000	Acciona Energia Financiacion Filiales SA, 0.375%, 07/10/27	190,704	0.06
EUR 100,000	Acciona Energia Financiacion Filiales SA, 3.750%, 25/04/30	102,382	0.03
EUR 100,000	Acciona Energia Financiacion Filiales SA, 5.125%, 23/04/31	107,929	0.04
EUR 200,000	Acciona Energia Financiacion Filiales SA, 1.375%, 26/01/32	174,004	0.06
EUR 200,000	Amadeus IT Group SA, 2.875%, 20/05/27	201,288	0.07
EUR 200,000	Amadeus IT Group SA, 1.875%, 24/09/28	194,814	0.06
EUR 300,000	Banco Bilbao Vizcaya Argentaria SA, 1.000%, 21/06/26	296,610	0.09
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 0.500%, 14/01/27	97,256	0.03
EUR 400,000	Banco Bilbao Vizcaya Argentaria SA, 3.500%, 10/02/27	405,004	0.13
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 4.625%, 13/01/31	212,978	0.07
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 5.750%, 15/09/33	106,944	0.03
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 3.875%, 15/01/34	208,404	0.07
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 4.875%, 08/02/36	209,674	0.07
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 4.000%, 25/02/37	99,772	0.03
EUR 300,000	Banco de Sabadell SA, 0.875%, 16/06/28	290,739	0.09
EUR 100,000	Banco de Sabadell SA, 5.250%, 07/02/29	106,145	0.03
EUR 100,000	Banco de Sabadell SA, 5.000%, 07/06/29	106,076	0.03
EUR 100,000	Banco de Sabadell SA, 5.500%, 08/09/29	108,106	0.04
EUR 400,000	Banco Santander SA, 0.300%, 04/10/26	390,064	0.13
EUR 100,000	Banco Santander SA, 1.125%, 23/06/27	97,703	0.03
EUR 100,000	Banco Santander SA, 4.625%, 18/10/27	102,643	0.03
EUR 300,000	Banco Santander SA, 0.200%, 11/02/28	282,054	0.09
EUR 300,000	Banco Santander SA, 0.625%, 24/06/29	282,666	0.09
EUR 100,000	Banco Santander SA, 3.500%, 09/01/30	102,234	0.03
EUR 100,000	Banco Santander SA, 1.625%, 22/10/30	92,357	0.03
EUR 500,000	Banco Santander SA, 4.875%, 18/10/31	542,095	0.17
EUR 500,000	Banco Santander SA, 1.000%, 04/11/31	434,345	0.14

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
Spain *(continued)*			
EUR 200,000	Banco Santander SA, 3.500%, 02/10/32	200,484	0.06
EUR 200,000	Banco Santander SA, 5.750%, 23/08/33	213,628	0.07
EUR 100,000	Banco Santander SA, 3.750%, 09/01/34	102,610	0.03
EUR 200,000	Banco Santander SA, 5.000%, 22/04/34	210,146	0.07
EUR 400,000	Bankinter SA, 0.875%, 08/07/26	394,636	0.13
EUR 100,000	Bankinter SA, 0.625%, 06/10/27	95,952	0.03
EUR 100,000	Bankinter SA, 4.875%, 13/09/31	108,140	0.04
EUR 100,000	CaixaBank SA, 1.375%, 19/06/26	99,138	0.03
EUR 200,000	CaixaBank SA, 0.750%, 09/07/26	197,124	0.06
EUR 200,000	CaixaBank SA, 0.500%, 09/02/29	189,026	0.06
EUR 200,000	CaixaBank SA, 5.000%, 19/07/29	212,340	0.07
EUR 500,000	CaixaBank SA, 5.375%, 14/11/30	547,275	0.18
EUR 400,000	CaixaBank SA, 1.250%, 18/06/31	394,716	0.12
EUR 400,000	CaixaBank SA, 4.125%, 09/02/32	416,404	0.13
EUR 100,000	CaixaBank SA, 6.125%, 30/05/34	108,949	0.04
EUR 100,000	CaixaBank SA, 5.125%, 19/07/34	110,196	0.04
EUR 100,000	Cellnex Finance Co. SA, 0.750%, 15/11/26	97,699	0.03
EUR 100,000	Cellnex Finance Co. SA, 1.000%, 15/09/27	96,708	0.03
EUR 100,000	Cellnex Finance Co. SA, 1.500%, 08/06/28	96,577	0.03
EUR 100,000	Cellnex Finance Co. SA, 1.250%, 15/01/29	94,435	0.03
EUR 100,000	Cellnex Finance Co. SA, 2.000%, 15/09/32	89,882	0.03
EUR 200,000	Cellnex Finance Co. SA, 2.000%, 15/02/33	177,864	0.06
EUR 100,000	Cellnex Telecom SA, 1.000%, 20/04/27	97,434	0.03
EUR 100,000	Cellnex Telecom SA, 1.875%, 26/06/29	96,020	0.03
EUR 100,000	Cellnex Telecom SA, 1.750%, 23/10/30	93,002	0.03
EUR 300,000	EDP Servicios Financieros Espana SA, 4.125%, 04/04/29	312,834	0.10
EUR 100,000	EDP Servicios Financieros Espana SA, 3.500%, 16/07/30	101,954	0.03
EUR 100,000	EDP Servicios Financieros Espana SA, 4.375%, 04/04/32	106,148	0.03
EUR 200,000	El Corte Ingles SA, 4.250%, 26/06/31	206,858	0.07
EUR 300,000	Iberdrola Finanzas SA, 1.250%, 28/10/26	295,656	0.10
EUR 100,000	Iberdrola Finanzas SA, 1.250%, 13/09/27	97,727	0.03
EUR 100,000	Iberdrola Finanzas SA, 1.375%, 11/03/32	89,384	0.03
EUR 300,000	Iberdrola Finanzas SA, 3.625%, 13/07/33	306,306	0.10
EUR 300,000	Iberdrola Finanzas SA, 1.575%, perpetual	288,795	0.09
EUR 200,000	Iberdrola Finanzas SA, 4.871%, perpetual	209,326	0.07
EUR 100,000	Inmobiliaria Colonial Socimi SA, 1.350%, 14/10/28	96,088	0.03
EUR 100,000	Inmobiliaria Colonial Socimi SA, 0.750%, 22/06/29	92,093	0.03
EUR 200,000	Kutxabank SA, 4.750%, 15/06/27	204,136	0.07
EUR 100,000	Mapfre SA, 4.375%, 31/03/47	101,991	0.03
EUR 200,000	Merlin Properties Socimi SA, 2.375%, 13/07/27	199,446	0.06
EUR 100,000	Merlin Properties Socimi SA, 1.375%, 01/06/30	91,806	0.03
EUR 200,000	Red Electrica Financiaciones SA, 0.375%, 24/07/28	187,708	0.06
EUR 500,000	Red Electrica Financiaciones SA, 0.500%, 24/05/33	410,730	0.13
EUR 200,000	Redeia Corp. SA, 4.625%, perpetual	205,794	0.07
EUR 300,000	Santander Consumer Finance SA, 0.500%, 14/11/26	293,109	0.09
EUR 100,000	Telefonica Emisiones SA, 1.447%, 22/01/27	98,675	0.03
EUR 300,000	Telefonica Emisiones SA, 1.201%, 21/08/27	291,567	0.09
EUR 400,000	Telefonica Emisiones SA, 1.715%, 12/01/28	391,628	0.12
EUR 300,000	Telefonica Emisiones SA, 1.788%, 12/03/29	290,187	0.09
EUR 200,000	Telefonica Emisiones SA, 3.698%, 24/01/32	202,260	0.07
EUR 200,000	Telefonica Emisiones SA, 4.183%, 21/11/33	205,266	0.07
EUR 200,000	Telefonica Emisiones SA, 4.055%, 24/01/36	200,116	0.06
EUR 300,000	Werfen SA, 4.625%, 06/06/28	313,827	0.10
Total Spain		17,055,880	5.46
Sweden			
EUR 200,000	Assa Abloy AB, 3.875%, 13/09/30	207,894	0.07
EUR 100,000	Assa Abloy AB, 4.125%, 13/09/35	104,253	0.03
EUR 150,000	Electrolux AB, 4.500%, 29/09/28	155,472	0.05
EUR 100,000	Electrolux AB, 2.500%, 18/05/30	96,122	0.03
EUR 200,000	Ellevio AB, 4.125%, 07/03/34	207,178	0.07
EUR 100,000	Epiroc AB, 3.625%, 28/02/31	102,189	0.03
EUR 130,000	EQT AB, 2.875%, 06/04/32	123,731	0.04
EUR 200,000	Essity AB, 1.625%, 30/03/27	196,698	0.06
EUR 100,000	Heimstaden Bostad AB, 3.875%, 05/11/29	100,514	0.03
EUR 150,000	Investor AB, 2.750%, 10/06/32	146,148	0.05
EUR 200,000	Investor AB, 3.500%, 31/03/34	202,192	0.07
EUR 200,000	Investor AB, 0.375%, 29/10/35	146,482	0.05
EUR 100,000	Investor AB, 4.000%, 31/03/38	102,821	0.03
EUR 180,000	Investor AB, 1.500%, 20/06/39	135,650	0.04
EUR 270,000	Lansforsakringar Bank AB, 4.000%, 18/01/27	276,969	0.09
EUR 100,000	Molnlycke Holding AB, 0.875%, 05/09/29	91,522	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
Sweden *(continued)*			
EUR 270,000	Molnlycke Holding AB, 0.625%, 15/01/31	232,907	0.08
EUR 100,000	Sagax AB, 4.375%, 29/05/30	103,699	0.03
EUR 100,000	Sandvik AB, 3.000%, 18/06/26	100,510	0.03
EUR 100,000	Sandvik AB, 0.375%, 25/11/28	92,642	0.03
EUR 100,000	Securitas AB, 0.250%, 22/02/28	93,844	0.03
EUR 400,000	Skandinaviska Enskilda Banken AB, 4.000%, 09/11/26	409,236	0.13
EUR 200,000	Skandinaviska Enskilda Banken AB, 0.375%, 11/02/27	193,844	0.06
EUR 150,000	Skandinaviska Enskilda Banken AB, 4.125%, 29/06/27	155,196	0.05
EUR 200,000	Skandinaviska Enskilda Banken AB, 0.750%, 09/08/27	192,868	0.06
EUR 100,000	Skandinaviska Enskilda Banken AB, 3.875%, 09/05/28	103,865	0.03
EUR 200,000	Skandinaviska Enskilda Banken AB, 4.375%, 06/11/28	210,572	0.07
EUR 220,000	Skandinaviska Enskilda Banken AB, 0.750%, 03/11/31	213,741	0.07
EUR 100,000	Skandinaviska Enskilda Banken AB, 4.500%, 27/11/34	104,858	0.03
EUR 300,000	Svenska Handelsbanken AB, 0.050%, 03/09/26	291,858	0.09
EUR 100,000	Svenska Handelsbanken AB, 0.125%, 03/11/26	97,286	0.03
EUR 300,000	Svenska Handelsbanken AB, 3.875%, 10/05/27	308,241	0.10
EUR 100,000	Svenska Handelsbanken AB, 0.010%, 02/12/27	94,337	0.03
EUR 320,000	Svenska Handelsbanken AB, 0.050%, 06/09/28	295,987	0.10
EUR 200,000	Svenska Handelsbanken AB, 2.625%, 05/09/29	199,920	0.07
EUR 200,000	Svenska Handelsbanken AB, 3.750%, 15/02/34	205,234	0.07
EUR 150,000	Svenska Handelsbanken AB, 5.000%, 16/08/34	159,425	0.05
EUR 100,000	Swedbank AB, 0.250%, 02/11/26	97,431	0.03
EUR 390,000	Swedbank AB, 2.100%, 25/05/27	388,342	0.13
EUR 200,000	Swedbank AB, 0.200%, 12/01/28	188,262	0.06
EUR 400,000	Swedbank AB, 4.250%, 11/07/28	419,184	0.14
EUR 100,000	Swedbank AB, 4.125%, 13/11/28	104,891	0.03
EUR 100,000	Swedbank AB, 4.375%, 05/09/30	106,201	0.03
EUR 200,000	Tele2 AB, 2.125%, 15/05/28	196,960	0.06
EUR 200,000	Telefonaktiebolaget LM Ericsson, 5.375%, 29/05/28	213,430	0.07
EUR 100,000	Telefonaktiebolaget LM Ericsson, 1.000%, 26/05/29	92,179	0.03
EUR 100,000	Telia Co. AB, 3.625%, 22/02/32	102,491	0.03
EUR 100,000	Telia Co. AB, 1.625%, 23/02/35	84,692	0.03
EUR 300,000	Telia Co. AB, 4.625%, 21/12/82	308,601	0.10
EUR 200,000	Telia Co. AB, 2.750%, 30/06/83	195,580	0.06
EUR 100,000	Volvo Treasury AB, 3.875%, 29/08/26	101,640	0.03
EUR 100,000	Volvo Treasury AB, 3.625%, 25/05/27	101,975	0.03
EUR 180,000	Volvo Treasury AB, 2.000%, 19/08/27	178,157	0.06
Total Sweden		9,135,921	2.93
Switzerland			
EUR 200,000	UBS AG, 0.250%, 01/09/28	186,192	0.06
EUR 400,000	UBS Group AG, 2.750%, 15/06/27	401,300	0.13
EUR 300,000	UBS Group AG, 1.000%, 24/06/27	295,770	0.10
EUR 200,000	UBS Group AG, 0.650%, 14/01/28	194,446	0.06
EUR 200,000	UBS Group AG, 0.250%, 24/02/28	188,598	0.06
EUR 400,000	UBS Group AG, 7.750%, 01/03/29	450,508	0.14
EUR 200,000	UBS Group AG, 3.125%, 15/06/30	201,268	0.07
EUR 200,000	UBS Group AG, 4.750%, 17/03/32	214,776	0.07
EUR 200,000	UBS Group AG, 2.875%, 02/04/32	195,592	0.06
EUR 100,000	UBS Group AG, 0.625%, 18/01/33	81,633	0.03
EUR 200,000	UBS Group AG, 0.625%, 24/02/33	163,108	0.05
EUR 400,000	UBS Group AG, 4.125%, 09/06/33	415,880	0.13
Total Switzerland		2,989,071	0.96
United Kingdom			
EUR 200,000	3i Group PLC, 4.875%, 14/06/29	212,276	0.07
EUR 200,000	Anglo American Capital PLC, 4.750%, 21/09/32	211,992	0.07
EUR 200,000	AstraZeneca PLC, 1.250%, 12/05/28	193,708	0.06
EUR 150,000	AstraZeneca PLC, 0.375%, 03/06/29	138,144	0.04
EUR 100,000	AstraZeneca PLC, 3.750%, 03/03/32	104,221	0.03
EUR 300,000	Aviva PLC, 1.875%, 13/11/27	295,431	0.10
EUR 200,000	Barclays PLC, 0.877%, 28/01/28	194,946	0.06
EUR 230,000	Barclays PLC, 0.577%, 09/08/29	214,811	0.07
EUR 200,000	Barclays PLC, 4.918%, 08/08/30	213,306	0.07
EUR 200,000	Barclays PLC, 5.262%, 29/01/34	219,758	0.07
EUR 200,000	Barclays PLC, 4.347%, 08/05/35	207,372	0.07
EUR 200,000	Barclays PLC, 4.973%, 31/05/36	209,020	0.07
EUR 200,000	Barclays PLC, 4.616%, 26/03/37	204,006	0.07
EUR 100,000	BP Capital Markets PLC, 4.375%, perpetual	100,149	0.03
EUR 70,000	Brambles Finance PLC, 1.500%, 04/10/27	68,568	0.02
EUR 100,000	Brambles Finance PLC, 4.250%, 22/03/31	105,710	0.03
EUR 100,000	British Telecommunications PLC, 1.500%, 23/06/27	98,208	0.03
EUR 100,000	British Telecommunications PLC, 2.125%, 26/09/28	98,765	0.03
EUR 100,000	British Telecommunications PLC, 1.125%, 12/09/29	93,450	0.03
EUR 200,000	British Telecommunications PLC, 3.750%, 13/05/31	206,260	0.07
EUR 100,000	British Telecommunications PLC, 3.375%, 30/08/32	99,945	0.03
EUR 104,000	British Telecommunications PLC, 3.875%, 20/01/34	105,907	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
United Kingdom *(continued)*			
EUR 100,000	British Telecommunications PLC, 3.750%, 03/01/35	99,408	0.03
EUR 200,000	Cadent Finance PLC, 4.250%, 05/07/29	210,148	0.07
EUR 200,000	Cadent Finance PLC, 0.625%, 19/03/30	178,958	0.06
EUR 200,000	Cadent Finance PLC, 0.750%, 11/03/32	167,506	0.05
EUR 100,000	Coca-Cola Europacific Partners PLC, 0.200%, 02/12/28	91,991	0.03
EUR 300,000	Coca-Cola Europacific Partners PLC, 1.125%, 12/04/29	281,910	0.09
EUR 100,000	Coca-Cola Europacific Partners PLC, 0.700%, 12/09/31	86,659	0.03
EUR 100,000	Diageo Finance PLC, 1.875%, 27/03/27	99,294	0.03
EUR 100,000	Diageo Finance PLC, 2.500%, 27/03/32	96,219	0.03
EUR 100,000	Diageo Finance PLC, 3.750%, 30/08/44	95,310	0.03
EUR 200,000	DS Smith PLC, 4.375%, 27/07/27	206,368	0.07
EUR 350,000	DS Smith PLC, 4.500%, 27/07/30	369,764	0.12
EUR 200,000	Experian Finance PLC, 3.375%, 10/10/34	197,204	0.06
EUR 100,000	GlaxoSmithKline Capital PLC, 1.000%, 12/09/26	98,554	0.03
EUR 200,000	GlaxoSmithKline Capital PLC, 1.375%, 12/09/29	190,102	0.06
EUR 200,000	GlaxoSmithKline Capital PLC, 1.750%, 21/05/30	190,580	0.06
EUR 100,000	Heathrow Funding Ltd., 3.875%, 16/01/36	98,644	0.03
EUR 450,000	HSBC Holdings PLC, 3.019%, 15/06/27	452,898	0.15
EUR 150,000	HSBC Holdings PLC, 4.752%, 10/03/28	155,611	0.05
EUR 140,000	HSBC Holdings PLC, 3.125%, 07/06/28	141,778	0.05
EUR 100,000	HSBC Holdings PLC, 0.770%, 13/11/31	88,057	0.03
EUR 300,000	HSBC Holdings PLC, 4.787%, 10/03/32	322,167	0.10
EUR 280,000	HSBC Holdings PLC, 6.364%, 16/11/32	300,446	0.10
EUR 200,000	HSBC Holdings PLC, 4.856%, 23/05/33	216,134	0.07
EUR 300,000	HSBC Holdings PLC, 3.911%, 13/05/34	304,236	0.10
EUR 300,000	HSBC Holdings PLC, 4.191%, 19/05/36	303,216	0.10
EUR 200,000	Informa PLC, 3.000%, 23/10/27	201,718	0.07
EUR 200,000	Informa PLC, 3.250%, 23/10/30	199,270	0.06
EUR 210,000	Intermediate Capital Group PLC, 2.500%, 28/01/30	199,859	0.06
EUR 200,000	International Distribution Services PLC, 1.250%, 08/10/26	196,378	0.06
EUR 100,000	International Distribution Services PLC, 5.250%, 14/09/28	106,119	0.03
EUR 120,000	ITV PLC, 1.375%, 26/09/26	118,564	0.04
EUR 100,000	Lloyds Bank Corporate Markets PLC, 4.125%, 30/05/27	103,306	0.03
EUR 100,000	Lloyds Banking Group PLC, 1.500%, 12/09/27	98,126	0.03
EUR 200,000	Lloyds Banking Group PLC, 4.500%, 11/01/29	209,194	0.07
EUR 150,000	Lloyds Banking Group PLC, 3.125%, 24/08/30	150,719	0.05
EUR 100,000	Lloyds Banking Group PLC, 3.500%, 06/11/30	101,905	0.03
EUR 200,000	Lloyds Banking Group PLC, 4.750%, 21/09/31	214,332	0.07
EUR 100,000	Lloyds Banking Group PLC, 3.875%, 14/05/32	102,666	0.03
EUR 100,000	Lloyds Banking Group PLC, 4.375%, 05/04/34	102,700	0.03
EUR 100,000	London Stock Exchange Group PLC, 1.750%, 19/09/29	95,853	0.03
EUR 100,000	Marex Group PLC, 8.375%, 02/02/28	110,642	0.04
EUR 200,000	Mitsubishi HC Capital U.K. PLC, 3.616%, 02/08/27	204,192	0.07
EUR 100,000	Mondi Finance PLC, 3.750%, 31/05/32	101,397	0.03
EUR 200,000	Motability Operations Group PLC, 4.000%, 17/01/30	207,972	0.07
EUR 200,000	Motability Operations Group PLC, 3.500%, 17/07/31	202,402	0.07
EUR 200,000	Motability Operations Group PLC, 3.875%, 24/01/34	202,858	0.07
EUR 200,000	Motability Operations Group PLC, 4.000%, 22/01/37	201,152	0.06
EUR 200,000	National Gas Transmission PLC, 4.250%, 05/04/30	208,860	0.07
EUR 450,000	National Grid PLC, 0.250%, 01/09/28	416,916	0.13
EUR 400,000	National Grid PLC, 3.875%, 16/01/29	412,892	0.13
EUR 200,000	Nationwide Building Society, 2.000%, 28/04/27	198,606	0.06
EUR 100,000	Nationwide Building Society, 0.250%, 14/09/28	92,709	0.03
EUR 100,000	Nationwide Building Society, 3.250%, 05/09/29	101,784	0.03
EUR 300,000	Nationwide Building Society, 3.828%, 24/07/32	307,923	0.10
EUR 200,000	Nationwide Building Society, 4.000%, 30/07/35	201,960	0.07
EUR 540,000	NatWest Group PLC, 4.067%, 06/09/28	557,669	0.18
EUR 530,000	NatWest Group PLC, 0.780%, 26/02/30	491,087	0.16
EUR 200,000	NatWest Group PLC, 3.240%, 13/05/30	201,562	0.07

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
United Kingdom *(continued)*			
EUR 100,000	NatWest Group PLC, 5.763%, 28/02/34	107,655	0.03
EUR 390,000	NatWest Markets PLC, 4.250%, 13/01/28	406,762	0.13
EUR 100,000	Omnicom Finance Holdings PLC, 0.800%, 08/07/27	96,714	0.03
EUR 100,000	OTE PLC, 0.875%, 24/09/26	98,138	0.03
EUR 200,000	Phoenix Group Holdings PLC, 4.375%, 24/01/29	204,270	0.07
EUR 150,000	Reckitt Benckiser Treasury Services PLC, 3.625%, 14/09/28	154,185	0.05
EUR 350,000	Rentokil Initial PLC, 0.500%, 14/10/28	327,047	0.11
EUR 400,000	Rolls-Royce PLC, 1.625%, 09/05/28	389,940	0.13
EUR 180,000	Sage Group PLC, 3.820%, 15/02/28	185,062	0.06
EUR 100,000	Santander U.K. Group Holdings PLC, 3.530%, 25/08/28	101,811	0.03
EUR 100,000	Santander U.K. Group Holdings PLC, 0.603%, 13/09/29	93,074	0.03
EUR 200,000	Santander U.K. PLC, 3.346%, 25/03/30	202,432	0.07
EUR 200,000	Scottish Hydro Electric Transmission PLC, 3.375%, 04/09/32	199,046	0.06
EUR 350,000	Severn Trent Utilities Finance PLC, 4.000%, 05/03/34	357,409	0.11
EUR 100,000	Sky Ltd., 2.500%, 15/09/26	100,058	0.03
EUR 200,000	Smith & Nephew PLC, 4.565%, 11/10/29	212,146	0.07
EUR 200,000	Smiths Group PLC, 2.000%, 23/02/27	198,444	0.06
EUR 200,000	SSE PLC, 1.375%, 04/09/27	195,490	0.06
EUR 200,000	SSE PLC, 2.875%, 01/08/29	199,760	0.06
EUR 330,000	SSE PLC, 4.000%, 05/09/31	343,510	0.11
EUR 100,000	Standard Chartered PLC, 0.900%, 02/07/27	98,470	0.03
EUR 100,000	Standard Chartered PLC, 1.625%, 03/10/27	98,908	0.03
EUR 200,000	Standard Chartered PLC, 4.874%, 10/05/31	213,984	0.07
EUR 70,000	Standard Chartered PLC, 1.200%, 23/09/31	68,368	0.02
EUR 100,000	Standard Chartered PLC, 3.864%, 17/03/33	101,294	0.03
EUR 200,000	Tesco Corporate Treasury Services PLC, 0.375%, 27/07/29	181,234	0.06
EUR 200,000	Tesco Corporate Treasury Services PLC, 4.250%, 27/02/31	211,182	0.07
EUR 200,000	Tritax EuroBox PLC, 0.950%, 02/06/26	196,816	0.06
EUR 370,000	Unilever PLC, 1.500%, 11/06/39	287,231	0.09
EUR 200,000	United Utilities Water Finance PLC, 3.500%, 27/02/33	198,448	0.06
EUR 200,000	United Utilities Water Finance PLC, 3.750%, 23/05/34	200,032	0.06
EUR 100,000	Virgin Money U.K. PLC, 4.625%, 29/10/28	104,528	0.03
EUR 200,000	Vodafone Group PLC, 1.875%, 20/11/29	195,222	0.06
EUR 300,000	Vodafone Group PLC, 1.600%, 29/07/31	277,269	0.09
EUR 100,000	Vodafone Group PLC, 2.875%, 20/11/37	90,688	0.03
EUR 100,000	Vodafone Group PLC, 2.500%, 24/05/39	85,468	0.03
EUR 100,000	WPP Finance 2013, 3.625%, 12/09/29	101,971	0.03
EUR 100,000	WPP Finance 2013, 4.000%, 12/09/33	100,587	0.03
Total United Kingdom		22,247,060	7.12
United States			
EUR 100,000	AbbVie, Inc., 0.750%, 18/11/27	96,301	0.03
EUR 100,000	AbbVie, Inc., 2.625%, 15/11/28	100,122	0.03
EUR 150,000	AbbVie, Inc., 2.125%, 01/06/29	146,979	0.05
EUR 300,000	Alphabet, Inc., 3.000%, 06/05/33	297,507	0.10
EUR 200,000	Alphabet, Inc., 3.375%, 06/05/37	196,346	0.06
EUR 150,000	Alphabet, Inc., 3.875%, 06/05/45	148,462	0.05
EUR 250,000	Alphabet, Inc., 4.000%, 06/05/54	245,737	0.08
EUR 200,000	American Honda Finance Corp., 3.750%, 25/10/27	205,072	0.07
EUR 145,000	American Honda Finance Corp., 0.300%, 07/07/28	134,651	0.04
EUR 300,000	American Honda Finance Corp., 3.950%, 19/03/32	305,610	0.10
EUR 200,000	American International Group, Inc., 1.875%, 21/06/27	197,232	0.06
EUR 100,000	American Tower Corp., 4.125%, 16/05/27	102,740	0.03
EUR 300,000	American Tower Corp., 0.875%, 21/05/29	277,557	0.09
EUR 350,000	American Tower Corp., 1.250%, 21/05/33	292,498	0.09
EUR 100,000	American Tower Corp., 4.100%, 16/05/34	102,263	0.03
EUR 200,000	Apple, Inc., 1.625%, 10/11/26	198,624	0.06
EUR 200,000	Apple, Inc., 2.000%, 17/09/27	199,342	0.06
EUR 200,000	Apple, Inc., 1.375%, 24/05/29	192,398	0.06
EUR 350,000	Apple, Inc., 0.500%, 15/11/31	305,749	0.10
EUR 300,000	Astrazeneca Finance LLC, 3.278%, 05/08/33	300,849	0.10
EUR 200,000	AT&T, Inc., 1.800%, 05/09/26	198,668	0.06
EUR 150,000	AT&T, Inc., 1.600%, 19/05/28	146,122	0.05
EUR 200,000	AT&T, Inc., 2.350%, 05/09/29	195,924	0.06
EUR 100,000	AT&T, Inc., 2.600%, 17/12/29	98,855	0.03
EUR 200,000	AT&T, Inc., 0.800%, 04/03/30	181,756	0.06
EUR 300,000	AT&T, Inc., 3.550%, 17/12/32	302,682	0.10
EUR 200,000	AT&T, Inc., 3.375%, 15/03/34	196,808	0.06
EUR 200,000	AT&T, Inc., 4.300%, 18/11/34	209,914	0.07
EUR 200,000	AT&T, Inc., 2.450%, 15/03/35	180,436	0.06
EUR 150,000	AT&T, Inc., 3.150%, 04/09/36	141,203	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
United States *(continued)*			
EUR 100,000	AT&T, Inc., 2.600%, 19/05/38	86,178	0.03
EUR 200,000	AT&T, Inc., 1.800%, 14/09/39	155,390	0.05
EUR 100,000	Athene Global Funding, 0.366%, 10/09/26	97,454	0.03
EUR 100,000	Athene Global Funding, 0.832%, 08/01/27	97,248	0.03
EUR 100,000	Athene Global Funding, 0.625%, 12/01/28	94,953	0.03
EUR 260,000	Autoliv, Inc., 4.250%, 15/03/28	268,759	0.09
EUR 390,000	Bank of America Corp., 1.662%, 25/04/28	384,634	0.12
EUR 200,000	Bank of America Corp., 3.648%, 31/03/29	205,470	0.07
EUR 200,000	Bank of America Corp., 1.381%, 09/05/30	189,278	0.06
EUR 540,000	Bank of America Corp., 0.694%, 22/03/31	484,056	0.15
EUR 100,000	Bank of America Corp., 0.654%, 26/10/31	87,908	0.03
EUR 100,000	Bank of America Corp., 1.102%, 24/05/32	88,656	0.03
EUR 200,000	Bank of America Corp., 2.824%, 27/04/33	193,488	0.06
EUR 150,000	Baxter International, Inc., 1.300%, 15/05/29	141,491	0.05
EUR 200,000	BMW U.S. Capital LLC, 3.375%, 02/02/34	196,722	0.06
EUR 220,000	Booking Holdings, Inc., 1.800%, 03/03/27	217,919	0.07
EUR 200,000	Booking Holdings, Inc., 0.500%, 08/03/28	189,758	0.06
EUR 110,000	Booking Holdings, Inc., 4.250%, 15/05/29	115,786	0.04
EUR 100,000	Booking Holdings, Inc., 4.500%, 15/11/31	106,846	0.03
EUR 100,000	Booking Holdings, Inc., 3.625%, 01/03/32	101,497	0.03
EUR 100,000	Booking Holdings, Inc., 4.125%, 12/05/33	104,207	0.03
EUR 100,000	Booking Holdings, Inc., 4.750%, 15/11/34	108,164	0.04
EUR 200,000	Booking Holdings, Inc., 3.750%, 01/03/36	198,404	0.06
EUR 200,000	Booking Holdings, Inc., 3.750%, 21/11/37	195,636	0.06
EUR 150,000	Booking Holdings, Inc., 4.000%, 01/03/44	143,378	0.05
EUR 100,000	Booking Holdings, Inc., 3.875%, 21/03/45	93,298	0.03
EUR 170,000	BorgWarner, Inc., 1.000%, 19/05/31	146,878	0.05
EUR 150,000	Boston Scientific Corp., 0.625%, 01/12/27	143,848	0.05
EUR 100,000	Brambles USA, Inc., 3.625%, 02/04/33	101,015	0.03
EUR 110,000	Capital One Financial Corp., 1.650%, 12/06/29	104,679	0.03
EUR 300,000	Cargill, Inc., 3.875%, 24/04/30	311,865	0.10
EUR 300,000	Carrier Global Corp., 4.500%, 29/11/32	319,140	0.10
EUR 100,000	Caterpillar Financial Services Corp., 3.742%, 04/09/26	101,609	0.03
EUR 100,000	Chubb INA Holdings LLC, 0.875%, 15/06/27	97,073	0.03
EUR 140,000	Chubb INA Holdings LLC, 1.550%, 15/03/28	136,149	0.04
EUR 180,000	Chubb INA Holdings LLC, 1.400%, 15/06/31	163,525	0.05
EUR 250,000	Chubb INA Holdings LLC, 2.500%, 15/03/38	218,372	0.07
EUR 340,000	Citigroup, Inc., 2.125%, 10/09/26	338,980	0.11
EUR 350,000	Citigroup, Inc., 0.500%, 08/10/27	341,516	0.11
EUR 360,000	Citigroup, Inc., 1.500%, 26/10/28	348,772	0.11
EUR 100,000	Citigroup, Inc., 1.250%, 10/04/29	94,956	0.03
EUR 100,000	Citigroup, Inc., 4.112%, 22/09/33	104,262	0.03
EUR 200,000	Coca-Cola Co., 1.875%, 22/09/26	199,112	0.06
EUR 100,000	Coca-Cola Co., 1.125%, 09/03/27	98,171	0.03
EUR 200,000	Coca-Cola Co., 0.125%, 09/03/29	182,978	0.06
EUR 100,000	Coca-Cola Co., 0.125%, 15/03/29	91,557	0.03
EUR 100,000	Coca-Cola Co., 0.400%, 06/05/30	89,584	0.03
EUR 100,000	Coca-Cola Co., 1.250%, 08/03/31	91,448	0.03
EUR 100,000	Coca-Cola Co., 0.500%, 09/03/33	81,894	0.03
EUR 100,000	Coca-Cola Co., 0.375%, 15/03/33	80,987	0.03
EUR 150,000	Coca-Cola Co., 1.625%, 09/03/35	128,399	0.04
EUR 100,000	Coca-Cola Co., 0.950%, 06/05/36	77,466	0.03
EUR 110,000	Coca-Cola Co., 0.800%, 15/03/40	73,891	0.02
EUR 150,000	Coca-Cola Co., 3.500%, 14/05/44	140,919	0.05
EUR 100,000	Colgate-Palmolive Co., 0.300%, 10/11/29	91,210	0.03
EUR 110,000	Colgate-Palmolive Co., 1.375%, 06/03/34	96,274	0.03
EUR 100,000	Colgate-Palmolive Co., 0.875%, 12/11/39	69,998	0.02
EUR 200,000	Comcast Corp., 0.010%, 14/09/26	194,374	0.06
EUR 200,000	Comcast Corp., 0.250%, 20/05/27	192,032	0.06
EUR 100,000	Comcast Corp., 0.250%, 14/09/29	90,162	0.03
EUR 100,000	Comcast Corp., 0.750%, 20/02/32	85,485	0.03
EUR 200,000	Comcast Corp., 3.250%, 26/09/32	199,136	0.06
EUR 100,000	Comcast Corp., 1.250%, 20/02/40	72,803	0.02
EUR 300,000	Corning, Inc., 4.125%, 15/05/31	313,437	0.10
EUR 100,000	Coty, Inc., 4.500%, 15/05/27	101,665	0.03
EUR 200,000	Coty, Inc., 5.750%, 15/09/28	206,416	0.07
EUR 100,000	Danaher Corp., 2.100%, 30/09/26	99,828	0.03
EUR 100,000	Danaher Corp., 2.500%, 30/03/30	98,798	0.03
EUR 200,000	Dover Corp., 1.250%, 09/11/26	196,632	0.06
EUR 200,000	Dover Corp., 0.750%, 04/11/27	192,006	0.06
EUR 100,000	Eli Lilly & Co., 1.625%, 02/06/26	99,467	0.03
EUR 100,000	Eli Lilly & Co., 2.125%, 03/06/30	97,148	0.03
EUR 100,000	Eli Lilly & Co., 0.500%, 14/09/33	81,854	0.03
EUR 300,000	Eli Lilly & Co., 1.700%, 01/11/49	201,921	0.07
EUR 100,000	Eli Lilly & Co., 1.375%, 14/09/61	49,605	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
United States *(continued)*			
EUR 150,000	Emerson Electric Co., 2.000%, 15/10/29	145,563	0.05
EUR 200,000	Equinix, Inc., 0.250%, 15/03/27	192,244	0.06
EUR 260,000	Equinix, Inc., 1.000%, 15/03/33	213,408	0.07
EUR 100,000	FedEx Corp., 0.950%, 04/05/33	79,294	0.03
EUR 160,000	Fidelity National Information Services, Inc., 1.500%, 21/05/27	157,286	0.05
EUR 100,000	Fidelity National Information Services, Inc., 1.000%, 03/12/28	94,174	0.03
EUR 200,000	Fidelity National Information Services, Inc., 2.000%, 21/05/30	190,786	0.06
EUR 100,000	Fiserv, Inc., 1.625%, 01/07/30	92,776	0.03
EUR 170,000	Fiserv, Inc., 4.500%, 24/05/31	179,722	0.06
EUR 100,000	Ford Motor Credit Co. LLC, 4.867%, 03/08/27	103,610	0.03
EUR 200,000	Ford Motor Credit Co. LLC, 4.165%, 21/11/28	203,252	0.07
EUR 200,000	Ford Motor Credit Co. LLC, 5.125%, 20/02/29	209,198	0.07
EUR 100,000	Ford Motor Credit Co. LLC, 4.445%, 14/02/30	101,582	0.03
EUR 200,000	Fortive Corp., 3.700%, 15/08/29	205,722	0.07
EUR 100,000	General Electric Co., 1.875%, 28/05/27	99,214	0.03
EUR 250,000	General Electric Co., 4.125%, 19/09/35	261,435	0.08
EUR 200,000	General Electric Co., 2.125%, 17/05/37	170,248	0.06
EUR 200,000	General Mills, Inc., 3.907%, 13/04/29	207,314	0.07
EUR 100,000	General Motors Financial Co., Inc., 0.600%, 20/05/27	96,539	0.03
EUR 200,000	General Motors Financial Co., Inc., 4.500%, 22/11/27	208,022	0.07
EUR 200,000	General Motors Financial Co., Inc., 3.900%, 12/01/28	205,198	0.07
EUR 100,000	General Motors Financial Co., Inc., 4.300%, 15/02/29	104,301	0.03
EUR 100,000	Global Payments, Inc., 4.875%, 17/03/31	104,904	0.03
EUR 100,000	Goldman Sachs Group, Inc., 2.875%, 03/06/26	100,647	0.03
EUR 250,000	Goldman Sachs Group, Inc., 1.625%, 27/07/26	248,522	0.08
EUR 200,000	Goldman Sachs Group, Inc., 0.250%, 26/01/28	189,146	0.06
EUR 100,000	Goldman Sachs Group, Inc., 2.000%, 22/03/28	99,393	0.03
EUR 140,000	Goldman Sachs Group, Inc., 2.000%, 01/11/28	137,390	0.04
EUR 400,000	Goldman Sachs Group, Inc., 1.250%, 07/02/29	378,984	0.12
EUR 100,000	Goldman Sachs Group, Inc., 0.875%, 21/01/30	91,864	0.03
EUR 200,000	Goldman Sachs Group, Inc., 3.000%, 12/02/31	200,804	0.06
EUR 430,000	Goldman Sachs Group, Inc., 1.000%, 18/03/33	364,618	0.12
EUR 100,000	Illinois Tool Works, Inc., 3.250%, 17/05/28	102,002	0.03
EUR 130,000	Illinois Tool Works, Inc., 1.000%, 05/06/31	116,210	0.04
EUR 290,000	Illinois Tool Works, Inc., 3.000%, 19/05/34	281,425	0.09
EUR 200,000	International Business Machines Corp., 1.250%, 29/01/27	196,692	0.06
EUR 125,000	International Business Machines Corp., 3.375%, 06/02/27	126,844	0.04
EUR 160,000	International Business Machines Corp., 0.300%, 11/02/28	151,402	0.05
EUR 200,000	International Business Machines Corp., 1.500%, 23/05/29	191,652	0.06
EUR 200,000	International Business Machines Corp., 1.750%, 31/01/31	186,790	0.06
EUR 180,000	International Business Machines Corp., 0.650%, 11/02/32	152,698	0.05
EUR 100,000	International Business Machines Corp., 1.250%, 09/02/34	83,720	0.03
EUR 350,000	International Business Machines Corp., 1.200%, 11/02/40	245,973	0.08
EUR 100,000	International Business Machines Corp., 4.000%, 06/02/43	98,313	0.03
EUR 250,000	International Business Machines Corp., 3.800%, 10/02/45	236,025	0.08
EUR 100,000	IWG U.S. Finance LLC, 6.500%, 28/06/30	107,191	0.03
EUR 300,000	John Deere Capital Corp., 3.450%, 16/07/32	305,946	0.10
EUR 100,000	Johnson & Johnson, 1.150%, 20/11/28	96,072	0.03
EUR 100,000	Johnson & Johnson, 3.200%, 01/06/32	101,782	0.03
EUR 300,000	Johnson & Johnson, 1.650%, 20/05/35	261,081	0.08
EUR 100,000	Johnson & Johnson, 3.350%, 01/06/36	100,247	0.03
EUR 300,000	Johnson & Johnson, 3.550%, 01/06/44	290,679	0.09
EUR 100,000	Johnson & Johnson, 3.600%, 26/02/45	96,619	0.03
EUR 100,000	Johnson & Johnson, 3.700%, 26/02/55	95,316	0.03
EUR 600,000	JPMorgan Chase & Co., 1.638%, 18/05/28	591,174	0.19
EUR 300,000	JPMorgan Chase & Co., 3.674%, 06/06/28	306,666	0.10
EUR 330,000	JPMorgan Chase & Co., 1.963%, 23/03/30	319,965	0.10
EUR 250,000	JPMorgan Chase & Co., 1.001%, 25/07/31	226,680	0.07
EUR 200,000	JPMorgan Chase & Co., 4.457%, 13/11/31	213,140	0.07
EUR 350,000	JPMorgan Chase & Co., 1.047%, 04/11/32	307,317	0.10

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
United States *(continued)*			
EUR 200,000	JPMorgan Chase & Co., 0.597%, 17/02/33	168,250	0.05
EUR 300,000	JPMorgan Chase & Co., 3.761%, 21/03/34	305,769	0.10
EUR 300,000	KKR Group Finance Co. V LLC, 1.625%, 22/05/29	284,781	0.09
EUR 200,000	Kraft Heinz Foods Co., 3.250%, 15/03/33	195,274	0.06
EUR 100,000	ManpowerGroup, Inc., 3.500%, 30/06/27	101,738	0.03
EUR 100,000	Marsh & McLennan Cos., Inc., 1.349%, 21/09/26	98,709	0.03
EUR 170,000	Marsh & McLennan Cos., Inc., 1.979%, 21/03/30	161,986	0.05
EUR 200,000	Mastercard, Inc., 2.100%, 01/12/27	198,768	0.06
EUR 300,000	Mastercard, Inc., 1.000%, 22/02/29	283,599	0.09
EUR 100,000	McDonald's Corp., 1.875%, 26/05/27	99,164	0.03
EUR 200,000	McDonald's Corp., 1.750%, 03/05/28	195,820	0.06
EUR 300,000	McDonald's Corp., 2.375%, 31/05/29	296,016	0.10
EUR 200,000	McDonald's Corp., 2.625%, 11/06/29	199,224	0.06
EUR 100,000	McDonald's Corp., 1.600%, 15/03/31	92,246	0.03
EUR 200,000	McDonald's Corp., 3.000%, 31/05/34	191,442	0.06
EUR 100,000	Medtronic, Inc., 3.875%, 15/10/36	102,468	0.03
EUR 100,000	Medtronic, Inc., 4.150%, 15/10/43	100,709	0.03
EUR 100,000	Medtronic, Inc., 4.150%, 15/10/53	96,350	0.03
EUR 100,000	Merck & Co., Inc., 1.875%, 15/10/26	99,545	0.03
EUR 100,000	Merck & Co., Inc., 2.500%, 15/10/34	93,942	0.03
EUR 200,000	Merck & Co., Inc., 1.375%, 02/11/36	161,026	0.05
EUR 150,000	Metropolitan Life Global Funding I, 0.550%, 16/06/27	144,976	0.05
EUR 100,000	Metropolitan Life Global Funding I, 0.500%, 25/05/29	91,754	0.03
EUR 100,000	Metropolitan Life Global Funding I, 3.750%, 05/12/30	103,763	0.03
EUR 100,000	Metropolitan Life Global Funding I, 3.750%, 07/12/31	103,120	0.03
EUR 320,000	Microsoft Corp., 2.625%, 02/05/33	314,877	0.10
EUR 200,000	MMS USA Holdings, Inc., 1.750%, 13/06/31	183,910	0.06
EUR 300,000	Molson Coors Beverage Co., 3.800%, 15/06/32	306,192	0.10
EUR 100,000	Moody's Corp., 1.750%, 09/03/27	98,846	0.03
EUR 100,000	Moody's Corp., 0.950%, 25/02/30	91,664	0.03
EUR 270,000	Morgan Stanley, 1.875%, 27/04/27	268,067	0.09
EUR 300,000	Morgan Stanley, 4.656%, 02/03/29	314,562	0.10
EUR 370,000	Morgan Stanley, 0.495%, 26/10/29	343,105	0.11
EUR 300,000	Morgan Stanley, 3.790%, 21/03/30	308,748	0.10
EUR 200,000	Morgan Stanley, 0.497%, 07/02/31	178,016	0.06
EUR 460,000	Morgan Stanley, 1.102%, 29/04/33	395,812	0.13
EUR 300,000	Morgan Stanley, 5.148%, 25/01/34	331,716	0.11
EUR 200,000	Morgan Stanley, 4.099%, 22/05/36	204,670	0.07
EUR 100,000	Nasdaq, Inc., 0.875%, 13/02/30	91,030	0.03
EUR 300,000	Nasdaq, Inc., 4.500%, 15/02/32	319,620	0.10
EUR 200,000	National Grid North America, Inc., 3.631%, 03/09/31	203,496	0.07
EUR 400,000	National Grid North America, Inc., 4.061%, 03/09/36	403,104	0.13
EUR 150,000	Netflix, Inc., 4.625%, 15/05/29	160,233	0.05
EUR 200,000	Netflix, Inc., 3.875%, 15/11/29	208,928	0.07
EUR 230,000	Netflix, Inc., 3.625%, 15/06/30	238,084	0.08
EUR 200,000	New York Life Global Funding, 3.200%, 15/01/32	199,878	0.06
EUR 200,000	Northwestern Mutual Global Funding, 4.109%, 15/03/30	208,848	0.07
EUR 300,000	Oncor Electric Delivery Co. LLC, 3.500%, 15/05/31	305,004	0.10
EUR 200,000	PepsiCo, Inc., 0.500%, 06/05/28	189,498	0.06
EUR 200,000	PepsiCo, Inc., 0.875%, 18/07/28	190,498	0.06
EUR 200,000	PepsiCo, Inc., 0.750%, 14/10/33	164,302	0.05
EUR 100,000	PepsiCo, Inc., 0.875%, 16/10/39	69,873	0.02
EUR 100,000	Pfizer, Inc., 1.000%, 06/03/27	98,158	0.03
EUR 200,000	PPG Industries, Inc., 2.750%, 01/06/29	198,862	0.06
EUR 130,000	Procter & Gamble Co., 4.875%, 11/05/27	136,304	0.04
EUR 200,000	Procter & Gamble Co., 3.150%, 29/04/28	204,424	0.07
EUR 100,000	Procter & Gamble Co., 1.200%, 30/10/28	96,224	0.03
EUR 200,000	Procter & Gamble Co., 0.350%, 05/05/30	179,188	0.06
EUR 300,000	Procter & Gamble Co., 0.900%, 04/11/41	205,653	0.07
EUR 150,000	Prologis Euro Finance LLC, 0.375%, 06/02/28	141,689	0.05
EUR 200,000	Prologis Euro Finance LLC, 1.875%, 05/01/29	193,560	0.06
EUR 150,000	Prologis Euro Finance LLC, 1.000%, 08/02/29	140,493	0.05
EUR 300,000	Prologis Euro Finance LLC, 4.625%, 23/05/33	322,791	0.10
EUR 200,000	Prologis Euro Finance LLC, 1.500%, 08/02/34	169,270	0.05
EUR 310,000	Prologis Euro Finance LLC, 1.000%, 06/02/35	242,851	0.08
EUR 100,000	PVH Corp., 3.125%, 15/12/27	100,636	0.03
EUR 100,000	Realty Income Corp., 4.875%, 06/07/30	107,235	0.03
EUR 130,000	Revvity, Inc., 1.875%, 19/07/26	129,318	0.04
EUR 130,000	Southern Power Co., 1.850%, 20/06/26	129,266	0.04
EUR 200,000	Stryker Corp., 0.750%, 01/03/29	186,368	0.06

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.69% *(continued)*			
United States *(continued)*			
EUR 350,000	Stryker Corp., 2.625%, 30/11/30	344,379	0.11
EUR 100,000	Thermo Fisher Scientific, Inc., 1.750%, 15/04/27	98,913	0.03
EUR 200,000	Thermo Fisher Scientific, Inc., 0.500%, 01/03/28	189,988	0.06
EUR 100,000	Thermo Fisher Scientific, Inc., 1.950%, 24/07/29	97,151	0.03
EUR 100,000	Thermo Fisher Scientific, Inc., 0.875%, 01/10/31	87,727	0.03
EUR 150,000	Thermo Fisher Scientific, Inc., 2.375%, 15/04/32	143,246	0.05
EUR 360,000	Thermo Fisher Scientific, Inc., 1.875%, 01/10/49	232,214	0.08
EUR 200,000	T-Mobile USA, Inc., 3.850%, 08/05/36	200,790	0.06
EUR 300,000	T-Mobile USA, Inc., 3.800%, 11/02/45	277,632	0.09
EUR 100,000	Toyota Motor Credit Corp., 0.250%, 16/07/26	97,948	0.03
EUR 280,000	Toyota Motor Credit Corp., 0.125%, 05/11/27	265,958	0.09
EUR 100,000	Toyota Motor Credit Corp., 4.050%, 13/09/29	104,821	0.03
EUR 200,000	Toyota Motor Credit Corp., 3.850%, 24/07/30	207,986	0.07
EUR 100,000	Toyota Motor Credit Corp., 3.625%, 15/07/31	102,372	0.03
EUR 100,000	Unilever Capital Corp., 3.300%, 06/06/29	102,454	0.03
EUR 150,000	Unilever Capital Corp., 3.400%, 06/06/33	152,065	0.05
EUR 200,000	Utah Acquisition Sub, Inc., 3.125%, 22/11/28	198,802	0.06
EUR 200,000	Verizon Communications, Inc., 1.375%, 27/10/26	197,600	0.06
EUR 100,000	Verizon Communications, Inc., 0.875%, 08/04/27	97,436	0.03
EUR 150,000	Verizon Communications, Inc., 0.375%, 22/03/29	137,441	0.04
EUR 300,000	Verizon Communications, Inc., 1.875%, 26/10/29	288,426	0.09
EUR 150,000	Verizon Communications, Inc., 1.250%, 08/04/30	138,977	0.05
EUR 200,000	Verizon Communications, Inc., 2.625%, 01/12/31	194,894	0.06
EUR 100,000	Verizon Communications, Inc., 0.875%, 19/03/32	85,877	0.03
EUR 200,000	Verizon Communications, Inc., 0.750%, 22/03/32	170,504	0.06
EUR 100,000	Verizon Communications, Inc., 3.500%, 28/06/32	101,563	0.03
EUR 250,000	Verizon Communications, Inc., 1.300%, 18/05/33	213,585	0.07
EUR 100,000	Verizon Communications, Inc., 4.750%, 31/10/34	108,456	0.04
EUR 150,000	Verizon Communications, Inc., 1.125%, 19/09/35	117,327	0.04
EUR 100,000	Verizon Communications, Inc., 3.750%, 28/02/36	99,973	0.03
EUR 225,000	Verizon Communications, Inc., 2.875%, 15/01/38	201,636	0.07
EUR 360,000	Visa, Inc., 1.500%, 15/06/26	357,822	0.12
EUR 100,000	Visa, Inc., 2.000%, 15/06/29	97,798	0.03
EUR 120,000	Visa, Inc., 2.375%, 15/06/34	112,351	0.04
EUR 200,000	Visa, Inc., 3.500%, 15/05/37	199,866	0.06
EUR 100,000	Visa, Inc., 3.875%, 15/05/44	99,546	0.03
EUR 400,000	Walmart, Inc., 4.875%, 21/09/29	437,504	0.14
EUR 150,000	Warnermedia Holdings, Inc., 4.693%, 17/05/33	140,868	0.05
EUR 200,000	WP Carey, Inc., 4.250%, 23/07/32	206,220	0.07
EUR 100,000	Zimmer Biomet Holdings, Inc., 2.425%, 13/12/26	99,938	0.03
EUR 100,000	Zimmer Biomet Holdings, Inc., 1.164%, 15/11/27	96,669	0.03
Total United States		48,663,095	15.58
Total Corporate Bonds		308,215,941	98.69
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		308,215,941	98.69
TOTAL INVESTMENTS		308,215,941	98.69
Other Net Assets/(Liabilities)		4,095,694	1.31
TOTAL NET ASSETS		312,311,635	100.00

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Corporate Bonds - 95.43%			
Argentina			
USD 250,000	Banco de Galicia y Buenos Aires SAU, 7.750%, 10/10/28	253,750	0.03
USD 350,000	Banco Macro SA, 8.000%, 23/06/29	348,915	0.04
USD 166,600	Generacion Mediterranea SA/Central Termica Roca SA, 11.000%, 01/11/31	96,628	0.01
USD 35,000	Genneia SA, 8.750%, 02/09/27	35,484	0.00
USD 100,000	IRSA Inversiones y Representaciones SA, 8.000%, 31/03/35	98,250	0.01
USD 200,000	MSU Energy SA, 9.750%, 05/12/30	182,800	0.02
USD 400,000	Pampa Energia SA, 7.875%, 16/12/34	399,044	0.05
USD 36,000	Pan American Energy LLC, 9.125%, 30/04/27	37,025	0.01
USD 250,000	Pan American Energy LLC, 8.500%, 30/04/32	268,790	0.03
USD 350,000	Pluspetrol SA, 8.500%, 30/05/32	353,062	0.04
USD 200,000	Telecom Argentina SA, 9.500%, 18/07/31	208,500	0.03
USD 500,000	Telecom Argentina SA, 9.250%, 28/05/33	508,810	0.06
USD 350,000	Transportadora de Gas del Sur SA, 8.500%, 24/07/31	367,013	0.04
USD 200,000	Vista Energy Argentina SAU, 8.500%, 10/06/33	202,126	0.02
USD 350,000	Vista Energy Argentina SAU, 7.625%, 10/12/35	339,325	0.04
USD 300,000	YPF Energia Electrica SA, 7.875%, 16/10/32	296,925	0.04
USD 530,000	YPF SA, 6.950%, 21/07/27	525,749	0.06
USD 400,000	YPF SA, 8.500%, 27/06/29	409,265	0.05
USD 300,000	YPF SA, 7.000%, 30/09/33	288,443	0.03
USD 600,000	YPF SA, 8.250%, 17/01/34	599,905	0.07
USD 360,000	YPF SA, 7.000%, 15/12/47	301,285	0.04
Total Argentina		6,121,094	0.72
Australia			
USD 200,000	Alumina Pty. Ltd., 6.125%, 15/03/30	203,012	0.03
USD 83,000	Alumina Pty. Ltd., 6.375%, 15/09/32	84,559	0.01
EUR 200,000	APA Infrastructure Ltd., 7.125%, 09/11/83	256,786	0.03
USD 253,000	Coronado Finance Pty. Ltd., 9.250%, 01/10/29	188,650	0.02
USD 249,000	FMG Resources August 2006 Pty. Ltd., 4.500%, 15/09/27	246,007	0.03
USD 500,000	FMG Resources August 2006 Pty. Ltd., 5.875%, 15/04/30	506,257	0.06
USD 194,000	FMG Resources August 2006 Pty. Ltd., 4.375%, 01/04/31	181,274	0.02
USD 388,000	FMG Resources August 2006 Pty. Ltd., 6.125%, 15/04/32	394,664	0.05
USD 161,000	Infrabuild Australia Pty. Ltd., 14.500%, 15/11/28	173,790	0.02
USD 200,000	Mineral Resources Ltd., 8.125%, 01/05/27	199,894	0.02
USD 185,000	Mineral Resources Ltd., 8.000%, 01/11/27	185,862	0.02
USD 646,291	Mineral Resources Ltd., 9.250%, 01/10/28	661,419	0.08
USD 350,000	Mineral Resources Ltd., 8.500%, 01/05/30	348,269	0.04
USD 150,000	Nufarm Australia Ltd./Nufarm Americas, Inc., 5.000%, 27/01/30	138,379	0.02
USD 100,000	Perenti Finance Pty. Ltd., 7.500%, 26/04/29	103,422	0.01
Total Australia		3,872,244	0.46
Austria			
EUR 175,000	ams-OSRAM AG, 10.500%, 30/03/29	215,040	0.03
EUR 200,000	Benteler International AG, 9.375%, 15/05/28	245,940	0.03
USD 320,000	Benteler International AG, 10.500%, 15/05/28	336,790	0.04
USD 100,000	BRF GmbH, 4.350%, 29/09/26	98,833	0.01
USD 100,000	Iochpe-Maxion Austria GmbH/Maxion Wheels de Mexico S de Real de CV, 5.000%, 07/05/28	94,948	0.01
USD 500,000	Klabin Austria GmbH, 5.750%, 03/04/29	503,569	0.06
USD 320,000	Klabin Austria GmbH, 7.000%, 03/04/49	324,627	0.04
USD 300,000	LD Celulose International GmbH, 7.950%, 26/01/32	315,750	0.04
EUR 100,000	Sappi Papier Holding GmbH, 3.625%, 15/03/28	116,638	0.01
EUR 100,000	Sappi Papier Holding GmbH, 4.500%, 15/03/32	115,309	0.01
Total Austria		2,367,444	0.28
Azerbaijan			
USD 200,000	State Oil Co. of the Azerbaijan Republic, 6.950%, 18/03/30	210,504	0.02
Total Azerbaijan		210,504	0.02
Bahrain			
USD 500,000	Bapco Energies BSC Closed, 8.375%, 07/11/28	529,894	0.06
Total Bahrain		529,894	0.06
Belgium			
EUR 300,000	Azelis Finance NV, 5.750%, 15/03/28	362,758	0.04
EUR 200,000	Azelis Finance NV, 4.750%, 25/09/29	240,825	0.03
EUR 200,000	Elia Group SA, 5.850%, perpetual	246,247	0.03
EUR 100,000	Manuchar Group SARL, 7.250%, 30/06/27	119,451	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Belgium *(continued)*			
EUR 200,000	Ontex Group NV, 5.250%, 15/04/30	239,751	0.03
EUR 200,000	Proximus SADP, 4.750%, perpetual	234,614	0.03
Total Belgium		1,443,646	0.17
Bermuda			
USD 400,000	China Oil & Gas Group Ltd., 4.700%, 30/06/26	392,325	0.05
USD 400,000	China Water Affairs Group Ltd., 4.850%, 18/05/26	393,646	0.05
USD 200,000	Fidelis Insurance Holdings Ltd., 7.750%, 15/06/55	206,423	0.02
USD 450,000	Geopark Ltd., 5.500%, 17/01/27	431,019	0.05
USD 150,000	Geopark Ltd., 8.750%, 31/01/30	132,000	0.02
USD 525,000	Investment Energy Resources Ltd., 6.250%, 26/04/29	514,559	0.06
USD 200,000	Lancashire Holdings Ltd., 5.625%, 18/09/41	190,605	0.02
USD 225,000	Nabors Industries Ltd., 7.500%, 15/01/28	200,729	0.02
USD 400,000	NCL Corp. Ltd., 5.875%, 15/02/27	401,695	0.05
USD 227,000	NCL Corp. Ltd., 8.125%, 15/01/29	239,299	0.03
USD 355,000	NCL Corp. Ltd., 7.750%, 15/02/29	377,466	0.04
USD 591,000	NCL Corp. Ltd., 6.750%, 01/02/32	603,782	0.07
USD 263,000	NCL Finance Ltd., 6.125%, 15/03/28	267,279	0.03
USD 184,229	Odfjell Rig III Ltd., 9.250%, 31/05/28	188,463	0.02
USD 380,000	Seadrill Finance Ltd., 8.375%, 01/08/30	387,027	0.05
USD 534,000	Valaris Ltd., 8.375%, 30/04/30	547,870	0.07
USD 186,000	Viking Cruises Ltd., 5.875%, 15/09/27	186,104	0.02
USD 5,000	Viking Cruises Ltd., 9.125%, 15/07/31	5,385	0.00
USD 245,000	Viking Ocean Cruises Ship VII Ltd., 5.625%, 15/02/29	243,805	0.03
USD 529,000	VOC Escrow Ltd., 5.000%, 15/02/28	526,328	0.06
USD 937,000	Weatherford International Ltd., 8.625%, 30/04/30	965,791	0.11
Total Bermuda		7,401,600	0.87
Brazil			
USD 100,000	B3 SA - Brasil Bolsa Balcao, 4.125%, 20/09/31	91,726	0.01
USD 500,000	Banco BTG Pactual SA, 5.750%, 22/01/30	500,000	0.06
USD 200,000	Banco do Brasil SA, 4.875%, 11/01/29	197,613	0.02
USD 400,000	Banco do Brasil SA, 6.250%, 18/04/30	411,808	0.05
USD 500,000	Banco do Brasil SA, 6.000%, 18/03/31	506,273	0.06
USD 100,000	BRF SA, 4.875%, 24/01/30	95,669	0.01
USD 450,000	BRF SA, 5.750%, 21/09/50	365,557	0.04

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Brazil *(continued)*			
USD 300,000	Caixa Economica Federal, 5.625%, 13/05/30	299,400	0.04
USD 500,000	Centrais Eletricas Brasileiras SA, 4.625%, 04/02/30	475,671	0.06
USD 350,000	Centrais Eletricas Brasileiras SA, 6.500%, 11/01/35	353,990	0.04
USD 250,000	Cosan Luxembourg SA, 5.500%, 20/09/29	242,950	0.03
USD 400,000	Globo Comunicacao e Participacoes SA, 5.500%, 14/01/32	374,786	0.04
USD 200,000	Natura &Co. Luxembourg Holdings SARL, 4.125%, 03/05/28	189,076	0.02
Total Brazil		4,104,519	0.48
British Virgin Islands			
USD 300,000	CAS Capital No. 1 Ltd., 4.000%, perpetual	295,820	0.03
USD 330,000	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL, 5.250%, 27/04/29	320,873	0.04
USD 250,000	CFAMC III Co. Ltd., 4.950%, 07/11/47	218,422	0.03
USD 500,000	CFAMC IV Co. Ltd., 4.500%, 29/05/29	484,475	0.06
USD 450,000	Champion Path Holdings Ltd., 4.850%, 27/01/28	433,126	0.05
USD 450,000	Fortune Star BVI Ltd., 5.000%, 18/05/26	441,435	0.05
EUR 200,000	Fortune Star BVI Ltd., 3.950%, 02/10/26	226,548	0.03
USD 350,000	Franshion Brilliant Ltd., 4.250%, 23/07/29	310,860	0.04
USD 500,000	Huarong Finance 2017 Co. Ltd., 4.250%, 07/11/27	489,950	0.06
USD 200,000	New Metro Global Ltd., 4.625%, 15/10/25	195,501	0.02
USD 182,739	RKPF Overseas 2020 A Ltd., 5.200%, 12/07/29	43,787	0.00
USD 182,758	RKPF Overseas 2020 A Ltd., 5.125%, 26/01/30	44,676	0.00
USD 342,250	Star Energy Geothermal Wayang Windu Ltd., 6.750%, 24/04/33	347,730	0.04
USD 250,000	Studio City Co. Ltd., 7.000%, 15/02/27	250,935	0.03
USD 480,000	Studio City Finance Ltd., 6.500%, 15/01/28	473,713	0.06
USD 180,000	Studio City Finance Ltd., 5.000%, 15/01/29	165,156	0.02
Total British Virgin Islands		4,743,007	0.56
Bulgaria			
EUR 200,000	Bulgarian Energy Holding EAD, 2.450%, 22/07/28	226,364	0.03
Total Bulgaria		226,364	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Canada			
USD 585,000	1011778 BC ULC/New Red Finance, Inc., 3.875%, 15/01/28	569,824	0.07
USD 157,000	1011778 BC ULC/New Red Finance, Inc., 4.375%, 15/01/28	153,962	0.02
USD 450,000	1011778 BC ULC/New Red Finance, Inc., 3.500%, 15/02/29	428,502	0.05
USD 580,000	1011778 BC ULC/New Red Finance, Inc., 6.125%, 15/06/29	594,833	0.07
USD 1,056,000	1011778 BC ULC/New Red Finance, Inc., 4.000%, 15/10/30	984,053	0.12
USD 1,650,000	1261229 BC Ltd., 10.000%, 15/04/32	1,664,470	0.20
USD 315,000	Air Canada, 3.875%, 15/08/26	311,818	0.04
CAD 610,000	Air Canada, 4.625%, 15/08/29	441,042	0.05
USD 320,000	Algoma Steel, Inc., 9.125%, 15/04/29	296,125	0.03
USD 350,000	Algonquin Power & Utilities Corp., 4.750%, 18/01/82	341,363	0.04
CAD 200,000	Algonquin Power & Utilities Corp., 5.250%, 18/01/82	142,975	0.02
USD 541,000	AltaGas Ltd., 7.200%, 15/10/54	541,120	0.06
CAD 100,000	AltaGas Ltd., 5.250%, 11/01/82	71,327	0.01
CAD 100,000	AltaGas Ltd., 7.350%, 17/08/82	76,756	0.01
CAD 100,000	AltaGas Ltd., 8.900%, 10/11/83	81,614	0.01
USD 150,000	Aris Mining Corp., 8.000%, 31/10/29	153,000	0.02
CAD 70,000	AtkinsRealis Group, Inc., 7.000%, 12/06/26	52,991	0.01
CAD 25,000	AtkinsRealis Group, Inc., 5.700%, 26/03/29	19,107	0.00
USD 310,000	ATS Corp., 4.125%, 15/12/28	296,423	0.03
CAD 75,000	ATS Corp., 6.500%, 21/08/32	55,287	0.01
USD 245,000	Baffinland Iron Mines Corp./Baffinland Iron Mines LP, 8.750%, 15/07/26	226,054	0.03
USD 635,000	Bausch & Lomb Corp., 8.375%, 01/10/28	662,781	0.08
USD 100,000	Bausch Health Cos., Inc., 5.000%, 30/01/28	82,357	0.01
USD 802,000	Bausch Health Cos., Inc., 4.875%, 01/06/28	676,523	0.08
USD 934,000	Bausch Health Cos., Inc., 11.000%, 30/09/28	924,660	0.11
USD 250,000	Bausch Health Cos., Inc., 5.000%, 15/02/29	175,000	0.02
USD 298,000	Bausch Health Cos., Inc., 6.250%, 15/02/29	209,345	0.02
USD 30,000	Bausch Health Cos., Inc., 7.250%, 30/05/29	21,450	0.00
USD 223,000	Bausch Health Cos., Inc., 5.250%, 30/01/30	141,201	0.02
USD 268,000	Bausch Health Cos., Inc., 14.000%, 15/10/30	234,500	0.03
USD 110,000	Bausch Health Cos., Inc., 5.250%, 15/02/31	64,900	0.01
USD 400,000	Baytex Energy Corp., 8.500%, 30/04/30	400,242	0.05
USD 250,000	Baytex Energy Corp., 7.375%, 15/03/32	238,722	0.03
CAD 500,000	Bell Telephone Co. of Canada or Bell Canada, 5.625%, 27/03/55	367,556	0.04
USD 250,000	Bell Telephone Co. of Canada or Bell Canada, 6.875%, 15/09/55	256,253	0.03
USD 719,000	Bell Telephone Co. of Canada or Bell Canada, 7.000%, 15/09/55	729,279	0.09
CAD 100,000	Bombardier, Inc., 7.350%, 22/12/26	76,004	0.01
USD 18,000	Bombardier, Inc., 7.875%, 15/04/27	18,104	0.00
USD 250,000	Bombardier, Inc., 6.000%, 15/02/28	251,505	0.03
USD 120,000	Bombardier, Inc., 7.500%, 01/02/29	125,995	0.01
USD 172,000	Bombardier, Inc., 8.750%, 15/11/30	186,204	0.02
USD 518,000	Bombardier, Inc., 7.250%, 01/07/31	543,745	0.06
USD 425,000	Bombardier, Inc., 7.000%, 01/06/32	442,589	0.05
USD 227,000	Bombardier, Inc., 6.750%, 15/06/33	235,218	0.03
USD 65,000	Bombardier, Inc., 7.450%, 01/05/34	70,666	0.01
CAD 220,000	Brookfield Property Finance ULC, 4.000%, 30/09/26	159,740	0.02
CAD 300,000	Brookfield Property Finance ULC, 7.125%, 13/02/28	229,557	0.03
USD 147,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 6.250%, 15/09/27	146,378	0.02
USD 65,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 5.000%, 15/06/29	59,155	0.01
USD 513,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 4.875%, 15/02/30	457,900	0.05
USD 200,000	Canacol Energy Ltd., 5.750%, 24/11/28	68,463	0.01
USD 390,000	Capstone Copper Corp., 6.750%, 31/03/33	399,344	0.05
USD 208,000	Cascades, Inc./Cascades USA, Inc., 6.750%, 15/07/30	209,021	0.02
USD 88,000	Champion Iron Canada, Inc., 7.875%, 15/07/32	89,222	0.01
CAD 200,000	Cineplex, Inc., 7.625%, 31/03/29	152,941	0.02
CAD 200,000	Cogeco Communications, Inc., 6.125%, 27/02/29	151,842	0.02
USD 47,000	Conuma Resources Ltd., 13.125%, 01/05/28	46,765	0.01
CAD 280,000	Corus Entertainment, Inc., 5.000%, 11/05/28	65,665	0.01
CAD 200,000	Doman Building Materials Group Ltd., 7.500%, 17/09/29	146,879	0.02
USD 250,000	Dye & Durham Ltd., 8.625%, 15/04/29	261,645	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Canada *(continued)*			
USD 319,000	Eldorado Gold Corp., 6.250%, 01/09/29	319,499	0.04
USD 79,000	Emera, Inc., 6.750%, 15/06/76	79,496	0.01
USD 250,000	Empire Communities Corp., 9.750%, 01/05/29	255,662	0.03
USD 449,000	Enerflex Ltd., 9.000%, 15/10/27	462,991	0.05
USD 100,000	ERO Copper Corp., 6.500%, 15/02/30	99,500	0.01
USD 240,000	First Quantum Minerals Ltd., 6.875%, 15/10/27	240,331	0.03
USD 525,000	First Quantum Minerals Ltd., 9.375%, 01/03/29	557,207	0.07
USD 650,000	First Quantum Minerals Ltd., 8.625%, 01/06/31	674,373	0.08
USD 325,000	First Quantum Minerals Ltd., 8.000%, 01/03/33	333,349	0.04
USD 150,000	Frontera Energy Corp., 7.875%, 21/06/28	100,875	0.01
USD 183,000	Garda World Security Corp., 4.625%, 15/02/27	181,865	0.02
USD 200,000	Garda World Security Corp., 7.750%, 15/02/28	206,913	0.02
USD 62,000	Garda World Security Corp., 6.000%, 01/06/29	60,515	0.01
USD 183,000	Garda World Security Corp., 8.250%, 01/08/32	187,795	0.02
USD 424,000	Garda World Security Corp., 8.375%, 15/11/32	435,537	0.05
USD 205,000	GFL Environmental, Inc., 4.000%, 01/08/28	198,835	0.02
USD 367,000	GFL Environmental, Inc., 4.750%, 15/06/29	362,108	0.04
USD 124,000	GFL Environmental, Inc., 4.375%, 15/08/29	120,409	0.01
CAD 140,000	Gibson Energy, Inc., 5.250%, 22/12/80	100,135	0.01
USD 162,000	goeasy Ltd., 9.250%, 01/12/28	171,399	0.02
USD 150,000	goeasy Ltd., 7.625%, 01/07/29	154,628	0.02
USD 117,000	goeasy Ltd., 6.875%, 15/05/30	117,628	0.01
USD 438,000	goeasy Ltd., 7.375%, 01/10/30	447,552	0.05
USD 288,000	Great Canadian Gaming Corp./Raptor LLC, 8.750%, 15/11/29	281,900	0.03
USD 361,000	Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC, 9.000%, 15/02/29	377,443	0.04
USD 120,000	IAMGOLD Corp., 5.750%, 15/10/28	119,004	0.01
USD 215,000	Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co-Issuer LLC, 6.000%, 15/09/28	215,000	0.02
CAD 320,000	Inter Pipeline Ltd./AB, 6.875%, 26/03/79	241,146	0.03
USD 400,000	International Petroleum Corp., 7.250%, 01/02/27	404,217	0.05
USD 250,000	Ivanhoe Mines Ltd., 7.875%, 23/01/30	249,536	0.03
USD 217,000	Jones Deslauriers Insurance Management, Inc., 8.500%, 15/03/30	230,004	0.03
USD 287,000	Jones Deslauriers Insurance Management, Inc., 10.500%, 15/12/30	305,887	0.04
CAD 180,000	Keyera Corp., 6.875%, 13/06/79	138,201	0.02
CAD 150,000	Keyera Corp., 5.950%, 10/03/81	110,703	0.01
CAD 210,000	Laurentian Bank of Canada, 5.095%, 15/06/32	152,962	0.02
USD 75,000	Mattamy Group Corp., 5.250%, 15/12/27	74,639	0.01
USD 206,000	Mattamy Group Corp., 4.625%, 01/03/30	197,995	0.02
USD 200,000	Methanex Corp., 5.125%, 15/10/27	199,319	0.02
USD 203,000	Methanex Corp., 5.250%, 15/12/29	200,540	0.02
USD 28,000	Methanex Corp., 5.650%, 01/12/44	22,204	0.00
CAD 200,000	National Bank of Canada, 7.500%, 16/11/82	154,484	0.02
USD 316,000	New Gold, Inc., 6.875%, 01/04/32	325,662	0.04
USD 129,000	Northriver Midstream Finance LP, 5.625%, 15/02/26	128,334	0.01
USD 14,000	Northriver Midstream Finance LP, 6.750%, 15/07/32	14,499	0.00
USD 175,000	NOVA Chemicals Corp., 5.250%, 01/06/27	174,085	0.02
USD 700,000	NOVA Chemicals Corp., 9.000%, 15/02/30	755,970	0.09
USD 56,000	Ontario Gaming GTA LP/OTG Co-Issuer, Inc., 8.000%, 01/08/30	56,186	0.01
USD 594,000	Open Text Corp., 3.875%, 15/02/28	576,097	0.07
USD 598,000	Open Text Corp., 3.875%, 01/12/29	563,270	0.07
CAD 240,000	Parkland Corp., 3.875%, 16/06/26	175,445	0.02
CAD 100,000	Parkland Corp., 6.000%, 23/06/28	74,528	0.01
CAD 240,000	Parkland Corp., 4.375%, 26/03/29	169,525	0.02
USD 278,000	Parkland Corp., 4.500%, 01/10/29	267,237	0.03
USD 450,000	Parkland Corp., 4.625%, 01/05/30	430,903	0.05
CAD 260,000	Pembina Pipeline Corp., 4.800%, 25/01/81	186,575	0.02
USD 320,000	Precision Drilling Corp., 6.875%, 15/01/29	316,119	0.04
CAD 700,000	Rogers Communications, Inc., 5.625%, 15/04/55	514,506	0.06
USD 502,000	Rogers Communications, Inc., 7.000%, 15/04/55	513,223	0.06
USD 374,000	Rogers Communications, Inc., 7.125%, 15/04/55	379,088	0.04
CAD 425,000	Rogers Communications, Inc., 5.000%, 17/12/81	312,279	0.04
USD 300,000	Rogers Communications, Inc., 5.250%, 15/03/82	297,407	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Canada *(continued)*			
CAD 100,000	Secure Waste Infrastructure Corp., 6.750%, 22/03/29	75,897	0.01
CAD 125,000	Sleep Country Canada Holdings, Inc., 6.625%, 28/11/32	91,533	0.01
USD 510,000	South Bow Canadian Infrastructure Holdings Ltd., 7.500%, 01/03/55	526,191	0.06
USD 111,000	South Bow Canadian Infrastructure Holdings Ltd., 7.625%, 01/03/55	115,235	0.01
USD 250,000	Strathcona Resources Ltd., 6.875%, 01/08/26	250,019	0.03
CAD 100,000	Superior Plus LP, 4.250%, 18/05/28	71,500	0.01
USD 401,000	Superior Plus LP/Superior General Partner, Inc., 4.500%, 15/03/29	385,671	0.05
CAD 100,000	Surge Energy, Inc., 8.500%, 05/09/29	73,470	0.01
USD 144,000	Taseko Mines Ltd., 8.250%, 01/05/30	150,750	0.02
USD 375,000	Teine Energy Ltd., 6.875%, 15/04/29	372,935	0.04
USD 299,000	Telesat Canada/Telesat LLC, 5.625%, 06/12/26	179,400	0.02
USD 25,000	Telesat Canada/Telesat LLC, 4.875%, 01/06/27	14,619	0.00
USD 197,000	Telesat Canada/Telesat LLC, 6.500%, 15/10/27	72,913	0.01
CAD 60,000	TransAlta Corp., 6.900%, 15/11/30	47,077	0.01
USD 349,000	TransAlta Corp., 6.500%, 15/03/40	336,665	0.04
USD 230,000	Vermilion Energy, Inc., 6.875%, 01/05/30	221,111	0.03
USD 238,000	Vermilion Energy, Inc., 7.250%, 15/02/33	223,325	0.03
Total Canada		36,264,997	4.28
Cayman Islands			
USD 250,000	Arabian Centres Sukuk II Ltd., 5.625%, 07/10/26	241,222	0.03
USD 250,000	Arabian Centres Sukuk III Ltd., 9.500%, 06/03/29	255,866	0.03
USD 250,000	Arada Sukuk 2 Ltd., 8.000%, 24/06/29	256,433	0.03
USD 200,000	Arada Sukuk Ltd., 8.125%, 08/06/27	204,500	0.02
USD 370,000	Azorra Finance Ltd., 7.750%, 15/04/30	385,817	0.05
USD 75,000	Azorra Finance Ltd., 7.250%, 15/01/31	76,569	0.01
USD 85,000	Banco Bradesco SA, 4.375%, 18/03/27	84,421	0.01
USD 500,000	Banco Bradesco SA, 6.500%, 22/01/30	523,450	0.06
USD 750,000	Bapco Energies Sukuk Ltd., 6.250%, 29/01/35	758,184	0.09
USD 225,000	C&W Senior Finance Ltd., 9.000%, 15/01/33	230,071	0.03

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Cayman Islands *(continued)*			
USD 300,000	CSN Inova Ventures, 6.750%, 28/01/28	283,280	0.03
USD 300,000	Dar Al-Arkan Sukuk Co. Ltd., 8.000%, 25/02/29	310,325	0.04
USD 500,000	Diamond Foreign Asset Co./Diamond Finance LLC, 8.500%, 01/10/30	520,619	0.06
USD 200,000	Energuate Trust, 5.875%, 03/05/27	198,562	0.02
USD 400,000	GFH Senior Sukuk Ltd., 7.500%, 06/11/29	398,735	0.05
USD 473,000	GGAM Finance Ltd., 8.000%, 15/02/27	487,682	0.06
USD 200,000	GGAM Finance Ltd., 8.000%, 15/06/28	211,544	0.02
USD 86,000	GGAM Finance Ltd., 5.875%, 15/03/30	86,611	0.01
USD 533,000	Global Aircraft Leasing Co. Ltd., 8.750%, 01/09/27	546,384	0.06
USD 300,000	Greentown China Holdings Ltd., 8.450%, 24/02/28	304,711	0.04
USD 350,000	Grupo Aval Ltd., 4.375%, 04/02/30	320,931	0.04
USD 250,000	Health & Happiness H&H International Holdings Ltd., 9.125%, 24/07/28	254,097	0.03
USD 500,000	IHS Holding Ltd., 6.250%, 29/11/28	485,954	0.06
USD 250,000	IHS Holding Ltd., 7.875%, 29/05/30	250,557	0.03
USD 150,000	IHS Holding Ltd., 8.250%, 29/11/31	151,310	0.02
USD 350,000	Liberty Costa Rica Senior Secured Finance, 10.875%, 15/01/31	372,225	0.04
USD 150,000	Longfor Group Holdings Ltd., 4.500%, 16/01/28	134,019	0.02
USD 300,000	Longfor Group Holdings Ltd., 3.950%, 16/09/29	243,030	0.03
USD 400,000	MAF Global Securities Ltd., 7.875%, 31/12/99	411,680	0.05
USD 605,000	Melco Resorts Finance Ltd., 5.750%, 21/07/28	591,085	0.07
USD 725,000	Melco Resorts Finance Ltd., 5.375%, 04/12/29	677,448	0.08
USD 550,000	MGM China Holdings Ltd., 5.875%, 15/05/26	550,353	0.06
USD 200,000	MGM China Holdings Ltd., 4.750%, 01/02/27	198,497	0.02
USD 50,000	OmGrid Funding Ltd., 5.196%, 16/05/27	50,080	0.01
USD 200,000	Oryx Funding Ltd., 5.800%, 03/02/31	203,000	0.02
USD 302,000	Poinsettia Finance Ltd., 6.625%, 17/06/31	282,603	0.03
USD 300,000	Sable International Finance Ltd., 7.125%, 15/10/32	300,797	0.04
USD 170,000	Seagate HDD Cayman, 4.091%, 01/06/29	162,573	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Cayman Islands *(continued)*			
USD 100,000	Seagate HDD Cayman, 8.500%, 15/07/31	107,318	0.01
USD 507,760	Seagate HDD Cayman, 9.625%, 01/12/32	572,385	0.07
USD 100,000	Seagate HDD Cayman, 5.750%, 01/12/34	98,553	0.01
USD 651,000	Shelf Drilling Holdings Ltd., 9.625%, 15/04/29	521,570	0.06
USD 200,000	Sobha Sukuk Ltd., 7.996%, 19/02/29	204,363	0.02
USD 300,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 11.000%, 12/03/30	214,500	0.03
USD 189,169	Transocean Aquila Ltd., 8.000%, 30/09/28	190,605	0.02
USD 135,714	Transocean Titan Financing Ltd., 8.375%, 01/02/28	137,853	0.02
USD 524,000	Transocean, Inc., 8.000%, 01/02/27	516,202	0.06
USD 357,000	Transocean, Inc., 8.250%, 15/05/29	330,062	0.04
USD 280,800	Transocean, Inc., 8.750%, 15/02/30	288,759	0.03
USD 100,000	Transocean, Inc., 7.500%, 15/04/31	81,382	0.01
USD 523,000	Transocean, Inc., 8.500%, 15/05/31	466,855	0.05
USD 350,000	Transocean, Inc., 6.800%, 15/03/38	246,070	0.03
EUR 200,000	UPCB Finance VII Ltd., 3.625%, 15/06/29	231,624	0.03
USD 441,000	Wynn Macau Ltd., 5.500%, 01/10/27	439,943	0.05
USD 325,000	Wynn Macau Ltd., 5.625%, 26/08/28	319,504	0.04
USD 250,000	Wynn Macau Ltd., 5.125%, 15/12/29	240,210	0.03
USD 200,000	XP, Inc., 3.250%, 01/07/26	194,714	0.02
USD 300,000	XP, Inc., 6.750%, 02/07/29	303,404	0.04
Total Cayman Islands		17,711,101	2.09
Chile			
USD 450,000	Agrosuper SA, 4.600%, 20/01/32	420,119	0.05
USD 250,000	CAP SA, 3.900%, 27/04/31	199,850	0.03
USD 400,000	Falabella SA, 3.375%, 15/01/32	349,000	0.04
USD 300,000	Latam Airlines Group SA, 13.375%, 15/10/29	336,117	0.04
USD 500,000	Latam Airlines Group SA, 7.875%, 15/04/30	510,000	0.06
USD 200,000	VTR Comunicaciones SpA, 5.125%, 15/01/28	189,294	0.02
Total Chile		2,004,380	0.24
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
China			
USD 200,000	China Hongqiao Group Ltd., 6.925%, 29/11/28	202,393	0.03
USD 200,000	Seazen Group Ltd., 11.880%, 26/06/28	194,473	0.02
Total China		396,866	0.05
Colombia			
USD 210,000	Colombia Telecomunicaciones SA ESP, 4.950%, 17/07/30	180,634	0.02
USD 700,000	Ecopetrol SA, 8.625%, 19/01/29	739,902	0.09
USD 400,000	Ecopetrol SA, 6.875%, 29/04/30	396,369	0.05
USD 300,000	Ecopetrol SA, 4.625%, 02/11/31	253,372	0.03
USD 500,000	Ecopetrol SA, 7.750%, 01/02/32	491,376	0.06
USD 1,000,000	Ecopetrol SA, 8.875%, 13/01/33	1,031,605	0.12
USD 1,200,000	Ecopetrol SA, 8.375%, 19/01/36	1,157,840	0.14
USD 250,000	Ecopetrol SA, 7.375%, 18/09/43	208,283	0.02
USD 740,000	Ecopetrol SA, 5.875%, 28/05/45	510,739	0.06
USD 485,000	Ecopetrol SA, 5.875%, 02/11/51	319,317	0.04
USD 200,000	Empresas Publicas de Medellin ESP, 4.250%, 18/07/29	184,132	0.02
USD 200,000	Empresas Publicas de Medellin ESP, 4.375%, 15/02/31	176,499	0.02
USD 750,000	Grupo Nutresa SA, 9.000%, 12/05/35	809,607	0.10
USD 200,000	Oleoducto Central SA, 4.000%, 14/07/27	194,764	0.02
Total Colombia		6,654,439	0.79
Costa Rica			
USD 450,000	Instituto Costarricense de Electricidad, 6.375%, 15/05/43	406,440	0.05
Total Costa Rica		406,440	0.05
Cyprus			
USD 150,000	Interpipe Holdings PLC, 8.375%, 13/05/26	140,040	0.02
Total Cyprus		140,040	0.02
Czech Republic			
EUR 300,000	Allwyn International AS, 3.875%, 15/02/27	351,677	0.04
USD 200,000	Energo-Pro AS, 11.000%, 02/11/28	214,230	0.03
EUR 300,000	Energo-Pro AS, 8.000%, 27/05/30	363,160	0.04
Total Czech Republic		929,067	0.11
Denmark			
EUR 200,000	Orsted AS, 1.500%, 31/12/99	192,051	0.02
EUR 400,000	Orsted AS, 1.750%, 31/12/99	442,752	0.05
GBP 100,000	Orsted AS, 2.500%, 31/12/99	101,485	0.01
EUR 200,000	Orsted AS, 5.125%, 31/12/99	237,704	0.03
EUR 100,000	Orsted AS, 5.250%, 31/12/99	119,470	0.02
USD 25,000	Welltec International ApS, 8.250%, 15/10/26	24,877	0.00
Total Denmark		1,118,339	0.13

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Dominican Republic			
USD 300,000	Aeropuertos Dominicanos Siglo XXI SA, 7.000%, 30/06/34	312,279	0.04
USD 200,000	Empresa Generadora de Electricidad Haina SA, 5.625%, 08/11/28	190,511	0.02
Total Dominican Republic		502,790	0.06
Estonia			
EUR 200,000	Eesti Energia AS, 7.875%, perpetual	243,098	0.03
Total Estonia		243,098	0.03
Finland			
EUR 100,000	Ahlstrom Holding 3 OY, 3.625%, 04/02/28	115,275	0.01
USD 294,000	Ahlstrom Holding 3 OY, 4.875%, 04/02/28	279,622	0.03
EUR 100,000	Citycon OYJ, 3.625%, perpetual	109,856	0.01
EUR 100,000	Citycon OYJ, 7.875%, perpetual	117,141	0.02
EUR 200,000	Finnair OYJ, 4.750%, 24/05/29	240,639	0.03
Total Finland		862,533	0.10
France			
EUR 200,000	Accor SA, 7.250%, 31/12/99	259,124	0.03
EUR 200,000	Accor SA, 4.875%, perpetual	240,115	0.03
EUR 300,000	Afflelou SAS, 6.000%, 25/07/29	366,107	0.04
EUR 200,000	Air France-KLM, 7.250%, 31/05/26	242,987	0.03
EUR 300,000	Air France-KLM, 3.875%, 01/07/26	354,107	0.04
EUR 100,000	Air France-KLM, 8.125%, 31/05/28	131,600	0.02
EUR 100,000	Air France-KLM, 4.625%, 23/05/29	121,097	0.02
EUR 300,000	Air France-KLM, 5.750%, perpetual	349,721	0.04
EUR 300,000	Alstom SA, 5.868%, perpetual	370,650	0.04
EUR 400,000	Altice France SA, 5.875%, 01/02/27	423,014	0.05
USD 500,000	Altice France SA, 8.125%, 01/02/27	450,000	0.05
EUR 175,000	Altice France SA, 3.375%, 15/01/28	172,145	0.02
USD 383,000	Altice France SA, 5.500%, 15/01/28	322,329	0.04
EUR 200,000	Altice France SA, 4.125%, 15/01/29	197,275	0.02
USD 210,000	Altice France SA, 5.125%, 15/01/29	173,512	0.02
EUR 200,000	Altice France SA, 4.000%, 15/07/29	196,620	0.02
USD 350,000	Altice France SA, 5.125%, 15/07/29	289,284	0.03
EUR 300,000	Altice France SA, 4.250%, 15/10/29	294,930	0.04
USD 520,000	Altice France SA, 5.500%, 15/10/29	431,036	0.05
EUR 200,000	Atos SE, 9.000%, 18/12/29	261,824	0.03
EUR 250,000	Atos SE, 5.000%, 18/12/30	249,374	0.03
EUR 200,000	Banijay Entertainment SAS, 7.000%, 01/05/29	245,358	0.03
USD 150,000	Banijay Entertainment SAS, 8.125%, 01/05/29	155,619	0.02
EUR 200,000	Bertrand Franchise Finance SAS, 6.500%, 18/07/30	237,734	0.03
EUR 550,000	CAB SELAS, 3.375%, 01/02/28	613,336	0.07
EUR 100,000	CCF Holding SAS, 5.000%, 27/05/35	117,615	0.01
EUR 300,000	Cerba Healthcare SACA, 3.500%, 31/05/28	254,798	0.03
EUR 300,000	CMA CGM SA, 5.500%, 15/07/29	363,600	0.04
USD 275,000	Constellium SE, 5.625%, 15/06/28	273,391	0.03
USD 65,000	Constellium SE, 3.750%, 15/04/29	61,079	0.01
EUR 100,000	Constellium SE, 3.125%, 15/07/29	113,147	0.01
EUR 200,000	Constellium SE, 5.375%, 15/08/32	237,705	0.03
USD 250,000	Constellium SE, 6.375%, 15/08/32	254,157	0.03
EUR 200,000	Crown European Holdings SACA, 5.000%, 15/05/28	246,802	0.03
EUR 400,000	Crown European Holdings SACA, 4.500%, 15/01/30	485,509	0.06
EUR 100,000	Derichebourg SA, 2.250%, 15/07/28	113,827	0.01
EUR 400,000	Electricite de France SA, 7.500%, 31/12/99	516,805	0.06
USD 850,000	Electricite de France SA, 9.125%, 31/12/99	958,736	0.11
EUR 400,000	Electricite de France SA, 2.625%, perpetual	456,710	0.05
EUR 200,000	Electricite de France SA, 2.875%, perpetual	231,249	0.03
EUR 200,000	Electricite de France SA, 3.000%, perpetual	230,119	0.03
EUR 600,000	Electricite de France SA, 3.375%, perpetual	667,483	0.08
EUR 200,000	Electricite de France SA, 5.625%, perpetual	243,246	0.03
GBP 200,000	Electricite de France SA, 5.875%, perpetual	268,120	0.03
GBP 400,000	Electricite de France SA, 7.375%, perpetual	553,536	0.07
EUR 225,000	Elior Group SA, 5.625%, 15/03/30	269,405	0.03
EUR 400,000	ELO SACA, 3.250%, 23/07/27	452,143	0.05
EUR 300,000	ELO SACA, 5.875%, 17/04/28	336,369	0.04
EUR 100,000	ELO SACA, 4.875%, 08/12/28	106,247	0.01
EUR 300,000	ELO SACA, 6.000%, 22/03/29	327,944	0.04
EUR 200,000	Emeria SASU, 3.375%, 31/03/28	203,846	0.02
EUR 200,000	Emeria SASU, 7.750%, 31/03/28	218,246	0.03
EUR 200,000	Eramet SA, 7.000%, 22/05/28	238,343	0.03
EUR 300,000	Eramet SA, 6.500%, 30/11/29	350,430	0.04
EUR 400,000	Eutelsat SA, 1.500%, 13/10/28	426,949	0.05
EUR 200,000	Eutelsat SA, 9.750%, 13/04/29	253,070	0.03
EUR 150,000	Fnac Darty SA, 6.000%, 01/04/29	184,230	0.02
EUR 200,000	Fnac Darty SA, 4.750%, 01/04/32	241,482	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
France *(continued)*			
EUR 250,000	Forvia SE, 2.750%, 15/02/27	288,672	0.03
EUR 150,000	Forvia SE, 2.375%, 15/06/27	171,026	0.02
EUR 300,000	Forvia SE, 3.750%, 15/06/28	346,200	0.04
EUR 600,000	Forvia SE, 2.375%, 15/06/29	647,965	0.08
EUR 200,000	Forvia SE, 5.125%, 15/06/29	236,635	0.03
EUR 300,000	Forvia SE, 5.625%, 15/06/30	352,595	0.04
USD 350,000	Forvia SE, 8.000%, 15/06/30	358,605	0.04
EUR 300,000	Forvia SE, 5.500%, 15/06/31	347,393	0.04
EUR 200,000	Getlink SE, 4.125%, 15/04/30	239,033	0.03
EUR 200,000	Goldstory SAS, 6.750%, 01/02/30	243,813	0.03
EUR 100,000	Holding d'Infrastructures des Metiers de l'Environnement, 4.500%, 06/04/27	119,696	0.01
EUR 200,000	Holding d'Infrastructures des Metiers de l'Environnement, 0.625%, 16/09/28	214,473	0.03
EUR 200,000	Holding d'Infrastructures des Metiers de l'Environnement, 4.875%, 24/10/29	243,199	0.03
EUR 100,000	Iliad Holding SASU, 5.625%, 15/10/28	119,501	0.01
USD 230,000	Iliad Holding SASU, 7.000%, 15/10/28	234,203	0.03
EUR 100,000	Iliad Holding SASU, 5.375%, 15/04/30	120,554	0.01
EUR 300,000	Iliad Holding SASU, 6.875%, 15/04/31	375,485	0.05
USD 500,000	Iliad Holding SASU, 8.500%, 15/04/31	534,812	0.06
USD 400,000	Iliad Holding SASU, 7.000%, 15/04/32	409,832	0.05
EUR 100,000	iliad SA, 2.375%, 17/06/26	117,039	0.01
EUR 300,000	iliad SA, 5.375%, 14/06/27	365,730	0.04
EUR 400,000	iliad SA, 1.875%, 11/02/28	453,693	0.05
EUR 300,000	iliad SA, 5.375%, 15/02/29	369,591	0.04
EUR 200,000	iliad SA, 4.250%, 15/12/29	237,505	0.03
EUR 200,000	iliad SA, 5.625%, 15/02/30	250,836	0.03
EUR 400,000	iliad SA, 5.375%, 02/05/31	496,538	0.06
EUR 100,000	IM Group SAS, 8.000%, 01/03/28	64,613	0.01
EUR 100,000	Kapla Holding SAS, 5.000%, 30/04/31	118,703	0.01
EUR 350,102	La Financiere Atalian, 8.500%, 30/06/28	145,478	0.02
EUR 100,000	Loxam SAS, 4.500%, 15/02/27	118,377	0.01
EUR 200,000	Loxam SAS, 6.375%, 15/05/28	242,296	0.03
EUR 300,000	Loxam SAS, 6.375%, 31/05/29	366,853	0.04
EUR 100,000	Loxam SAS, 4.250%, 15/02/30	118,657	0.01
EUR 100,000	Mobilux Finance SAS, 4.250%, 15/07/28	115,477	0.01
EUR 200,000	Mobilux Finance SAS, 7.000%, 15/05/30	246,654	0.03
EUR 100,000	New Immo Holding SA, 2.750%, 26/11/26	115,435	0.01
EUR 300,000	Nexans SA, 4.125%, 29/05/29	360,677	0.04
EUR 200,000	Nexans SA, 4.250%, 11/03/30	242,093	0.03
EUR 500,000	Opal Bidco SAS, 5.500%, 31/03/32	598,663	0.07
USD 400,000	Opal Bidco SAS, 6.500%, 31/03/32	408,245	0.05
EUR 200,000	Opmobility, 4.875%, 13/03/29	241,109	0.03
EUR 200,000	OVH Groupe SA, 4.750%, 05/02/31	237,118	0.03
EUR 100,000	Paprec Holding SA, 6.500%, 17/11/27	122,556	0.02
EUR 200,000	Paprec Holding SA, 3.500%, 01/07/28	233,288	0.03
EUR 100,000	Paprec Holding SA, 7.250%, 17/11/29	123,030	0.02
EUR 275,000	Picard Groupe SAS, 6.375%, 01/07/29	336,611	0.04
EUR 300,000	RCI Banque SA, 5.500%, 09/10/34	370,382	0.04
EUR 500,000	RCI Banque SA, 4.750%, 24/03/37	592,137	0.07
EUR 100,000	Renault SA, 2.000%, 28/09/26	116,135	0.01
EUR 500,000	Renault SA, 1.125%, 04/10/27	563,817	0.07
EUR 200,000	Rexel SA, 2.125%, 15/06/28	227,199	0.03
EUR 200,000	Rexel SA, 2.125%, 15/12/28	227,154	0.03
EUR 300,000	Roquette Freres SA, 5.494%, perpetual	356,122	0.04
EUR 100,000	Seche Environnement SACA, 2.250%, 15/11/28	112,103	0.01
EUR 200,000	Seche Environnement SACA, 4.500%, 25/03/30	237,176	0.03
USD 60,000	SNF Group SACA, 3.125%, 15/03/27	58,412	0.01
EUR 100,000	SNF Group SACA, 2.625%, 01/02/29	114,306	0.01
USD 385,000	SNF Group SACA, 3.375%, 15/03/30	355,256	0.04
EUR 300,000	SNF Group SACA, 4.500%, 15/03/32	361,487	0.04
EUR 200,000	SPIE SA, 3.750%, 28/05/30	236,934	0.03
EUR 225,000	Tereos Finance Groupe I SA, 7.250%, 15/04/28	272,227	0.03
EUR 300,000	Tereos Finance Groupe I SA, 5.750%, 30/04/31	349,866	0.04
EUR 100,000	Valeo SE, 5.375%, 28/05/27	121,238	0.02
EUR 200,000	Valeo SE, 1.000%, 03/08/28	216,426	0.03
EUR 300,000	Valeo SE, 5.875%, 12/04/29	374,889	0.05
EUR 300,000	Valeo SE, 4.500%, 11/04/30	350,310	0.04
EUR 400,000	Valeo SE, 5.125%, 20/05/31	472,315	0.06
USD 200,000	Vallourec SACA, 7.500%, 15/04/32	209,652	0.03
EUR 300,000	Veolia Environnement SA, 5.993%, 31/12/99	377,277	0.05
EUR 200,000	Veolia Environnement SA, 2.000%, perpetual	226,816	0.03
EUR 400,000	Veolia Environnement SA, 2.500%, perpetual	449,118	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
France *(continued)*			
EUR 200,000	Veolia Environnement SA, 4.371%, perpetual	239,151	0.03
EUR 200,000	Viridien, 8.500%, 15/10/30	231,763	0.03
USD 340,000	Viridien, 10.000%, 15/10/30	334,578	0.04
Total France		38,010,039	4.49
Georgia			
USD 200,000	Georgian Railway JSC, 4.000%, 17/06/28	180,180	0.02
USD 125,000	Silknet JSC, 8.375%, 31/01/27	125,458	0.02
Total Georgia		305,638	0.04
Germany			
EUR 200,000	Aareal Bank AG, 5.625%, 12/12/34	237,119	0.03
EUR 200,000	Adler Pelzer Holding GmbH, 9.500%, 01/04/27	231,299	0.03
EUR 200,000	Alstria Office AG, 5.500%, 20/03/31	239,043	0.03
EUR 100,000	APCOA Group GmbH, 6.000%, 15/04/31	118,119	0.01
EUR 200,000	ASK Chemicals Deutschland Holding GmbH, 10.000%, 15/11/29	233,235	0.03
EUR 200,000	Bertelsmann SE & Co. KGaA, 3.500%, 23/04/75	234,726	0.03
EUR 200,000	BRANICKS Group AG, 2.250%, 22/09/26	131,501	0.02
EUR 200,000	Ceconomy AG, 6.250%, 15/07/29	245,003	0.03
USD 430,000	Cerdia Finanz GmbH, 9.375%, 03/10/31	445,682	0.05
EUR 300,000	Cheplapharm Arzneimittel GmbH, 3.500%, 11/02/27	352,095	0.04
EUR 200,000	Cheplapharm Arzneimittel GmbH, 4.375%, 15/01/28	231,673	0.03
USD 450,000	Cheplapharm Arzneimittel GmbH, 5.500%, 15/01/28	434,937	0.05
EUR 100,000	Cheplapharm Arzneimittel GmbH, 7.500%, 15/05/30	119,586	0.01
EUR 200,000	CT Investment GmbH, 6.375%, 15/04/30	242,106	0.03
EUR 100,000	CTEC II GmbH, 5.250%, 15/02/30	99,775	0.01
EUR 200,000	Deutsche Lufthansa AG, 5.250%, 15/01/55	233,021	0.03
EUR 300,000	Dynamo Newco II GmbH, 6.250%, 15/10/31	360,964	0.04
EUR 300,000	Evonik Industries AG, 1.375%, 02/09/81	341,177	0.04
EUR 275,000	Fressnapf Holding SE, 5.250%, 31/10/31	326,083	0.04
EUR 200,000	Gruenenthal GmbH, 4.125%, 15/05/28	235,475	0.03
EUR 100,000	Gruenenthal GmbH, 6.750%, 15/05/30	123,846	0.02
EUR 200,000	Gruenenthal GmbH, 4.625%, 15/11/31	236,242	0.03
EUR 100,000	Hapag-Lloyd AG, 2.500%, 15/04/28	116,244	0.01

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Germany *(continued)*			
EUR 175,000	Hella GmbH & Co. KGaA, 0.500%, 26/01/27	197,759	0.02
EUR 100,000	Hornbach Baumarkt AG, 3.250%, 25/10/26	117,378	0.01
EUR 100,000	HT Troplast GmbH, 9.375%, 15/07/28	123,541	0.01
EUR 400,000	IHO Verwaltungs GmbH, 8.750%, 15/05/28	491,514	0.06
USD 240,000	IHO Verwaltungs GmbH, 6.375%, 15/05/29	240,188	0.03
EUR 200,000	IHO Verwaltungs GmbH, 6.750%, 15/11/29	245,129	0.03
EUR 200,000	IHO Verwaltungs GmbH, 7.000%, 15/11/31	247,731	0.03
USD 200,000	IHO Verwaltungs GmbH, 8.000%, 15/11/32	204,508	0.02
EUR 100,000	INEOS Styrolution Ludwigshafen GmbH, 2.250%, 16/01/27	113,723	0.01
EUR 200,000	Mahle GmbH, 2.375%, 14/05/28	223,053	0.03
EUR 100,000	Mahle GmbH, 6.500%, 02/05/31	119,151	0.01
EUR 200,000	Motel One GmbH/Muenchen, 7.750%, 02/04/31	251,622	0.03
EUR 500,000	Nidda Healthcare Holding GmbH, 5.625%, 21/02/30	598,082	0.07
EUR 200,000	Novelis Sheet Ingot GmbH, 3.375%, 15/04/29	227,743	0.03
EUR 100,000	PCF GmbH, 4.750%, 15/04/29	96,813	0.01
EUR 200,000	ProGroup AG, 5.125%, 15/04/29	237,411	0.03
EUR 100,000	ProGroup AG, 5.375%, 15/04/31	116,358	0.01
EUR 100,000	Schaeffler AG, 4.500%, 14/08/26	118,887	0.01
EUR 300,000	Schaeffler AG, 2.875%, 26/03/27	351,958	0.04
EUR 300,000	Schaeffler AG, 4.250%, 01/04/28	354,352	0.04
EUR 100,000	Schaeffler AG, 3.375%, 12/10/28	115,461	0.01
EUR 400,000	Schaeffler AG, 4.750%, 14/08/29	475,465	0.06
EUR 400,000	Schaeffler AG, 4.500%, 28/03/30	469,450	0.06
EUR 100,000	Schaeffler AG, 5.375%, 01/04/31	119,892	0.01
EUR 100,000	Standard Profil Automotive GmbH, 6.250%, 30/04/26	45,780	0.01
EUR 200,000	Takko Fashion GmbH, 10.250%, 15/04/30	254,270	0.03
EUR 87,920	Techem Verwaltungsgesellschaft 674 GmbH, 6.000%, 30/07/26	103,205	0.01
EUR 200,000	Techem Verwaltungsgesellschaft 675 GmbH, 5.375%, 15/07/29	241,813	0.03
EUR 227,008	Tele Columbus AG, 10.000%, 01/01/29	182,801	0.02
EUR 270,000	TK Elevator Holdco GmbH, 6.625%, 15/07/28	317,732	0.04
USD 75,000	TK Elevator Holdco GmbH, 7.625%, 15/07/28	75,078	0.01
EUR 400,000	TK Elevator Midco GmbH, 4.375%, 15/07/27	469,511	0.06
EUR 200,000	TUI AG, 5.875%, 15/03/29	243,574	0.03
EUR 100,000	TUI Cruises GmbH, 6.250%, 15/04/29	122,227	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Germany *(continued)*			
EUR 200,000	TUI Cruises GmbH, 5.000%, 15/05/30	236,102	0.03
EUR 200,000	WEPA Hygieneprodukte GmbH, 5.625%, 15/01/31	244,513	0.03
EUR 100,000	ZF Finance GmbH, 5.750%, 03/08/26	118,324	0.01
EUR 200,000	ZF Finance GmbH, 2.000%, 06/05/27	222,151	0.03
EUR 100,000	ZF Finance GmbH, 2.750%, 25/05/27	112,062	0.01
EUR 300,000	ZF Finance GmbH, 2.250%, 03/05/28	319,177	0.04
EUR 100,000	ZF Finance GmbH, 3.750%, 21/09/28	109,024	0.01
Total Germany		14,843,464	1.75
Gibraltar			
EUR 200,000	888 Acquisitions Ltd., 7.558%, 15/07/27	236,237	0.03
GBP 200,000	888 Acquisitions Ltd., 10.750%, 15/05/30	276,235	0.03
Total Gibraltar		512,472	0.06
Greece			
EUR 200,000	Alpha Services & Holdings SA, 5.500%, 11/06/31	238,147	0.03
EUR 175,000	Alpha Services & Holdings SA, 6.000%, 13/09/34	219,550	0.03
EUR 200,000	Eurobank Ergasias Services & Holdings SA, 6.250%, 25/04/34	252,390	0.03
EUR 325,000	Eurobank Ergasias Services & Holdings SA, 4.250%, 30/04/35	378,443	0.04
EUR 200,000	Metlen Energy & Metals SA, 2.250%, 30/10/26	231,958	0.03
EUR 200,000	Metlen Energy & Metals SA, 4.000%, 17/10/29	240,690	0.03
EUR 100,000	National Bank of Greece SA, 8.000%, 03/01/34	132,230	0.02
EUR 300,000	National Bank of Greece SA, 5.875%, 28/06/35	375,544	0.04
EUR 300,000	Piraeus Financial Holdings SA, 7.250%, 17/04/34	387,610	0.05
EUR 175,000	Piraeus Financial Holdings SA, 5.375%, 18/09/35	213,676	0.02
Total Greece		2,670,238	0.32
Guatemala			
USD 175,000	Banco Industrial SA, 4.875%, 29/01/31	174,037	0.02
USD 175,000	CT Trust, 5.125%, 03/02/32	163,161	0.02
Total Guatemala		337,198	0.04
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Hong Kong			
USD 400,000	China CITIC Bank International Ltd., 3.250%, perpetual	391,006	0.05
USD 350,000	Nanyang Commercial Bank Ltd., 7.350%, perpetual	360,495	0.04
USD 500,000	Vanke Real Estate Hong Kong Co. Ltd., 3.975%, 09/11/27	407,765	0.05
Total Hong Kong		1,159,266	0.14
Hungary			
EUR 200,000	MBH Bank Nyrt, 8.625%, 19/10/27	248,291	0.03
EUR 200,000	MBH Bank Nyrt, 5.250%, 29/01/30	236,532	0.03
USD 500,000	OTP Bank Nyrt, 8.750%, 15/05/33	534,630	0.06
Total Hungary		1,019,453	0.12
India			
USD 397,248	Adani Green Energy UP Ltd./Prayatna Developers Pvt Ltd./Parampujya Solar Energy, 6.700%, 12/03/42	369,866	0.04
USD 179,525	Adani Renewable Energy RJ Ltd./Kodangal Solar Parks Pvt Ltd./Wardha Solar Maharashtra, 4.625%, 15/10/39	144,591	0.02
USD 241,125	Continuum Green Energy India Pvt/Co-Issuers, 7.500%, 26/06/33	247,977	0.03
USD 200,000	Delhi International Airport Ltd., 6.125%, 31/10/26	201,260	0.02
USD 280,000	Delhi International Airport Ltd., 6.450%, 04/06/29	286,580	0.04
USD 250,000	Future Retail Ltd., 5.600%, 22/01/25 ^	37	0.00
USD 350,000	HPCL-Mittal Energy Ltd., 5.450%, 22/10/26	348,267	0.04
USD 450,000	IRB Infrastructure Developers Ltd., 7.110%, 11/03/32	451,153	0.05
USD 400,000	JSW Infrastructure Ltd., 4.950%, 21/01/29	392,089	0.05
USD 400,000	JSW Steel Ltd., 5.050%, 05/04/32	370,760	0.04
USD 200,000	ReNew Pvt Ltd., 5.875%, 05/03/27	198,262	0.02
USD 250,000	ReNew Wind Energy AP2/ReNew Power Pvt Ltd. other 9 Subsidiaries, 4.500%, 14/07/28	237,194	0.03
USD 250,000	Shriram Finance Ltd., 6.150%, 03/04/28	250,253	0.03
Total India		3,498,289	0.41
Indonesia			
USD 170,000	Bukit Makmur Mandiri Utama PT, 7.750%, 10/02/26	169,584	0.02
USD 246,825	Sorik Marapi Geothermal Power PT, 7.750%, 05/08/31	247,272	0.03
Total Indonesia		416,856	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Ireland			
USD 200,000	Adient Global Holdings Ltd., 7.500%, 15/02/33	204,520	0.03
USD 648,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 4.125%, 15/08/26	608,388	0.07
USD 295,000	ASG Finance DAC, 9.750%, 15/05/29	276,430	0.03
EUR 200,000	Bank of Cyprus Holdings PLC, 6.625%, 23/10/31	240,483	0.03
EUR 100,000	eircom Finance DAC, 2.625%, 15/02/27	115,492	0.01
EUR 300,000	eircom Finance DAC, 5.750%, 15/12/29	366,681	0.04
EUR 200,000	eircom Finance DAC, 5.000%, 30/04/31	236,120	0.03
EUR 300,000	Energia Group Roi Financeco DAC, 6.875%, 31/07/28	364,656	0.04
USD 325,000	James Hardie International Finance DAC, 5.000%, 15/01/28	323,389	0.04
USD 715,000	Jazz Securities DAC, 4.375%, 15/01/29	690,630	0.08
USD 515,000	LCPR Senior Secured Financing DAC, 6.750%, 15/10/27	346,899	0.04
USD 200,000	LCPR Senior Secured Financing DAC, 5.125%, 15/07/29	117,813	0.01
USD 125,000	Motion Bondco DAC, 6.625%, 15/11/27	118,026	0.01
EUR 200,000	Perrigo Finance Unlimited Co., 5.375%, 30/09/32	240,644	0.03
USD 250,000	Perrigo Finance Unlimited Co., 6.125%, 30/09/32	252,398	0.03
USD 300,000	Perrigo Finance Unlimited Co., 4.900%, 15/12/44	234,508	0.03
USD 306,000	Phoenix Aviation Capital Ltd., 9.250%, 15/07/30	316,936	0.04
USD 467,000	TrueNoord Capital DAC, 8.750%, 01/03/30	484,916	0.06
GBP 300,000	Virgin Media O2 Vendor Financing Notes V DAC, 7.875%, 15/03/32	419,657	0.05
GBP 200,000	Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/28	260,709	0.03
Total Ireland		6,219,295	0.73
Isle Of Man			
USD 45,000	AngloGold Ashanti Holdings PLC, 6.500%, 15/04/40	46,143	0.01
EUR 100,000	Playtech PLC, 5.875%, 28/06/28	120,382	0.01
Total Isle Of Man		166,525	0.02
Israel			
USD 300,000	Energean Israel Finance Ltd., 5.375%, 30/03/28	285,375	0.03
USD 280,000	Energean Israel Finance Ltd., 5.875%, 30/03/31	257,600	0.03
USD 300,000	Energean Israel Finance Ltd., 8.500%, 30/09/33	307,331	0.04
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Israel *(continued)*			
USD 200,000	Leviathan Bond Ltd., 6.500%, 30/06/27	198,308	0.02
USD 250,000	Leviathan Bond Ltd., 6.750%, 30/06/30	246,000	0.03
Total Israel		1,294,614	0.15
Italy			
EUR 200,000	A2A SpA, 5.000%, perpetual	243,030	0.03
EUR 200,000	Agrifarma SpA, 4.500%, 31/10/28	234,768	0.03
EUR 150,000	Almaviva-The Italian Innovation Co. SpA, 5.000%, 30/10/30	176,740	0.02
EUR 100,000	Amplifon SpA, 1.125%, 13/02/27	114,252	0.01
EUR 200,000	Azzurra Aeroporti SpA, 2.625%, 30/05/27	231,818	0.03
EUR 100,000	Banca IFIS SpA, 6.125%, 19/01/27	122,536	0.01
EUR 100,000	Banca IFIS SpA, 6.875%, 13/09/28	129,376	0.02
EUR 200,000	Banca IFIS SpA, 5.500%, 27/02/29	249,877	0.03
EUR 200,000	Banca Monte dei Paschi di Siena SpA, 6.750%, 05/09/27	245,173	0.03
EUR 200,000	Banca Monte dei Paschi di Siena SpA, 4.750%, 15/03/29	245,554	0.03
EUR 300,000	Banca Monte dei Paschi di Siena SpA, 3.625%, 27/11/30	355,229	0.04
EUR 350,000	Banca Monte dei Paschi di Siena SpA, 3.500%, 28/05/31	410,419	0.05
EUR 300,000	Banca Popolare di Sondrio SpA, 3.875%, 25/02/32	354,146	0.04
EUR 200,000	Banca Sella Holding SpA, 4.875%, 18/07/29	244,666	0.03
EUR 100,000	Banco BPM SpA, 2.875%, 29/06/31	116,936	0.01
EUR 200,000	Banco BPM SpA, 3.375%, 19/01/32	234,438	0.03
EUR 300,000	Banco BPM SpA, 4.500%, 26/11/36	357,923	0.04
EUR 100,000	BFF Bank SpA, 4.875%, 30/03/28	120,020	0.01
EUR 100,000	BFF Bank SpA, 4.750%, 20/03/29	121,131	0.01
EUR 250,000	BPER Banca SpA, 6.125%, 01/02/28	308,147	0.04
EUR 150,000	BPER Banca SpA, 5.750%, 11/09/29	191,494	0.02
EUR 200,000	BPER Banca SpA, 3.875%, 25/07/32	235,719	0.03
EUR 200,000	BPER Banca SpA, 8.625%, 20/01/33	261,920	0.03
EUR 200,000	Bubbles Holdco SPA, 6.500%, 30/09/31	237,976	0.03
EUR 200,000	Cerved Group SpA, 6.000%, 15/02/29	227,091	0.03
EUR 150,000	Credito Emiliano SpA, 5.625%, 30/05/29	189,760	0.02
EUR 100,000	doValue SpA, 7.000%, 28/02/30	124,898	0.02
USD 429,000	Efesto Bidco SpA Efesto U.S. LLC, 7.500%, 15/02/32	434,365	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Italy *(continued)*			
EUR 200,000	Engineering - Ingegneria Informatica - SpA, 11.125%, 15/05/28	248,011	0.03
EUR 100,000	Engineering - Ingegneria Informatica - SpA, 8.625%, 15/02/30	125,583	0.02
EUR 100,000	Eolo SpA, 4.875%, 21/10/28	109,987	0.01
EUR 200,000	Esselunga SpA, 1.875%, 25/10/27	228,606	0.03
EUR 200,000	Fiber Bidco SpA, 6.125%, 15/06/31	224,551	0.03
EUR 100,000	Fiber Midco SpA, 10.750%, 15/06/29	106,995	0.01
EUR 200,000	Fibercop SpA, 7.875%, 31/07/28	257,968	0.03
EUR 100,000	FIS Fabbrica Italiana Sintetici SpA, 5.625%, 01/08/27	118,386	0.01
EUR 160,000	Flos B&b Italia SpA, 10.000%, 15/11/28	196,775	0.02
EUR 100,000	Guala Closures SpA, 3.250%, 15/06/28	114,318	0.01
EUR 100,000	Iccrea Banca SpA, 4.750%, 18/01/32	119,088	0.01
EUR 100,000	Illimity Bank SpA, 5.750%, 31/05/27	122,276	0.01
EUR 175,000	IMA Industria Macchine Automatiche SpA, 3.750%, 15/01/28	203,737	0.02
EUR 241,000	Infrastrutture Wireless Italiane SpA, 1.875%, 08/07/26	281,144	0.03
EUR 100,000	Infrastrutture Wireless Italiane SpA, 1.625%, 21/10/28	112,271	0.01
EUR 400,000	Infrastrutture Wireless Italiane SpA, 3.750%, 01/04/30	474,789	0.06
EUR 300,000	Infrastrutture Wireless Italiane SpA, 1.750%, 19/04/31	322,879	0.04
EUR 500,000	Intesa Sanpaolo Vita SpA, 2.375%, 22/12/30	546,968	0.07
EUR 200,000	Iren SpA, 4.500%, perpetual	237,172	0.03
EUR 100,000	Italmatch Chemicals SpA, 10.000%, 06/02/28	123,108	0.02
EUR 300,000	Itelyum Regeneration SpA, 5.750%, 15/04/30	355,169	0.04
USD 465,000	Kedrion SpA, 6.500%, 01/09/29	445,022	0.05
EUR 400,000	Lottomatica Group SpA, 4.875%, 31/01/31	481,437	0.06
EUR 200,000	Lottomatica SpA, 5.375%, 01/06/30	244,309	0.03
EUR 100,000	Lutech SpA, 5.000%, 15/05/27	117,251	0.01
EUR 100,000	Marcolin SpA, 6.125%, 15/11/26	117,393	0.01
EUR 200,000	Mediobanca Banca di Credito Finanziario SpA, 5.250%, 22/04/34	246,963	0.03
EUR 200,000	Mediobanca Banca di Credito Finanziario SpA, 4.250%, 18/09/35	238,817	0.03
EUR 275,000	Mundys SpA, 1.875%, 13/07/27	316,745	0.04
EUR 550,000	Mundys SpA, 1.875%, 12/02/28	624,108	0.07
EUR 200,000	Mundys SpA, 4.750%, 24/01/29	245,026	0.03
EUR 300,000	Mundys SpA, 4.500%, 24/01/30	365,852	0.04
EUR 200,000	Neopharmed Gentili SpA, 7.125%, 08/04/30	245,936	0.03
EUR 200,000	Optics Bidco SpA, 2.375%, 12/10/27	228,390	0.03
EUR 251,000	Optics Bidco SpA, 6.875%, 15/02/28	314,243	0.04
EUR 400,000	Optics Bidco SpA, 1.625%, 18/01/29	429,279	0.05
EUR 100,000	Optics Bidco SpA, 7.750%, 24/01/33	134,993	0.02
USD 224,000	Optics Bidco SpA, 7.200%, 18/07/36	218,307	0.03
USD 488,000	Optics Bidco SpA, 7.721%, 04/06/38	484,759	0.06
EUR 200,000	Pachelbel Bidco SpA, 7.125%, 17/05/31	252,824	0.03
EUR 100,000	Piaggio & C SpA, 6.500%, 05/10/30	125,311	0.02
EUR 175,000	Poste Italiane SpA, 2.625%, 31/12/99	194,896	0.02
EUR 400,000	Prysmian SpA, 5.250%, perpetual	481,879	0.06
EUR 100,000	Rekeep SpA, 9.000%, 15/09/29	116,433	0.01
EUR 100,000	TeamSystem SpA, 3.500%, 15/02/28	116,403	0.01
EUR 300,000	Telecom Italia SpA, 2.375%, 12/10/27	353,992	0.04
EUR 300,000	Telecom Italia SpA, 6.875%, 15/02/28	382,245	0.05
EUR 300,000	Telecom Italia SpA, 7.875%, 31/07/28	395,294	0.05
EUR 200,000	Telecom Italia SpA, 1.625%, 18/01/29	223,290	0.03
EUR 100,000	Telecom Italia SpA, 5.250%, 17/03/55	118,742	0.01
EUR 100,000	UnipolSai Assicurazioni SpA, 3.875%, 01/03/28	120,147	0.01
EUR 300,000	UnipolSai Assicurazioni SpA, 4.900%, 23/05/34	369,542	0.04
EUR 300,000	Webuild SpA, 3.625%, 28/01/27	354,253	0.04
EUR 300,000	Webuild SpA, 7.000%, 27/09/28	382,433	0.05
EUR 100,000	Webuild SpA, 4.875%, 30/04/30	121,684	0.01
Total Italy		20,757,381	2.45
Japan			
USD 1,250,000	Nissan Motor Co. Ltd., 4.345%, 17/09/27	1,199,949	0.14
EUR 300,000	Nissan Motor Co. Ltd., 3.201%, 17/09/28	343,957	0.04
USD 1,112,000	Nissan Motor Co. Ltd., 4.810%, 17/09/30	1,020,172	0.12
USD 600,000	Rakuten Group, Inc., 11.250%, 15/02/27	651,518	0.08
USD 354,000	Rakuten Group, Inc., 9.750%, 15/04/29	387,764	0.05
EUR 500,000	Rakuten Group, Inc., 4.250%, perpetual	553,940	0.06

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Japan *(continued)*			
USD 300,000	Rakuten Group, Inc., 6.250%, perpetual	277,381	0.03
USD 700,000	Rakuten Group, Inc., 8.125%, perpetual	684,827	0.08
USD 250,000	SoftBank Group Corp., 4.000%, 06/07/26	245,953	0.03
EUR 300,000	SoftBank Group Corp., 2.875%, 06/01/27	346,777	0.04
USD 300,000	SoftBank Group Corp., 5.125%, 19/09/27	296,436	0.03
EUR 400,000	SoftBank Group Corp., 5.000%, 15/04/28	477,757	0.06
USD 400,000	SoftBank Group Corp., 4.625%, 06/07/28	385,058	0.05
EUR 200,000	SoftBank Group Corp., 5.375%, 08/01/29	238,470	0.03
EUR 300,000	SoftBank Group Corp., 3.375%, 06/07/29	332,214	0.04
USD 250,000	SoftBank Group Corp., 6.750%, 08/07/29	255,026	0.03
EUR 200,000	SoftBank Group Corp., 4.000%, 19/09/29	228,233	0.03
USD 350,000	SoftBank Group Corp., 5.250%, 06/07/31	328,205	0.04
USD 250,000	SoftBank Group Corp., 7.000%, 08/07/31	256,056	0.03
EUR 100,000	SoftBank Group Corp., 3.875%, 06/07/32	106,527	0.01
USD 450,000	SoftBank Group Corp., 6.875%, perpetual	439,325	0.05
Total Japan		9,055,545	1.07
Jersey			
USD 122,000	Adient Global Holdings Ltd., 7.000%, 15/04/28	125,728	0.02
USD 413,000	Adient Global Holdings Ltd., 8.250%, 15/04/31	433,959	0.05
USD 275,000	Africell Holding Ltd., 10.500%, 23/10/29	267,088	0.03
USD 355,000	Aptiv Swiss Holdings Ltd., 6.875%, 15/12/54	358,529	0.04
EUR 300,000	Ardonagh Finco Ltd., 6.875%, 15/02/31	361,855	0.04
USD 474,000	Ardonagh Finco Ltd., 7.750%, 15/02/31	495,552	0.06
USD 689,000	Ardonagh Group Finance Ltd., 8.875%, 15/02/32	724,998	0.09
USD 250,000	Aston Martin Capital Holdings Ltd., 10.000%, 31/03/29	236,722	0.03
GBP 200,000	Aston Martin Capital Holdings Ltd., 10.375%, 31/03/29	255,349	0.03
EUR 300,000	Avis Budget Finance PLC, 7.000%, 28/02/29	357,437	0.04
EUR 200,000	Avis Budget Finance PLC, 7.250%, 31/07/30	238,294	0.03
EUR 200,000	G City Europe Ltd., 3.625%, perpetual	187,959	0.02
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Jersey *(continued)*			
EUR 100,000	Kane Bidco Ltd., 5.000%, 15/02/27	118,559	0.01
GBP 200,000	Kane Bidco Ltd., 6.500%, 15/02/27	276,881	0.03
USD 200,000	Oriflame Investment Holding PLC, 5.125%, 04/05/26	41,803	0.01
GBP 200,000	TVL Finance PLC, 10.250%, 28/04/28	273,686	0.03
GBP 200,000	Waga Bondco Ltd., 8.500%, 15/06/30	268,246	0.03
Total Jersey		5,022,645	0.59
Latvia			
EUR 200,000	Air Baltic Corp. AS, 14.500%, 14/08/29	221,858	0.03
Total Latvia		221,858	0.03
Lithuania			
EUR 200,000	Akropolis Group Uab, 6.000%, 15/05/30	242,423	0.03
EUR 200,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 3.625%, 01/06/28	228,917	0.03
USD 250,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.625%, 01/06/28	242,435	0.03
GBP 200,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.875%, 01/06/28	262,733	0.03
USD 1,245,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.750%, 20/04/29	1,243,908	0.15
USD 240,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 6.000%, 15/06/27	240,737	0.03
EUR 250,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 2.000%, 01/09/28	278,314	0.03
USD 240,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.250%, 01/09/28	226,808	0.03
EUR 100,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.000%, 01/09/29	105,134	0.01
USD 275,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 4.000%, 01/09/29	251,041	0.03
EUR 200,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 2.125%, 15/08/26	223,941	0.03
EUR 125,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 2.125%, 15/08/26	140,455	0.02
GBP 100,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 4.750%, 15/07/27	60,295	0.01
USD 270,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 5.250%, 15/08/27	120,401	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Lithuania *(continued)*			
USD 230,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 5.250%, 15/08/27	102,564	0.01
USD 200,000	ATP Tower Holdings LLC/Andean Tower Partners Colombia SAS/Andean Telecom Partners, 4.050%, 27/04/26	195,220	0.02
USD 250,000	ATP Tower Holdings/Andean Telecom Partners Chile SpA/Andean Tower Partners C, 7.875%, 03/02/30	253,224	0.03
USD 50,000	Axalta Coating Systems LLC/Axalta Coating Systems Dutch Holding B BV, 4.750%, 15/06/27	49,693	0.01
USD 578,658	Borr IHC Ltd./Borr Finance LLC, 10.000%, 15/11/28	528,484	0.06
USD 185,437	Borr IHC Ltd./Borr Finance LLC, 10.375%, 15/11/30	164,112	0.02
EUR 300,000	Canpack SA/Canpack U.S. LLC, 2.375%, 01/11/27	344,816	0.04
USD 235,000	Canpack SA/Canpack U.S. LLC, 3.875%, 15/11/29	220,108	0.03
USD 75,000	Cascades, Inc./Cascades USA, Inc., 5.375%, 15/01/28	74,358	0.01
USD 520,000	Clarios Global LP/Clarios U.S. Finance Co., 6.750%, 15/05/28	533,756	0.06
USD 369,000	Clarios Global LP/Clarios U.S. Finance Co., 6.750%, 15/02/30	383,681	0.04
USD 716,000	JetBlue Airways Corp./JetBlue Loyalty LP, 9.875%, 20/09/31	696,583	0.08
EUR 200,000	Paysafe Finance PLC/Paysafe Holdings U.S. Corp., 3.000%, 15/06/29	219,099	0.03
EUR 100,000	Toucan FinCo Ltd./Toucan FinCo Can, Inc./Toucan FinCo U.S. LLC, 8.250%, 15/05/30	117,238	0.01
USD 519,000	Toucan FinCo Ltd./Toucan FinCo Can, Inc./Toucan FinCo U.S. LLC, 9.500%, 15/05/30	530,531	0.06
USD 185,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc., 7.875%, 01/05/27	186,143	0.02
USD 465,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc., 9.500%, 01/06/28	477,924	0.06
Total Lithuania		8,945,076	1.06
Luxembourg			
USD 200,000	3R Lux SARL, 9.750%, 05/02/31	202,256	0.02
EUR 100,000	AccorInvest Group SA, 6.375%, 15/10/29	123,104	0.01
EUR 300,000	AccorInvest Group SA, 5.500%, 15/11/31	358,084	0.04
USD 433,642	Acu Petroleo Luxembourg SARL, 7.500%, 13/01/32	433,150	0.05
USD 84,000	Adecoagro SA, 6.000%, 21/09/27	83,449	0.01
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Luxembourg *(continued)*			
USD 250,000	Aegea Finance SARL, 6.750%, 20/05/29	249,946	0.03
USD 200,000	Aegea Finance SARL, 9.000%, 20/01/31	212,406	0.03
EUR 300,000	Albion Financing 1 SARL/Aggreko Holdings, Inc., 5.375%, 21/05/30	360,221	0.04
USD 470,000	Albion Financing 1 SARL/Aggreko Holdings, Inc., 7.000%, 21/05/30	479,648	0.06
EUR 400,000	Altice Financing SA, 3.000%, 15/01/28	346,150	0.04
USD 300,000	Altice Financing SA, 5.000%, 15/01/28	225,688	0.03
EUR 300,000	Altice Financing SA, 4.250%, 15/08/29	258,763	0.03
USD 1,115,000	Altice Financing SA, 5.750%, 15/08/29	814,151	0.10
EUR 300,000	Altice Finco SA, 4.750%, 15/01/28	121,481	0.01
EUR 550,000	Altice France Holding SA, 8.000%, 15/05/27	227,580	0.03
USD 450,000	Altice France Holding SA, 10.500%, 15/05/27	156,375	0.02
EUR 200,000	Altice France Holding SA, 4.000%, 15/02/28	82,756	0.01
USD 300,000	Altice France Holding SA, 6.000%, 15/02/28	105,000	0.01
USD 400,000	Ambipar Lux SARL, 9.875%, 06/02/31	378,049	0.04
EUR 200,000	Aramark International Finance SARL, 4.375%, 15/04/33	231,343	0.03
EUR 308,625	ARD Finance SA, 5.000%, 30/06/27	13,133	0.00
USD 196,887	ARD Finance SA, 6.500%, 30/06/27	8,368	0.00
EUR 100,000	Arena Luxembourg Finance SARL, 1.875%, 01/02/28	112,171	0.01
EUR 200,000	Aroundtown Finance SARL, 5.000%, perpetual	218,453	0.03
EUR 200,000	Aroundtown Finance SARL, 7.125%, perpetual	246,748	0.03
GBP 200,000	Aroundtown Finance SARL, 8.625%, perpetual	276,660	0.03
EUR 200,000	Aroundtown SA, 1.625%, perpetual	221,565	0.03
USD 300,000	Auna SA, 10.000%, 18/12/29	314,535	0.04
GBP 200,000	B&M European Value Retail SA, 4.000%, 15/11/28	259,681	0.03
GBP 100,000	B&M European Value Retail SA, 8.125%, 15/11/30	146,072	0.02
EUR 200,000	Birkenstock Financing SARL, 5.250%, 30/04/29	237,822	0.03
USD 34,000	Camelot Finance SA, 4.500%, 01/11/26	33,478	0.00
EUR 100,000	Cidron Aida Finco SARL, 7.000%, 27/10/31	119,823	0.01
GBP 300,000	Cidron Aida Finco SARL, 9.125%, 27/10/31	419,488	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Luxembourg *(continued)*			
EUR 200,000	Cirsa Finance International SARL, 4.500%, 15/03/27	234,653	0.03
EUR 135,000	Cirsa Finance International SARL, 10.375%, 30/11/27	166,432	0.02
EUR 200,000	Cirsa Finance International SARL, 7.875%, 31/07/28	244,380	0.03
EUR 300,000	Cirsa Finance International SARL, 6.500%, 15/03/29	368,307	0.04
USD 870,000	Connect Finco SARL/Connect U.S. Finco LLC, 9.000%, 15/09/29	874,461	0.10
EUR 100,000	Consolidated Energy Finance SA, 5.000%, 15/10/28	100,302	0.01
USD 150,000	Consolidated Energy Finance SA, 5.625%, 15/10/28	128,590	0.02
USD 475,000	Consolidated Energy Finance SA, 12.000%, 15/02/31	465,897	0.06
EUR 200,000	ContourGlobal Power Holdings SA, 3.125%, 01/01/28	231,542	0.03
EUR 175,000	ContourGlobal Power Holdings SA, 5.000%, 28/02/30	206,962	0.02
USD 360,000	ContourGlobal Power Holdings SA, 6.750%, 28/02/30	370,930	0.04
EUR 300,000	CPI Property Group SA, 2.750%, 12/05/26	352,148	0.04
GBP 100,000	CPI Property Group SA, 4.000%, 22/01/28	130,329	0.02
EUR 100,000	CPI Property Group SA, 1.750%, 14/01/30	102,878	0.01
EUR 300,000	CPI Property Group SA, 1.500%, 27/01/31	292,926	0.03
EUR 300,000	CPI Property Group SA, 6.000%, 27/01/32	358,489	0.04
EUR 200,000	CPI Property Group SA, 3.750%, perpetual	213,659	0.03
EUR 300,000	CPI Property Group SA, 4.875%, perpetual	345,816	0.04
USD 500,000	CSN Resources SA, 8.875%, 05/12/30	495,416	0.06
USD 300,000	CSN Resources SA, 4.625%, 10/06/31	235,914	0.03
USD 450,000	CSN Resources SA, 5.875%, 08/04/32	370,163	0.04
EUR 100,000	Cullinan Holdco SCSp, 4.625%, 15/10/26	100,951	0.01
EUR 300,000	Currenta Group Holdings SARL, 5.500%, 15/05/30	359,059	0.04
EUR 300,000	Dana Financing Luxembourg SARL, 8.500%, 15/07/31	383,272	0.05
EUR 100,000	Ephios Subco 3 SARL, 7.875%, 31/01/31	126,248	0.02
EUR 300,000	Essendi SA, 5.375%, 15/05/30	358,844	0.04
EUR 100,000	Essendi SA, 5.625%, 15/05/32	118,320	0.01
EUR 200,000	Eurofins Scientific SE, 5.750%, perpetual	243,604	0.03
EUR 200,000	Eurofins Scientific SE, 6.750%, perpetual	250,606	0.03
EUR 100,000	Flamingo Lux II SCA, 5.000%, 31/03/29	69,563	0.01
USD 200,000	FORESEA Holding SA, 7.500%, 15/06/30	190,075	0.02
USD 200,000	FS Luxembourg SARL, 8.875%, 12/02/31	205,191	0.02
USD 250,000	FS Luxembourg SARL, 8.625%, 25/06/33	246,563	0.03
USD 79,627	GOL Equity Finance SA, 9.500%, 05/12/30	43,634	0.01
EUR 250,000	Grand City Properties Finance SARL, 6.125%, perpetual	302,522	0.04
EUR 100,000	Grand City Properties SA, 1.500%, perpetual	113,736	0.01
EUR 100,000	GTC Aurora Luxembourg SA, 2.250%, 23/06/26	107,751	0.01
USD 235,000	Herens Holdco SARL, 4.750%, 15/05/28	210,907	0.03
EUR 200,000	Herens Midco SARL, 5.250%, 15/05/29	171,723	0.02
USD 100,000	Hidrovias International Finance SARL, 4.950%, 08/02/31	92,355	0.01
EUR 200,000	HSE Finance SARL, 5.625%, 15/10/26	115,036	0.01
EUR 100,000	InPost SA, 2.250%, 15/07/27	115,098	0.01
USD 855,000	Intelsat Jackson Holdings SA, 6.500%, 15/03/30	871,840	0.10
USD 310,000	ION Trading Technologies SARL, 5.750%, 15/05/28	299,101	0.04
USD 250,000	ION Trading Technologies SARL, 9.500%, 30/05/29	256,750	0.03
EUR 200,000	LHMC Finco 2 SARL, 8.625%, 15/05/30	244,320	0.03
EUR 200,000	Loarre Investments SARL, 6.500%, 15/05/29	241,705	0.03
EUR 200,000	Lune Holdings SARL, 5.625%, 15/11/28	94,363	0.01
EUR 210,201	Matterhorn Telecom SA, 3.125%, 15/09/26	246,475	0.03
EUR 100,000	Matterhorn Telecom SA, 4.500%, 30/01/30	119,650	0.01
USD 598,420	MC Brazil Downstream Trading SARL, 7.250%, 30/06/31	472,393	0.06
USD 250,000	Mexico Remittances Funding Fiduciary Estate Management SARL, 12.500%, 15/10/31	244,375	0.03
USD 500,000	MHP Lux SA, 6.950%, 03/04/26	465,000	0.06
USD 180,000	Millicom International Cellular SA, 6.250%, 25/03/29	180,407	0.02
USD 400,000	Millicom International Cellular SA, 4.500%, 27/04/31	365,346	0.04
USD 250,000	Millicom International Cellular SA, 7.375%, 02/04/32	256,624	0.03
USD 500,000	Minerva Luxembourg SA, 4.375%, 18/03/31	445,748	0.05
USD 350,000	Minerva Luxembourg SA, 8.875%, 13/09/33	378,077	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Luxembourg *(continued)*			
EUR 200,000	Monitchem HoldCo 3 SA, 8.750%, 01/05/28	237,204	0.03
EUR 500,000	Motion Finco SARL, 7.375%, 15/06/30	550,389	0.07
USD 35,000	Motion Finco SARL, 8.375%, 15/02/32	32,064	0.00
USD 140,000	Movida Europe SA, 5.250%, 08/02/31	123,085	0.01
USD 80,000	Natura &Co. Luxembourg Holdings SARL, 6.000%, 19/04/29	77,949	0.01
USD 350,000	NewCo Holding USD 20 SARL, 9.375%, 07/11/29	356,125	0.04
USD 100,000	Nexa Resources SA, 6.500%, 18/01/28	102,183	0.01
USD 250,000	OHI Group SA, 13.000%, 22/07/29	260,313	0.03
EUR 100,000	Picard Bondco SA, 5.500%, 01/07/27	117,561	0.01
EUR 100,000	PLT VII Finance SARL, 6.000%, 15/06/31	119,292	0.01
USD 189,792	Puma International Financing SA, 5.000%, 24/01/26	187,117	0.02
USD 165,000	Puma International Financing SA, 7.750%, 25/04/29	169,538	0.02
USD 450,000	Rede D'or Finance SARL, 4.950%, 17/01/28	443,792	0.05
EUR 400,000	Rossini SARL, 6.750%, 31/12/29	495,660	0.06
USD 220,000	Rumo Luxembourg SARL, 5.250%, 10/01/28	217,279	0.03
USD 500,000	Saavi Energia SARL, 8.875%, 10/02/35	521,750	0.06
EUR 200,000	Sani/Ikos Financial Holdings 1 SARL, 7.250%, 31/07/30	241,813	0.03
EUR 200,000	SES SA, 5.500%, 12/09/54	227,270	0.03
EUR 200,000	SES SA, 6.000%, 12/09/54	224,696	0.03
EUR 200,000	SES SA, 2.875%, perpetual	227,531	0.03
USD 200,000	Simpar Europe SA, 5.200%, 26/01/31	163,000	0.02
USD 206,000	SK Invictus Intermediate II SARL, 5.000%, 30/10/29	199,487	0.02
USD 301,000	Stena International SA, 7.250%, 15/01/31	301,933	0.04
USD 83,000	Stena International SA, 7.625%, 15/02/31	84,962	0.01
EUR 180,211	Summer BC Holdco A SARL, 9.250%, 31/10/27	211,582	0.03
EUR 200,000	Summer BC Holdco B SARL, 5.875%, 15/02/30	232,742	0.03
USD 173,000	Telecom Italia Capital SA, 6.375%, 15/11/33	180,393	0.02
USD 326,000	Telecom Italia Capital SA, 7.200%, 18/07/36	347,008	0.04
USD 212,000	Telecom Italia Capital SA, 7.721%, 04/06/38	228,439	0.03
EUR 200,000	Telecom Italia Finance SA, 7.750%, 24/01/33	293,260	0.03
EUR 200,000	Telenet Finance Luxembourg Notes SARL, 3.500%, 01/03/28	233,314	0.03
USD 400,000	Telenet Finance Luxembourg Notes SARL, 5.500%, 01/03/28	395,717	0.05
USD 131,750	Trinseo Luxco Finance SPV SARL/Trinseo NA Finance SPV LLC, 7.625%, 03/05/29	78,062	0.01
USD 100,000	Ultrapar International SA, 5.250%, 06/06/29	99,325	0.01
USD 100,000	Unigel Luxembourg SA, 8.750%, 01/10/26	19,000	0.00
USD 300,000	Usiminas International SARL, 7.500%, 27/01/32	306,720	0.04
EUR 253,953	Vivion Investments SARL, 6.500%, 31/08/28	292,886	0.03
EUR 154,704	Vivion Investments SARL, 6.500%, 28/02/29	176,892	0.02
EUR 400,000	Whirlpool EMEA Finance SARL, 0.500%, 20/02/28	434,927	0.05
EUR 200,000	Whirlpool Finance Luxembourg SARL, 1.250%, 02/11/26	229,005	0.03
EUR 100,000	Whirlpool Finance Luxembourg SARL, 1.100%, 09/11/27	111,771	0.01
Total Luxembourg		33,028,059	3.90
Malta			
USD 220,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc., 6.375%, 01/02/30	206,246	0.02
Total Malta		206,246	0.02
Marshall Islands			
USD 45,000	Danaos Corp., 8.500%, 01/03/28	45,583	0.01
USD 100,000	Seaspan Corp., 5.500%, 01/08/29	95,062	0.01
Total Marshall Islands		140,645	0.02
Mauritius			
USD 150,914	Azure Power Energy Ltd., 3.575%, 19/08/26	145,145	0.02
USD 200,000	CA Magnum Holdings, 5.375%, 31/10/26	198,532	0.02
USD 161,000	Clean Renewable Power Mauritius Pte. Ltd., 4.250%, 25/03/27	156,214	0.02
USD 200,000	Diamond II Ltd., 7.950%, 28/07/26	201,775	0.02
USD 438,625	Greenko Power II Ltd., 4.300%, 13/12/28	411,424	0.05
USD 500,000	Greenko Wind Projects Mauritius Ltd., 7.250%, 27/09/28	504,269	0.06
USD 250,000	HTA Group Ltd., 7.500%, 04/06/29	256,275	0.03
USD 400,000	India Clean Energy Holdings, 4.500%, 18/04/27	385,731	0.05
USD 197,500	India Cleantech Energy, 4.700%, 10/08/26	194,412	0.02
USD 238,315	India Green Power Holdings, 4.000%, 22/02/27	230,734	0.03
USD 200,000	UPL Corp. Ltd., 4.625%, 16/06/30	181,131	0.02
Total Mauritius		2,865,642	0.34

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Mexico			
USD 250,000	Alsea SAB de CV, 7.750%, 14/12/26	252,248	0.03
USD 550,000	Braskem Idesa SAPI, 7.450%, 15/11/29	405,075	0.05
USD 450,000	Braskem Idesa SAPI, 6.990%, 20/02/32	312,416	0.04
USD 1,175,000	Cemex SAB de CV, 5.125%, 31/12/99	1,155,706	0.14
USD 400,000	CIBANCO SA Institucion de Banca Multiple Trust CIB/3332, 4.375%, 22/07/31	312,094	0.04
USD 75,000	Cydsa SAB de CV, 6.250%, 04/10/27	74,210	0.01
USD 550,000	Grupo Aeromexico SAB de CV, 8.250%, 15/11/29	540,210	0.06
USD 350,000	Grupo Aeromexico SAB de CV, 8.625%, 15/11/31	334,303	0.04
USD 575,000	KUO SAB de CV, 5.750%, 07/07/27	564,985	0.07
USD 250,000	Metalsa SAPI de CV, 3.750%, 04/05/31	205,370	0.02
EUR 200,000	Nemak SAB de CV, 2.250%, 20/07/28	220,302	0.02
USD 250,000	Nemak SAB de CV, 3.625%, 28/06/31	207,120	0.02
USD 260,000	Total Play Telecomunicaciones SA de CV, 6.375%, 20/09/28	181,666	0.02
Total Mexico		4,765,705	0.56
Morocco			
USD 250,000	OCP SA, 6.100%, 30/04/30	253,326	0.03
USD 500,000	OCP SA, 6.750%, 02/05/34	517,895	0.06
USD 600,000	OCP SA, 6.700%, 01/03/36	602,967	0.07
USD 500,000	OCP SA, 6.875%, 25/04/44	482,642	0.06
USD 350,000	OCP SA, 7.500%, 02/05/54	349,755	0.04
Total Morocco		2,206,585	0.26
Netherlands			
EUR 300,000	Abertis Infraestructuras Finance BV, 2.625%, perpetual	347,239	0.04
EUR 100,000	Abertis Infraestructuras Finance BV, 4.746%, perpetual	119,153	0.01
EUR 300,000	Abertis Infraestructuras Finance BV, 4.870%, perpetual	360,078	0.04
USD 450,000	Alcoa Nederland Holding BV, 7.125%, 15/03/31	472,270	0.06
EUR 200,000	Ashland Services BV, 2.000%, 30/01/28	226,614	0.03
USD 150,000	Axalta Coating Systems Dutch Holding B BV, 7.250%, 15/02/31	158,143	0.02
EUR 200,000	BE Semiconductor Industries NV, 4.500%, 15/07/31	242,987	0.03
EUR 100,000	Boels Topholding BV, 6.250%, 15/02/29	121,522	0.01
EUR 300,000	Boels Topholding BV, 5.750%, 15/05/30	365,306	0.04

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Netherlands *(continued)*			
GBP 200,000	Boost Newco Borrower LLC/GTCR W Dutch Finance Sub BV, 8.500%, 15/01/31	293,650	0.03
USD 250,000	Braskem Netherlands Finance BV, 4.500%, 10/01/28	215,075	0.03
USD 500,000	Braskem Netherlands Finance BV, 4.500%, 31/01/30	386,925	0.05
USD 350,000	Braskem Netherlands Finance BV, 8.500%, 12/01/31	306,059	0.04
USD 300,000	Braskem Netherlands Finance BV, 7.250%, 13/02/33	237,665	0.03
USD 350,000	Braskem Netherlands Finance BV, 8.000%, 15/10/34	280,315	0.03
USD 350,000	Braskem Netherlands Finance BV, 5.875%, 31/01/50	219,762	0.03
EUR 100,000	Centrient Holding BV, 6.750%, 30/05/30	119,586	0.01
USD 100,000	Coruripe Netherlands BV, 10.000%, 10/02/27	99,375	0.01
EUR 200,000	Dufry One BV, 2.000%, 15/02/27	230,438	0.03
EUR 250,000	Dufry One BV, 3.375%, 15/04/28	292,153	0.03
EUR 400,000	Dufry One BV, 4.750%, 18/04/31	482,284	0.06
EUR 100,000	Dufry One BV, 4.500%, 23/05/32	117,812	0.01
EUR 200,000	Eastern European Electric Co. BV, 6.500%, 15/05/30	241,813	0.03
EUR 300,000	Energizer Gamma Acquisition BV, 3.500%, 30/06/29	336,462	0.04
EUR 450,000	Flora Food Management BV, 6.875%, 02/07/29	536,023	0.06
EUR 200,000	Goodyear Europe BV, 2.750%, 15/08/28	227,348	0.02
EUR 200,000	House of HR Group BV, 9.000%, 03/11/29	232,940	0.03
EUR 500,000	IGT Lottery Holdings BV, 4.250%, 15/03/30	597,196	0.07
EUR 200,000	IPD 3 BV, 5.500%, 15/06/31	237,998	0.03
EUR 100,000	Koninklijke FrieslandCampina NV, 4.850%, perpetual	118,015	0.01
EUR 200,000	Koninklijke KPN NV, 4.875%, perpetual	242,564	0.03
EUR 175,000	Koninklijke KPN NV, 6.000%, perpetual	218,261	0.03
EUR 100,000	Maxeda DIY Holding BV, 5.875%, 01/10/26	103,592	0.01
USD 500,000	Metinvest BV, 7.750%, 17/10/29	389,590	0.05
USD 549,240	MV24 Capital BV, 6.748%, 01/06/34	532,241	0.06
EUR 100,000	Nobian Finance BV, 3.625%, 15/07/26	116,953	0.01
EUR 200,000	Odido Group Holding BV, 5.500%, 15/01/30	234,535	0.03
EUR 325,000	Odido Holding BV, 3.750%, 15/01/29	377,209	0.04
EUR 200,000	OI European Group BV, 6.250%, 15/05/28	242,400	0.03
EUR 100,000	OI European Group BV, 5.250%, 01/06/29	120,848	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Netherlands *(continued)*			
USD 455,000	OI European Group BV, 4.750%, 15/02/30	437,685	0.05
USD 165,000	Petrobras Global Finance BV, 7.375%, 17/01/27	171,066	0.02
USD 550,000	Petrobras Global Finance BV, 5.999%, 27/01/28	560,050	0.07
USD 325,000	Petrobras Global Finance BV, 5.600%, 03/01/31	329,390	0.04
USD 550,000	Petrobras Global Finance BV, 6.500%, 03/07/33	564,025	0.07
GBP 200,000	Petrobras Global Finance BV, 6.625%, 16/01/34	270,803	0.03
USD 325,000	Petrobras Global Finance BV, 6.875%, 20/01/40	322,282	0.04
USD 400,000	Petrobras Global Finance BV, 6.750%, 27/01/41	393,689	0.05
USD 100,000	Petrobras Global Finance BV, 5.625%, 20/05/43	85,174	0.01
USD 200,000	Petrobras Global Finance BV, 7.250%, 17/03/44	203,333	0.02
USD 700,000	Petrobras Global Finance BV, 6.900%, 19/03/49	664,419	0.08
USD 550,000	Petrobras Global Finance BV, 5.500%, 10/06/51	425,486	0.05
USD 780,000	Petrobras Global Finance BV, 6.850%, 05/06/15	694,105	0.08
EUR 200,000	Phoenix PIB Dutch Finance BV, 4.875%, 10/07/29	244,307	0.03
EUR 300,000	Q-Park Holding I BV, 2.000%, 01/03/27	345,243	0.04
EUR 200,000	Q-Park Holding I BV, 5.125%, 01/03/29	242,109	0.03
EUR 100,000	Q-Park Holding I BV, 5.125%, 15/02/30	121,229	0.01
EUR 200,000	Saipem Finance International BV, 3.125%, 31/03/28	234,559	0.03
EUR 200,000	Saipem Finance International BV, 4.875%, 30/05/30	247,805	0.03
USD 440,000	Sensata Technologies BV, 4.000%, 15/04/29	418,476	0.05
USD 194,000	Sensata Technologies BV, 5.875%, 01/09/30	194,261	0.02
USD 145,000	Sigma Holdco BV, 7.875%, 15/05/26	145,002	0.02
EUR 300,000	Sudzucker International Finance BV, 5.950%, perpetual	347,878	0.04
EUR 231,057	Summer BidCo BV, 10.000%, 15/02/29	273,301	0.03
USD 590,000	Sunrise FinCo I BV, 4.875%, 15/07/31	557,992	0.07
EUR 200,000	Sunrise FinCo I BV, 4.625%, 15/05/32	236,560	0.03
USD 100,000	Sunrise HoldCo IV BV, 5.500%, 15/01/28	99,358	0.01
EUR 400,000	Telefonica Europe BV, 5.752%, 31/12/99	486,993	0.06
EUR 300,000	Telefonica Europe BV, 2.376%, perpetual	329,705	0.04
EUR 400,000	Telefonica Europe BV, 2.502%, perpetual	459,562	0.05
EUR 200,000	Telefonica Europe BV, 2.875%, perpetual	230,004	0.03
EUR 200,000	Telefonica Europe BV, 2.880%, perpetual	229,253	0.03
EUR 400,000	Telefonica Europe BV, 3.875%, perpetual	471,845	0.06
EUR 300,000	Telefonica Europe BV, 6.135%, perpetual	377,158	0.04
EUR 400,000	Telefonica Europe BV, 6.750%, perpetual	515,907	0.06
EUR 300,000	Telefonica Europe BV, 7.125%, perpetual	385,678	0.05
EUR 200,000	TenneT Holding BV, 4.625%, perpetual	238,325	0.03
EUR 200,000	TenneT Holding BV, 4.875%, perpetual	239,506	0.03
EUR 100,000	Teva Pharmaceutical Finance Netherlands II BV, 1.875%, 31/03/27	114,242	0.01
EUR 375,000	Teva Pharmaceutical Finance Netherlands II BV, 3.750%, 09/05/27	442,310	0.05
EUR 400,000	Teva Pharmaceutical Finance Netherlands II BV, 1.625%, 15/10/28	442,541	0.05
EUR 100,000	Teva Pharmaceutical Finance Netherlands II BV, 7.375%, 15/09/29	132,840	0.02
EUR 700,000	Teva Pharmaceutical Finance Netherlands II BV, 4.375%, 09/05/30	835,889	0.10
EUR 550,000	Teva Pharmaceutical Finance Netherlands II BV, 4.125%, 01/06/31	647,193	0.08
EUR 200,000	Teva Pharmaceutical Finance Netherlands II BV, 7.875%, 15/09/31	279,396	0.03
USD 393,000	Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 01/10/26	385,366	0.05
USD 500,000	Teva Pharmaceutical Finance Netherlands III BV, 6.750%, 01/03/28	519,251	0.06
USD 700,000	Teva Pharmaceutical Finance Netherlands III BV, 5.125%, 09/05/29	704,033	0.08
USD 650,000	Teva Pharmaceutical Finance Netherlands III BV, 8.125%, 15/09/31	736,034	0.09
USD 1,000,000	Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 01/10/46	719,151	0.08
USD 250,000	Teva Pharmaceutical Finance Netherlands IV BV, 5.750%, 01/12/30	254,484	0.03
EUR 100,000	Triodos Bank NV, 2.250%, 05/02/32	113,419	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Netherlands *(continued)*			
EUR 500,000	Trivium Packaging Finance BV, 6.625%, 15/07/30	606,601	0.07
USD 395,000	Trivium Packaging Finance BV, 8.250%, 15/07/30	417,707	0.05
USD 200,000	Trivium Packaging Finance BV, 12.250%, 15/01/31	214,387	0.02
EUR 150,000	United Group BV, 3.625%, 15/02/28	171,861	0.02
EUR 100,000	United Group BV, 4.625%, 15/08/28	116,355	0.01
EUR 200,000	United Group BV, 5.250%, 01/02/30	232,284	0.03
EUR 200,000	United Group BV, 6.750%, 15/02/31	240,343	0.03
EUR 300,000	United Group BV, 6.500%, 31/10/31	355,808	0.04
USD 500,000	VEON Holdings BV, 3.375%, 25/11/27	460,465	0.05
EUR 300,000	Versuni Group BV, 3.125%, 15/06/28	341,704	0.04
USD 400,000	Vivo Energy Investments BV, 5.125%, 24/09/27	391,007	0.05
USD 200,000	VTR Finance NV, 6.375%, 15/07/28	191,000	0.02
EUR 300,000	VZ Secured Financing BV, 3.500%, 15/01/32	323,067	0.04
USD 870,000	VZ Secured Financing BV, 5.000%, 15/01/32	773,959	0.09
EUR 300,000	VZ Vendor Financing II BV, 2.875%, 15/01/29	319,626	0.04
EUR 300,000	Wintershall Dea Finance 2 BV, 3.000%, perpetual	330,644	0.04
EUR 400,000	Wintershall Dea Finance 2 BV, 6.117%, perpetual	479,517	0.06
USD 495,590	Yinson Boronia Production BV, 8.947%, 31/07/42	527,508	0.06
EUR 400,000	ZF Europe Finance BV, 2.500%, 23/10/27	441,954	0.05
EUR 300,000	ZF Europe Finance BV, 4.750%, 31/01/29	331,006	0.04
EUR 400,000	ZF Europe Finance BV, 6.125%, 13/03/29	460,736	0.05
EUR 300,000	ZF Europe Finance BV, 3.000%, 23/10/29	304,361	0.04
EUR 300,000	Ziggo Bond Co. BV, 3.375%, 28/02/30	306,010	0.04
USD 115,000	Ziggo Bond Co. BV, 5.125%, 28/02/30	100,402	0.01
EUR 205,000	Ziggo Bond Co. BV, 6.125%, 15/11/32	226,050	0.03
EUR 225,000	Ziggo BV, 2.875%, 15/01/30	247,564	0.03
USD 280,000	Ziggo BV, 4.875%, 15/01/30	261,527	0.03
Total Netherlands		39,093,524	4.61
Nigeria			
USD 370,000	Access Bank PLC, 6.125%, 21/09/26	364,533	0.04
USD 200,000	Fidelity Bank PLC, 7.625%, 28/10/26	197,961	0.02
USD 300,000	SEPLAT Energy PLC, 9.125%, 21/03/30	297,745	0.04
Total Nigeria		860,239	0.10
Norway			
USD 365,000	TGS ASA, 8.500%, 15/01/30	376,706	0.04
EUR 300,000	Var Energi ASA, 7.862%, 15/11/83	386,490	0.05
Total Norway		763,196	0.09
Oman			
USD 600,000	Mazoon Assets Co. SAOC, 5.200%, 08/11/27	601,759	0.07
USD 450,000	OQ SAOC, 5.125%, 06/05/28	449,991	0.05
Total Oman		1,051,750	0.12
Panama			
USD 200,000	Banco General SA, 5.250%, perpetual	180,360	0.02
USD 314,000	Banistmo SA, 4.250%, 31/07/27	307,698	0.04
USD 1,060,000	Carnival Corp., 5.750%, 01/03/27	1,068,752	0.13
USD 308,000	Carnival Corp., 6.000%, 01/05/29	311,216	0.04
EUR 100,000	Carnival Corp., 5.750%, 15/01/30	125,112	0.01
USD 651,000	Carnival Corp., 5.875%, 15/06/31	663,206	0.08
USD 960,000	Carnival Corp., 6.125%, 15/02/33	982,226	0.11
USD 480,000	Telecomunicaciones Digitales SA, 4.500%, 30/01/30	447,761	0.05
Total Panama		4,086,331	0.48
Paraguay			
USD 100,000	Frigorifico Concepcion SA, 7.700%, 21/07/28	77,718	0.01
USD 200,000	Telefonica Celular del Paraguay SA, 5.875%, 15/04/27	199,100	0.02
Total Paraguay		276,818	0.03
Peru			
USD 150,000	Banco Internacional del Peru SAA Interbank, 6.397%, 30/04/35	152,985	0.02
USD 50,000	Camposol SA, 6.000%, 03/02/27	49,029	0.00
USD 25,000	InRetail Shopping Malls, 5.750%, 03/04/28	24,909	0.00
USD 450,000	Minsur SA, 4.500%, 28/10/31	418,691	0.05
USD 250,000	Orazul Energy Peru SA, 5.625%, 28/04/27	246,675	0.03
USD 416,700	Peru LNG SRL, 5.375%, 22/03/30	391,826	0.05
USD 350,000	Petroleos del Peru SA, 4.750%, 19/06/32	270,608	0.03
USD 900,000	Petroleos del Peru SA, 5.625%, 19/06/47	567,174	0.07
USD 400,000	SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA, 3.750%, 02/08/28	375,734	0.04
Total Peru		2,497,631	0.29

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Poland			
EUR 300,000	Bank Millennium SA, 9.875%, 18/09/27	380,346	0.05
EUR 100,000	Bank Millennium SA, 5.308%, 25/09/29	122,590	0.02
EUR 100,000	MLP Group SA, 6.125%, 15/10/29	121,029	0.01
EUR 250,000	Synthos SA, 2.500%, 07/06/28	276,192	0.03
Total Poland		900,157	0.11
Portugal			
EUR 100,000	Banco Comercial Portugues SA, 4.000%, 17/05/32	117,880	0.01
EUR 100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 5.625%, 29/05/28	122,560	0.02
EUR 100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 8.500%, 12/06/34	132,083	0.02
EUR 300,000	EDP SA, 4.750%, 29/05/54	360,711	0.04
EUR 400,000	EDP SA, 4.625%, 16/09/54	476,106	0.06
EUR 300,000	EDP SA, 4.500%, 27/05/55	351,098	0.04
EUR 300,000	EDP SA, 1.875%, 02/08/81	347,151	0.04
EUR 100,000	EDP SA, 1.500%, 14/03/82	114,079	0.01
EUR 200,000	EDP SA, 1.875%, 14/03/82	215,108	0.03
EUR 500,000	EDP SA, 5.943%, 23/04/83	623,212	0.07
EUR 200,000	Transportes Aereos Portugueses SA, 5.125%, 15/11/29	235,857	0.03
Total Portugal		3,095,845	0.37
Puerto Rico			
USD 200,000	Popular, Inc., 7.250%, 13/03/28	212,483	0.03
Total Puerto Rico		212,483	0.03
Romania			
EUR 300,000	Banca Transilvania SA, 5.125%, 30/09/30	356,774	0.04
EUR 100,000	CEC Bank SA, 5.625%, 28/11/29	118,379	0.01
EUR 200,000	Digi Romania SA, 3.250%, 05/02/28	229,823	0.03
Total Romania		704,976	0.08
Serbia			
USD 300,000	Telecommunications Co. Telekom Srbija AD Belgrade, 7.000%, 28/10/29	299,584	0.04
Total Serbia		299,584	0.04
Singapore			
USD 200,000	Continuum Energy Aura Pte. Ltd., 9.500%, 24/02/27	206,502	0.03
USD 200,000	GLP Pte. Ltd., 9.750%, 20/05/28	191,014	0.02
USD 200,000	GLP Pte. Ltd., 4.500%, perpetual	104,689	0.01
USD 250,000	Medco Cypress Tree Pte. Ltd., 8.625%, 19/05/30	255,981	0.03
USD 500,000	Medco Laurel Tree Pte. Ltd., 6.950%, 12/11/28	495,736	0.06
USD 84,000	Seagate Data Storage Technology Pte. Ltd., 5.875%, 15/07/30	85,254	0.01
Total Singapore		1,339,176	0.16

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Slovenia			
EUR 100,000	Nova Ljubljanska Banka DD, 6.875%, 24/01/34	125,420	0.01
Total Slovenia		125,420	0.01
South Africa			
USD 225,000	Bidvest Group U.K. PLC, 3.625%, 23/09/26	220,255	0.03
USD 250,000	Transnet SOC Ltd., 8.250%, 06/02/28	258,585	0.03
Total South Africa		478,840	0.06
Spain			
EUR 300,000	Abanca Corp. Bancaria SA, 8.375%, 23/09/33	398,714	0.05
EUR 100,000	Abanca Corp. Bancaria SA, 4.625%, 11/12/36	119,720	0.01
EUR 100,000	Aedas Homes Opco SL, 4.000%, 15/08/26	117,385	0.01
USD 150,000	AL Candelaria -spain- SA, 5.750%, 15/06/33	127,290	0.01
EUR 100,000	Almirall SA, 2.125%, 30/09/26	116,499	0.01
EUR 300,000	Banco de Credito Social Cooperativo SA, 5.250%, 27/11/31	357,159	0.04
USD 250,000	EnfraGen Energia Sur SA/EnfraGen Spain SA/Prime Energia SpA, 5.375%, 30/12/30	223,863	0.03
EUR 150,000	Eroski S Coop, 10.625%, 30/04/29	189,503	0.02
EUR 100,000	Food Service Project SA, 5.500%, 21/01/27	117,508	0.01
EUR 100,000	Green Bidco SA, 10.250%, 15/07/28	56,644	0.01
EUR 300,000	Grifols SA, 2.250%, 15/11/27	343,189	0.04
EUR 500,000	Grifols SA, 3.875%, 15/10/28	560,702	0.07
USD 350,000	Grifols SA, 4.750%, 15/10/28	336,464	0.04
EUR 200,000	Grupo Antolin-Irausa SA, 3.500%, 30/04/28	155,089	0.02
EUR 100,000	Grupo Antolin-Irausa SA, 10.375%, 30/01/30	83,109	0.01
EUR 200,000	Kaixo Bondco Telecom SA, 5.125%, 30/09/29	238,003	0.03
EUR 875,000	Lorca Telecom Bondco SA, 4.000%, 18/09/27	1,026,274	0.12
EUR 200,000	Minor Hotels Europe & Americas SA, 4.000%, 02/07/26	234,770	0.03
EUR 200,000	Naturgy Finance Iberia SA, 2.374%, perpetual	230,495	0.03
EUR 200,000	NEINOR HOMES SLU, 5.875%, 15/02/30	243,362	0.03
USD 250,000	Termocandelaria Power SA, 7.875%, 30/01/29	250,500	0.03
EUR 200,000	Unicaja Banco SA, 3.125%, 19/07/32	233,359	0.03
EUR 100,000	Unicaja Banco SA, 5.500%, 22/06/34	124,355	0.01
Total Spain		5,883,956	0.69

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Sweden			
EUR 100,000	Assemblin Caverion Group AB, 6.250%, 01/07/30	120,766	0.02
EUR 400,000	Castellum AB, 3.125%, perpetual	459,293	0.06
EUR 100,000	Dometic Group AB, 2.000%, 29/09/28	108,679	0.01
EUR 100,000	Fastighets AB Balder, 2.873%, 02/06/81	115,049	0.01
EUR 300,000	Heimstaden AB, 8.375%, 29/01/30	368,647	0.04
EUR 200,000	Heimstaden Bostad AB, 2.625%, perpetual	223,031	0.03
EUR 100,000	Heimstaden Bostad AB, 3.000%, perpetual	109,441	0.01
EUR 300,000	Heimstaden Bostad AB, 3.625%, perpetual	343,791	0.04
EUR 200,000	Heimstaden Bostad AB, 6.250%, perpetual	237,153	0.03
EUR 80,000	Preem Holdings AB, 12.000%, 30/06/27	97,804	0.01
EUR 100,000	Samhallsbyggnadsbolaget I Norden Holding AB, 2.375%, 04/08/26	112,096	0.01
EUR 300,000	Samhallsbyggnadsbolaget I Norden Holding AB, 2.250%, 12/07/27	313,418	0.04
EUR 125,000	Samhallsbyggnadsbolaget I Norden Holding AB, 0.750%, 14/11/28	115,733	0.01
EUR 300,000	Samhallsbyggnadsbolaget I Norden Holding AB, 1.125%, 26/09/29	270,686	0.03
EUR 400,000	Verisure Holding AB, 3.250%, 15/02/27	466,625	0.06
EUR 240,000	Verisure Holding AB, 9.250%, 15/10/27	293,578	0.04
EUR 300,000	Verisure Holding AB, 7.125%, 01/02/28	365,817	0.04
EUR 300,000	Verisure Holding AB, 5.500%, 15/05/30	365,376	0.04
EUR 300,000	Verisure Midholding AB, 5.250%, 15/02/29	353,475	0.04
EUR 100,000	Volvo Car AB, 2.500%, 07/10/27	116,029	0.01
EUR 200,000	Volvo Car AB, 4.250%, 31/05/28	240,431	0.03
EUR 200,000	Volvo Car AB, 4.200%, 10/06/29	235,408	0.03
EUR 100,000	Volvo Car AB, 4.750%, 08/05/30	120,238	0.02
Total Sweden		5,552,564	0.66
Thailand			
USD 750,000	Bangkok Bank PCL, 3.733%, 25/09/34	696,856	0.08
USD 550,000	Kasikornbank PCL, 3.343%, 02/10/31	535,585	0.07
USD 250,000	Muangthai Capital PCL, 6.875%, 30/09/28	249,284	0.03
Total Thailand		1,481,725	0.18
Trinidad And Tobago			
USD 400,000	Heritage Petroleum Co. Ltd., 9.000%, 12/08/29	408,000	0.05
USD 200,000	National Gas Co. of Trinidad & Tobago Ltd., 6.050%, 15/01/36	180,100	0.02
USD 25,000	Telecommunications Services of Trinidad & Tobago Ltd., 8.875%, 18/10/29	25,262	0.00
USD 166,667	Trinidad Generation UnLtd, 5.250%, 04/11/27	166,667	0.02
USD 250,000	Trinidad Generation UnLtd., 7.750%, 16/06/33	259,000	0.03
Total Trinidad And Tobago		1,039,029	0.12
Turkey			
USD 350,000	Akbank TAS, 7.498%, 20/01/30	356,348	0.04
USD 450,000	Anadolu Efes Biracilik Ve Malt Sanayii AS, 3.375%, 29/06/28	405,830	0.05
USD 350,000	Arcelik AS, 8.500%, 25/09/28	363,104	0.04
USD 180,000	Aydem Yenilenebilir Enerji AS, 7.750%, 02/02/27	178,159	0.02
USD 200,000	Cimko Cimento VE Beton Sanayi Ticaret AS, 10.750%, 21/05/30	199,940	0.02
USD 500,000	Eregli Demir ve Celik Fabrikalari TAS, 8.375%, 23/07/29	513,029	0.06
USD 350,000	Ford Otomotiv Sanayi AS, 7.125%, 25/04/29	350,263	0.04
USD 250,000	GDZ Elektrik Dagitim AS, 9.000%, 15/10/29	241,276	0.03
USD 250,000	ICA ICTAS Altyapi Yavuz Sultan Selim Koprusu Ve Kuzey Cevre Otoyolu Yatirim Ve I, 7.536%, 31/10/27	250,993	0.03
USD 250,000	Limak Yenilenebilir Enerji AS, 9.625%, 12/08/30	246,742	0.03
USD 450,000	Mersin Uluslararasi Liman Isletmeciligi AS, 8.250%, 15/11/28	467,656	0.06
USD 200,000	QNB Bank AS, 10.750%, 15/11/33	219,856	0.03
USD 350,000	TAV Havalimanlari Holding AS, 8.500%, 07/12/28	364,980	0.04
USD 100,000	TC Ziraat Bankasi AS, 8.000%, 16/01/29	102,772	0.01
USD 500,000	TC Ziraat Bankasi AS, 7.250%, 04/02/30	498,319	0.06
USD 250,000	TC Ziraat Bankasi AS, 8.994%, 02/08/34	258,780	0.03
USD 100,000	Turk Ekonomi Bankasi AS, 9.375%, 17/01/34	104,001	0.01
USD 300,000	Turk Telekomunikasyon AS, 7.375%, 20/05/29	306,016	0.04
USD 250,000	Turkcell Iletisim Hizmetleri AS, 5.800%, 11/04/28	245,895	0.03
USD 200,000	Turkcell Iletisim Hizmetleri AS, 7.450%, 24/01/30	203,536	0.02
USD 150,000	Turkiye Garanti Bankasi AS, 8.375%, 28/02/34	152,397	0.02
USD 150,000	Turkiye Garanti Bankasi AS, 8.125%, 03/01/35	150,719	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
Turkey *(continued)*			
USD 25,000	Turkiye Sinai Kalkinma Bankasi AS, 5.875%, 14/01/26	24,900	0.00
USD 250,000	Turkiye Sinai Kalkinma Bankasi AS, 9.375%, 19/10/28	267,972	0.03
USD 25,000	Turkiye Vakiflar Bankasi TAO, 6.500%, 08/01/26	25,008	0.00
USD 200,000	Turkiye Vakiflar Bankasi TAO, 9.000%, 12/10/28	211,750	0.03
USD 300,000	Turkiye Vakiflar Bankasi TAO, 6.875%, 07/01/30	296,560	0.04
USD 300,000	Turkiye Vakiflar Bankasi TAO, 1.000%, 05/10/34	309,287	0.04
USD 250,000	Vestel Elektronik Sanayi ve Ticaret AS, 9.750%, 15/05/29	199,075	0.02
USD 450,000	Yapi ve Kredi Bankasi AS, 9.250%, 16/10/28	480,420	0.06
USD 250,000	Yapi ve Kredi Bankasi AS, 7.250%, 03/03/30	250,000	0.03
USD 200,000	Yapi ve Kredi Bankasi AS, 9.250%, 17/01/34	208,640	0.02
USD 400,000	Ziraat Katilim Varlik Kiralama AS, 9.375%, 12/11/26	418,550	0.05
Total Turkey		8,872,773	1.05
United Arab Emirates			
USD 400,000	Alpha Star Holding VIII Ltd., 8.375%, 12/04/27	414,081	0.05
USD 350,000	Binghatti Sukuk SPC Ltd., 9.625%, 28/02/27	359,354	0.04
USD 200,000	Kuwait Projects Co. SPC Ltd., 4.229%, 29/10/26	188,125	0.02
USD 200,000	Kuwait Projects Co. SPC Ltd., 4.500%, 23/02/27	189,500	0.02
USD 120,000	Oztel Holdings SPC Ltd., 6.625%, 24/04/28	124,417	0.02
Total United Arab Emirates		1,275,477	0.15
United Kingdom			
EUR 200,000	Alexandrite Monnet U.K. Holdco PLC, 10.500%, 15/05/29	258,104	0.03
USD 250,000	Allwyn Entertainment Financing U.K. PLC, 7.875%, 30/04/29	260,204	0.03
EUR 200,000	Allwyn Entertainment Financing U.K. PLC, 7.250%, 30/04/30	249,083	0.03
EUR 400,000	Amber Finco PLC, 6.625%, 15/07/29	491,279	0.06
USD 250,000	Atlantica Sustainable Infrastructure PLC, 4.125%, 15/06/28	238,979	0.03
USD 310,000	Avianca Midco 2 PLC, 9.000%, 01/12/28	292,918	0.03
USD 477,000	Avianca Midco 2 PLC, 9.625%, 14/02/30	439,937	0.05
USD 500,000	Azule Energy Finance PLC, 8.125%, 23/01/30	494,000	0.06
EUR 400,000	BCP V Modular Services Finance II PLC, 4.750%, 30/11/28	460,949	0.05
GBP 100,000	BCP V Modular Services Finance II PLC, 6.125%, 30/11/28	132,402	0.02

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United Kingdom *(continued)*			
EUR 100,000	BCP V Modular Services Finance PLC, 6.750%, 30/11/29	104,724	0.01
GBP 575,000	Bellis Acquisition Co. PLC, 8.125%, 14/05/30	741,659	0.09
GBP 200,000	Bellis Finco PLC, 4.000%, 16/02/27	273,913	0.03
EUR 300,000	Belron U.K. Finance PLC, 4.625%, 15/10/29	359,178	0.04
USD 383,000	Belron U.K. Finance PLC, 5.750%, 15/10/29	386,196	0.05
USD 350,000	Biocon Biologics Global PLC, 6.670%, 09/10/29	332,560	0.04
GBP 200,000	Boparan Finance PLC, 9.375%, 07/11/29	284,037	0.03
GBP 200,000	Bracken MidCo1 PLC, 6.750%, 01/11/27	271,101	0.03
EUR 200,000	British Telecommunications PLC, 5.125%, 03/10/54	244,127	0.03
USD 470,000	British Telecommunications PLC, 4.875%, 23/11/81	430,335	0.05
GBP 400,000	British Telecommunications PLC, 8.375%, 20/12/83	587,389	0.07
GBP 50,000	Burford Capital PLC, 5.000%, 01/12/26	67,792	0.01
EUR 200,000	California Buyer Ltd./Atlantica Sustainable Infrastructure PLC, 5.625%, 15/02/32	241,472	0.03
USD 234,000	California Buyer Ltd./Atlantica Sustainable Infrastructure PLC, 6.375%, 15/02/32	234,381	0.03
GBP 100,000	Canary Wharf Group Investment Holdings PLC, 3.375%, 23/04/28	123,899	0.01
EUR 300,000	Carnival PLC, 1.000%, 28/10/29	317,344	0.04
GBP 300,000	CD&R Firefly Bidco PLC, 8.625%, 30/04/29	422,621	0.05
GBP 200,000	Centrica PLC, 6.500%, 21/05/55	277,153	0.03
GBP 200,000	Deuce Finco PLC, 5.500%, 15/06/27	271,658	0.03
EUR 200,000	Drax Finco PLC, 5.875%, 15/04/29	245,335	0.03
EUR 100,000	EC Finance PLC, 3.250%, 15/10/26	114,580	0.01
GBP 150,000	Edge Finco PLC, 8.125%, 15/08/31	214,099	0.03
EUR 200,000	eG Global Finance PLC, 11.000%, 30/11/28	258,834	0.03
USD 350,000	eG Global Finance PLC, 12.000%, 30/11/28	386,356	0.05
USD 250,000	Endeavour Mining PLC, 7.000%, 28/05/30	251,000	0.03
USD 300,000	EnQuest PLC, 11.625%, 01/11/27	302,713	0.04
GBP 200,000	Galaxy Bidco Ltd., 8.125%, 19/12/29	278,902	0.03
USD 275,000	Global Auto Holdings Ltd./AAG FH U.K. Ltd., 8.375%, 15/01/29	254,137	0.03
USD 200,000	Global Auto Holdings Ltd./AAG FH U.K. Ltd., 11.500%, 15/08/29	195,692	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United Kingdom *(continued)*			
USD 100,000	Global Auto Holdings Ltd./AAG FH U.K. Ltd., 8.750%, 15/01/32	85,250	0.01
GBP 100,000	Heathrow Finance PLC, 3.875%, 01/03/27	132,830	0.02
GBP 200,000	Heathrow Finance PLC, 6.625%, 01/03/31	272,422	0.03
USD 385,000	Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC, 7.250%, 15/02/31	398,674	0.05
USD 312,000	Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC, 8.125%, 15/02/32	324,486	0.04
GBP 200,000	Iceland Bondco PLC, 10.875%, 15/12/27	290,181	0.03
EUR 200,000	INEOS Finance PLC, 6.625%, 15/05/28	241,025	0.03
USD 385,000	INEOS Finance PLC, 6.750%, 15/05/28	382,402	0.04
EUR 300,000	INEOS Finance PLC, 6.375%, 15/04/29	356,931	0.04
USD 200,000	INEOS Finance PLC, 7.500%, 15/04/29	200,414	0.02
EUR 200,000	INEOS Finance PLC, 5.625%, 15/08/30	228,140	0.03
EUR 500,000	INEOS Quattro Finance 2 PLC, 8.500%, 15/03/29	584,706	0.07
USD 150,000	INEOS Quattro Finance 2 PLC, 9.625%, 15/03/29	152,069	0.02
EUR 125,000	INEOS Quattro Finance 2 PLC, 6.750%, 15/04/30	135,290	0.02
EUR 100,000	International Game Technology PLC, 3.500%, 15/06/26	117,361	0.01
USD 231,000	International Game Technology PLC, 6.250%, 15/01/27	233,733	0.03
EUR 100,000	International Game Technology PLC, 2.375%, 15/04/28	114,609	0.01
USD 99,000	International Game Technology PLC, 5.250%, 15/01/29	98,112	0.01
EUR 100,000	International Personal Finance PLC, 10.750%, 14/12/29	129,570	0.02
USD 450,000	Ithaca Energy North Sea PLC, 8.125%, 15/10/29	463,433	0.05
EUR 100,000	Jaguar Land Rover Automotive PLC, 6.875%, 15/11/26	122,914	0.01
USD 400,000	Jaguar Land Rover Automotive PLC, 5.875%, 15/01/28	401,752	0.05
EUR 200,000	Jaguar Land Rover Automotive PLC, 4.500%, 15/07/28	237,197	0.03
GBP 200,000	Jerrold Finco PLC, 7.875%, 15/04/30	281,635	0.03
GBP 370,000	Jerrold Finco PLC, 7.500%, 15/06/31	512,519	0.06
GBP 100,000	Kier Group PLC, 9.000%, 15/02/29	145,600	0.02
USD 425,000	Liquid Telecommunications Financing PLC, 5.500%, 04/09/26	360,804	0.04
GBP 100,000	Maison Finco PLC, 6.000%, 31/10/27	135,312	0.02
USD 475,000	MARB BondCo PLC, 3.950%, 29/01/31	420,921	0.05
GBP 300,000	Market Bidco Finco PLC, 5.500%, 04/11/27	402,895	0.05
USD 200,000	Mclaren Finance PLC, 7.500%, 01/08/26	200,160	0.02
GBP 200,000	Metro Bank Holdings PLC, 12.000%, 30/04/29	308,318	0.04
GBP 100,000	Metro Bank Holdings PLC, 14.000%, 30/04/34	157,563	0.02
GBP 200,000	Miller Homes Group Finco PLC, 7.000%, 15/05/29	275,560	0.03
GBP 100,000	Mobico Group PLC, 3.625%, 20/11/28	116,814	0.01
EUR 200,000	Mobico Group PLC, 4.875%, 26/09/31	190,076	0.02
EUR 231,546	NAK Naftogaz Ukraine via Kondor Finance PLC, 7.125%, 19/07/26	234,767	0.03
GBP 90,000	Newday Bondco PLC, 13.250%, 15/12/26	129,689	0.02
EUR 300,000	NGG Finance PLC, 2.125%, 05/09/82	343,713	0.04
EUR 400,000	Nomad Foods Bondco PLC, 2.500%, 24/06/28	457,285	0.05
GBP 225,000	Ocado Group PLC, 10.500%, 08/08/29	300,275	0.04
GBP 100,000	Ocado Group PLC, 11.000%, 15/06/30	133,285	0.02
EUR 200,000	OEG Finance PLC, 7.250%, 27/09/29	245,246	0.03
EUR 200,000	PeopleCert Wisdom Issuer PLC, 5.750%, 15/09/26	234,946	0.03
EUR 200,000	PEU Fin PLC, 7.250%, 01/07/28	243,102	0.03
EUR 200,000	Pinnacle Bidco PLC, 8.250%, 11/10/28	246,215	0.03
GBP 200,000	Pinnacle Bidco PLC, 10.000%, 11/10/28	289,692	0.03
GBP 100,000	Premier Foods Finance PLC, 3.500%, 15/10/26	135,729	0.02
EUR 200,000	Project Grand U.K. PLC, 9.000%, 01/06/29	249,521	0.03
GBP 500,000	Punch Finance PLC, 7.875%, 30/12/30	697,299	0.08
EUR 100,000	Sherwood Financing PLC, 7.625%, 15/12/29	118,706	0.01
EUR 200,000	SIG PLC, 9.750%, 31/10/29	229,582	0.03
USD 500,000	Sisecam U.K. PLC, 8.625%, 02/05/32	505,308	0.06
USD 220,000	Standard Chartered PLC, 7.014%, perpetual	227,123	0.03
EUR 200,000	Synthomer PLC, 7.375%, 02/05/29	232,462	0.03
GBP 207,425	TalkTalk Telecom Group Ltd., 8.250%, 01/09/27	149,926	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United Kingdom *(continued)*			
EUR 200,000	Titan Global Finance PLC, 2.750%, 09/07/27	235,026	0.03
USD 250,000	Trident Energy Finance PLC, 12.500%, 30/11/29	249,797	0.03
USD 285,000	Tullow Oil PLC, 10.250%, 15/05/26	247,238	0.03
USD 200,000	Vedanta Resources Finance II PLC, 10.250%, 03/06/28	207,922	0.02
USD 500,000	Vedanta Resources Finance II PLC, 10.875%, 17/09/29	517,804	0.06
USD 200,000	Vedanta Resources Finance II PLC, 9.475%, 24/07/30	198,354	0.02
USD 250,000	Vedanta Resources Finance II PLC, 11.250%, 03/12/31	262,328	0.03
EUR 200,000	Victoria PLC, 3.625%, 24/08/26	223,724	0.03
EUR 100,000	Victoria PLC, 3.750%, 15/03/28	46,873	0.01
EUR 200,000	Virgin Media Finance PLC, 3.750%, 15/07/30	223,343	0.03
USD 350,000	Virgin Media Finance PLC, 5.000%, 15/07/30	319,848	0.04
GBP 200,000	Virgin Media Secured Finance PLC, 5.250%, 15/05/29	264,135	0.03
USD 440,000	Virgin Media Secured Finance PLC, 5.500%, 15/05/29	432,776	0.05
GBP 300,000	Virgin Media Secured Finance PLC, 4.250%, 15/01/30	375,657	0.04
GBP 100,000	Virgin Media Secured Finance PLC, 4.125%, 15/08/30	123,612	0.01
USD 350,000	Virgin Media Secured Finance PLC, 4.500%, 15/08/30	325,286	0.04
GBP 150,000	Vmed O2 U.K. Financing I PLC, 4.000%, 31/01/29	190,669	0.02
EUR 150,000	Vmed O2 U.K. Financing I PLC, 3.250%, 31/01/31	167,454	0.02
USD 400,000	Vmed O2 U.K. Financing I PLC, 4.250%, 31/01/31	366,448	0.04
GBP 100,000	Vmed O2 U.K. Financing I PLC, 4.500%, 15/07/31	122,646	0.01
USD 810,000	Vmed O2 U.K. Financing I PLC, 4.750%, 15/07/31	749,271	0.09
EUR 500,000	Vmed O2 U.K. Financing I PLC, 5.625%, 15/04/32	601,451	0.07
USD 379,000	Vmed O2 U.K. Financing I PLC, 7.750%, 15/04/32	393,837	0.05
EUR 200,000	Vodafone Group PLC, 4.200%, 03/10/78	238,613	0.03
USD 360,000	Vodafone Group PLC, 7.000%, 04/04/79	375,604	0.04
EUR 300,000	Vodafone Group PLC, 2.625%, 27/08/80	350,890	0.04
EUR 400,000	Vodafone Group PLC, 3.000%, 27/08/80	445,405	0.05
USD 68,000	Vodafone Group PLC, 3.250%, 04/06/81	66,937	0.01
USD 286,000	Vodafone Group PLC, 4.125%, 04/06/81	261,380	0.03
USD 710,000	Vodafone Group PLC, 5.125%, 04/06/81	537,162	0.06
EUR 400,000	Vodafone Group PLC, 6.500%, 30/08/84	512,728	0.06
GBP 100,000	Vodafone Group PLC, 8.000%, 30/08/86	148,723	0.02
GBP 100,000	Voyage Care BondCo PLC, 5.875%, 15/02/27	133,606	0.02
USD 300,000	WE Soda Investments Holding PLC, 9.500%, 06/10/28	312,960	0.04
USD 200,000	WE Soda Investments Holding PLC, 9.375%, 14/02/31	209,118	0.02
EUR 400,000	Zegona Finance PLC, 6.750%, 15/07/29	498,886	0.06
USD 470,000	Zegona Finance PLC, 8.625%, 15/07/29	501,725	0.06
GBP 200,000	Zenith Finco PLC, 6.500%, 30/06/27	208,574	0.02
Total United Kingdom		38,054,401	4.49
United States			
USD 425,000	180 Medical, Inc., 3.875%, 15/10/29	404,062	0.05
USD 280,000	AAR Escrow Issuer LLC, 6.750%, 15/03/29	290,169	0.03
USD 100,000	Academy Ltd., 6.000%, 15/11/27	100,252	0.01
USD 50,000	Acadia Healthcare Co., Inc., 5.500%, 01/07/28	49,679	0.01
USD 75,000	Acadia Healthcare Co., Inc., 5.000%, 15/04/29	72,755	0.01
USD 163,000	Acadia Healthcare Co., Inc., 7.375%, 15/03/33	167,928	0.02
USD 250,000	ACCO Brands Corp., 4.250%, 15/03/29	221,079	0.03
USD 95,000	ACProducts Holdings, Inc., 6.375%, 15/05/29	42,939	0.01
USD 105,000	Acrisure LLC/Acrisure Finance, Inc., 8.250%, 01/02/29	108,659	0.01
USD 201,000	Acrisure LLC/Acrisure Finance, Inc., 4.250%, 15/02/29	192,904	0.02
USD 261,000	Acrisure LLC/Acrisure Finance, Inc., 8.500%, 15/06/29	272,176	0.03
USD 611,000	Acrisure LLC/Acrisure Finance, Inc., 7.500%, 06/11/30	631,184	0.07
USD 299,000	Acrisure LLC/Acrisure Finance, Inc., 6.750%, 01/07/32	303,238	0.04
USD 125,000	Acuris Finance U.S., Inc./Acuris Finance SARL, 5.000%, 01/05/28	119,284	0.01
USD 450,000	Acuris Finance U.S., Inc./Acuris Finance SARL, 9.000%, 01/08/29	460,105	0.05
USD 181,000	Acushnet Co., 7.375%, 15/10/28	188,690	0.02
USD 150,000	Adams Homes, Inc., 9.250%, 15/10/28	154,617	0.02
USD 100,000	AdaptHealth LLC, 6.125%, 01/08/28	99,873	0.01
USD 400,000	AdaptHealth LLC, 4.625%, 01/08/29	377,057	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 199,000	AdaptHealth LLC, 5.125%, 01/03/30	189,075	0.02
USD 30,000	ADT Security Corp., 4.125%, 01/08/29	28,981	0.00
USD 600,000	ADT Security Corp., 4.875%, 15/07/32	575,570	0.07
USD 136,000	Adtalem Global Education, Inc., 5.500%, 01/03/28	134,884	0.02
USD 346,000	Advance Auto Parts, Inc., 1.750%, 01/10/27	323,006	0.04
USD 105,000	Advance Auto Parts, Inc., 3.900%, 15/04/30	98,387	0.01
USD 150,000	Advance Auto Parts, Inc., 3.500%, 15/03/32	131,365	0.02
USD 125,000	Advanced Drainage Systems, Inc., 5.000%, 30/09/27	124,013	0.01
USD 191,000	Advanced Drainage Systems, Inc., 6.375%, 15/06/30	195,347	0.02
USD 278,000	Advantage Sales & Marketing, Inc., 6.500%, 15/11/28	216,707	0.03
USD 213,000	AECOM, 5.125%, 15/03/27	213,645	0.03
USD 418,000	Aethon United BR LP/Aethon United Finance Corp., 7.500%, 01/10/29	438,454	0.05
USD 191,000	Affinity Interactive, 6.875%, 15/12/27	117,226	0.01
USD 100,000	AG Issuer LLC, 6.250%, 01/03/28	100,017	0.01
USD 385,000	AG TTMT Escrow Issuer LLC, 8.625%, 30/09/27	398,651	0.05
USD 150,000	Ahead DB Holdings LLC, 6.625%, 01/05/28	150,460	0.02
USD 245,000	AHP Health Partners, Inc., 5.750%, 15/07/29	238,916	0.03
USD 775,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 4.625%, 15/01/27	770,127	0.09
USD 200,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.875%, 15/02/28	199,799	0.02
USD 300,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 6.500%, 15/02/28	307,149	0.04
USD 572,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 3.500%, 15/03/29	541,901	0.06
USD 346,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 4.875%, 15/02/30	340,123	0.04
USD 425,000	Allegiant Travel Co., 7.250%, 15/08/27	425,123	0.05
USD 121,000	Allen Media LLC/Allen Media Co-Issuer, Inc., 10.500%, 15/02/28	45,375	0.01
USD 253,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 4.250%, 15/10/27	248,345	0.03
USD 419,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.750%, 15/10/27	418,753	0.05
USD 735,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.750%, 15/04/28	747,205	0.09
USD 150,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 5.875%, 01/11/29	147,864	0.02
USD 148,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7.000%, 15/01/31	153,093	0.02
USD 584,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.500%, 01/10/31	594,862	0.07
USD 267,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7.375%, 01/10/32	275,227	0.03
USD 687,000	Allied Universal Holdco LLC, 7.875%, 15/02/31	717,703	0.08
USD 250,000	Allied Universal Holdco LLC/Allied Universal Finance Corp., 6.000%, 01/06/29	243,143	0.03
USD 411,000	Allied Universal Holdco LLC/Allied Universal Finance Corp., 6.875%, 15/06/30	416,575	0.05
USD 635,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.625%, 01/06/28	616,377	0.07
USD 365,000	Allison Transmission, Inc., 4.750%, 01/10/27	361,629	0.04
USD 405,000	Allison Transmission, Inc., 3.750%, 30/01/31	371,205	0.04
USD 117,000	Ally Financial, Inc., 6.700%, 14/02/33	121,906	0.01
USD 425,000	Ally Financial, Inc., 6.646%, 17/01/40	417,817	0.05
USD 391,000	Alpha Generation LLC, 6.750%, 15/10/32	403,060	0.05
USD 394,000	Alteryx, Inc., 8.750%, 15/03/28	398,432	0.05
USD 155,448	AMC Entertainment Holdings, Inc., 10.000%, 15/06/26	153,768	0.02
USD 460,000	AMC Entertainment Holdings, Inc., 7.500%, 15/02/29	362,618	0.04
USD 589,000	AMC Networks, Inc., 10.250%, 15/01/29	610,625	0.07
USD 150,000	AMC Networks, Inc., 10.500%, 15/07/32	151,986	0.02
USD 368,000	Amer Sports Co., 6.750%, 16/02/31	383,028	0.05
USD 350,000	American Airlines, Inc., 7.250%, 15/02/28	357,437	0.04
USD 250,000	American Airlines, Inc., 8.500%, 15/05/29	262,133	0.03
USD 87,000	American Axle & Manufacturing, Inc., 6.500%, 01/04/27	86,973	0.01
USD 150,000	American Axle & Manufacturing, Inc., 6.875%, 01/07/28	150,069	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 447,000	American Axle & Manufacturing, Inc., 5.000%, 01/10/29	409,062	0.05
USD 505,000	American Builders & Contractors Supply Co., Inc., 4.000%, 15/01/28	493,906	0.06
USD 439,000	AmeriGas Partners LP/AmeriGas Finance Corp., 5.750%, 20/05/27	435,829	0.05
USD 200,000	AmeriGas Partners LP/AmeriGas Finance Corp., 9.375%, 01/06/28	206,228	0.02
USD 270,000	AmeriGas Partners LP/AmeriGas Finance Corp., 9.500%, 01/06/30	280,119	0.03
USD 304,000	AmeriTex HoldCo Intermediate LLC, 10.250%, 15/10/28	322,481	0.04
USD 417,000	AMN Healthcare, Inc., 4.625%, 01/10/27	405,622	0.05
USD 111,000	AMN Healthcare, Inc., 4.000%, 15/04/29	102,902	0.01
USD 158,000	Amsted Industries, Inc., 6.375%, 15/03/33	160,602	0.02
USD 556,000	AmWINS Group, Inc., 6.375%, 15/02/29	566,695	0.07
USD 236,000	AmWINS Group, Inc., 4.875%, 30/06/29	229,348	0.03
USD 193,000	ANGI Group LLC, 3.875%, 15/08/28	179,941	0.02
USD 192,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.750%, 01/03/27	191,765	0.02
USD 478,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.375%, 15/06/29	474,408	0.06
USD 156,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 6.625%, 01/02/32	161,125	0.02
USD 450,000	Anywhere Real Estate Group LLC/Anywhere Co-Issuer Corp., 7.000%, 15/04/30	420,409	0.05
USD 309,000	Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.750%, 15/01/29	270,204	0.03
USD 154,000	Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 9.750%, 15/04/30	156,482	0.02
USD 475,000	APH Somerset Investor 2 LLC/APH2 Somerset Investor 2 LLC/APH3 Somerset Inves, 7.875%, 01/11/29	485,882	0.06
USD 55,000	APi Group DE, Inc., 4.125%, 15/07/29	52,438	0.01
USD 50,000	APi Group DE, Inc., 4.750%, 15/10/29	49,068	0.01
USD 304,000	Apollo Commercial Real Estate Finance, Inc., 4.625%, 15/06/29	289,000	0.03
USD 444,000	Aramark Services, Inc., 5.000%, 01/02/28	442,213	0.05
USD 501,000	Arches Buyer, Inc., 4.250%, 01/06/28	479,527	0.06
USD 102,000	Arches Buyer, Inc., 6.125%, 01/12/28	93,811	0.01
USD 302,000	Archrock Partners LP/Archrock Partners Finance Corp., 6.250%, 01/04/28	303,000	0.04
USD 344,000	Archrock Partners LP/Archrock Partners Finance Corp., 6.625%, 01/09/32	350,480	0.04
USD 145,000	Arcosa, Inc., 4.375%, 15/04/29	140,265	0.02
USD 381,000	Aretec Group, Inc., 7.500%, 01/04/29	385,750	0.05
USD 429	Aretec Group, Inc., 10.000%, 15/08/30	471	0.00
USD 250,000	Aris Water Holdings LLC, 7.250%, 01/04/30	257,932	0.03
USD 200,000	Arko Corp., 5.125%, 15/11/29	168,760	0.02
USD 150,000	Armor Holdco, Inc., 8.500%, 15/11/29	143,769	0.02
USD 150,000	Arsenal AIC Parent LLC, 8.000%, 01/10/30	160,079	0.02
USD 450,000	Arsenal AIC Parent LLC, 11.500%, 01/10/31	504,420	0.06
USD 400,556	Artera Services LLC, 8.500%, 15/02/31	333,551	0.04
USD 425,000	Asbury Automotive Group, Inc., 4.500%, 01/03/28	419,189	0.05
USD 176,000	Asbury Automotive Group, Inc., 4.750%, 01/03/30	170,408	0.02
USD 250,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 5.875%, 30/06/29	250,425	0.03
USD 206,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 6.625%, 15/07/33	208,986	0.02
USD 190,000	ASGN, Inc., 4.625%, 15/05/28	185,302	0.02
USD 75,000	Ashland, Inc., 3.375%, 01/09/31	66,831	0.01
USD 325,000	Ashland, Inc., 6.875%, 15/05/43	336,915	0.04
USD 130,000	Ashton Woods USA LLC/Ashton Woods Finance Co., 6.625%, 15/01/28	130,537	0.02
USD 100,000	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/08/29	95,500	0.01
USD 382,677	ASP Unifrax Holdings, Inc., 7.100%, 30/09/29	174,118	0.02
USD 370,000	Assurant, Inc., 7.000%, 27/03/48	377,243	0.04
USD 167,000	AssuredPartners, Inc., 7.500%, 15/02/32	178,944	0.02
USD 50,000	At Home Group, Inc., 4.875%, 15/07/28	4,125	0.00
USD 635,000	AthenaHealth Group, Inc., 6.500%, 15/02/30	625,009	0.07
USD 160,000	ATI, Inc., 4.875%, 01/10/29	156,715	0.02
USD 75,000	ATI, Inc., 7.250%, 15/08/30	78,593	0.01
USD 215,000	ATI, Inc., 5.125%, 01/10/31	210,128	0.02
USD 170,000	Atkore, Inc., 4.250%, 01/06/31	157,332	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
EUR 200,000	Avantor Funding, Inc., 3.875%, 15/07/28	233,889	0.03
USD 579,000	Avantor Funding, Inc., 4.625%, 15/07/28	568,554	0.07
USD 200,000	Avient Corp., 7.125%, 01/08/30	206,283	0.02
USD 354,000	Avient Corp., 6.250%, 01/11/31	357,309	0.04
USD 143,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 5.750%, 15/07/27	142,595	0.02
USD 152,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 5.750%, 15/07/27	150,685	0.02
USD 114,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 4.750%, 01/04/28	110,613	0.01
USD 197,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 5.375%, 01/03/29	189,868	0.02
USD 238,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.250%, 15/01/30	248,567	0.03
USD 150,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.000%, 15/02/31	155,361	0.02
USD 404,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.375%, 15/06/32	422,672	0.05
USD 297,000	Axon Enterprise, Inc., 6.125%, 15/03/30	305,423	0.04
USD 100,000	Axon Enterprise, Inc., 6.250%, 15/03/33	102,966	0.01
USD 617,895	Azul Secured Finance LLP, 11.930%, 28/08/28	135,937	0.02
USD 205,437	Azul Secured Finance LLP, 10.875%, 28/05/30	5,136	0.00
USD 150,000	B&G Foods, Inc., 5.250%, 15/09/27	136,589	0.02
USD 505,000	B&G Foods, Inc., 8.000%, 15/09/28	486,207	0.06
EUR 275,000	Ball Corp., 1.500%, 15/03/27	316,191	0.04
USD 125,000	Ball Corp., 6.875%, 15/03/28	127,915	0.02
USD 165,000	Ball Corp., 6.000%, 15/06/29	169,154	0.02
USD 693,000	Ball Corp., 2.875%, 15/08/30	624,729	0.07
USD 167,000	Ball Corp., 3.125%, 15/09/31	149,825	0.02
EUR 200,000	Ball Corp., 4.250%, 01/07/32	237,860	0.03
USD 50,000	Banc of California, 3.250%, 01/05/31	44,276	0.01
USD 172,000	Bath & Body Works, Inc., 5.250%, 01/02/28	172,803	0.02
USD 240,000	Bath & Body Works, Inc., 6.625%, 01/10/30	247,356	0.03
USD 210,000	Bath & Body Works, Inc., 6.950%, 01/03/33	215,885	0.03
USD 250,000	Bath & Body Works, Inc., 6.875%, 01/11/35	259,283	0.03
USD 220,000	Bath & Body Works, Inc., 6.750%, 01/07/36	223,646	0.03
USD 220,000	Bausch Health Americas, Inc., 8.500%, 31/01/27	209,550	0.02
USD 175,000	BCPE Flavor Debt Merger Sub LLC & BCPE Flavor Issuer, Inc., 9.500%, 01/07/32	179,021	0.02
USD 381,000	BCPE Ulysses Intermediate, Inc., 7.750%, 01/04/27	368,246	0.04
USD 213,000	Beach Acquisition Bidco LLC, 10.000%, 15/07/33	220,778	0.03
USD 320,000	Beacon Mobility Corp., 7.250%, 01/08/30	326,730	0.04
USD 450,000	Beasley Mezzanine Holdings LLC, 8.625%, 01/02/26	290,250	0.03
USD 100,000	Beazer Homes USA, Inc., 5.875%, 15/10/27	100,195	0.01
USD 65,000	Beazer Homes USA, Inc., 7.250%, 15/10/29	65,614	0.01
USD 200,000	Beazer Homes USA, Inc., 7.500%, 15/03/31	202,756	0.02
EUR 100,000	Belden, Inc., 3.375%, 15/07/27	116,931	0.01
EUR 100,000	Belden, Inc., 3.875%, 15/03/28	117,881	0.01
EUR 300,000	Belden, Inc., 3.375%, 15/07/31	337,012	0.04
USD 130,000	BellRing Brands, Inc., 7.000%, 15/03/30	135,375	0.02
USD 100,000	Big River Steel LLC/BRS Finance Corp., 6.625%, 31/01/29	100,807	0.01
USD 175,000	Blackstone Mortgage Trust, Inc., 3.750%, 15/01/27	170,173	0.02
USD 175,000	Blackstone Mortgage Trust, Inc., 7.750%, 01/12/29	186,150	0.02
USD 250,000	Block Communications, Inc., 4.875%, 01/03/28	239,310	0.03
USD 5,000	Block, Inc., 3.500%, 01/06/31	4,586	0.00
USD 703,000	Block, Inc., 6.500%, 15/05/32	725,301	0.09
USD 310,000	Bloomin' Brands, Inc./OSI Restaurant Partners LLC, 5.125%, 15/04/29	286,984	0.03
USD 350,000	Blue Racer Midstream LLC/Blue Racer Finance Corp., 7.000%, 15/07/29	365,281	0.04
USD 200,000	Blue Racer Midstream LLC/Blue Racer Finance Corp., 7.250%, 15/07/32	211,931	0.02
USD 145,000	BlueLinx Holdings, Inc., 6.000%, 15/11/29	139,432	0.02
USD 160,000	Boise Cascade Co., 4.875%, 01/07/30	155,670	0.02
USD 400,000	Boost Newco Borrower LLC, 7.500%, 15/01/31	424,606	0.05
USD 43,000	Boyd Gaming Corp., 4.750%, 01/12/27	42,681	0.00
USD 435,000	Boyd Gaming Corp., 4.750%, 15/06/31	416,924	0.05
USD 538,000	Brand Industrial Services, Inc., 10.375%, 01/08/30	496,378	0.06
USD 100,000	Brandywine Operating Partnership LP, 3.950%, 15/11/27	97,344	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 250,000	Brandywine Operating Partnership LP, 8.300%, 15/03/28	268,043	0.03
USD 380,000	Brandywine Operating Partnership LP, 8.875%, 12/04/29	411,414	0.05
USD 100,000	Brandywine Operating Partnership LP, 4.550%, 01/10/29	94,187	0.01
USD 250,000	Braskem America Finance Co, 7.125%, perpetual	180,912	0.02
USD 303,000	Bread Financial Holdings, Inc., 9.750%, 15/03/29	326,271	0.04
USD 280,000	Bread Financial Holdings, Inc., 8.375%, 15/06/35	281,924	0.03
USD 595,000	Brightline East LLC, 11.000%, 31/01/30	440,300	0.05
USD 145,000	Brightsphere Investment Group, Inc., 4.800%, 27/07/26	144,784	0.02
USD 150,000	Brinker International, Inc., 8.250%, 15/07/30	159,868	0.02
USD 231,000	Brink's Co., 4.625%, 15/10/27	229,530	0.03
USD 117,000	Brink's Co., 6.500%, 15/06/29	120,603	0.01
USD 415,000	Bristow Group, Inc., 6.875%, 01/03/28	417,078	0.05
USD 403,000	BroadStreet Partners, Inc., 5.875%, 15/04/29	398,269	0.05
USD 40,000	Brookfield Property REIT, Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.750%, 15/05/26	39,891	0.00
USD 320,000	Brookfield Property REIT, Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.500%, 01/04/27	311,369	0.04
USD 200,000	Brundage-Bone Concrete Pumping Holdings, Inc., 7.500%, 01/02/32	198,238	0.02
USD 498,000	Buckeye Partners LP, 3.950%, 01/12/26	492,186	0.06
USD 200,000	Buckeye Partners LP, 4.500%, 01/03/28	196,982	0.02
USD 200,000	Buckeye Partners LP, 6.875%, 01/07/29	207,204	0.02
USD 238,000	Buckeye Partners LP, 6.750%, 01/02/30	247,053	0.03
USD 203,000	Buckeye Partners LP, 5.850%, 15/11/43	178,915	0.02
USD 391,000	Builders FirstSource, Inc., 5.000%, 01/03/30	383,814	0.05
USD 344,000	Builders FirstSource, Inc., 4.250%, 01/02/32	318,702	0.04
USD 227,000	Builders FirstSource, Inc., 6.375%, 15/06/32	233,303	0.03
USD 645,000	Builders FirstSource, Inc., 6.375%, 01/03/34	657,302	0.08
USD 172,000	Builders FirstSource, Inc., 6.750%, 15/05/35	177,094	0.02
USD 75,000	Burford Capital Global Finance LLC, 6.250%, 15/04/28	74,299	0.01
USD 100,000	Burford Capital Global Finance LLC, 6.875%, 15/04/30	99,895	0.01
USD 213,000	C&S Group Enterprises LLC, 5.000%, 15/12/28	192,321	0.02
USD 309,000	Cable One, Inc., 4.000%, 15/11/30	243,450	0.03
USD 100,000	Cablevision Lightpath LLC, 3.875%, 15/09/27	96,381	0.01
USD 125,000	Cablevision Lightpath LLC, 5.625%, 15/09/28	120,757	0.01
USD 371,000	CACI International, Inc., 6.375%, 15/06/33	382,853	0.05
USD 98,000	Caesars Entertainment, Inc., 8.125%, 01/07/27	98,029	0.01
USD 468,000	Caesars Entertainment, Inc., 4.625%, 15/10/29	446,722	0.05
USD 1,050,000	Caesars Entertainment, Inc., 7.000%, 15/02/30	1,087,361	0.13
USD 214,000	Caesars Entertainment, Inc., 6.500%, 15/02/32	219,589	0.03
USD 550,000	Caesars Entertainment, Inc., 6.000%, 15/10/32	539,392	0.06
USD 245,000	Calderys Financing LLC, 11.250%, 01/06/28	259,733	0.03
USD 493,000	California Resources Corp., 8.250%, 15/06/29	506,053	0.06
USD 400,000	Calpine Corp., 4.500%, 15/02/28	396,757	0.05
USD 735,000	Calpine Corp., 5.125%, 15/03/28	734,177	0.09
USD 182,000	Calpine Corp., 5.000%, 01/02/31	180,042	0.02
USD 204,000	Calpine Corp., 3.750%, 01/03/31	193,528	0.02
USD 17,000	Calumet Specialty Products Partners LP/Calumet Finance Corp., 11.000%, 15/04/26	17,004	0.00
USD 150,000	Calumet Specialty Products Partners LP/Calumet Finance Corp., 8.125%, 15/01/27	149,111	0.02
USD 277,000	Calumet Specialty Products Partners LP/Calumet Finance Corp., 9.750%, 15/07/28	276,172	0.03
USD 508,000	Camelot Return Merger Sub, Inc., 8.750%, 01/08/28	468,483	0.06
USD 400,000	Capstone Borrower, Inc., 8.000%, 15/06/30	417,341	0.05
USD 47,000	Capstone Borrower, Inc., 8.000%, 15/06/30	48,910	0.01
USD 249,000	Carnival Corp., 5.750%, 15/03/30	253,213	0.03
USD 100,000	Carpenter Technology Corp., 7.625%, 15/03/30	103,479	0.01
USD 88,000	Carriage Purchaser, Inc., 7.875%, 15/10/29	78,192	0.01
USD 175,000	Carriage Services, Inc., 4.250%, 15/05/29	165,353	0.02
USD 361,857	Carvana Co., 9.000%, 01/12/28	371,145	0.04
USD 782,513	Carvana Co., 9.000%, 01/06/30	822,694	0.10
USD 586,022	Carvana Co., 9.000%, 01/06/31	694,197	0.08
USD 32,000	Castle U.S. Holding Corp., 10.000%, 30/06/31	13,600	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 1,138,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, 01/05/27	1,134,339	0.13
USD 1,286,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.000%, 01/02/28	1,274,150	0.15
USD 736,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.375%, 01/06/29	733,309	0.09
USD 440,000	CCO Holdings LLC/CCO Holdings Capital Corp., 6.375%, 01/09/29	448,816	0.05
USD 1,058,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, 01/03/30	1,024,993	0.12
USD 1,129,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, 15/08/30	1,076,366	0.13
USD 1,088,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 01/02/31	1,016,381	0.12
USD 550,000	CCO Holdings LLC/CCO Holdings Capital Corp., 7.375%, 01/03/31	573,875	0.07
USD 295,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, 01/02/32	279,815	0.03
USD 918,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, 01/05/32	854,881	0.10
USD 264,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, 01/06/33	241,304	0.03
USD 750,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 15/01/34	667,640	0.08
USD 286,000	CD&R Smokey Buyer, Inc./Radio Systems Corp., 9.500%, 15/10/29	233,059	0.03
EUR 100,000	Celanese U.S. Holdings LLC, 4.777%, 19/07/26	119,871	0.01
USD 50,000	Celanese U.S. Holdings LLC, 1.400%, 05/08/26	48,195	0.01
USD 160,000	Celanese U.S. Holdings LLC, 6.415%, 15/07/27	165,693	0.02
EUR 100,000	Celanese U.S. Holdings LLC, 0.625%, 10/09/28	105,717	0.01
USD 861,000	Celanese U.S. Holdings LLC, 6.850%, 15/11/28	904,718	0.11
EUR 500,000	Celanese U.S. Holdings LLC, 5.587%, 19/01/29	617,467	0.07
USD 397,000	Celanese U.S. Holdings LLC, 6.500%, 15/04/30	406,380	0.05
USD 390,000	Celanese U.S. Holdings LLC, 7.050%, 15/11/30	410,458	0.05
EUR 300,000	Celanese U.S. Holdings LLC, 5.000%, 15/04/31	350,395	0.04
USD 400,000	Celanese U.S. Holdings LLC, 6.629%, 15/07/32	419,349	0.05
USD 517,000	Celanese U.S. Holdings LLC, 6.750%, 15/04/33	522,370	0.06
USD 308,000	Celanese U.S. Holdings LLC, 7.200%, 15/11/33	326,960	0.04
USD 150,000	Central Garden & Pet Co., 5.125%, 01/02/28	150,096	0.02
USD 118,000	Central Garden & Pet Co., 4.125%, 15/10/30	111,391	0.01
USD 75,000	Central Garden & Pet Co., 4.125%, 30/04/31	69,625	0.01
USD 250,000	Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc., 8.000%, 15/06/29	206,724	0.02
USD 250,000	Central Parent, Inc./CDK Global, Inc., 7.250%, 15/06/29	203,165	0.02
USD 45,000	Century Aluminum Co., 7.500%, 01/04/28	45,685	0.01
USD 109,000	Century Communities, Inc., 6.750%, 01/06/27	109,157	0.01
USD 445,000	Century Communities, Inc., 3.875%, 15/08/29	412,329	0.05
USD 155,000	Champ Acquisition Corp., 8.375%, 01/12/31	164,707	0.02
USD 485,000	Charles River Laboratories International, Inc., 4.250%, 01/05/28	470,614	0.06
USD 153,000	Charles River Laboratories International, Inc., 3.750%, 15/03/29	143,627	0.02
USD 522,000	Chart Industries, Inc., 7.500%, 01/01/30	546,495	0.06
USD 159,000	Chart Industries, Inc., 9.500%, 01/01/31	169,718	0.02
USD 200,000	Chemours Co., 5.375%, 15/05/27	198,211	0.02
USD 455,000	Chemours Co., 5.750%, 15/11/28	426,474	0.05
USD 128,000	Chemours Co., 4.625%, 15/11/29	111,416	0.01
USD 275,000	Chemours Co., 8.000%, 15/01/33	257,512	0.03
USD 168,117	Chobani Holdco II LLC, 8.750%, 01/10/29	180,032	0.02
USD 50,000	Chobani LLC/Chobani Finance Corp., Inc., 4.625%, 15/11/28	49,075	0.01
USD 138,000	Chobani LLC/Chobani Finance Corp., Inc., 7.625%, 01/07/29	143,805	0.02
USD 350,000	Chord Energy Corp., 6.750%, 15/03/33	357,568	0.04
USD 611,000	CHS/Community Health Systems, Inc., 5.625%, 15/03/27	601,823	0.07
USD 515,000	CHS/Community Health Systems, Inc., 6.000%, 15/01/29	495,362	0.06
USD 497,000	CHS/Community Health Systems, Inc., 6.875%, 15/04/29	396,283	0.05
USD 500,000	CHS/Community Health Systems, Inc., 6.125%, 01/04/30	369,731	0.04
USD 162,000	CHS/Community Health Systems, Inc., 5.250%, 15/05/30	143,653	0.02
USD 273,000	CHS/Community Health Systems, Inc., 4.750%, 15/02/31	233,383	0.03
USD 974,000	CHS/Community Health Systems, Inc., 10.875%, 15/01/32	1,032,310	0.12
USD 477,000	Churchill Downs, Inc., 5.500%, 01/04/27	476,081	0.06
USD 186,000	Churchill Downs, Inc., 4.750%, 15/01/28	183,602	0.02
USD 109,000	Churchill Downs, Inc., 5.750%, 01/04/30	109,355	0.01
USD 240,000	Churchill Downs, Inc., 6.750%, 01/05/31	246,677	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 218,000	Cinemark USA, Inc., 5.250%, 15/07/28	216,967	0.03
USD 258,000	Cinemark USA, Inc., 7.000%, 01/08/32	267,847	0.03
USD 770,000	Civitas Resources, Inc., 8.375%, 01/07/28	788,411	0.09
USD 533,000	Civitas Resources, Inc., 8.625%, 01/11/30	541,122	0.06
USD 468,000	Civitas Resources, Inc., 8.750%, 01/07/31	473,199	0.06
USD 289,000	Civitas Resources, Inc., 9.625%, 15/06/33	296,277	0.03
USD 150,000	Clarios Global LP/Clarios U.S. Finance Co., 8.500%, 15/05/27	150,657	0.02
USD 84,000	Clarivate Science Holdings Corp., 3.875%, 01/07/28	80,516	0.01
USD 356,000	Clarivate Science Holdings Corp., 4.875%, 01/07/29	335,210	0.04
USD 93,000	Clean Harbors, Inc., 4.875%, 15/07/27	92,544	0.01
USD 325,000	Clean Harbors, Inc., 5.125%, 15/07/29	321,069	0.04
USD 25,000	Clean Harbors, Inc., 6.375%, 01/02/31	25,613	0.00
USD 296,000	Clear Channel Outdoor Holdings, Inc., 5.125%, 15/08/27	292,633	0.03
USD 688,000	Clear Channel Outdoor Holdings, Inc., 7.750%, 15/04/28	650,160	0.08
USD 250,000	Clear Channel Outdoor Holdings, Inc., 9.000%, 15/09/28	261,956	0.03
USD 10,000	Clear Channel Outdoor Holdings, Inc., 7.500%, 01/06/29	9,249	0.00
USD 594,000	Clear Channel Outdoor Holdings, Inc., 7.875%, 01/04/30	613,153	0.07
USD 255,000	Clearwater Paper Corp., 4.750%, 15/08/28	241,594	0.03
USD 516,000	Clearway Energy Operating LLC, 4.750%, 15/03/28	509,852	0.06
USD 395,000	Cleveland-Cliffs, Inc., 4.625%, 01/03/29	362,755	0.04
USD 161,000	Cleveland-Cliffs, Inc., 6.875%, 01/11/29	158,511	0.02
USD 410,000	Cleveland-Cliffs, Inc., 6.750%, 15/04/30	396,455	0.05
USD 537,000	Cleveland-Cliffs, Inc., 7.500%, 15/09/31	517,912	0.06
USD 245,000	Cleveland-Cliffs, Inc., 7.000%, 15/03/32	230,952	0.03
USD 575,000	Cleveland-Cliffs, Inc., 7.375%, 01/05/33	539,900	0.06
USD 1,470,000	Cloud Software Group, Inc., 6.500%, 31/03/29	1,483,690	0.18
USD 1,505,000	Cloud Software Group, Inc., 9.000%, 30/09/29	1,559,971	0.18
USD 903,000	Cloud Software Group, Inc., 8.250%, 30/06/32	960,999	0.11
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 100,000	Clydesdale Acquisition Holdings, Inc., 6.625%, 15/04/29	101,448	0.01
USD 300,000	Clydesdale Acquisition Holdings, Inc., 6.875%, 15/01/30	306,683	0.04
USD 598,000	Clydesdale Acquisition Holdings, Inc., 8.750%, 15/04/30	611,649	0.07
USD 410,000	Clydesdale Acquisition Holdings, Inc., 6.750%, 15/04/32	420,770	0.05
USD 265,000	CMG Media Corp., 8.875%, 18/06/29	249,806	0.03
USD 170,000	CNX Midstream Partners LP, 4.750%, 15/04/30	160,577	0.02
USD 578,000	CNX Resources Corp., 6.000%, 15/01/29	580,325	0.07
USD 155,000	CNX Resources Corp., 7.375%, 15/01/31	161,680	0.02
USD 203,000	CNX Resources Corp., 7.250%, 01/03/32	210,189	0.02
USD 335,000	Cobra AcquisitionCo LLC, 6.375%, 01/11/29	288,212	0.03
USD 100,000	Cobra AcquisitionCo LLC, 12.250%, 01/11/29	103,094	0.01
USD 119,000	Coeur Mining, Inc., 5.125%, 15/02/29	116,032	0.01
USD 320,000	Cogent Communications Group LLC, 7.000%, 15/06/27	321,466	0.04
USD 276,000	Cogent Communications Group LLC/Cogent Finance, Inc., 6.500%, 01/07/32	271,780	0.03
USD 150,000	Cogent Communications Group, Inc./Cogent Communications Finance, Inc., 7.000%, 15/06/27	150,268	0.02
USD 375,000	Coherent Corp., 5.000%, 15/12/29	368,300	0.04
USD 263,000	Coinbase Global, Inc., 3.375%, 01/10/28	246,562	0.03
USD 390,000	Coinbase Global, Inc., 3.625%, 01/10/31	347,280	0.04
USD 250,000	Commercial Metals Co., 3.875%, 15/02/31	229,446	0.03
USD 42,000	Commercial Metals Co., 4.375%, 15/03/32	38,539	0.00
USD 500,000	CommScope LLC, 8.250%, 01/03/27	498,073	0.06
USD 117,000	CommScope LLC, 7.125%, 01/07/28	114,995	0.01
USD 432,000	CommScope LLC, 4.750%, 01/09/29	421,754	0.05
USD 267,000	CommScope LLC, 9.500%, 15/12/31	279,606	0.03
USD 426,000	Compass Group Diversified Holdings LLC, 5.250%, 15/04/29	382,379	0.05
USD 70,000	Compass Group Diversified Holdings LLC, 5.000%, 15/01/32	59,217	0.01
USD 109,000	Compass Minerals International, Inc., 6.750%, 01/12/27	109,909	0.01
USD 320,000	Compass Minerals International, Inc., 8.000%, 01/07/30	330,605	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 548,000	Comstock Resources, Inc., 6.750%, 01/03/29	549,227	0.06
USD 275,000	Comstock Resources, Inc., 6.750%, 01/03/29	274,148	0.03
USD 361,000	Comstock Resources, Inc., 5.875%, 15/01/30	350,646	0.04
USD 65,000	Concentra Escrow Issuer Corp., 6.875%, 15/07/32	67,299	0.01
USD 473,000	Conduent Business Services LLC/Conduent State & Local Solutions, Inc., 6.000%, 01/11/29	451,612	0.05
USD 261,000	Consolidated Communications, Inc., 6.500%, 01/10/28	265,641	0.03
USD 417,000	Constellation Insurance, Inc., 6.800%, 24/01/30	414,619	0.05
USD 226,592	Cooper-Standard Automotive, Inc., 13.500%, 31/03/27	238,293	0.03
USD 149,153	Cooper-Standard Automotive, Inc., 5.625%, 15/05/27	128,826	0.02
USD 163,000	CoreCivic, Inc., 8.250%, 15/04/29	172,822	0.02
USD 376,000	CoreLogic, Inc., 4.500%, 01/05/28	358,660	0.04
USD 875,000	CoreWeave, Inc., 9.250%, 01/06/30	894,542	0.11
USD 70,000	Cornerstone Building Brands, Inc., 6.125%, 15/01/29	50,763	0.01
USD 150,000	Cornerstone Building Brands, Inc., 9.500%, 15/08/29	137,898	0.02
USD 178,000	Cougar JV Subsidiary LLC, 8.000%, 15/05/32	189,726	0.02
USD 250,000	CP Atlas Buyer, Inc., 7.000%, 01/12/28	231,387	0.03
USD 125,000	CPI CG, Inc., 10.000%, 15/07/29	131,719	0.02
USD 880,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.500%, 15/06/31	869,349	0.10
USD 300,000	Crane NXT Co., 4.200%, 15/03/48	181,055	0.02
USD 438,000	Credit Acceptance Corp., 9.250%, 15/12/28	463,685	0.05
USD 520,000	Crescent Energy Finance LLC, 9.250%, 15/02/28	542,030	0.06
USD 399,000	Crescent Energy Finance LLC, 7.625%, 01/04/32	389,584	0.05
USD 377,000	Crescent Energy Finance LLC, 7.375%, 15/01/33	360,339	0.04
USD 93,000	Crescent Energy Finance LLC, 8.375%, 15/01/34	93,058	0.01
USD 100,000	Crocs, Inc., 4.250%, 15/03/29	95,399	0.01
USD 60,000	Crocs, Inc., 4.125%, 15/08/31	54,031	0.01
USD 156,000	Crowdstrike Holdings, Inc., 3.000%, 15/02/29	147,377	0.02
USD 194,000	Crown Americas LLC, 5.250%, 01/04/30	197,062	0.02
USD 239,000	Crown Americas LLC, 5.875%, 01/06/33	240,634	0.03
USD 77,000	Crown Americas LLC/Crown Americas Capital Corp. V, 4.250%, 30/09/26	76,568	0.01
USD 125,000	Crown Cork & Seal Co., Inc., 7.375%, 15/12/26	129,850	0.02
USD 770,000	CSC Holdings LLC, 5.500%, 15/04/27	735,155	0.09
USD 300,000	CSC Holdings LLC, 5.375%, 01/02/28	274,667	0.03
USD 250,000	CSC Holdings LLC, 7.500%, 01/04/28	185,573	0.02
USD 650,000	CSC Holdings LLC, 11.250%, 15/05/28	647,554	0.08
USD 700,000	CSC Holdings LLC, 11.750%, 31/01/29	665,809	0.08
USD 520,000	CSC Holdings LLC, 6.500%, 01/02/29	422,810	0.05
USD 990,000	CSC Holdings LLC, 5.750%, 15/01/30	489,640	0.06
USD 250,000	CSC Holdings LLC, 4.125%, 01/12/30	176,378	0.02
USD 750,000	CSC Holdings LLC, 4.625%, 01/12/30	348,792	0.04
USD 250,000	CSC Holdings LLC, 3.375%, 15/02/31	173,222	0.02
USD 420,000	CSC Holdings LLC, 4.500%, 15/11/31	295,548	0.03
USD 200,000	CSC Holdings LLC, 5.000%, 15/11/31	93,000	0.01
USD 267,000	Cushman & Wakefield U.S. Borrower LLC, 6.750%, 15/05/28	269,280	0.03
USD 375,000	CVR Energy, Inc., 5.750%, 15/02/28	359,065	0.04
USD 200,000	CVR Energy, Inc., 8.500%, 15/01/29	200,078	0.02
USD 302,000	CVR Partners LP/CVR Nitrogen Finance Corp., 6.125%, 15/06/28	301,619	0.04
USD 299,000	CVS Health Corp., 6.750%, 10/12/54	299,651	0.04
USD 931,000	CVS Health Corp., 7.000%, 10/03/55	960,243	0.11
USD 375,000	Dana, Inc., 5.625%, 15/06/28	377,188	0.04
USD 250,000	Dana, Inc., 4.250%, 01/09/30	246,402	0.03
USD 60,000	Dana, Inc., 4.500%, 15/02/32	58,651	0.01
USD 45,000	Darling Ingredients, Inc., 5.250%, 15/04/27	44,911	0.01
USD 485,000	Darling Ingredients, Inc., 6.000%, 15/06/30	491,404	0.06
USD 948,000	DaVita, Inc., 4.625%, 01/06/30	908,299	0.11
USD 641,000	DaVita, Inc., 3.750%, 15/02/31	582,990	0.07
USD 490,000	DaVita, Inc., 6.875%, 01/09/32	507,728	0.06
USD 424,000	DaVita, Inc., 6.750%, 15/07/33	437,821	0.05
USD 356,000	Dcli Bidco LLC, 7.750%, 15/11/29	360,613	0.04
USD 100,000	Dealer Tire LLC/DT Issuer LLC, 8.000%, 01/02/28	96,588	0.01
USD 150,000	Delek Logistics Partners LP/Delek Logistics Finance Corp., 7.125%, 01/06/28	150,619	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 606,000	Delek Logistics Partners LP/Delek Logistics Finance Corp., 8.625%, 15/03/29	628,956	0.07
USD 125,000	Delek Logistics Partners LP/Delek Logistics Finance Corp., 7.375%, 30/06/33	124,418	0.01
USD 143,000	Deluxe Corp., 8.000%, 01/06/29	137,865	0.02
USD 423,000	Deluxe Corp., 8.125%, 15/09/29	436,565	0.05
USD 183,000	Dentsply Sirona, Inc., 8.375%, 12/09/55	184,010	0.02
USD 292,000	Diebold Nixdorf, Inc., 7.750%, 31/03/30	309,781	0.04
USD 300,000	Directv Financing LLC, 8.875%, 01/02/30	294,177	0.03
USD 1,288,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc., 5.875%, 15/08/27	1,283,796	0.15
USD 738,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc., 10.000%, 15/02/31	716,468	0.08
USD 32,000	Discovery Communications LLC, 3.950%, 20/03/28	29,354	0.00
USD 149,000	Discovery Communications LLC, 4.125%, 15/05/29	128,113	0.02
USD 158,000	Discovery Communications LLC, 3.625%, 15/05/30	127,933	0.02
USD 338,000	DISH DBS Corp., 7.750%, 01/07/26	300,242	0.04
USD 1,102,000	DISH DBS Corp., 5.250%, 01/12/26	1,000,065	0.12
USD 408,000	DISH DBS Corp., 7.375%, 01/07/28	294,657	0.03
USD 1,122,000	DISH DBS Corp., 5.750%, 01/12/28	971,231	0.11
USD 406,000	DISH DBS Corp., 5.125%, 01/06/29	270,607	0.03
USD 1,306,000	DISH Network Corp., 11.750%, 15/11/27	1,346,259	0.16
USD 200,000	Diversified Healthcare Trust, 4.750%, 15/02/28	185,109	0.02
USD 300,000	Diversified Healthcare Trust, 4.375%, 01/03/31	253,370	0.03
USD 425,000	Domtar Corp., 6.750%, 01/10/28	384,997	0.05
USD 300,000	Dornoch Debt Merger Sub, Inc., 6.625%, 15/10/29	232,316	0.03
USD 225,000	Dotdash Meredith, Inc., 7.625%, 15/06/32	218,182	0.03
USD 250,000	Dream Finders Homes, Inc., 8.250%, 15/08/28	260,632	0.03
USD 310,000	Dresdner Funding Trust I, 8.151%, 30/06/31	342,019	0.04
USD 200,000	Dun & Bradstreet Corp., 5.000%, 15/12/29	205,000	0.02
USD 228,000	Dycom Industries, Inc., 4.500%, 15/04/29	221,911	0.03
USD 1,700,000	EchoStar Corp., 10.750%, 30/11/29	1,751,000	0.21
USD 734,441	EchoStar Corp., 6.750%, 30/11/30	670,273	0.08
USD 300,000	Edgewell Personal Care Co., 5.500%, 01/06/28	298,483	0.04
USD 195,000	Edgewell Personal Care Co., 4.125%, 01/04/29	184,196	0.02
USD 150,000	Edison International, 8.125%, 15/06/53	144,884	0.02
USD 262,000	Edison International, 7.875%, 15/06/54	248,210	0.03
USD 100,000	Elanco Animal Health, Inc., 6.650%, 28/08/28	104,022	0.01
USD 180,000	Element Solutions, Inc., 3.875%, 01/09/28	174,563	0.02
USD 263,000	Ellucian Holdings, Inc., 6.500%, 01/12/29	268,969	0.03
USD 63,000	Embarq Corp., 7.995%, 01/06/36	28,823	0.00
USD 245,000	Embecta Corp., 5.000%, 15/02/30	221,381	0.03
USD 155,000	Emergent BioSolutions, Inc., 3.875%, 15/08/28	123,906	0.01
USD 285,000	Empire Resorts, Inc., 7.750%, 01/11/26	280,473	0.03
EUR 300,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.375%, 15/12/30	369,898	0.04
USD 1,008,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.625%, 15/12/30	1,030,349	0.12
USD 270,000	Encino Acquisition Partners Holdings LLC, 8.500%, 01/05/28	277,426	0.03
USD 125,000	Encino Acquisition Partners Holdings LLC, 8.750%, 01/05/31	138,045	0.02
USD 181,000	Encompass Health Corp., 4.500%, 01/02/28	179,371	0.02
USD 327,000	Encompass Health Corp., 4.750%, 01/02/30	322,849	0.04
GBP 100,000	Encore Capital Group, Inc., 4.250%, 01/06/28	130,179	0.02
USD 300,000	Encore Capital Group, Inc., 9.250%, 01/04/29	319,030	0.04
USD 215,000	Encore Capital Group, Inc., 8.500%, 15/05/30	230,608	0.03
USD 367,000	Endo Finance Holdings, Inc., 8.500%, 15/04/31	388,491	0.05
USD 150,000	Energizer Holdings, Inc., 6.500%, 31/12/27	151,708	0.02
USD 200,000	Energizer Holdings, Inc., 4.750%, 15/06/28	194,759	0.02
USD 205,000	Energizer Holdings, Inc., 4.375%, 31/03/29	193,892	0.02
USD 250,000	EnerSys, 4.375%, 15/12/27	246,450	0.03
USD 200,000	Enova International, Inc., 11.250%, 15/12/28	214,852	0.03
USD 344,000	Enova International, Inc., 9.125%, 01/08/29	362,155	0.04
USD 175,000	Enpro, Inc., 6.125%, 01/06/33	178,906	0.02
USD 300,000	Entegris, Inc., 4.375%, 15/04/28	292,001	0.03
USD 500,000	Entegris, Inc., 4.750%, 15/04/29	494,455	0.06
USD 55,000	Entegris, Inc., 3.625%, 01/05/29	52,125	0.01
USD 172,000	Entegris, Inc., 5.950%, 15/06/30	174,734	0.02
USD 443,000	Enviri Corp., 5.750%, 31/07/27	437,224	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 250,000	EQT Corp., 6.500%, 15/07/48	242,367	0.03
USD 650,000	EquipmentShare.com, Inc., 9.000%, 15/05/28	686,679	0.08
USD 42,000	EquipmentShare.com, Inc., 8.625%, 15/05/32	44,633	0.01
USD 196,000	EquipmentShare.com, Inc., 8.000%, 15/03/33	205,329	0.02
USD 102,000	Esab Corp., 6.250%, 15/04/29	104,434	0.01
USD 500,000	EUSHI Finance, Inc., 7.625%, 15/12/54	517,605	0.06
USD 110,000	Evergreen Acqco 1 LP/TVI, Inc., 9.750%, 26/04/28	115,061	0.01
USD 100,000	Everi Holdings, Inc., 5.000%, 15/07/29	101,050	0.01
USD 450,000	Excelerate Energy LP, 8.000%, 15/05/30	474,371	0.06
USD 275,000	EZCORP, Inc., 7.375%, 01/04/32	289,467	0.03
USD 493,000	Fair Isaac Corp., 4.000%, 15/06/28	479,822	0.06
USD 328,000	Fair Isaac Corp., 6.000%, 15/05/33	331,006	0.04
USD 432,000	Ferrellgas LP/Ferrellgas Finance Corp., 5.875%, 01/04/29	399,673	0.05
USD 670,000	Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., 4.625%, 15/01/29	641,737	0.08
USD 87,000	Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., 6.750%, 15/01/30	80,284	0.01
USD 149,000	Fiesta Purchaser, Inc., 7.875%, 01/03/31	158,120	0.02
USD 297	Finance of America Funding LLC, 7.875%, 30/11/26	267	0.00
USD 123,000	First Student Bidco, Inc./First Transit Parent, Inc., 4.000%, 31/07/29	115,629	0.01
USD 75,000	FirstCash, Inc., 4.625%, 01/09/28	73,637	0.01
USD 100,000	FirstCash, Inc., 5.625%, 01/01/30	99,714	0.01
USD 450,000	FirstCash, Inc., 6.875%, 01/03/32	465,657	0.05
USD 295,248	Five Point Operating Co. LP/Five Point Capital Corp., 10.500%, 15/01/28	300,374	0.04
USD 350,000	FMC Corp., 8.450%, 01/11/55	358,181	0.04
USD 290,000	Focus Financial Partners LLC, 6.750%, 15/09/31	296,022	0.03
USD 275,000	Foot Locker, Inc., 4.000%, 01/10/29	259,408	0.03
USD 350,000	Forestar Group, Inc., 5.000%, 01/03/28	344,562	0.04
USD 195,000	Forestar Group, Inc., 6.500%, 15/03/33	196,479	0.02
USD 250,000	Fortrea Holdings, Inc., 7.500%, 01/07/30	226,294	0.03
USD 342,000	Fortress Intermediate 3, Inc., 7.500%, 01/06/31	358,285	0.04
USD 300,000	Fortress Transportation & Infrastructure Investors LLC, 5.500%, 01/05/28	298,385	0.04
USD 208,333	Fortress Transportation & Infrastructure Investors LLC, 7.875%, 01/12/30	221,044	0.03
USD 200,000	Fortress Transportation & Infrastructure Investors LLC, 7.000%, 01/05/31	207,087	0.02
USD 300,000	Fortress Transportation & Infrastructure Investors LLC, 7.000%, 15/06/32	309,758	0.04
USD 70,000	Foundation Building Materials, Inc., 6.000%, 01/03/29	64,205	0.01
USD 230,000	Freedom Mortgage Corp., 6.625%, 15/01/27	230,385	0.03
USD 25,000	Freedom Mortgage Corp., 12.000%, 01/10/28	26,886	0.00
USD 205,000	Freedom Mortgage Corp., 12.250%, 01/10/30	227,318	0.03
USD 653,000	Freedom Mortgage Holdings LLC, 9.250%, 01/02/29	678,258	0.08
USD 446,000	Freedom Mortgage Holdings LLC, 9.125%, 15/05/31	459,729	0.05
USD 136,000	Freedom Mortgage Holdings LLC, 8.375%, 01/04/32	137,466	0.02
USD 587,000	Frontier Communications Holdings LLC, 5.000%, 01/05/28	586,753	0.07
USD 333,000	Frontier Communications Holdings LLC, 6.750%, 01/05/29	337,354	0.04
USD 124,000	Frontier Communications Holdings LLC, 5.875%, 01/11/29	125,238	0.01
USD 336,000	Frontier Communications Holdings LLC, 6.000%, 15/01/30	340,334	0.04
USD 619,000	Frontier Florida LLC, 6.860%, 01/02/28	644,028	0.08
USD 384,000	FTAI Infra Escrow Holdings LLC, 10.500%, 01/06/27	399,535	0.05
USD 175,000	Full House Resorts, Inc., 8.250%, 15/02/28	170,043	0.02
USD 330,000	FXI Holdings, Inc., 12.250%, 15/11/26	289,954	0.03
USD 265,000	FXI Holdings, Inc., 12.250%, 15/11/26	233,928	0.03
USD 178,000	Gap, Inc., 3.625%, 01/10/29	165,320	0.02
USD 182,000	Gap, Inc., 3.875%, 01/10/31	162,677	0.02
USD 390,000	Garrett Motion Holdings, Inc./Garrett LX I SARL, 7.750%, 31/05/32	406,041	0.05
USD 169,000	Gates Corp., 6.875%, 01/07/29	175,484	0.02
USD 231,000	GCI LLC, 4.750%, 15/10/28	223,363	0.03
USD 250,000	Gen Digital, Inc., 6.750%, 30/09/27	254,427	0.03
USD 184,000	Gen Digital, Inc., 7.125%, 30/09/30	190,962	0.02
USD 358,000	Gen Digital, Inc., 6.250%, 01/04/33	367,609	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 88,000	Genesee & Wyoming, Inc., 6.250%, 15/04/32	89,793	0.01
USD 582,000	Genesis Energy LP/Genesis Energy Finance Corp., 8.250%, 15/01/29	608,592	0.07
USD 300,000	Genesis Energy LP/Genesis Energy Finance Corp., 7.875%, 15/05/32	311,924	0.04
USD 275,000	Genesis Energy LP/Genesis Energy Finance Corp., 8.000%, 15/05/33	287,519	0.03
USD 483,000	Genting New York LLC/GENNY Capital, Inc., 7.250%, 01/10/29	501,118	0.06
USD 488,000	GEO Group, Inc., 10.250%, 15/04/31	535,218	0.06
USD 150,000	Getty Images, Inc., 9.750%, 01/03/27	147,008	0.02
USD 135,000	Getty Images, Inc., 11.250%, 21/02/30	133,988	0.02
USD 399,000	Global Atlantic Fin Co., 4.700%, 15/10/51	391,680	0.05
USD 255,000	Global Atlantic Fin Co., 7.950%, 15/10/54	265,475	0.03
USD 350,000	Global Infrastructure Solutions, Inc., 7.500%, 15/04/32	356,725	0.04
USD 292,000	Global Marine, Inc., 7.000%, 01/06/28	268,640	0.03
USD 177,395	Global Medical Response, Inc., 9.500%, 31/10/28	177,395	0.02
USD 400,000	Global Net Lease, Inc./Global Net Lease Operating Partnership LP, 3.750%, 15/12/27	382,010	0.05
USD 286,000	Global Partners LP/GLP Finance Corp., 6.875%, 15/01/29	290,415	0.03
USD 161,000	Global Partners LP/GLP Finance Corp., 8.250%, 15/01/32	169,321	0.02
USD 250,000	Global Partners LP/GLP Finance Corp., 7.125%, 01/07/33	253,503	0.03
USD 508,000	GN Bondco LLC, 9.500%, 15/10/31	538,589	0.06
USD 199,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 5.250%, 01/12/27	198,729	0.02
USD 200,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.500%, 01/03/29	188,989	0.02
USD 331,000	Goat Holdco LLC, 6.750%, 01/02/32	336,475	0.04
USD 139,000	Goodyear Tire & Rubber Co., 5.000%, 31/05/26	138,991	0.02
USD 226,000	Goodyear Tire & Rubber Co., 4.875%, 15/03/27	224,875	0.03
USD 582,000	Goodyear Tire & Rubber Co., 5.000%, 15/07/29	568,849	0.07
USD 230,000	Goodyear Tire & Rubber Co., 6.625%, 15/07/30	234,608	0.03
USD 137,000	Goodyear Tire & Rubber Co., 5.250%, 30/04/31	131,572	0.02
USD 166,620	GoTo Group, Inc., 5.500%, 01/05/28	136,628	0.02
USD 91,999	GoTo Group, Inc., 5.500%, 01/05/28	29,900	0.00
USD 70,000	GPS Hospitality Holding Co. LLC/GPS Finco, Inc., 7.000%, 15/08/28	40,600	0.00
USD 129,000	GrafTech Finance, Inc., 4.625%, 23/12/29	88,365	0.01
USD 191,000	GrafTech Global Enterprises, Inc., 9.875%, 23/12/29	150,890	0.02
USD 200,000	Gran Tierra Energy, Inc., 7.750%, 23/05/27	160,500	0.02
USD 400,000	Grand Canyon University, 5.125%, 01/10/28	387,945	0.05
USD 128,000	Graphic Packaging International LLC, 4.750%, 15/07/27	125,853	0.01
USD 265,000	Graphic Packaging International LLC, 3.500%, 15/03/28	253,962	0.03
EUR 100,000	Graphic Packaging International LLC, 2.625%, 01/02/29	112,234	0.01
USD 145,000	Graphic Packaging International LLC, 3.500%, 01/03/29	136,760	0.02
USD 121,000	Graphic Packaging International LLC, 6.375%, 15/07/32	123,550	0.01
USD 211,000	Gray Television, Inc., 7.000%, 15/05/27	210,906	0.02
USD 715,000	Gray Television, Inc., 10.500%, 15/07/29	768,107	0.09
USD 275,000	Gray Television, Inc., 4.750%, 15/10/30	207,625	0.02
USD 220,000	Gray Television, Inc., 5.375%, 15/11/31	164,964	0.02
USD 95,000	Great Lakes Dredge & Dock Corp., 5.250%, 01/06/29	91,290	0.01
USD 283,000	Griffon Corp., 5.750%, 01/03/28	282,969	0.03
USD 328,000	Group 1 Automotive, Inc., 4.000%, 15/08/28	316,606	0.04
USD 125,000	Group 1 Automotive, Inc., 6.375%, 15/01/30	128,358	0.02
USD 369,000	GrubHub Holdings, Inc., 5.500%, 01/07/27	358,081	0.04
USD 405,000	Gulfport Energy Operating Corp., 6.750%, 01/09/29	415,065	0.05
USD 145,000	GYP Holdings III Corp., 4.625%, 01/05/29	145,337	0.02
USD 415,000	HAH Group Holding Co. LLC, 9.750%, 01/10/31	411,436	0.05
USD 160,000	Hanesbrands, Inc., 9.000%, 15/02/31	169,396	0.02
USD 269,000	Harvest Midstream I LP, 7.500%, 01/09/28	273,583	0.03
USD 200,000	Harvest Midstream I LP, 7.500%, 15/05/32	211,234	0.02
USD 154,000	HB Fuller Co., 4.000%, 15/02/27	151,885	0.02
USD 270,000	Heartland Dental LLC/Heartland Dental Finance Corp., 10.500%, 30/04/28	285,091	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 400,000	Hecla Mining Co., 7.250%, 15/02/28	403,133	0.05
USD 200,000	Helios Software Holdings, Inc./ION Corporate Solutions Finance SARL, 4.625%, 01/05/28	189,183	0.02
EUR 200,000	Helios Software Holdings, Inc./ION Corporate Solutions Finance SARL, 7.875%, 01/05/29	242,869	0.03
USD 450,000	Helios Software Holdings, Inc./ION Corporate Solutions Finance SARL, 8.750%, 01/05/29	462,890	0.05
USD 100,000	Helix Energy Solutions Group, Inc., 9.750%, 01/03/29	105,789	0.01
USD 253,000	Herc Holdings, Inc., 5.500%, 15/07/27	253,023	0.03
USD 411,000	Herc Holdings, Inc., 6.625%, 15/06/29	421,686	0.05
USD 641,000	Herc Holdings, Inc., 7.000%, 15/06/30	669,433	0.08
USD 675,000	Herc Holdings, Inc., 7.250%, 15/06/33	707,266	0.08
USD 230,000	Hertz Corp., 4.625%, 01/12/26	206,085	0.02
USD 694,000	Hertz Corp., 12.625%, 15/07/29	725,756	0.09
USD 150,000	Hertz Corp., 5.000%, 01/12/29	105,295	0.01
USD 217,000	Hess Midstream Operations LP, 5.875%, 01/03/28	220,235	0.03
USD 89,000	Hess Midstream Operations LP, 5.125%, 15/06/28	88,376	0.01
USD 500,000	Hess Midstream Operations LP, 6.500%, 01/06/29	514,204	0.06
USD 249,000	Hess Midstream Operations LP, 4.250%, 15/02/30	239,407	0.03
USD 80,000	Hess Midstream Operations LP, 5.500%, 15/10/30	80,354	0.01
USD 135,000	Hightower Holding LLC, 6.750%, 15/04/29	134,543	0.02
USD 447,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.250%, 01/11/28	448,036	0.05
USD 415,000	Hilcorp Energy I LP/Hilcorp Finance Co., 5.750%, 01/02/29	409,600	0.05
USD 235,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.000%, 15/04/30	228,454	0.03
USD 500,000	Hilcorp Energy I LP/Hilcorp Finance Co., 8.375%, 01/11/33	518,793	0.06
USD 455,000	Hilcorp Energy I LP/Hilcorp Finance Co., 7.250%, 15/02/35	444,922	0.05
USD 75,000	Hillenbrand, Inc., 5.000%, 15/09/26	75,000	0.01
USD 450,000	Hillenbrand, Inc., 6.250%, 15/02/29	458,579	0.05
USD 165,000	Hillenbrand, Inc., 3.750%, 01/03/31	147,789	0.02
USD 86,000	Hilton Domestic Operating Co., Inc., 5.750%, 01/05/28	86,194	0.01
USD 75,000	Hilton Domestic Operating Co., Inc., 5.875%, 01/04/29	76,603	0.01
USD 350,000	Hilton Domestic Operating Co., Inc., 3.750%, 01/05/29	335,515	0.04
USD 138,000	Hilton Domestic Operating Co., Inc., 4.875%, 15/01/30	137,379	0.02
USD 407,000	Hilton Domestic Operating Co., Inc., 4.000%, 01/05/31	382,671	0.05
USD 894,000	Hilton Domestic Operating Co., Inc., 3.625%, 15/02/32	809,837	0.10
USD 161,000	Hilton Domestic Operating Co., Inc., 6.125%, 01/04/32	164,886	0.02
USD 688,000	Hilton Domestic Operating Co., Inc., 5.875%, 15/03/33	700,988	0.08
USD 552,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc., 5.000%, 01/06/29	530,939	0.06
USD 200,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc., 4.875%, 01/07/31	184,291	0.02
USD 232,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc., 6.625%, 15/01/32	235,602	0.03
USD 100,000	Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp., 4.875%, 01/04/27	99,888	0.01
USD 230,000	HLF Financing SARL LLC/Herbalife International, Inc., 4.875%, 01/06/29	193,395	0.02
USD 150,000	Hologic, Inc., 4.625%, 01/02/28	148,244	0.02
USD 156,000	Hologic, Inc., 3.250%, 15/02/29	148,660	0.02
USD 251,000	Howard Hughes Corp., 5.375%, 01/08/28	249,126	0.03
USD 349,000	Howard Hughes Corp., 4.125%, 01/02/29	332,350	0.04
USD 147,000	Howard Hughes Corp., 4.375%, 01/02/31	135,658	0.02
USD 250,000	Howard Midstream Energy Partners LLC, 7.375%, 15/07/32	262,924	0.03
USD 800,000	HUB International Ltd., 7.250%, 15/06/30	836,028	0.10
USD 735,000	HUB International Ltd., 7.375%, 31/01/32	769,051	0.09
USD 150,000	Hudson Pacific Properties LP, 3.950%, 01/11/27	143,844	0.02
USD 200,000	Hudson Pacific Properties LP, 5.950%, 15/02/28	194,939	0.02
USD 150,000	Hudson Pacific Properties LP, 4.650%, 01/04/29	134,769	0.02
USD 307,000	Hudson Pacific Properties LP, 3.250%, 15/01/30	251,006	0.03
USD 500,000	Hughes Satellite Systems Corp., 5.250%, 01/08/26	445,032	0.05
USD 232,000	Hughes Satellite Systems Corp., 6.625%, 01/08/26	165,199	0.02
USD 504,000	Hunt Cos., Inc., 5.250%, 15/04/29	485,631	0.06
USD 186,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 6.250%, 15/05/26	184,678	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 578,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 5.250%, 15/05/27	560,042	0.07
USD 486,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 9.750%, 15/01/29	472,116	0.06
USD 238,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 10.000%, 15/11/29	235,626	0.03
USD 552,900	iHeartCommunications, Inc., 9.125%, 01/05/29	454,069	0.05
USD 133,200	iHeartCommunications, Inc., 10.875%, 01/05/30	65,268	0.01
USD 182,450	iHeartCommunications, Inc., 7.750%, 15/08/30	140,715	0.02
USD 28,000	Illuminate Buyer LLC/Illuminate Holdings IV, Inc., 9.000%, 01/07/28	28,137	0.00
USD 626,000	Imola Merger Corp., 4.750%, 15/05/29	604,398	0.07
USD 141,000	Innophos Holdings, Inc., 9.375%, 15/02/28	156,510	0.02
USD 197,490	Innophos Holdings, Inc., 11.500%, 15/06/29	199,465	0.02
USD 195,000	INNOVATE Corp., 8.500%, 01/02/26	173,562	0.02
USD 225,000	Insulet Corp., 6.500%, 01/04/33	234,582	0.03
USD 145,000	Interface, Inc., 5.500%, 01/12/28	142,926	0.02
USD 260,000	IQVIA, Inc., 5.000%, 15/10/26	259,734	0.03
USD 255,000	IQVIA, Inc., 5.000%, 15/05/27	254,139	0.03
EUR 325,000	IQVIA, Inc., 2.250%, 15/01/28	371,010	0.04
EUR 200,000	IQVIA, Inc., 2.875%, 15/06/28	231,542	0.03
EUR 400,000	IQVIA, Inc., 2.250%, 15/03/29	449,350	0.06
USD 200,000	IQVIA, Inc., 6.500%, 15/05/30	206,197	0.02
USD 995,000	IQVIA, Inc., 6.250%, 01/06/32	1,021,087	0.12
USD 580,000	Iron Mountain Information Management Services, Inc., 5.000%, 15/07/32	556,144	0.07
USD 43,000	Iron Mountain, Inc., 4.875%, 15/09/27	42,755	0.01
USD 460,000	Iron Mountain, Inc., 5.250%, 15/03/28	457,991	0.05
USD 147,000	Iron Mountain, Inc., 5.000%, 15/07/28	145,835	0.02
USD 417,000	Iron Mountain, Inc., 7.000%, 15/02/29	431,679	0.05
USD 150,000	Iron Mountain, Inc., 4.875%, 15/09/29	147,363	0.02
USD 308,000	Iron Mountain, Inc., 5.250%, 15/07/30	303,787	0.04
USD 562,000	Iron Mountain, Inc., 4.500%, 15/02/31	535,468	0.06
USD 200,000	Iron Mountain, Inc., 5.625%, 15/07/32	198,410	0.02
USD 518,000	Iron Mountain, Inc., 6.250%, 15/01/33	532,611	0.06
USD 659,000	ITT Holdings LLC, 6.500%, 01/08/29	626,677	0.07
USD 829,000	Jane Street Group/JSG Finance, Inc., 7.125%, 30/04/31	872,238	0.10
USD 238,000	Jane Street Group/JSG Finance, Inc., 6.125%, 01/11/32	240,272	0.03
USD 854,000	Jane Street Group/JSG Finance, Inc., 6.750%, 01/05/33	878,088	0.10
USD 483,000	JB Poindexter & Co., Inc., 8.750%, 15/12/31	491,549	0.06
USD 477,000	Jefferies Finance LLC/JFIN Co-Issuer Corp., 5.000%, 15/08/28	461,104	0.05
USD 200,000	Jefferies Finance LLC/JFIN Co-Issuer Corp., 6.625%, 15/10/31	199,279	0.02
USD 300,000	Jefferson Capital Holdings LLC, 6.000%, 15/08/26	298,521	0.04
USD 305,000	Jefferson Capital Holdings LLC, 8.250%, 15/05/30	316,026	0.04
USD 155,000	JELD-WEN, Inc., 4.875%, 15/12/27	143,697	0.02
USD 171,000	JW Aluminum Continuous Cast Co., 10.250%, 01/04/30	172,717	0.02
USD 137,000	K Hovnanian Enterprises, Inc., 11.750%, 30/09/29	148,516	0.02
USD 219,000	Kaiser Aluminum Corp., 4.625%, 01/03/28	214,272	0.03
USD 143,000	Kaiser Aluminum Corp., 4.500%, 01/06/31	133,778	0.02
USD 350,000	Karoon USA Finance, Inc., 10.500%, 14/05/29	355,191	0.04
USD 25,000	KB Home, 6.875%, 15/06/27	25,678	0.00
USD 100,000	KB Home, 7.250%, 15/07/30	103,463	0.01
USD 200,000	KB Home, 4.000%, 15/06/31	185,662	0.02
USD 100,000	KBR, Inc., 4.750%, 30/09/28	95,750	0.01
USD 523,000	KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc., 9.000%, 15/02/29	541,647	0.06
USD 162,000	Ken Garff Automotive LLC, 4.875%, 15/09/28	159,941	0.02
USD 235,000	Kennedy-Wilson, Inc., 4.750%, 01/03/29	220,245	0.03
USD 247,000	Kennedy-Wilson, Inc., 4.750%, 01/02/30	226,208	0.03
USD 351,000	Kennedy-Wilson, Inc., 5.000%, 01/03/31	316,339	0.04
USD 355,000	Kimmeridge Texas Gas LLC, 8.500%, 15/02/30	367,404	0.04
USD 437,667	Kinetik Holdings LP, 6.625%, 15/12/28	447,641	0.05
USD 300,000	Kinetik Holdings LP, 5.875%, 15/06/30	302,544	0.04
USD 250,000	Knife River Corp., 7.750%, 01/05/31	263,557	0.03
USD 250,000	Kodiak Gas Services LLC, 7.250%, 15/02/29	258,603	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 300,000	Kohl's Corp., 10.000%, 01/06/30	310,956	0.04
USD 193,000	Kohl's Corp., 5.125%, 01/05/31	138,548	0.02
USD 124,000	Kohl's Corp., 5.550%, 17/07/45	67,221	0.01
USD 150,000	Korn Ferry, 4.625%, 15/12/27	148,962	0.02
USD 251,000	Kosmos Energy Ltd., 7.500%, 01/03/28	206,584	0.02
USD 400,000	Kosmos Energy Ltd., 8.750%, 01/10/31	296,391	0.03
USD 331,000	Kraken Oil & Gas Partners LLC, 7.625%, 15/08/29	325,183	0.04
USD 250,000	Kronos Acquisition Holdings, Inc., 8.250%, 30/06/31	227,021	0.03
USD 225,000	Kronos Acquisition Holdings, Inc., 10.750%, 30/06/32	163,473	0.02
EUR 200,000	Kronos International, Inc., 9.500%, 15/03/29	252,831	0.03
USD 213,000	LABL, Inc., 10.500%, 15/07/27	203,825	0.02
USD 150,000	LABL, Inc., 5.875%, 01/11/28	131,169	0.02
USD 343,000	LABL, Inc., 9.500%, 01/11/28	317,062	0.04
USD 289,000	LABL, Inc., 8.250%, 01/11/29	240,087	0.03
USD 24,000	LABL, Inc., 8.625%, 01/10/31	20,529	0.00
USD 377,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 4.250%, 01/02/27	371,686	0.04
USD 146,000	Lamar Media Corp., 3.750%, 15/02/28	141,521	0.02
USD 356,000	Lamar Media Corp., 4.875%, 15/01/29	351,912	0.04
USD 658,000	Lamb Weston Holdings, Inc., 4.125%, 31/01/30	627,466	0.07
USD 250,000	Landsea Homes Corp., 8.875%, 01/04/29	259,587	0.03
USD 150,000	LBM Acquisition LLC, 6.250%, 15/01/29	130,125	0.02
USD 550,000	LCM Investments Holdings II LLC, 4.875%, 01/05/29	534,848	0.06
USD 6,000	LCM Investments Holdings II LLC, 8.250%, 01/08/31	6,379	0.00
USD 173,000	LD Holdings Group LLC, 8.750%, 01/11/27	157,126	0.02
USD 103,000	LD Holdings Group LLC, 6.125%, 01/04/28	84,460	0.01
USD 200,000	Leeward Renewable Energy Operations LLC, 4.250%, 01/07/29	186,742	0.02
USD 298,000	Level 3 Financing, Inc., 4.250%, 01/07/28	273,257	0.03
USD 210,000	Level 3 Financing, Inc., 3.625%, 15/01/29	179,550	0.02
USD 108,000	Level 3 Financing, Inc., 3.750%, 15/07/29	90,855	0.01
USD 234,292	Level 3 Financing, Inc., 11.000%, 15/11/29	268,754	0.03
USD 175,000	Level 3 Financing, Inc., 4.500%, 01/04/30	158,375	0.02
USD 400,000	Level 3 Financing, Inc., 3.875%, 15/10/30	347,000	0.04
USD 250,000	Level 3 Financing, Inc., 10.750%, 15/12/30	283,437	0.03
USD 887,965	Level 3 Financing, Inc., 6.875%, 30/06/33	903,525	0.11
EUR 200,000	Levi Strauss & Co., 3.375%, 15/03/27	234,570	0.03
USD 200,000	LFS Topco LLC, 5.875%, 15/10/26	199,987	0.02
USD 150,000	LFS Topco LLC, 8.750%, 15/07/30	147,555	0.02
USD 250,000	LGI Homes, Inc., 8.750%, 15/12/28	259,885	0.03
USD 150,000	LGI Homes, Inc., 4.000%, 15/07/29	134,218	0.02
USD 205,000	LGI Homes, Inc., 7.000%, 15/11/32	195,109	0.02
USD 181,000	Liberty Interactive LLC, 8.250%, 01/02/30	20,363	0.00
USD 200,000	Liberty Mutual Group, Inc., 7.800%, 15/03/37	231,702	0.03
USD 328,000	Liberty Mutual Group, Inc., 4.125%, 15/12/51	319,406	0.04
USD 150,000	Liberty Mutual Group, Inc., 4.300%, 01/02/61	90,808	0.01
USD 246,000	Life Time, Inc., 6.000%, 15/11/31	249,924	0.03
USD 75,000	LifePoint Health, Inc., 5.375%, 15/01/29	69,904	0.01
USD 270,000	LifePoint Health, Inc., 9.875%, 15/08/30	292,061	0.03
USD 655,000	LifePoint Health, Inc., 11.000%, 15/10/30	722,593	0.09
USD 196,000	LifePoint Health, Inc., 8.375%, 15/02/32	208,847	0.02
USD 315,000	LifePoint Health, Inc., 10.000%, 01/06/32	324,974	0.04
USD 425,000	Light & Wonder International, Inc., 7.500%, 01/09/31	444,725	0.05
USD 751,400	Lightning Power LLC, 7.250%, 15/08/32	790,811	0.09
USD 350,000	Lindblad Expeditions LLC, 6.750%, 15/02/27	352,063	0.04
USD 209,000	Lions Gate Capital Holdings LLC, 5.500%, 15/04/29	174,139	0.02
USD 230,000	Lithia Motors, Inc., 4.625%, 15/12/27	228,205	0.03
USD 334,000	Lithia Motors, Inc., 3.875%, 01/06/29	318,531	0.04
USD 20,000	Lithia Motors, Inc., 4.375%, 15/01/31	19,017	0.00
USD 226,000	Live Nation Entertainment, Inc., 6.500%, 15/05/27	229,331	0.03
USD 582,000	Live Nation Entertainment, Inc., 4.750%, 15/10/27	575,673	0.07
USD 280,000	Live Nation Entertainment, Inc., 3.750%, 15/01/28	270,940	0.03
USD 385,000	Long Ridge Energy LLC, 8.750%, 15/02/32	399,920	0.05
USD 38,000	Louisiana-Pacific Corp., 3.625%, 15/03/29	36,206	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 337,000	LSB Industries, Inc., 6.250%, 15/10/28	334,545	0.04
USD 300,000	Lumen Technologies, Inc., 4.500%, 15/01/29	270,000	0.03
USD 126,900	Lumen Technologies, Inc., 10.000%, 15/10/32	129,597	0.02
USD 85,000	Lumen Technologies, Inc., 7.600%, 15/09/39	72,406	0.01
USD 80,000	Lumen Technologies, Inc., 7.650%, 15/03/42	67,200	0.01
USD 75,000	M/I Homes, Inc., 4.950%, 01/02/28	74,524	0.01
USD 67,000	M/I Homes, Inc., 3.950%, 15/02/30	62,671	0.01
USD 61,000	Macy's Retail Holdings LLC, 5.875%, 01/04/29	60,374	0.01
USD 460,000	Macy's Retail Holdings LLC, 5.875%, 15/03/30	451,828	0.05
USD 165,000	Macy's Retail Holdings LLC, 6.125%, 15/03/32	157,307	0.02
USD 60,000	Macy's Retail Holdings LLC, 4.500%, 15/12/34	47,895	0.01
USD 140,000	Macy's Retail Holdings LLC, 4.300%, 15/02/43	89,126	0.01
USD 250,000	Madison IAQ LLC, 4.125%, 30/06/28	242,868	0.03
USD 295,000	Madison IAQ LLC, 5.875%, 30/06/29	290,213	0.03
USD 428,000	Magnera Corp., 4.750%, 15/11/29	378,219	0.04
USD 232,000	Magnera Corp., 7.250%, 15/11/31	218,753	0.03
USD 167,000	Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp., 6.875%, 01/12/32	168,181	0.02
USD 276,000	Manitowoc Co., Inc., 9.250%, 01/10/31	290,474	0.03
USD 185,000	Marriott Ownership Resorts, Inc., 4.750%, 15/01/28	180,922	0.02
USD 131,000	Marriott Ownership Resorts, Inc., 4.500%, 15/06/29	125,813	0.01
USD 200,000	Martin Midstream Partners LP/Martin Midstream Finance Corp., 11.500%, 15/02/28	210,212	0.02
USD 426,000	Masterbrand, Inc., 7.000%, 15/07/32	435,053	0.05
USD 391,000	Matador Resources Co., 6.875%, 15/04/28	398,712	0.05
USD 450,000	Matador Resources Co., 6.500%, 15/04/32	450,234	0.05
USD 200,000	Match Group Holdings II LLC, 5.000%, 15/12/27	198,903	0.02
USD 447,000	Match Group Holdings II LLC, 4.625%, 01/06/28	436,194	0.05
USD 230,000	Match Group Holdings II LLC, 5.625%, 15/02/29	228,319	0.03
USD 338,000	Mativ Holdings, Inc., 8.000%, 01/10/29	306,254	0.04
USD 97,000	Matthews International Corp., 8.625%, 01/10/27	100,914	0.01
USD 900,000	Mauser Packaging Solutions Holding Co., 7.875%, 15/04/27	914,753	0.11
USD 650,000	Mauser Packaging Solutions Holding Co., 9.250%, 15/04/27	645,443	0.08
USD 250,000	Mavis Tire Express Services Topco Corp., 6.500%, 15/05/29	245,552	0.03
USD 250,000	Maxim Crane Works Holdings Capital LLC, 11.500%, 01/09/28	263,882	0.03
USD 902,000	McAfee Corp., 7.375%, 15/02/30	851,834	0.10
USD 525,000	McGraw-Hill Education, Inc., 5.750%, 01/08/28	528,163	0.06
USD 118,000	McGraw-Hill Education, Inc., 8.000%, 01/08/29	120,148	0.01
USD 100,000	McGraw-Hill Education, Inc., 7.375%, 01/09/31	104,314	0.01
USD 1,786,000	Medline Borrower LP, 3.875%, 01/04/29	1,713,205	0.20
USD 744,000	Medline Borrower LP, 5.250%, 01/10/29	738,200	0.09
USD 764,000	Medline Borrower LP/Medline Co-Issuer, Inc., 6.250%, 01/04/29	784,845	0.09
USD 285,000	Mercer International, Inc., 12.875%, 01/10/28	289,065	0.03
USD 350,000	Mercer International, Inc., 5.125%, 01/02/29	285,496	0.03
USD 510,000	Merlin Entertainments Group U.S. Holdings, Inc., 7.375%, 15/02/31	455,743	0.05
USD 214,000	Methanex U.S. Operations, 6.250%, 15/03/32	213,378	0.03
USD 651,000	MGM Resorts International, 5.500%, 15/04/27	654,521	0.08
USD 188,000	MGM Resorts International, 4.750%, 15/10/28	185,745	0.02
USD 352,000	MGM Resorts International, 6.125%, 15/09/29	358,035	0.04
USD 187,000	MGM Resorts International, 6.500%, 15/04/32	190,051	0.02
USD 386,000	Michaels Cos., Inc., 5.250%, 01/05/28	308,608	0.04
USD 302,000	Michaels Cos., Inc., 7.875%, 01/05/29	197,810	0.02
USD 650,000	Midcap Financial Issuer Trust, 6.500%, 01/05/28	643,857	0.08
USD 15,000	Midcap Financial Issuer Trust, 5.625%, 15/01/30	13,856	0.00
USD 284,000	Midcontinent Communications, 8.000%, 15/08/32	300,550	0.04
USD 167,000	Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp., 4.875%, 01/05/29	160,865	0.02
USD 297,000	Millennium Escrow Corp., 6.625%, 01/08/26	243,893	0.03
USD 375,000	Minerals Technologies, Inc., 5.000%, 01/07/28	368,854	0.04
USD 87,000	Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC, 6.750%, 01/04/32	89,232	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 246,000	Mobius Merger Sub, Inc., 9.000%, 01/06/30	220,136	0.03
USD 200,000	Mohegan Tribal Gaming Authority/MS Digital Entertainment Holdings LLC, 8.250%, 15/04/30	206,442	0.02
USD 480,000	Mohegan Tribal Gaming Authority/MS Digital Entertainment Holdings LLC, 11.875%, 15/04/31	502,861	0.06
USD 304,000	Molina Healthcare, Inc., 4.375%, 15/06/28	297,136	0.04
USD 200,000	Molina Healthcare, Inc., 3.875%, 15/11/30	185,820	0.02
USD 193,000	Molina Healthcare, Inc., 6.250%, 15/01/33	196,454	0.02
USD 306,000	Moog, Inc., 4.250%, 15/12/27	298,752	0.04
USD 450,000	Moss Creek Resources Holdings, Inc., 8.250%, 01/09/31	437,686	0.05
USD 350,000	MPH Acquisition Holdings LLC, 5.750%, 31/12/30	288,312	0.03
EUR 100,000	MPT Operating Partnership LP/MPT Finance Corp., 0.993%, 15/10/26	108,420	0.01
USD 406,000	MPT Operating Partnership LP/MPT Finance Corp., 5.000%, 15/10/27	375,017	0.04
GBP 200,000	MPT Operating Partnership LP/MPT Finance Corp., 3.692%, 05/06/28	218,023	0.03
USD 289,000	MPT Operating Partnership LP/MPT Finance Corp., 4.625%, 01/08/29	227,702	0.03
GBP 200,000	MPT Operating Partnership LP/MPT Finance Corp., 3.375%, 24/04/30	185,681	0.02
USD 530,000	MPT Operating Partnership LP/MPT Finance Corp., 3.500%, 15/03/31	374,688	0.04
EUR 475,000	MPT Operating Partnership LP/MPT Finance Corp., 7.000%, 15/02/32	571,239	0.07
USD 500,000	MPT Operating Partnership LP/MPT Finance Corp., 8.500%, 15/02/32	523,278	0.06
USD 418,000	Murphy Oil Corp., 6.000%, 01/10/32	398,517	0.05
USD 98,000	Murphy Oil Corp., 5.875%, 01/12/42	79,563	0.01
USD 50,000	Murphy Oil USA, Inc., 5.625%, 01/05/27	50,011	0.01
USD 171,000	Murphy Oil USA, Inc., 4.750%, 15/09/29	168,023	0.02
USD 300,000	Nabors Industries, Inc., 7.375%, 15/05/27	296,249	0.03
USD 452,000	Nabors Industries, Inc., 9.125%, 31/01/30	432,792	0.05
USD 465,000	Nationstar Mortgage Holdings, Inc., 6.000%, 15/01/27	465,501	0.05
USD 266,000	Nationstar Mortgage Holdings, Inc., 5.500%, 15/08/28	264,250	0.03
USD 350,000	Nationstar Mortgage Holdings, Inc., 6.500%, 01/08/29	357,509	0.04
USD 169,000	Nationstar Mortgage Holdings, Inc., 5.125%, 15/12/30	171,041	0.02
USD 136,000	Nationstar Mortgage Holdings, Inc., 5.750%, 15/11/31	138,121	0.02
USD 91,000	Nationstar Mortgage Holdings, Inc., 7.125%, 01/02/32	94,521	0.01
USD 290,000	Navient Corp., 5.500%, 15/03/29	284,019	0.03
USD 447,000	Navient Corp., 9.375%, 25/07/30	493,046	0.06
USD 205,000	Navient Corp., 11.500%, 15/03/31	232,257	0.03
USD 471,000	Navient Corp., 7.875%, 15/06/32	489,839	0.06
USD 15,000	Navient Corp., 5.625%, 01/08/33	13,794	0.00
USD 240,000	NBM U.S. Holdings, Inc., 6.625%, 06/08/29	241,386	0.03
USD 800,000	NCR Atleos Corp., 9.500%, 01/04/29	876,290	0.10
USD 200,000	NCR Voyix Corp., 5.000%, 01/10/28	197,974	0.02
USD 187,000	NCR Voyix Corp., 5.125%, 15/04/29	184,183	0.02
USD 368,000	Necessity Retail REIT, Inc./American Finance Operating Partner LP, 4.500%, 30/09/28	356,568	0.04
USD 325,000	Neogen Food Safety Corp., 8.625%, 20/07/30	336,160	0.04
USD 1,098,000	Neptune Bidco U.S., Inc., 9.290%, 15/04/29	1,069,106	0.13
USD 414,000	NESCO Holdings II, Inc., 5.500%, 15/04/29	403,356	0.05
USD 150,000	New Enterprise Stone & Lime Co., Inc., 5.250%, 15/07/28	150,398	0.02
USD 383,000	New Flyer Holdings, Inc., 9.250%, 01/07/30	404,081	0.05
USD 145,000	New Fortress Energy, Inc., 6.500%, 30/09/26	61,625	0.01
USD 250,000	New Home Co., Inc., 9.250%, 01/10/29	259,181	0.03
USD 132,000	New Home Co., Inc., 8.500%, 01/11/30	134,437	0.02
USD 177,000	Newell Brands, Inc., 6.375%, 15/09/27	179,377	0.02
USD 527,000	Newell Brands, Inc., 8.500%, 01/06/28	553,461	0.07
USD 286,000	Newell Brands, Inc., 6.625%, 15/09/29	283,102	0.03
USD 405,000	Newell Brands, Inc., 6.375%, 15/05/30	393,994	0.05
USD 287,000	Newell Brands, Inc., 6.625%, 15/05/32	273,786	0.03
USD 205,000	Newell Brands, Inc., 7.000%, 01/04/46	175,140	0.02
USD 148,000	Newfold Digital Holdings Group, Inc., 11.750%, 15/10/28	107,115	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 150,000	Newfold Digital Holdings Group, Inc., 6.000%, 15/02/29	85,875	0.01
USD 506,000	Nexstar Media, Inc., 5.625%, 15/07/27	504,816	0.06
USD 484,000	Nexstar Media, Inc., 4.750%, 01/11/28	471,443	0.06
USD 327,000	NextEra Energy Operating Partners LP, 3.875%, 15/10/26	319,476	0.04
USD 473,000	NextEra Energy Operating Partners LP, 7.250%, 15/01/29	484,887	0.06
USD 900,000	NFE Financing LLC, 12.000%, 15/11/29	357,291	0.04
USD 423,000	NGL Energy Operating LLC/NGL Energy Finance Corp., 8.125%, 15/02/29	427,357	0.05
USD 423,000	NGL Energy Operating LLC/NGL Energy Finance Corp., 8.375%, 15/02/32	424,270	0.05
USD 100,000	Nine Energy Service, Inc., 13.000%, 01/02/28	50,630	0.01
USD 355,000	Nissan Motor Acceptance Co. LLC, 6.950%, 15/09/26	358,487	0.04
USD 105,000	Nissan Motor Acceptance Co. LLC, 1.850%, 16/09/26	100,134	0.01
USD 46,000	Nissan Motor Acceptance Co. LLC, 5.300%, 13/09/27	45,351	0.01
USD 300,000	Nissan Motor Acceptance Co. LLC, 2.750%, 09/03/28	273,866	0.03
USD 145,000	Nissan Motor Acceptance Co. LLC, 2.450%, 15/09/28	128,440	0.02
USD 100,000	Nissan Motor Acceptance Co. LLC, 7.050%, 15/09/28	102,151	0.01
USD 50,000	Nissan Motor Acceptance Co. LLC, 5.550%, 13/09/29	48,239	0.01
USD 851,000	Noble Finance II LLC, 8.000%, 15/04/30	866,508	0.10
USD 50,000	Nordstrom, Inc., 4.000%, 15/03/27	48,912	0.01
USD 350,000	Nordstrom, Inc., 6.950%, 15/03/28	357,983	0.04
USD 160,000	Nordstrom, Inc., 4.250%, 01/08/31	140,564	0.02
USD 150,000	Nordstrom, Inc., 5.000%, 15/01/44	103,974	0.01
USD 438,000	Northern Oil & Gas, Inc., 8.125%, 01/03/28	441,892	0.05
USD 160,000	Northern Oil & Gas, Inc., 8.750%, 15/06/31	164,879	0.02
USD 245,000	Novelis Corp., 3.250%, 15/11/26	241,074	0.03
USD 496,000	Novelis Corp., 4.750%, 30/01/30	475,261	0.06
USD 395,000	Novelis Corp., 6.875%, 30/01/30	408,403	0.05
USD 234,000	NRG Energy, Inc., 5.750%, 15/01/28	235,184	0.03
USD 468,000	NRG Energy, Inc., 3.375%, 15/02/29	441,302	0.05
USD 561,000	NRG Energy, Inc., 5.250%, 15/06/29	557,929	0.07
USD 200,000	NRG Energy, Inc., 5.750%, 15/07/29	200,257	0.02
USD 472,000	NRG Energy, Inc., 3.625%, 15/02/31	434,384	0.05
USD 11,000	NRG Energy, Inc., 6.000%, 01/02/33	11,110	0.00
USD 377,000	NRG Energy, Inc., 6.250%, 01/11/34	384,106	0.05
USD 175,000	Oceaneering International, Inc., 6.000%, 01/02/28	176,443	0.02
USD 194,621	Office Properties Income Trust, 3.250%, 15/03/27	155,792	0.02
USD 100,000	Office Properties Income Trust, 9.000%, 31/03/29	97,418	0.01
USD 228,000	Office Properties Income Trust, 9.000%, 30/09/29	164,485	0.02
EUR 200,000	Olympus Water U.S. Holding Corp., 3.875%, 01/10/28	229,722	0.03
USD 183,000	Olympus Water U.S. Holding Corp., 4.250%, 01/10/28	174,026	0.02
EUR 200,000	Olympus Water U.S. Holding Corp., 9.625%, 15/11/28	246,508	0.03
USD 880,000	Olympus Water U.S. Holding Corp., 9.750%, 15/11/28	926,666	0.11
EUR 200,000	Olympus Water U.S. Holding Corp., 5.375%, 01/10/29	214,814	0.03
USD 350,000	Olympus Water U.S. Holding Corp., 7.250%, 15/06/31	357,000	0.04
USD 138,000	OneMain Finance Corp., 6.625%, 15/01/28	142,510	0.02
USD 135,000	OneMain Finance Corp., 3.875%, 15/09/28	129,459	0.02
USD 200,000	OneMain Finance Corp., 9.000%, 15/01/29	209,732	0.02
USD 368,000	OneMain Finance Corp., 5.375%, 15/11/29	361,982	0.04
USD 240,000	OneMain Finance Corp., 7.875%, 15/03/30	255,017	0.03
USD 232,000	OneMain Finance Corp., 4.000%, 15/09/30	214,074	0.03
USD 430,000	OneMain Finance Corp., 7.500%, 15/05/31	449,286	0.05
USD 362,000	OneMain Finance Corp., 7.125%, 15/11/31	376,652	0.04
USD 161,000	OneMain Finance Corp., 6.750%, 15/03/32	164,028	0.02
USD 573,000	OneMain Finance Corp., 7.125%, 15/09/32	593,209	0.07
USD 425,000	ONEMAIN FINANCE Corp., 6.625%, 15/05/29	436,497	0.05
USD 175,000	OneSky Flight LLC, 8.875%, 15/12/29	182,217	0.02
USD 155,000	Open Text Holdings, Inc., 4.125%, 01/12/31	142,710	0.02
EUR 475,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 2.875%, 30/04/28	543,709	0.06
USD 645,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 4.125%, 30/04/28	620,343	0.07

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 670,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 5.125%, 30/04/31	581,463	0.07
USD 150,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 6.750%, 15/05/34	144,052	0.02
USD 200,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 7.875%, 15/05/34	180,610	0.02
USD 175,000	Osaic Holdings, Inc., 10.750%, 01/08/27	175,408	0.02
USD 200,000	Oscar AcquisitionCo LLC/Oscar Finance, Inc., 9.500%, 15/04/30	162,852	0.02
USD 50,000	OT Merger Corp., 7.875%, 15/10/29	17,500	0.00
USD 400,000	OT Midco Ltd., 10.000%, 15/02/30	308,700	0.04
USD 83,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 5.000%, 15/08/27	82,585	0.01
USD 235,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.250%, 15/01/29	224,818	0.03
USD 200,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.625%, 15/03/30	191,022	0.02
USD 100,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 7.375%, 15/02/31	105,871	0.01
USD 150,000	Owens & Minor, Inc., 4.500%, 31/03/29	134,461	0.02
USD 200,000	Owens & Minor, Inc., 6.625%, 01/04/30	187,870	0.02
USD 113,000	Owens-Brockway Glass Container, Inc., 6.625%, 13/05/27	113,052	0.01
USD 175,000	Owens-Brockway Glass Container, Inc., 7.250%, 15/05/31	179,342	0.02
USD 350,000	Owens-Brockway Glass Container, Inc., 7.375%, 01/06/32	356,591	0.04
USD 350,000	Oxford Finance LLC/Oxford Finance Co-Issuer II, Inc., 6.375%, 01/02/27	351,923	0.04
USD 280,061	P&L Development LLC/PLD Finance Corp., 12.000%, 15/05/29	282,862	0.03
USD 1,213,000	Panther Escrow Issuer LLC, 7.125%, 01/06/31	1,260,005	0.15
USD 343,000	Paramount Global, 6.250%, 28/02/57	322,847	0.04
USD 300,000	Paramount Global, 6.375%, 30/03/62	294,761	0.03
USD 259,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.875%, 01/10/28	258,671	0.03
USD 494,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.875%, 15/05/29	478,639	0.06
USD 150,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7.000%, 01/02/30	154,266	0.02
USD 120,000	Park River Holdings, Inc., 5.625%, 01/02/29	97,189	0.01
USD 50,000	Park River Holdings, Inc., 6.750%, 01/08/29	40,777	0.00
USD 150,000	Park-Ohio Industries, Inc., 6.625%, 15/04/27	146,496	0.02
USD 245,000	Patrick Industries, Inc., 4.750%, 01/05/29	237,946	0.03
USD 279,000	Pattern Energy Operations LP/Pattern Energy Operations, Inc., 4.500%, 15/08/28	270,312	0.03
USD 100,000	Paysafe Finance PLC/Paysafe Holdings U.S. Corp., 4.000%, 15/06/29	91,752	0.01
USD 450,000	PBF Holding Co. LLC/PBF Finance Corp., 6.000%, 15/02/28	430,353	0.05
USD 150,000	PBF Holding Co. LLC/PBF Finance Corp., 9.875%, 15/03/30	145,898	0.02
USD 400,000	PBF Holding Co. LLC/PBF Finance Corp., 7.875%, 15/09/30	359,114	0.04
USD 275,000	Pebblebrook Hotel LP/PEB Finance Corp., 6.375%, 15/10/29	276,478	0.03
USD 150,000	Penn Entertainment, Inc., 5.625%, 15/01/27	149,555	0.02
USD 110,000	Penn Entertainment, Inc., 4.125%, 01/07/29	101,927	0.01
USD 153,000	PennyMac Financial Services, Inc., 4.250%, 15/02/29	147,119	0.02
USD 418,000	PennyMac Financial Services, Inc., 7.875%, 15/12/29	443,867	0.05
USD 156,000	PennyMac Financial Services, Inc., 7.125%, 15/11/30	161,676	0.02
USD 590,000	PennyMac Financial Services, Inc., 6.875%, 15/05/32	603,257	0.07
USD 329,000	PennyMac Financial Services, Inc., 6.875%, 15/02/33	337,225	0.04
USD 240,000	Performance Food Group, Inc., 5.500%, 15/10/27	239,498	0.03
USD 302,000	Performance Food Group, Inc., 4.250%, 01/08/29	291,203	0.03
USD 361,000	Performance Food Group, Inc., 6.125%, 15/09/32	369,279	0.04
USD 100,000	Permian Resources Operating LLC, 8.000%, 15/04/27	102,240	0.01
USD 250,000	Permian Resources Operating LLC, 5.875%, 01/07/29	250,969	0.03
USD 97,000	Permian Resources Operating LLC, 9.875%, 15/07/31	106,254	0.01
USD 540,000	Permian Resources Operating LLC, 7.000%, 15/01/32	559,808	0.07
USD 380,000	Permian Resources Operating LLC, 6.250%, 01/02/33	383,526	0.05
USD 430,000	PetSmart, Inc./PetSmart Finance Corp., 4.750%, 15/02/28	419,314	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 315,000	PetSmart, Inc./PetSmart Finance Corp., 7.750%, 15/02/29	306,099	0.04
USD 250,000	PG&E Corp., 5.000%, 01/07/28	243,513	0.03
USD 350,000	PG&E Corp., 5.250%, 01/07/30	333,425	0.04
USD 820,000	PG&E Corp., 7.375%, 15/03/55	776,557	0.09
USD 306,000	PHH Escrow Issuer LLC/PHH Corp., 9.875%, 01/11/29	305,247	0.04
USD 414,000	Phinia, Inc., 6.750%, 15/04/29	427,323	0.05
USD 114,000	Phinia, Inc., 6.625%, 15/10/32	115,777	0.01
USD 175,000	Pike Corp., 5.500%, 01/09/28	174,886	0.02
USD 350,000	Pike Corp., 8.625%, 31/01/31	380,653	0.04
USD 750,000	Pilgrim's Pride Corp., 4.250%, 15/04/31	723,093	0.09
USD 298,000	Pilgrim's Pride Corp., 3.500%, 01/03/32	268,275	0.03
USD 150,000	Pilgrim's Pride Corp., 6.875%, 15/05/34	164,280	0.02
USD 380,000	Pitney Bowes, Inc., 6.875%, 15/03/27	383,458	0.05
USD 50,000	Pitney Bowes, Inc., 7.250%, 15/03/29	50,766	0.01
USD 315,000	Planet Financial Group LLC, 10.500%, 15/12/29	315,299	0.04
USD 69,000	Planet Financial Group LLC, 10.500%, 15/12/29	69,215	0.01
USD 200,000	PM General Purchaser LLC, 9.500%, 01/10/28	137,888	0.02
USD 466,000	Post Holdings, Inc., 5.500%, 15/12/29	463,863	0.05
USD 845,000	Post Holdings, Inc., 4.625%, 15/04/30	812,243	0.10
USD 393,000	Post Holdings, Inc., 4.500%, 15/09/31	364,786	0.04
USD 435,000	Post Holdings, Inc., 6.375%, 01/03/33	438,966	0.05
USD 266,000	Post Holdings, Inc., 6.250%, 15/10/34	267,511	0.03
USD 435,000	PRA Group, Inc., 8.375%, 01/02/28	446,419	0.05
USD 79,000	PRA Group, Inc., 5.000%, 01/10/29	72,806	0.01
USD 125,000	PRA Group, Inc., 8.875%, 31/01/30	128,825	0.02
USD 313,000	Prairie Acquiror LP, 9.000%, 01/08/29	326,026	0.04
USD 207,000	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp., 5.625%, 01/09/29	118,508	0.01
USD 395,000	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp., 5.875%, 01/09/31	216,262	0.03
USD 75,000	Prestige Brands, Inc., 5.125%, 15/01/28	74,412	0.01
USD 137,000	Prestige Brands, Inc., 3.750%, 01/04/31	126,244	0.01
USD 535,000	Prime Healthcare Services, Inc., 9.375%, 01/09/29	530,987	0.06
USD 700,000	Prime Security Services Borrower LLC/Prime Finance, Inc., 3.375%, 31/08/27	677,949	0.08
USD 425,000	Prime Security Services Borrower LLC/Prime Finance, Inc., 6.250%, 15/01/28	425,666	0.05
EUR 200,000	Primo Water Holdings, Inc./Triton Water Holdings, Inc., 3.875%, 31/10/28	233,893	0.03
USD 250,000	Primo Water Holdings, Inc./Triton Water Holdings, Inc., 6.250%, 01/04/29	251,743	0.03
USD 171,000	Primo Water Holdings, Inc./Triton Water Holdings, Inc., 4.375%, 30/04/29	165,790	0.02
USD 400,000	PROG Holdings, Inc., 6.000%, 15/11/29	384,073	0.05
USD 90,000	Prospect Capital Corp., 3.437%, 15/10/28	80,689	0.01
USD 413,000	Provident Funding Associates LP/PFG Finance Corp., 9.750%, 15/09/29	434,277	0.05
USD 1,382,000	Quikrete Holdings, Inc., 6.375%, 01/03/32	1,421,138	0.17
USD 508,000	Quikrete Holdings, Inc., 6.750%, 01/03/33	524,168	0.06
USD 120,000	QVC, Inc., 5.450%, 15/08/34	46,903	0.01
USD 100,000	QVC, Inc., 5.950%, 15/03/43	38,500	0.00
USD 966,000	QXO Building Products, Inc., 6.750%, 30/04/32	995,175	0.12
USD 138,889	Rackspace Finance LLC, 3.500%, 15/05/28	55,832	0.01
USD 215,000	Radiate Holdco LLC/Radiate Finance, Inc., 6.500%, 15/09/28	136,525	0.02
USD 367,116	Radiology Partners, Inc., 9.781%, 15/02/30	360,691	0.04
USD 184,000	Radiology Partners, Inc., 8.500%, 15/07/32	184,429	0.02
USD 156,000	Railworks Holdings LP/Railworks Rally, Inc., 8.250%, 15/11/28	159,510	0.02
USD 250,000	Rain Carbon, Inc., 12.250%, 01/09/29	268,113	0.03
USD 408,000	Raising Cane's Restaurants LLC, 9.375%, 01/05/29	430,569	0.05
USD 475,000	Rand Parent LLC, 8.500%, 15/02/30	476,976	0.06
USD 99,000	Range Resources Corp., 8.250%, 15/01/29	101,927	0.01
USD 350,000	Range Resources Corp., 4.750%, 15/02/30	340,450	0.04
USD 513,000	Raven Acquisition Holdings LLC, 6.875%, 15/11/31	513,022	0.06
EUR 200,000	RAY Financing LLC, 6.500%, 15/07/31	245,069	0.03
USD 242,000	Real Hero Merger Sub 2, Inc., 6.250%, 01/02/29	174,237	0.02
USD 250,000	Resideo Funding, Inc., 4.000%, 01/09/29	235,650	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 200,000	Resideo Funding, Inc., 6.500%, 15/07/32	204,898	0.02
USD 165,000	Resorts World Las Vegas LLC/RWLV Capital, Inc., 4.625%, 16/04/29	146,162	0.02
USD 400,000	Resorts World Las Vegas LLC/RWLV Capital, Inc., 8.450%, 27/07/30	395,669	0.05
USD 160,000	Resorts World Las Vegas LLC/RWLV Capital, Inc., 4.625%, 06/04/31	131,347	0.02
USD 185,000	Reworld Holding Corp., 4.875%, 01/12/29	175,999	0.02
USD 400,000	Reworld Holding Corp., 5.000%, 01/09/30	378,056	0.04
USD 209,000	Rfna LP, 7.875%, 15/02/30	213,868	0.03
USD 186,000	RHP Hotel Properties LP/RHP Finance Corp., 4.750%, 15/10/27	185,085	0.02
USD 366,000	RHP Hotel Properties LP/RHP Finance Corp., 7.250%, 15/07/28	378,816	0.04
USD 128,000	RHP Hotel Properties LP/RHP Finance Corp., 4.500%, 15/02/29	125,106	0.01
USD 266,000	RHP Hotel Properties LP/RHP Finance Corp., 6.500%, 01/04/32	273,567	0.03
USD 244,000	RHP Hotel Properties LP/RHP Finance Corp., 6.500%, 15/06/33	251,014	0.03
USD 350,000	RingCentral, Inc., 8.500%, 15/08/30	374,496	0.04
USD 139,000	Rio Oil Finance Trust, 8.200%, 06/04/28	144,905	0.02
USD 125,000	Ritchie Bros Holdings, Inc., 6.750%, 15/03/28	128,221	0.02
USD 180,000	Ritchie Bros Holdings, Inc., 7.750%, 15/03/31	189,227	0.02
USD 375,000	Rithm Capital Corp., 8.000%, 01/04/29	378,869	0.04
USD 264,000	Rithm Capital Corp., 8.000%, 15/07/30	265,320	0.03
USD 416,000	RLJ Lodging Trust LP, 3.750%, 01/07/26	411,808	0.05
USD 24,000	ROBLOX Corp., 3.875%, 01/05/30	22,641	0.00
USD 750,000	Rocket Cos., Inc., 6.125%, 01/08/30	764,272	0.09
USD 733,000	Rocket Cos., Inc., 6.375%, 01/08/33	750,006	0.09
USD 633,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 2.875%, 15/10/26	617,346	0.07
USD 155,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 3.625%, 01/03/29	147,290	0.02
USD 444,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 3.875%, 01/03/31	411,596	0.05
USD 150,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 4.000%, 15/10/33	134,200	0.02
USD 360,000	Rocket Software, Inc., 9.000%, 28/11/28	371,090	0.04
USD 200,000	Rocket Software, Inc., 6.500%, 15/02/29	194,057	0.02
USD 450,000	Rockies Express Pipeline LLC, 4.950%, 15/07/29	441,763	0.05
USD 120,000	Rockies Express Pipeline LLC, 4.800%, 15/05/30	116,337	0.01
USD 297,000	Rockies Express Pipeline LLC, 7.500%, 15/07/38	301,276	0.04
USD 509,000	RR Donnelley & Sons Co., 9.500%, 01/08/29	509,000	0.06
USD 100,000	RXO, Inc., 7.500%, 15/11/27	102,363	0.01
USD 358,000	Ryan Specialty LLC, 5.875%, 01/08/32	360,816	0.04
USD 235,000	S&S Holdings LLC, 8.375%, 01/10/31	229,664	0.03
USD 66,000	Sabre GLBL, Inc., 8.625%, 01/06/27	67,568	0.01
USD 491,000	Sabre GLBL, Inc., 11.125%, 15/07/30	513,586	0.06
USD 437,000	Sabre Global, Inc., 10.750%, 15/11/29	449,038	0.05
USD 100,000	Safeway, Inc., 7.250%, 01/02/31	105,936	0.01
USD 735,000	Saks Global Enterprises LLC, 11.000%, 15/12/29	249,900	0.03
USD 550,000	Sasol Financing USA LLC, 6.500%, 27/09/28	522,562	0.06
USD 650,000	Sasol Financing USA LLC, 8.750%, 03/05/29	643,629	0.08
USD 250,000	Sasol Financing USA LLC, 5.500%, 18/03/31	205,436	0.02
USD 347,000	SBA Communications Corp., 3.875%, 15/02/27	341,657	0.04
USD 279,000	SBA Communications Corp., 3.125%, 01/02/29	263,509	0.03
USD 325,000	Science Applications International Corp., 4.875%, 01/04/28	319,961	0.04
USD 322,000	Scientific Games Holdings LP/Scientific Games U.S. FinCo, Inc., 6.625%, 01/03/30	310,298	0.04
USD 574,000	SCIH Salt Holdings, Inc., 4.875%, 01/05/28	559,242	0.07
USD 186,000	SCIH Salt Holdings, Inc., 6.625%, 01/05/29	181,853	0.02
EUR 200,000	SCIL IV LLC/SCIL USA Holdings LLC, 4.375%, 01/11/26	234,972	0.03
USD 500,000	SCIL IV LLC/SCIL USA Holdings LLC, 5.375%, 01/11/26	496,758	0.06
USD 125,000	Scotts Miracle-Gro Co., 4.500%, 15/10/29	120,722	0.01
USD 168,000	Scotts Miracle-Gro Co., 4.000%, 01/04/31	154,309	0.02
USD 268,000	Scripps Escrow II, Inc., 3.875%, 15/01/29	233,302	0.03
USD 215,000	Scripps Escrow II, Inc., 5.375%, 15/01/31	147,987	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 63,000	Scripps Escrow, Inc., 5.875%, 15/07/27	56,069	0.01
USD 260,000	Sealed Air Corp., 4.000%, 01/12/27	253,753	0.03
USD 70,000	Sealed Air Corp., 5.000%, 15/04/29	69,237	0.01
USD 240,000	Sealed Air Corp., 6.875%, 15/07/33	259,115	0.03
USD 385,000	Sealed Air Corp./Sealed Air Corp. U.S., 6.125%, 01/02/28	390,645	0.05
USD 233,000	Sealed Air Corp./Sealed Air Corp. U.S., 7.250%, 15/02/31	245,227	0.03
USD 230,000	SeaWorld Parks & Entertainment, Inc., 5.250%, 15/08/29	224,799	0.03
USD 316,000	Select Medical Corp., 6.250%, 01/12/32	317,887	0.04
USD 251,000	Sensata Technologies, Inc., 3.750%, 15/02/31	228,792	0.03
USD 400,000	Sensata Technologies, Inc., 6.625%, 15/07/32	411,660	0.05
USD 74,000	Service Corp. International, 4.625%, 15/12/27	73,548	0.01
USD 105,000	Service Corp. International, 5.125%, 01/06/29	104,551	0.01
USD 299,000	Service Corp. International, 3.375%, 15/08/30	274,819	0.03
USD 180,000	Service Corp. International, 4.000%, 15/05/31	168,422	0.02
USD 310,000	Service Corp. International, 5.750%, 15/10/32	313,161	0.04
USD 150,000	Service Properties Trust, 4.950%, 15/02/27	148,058	0.02
USD 263,000	Service Properties Trust, 5.500%, 15/12/27	260,580	0.03
USD 39,000	Service Properties Trust, 3.950%, 15/01/28	36,023	0.00
USD 537,000	Service Properties Trust, 8.375%, 15/06/29	558,527	0.07
USD 160,000	Service Properties Trust, 4.950%, 01/10/29	139,615	0.02
USD 200,000	Service Properties Trust, 4.375%, 15/02/30	168,180	0.02
USD 213,000	Service Properties Trust, 8.625%, 15/11/31	228,671	0.03
USD 275,000	Service Properties Trust, 8.875%, 15/06/32	282,771	0.03
USD 250,000	Shea Homes LP/Shea Homes Funding Corp., 4.750%, 15/02/28	246,250	0.03
USD 100,000	Shea Homes LP/Shea Homes Funding Corp., 4.750%, 01/04/29	97,470	0.01
USD 372,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 6.750%, 15/08/32	386,348	0.05
EUR 300,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 5.500%, 15/05/33	364,272	0.04
USD 245,623	Shutterfly Finance LLC, 8.500%, 01/10/27	227,815	0.03
USD 200,000	SierraCol Energy Andina LLC, 6.000%, 15/06/28	185,120	0.02
USD 375,000	Signal Parent, Inc., 6.125%, 01/04/29	147,873	0.02
USD 152,000	Silgan Holdings, Inc., 4.125%, 01/02/28	149,421	0.02
EUR 200,000	Silgan Holdings, Inc., 2.250%, 01/06/28	226,875	0.03
USD 200,000	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed, 4.625%, 01/03/29	188,835	0.02
USD 197,000	Sinclair Television Group, Inc., 5.500%, 01/03/30	159,324	0.02
USD 437,000	Sinclair Television Group, Inc., 8.125%, 15/02/33	441,465	0.05
USD 50,000	Sinclair Television Group, Inc., 9.750%, 15/02/33	53,375	0.01
USD 372,000	Sirius XM Radio, Inc., 3.125%, 01/09/26	364,982	0.04
USD 349,000	Sirius XM Radio, Inc., 5.000%, 01/08/27	346,010	0.04
USD 1,018,000	Sirius XM Radio, Inc., 4.000%, 15/07/28	977,711	0.12
USD 252,000	Sirius XM Radio, Inc., 5.500%, 01/07/29	250,341	0.03
USD 480,000	Sirius XM Radio, Inc., 4.125%, 01/07/30	442,579	0.05
USD 801,000	Sirius XM Radio, Inc., 3.875%, 01/09/31	712,021	0.08
USD 408,000	Sitio Royalties Operating Partnership LP/Sitio Finance Corp., 7.875%, 01/11/28	427,204	0.05
USD 370,000	Six Flags Entertainment Corp., 5.500%, 15/04/27	369,203	0.04
USD 300,000	Six Flags Entertainment Corp., 7.250%, 15/05/31	308,306	0.04
USD 92,000	Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp., 5.375%, 15/04/27	91,901	0.01
USD 101,000	Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp., 6.500%, 01/10/28	101,852	0.01
USD 183,000	Six Flags Entertainment Corp./Six Flags Theme Parks, Inc., 6.625%, 01/05/32	188,753	0.02
USD 430,000	SLM Corp., 3.125%, 02/11/26	421,454	0.05
USD 105,000	SM Energy Co., 6.500%, 15/07/28	105,918	0.01
USD 565,000	SM Energy Co., 6.750%, 01/08/29	562,923	0.07
USD 486,000	SM Energy Co., 7.000%, 01/08/32	478,901	0.06
USD 346,000	Smyrna Ready Mix Concrete LLC, 6.000%, 01/11/28	345,156	0.04
USD 554,000	Smyrna Ready Mix Concrete LLC, 8.875%, 15/11/31	580,845	0.07
USD 433,000	Snap, Inc., 6.875%, 01/03/33	444,313	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 350,000	Somnigroup International, Inc., 3.875%, 15/10/31	318,207	0.04
USD 366,000	Sonic Automotive, Inc., 4.625%, 15/11/29	355,110	0.04
USD 113,000	Sonic Automotive, Inc., 4.875%, 15/11/31	107,404	0.01
USD 250,000	Sotera Health Holdings LLC, 7.375%, 01/06/31	260,111	0.03
USD 332,000	Sotheby's, 7.375%, 15/10/27	328,178	0.04
USD 270,000	Sotheby's/Bidfair Holdings, Inc., 5.875%, 01/06/29	243,141	0.03
USD 365,000	Specialty Building Products Holdings LLC/SBP Finance Corp., 7.750%, 15/10/29	358,704	0.04
USD 39,000	Spectrum Brands, Inc., 3.875%, 15/03/31	31,283	0.00
USD 350,000	Spirit AeroSystems, Inc., 3.850%, 15/06/26	342,761	0.04
USD 200,000	Spirit AeroSystems, Inc., 9.375%, 30/11/29	212,202	0.03
USD 300,000	Spirit AeroSystems, Inc., 9.750%, 15/11/30	330,855	0.04
USD 150,000	SPX FLOW, Inc., 8.750%, 01/04/30	155,634	0.02
USD 545,000	SS&C Technologies, Inc., 5.500%, 30/09/27	545,478	0.06
USD 263,000	SS&C Technologies, Inc., 6.500%, 01/06/32	273,025	0.03
USD 564,000	Stagwell Global LLC, 5.625%, 15/08/29	539,480	0.06
USD 96,000	Standard Building Solutions, Inc., 6.500%, 15/08/32	98,365	0.01
EUR 300,000	Standard Industries, Inc., 2.250%, 21/11/26	347,826	0.04
USD 554,000	Standard Industries, Inc., 5.000%, 15/02/27	552,747	0.07
USD 284,000	Standard Industries, Inc., 4.750%, 15/01/28	280,844	0.03
USD 740,000	Standard Industries, Inc., 4.375%, 15/07/30	700,663	0.08
USD 474,000	Standard Industries, Inc., 3.375%, 15/01/31	425,081	0.05
USD 508,000	Staples, Inc., 10.750%, 01/09/29	480,784	0.06
USD 535,968	Staples, Inc., 12.750%, 15/01/30	354,680	0.04
USD 315,000	Star Holding LLC, 8.750%, 01/08/31	296,846	0.04
USD 250,000	Star Leasing Co. LLC, 7.625%, 15/02/30	247,906	0.03
USD 567,000	Star Parent, Inc., 9.000%, 01/10/30	596,381	0.07
USD 300,000	Starwood Property Trust, Inc., 3.625%, 15/07/26	294,902	0.03
USD 50,000	Starwood Property Trust, Inc., 4.375%, 15/01/27	49,531	0.01
USD 405,000	Starwood Property Trust, Inc., 7.250%, 01/04/29	425,987	0.05
USD 107,000	Starwood Property Trust, Inc., 6.000%, 15/04/30	108,224	0.01
USD 109,000	Starwood Property Trust, Inc., 6.500%, 01/07/30	112,582	0.01
USD 217,000	Starwood Property Trust, Inc., 6.500%, 15/10/30	224,039	0.03
USD 342,000	Station Casinos LLC, 4.500%, 15/02/28	335,367	0.04
USD 250,000	Station Casinos LLC, 4.625%, 01/12/31	234,183	0.03
USD 150,000	Steelcase, Inc., 5.125%, 18/01/29	149,442	0.02
USD 200,000	Stillwater Mining Co., 4.000%, 16/11/26	195,060	0.02
USD 500,000	Stillwater Mining Co., 4.500%, 16/11/29	446,169	0.05
USD 264,000	STL Holding Co. LLC, 8.750%, 15/02/29	275,808	0.03
USD 160,000	StoneMor, Inc., 8.500%, 15/05/29	146,402	0.02
USD 77,000	Stonex Escrow Issuer LLC, 6.875%, 15/07/32	77,775	0.01
USD 350,000	Suburban Propane Partners LP/Suburban Energy Finance Corp., 5.000%, 01/06/31	331,134	0.04
USD 250,000	Summit Midstream Holdings LLC, 8.625%, 31/10/29	255,759	0.03
USD 245,000	SunCoke Energy, Inc., 4.875%, 30/06/29	228,016	0.03
USD 450,000	Sunoco LP, 7.000%, 01/05/29	468,622	0.06
USD 218,000	Sunoco LP, 7.250%, 01/05/32	228,896	0.03
USD 115,000	Sunoco LP, 6.250%, 01/07/33	116,920	0.01
USD 367,000	Sunoco LP/Sunoco Finance Corp., 5.875%, 15/03/28	367,982	0.04
USD 150,000	Sunoco LP/Sunoco Finance Corp., 7.000%, 15/09/28	154,763	0.02
USD 525,000	Sunoco LP/Sunoco Finance Corp., 4.500%, 15/05/29	509,665	0.06
USD 350,000	Sunoco LP/Sunoco Finance Corp., 4.500%, 30/04/30	336,525	0.04
USD 250,000	Surgery Center Holdings, Inc., 7.250%, 15/04/32	254,753	0.03
USD 229,000	SWF Holdings I Corp., 6.500%, 01/10/29	87,593	0.01
USD 300,000	Synaptics, Inc., 4.000%, 15/06/29	283,906	0.03
USD 313,000	Synchrony Financial, 7.250%, 02/02/33	327,506	0.04
USD 175,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.000%, 01/03/27	174,963	0.02
USD 32,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 5.500%, 15/01/28	31,812	0.00
USD 565,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 7.375%, 15/02/29	580,696	0.07
USD 200,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.000%, 31/12/30	196,243	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 200,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.000%, 01/09/31	195,169	0.02
USD 555,000	Talos Production, Inc., 9.000%, 01/02/29	568,245	0.07
USD 53,000	Talos Production, Inc., 9.375%, 01/02/31	54,111	0.01
USD 100,000	Taylor Morrison Communities, Inc., 5.875%, 15/06/27	101,350	0.01
USD 175,000	Taylor Morrison Communities, Inc., 5.750%, 15/01/28	177,626	0.02
USD 143,000	Taylor Morrison Communities, Inc., 5.125%, 01/08/30	142,497	0.02
USD 32,000	TEGNA, Inc., 4.625%, 15/03/28	31,099	0.00
USD 370,000	TEGNA, Inc., 5.000%, 15/09/29	353,418	0.04
USD 106,000	Teleflex, Inc., 4.625%, 15/11/27	104,942	0.01
USD 232,000	Teleflex, Inc., 4.250%, 01/06/28	226,662	0.03
USD 250,000	Tempur Sealy International, Inc., 4.000%, 15/04/29	239,019	0.03
USD 279,000	Tenet Healthcare Corp., 6.250%, 01/02/27	278,989	0.03
USD 590,000	Tenet Healthcare Corp., 5.125%, 01/11/27	589,056	0.07
USD 200,000	Tenet Healthcare Corp., 4.625%, 15/06/28	197,492	0.02
USD 780,000	Tenet Healthcare Corp., 6.125%, 01/10/28	781,093	0.09
USD 400,000	Tenet Healthcare Corp., 4.250%, 01/06/29	387,927	0.05
USD 814,000	Tenet Healthcare Corp., 4.375%, 15/01/30	787,952	0.09
USD 698,000	Tenet Healthcare Corp., 6.125%, 15/06/30	710,134	0.08
USD 350,000	Tenet Healthcare Corp., 6.750%, 15/05/31	362,106	0.04
USD 350,000	Tenet Healthcare Corp., 6.875%, 15/11/31	376,276	0.04
USD 833,000	Tenneco, Inc., 8.000%, 17/11/28	823,752	0.10
USD 200,000	Terex Corp., 5.000%, 15/05/29	195,223	0.02
USD 209,000	Terex Corp., 6.250%, 15/10/32	209,423	0.02
USD 97,000	Terraform Global Operating LP, 6.125%, 01/03/26	96,413	0.01
USD 551,000	TerraForm Power Operating LLC, 4.750%, 15/01/30	527,523	0.06
USD 300,000	Teva Pharmaceutical Finance Co. LLC, 6.150%, 01/02/36	308,431	0.04
USD 500,000	TGNR Intermediate Holdings LLC, 5.500%, 15/10/29	484,542	0.06
USD 123,000	Tidewater, Inc., 9.125%, 15/07/30	126,550	0.01
USD 370,000	Titan International, Inc., 7.000%, 30/04/28	371,497	0.04
USD 691,000	TK Elevator U.S. Newco, Inc., 5.250%, 15/07/27	690,516	0.08
USD 272,000	TKC Holdings, Inc., 10.500%, 15/05/29	279,489	0.03
USD 107,000	TMS International Corp., 6.250%, 15/04/29	101,737	0.01
USD 33,000	Toledo Hospital, 5.325%, 15/11/28	32,897	0.00
USD 100,000	Toledo Hospital, 4.982%, 15/11/45	80,625	0.01
USD 200,000	Toledo Hospital, 6.015%, 15/11/48	182,250	0.02
USD 397,150	Topaz Solar Farms LLC, 5.750%, 30/09/39	389,926	0.05
USD 155,000	TopBuild Corp., 3.625%, 15/03/29	146,627	0.02
USD 613,000	TransDigm, Inc., 6.750%, 15/08/28	625,959	0.07
USD 350,000	TransDigm, Inc., 4.625%, 15/01/29	343,419	0.04
USD 1,000,000	TransDigm, Inc., 6.375%, 01/03/29	1,025,941	0.12
USD 250,000	TransDigm, Inc., 4.875%, 01/05/29	245,645	0.03
USD 814,000	TransDigm, Inc., 6.875%, 15/12/30	844,596	0.10
USD 440,000	TransDigm, Inc., 7.125%, 01/12/31	460,996	0.05
USD 929,000	TransDigm, Inc., 6.625%, 01/03/32	961,881	0.11
USD 550,000	TransDigm, Inc., 6.000%, 15/01/33	552,989	0.07
USD 1,010,000	TransDigm, Inc., 6.375%, 31/05/33	1,010,916	0.12
USD 189,000	TransMontaigne Partners LLC, 8.500%, 15/06/30	196,616	0.02
USD 226,000	Travel & Leisure Co., 6.625%, 31/07/26	228,484	0.03
USD 438,000	Travel & Leisure Co., 6.000%, 01/04/27	441,888	0.05
USD 36,000	Travel & Leisure Co., 4.500%, 01/12/29	34,793	0.00
USD 50,000	Travel & Leisure Co., 4.625%, 01/03/30	47,937	0.01
USD 120,000	TreeHouse Foods, Inc., 4.000%, 01/09/28	109,417	0.01
USD 100,000	Tri Pointe Homes, Inc., 5.250%, 01/06/27	100,435	0.01
USD 150,000	Tri Pointe Homes, Inc., 5.700%, 15/06/28	151,328	0.02
USD 300,000	TriMas Corp., 4.125%, 15/04/29	284,997	0.03
USD 76,000	TriNet Group, Inc., 7.125%, 15/08/31	79,161	0.01
USD 200,000	Trinity Industries, Inc., 7.750%, 15/07/28	208,307	0.02
USD 580,000	Tronox, Inc., 4.625%, 15/03/29	500,487	0.06
USD 300,000	Tutor Perini Corp., 11.875%, 30/04/29	337,716	0.04
USD 250,000	Twilio, Inc., 3.875%, 15/03/31	233,818	0.03
USD 488,000	U.S. Acute Care Solutions LLC, 9.750%, 15/05/29	503,342	0.06
USD 232,000	U.S. Foods, Inc., 6.875%, 15/09/28	239,882	0.03
USD 176,000	U.S. Foods, Inc., 4.750%, 15/02/29	172,912	0.02
USD 80,000	U.S. Foods, Inc., 4.625%, 01/06/30	77,894	0.01

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 150,000	U.S. Foods, Inc., 7.250%, 15/01/32	157,957	0.02
USD 350,000	U.S. Foods, Inc., 5.750%, 15/04/33	349,633	0.04
USD 207,000	U.S. Steel Corp., 6.650%, 01/06/37	220,328	0.03
EUR 200,000	UGI International LLC, 2.500%, 01/12/29	218,945	0.03
USD 1,103,000	UKG, Inc., 6.875%, 01/02/31	1,144,445	0.14
USD 250,000	Under Armour, Inc., 7.250%, 15/07/30	253,176	0.03
USD 275,000	Unisys Corp., 10.625%, 15/01/31	282,813	0.03
USD 540,000	United Rentals North America, Inc., 3.875%, 15/11/27	528,711	0.06
USD 331,000	United Rentals North America, Inc., 4.875%, 15/01/28	329,680	0.04
USD 2,000	United Rentals North America, Inc., 5.250%, 15/01/30	2,005	0.00
USD 470,000	United Rentals North America, Inc., 4.000%, 15/07/30	448,510	0.05
USD 267,000	United Rentals North America, Inc., 3.875%, 15/02/31	251,076	0.03
USD 560,000	United Rentals North America, Inc., 3.750%, 15/01/32	514,392	0.06
USD 350,000	United Rentals North America, Inc., 6.125%, 15/03/34	360,508	0.04
USD 496,000	United Wholesale Mortgage LLC, 5.750%, 15/06/27	494,810	0.06
USD 200,000	United Wholesale Mortgage LLC, 5.500%, 15/04/29	194,131	0.02
USD 1,011,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 10.500%, 15/02/28	1,071,703	0.13
USD 553,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 6.500%, 15/02/29	534,490	0.06
USD 317,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 8.625%, 15/06/32	320,217	0.04
USD 379,000	Univision Communications, Inc., 6.625%, 01/06/27	377,966	0.04
USD 400,000	Univision Communications, Inc., 8.000%, 15/08/28	405,912	0.05
USD 592,000	Univision Communications, Inc., 4.500%, 01/05/29	538,247	0.06
USD 434,000	Univision Communications, Inc., 7.375%, 30/06/30	426,507	0.05
USD 550,000	Univision Communications, Inc., 8.500%, 31/07/31	550,609	0.06
USD 175,000	Upbound Group, Inc., 6.375%, 15/02/29	173,117	0.02
USD 224,000	Urban One, Inc., 7.375%, 01/02/28	125,481	0.01
USD 410,000	USA Compression Partners LP/USA Compression Finance Corp., 6.875%, 01/09/27	410,825	0.05
USD 500,000	USA Compression Partners LP/USA Compression Finance Corp., 7.125%, 15/03/29	512,466	0.06
USD 187,000	USI, Inc., 7.500%, 15/01/32	197,315	0.02
USD 466,000	UWM Holdings LLC, 6.625%, 01/02/30	466,482	0.06
USD 206,000	Vail Resorts, Inc., 6.500%, 15/05/32	212,849	0.03
USD 195,000	Valvoline, Inc., 3.625%, 15/06/31	176,562	0.02
USD 137,000	Varex Imaging Corp., 7.875%, 15/10/27	138,231	0.02
USD 325,000	Velocity Vehicle Group LLC, 8.000%, 01/06/29	324,737	0.04
USD 429,000	Venture Global Calcasieu Pass LLC, 3.875%, 15/08/29	404,431	0.05
USD 349,000	Venture Global Calcasieu Pass LLC, 6.250%, 15/01/30	359,950	0.04
USD 772,000	Venture Global Calcasieu Pass LLC, 4.125%, 15/08/31	714,557	0.08
USD 300,000	Venture Global Calcasieu Pass LLC, 3.875%, 01/11/33	262,344	0.03
USD 1,084,000	Venture Global LNG, Inc., 8.125%, 01/06/28	1,120,362	0.13
USD 1,300,000	Venture Global LNG, Inc., 9.500%, 01/02/29	1,416,191	0.17
USD 344,000	Venture Global LNG, Inc., 7.000%, 15/01/30	347,754	0.04
USD 760,000	Venture Global LNG, Inc., 8.375%, 01/06/31	789,363	0.09
USD 788,000	Venture Global LNG, Inc., 9.875%, 01/02/32	851,011	0.10
USD 392,000	Venture Global Plaquemines LNG LLC, 7.500%, 01/05/33	419,763	0.05
USD 323,000	Venture Global Plaquemines LNG LLC, 7.750%, 01/05/35	349,622	0.04
USD 535,000	Verde Purchaser LLC, 10.500%, 30/11/30	579,135	0.07
USD 226,000	Vertiv Group Corp., 4.125%, 15/11/28	220,347	0.03
USD 200,000	VF Corp., 2.800%, 23/04/27	191,019	0.02
EUR 400,000	VF Corp., 0.250%, 25/02/28	409,308	0.05
USD 350,000	VF Corp., 2.950%, 23/04/30	295,142	0.03
EUR 200,000	VF Corp., 0.625%, 25/02/32	164,581	0.02
USD 200,000	VF Corp., 6.450%, 01/11/37	174,927	0.02
USD 191,000	VFH Parent LLC/Valor Co-Issuer, Inc., 7.500%, 15/06/31	200,435	0.02
USD 150,000	Viasat, Inc., 5.625%, 15/04/27	149,412	0.02
USD 605,000	Viasat, Inc., 7.500%, 30/05/31	523,918	0.06
USD 250,000	Viavi Solutions, Inc., 3.750%, 01/10/29	233,603	0.03
USD 320,000	Vibrantz Technologies, Inc., 9.000%, 15/02/30	215,583	0.03
USD 193,000	Victoria's Secret & Co., 4.625%, 15/07/29	180,102	0.02
USD 425,000	Victra Holdings LLC/Victra Finance Corp., 8.750%, 15/09/29	445,266	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 440,000	Viking Baked Goods Acquisition Corp., 8.625%, 01/11/31	431,098	0.05
USD 70,000	Viper Energy, Inc., 5.375%, 01/11/27	70,076	0.01
USD 250,000	Viper Energy, Inc., 7.375%, 01/11/31	265,271	0.03
USD 195,000	Virtusa Corp., 7.125%, 15/12/28	185,855	0.02
USD 425,000	Vital Energy, Inc., 7.750%, 31/07/29	375,332	0.04
USD 329,000	Vital Energy, Inc., 7.875%, 15/04/32	281,302	0.03
USD 350,000	VM Consolidated, Inc., 5.500%, 15/04/29	343,602	0.04
USD 175,000	Vornado Realty LP, 2.150%, 01/06/26	169,990	0.02
USD 136,000	Vornado Realty LP, 3.400%, 01/06/31	121,323	0.01
USD 859,000	Voyager Parent LLC, 9.250%, 01/07/32	893,727	0.11
USD 213,000	VT Topco, Inc., 8.500%, 15/08/30	224,585	0.03
USD 400,000	W&T Offshore, Inc., 10.750%, 01/02/29	353,208	0.04
USD 416,000	Wabash National Corp., 4.500%, 15/10/28	376,330	0.04
EUR 300,000	Walgreens Boots Alliance, Inc., 2.125%, 20/11/26	346,154	0.04
USD 342,000	Walgreens Boots Alliance, Inc., 8.125%, 15/08/29	362,717	0.04
USD 150,000	Walgreens Boots Alliance, Inc., 3.200%, 15/04/30	143,260	0.02
USD 350,000	Walgreens Boots Alliance, Inc., 4.500%, 18/11/34	341,286	0.04
USD 359,000	Walgreens Boots Alliance, Inc., 4.800%, 18/11/44	342,845	0.04
USD 181,000	Walgreens Boots Alliance, Inc., 4.650%, 01/06/46	169,194	0.02
USD 2,000	Walgreens Boots Alliance, Inc., 4.100%, 15/04/50	1,738	0.00
USD 200,000	Walker & Dunlop, Inc., 6.625%, 01/04/33	205,247	0.02
USD 489,000	Wand NewCo 3, Inc., 7.625%, 30/01/32	513,904	0.06
USD 183,000	Warnermedia Holdings, Inc., 4.054%, 15/03/29	170,153	0.02
USD 1,009,000	Warnermedia Holdings, Inc., 4.279%, 15/03/32	845,168	0.10
USD 797,000	Warnermedia Holdings, Inc., 5.050%, 15/03/42	535,184	0.06
USD 113,000	Warnermedia Holdings, Inc., 5.391%, 15/03/62	77,801	0.01
USD 250,000	Waste Pro USA, Inc., 7.000%, 01/02/33	259,529	0.03
USD 250,000	Watco Cos. LLC/Watco Finance Corp., 7.125%, 01/08/32	261,329	0.03
USD 552,000	Wayfair LLC, 7.250%, 31/10/29	552,247	0.07
USD 250,000	Weekley Homes LLC/Weekley Finance Corp., 4.875%, 15/09/28	242,145	0.03
USD 436,000	WESCO Distribution, Inc., 6.375%, 15/03/29	448,571	0.05
USD 120,000	WESCO Distribution, Inc., 6.625%, 15/03/32	124,700	0.01
USD 381,000	WESCO Distribution, Inc., 6.375%, 15/03/33	393,795	0.05
USD 200,000	West Technology Group LLC, 8.500%, 10/04/27	50,000	0.01
USD 82,000	WEX, Inc., 6.500%, 15/03/33	82,730	0.01
USD 154,000	Whirlpool Corp., 4.750%, 26/02/29	151,420	0.02
USD 260,000	Whirlpool Corp., 6.125%, 15/06/30	262,285	0.03
USD 50,000	Whirlpool Corp., 2.400%, 15/05/31	42,531	0.00
USD 50,000	Whirlpool Corp., 4.700%, 14/05/32	46,624	0.01
USD 130,000	Whirlpool Corp., 5.500%, 01/03/33	126,150	0.01
USD 210,000	Whirlpool Corp., 6.500%, 15/06/33	210,672	0.02
USD 420,000	Whirlpool Corp., 5.750%, 01/03/34	409,468	0.05
USD 50,000	Whirlpool Corp., 5.150%, 01/03/43	43,418	0.01
USD 137,000	Whirlpool Corp., 4.500%, 01/06/46	105,370	0.01
USD 150,000	Whirlpool Corp., 4.600%, 15/05/50	114,210	0.01
USD 104,000	White Cap Buyer LLC, 6.875%, 15/10/28	103,835	0.01
USD 391,000	Wildfire Intermediate Holdings LLC, 7.500%, 15/10/29	388,408	0.05
USD 393,000	William Carter Co., 5.625%, 15/03/27	390,557	0.05
USD 141,000	Williams Scotsman, Inc., 6.625%, 15/06/29	144,740	0.02
USD 132,000	Williams Scotsman, Inc., 6.625%, 15/04/30	137,115	0.02
USD 150,000	Williams Scotsman, Inc., 7.375%, 01/10/31	157,890	0.02
USD 175,000	Wilsonart LLC, 11.000%, 15/08/32	158,992	0.02
USD 250,000	Windsor Holdings III LLC, 8.500%, 15/06/30	267,907	0.03
USD 909,000	Windstream Services LLC/Windstream Escrow Finance Corp., 8.250%, 01/10/31	951,983	0.11
USD 93,000	Wolverine World Wide, Inc., 4.000%, 15/08/29	83,384	0.01
USD 316,000	WR Grace Holdings LLC, 5.625%, 15/08/29	286,039	0.03
USD 415,000	WR Grace Holdings LLC, 7.375%, 01/03/31	424,967	0.05
USD 87,000	Wrangler Holdco Corp., 6.625%, 01/04/32	90,572	0.01
USD 241,000	Wyndham Hotels & Resorts, Inc., 4.375%, 15/08/28	235,762	0.03
USD 306,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.250%, 15/05/27	306,246	0.04
USD 555,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.125%, 15/02/31	591,886	0.07

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 95.43% *(continued)*			
United States *(continued)*			
USD 220,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.250%, 15/03/33	221,411	0.03
USD 140,000	Xerox Corp., 10.250%, 15/10/30	146,572	0.02
USD 150,000	Xerox Corp., 4.800%, 01/03/35	82,499	0.01
USD 95,000	Xerox Corp., 6.750%, 15/12/39	53,168	0.01
USD 161,000	Xerox Holdings Corp., 5.500%, 15/08/28	122,819	0.01
USD 149,000	Xerox Holdings Corp., 8.875%, 30/11/29	112,495	0.01
USD 425,000	Xerox Issuer Corp., 13.500%, 15/04/31	436,245	0.05
USD 400,000	XHR LP, 4.875%, 01/06/29	387,661	0.05
USD 59,000	XHR LP, 6.625%, 15/05/30	60,113	0.01
USD 250,000	XPLR Infrastructure Operating Partners LP, 4.500%, 15/09/27	243,700	0.03
USD 264,000	XPLR Infrastructure Operating Partners LP, 8.375%, 15/01/31	281,979	0.03
USD 365,000	XPLR Infrastructure Operating Partners LP, 8.625%, 15/03/33	391,199	0.05
USD 70,000	XPO CNW, Inc., 6.700%, 01/05/34	74,037	0.01
USD 125,000	XPO, Inc., 7.125%, 01/06/31	130,673	0.02
USD 209,000	XPO, Inc., 7.125%, 01/02/32	219,046	0.03
USD 582,000	Yum! Brands, Inc., 4.750%, 15/01/30	576,515	0.07
USD 686,000	Yum! Brands, Inc., 3.625%, 15/03/31	633,176	0.07
USD 432,000	Yum! Brands, Inc., 4.625%, 31/01/32	415,918	0.05
USD 230,000	Yum! Brands, Inc., 5.375%, 01/04/32	230,170	0.03
USD 50,000	Yum! Brands, Inc., 6.875%, 15/11/37	53,767	0.01
USD 80,000	Yum! Brands, Inc., 5.350%, 01/11/43	76,400	0.01
USD 832,000	Zayo Group Holdings, Inc., 4.000%, 01/03/27	780,230	0.09
USD 244,000	Zayo Group Holdings, Inc., 6.125%, 01/03/28	210,566	0.02
USD 325,000	ZF North America Capital, Inc., 6.875%, 14/04/28	325,983	0.04
USD 150,000	ZF North America Capital, Inc., 7.125%, 14/04/30	146,662	0.02
USD 451,000	ZF North America Capital, Inc., 6.750%, 23/04/30	433,102	0.05
USD 201,000	ZF North America Capital, Inc., 6.875%, 23/04/32	185,772	0.02
USD 442,000	Ziff Davis, Inc., 4.625%, 15/10/30	412,593	0.05
USD 200,000	ZipRecruiter, Inc., 5.000%, 15/01/30	170,735	0.02
USD 246,000	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., 3.875%, 01/02/29	231,288	0.03
Total United States		433,240,738	51.14
Uzbekistan			
USD 200,000	Navoi Mining & Metallurgical Combinat, 6.750%, 14/05/30	203,703	0.02
USD 700,000	Navoi Mining & Metallurgical Combinat, 6.950%, 17/10/31	715,954	0.08
USD 150,000	Uzauto Motors AJ, 4.850%, 04/05/26	147,409	0.02
USD 200,000	Uzbek Industrial & Construction Bank ATB, 8.950%, 24/07/29	210,400	0.03
Total Uzbekistan		1,277,466	0.15
Total Corporate Bonds		808,387,239	95.43
Government Bonds - 0.15%			
Pakistan			
USD 200,000	Pakistan Water & Power Development Authority, 7.500%, 04/06/31	159,660	0.02
Total Pakistan		159,660	0.02
Turkey			
USD 200,000	Turkiye Ihracat Kredi Bankasi AS, 5.750%, 06/07/26	200,026	0.02
USD 200,000	Turkiye Ihracat Kredi Bankasi AS, 9.000%, 28/01/27	208,922	0.03
USD 200,000	Turkiye Ihracat Kredi Bankasi AS, 7.500%, 06/02/28	204,024	0.02
Total Turkey		612,972	0.07
Uzbekistan			
USD 200,000	Uzbekneftegaz JSC, 4.750%, 16/11/28	183,371	0.02
USD 350,000	Uzbekneftegaz JSC, 8.750%, 07/05/30	359,960	0.04
Total Uzbekistan		543,331	0.06
Total Government Bonds		1,315,963	0.15
Common and Preferred Stocks - 0.00%			
Luxembourg			
EUR 100	Ideal Standard International SA*	0	0.00
Total Luxembourg		0	0.00
Total Common and Preferred Stocks		0	0.00
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		809,703,202	95.58
Other transferable securities			
Corporate Bonds - 0.07%			
Canada			
CAD 400,000	TELUS Corp., 6.250%, 21/07/55	301,696	0.03
CAD 300,000	TELUS Corp., 6.750%, 21/07/55	230,752	0.03
Total Canada		532,448	0.06

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Other transferable securities *(continued)*			
Corporate Bonds - 0.07% *(continued)*			
Supranationals			
EUR 100,000	Casino Guichard Perrachon SA, 5.250%, 15/04/47	528	0.00
EUR 100,000	Codere Finance 2 Luxembourg SA, 1.000%, 30/09/26	50,711	0.01
Total Supranationals		51,239	0.01
Total Corporate Bonds		583,687	0.07
Total Other transferable securities		583,687	0.07
TOTAL INVESTMENTS		810,286,889	95.65

Derivatives

Forward Foreign Exchange Contracts Hedge – 1.03%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought CAD / Sold GBP, due 02/07/25	BNP Paribas SA	3,088,000	1,647,460	5,504	0.00
Bought CAD / Sold NOK, due 02/07/25	Barclays Bank PLC	470,000	3,467,754	1,775	0.00
Bought CAD / Sold USD, due 02/07/25	Citibank NA	217,000	158,961	72	0.00
Bought CHF / Sold CAD, due 02/07/25	BNP Paribas SA	58,151	97,000	1,965	0.00
Bought CHF / Sold CAD, due 02/07/25	HSBC Bank PLC	400,330	669,000	12,637	0.00
Bought CHF / Sold CAD, due 02/07/25	Merrill Lynch International	10,729	18,000	287	0.00
Bought CHF / Sold CAD, due 05/08/25	HSBC Bank PLC	334,621	573,000	1,531	0.00
Bought CHF / Sold CAD, due 05/08/25	Morgan Stanley And Co International Plc	67,062	115,000	186	0.00
Bought CHF / Sold EUR, due 02/07/25	BNP Paribas SA	1,590,384	1,695,000	8,296	0.00
Bought CHF / Sold EUR, due 04/08/25	BNP Paribas SA	8,433,529	9,043,000	645	0.00
Bought CHF / Sold EUR, due 04/08/25	Merrill Lynch International	75,740	81,000	257	0.00
Bought CHF / Sold EUR, due 04/08/25	Westpac Banking Corp	35,513	38,000	96	0.00
Bought CHF / Sold GBP, due 02/07/25	Barclays Bank PLC	1,005,077	903,000	25,234	0.00
Bought CHF / Sold GBP, due 02/07/25	BNP Paribas SA	155,596	140,000	3,623	0.00
Bought CHF / Sold GBP, due 02/07/25	Merrill Lynch International	27,701	25,000	542	0.00
Bought CHF / Sold GBP, due 04/08/25	HSBC Bank PLC	843,826	772,000	6,426	0.00
Bought CHF / Sold GBP, due 04/08/25	Morgan Stanley And Co International Plc	180,154	165,000	1,124	0.00
Bought CHF / Sold USD, due 02/07/25	Barclays Bank PLC	359,879	438,000	14,109	0.00
Bought CHF / Sold USD, due 02/07/25	BNP Paribas SA	1,769,949	2,169,000	54,553	0.01
Bought CHF / Sold USD, due 02/07/25	Deutsche Bank AG	903,520	1,102,000	33,076	0.00
Bought CHF / Sold USD, due 02/07/25	Goldman Sachs International	13,885,469	16,787,002	657,055	0.08
Bought CHF / Sold USD, due 02/07/25	Lloyds Bank Corporate Markets PLC	293,798	356,000	13,093	0.00
Bought CHF / Sold USD, due 02/07/25	Merrill Lynch International	15,765,067	19,086,999	718,362	0.09
Bought CHF / Sold USD, due 02/07/25	Morgan Stanley And Co International Plc	6,571	8,000	255	0.00
Bought CHF / Sold USD, due 02/07/25	Royal Bank of Canada	13,890,386	16,786,999	663,234	0.08
Bought CHF / Sold USD, due 02/07/25	State Street Bank London	600,473	731,000	23,363	0.00
Bought CHF / Sold USD, due 02/07/25	UBS AG	1,539,763	1,883,000	51,376	0.01
Bought CHF / Sold USD, due 02/07/25	Westpac Banking Corp	1,605,336	1,963,000	53,754	0.01
Bought CHF / Sold USD, due 04/08/25	Bank of Montreal	2,495,644	3,139,333	8,930	0.00
Bought CHF / Sold USD, due 04/08/25	BNP Paribas SA	2,494,575	3,139,333	7,582	0.00
Bought CHF / Sold USD, due 04/08/25	Deutsche Bank AG	14,094,085	17,752,668	27,067	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 1.03% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought CHF / Sold USD, due 04/08/25	Merrill Lynch International	320,054	402,000	1,749	0.00
Bought CHF / Sold USD, due 04/08/25	UBS AG	11,619,134	14,613,333	44,243	0.01
Bought CHF / Sold USD, due 04/08/25	Westpac Banking Corp	11,764,864	14,796,333	45,082	0.01
Bought EUR / Sold CAD, due 02/07/25	Barclays Bank PLC	35,823	56,000	1,010	0.00
Bought EUR / Sold CAD, due 02/07/25	BNP Paribas SA	169,437	266,000	3,950	0.00
Bought EUR / Sold CAD, due 02/07/25	Westpac Banking Corp	722,858	1,128,000	21,850	0.00
Bought EUR / Sold CAD, due 05/08/25	Barclays Bank PLC	876,615	1,402,000	2,102	0.00
Bought EUR / Sold CHF, due 02/07/25	Barclays Bank PLC	75,000	69,832	310	0.00
Bought EUR / Sold CHF, due 02/07/25	Morgan Stanley And Co International Plc	1,943,000	1,815,298	264	0.00
Bought EUR / Sold GBP, due 02/07/25	BNP Paribas SA	52,340,834	44,648,390	256,374	0.03
Bought EUR / Sold GBP, due 02/07/25	HSBC Bank PLC	55,681	47,000	955	0.00
Bought EUR / Sold GBP, due 02/07/25	UBS AG	1,800,141	1,510,000	43,867	0.00
Bought EUR / Sold GBP, due 04/08/25	UBS AG	2,250,570	1,922,000	13,400	0.00
Bought EUR / Sold NOK, due 02/07/25	Barclays Bank PLC	7,539,000	88,905,943	64,218	0.01
Bought EUR / Sold USD, due 02/07/25	Barclays Bank PLC	25,066,832	28,477,756	946,931	0.10
Bought EUR / Sold USD, due 02/07/25	BNP Paribas SA	7,439,013	8,553,347	178,935	0.02
Bought EUR / Sold USD, due 02/07/25	Goldman Sachs International	18,627,044	21,042,748	822,597	0.10
Bought EUR / Sold USD, due 02/07/25	HSBC Bank PLC	1,591,090	1,815,000	52,701	0.00
Bought EUR / Sold USD, due 02/07/25	JPMorgan Chase & Co	931,500	1,090,205	3,236	0.00
Bought EUR / Sold USD, due 02/07/25	Merrill Lynch International	77,201	89,000	1,622	0.00
Bought EUR / Sold USD, due 02/07/25	State Street Bank London	4,461,055	5,129,000	107,607	0.01
Bought EUR / Sold USD, due 02/07/25	UBS AG	19,560,160	22,132,952	827,731	0.10
Bought EUR / Sold USD, due 02/07/25	Westpac Banking Corp	24,292,121	27,578,330	936,964	0.11
Bought EUR / Sold USD, due 04/08/25	BNP Paribas SA	23,537,547	27,611,756	78,061	0.01
Bought EUR / Sold USD, due 04/08/25	JPMorgan Chase & Co	23,540,591	27,611,748	81,649	0.02
Bought EUR / Sold USD, due 04/08/25	UBS AG	23,540,551	27,611,748	81,602	0.02
Bought EUR / Sold USD, due 04/08/25	Westpac Banking Corp	23,669,638	27,772,748	72,461	0.01
Bought GBP / Sold CAD, due 02/07/25	Barclays Bank PLC	1,443,880	2,683,000	12,331	0.00
Bought GBP / Sold CAD, due 02/07/25	BNP Paribas SA	180,568	336,000	1,198	0.00
Bought GBP / Sold CAD, due 02/07/25	UBS AG	37,257	69,000	487	0.00
Bought GBP / Sold NOK, due 02/07/25	HSBC Bank PLC	648,000	8,959,839	2,601	0.00
Bought GBP / Sold USD, due 02/07/25	Barclays Bank PLC	985,385	1,329,000	21,323	0.00
Bought GBP / Sold USD, due 02/07/25	BNP Paribas SA	6,343,495	8,626,000	66,803	0.01
Bought GBP / Sold USD, due 02/07/25	Goldman Sachs International	53,030,991	71,410,668	1,260,309	0.15
Bought GBP / Sold USD, due 02/07/25	Merrill Lynch International	2,480,211	3,368,000	30,755	0.00
Bought GBP / Sold USD, due 02/07/25	Royal Bank of Canada	56,710,577	76,371,543	1,341,750	0.16
Bought GBP / Sold USD, due 02/07/25	State Street Bank London	6,343,248	8,626,000	66,465	0.00
Bought GBP / Sold USD, due 02/07/25	UBS AG	53,026,607	71,410,666	1,254,302	0.15
Bought GBP / Sold USD, due 02/07/25	Westpac Banking Corp	7,428,600	10,103,847	75,929	0.00
Bought NOK / Sold USD, due 02/07/25	BNP Paribas SA	7,458,542	730,000	7,032	0.00
Bought NOK / Sold USD, due 02/07/25	Goldman Sachs International	118,726,889	11,666,668	65,586	0.01
Bought NOK / Sold USD, due 02/07/25	HSBC Bank PLC	7,062,983	697,000	944	0.00
Bought NOK / Sold USD, due 02/07/25	Merrill Lynch International	118,790,868	11,666,666	71,910	0.01
Bought NOK / Sold USD, due 02/07/25	Royal Bank of Canada	118,675,345	11,666,666	60,494	0.01
Bought USD / Sold GBP, due 02/07/25	Deutsche Bank AG	83,610,668	60,847,586	228,227	0.03
Bought USD / Sold GBP, due 02/07/25	Royal Bank of Canada	83,813,296	60,975,952	254,950	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 1.03% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought USD / Sold GBP, due 02/07/25	Westpac Banking Corp	83,610,666	60,834,303	246,428	0.03
Bought USD / Sold GBP, due 04/08/25	Royal Bank of Canada	206,905	150,500	638	0.00
Bought USD / Sold GBP, due 04/08/25	Westpac Banking Corp	206,875	150,500	607	0.00
Bought USD / Sold NOK, due 02/07/25	Citibank NA	12,152,668	122,420,290	55,443	0.01
Bought USD / Sold NOK, due 02/07/25	Morgan Stanley And Co International Plc	24,305,332	244,629,766	131,714	0.02
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				12,345,706	1.46

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought CAD / Sold CHF, due 02/07/25	BNP Paribas SA	96,000	57,551	(1,945)	(0.00)
Bought CAD / Sold CHF, due 02/07/25	HSBC Bank PLC	573,000	335,480	(1,523)	(0.00)
Bought CAD / Sold CHF, due 02/07/25	Morgan Stanley And Co International Plc	115,000	67,235	(186)	(0.00)
Bought CAD / Sold EUR, due 02/07/25	Barclays Bank PLC	1,450,000	907,827	(2,993)	(0.00)
Bought CHF / Sold EUR, due 02/07/25	Barclays Bank PLC	9,944,956	10,650,000	(7,833)	(0.00)
Bought CHF / Sold EUR, due 02/07/25	Merrill Lynch International	286,487	307,000	(463)	(0.00)
Bought CHF / Sold EUR, due 04/08/25	Morgan Stanley And Co International Plc	1,811,790	1,943,000	(187)	(0.00)
Bought EUR / Sold CHF, due 02/07/25	BNP Paribas SA	9,043,000	8,449,927	(365)	(0.00)
Bought EUR / Sold CHF, due 02/07/25	UBS AG	1,534,000	1,439,421	(7,633)	(0.00)
Bought EUR / Sold CHF, due 02/07/25	Westpac Banking Corp	57,000	53,611	(441)	(0.00)
Bought GBP / Sold CAD, due 05/08/25	BNP Paribas SA	1,649,980	3,088,000	(5,542)	(0.00)
Bought GBP / Sold CAD, due 05/08/25	State Street Bank London	92,517	173,000	(202)	(0.00)
Bought GBP / Sold CHF, due 02/07/25	BNP Paribas SA	131,000	145,617	(3,421)	(0.00)
Bought GBP / Sold CHF, due 02/07/25	HSBC Bank PLC	772,000	847,199	(6,411)	(0.00)
Bought GBP / Sold CHF, due 02/07/25	Morgan Stanley And Co International Plc	165,000	180,874	(1,121)	(0.00)
Bought GBP / Sold EUR, due 02/07/25	Barclays Bank PLC	1,519,188	1,791,000	(20,545)	(0.00)
Bought GBP / Sold EUR, due 02/07/25	BNP Paribas SA	37,292,731	44,454,000	(1,078,238)	(0.13)
Bought GBP / Sold EUR, due 02/07/25	JPMorgan Chase & Co	731,019	866,000	(14,802)	(0.00)
Bought GBP / Sold EUR, due 02/07/25	Merrill Lynch International	587,844	697,000	(12,621)	(0.00)
Bought GBP / Sold EUR, due 02/07/25	UBS AG	5,198,134	6,095,193	(31,580)	(0.00)
Bought GBP / Sold EUR, due 02/07/25	Westpac Banking Corp	224,291	263,000	(1,365)	(0.00)
Bought GBP / Sold EUR, due 04/08/25	BNP Paribas SA	44,374,312	51,911,000	(251,509)	(0.03)
Bought GBP / Sold EUR, due 04/08/25	State Street Bank London	561,306	657,000	(3,605)	(0.00)
Bought GBP / Sold EUR, due 04/08/25	UBS AG	2,288,806	2,679,000	(14,684)	(0.00)
Bought GBP / Sold USD, due 04/08/25	Barclays Bank PLC	3,102,156	4,261,000	(9,346)	(0.00)
Bought GBP / Sold USD, due 04/08/25	Deutsche Bank AG	60,839,306	83,610,668	(227,466)	(0.03)
Bought GBP / Sold USD, due 04/08/25	Merrill Lynch International	222,348	305,000	(262)	(0.00)
Bought GBP / Sold USD, due 04/08/25	Royal Bank of Canada	60,817,311	83,610,666	(257,610)	(0.03)
Bought GBP / Sold USD, due 04/08/25	State Street Bank London	5,384,536	7,396,000	(16,233)	(0.00)
Bought GBP / Sold USD, due 04/08/25	Westpac Banking Corp	63,928,329	87,871,666	(254,810)	(0.03)
Bought NOK / Sold CAD, due 02/07/25	HSBC Bank PLC	3,465,280	470,000	(2,019)	(0.00)
Bought NOK / Sold CAD, due 05/08/25	Barclays Bank PLC	3,472,891	470,000	(1,783)	(0.00)
Bought NOK / Sold EUR, due 02/07/25	Barclays Bank PLC	85,301,700	7,412,000	(271,300)	(0.03)
Bought NOK / Sold EUR, due 02/07/25	HSBC Bank PLC	1,468,002	127,000	(4,015)	(0.00)
Bought NOK / Sold EUR, due 04/08/25	Barclays Bank PLC	89,083,684	7,539,000	(64,268)	(0.01)
Bought NOK / Sold GBP, due 02/07/25	HSBC Bank PLC	8,613,281	628,000	(9,439)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 1.03% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought NOK / Sold GBP, due 02/07/25	Merrill Lynch International	273,871	20,000	(344)	(0.00)
Bought NOK / Sold GBP, due 04/08/25	HSBC Bank PLC	8,959,321	648,000	(2,610)	(0.00)
Bought NOK / Sold USD, due 02/07/25	Barclays Bank PLC	306,997	31,000	(663)	(0.00)
Bought NOK / Sold USD, due 04/08/25	Citibank NA	122,397,407	12,152,668	(55,377)	(0.01)
Bought NOK / Sold USD, due 04/08/25	Morgan Stanley And Co International Plc	244,584,721	24,305,332	(131,514)	(0.02)
Bought USD / Sold CAD, due 02/07/25	Goldman Sachs International	157,283	217,000	(1,750)	(0.00)
Bought USD / Sold CAD, due 05/08/25	Citibank NA	159,228	217,000	(75)	(0.00)
Bought USD / Sold CHF, due 02/07/25	Bank of Montreal	3,139,333	2,505,969	(8,870)	(0.00)
Bought USD / Sold CHF, due 02/07/25	Barclays Bank PLC	363,000	297,155	(10,311)	(0.00)
Bought USD / Sold CHF, due 02/07/25	BNP Paribas SA	5,610,333	4,525,573	(75,060)	(0.01)
Bought USD / Sold CHF, due 02/07/25	Deutsche Bank AG	17,752,668	14,152,569	(26,941)	(0.00)
Bought USD / Sold CHF, due 02/07/25	Merrill Lynch International	2,471,000	2,020,669	(67,528)	(0.01)
Bought USD / Sold CHF, due 02/07/25	UBS AG	14,613,333	11,667,314	(44,097)	(0.01)
Bought USD / Sold CHF, due 02/07/25	Westpac Banking Corp	17,361,333	13,914,159	(118,767)	(0.02)
Bought USD / Sold EUR, due 02/07/25	Barclays Bank PLC	792,081	695,770	(24,648)	(0.00)
Bought USD / Sold EUR, due 02/07/25	BNP Paribas SA	27,935,904	23,868,831	(82,510)	(0.01)
Bought USD / Sold EUR, due 02/07/25	Goldman Sachs International	991,866	878,000	(38,774)	(0.00)
Bought USD / Sold EUR, due 02/07/25	HSBC Bank PLC	1,084,275	958,000	(40,273)	(0.00)
Bought USD / Sold EUR, due 02/07/25	JPMorgan Chase & Co	27,611,748	23,592,203	(81,946)	(0.01)
Bought USD / Sold EUR, due 02/07/25	Merrill Lynch International	45,000	38,783	(525)	(0.00)
Bought USD / Sold EUR, due 02/07/25	UBS AG	28,603,528	24,470,223	(120,830)	(0.02)
Bought USD / Sold EUR, due 02/07/25	Westpac Banking Corp	28,696,536	24,543,186	(113,470)	(0.02)
Bought USD / Sold EUR, due 04/08/25	BNP Paribas SA	1,092,737	931,500	(3,089)	(0.00)
Bought USD / Sold EUR, due 04/08/25	JPMorgan Chase & Co	1,092,595	931,500	(3,231)	(0.00)
Bought USD / Sold EUR, due 04/08/25	UBS AG	1,092,597	931,500	(3,229)	(0.00)
Bought USD / Sold EUR, due 04/08/25	Westpac Banking Corp	1,092,974	931,500	(2,853)	(0.00)
Bought USD / Sold GBP, due 02/07/25	UBS AG	202,678	150,500	(3,560)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(3,650,611)	(0.43)
Total Forward Foreign Exchange Contracts Hedge				8,695,095	1.03
Other Net Assets/(Liabilities)				28,152,272	3.32
TOTAL NET ASSETS				847,134,256	100.00

^ Security defaulted.

* The Board of Directors decided to price the security at 0.00 in accordance with the investment valuation procedures in place.

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Corporate Bonds - 0.68%			
Germany			
PLN 2,500,000	Kreditanstalt fuer Wiederaufbau, 0.625%, 25/07/25	689,775	0.14
Total Germany		689,775	0.14
Supranationals			
COP 222,000,000	Asian Development Bank, 11.500%, 22/09/25	54,456	0.01
COP 1,040,000,000	Asian Development Bank, 11.000%, 31/08/26	257,454	0.05
INR 25,200,000	Asian Infrastructure Investment Bank, 5.750%, 25/01/27	291,162	0.06
INR 15,000,000	Asian Infrastructure Investment Bank, 7.200%, 02/07/31	178,951	0.04
MXN 7,840,000	European Bank for Reconstruction & Development, zero coupon, 28/01/27	362,791	0.07
PLN 2,810,000	Nordic Investment Bank, 5.000%, 04/03/26	776,625	0.16
Total Supranationals		1,921,439	0.39
Venezuela			
IDR 12,000,000,000	Corp. Andina de Fomento, 7.400%, 30/06/35	746,868	0.15
Total Venezuela		746,868	0.15
Total Corporate Bonds		3,358,082	0.68
Government Bonds - 96.87%			
Brazil			
BRL 37,500,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/26	6,397,609	1.31
BRL 30,450,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/26	4,865,516	0.99
BRL 23,800,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/27	3,383,011	0.69
BRL 10,615,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/28	1,425,372	0.29
BRL 3,100,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/28	393,093	0.08
BRL 12,500,000	Brazil Letras do Tesouro Nacional, 0.010%, 01/01/29	1,491,010	0.30
BRL 14,400,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/30	1,515,638	0.31
BRL 7,000,000	Brazil Letras do Tesouro Nacional, 0.010%, 01/01/32	569,555	0.12
BRL 27,250,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/27	4,737,551	0.97
BRL 23,000,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/29	3,867,898	0.79
BRL 25,600,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/31	4,117,665	0.84
BRL 10,600,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/33	1,651,804	0.34
BRL 13,140,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/35	1,986,071	0.41
Total Brazil		36,401,793	7.44

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 96.87% *(continued)*			
Chile			
CLP 570,000,000	Bonos de la Tesoreria de la Republica en pesos, 0.010%, 06/05/27	560,863	0.11
CLP 1,320,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/10/28	1,412,445	0.29
CLP 850,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.800%, 01/10/29	928,306	0.19
CLP 445,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.700%, 01/09/30	461,404	0.09
CLP 1,450,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/33	1,590,798	0.33
CLP 645,000,000	Bonos de la Tesoreria de la Republica en pesos, 7.000%, 01/05/34	756,865	0.16
CLP 195,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.800%, 01/10/34	211,492	0.04
CLP 235,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/03/35	240,589	0.05
CLP 565,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.300%, 01/11/37	584,834	0.12
CLP 925,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.200%, 01/10/40	1,043,620	0.21
CLP 515,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/01/43	573,973	0.12
Total Chile		8,365,189	1.71
China			
CNH 1,100,000	China Development Bank, 3.390%, 10/07/27	159,082	0.03
CNH 1,700,000	China Development Bank, 3.700%, 20/10/30	261,503	0.05
CNH 2,500,000	China Government Bonds, 2.460%, 15/02/26	351,517	0.07
CNH 3,000,000	China Government Bonds, 3.030%, 11/03/26	424,176	0.09
CNH 3,000,000	China Government Bonds, 2.300%, 15/05/26	422,213	0.09
CNH 3,000,000	China Government Bonds, 3.250%, 06/06/26	426,925	0.09
CNH 3,000,000	China Government Bonds, 2.690%, 12/08/26	425,223	0.09
CNH 3,700,000	China Government Bonds, 2.180%, 15/08/26	521,214	0.11
CNH 2,500,000	China Government Bonds, 2.390%, 15/11/26	353,807	0.07
CNH 800,000	China Government Bonds, 3.120%, 05/12/26	114,684	0.02
CNH 800,000	China Government Bonds, 2.370%, 20/01/27	113,358	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 96.87% *(continued)*			
China *(continued)*			
CNH 4,000,000	China Government Bonds, 2.040%, 25/02/27	564,347	0.12
CNH 500,000	China Government Bonds, 2.480%, 15/04/27	71,154	0.01
CNH 4,000,000	China Government Bonds, 1.850%, 15/05/27	563,300	0.12
CNH 3,000,000	China Government Bonds, 2.850%, 04/06/27	430,720	0.09
CNH 900,000	China Government Bonds, 2.710%, 19/06/27	128,879	0.03
CNH 2,000,000	China Government Bonds, 2.500%, 25/07/27	285,402	0.06
CNH 2,000,000	China Government Bonds, 1.620%, 15/08/27	280,516	0.06
CNH 2,000,000	China Government Bonds, 2.440%, 15/10/27	285,838	0.06
CNH 3,000,000	China Government Bonds, 1.420%, 15/11/27	418,941	0.09
CNH 3,400,000	China Government Bonds, 3.280%, 03/12/27	497,494	0.10
CNH 3,000,000	China Government Bonds, 2.640%, 15/01/28	431,505	0.09
CNH 3,500,000	China Government Bonds, 1.450%, 25/02/28	489,223	0.10
CNH 3,200,000	China Government Bonds, 2.620%, 15/04/28	461,529	0.09
CNH 2,800,000	China Government Bonds, 3.010%, 13/05/28	408,968	0.08
CNH 1,000,000	China Government Bonds, 1.460%, 25/05/28	139,865	0.03
CNH 2,000,000	China Government Bonds, 2.400%, 15/07/28	287,234	0.06
CNH 1,500,000	China Government Bonds, 2.480%, 25/09/28	216,211	0.04
CNH 1,100,000	China Government Bonds, 2.910%, 14/10/28	160,858	0.03
CNH 4,000,000	China Government Bonds, 2.550%, 15/10/28	578,133	0.12
CNH 2,300,000	China Government Bonds, 3.250%, 22/11/28	341,758	0.07
CNH 6,000,000	China Government Bonds, 2.370%, 15/01/29	863,796	0.18
CNH 600,000	China Government Bonds, 2.800%, 24/03/29	87,793	0.02
CNH 4,000,000	China Government Bonds, 2.050%, 15/04/29	569,931	0.12
CNH 2,500,000	China Government Bonds, 3.290%, 23/05/29	375,184	0.08
CNH 1,100,000	China Government Bonds, 2.750%, 15/06/29	161,002	0.03
CNH 4,000,000	China Government Bonds, 1.910%, 15/07/29	567,313	0.12
CNH 2,600,000	China Government Bonds, 2.620%, 25/09/29	379,529	0.08
CNH 1,000,000	China Government Bonds, 1.740%, 15/10/29	141,087	0.03
CNH 1,900,000	China Government Bonds, 3.130%, 21/11/29	284,477	0.06
CNH 3,000,000	China Government Bonds, 2.790%, 15/12/29	441,976	0.09
CNH 6,500,000	China Government Bonds, 1.430%, 25/01/30	905,153	0.19
CNH 2,000,000	China Government Bonds, 2.800%, 25/03/30	295,610	0.06
CNH 3,500,000	China Government Bonds, 2.680%, 21/05/30	515,180	0.11
CNH 3,000,000	China Government Bonds, 2.620%, 25/06/30	440,798	0.09
CNH 3,000,000	China Government Bonds, 2.600%, 15/09/30	440,536	0.09
CNH 2,500,000	China Government Bonds, 3.270%, 19/11/30	382,382	0.08
CNH 2,500,000	China Government Bonds, 2.540%, 25/12/30	366,895	0.07
CNH 3,500,000	China Government Bonds, 2.280%, 25/03/31	507,087	0.10
CNH 3,000,000	China Government Bonds, 3.020%, 27/05/31	453,885	0.09
CNH 3,800,000	China Government Bonds, 2.120%, 25/06/31	545,910	0.11
CNH 5,000,000	China Government Bonds, 1.870%, 15/09/31	708,923	0.14
CNH 2,000,000	China Government Bonds, 2.890%, 18/11/31	301,107	0.06
CNH 2,000,000	China Government Bonds, 1.490%, 25/12/31	277,200	0.06
CNH 900,000	China Government Bonds, 2.750%, 17/02/32	134,517	0.03
CNH 3,000,000	China Government Bonds, 1.790%, 25/03/32	424,176	0.09
CNH 3,000,000	China Government Bonds, 2.690%, 15/08/32	449,436	0.09
CNH 1,800,000	China Government Bonds, 2.600%, 01/09/32	267,934	0.05
CNH 3,000,000	China Government Bonds, 2.800%, 15/11/32	453,231	0.09
CNH 2,200,000	China Government Bonds, 2.880%, 25/02/33	334,673	0.07
CNH 3,000,000	China Government Bonds, 2.670%, 25/05/33	449,567	0.09
CNH 4,000,000	China Government Bonds, 2.520%, 25/08/33	593,838	0.12
CNH 3,500,000	China Government Bonds, 2.670%, 25/11/33	526,021	0.11
CNH 4,000,000	China Government Bonds, 2.350%, 25/02/34	588,079	0.12
CNH 4,000,000	China Government Bonds, 2.270%, 25/05/34	585,113	0.12
CNH 4,500,000	China Government Bonds, 2.110%, 25/08/34	650,399	0.13
CNH 3,500,000	China Government Bonds, 2.040%, 25/11/34	503,118	0.10
CNH 6,000,000	China Government Bonds, 1.610%, 15/02/35	832,123	0.17
CNH 1,000,000	China Government Bonds, 1.650%, 15/05/35	139,036	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 96.87% *(continued)*			
China *(continued)*			
CNH 1,000,000	China Government Bonds, 1.670%, 25/05/35	139,909	0.03
CNH 2,000,000	China Government Bonds, 2.490%, 25/05/44	303,986	0.06
CNH 3,500,000	China Government Bonds, 3.810%, 14/09/50	668,940	0.14
CNH 2,500,000	China Government Bonds, 3.720%, 12/04/51	475,197	0.10
CNH 1,000,000	China Government Bonds, 3.530%, 18/10/51	184,931	0.04
CNH 1,600,000	China Government Bonds, 3.320%, 15/04/52	287,025	0.06
CNH 1,500,000	China Government Bonds, 3.120%, 25/10/52	261,102	0.05
CNH 1,500,000	China Government Bonds, 3.190%, 15/04/53	265,159	0.05
CNH 3,500,000	China Government Bonds, 3.000%, 15/10/53	606,642	0.12
CNH 2,000,000	China Government Bonds, 2.570%, 20/05/54	318,296	0.06
CNH 1,500,000	China Government Bonds, 2.470%, 25/07/54	233,879	0.05
CNH 4,000,000	China Government Bonds, 1.920%, 15/01/55	558,763	0.11
Total China		31,863,421	6.52
Colombia			
COP 1,359,000,000	Colombia Government International Bonds, 9.850%, 28/06/27	328,148	0.07
COP 4,468,000,000	Colombia TES, 7.500%, 26/08/26	1,074,048	0.22
COP 11,002,000,000	Colombia TES, 6.000%, 28/04/28	2,423,941	0.50
COP 1,400,000,000	Colombia TES, 11.000%, 22/08/29	342,075	0.07
COP 4,312,000,000	Colombia TES, 7.750%, 18/09/30	911,378	0.19
COP 4,319,000,000	Colombia TES, 7.000%, 26/03/31	853,333	0.17
COP 7,137,500,000	Colombia TES, 7.000%, 30/06/32	1,343,685	0.27
COP 8,605,000,000	Colombia TES, 13.250%, 09/02/33	2,207,862	0.45
COP 3,097,200,000	Colombia TES, 7.250%, 18/10/34	553,951	0.11
COP 5,153,800,000	Colombia TES, 6.250%, 09/07/36	816,407	0.17
COP 15,937,000,000	Colombia TES, 9.250%, 28/05/42	2,999,160	0.61
COP 5,900,000,000	Colombia TES, 11.500%, 25/07/46	1,312,064	0.27
COP 8,530,000,000	Colombia TES, 7.250%, 26/10/50	1,265,447	0.26
Total Colombia		16,431,499	3.36
Czech Republic			
CZK 6,000,000	Czech Republic Government Bonds, 2.400%, 17/09/25	284,322	0.06
CZK 5,300,000	Czech Republic Government Bonds, 6.000%, 26/02/26	255,923	0.05
CZK 57,300,000	Czech Republic Government Bonds, 1.000%, 26/06/26	2,658,226	0.54
CZK 31,200,000	Czech Republic Government Bonds, 0.250%, 10/02/27	1,408,054	0.29
CZK 64,750,000	Czech Republic Government Bonds, 2.500%, 25/08/28	2,974,907	0.61
CZK 13,100,000	Czech Republic Government Bonds, 5.500%, 12/12/28	659,823	0.14
CZK 20,000,000	Czech Republic Government Bonds, 5.750%, 29/03/29	1,020,136	0.21
CZK 63,200,000	Czech Republic Government Bonds, 2.750%, 23/07/29	2,898,381	0.59
CZK 32,900,000	Czech Republic Government Bonds, 0.050%, 29/11/29	1,333,905	0.27
CZK 42,600,000	Czech Republic Government Bonds, 5.000%, 30/09/30	2,139,584	0.44
CZK 69,300,000	Czech Republic Government Bonds, 1.200%, 13/03/31	2,852,169	0.58
CZK 4,000,000	Czech Republic Government Bonds, 6.200%, 16/06/31	213,584	0.04
CZK 58,200,000	Czech Republic Government Bonds, 1.750%, 23/06/32	2,404,587	0.49
CZK 41,550,000	Czech Republic Government Bonds, 4.500%, 11/11/32	2,033,005	0.42
CZK 24,000,000	Czech Republic Government Bonds, 3.000%, 03/03/33	1,061,036	0.22
CZK 10,000,000	Czech Republic Government Bonds, 2.000%, 13/10/33	405,499	0.08
CZK 57,500,000	Czech Republic Government Bonds, 4.900%, 14/04/34	2,878,925	0.59
CZK 40,000,000	Czech Republic Government Bonds, 3.500%, 30/05/35	1,788,458	0.37
CZK 19,000,000	Czech Republic Government Bonds, 3.600%, 03/06/36	848,453	0.17
CZK 30,000,000	Czech Republic Government Bonds, 4.200%, 04/12/36	1,404,208	0.29
CZK 15,000,000	Czech Republic Government Bonds, 1.950%, 30/07/37	548,576	0.11
CZK 20,500,000	Czech Republic Government Bonds, 1.500%, 24/04/40	658,050	0.13
Total Czech Republic		32,729,811	6.69
Dominican Republic			
DOP 24,000,000	Dominican Republic International Bonds, 13.625%, 03/02/33	472,840	0.10
DOP 30,500,000	Dominican Republic International Bonds, 11.250%, 15/09/35	542,849	0.11
DOP 12,000,000	Dominican Republic International Bonds, 10.750%, 01/06/36	207,883	0.04
DOP 8,200,000	Dominican Republic International Bonds, 10.500%, 15/03/37	140,141	0.03
Total Dominican Republic		1,363,713	0.28
Hungary			
HUF 337,500,000	Hungary Government Bonds, 1.500%, 22/04/26	956,627	0.20
HUF 56,900,000	Hungary Government Bonds, 1.500%, 26/08/26	158,934	0.03
HUF 465,000,000	Hungary Government Bonds, 9.500%, 21/10/26	1,419,396	0.29
HUF 304,700,000	Hungary Government Bonds, 2.750%, 22/12/26	852,713	0.17
HUF 146,600,000	Hungary Government Bonds, 3.000%, 27/10/27	400,901	0.08
HUF 320,600,000	Hungary Government Bonds, 4.500%, 23/03/28	898,170	0.18

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 96.87% *(continued)*			
Hungary *(continued)*			
HUF 877,400,000	Hungary Government Bonds, 6.750%, 22/10/28	2,602,128	0.53
HUF 145,900,000	Hungary Government Bonds, 2.000%, 23/05/29	365,295	0.08
HUF 719,700,000	Hungary Government Bonds, 3.000%, 21/08/30	1,804,949	0.37
HUF 309,000,000	Hungary Government Bonds, 3.250%, 22/10/31	754,488	0.15
HUF 350,000,000	Hungary Government Bonds, 4.500%, 27/05/32	908,015	0.19
HUF 398,400,000	Hungary Government Bonds, 4.750%, 24/11/32	1,038,038	0.21
HUF 173,000,000	Hungary Government Bonds, 2.250%, 20/04/33	371,309	0.08
HUF 269,000,000	Hungary Government Bonds, 2.250%, 22/06/34	549,548	0.11
HUF 220,000,000	Hungary Government Bonds, 7.000%, 24/10/35	645,295	0.13
HUF 203,000,000	Hungary Government Bonds, 3.000%, 27/10/38	389,085	0.08
HUF 129,000,000	Hungary Government Bonds, 3.000%, 25/04/41	231,146	0.05
Total Hungary		14,346,037	2.93
India			
INR 40,000,000	India Government Bonds, 7.370%, 23/10/28	486,532	0.10
INR 80,000,000	India Government Bonds, 7.260%, 14/01/29	970,382	0.20
INR 105,000,000	India Government Bonds, 7.100%, 18/04/29	1,268,730	0.26
INR 68,000,000	India Government Bonds, 7.040%, 03/06/29	820,910	0.17
INR 90,000,000	India Government Bonds, 6.450%, 07/10/29	1,064,854	0.22
INR 55,000,000	India Government Bonds, 6.750%, 23/12/29	659,362	0.13
INR 70,000,000	India Government Bonds, 7.170%, 17/04/30	851,686	0.17
INR 70,000,000	India Government Bonds, 5.790%, 11/05/30	804,753	0.16
INR 80,000,000	India Government Bonds, 5.770%, 03/08/30	917,677	0.19
INR 45,000,000	India Government Bonds, 7.320%, 13/11/30	552,596	0.11
INR 80,000,000	India Government Bonds, 5.850%, 01/12/30	921,642	0.19
INR 45,000,000	India Government Bonds, 7.020%, 18/06/31	545,053	0.11
INR 100,000,000	India Government Bonds, 6.100%, 12/07/31	1,157,299	0.24
INR 50,000,000	India Government Bonds, 6.790%, 30/12/31	599,784	0.12
INR 100,000,000	India Government Bonds, 6.540%, 17/01/32	1,183,535	0.24
INR 95,000,000	India Government Bonds, 7.260%, 22/08/32	1,165,899	0.24

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 96.87% *(continued)*			
India *(continued)*			
INR 100,000,000	India Government Bonds, 7.260%, 06/02/33	1,225,440	0.25
INR 130,000,000	India Government Bonds, 7.180%, 14/08/33	1,588,809	0.33
INR 115,000,000	India Government Bonds, 7.100%, 08/04/34	1,401,294	0.29
INR 120,000,000	India Government Bonds, 6.790%, 07/10/34	1,438,171	0.29
INR 5,000,000	India Government Bonds, 6.790%, 02/12/34	59,669	0.01
INR 40,000,000	India Government Bonds, 6.330%, 05/05/35	466,709	0.10
INR 100,000,000	India Government Bonds, 7.540%, 23/05/36	1,254,956	0.26
INR 110,000,000	India Government Bonds, 7.410%, 19/12/36	1,366,823	0.28
INR 125,000,000	India Government Bonds, 7.180%, 24/07/37	1,523,602	0.31
INR 60,000,000	India Government Bonds, 7.720%, 15/06/49	762,016	0.16
INR 65,000,000	India Government Bonds, 7.160%, 20/09/50	772,851	0.16
INR 102,000,000	India Government Bonds, 6.670%, 17/12/50	1,145,062	0.23
INR 102,000,000	India Government Bonds, 6.990%, 15/12/51	1,185,203	0.24
INR 106,000,000	India Government Bonds, 7.360%, 12/09/52	1,283,517	0.26
INR 135,000,000	India Government Bonds, 7.300%, 19/06/53	1,622,369	0.33
INR 7,060,000	India Government Bonds, 7.370%, 23/01/54	85,863	0.02
Total India		31,153,048	6.37
Indonesia			
IDR 20,550,000,000	Indonesia Treasury Bonds, 5.500%, 15/04/26	1,262,494	0.26
IDR 23,219,000,000	Indonesia Treasury Bonds, 8.375%, 15/09/26	1,471,200	0.30
IDR 19,627,000,000	Indonesia Treasury Bonds, 5.125%, 15/04/27	1,192,749	0.24
IDR 21,985,000,000	Indonesia Treasury Bonds, 7.000%, 15/05/27	1,378,611	0.28
IDR 19,149,000,000	Indonesia Treasury Bonds, 6.125%, 15/05/28	1,179,241	0.24
IDR 23,554,000,000	Indonesia Treasury Bonds, 6.375%, 15/08/28	1,458,099	0.30
IDR 18,948,000,000	Indonesia Treasury Bonds, 9.000%, 15/03/29	1,273,453	0.26
IDR 31,200,000,000	Indonesia Treasury Bonds, 6.875%, 15/04/29	1,965,014	0.40
IDR 21,827,000,000	Indonesia Treasury Bonds, 8.250%, 15/05/29	1,435,863	0.29
IDR 30,000,000,000	Indonesia Treasury Bonds, 6.500%, 15/07/30	1,864,092	0.38
IDR 2,500,000,000	Indonesia Treasury Bonds, 10.500%, 15/08/30	181,244	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 96.87% *(continued)*			
Indonesia *(continued)*			
IDR 32,416,000,000	Indonesia Treasury Bonds, 7.000%, 15/09/30	2,053,522	0.42
IDR 35,565,000,000	Indonesia Treasury Bonds, 6.500%, 15/02/31	2,198,311	0.45
IDR 15,520,000,000	Indonesia Treasury Bonds, 8.750%, 15/05/31	1,060,618	0.22
IDR 2,500,000,000	Indonesia Treasury Bonds, 9.500%, 15/07/31	176,548	0.04
IDR 36,080,000,000	Indonesia Treasury Bonds, 6.375%, 15/04/32	2,208,020	0.45
IDR 6,774,000,000	Indonesia Treasury Bonds, 7.500%, 15/08/32	438,887	0.09
IDR 26,159,000,000	Indonesia Treasury Bonds, 7.000%, 15/02/33	1,651,370	0.34
IDR 20,261,000,000	Indonesia Treasury Bonds, 6.625%, 15/05/33	1,249,231	0.26
IDR 26,000,000,000	Indonesia Treasury Bonds, 6.625%, 15/02/34	1,602,413	0.33
IDR 26,565,000,000	Indonesia Treasury Bonds, 8.375%, 15/03/34	1,822,012	0.37
IDR 21,785,000,000	Indonesia Treasury Bonds, 7.500%, 15/06/35	1,425,147	0.29
IDR 35,000,000,000	Indonesia Treasury Bonds, 6.750%, 15/07/35	2,176,619	0.45
IDR 16,984,000,000	Indonesia Treasury Bonds, 8.250%, 15/05/36	1,166,201	0.24
IDR 4,886,000,000	Indonesia Treasury Bonds, 6.250%, 15/06/36	288,916	0.06
IDR 4,391,000,000	Indonesia Treasury Bonds, 6.375%, 15/07/37	261,337	0.05
IDR 11,695,000,000	Indonesia Treasury Bonds, 7.500%, 15/05/38	757,456	0.16
IDR 25,500,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/38	1,609,713	0.33
IDR 12,071,000,000	Indonesia Treasury Bonds, 8.375%, 15/04/39	839,066	0.17
IDR 23,396,000,000	Indonesia Treasury Bonds, 7.500%, 15/04/40	1,510,256	0.31
IDR 5,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/08/40	313,163	0.06
IDR 19,742,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/42	1,231,526	0.25
IDR 19,300,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/43	1,204,390	0.25
IDR 5,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/08/45	312,030	0.06
IDR 609,000,000	Indonesia Treasury Bonds, 7.375%, 15/05/48	38,966	0.01
IDR 10,000,000,000	Perusahaan Penerbit SBSN Indonesia, 4.875%, 15/07/26	608,858	0.12
IDR 12,124,000,000	Perusahaan Penerbit SBSN Indonesia, 5.875%, 15/07/28	740,349	0.15
IDR 10,500,000,000	Perusahaan Penerbit SBSN Indonesia, 6.625%, 15/09/29	653,143	0.13
IDR 10,000,000,000	Perusahaan Penerbit SBSN Indonesia, 8.875%, 15/11/31	685,422	0.14
IDR 15,937,000,000	Perusahaan Penerbit SBSN Indonesia, 6.375%, 15/03/34	963,190	0.20
IDR 11,000,000,000	Perusahaan Penerbit SBSN Indonesia, 6.875%, 15/03/36	682,298	0.14
IDR 2,444,000,000	Perusahaan Penerbit SBSN Indonesia, 6.500%, 15/06/39	146,197	0.03
Total Indonesia		46,737,235	9.56
Malaysia			
MYR 3,500,000	Malaysia Government Bonds, 3.906%, 15/07/26	839,015	0.17
MYR 3,500,000	Malaysia Government Bonds, 3.900%, 30/11/26	841,451	0.17
MYR 6,500,000	Malaysia Government Bonds, 3.502%, 31/05/27	1,556,650	0.32
MYR 5,280,000	Malaysia Government Bonds, 3.899%, 16/11/27	1,277,470	0.26
MYR 3,000,000	Malaysia Government Bonds, 3.519%, 20/04/28	719,986	0.15
MYR 4,930,000	Malaysia Government Bonds, 3.733%, 15/06/28	1,188,850	0.24
MYR 1,800,000	Malaysia Government Bonds, 4.504%, 30/04/29	446,640	0.09
MYR 6,900,000	Malaysia Government Bonds, 3.885%, 15/08/29	1,676,913	0.34
MYR 7,000,000	Malaysia Government Bonds, 2.632%, 15/04/31	1,598,109	0.33
MYR 6,000,000	Malaysia Government Bonds, 3.582%, 15/07/32	1,442,109	0.30
MYR 5,400,000	Malaysia Government Bonds, 4.642%, 07/11/33	1,389,597	0.28
MYR 6,090,000	Malaysia Government Bonds, 3.828%, 05/07/34	1,482,544	0.30
MYR 3,400,000	Malaysia Government Bonds, 4.254%, 31/05/35	856,334	0.18
MYR 4,900,000	Malaysia Government Bonds, 4.762%, 07/04/37	1,282,751	0.26
MYR 4,800,000	Malaysia Government Bonds, 4.893%, 08/06/38	1,280,199	0.26
MYR 3,000,000	Malaysia Government Bonds, 4.054%, 18/04/39	740,292	0.15
MYR 4,750,000	Malaysia Government Bonds, 3.757%, 22/05/40	1,130,400	0.23
MYR 5,200,000	Malaysia Government Bonds, 4.696%, 15/10/42	1,376,841	0.28
MYR 3,000,000	Malaysia Government Bonds, 4.180%, 16/05/44	752,026	0.15
MYR 3,500,000	Malaysia Government Bonds, 4.921%, 06/07/48	953,404	0.20
MYR 5,810,000	Malaysia Government Bonds, 4.065%, 15/06/50	1,393,613	0.29
MYR 5,200,000	Malaysia Government Bonds, 4.457%, 31/03/53	1,328,251	0.27
MYR 5,000,000	Malaysia Government Investment Issue, 3.726%, 31/03/26	1,193,801	0.24
MYR 6,300,000	Malaysia Government Investment Issue, 4.070%, 30/09/26	1,515,037	0.31
MYR 1,500,000	Malaysia Government Investment Issue, 4.258%, 26/07/27	364,387	0.08

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 96.87% *(continued)*			
Malaysia *(continued)*			
MYR 6,380,000	Malaysia Government Investment Issue, 3.422%, 30/09/27	1,526,624	0.31
MYR 6,000,000	Malaysia Government Investment Issue, 3.599%, 31/07/28	1,443,890	0.30
MYR 4,400,000	Malaysia Government Investment Issue, 4.369%, 31/10/28	1,083,933	0.22
MYR 6,000,000	Malaysia Government Investment Issue, 4.130%, 09/07/29	1,472,105	0.30
MYR 1,000,000	Malaysia Government Investment Issue, 3.635%, 30/08/30	241,420	0.05
MYR 5,000,000	Malaysia Government Investment Issue, 4.245%, 30/09/30	1,240,945	0.25
MYR 5,400,000	Malaysia Government Investment Issue, 3.465%, 15/10/30	1,291,069	0.26
MYR 4,000,000	Malaysia Government Investment Issue, 3.804%, 08/10/31	973,044	0.20
MYR 5,200,000	Malaysia Government Investment Issue, 4.193%, 07/10/32	1,291,741	0.26
MYR 6,000,000	Malaysia Government Investment Issue, 4.119%, 30/11/34	1,492,697	0.31
MYR 1,000,000	Malaysia Government Investment Issue, 3.612%, 30/04/35	239,283	0.05
MYR 4,650,000	Malaysia Government Investment Issue, 3.447%, 15/07/36	1,087,816	0.22
MYR 2,000,000	Malaysia Government Investment Issue, 4.662%, 31/03/38	521,464	0.11
MYR 6,000,000	Malaysia Government Investment Issue, 4.467%, 15/09/39	1,543,017	0.32
MYR 1,000,000	Malaysia Government Investment Issue, 3.974%, 16/07/40	244,478	0.05
MYR 5,000,000	Malaysia Government Investment Issue, 4.417%, 30/09/41	1,280,653	0.26
MYR 6,000,000	Malaysia Government Investment Issue, 4.291%, 14/08/43	1,514,072	0.31
MYR 1,000,000	Malaysia Government Investment Issue, 3.775%, 31/05/45	237,991	0.05
Total Malaysia		47,352,912	9.68
Mexico			
MXN 60,500,000	Mexico Bonos, 5.750%, 05/03/26	3,152,376	0.64
MXN 40,000,000	Mexico Bonos, 7.000%, 03/09/26	2,090,832	0.43
MXN 43,000,000	Mexico Bonos, 5.500%, 04/03/27	2,182,207	0.45
MXN 58,000,000	Mexico Bonos, 7.500%, 03/06/27	3,035,544	0.62
MXN 37,500,000	Mexico Bonos, 8.500%, 02/03/28	1,991,170	0.41
MXN 96,420,000	Mexico Bonos, 8.500%, 01/03/29	5,097,368	1.04
MXN 83,100,000	Mexico Bonos, 8.500%, 31/05/29	4,390,440	0.90
MXN 32,700,000	Mexico Bonos, 8.500%, 28/02/30	1,720,614	0.35
MXN 73,500,000	Mexico Bonos, 7.750%, 29/05/31	3,709,383	0.76
MXN 84,500,000	Mexico Bonos, 7.500%, 26/05/33	4,096,799	0.84
MXN 38,000,000	Mexico Bonos, 7.750%, 23/11/34	1,839,204	0.38
MXN 24,000,000	Mexico Bonos, 8.000%, 24/05/35	1,205,075	0.25
MXN 6,500,000	Mexico Bonos, 8.000%, 21/02/36	314,000	0.06
MXN 4,900,000	Mexico Bonos, 10.000%, 20/11/36	272,986	0.05
MXN 58,900,000	Mexico Bonos, 8.500%, 18/11/38	2,871,227	0.59
MXN 116,200,000	Mexico Bonos, 7.750%, 13/11/42	5,110,890	1.04
MXN 14,000,000	Mexico Bonos, 8.000%, 07/11/47	618,086	0.13
MXN 88,700,000	Mexico Bonos, 8.000%, 31/07/53	3,876,399	0.79
MXN 16,800,000	Mexico Cetes, zero coupon, 06/08/26	813,678	0.17
Total Mexico		48,388,278	9.90
Peru			
PEN 560,000	Peru Government Bonds, 8.200%, 12/08/26	164,866	0.03
PEN 3,180,000	Peru Government Bonds, 5.940%, 12/02/29	940,401	0.19
PEN 6,400,000	Peru Government Bonds, 6.950%, 12/08/31	1,961,392	0.40
PEN 1,650,000	Peru Government Bonds, 6.150%, 12/08/32	481,114	0.10
PEN 6,050,000	Peru Government Bonds, 7.300%, 12/08/33	1,860,522	0.38
PEN 1,000,000	Peru Government Bonds, 5.400%, 12/08/34	266,662	0.05
PEN 1,939,000	Peru Government Bonds, 6.850%, 12/08/35	564,016	0.12
PEN 4,020,000	Peru Government Bonds, 6.900%, 12/08/37	1,153,760	0.24
PEN 3,870,000	Peru Government Bonds, 7.600%, 12/08/39	1,163,536	0.24
PEN 2,300,000	Peru Government Bonds, 5.350%, 12/08/40	557,419	0.11
Total Peru		9,113,688	1.86
Poland			
PLN 3,100,000	Republic of Poland Government Bonds, 2.500%, 25/07/26	840,712	0.17
PLN 9,100,000	Republic of Poland Government Bonds, 0.250%, 25/10/26	2,386,158	0.49
PLN 10,100,000	Republic of Poland Government Bonds, 3.750%, 25/05/27	2,758,324	0.56
PLN 12,400,000	Republic of Poland Government Bonds, 2.500%, 25/07/27	3,296,041	0.67
PLN 12,200,000	Republic of Poland Government Bonds, 2.750%, 25/04/28	3,215,702	0.66
PLN 17,820,000	Republic of Poland Government Bonds, 7.500%, 25/07/28	5,324,771	1.09
PLN 23,700,000	Republic of Poland Government Bonds, 4.750%, 25/07/29	6,553,333	1.34
PLN 14,520,000	Republic of Poland Government Bonds, 5.000%, 25/01/30	4,040,588	0.83
PLN 5,000,000	Republic of Poland Government Bonds, 4.500%, 25/07/30	1,357,323	0.28
PLN 13,410,000	Republic of Poland Government Bonds, 1.250%, 25/10/30	3,086,944	0.63
PLN 19,950,000	Republic of Poland Government Bonds, 1.750%, 25/04/32	4,451,355	0.91
PLN 21,150,000	Republic of Poland Government Bonds, 6.000%, 25/10/33	6,095,897	1.25
PLN 9,700,000	Republic of Poland Government Bonds, 5.000%, 25/10/34	2,600,311	0.53
Total Poland		46,007,459	9.41

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 96.87% *(continued)*			
Romania			
RON 200,000	Romania Government Bonds, 3.650%, 28/07/25	46,112	0.01
RON 4,700,000	Romania Government Bonds, 4.850%, 22/04/26	1,068,088	0.22
RON 1,000,000	Romania Government Bonds, 3.250%, 24/06/26	223,219	0.05
RON 8,100,000	Romania Government Bonds, 7.200%, 28/10/26	1,875,676	0.38
RON 6,600,000	Romania Government Bonds, 7.200%, 31/05/27	1,524,053	0.31
RON 6,100,000	Romania Government Bonds, 5.800%, 26/07/27	1,371,975	0.28
RON 1,830,000	Romania Government Bonds, 2.500%, 25/10/27	381,320	0.08
RON 2,750,000	Romania Government Bonds, 4.150%, 26/01/28	590,347	0.12
RON 850,000	Romania Government Bonds, 8.750%, 30/10/28	204,363	0.04
RON 5,900,000	Romania Government Bonds, 5.000%, 12/02/29	1,263,618	0.26
RON 3,400,000	Romania Government Bonds, 6.300%, 25/04/29	758,708	0.16
RON 1,000,000	Romania Government Bonds, 4.850%, 25/07/29	211,120	0.04
RON 6,500,000	Romania Government Bonds, 8.000%, 29/04/30	1,538,385	0.32
RON 1,300,000	Romania Government Bonds, 6.850%, 29/07/30	293,606	0.06
RON 2,780,000	Romania Government Bonds, 4.150%, 24/10/30	552,999	0.11
RON 1,150,000	Romania Government Bonds, 7.350%, 28/04/31	264,958	0.05
RON 4,730,000	Romania Government Bonds, 3.650%, 24/09/31	893,591	0.18
RON 10,400,000	Romania Government Bonds, 6.700%, 25/02/32	2,315,044	0.47
RON 4,150,000	Romania Government Bonds, 8.250%, 29/09/32	1,002,623	0.21
RON 4,700,000	Romania Government Bonds, 7.200%, 30/10/33	1,072,499	0.22
RON 5,000,000	Romania Government Bonds, 7.100%, 31/07/34	1,131,058	0.23
RON 2,460,000	Romania Government Bonds, 4.750%, 11/10/34	469,597	0.10
RON 2,500,000	Romania Government Bonds, 6.750%, 25/04/35	551,987	0.11
RON 5,420,000	Romania Government Bonds, 7.900%, 24/02/38	1,316,496	0.27
Total Romania		20,921,442	4.28
Serbia			
RSD 24,000,000	Serbia Treasury Bonds, 5.875%, 08/02/28	249,937	0.05
RSD 24,110,000	Serbia Treasury Bonds, 7.000%, 26/10/31	270,409	0.05
RSD 43,400,000	Serbia Treasury Bonds, 4.500%, 20/08/32	425,472	0.09
RSD 29,000,000	Serbia Treasury Bonds, 5.250%, 27/07/35	292,135	0.06
Total Serbia		1,237,953	0.25
South Africa			
ZAR 59,400,000	Republic of South Africa Government Bonds, 10.500%, 21/12/26	3,468,139	0.71
ZAR 104,700,000	Republic of South Africa Government Bonds, 8.000%, 31/01/30	5,793,586	1.18
ZAR 66,000,000	Republic of South Africa Government Bonds, 7.000%, 28/02/31	3,418,406	0.70
ZAR 6,300,000	Republic of South Africa Government Bonds, 8.250%, 31/03/32	338,523	0.07
ZAR 8,000,000	Republic of South Africa Government Bonds, 10.000%, 31/03/33	465,626	0.10
ZAR 60,200,000	Republic of South Africa Government Bonds, 8.875%, 28/02/35	3,163,072	0.65
ZAR 15,900,000	Republic of South Africa Government Bonds, 6.250%, 31/03/36	667,001	0.14
ZAR 100,300,000	Republic of South Africa Government Bonds, 8.500%, 31/01/37	4,913,762	1.00
ZAR 8,600,000	Republic of South Africa Government Bonds, 10.875%, 31/03/38	496,315	0.10
ZAR 88,300,000	Republic of South Africa Government Bonds, 9.000%, 31/01/40	4,297,365	0.88
ZAR 45,700,000	Republic of South Africa Government Bonds, 8.750%, 31/01/44	2,090,204	0.43
ZAR 116,300,000	Republic of South Africa Government Bonds, 8.750%, 28/02/48	5,255,873	1.07
ZAR 11,000,000	Republic of South Africa Government Bonds, 11.625%, 31/03/53	649,546	0.13
Total South Africa		35,017,418	7.16
Thailand			
THB 39,900,000	Thailand Government Bonds, 2.350%, 17/06/26	1,238,930	0.25
THB 47,000,000	Thailand Government Bonds, 2.125%, 17/12/26	1,460,367	0.30
THB 55,145,000	Thailand Government Bonds, 2.250%, 17/03/27	1,720,443	0.35

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 96.87% *(continued)*			
Thailand *(continued)*			
THB 61,800,000	Thailand Government Bonds, 1.000%, 17/06/27	1,886,341	0.39
THB 57,000,000	Thailand Government Bonds, 2.400%, 17/11/27	1,794,096	0.37
THB 900,000	Thailand Government Bonds, 3.580%, 17/12/27	29,139	0.01
THB 16,500,000	Thailand Government Bonds, 2.050%, 17/04/28	516,603	0.11
THB 60,000,000	Thailand Government Bonds, 2.650%, 17/06/28	1,911,962	0.39
THB 47,100,000	Thailand Government Bonds, 2.875%, 17/12/28	1,519,906	0.31
THB 55,000,000	Thailand Government Bonds, 2.400%, 17/03/29	1,751,659	0.36
THB 51,100,000	Thailand Government Bonds, 4.875%, 22/06/29	1,781,142	0.37
THB 47,500,000	Thailand Government Bonds, 2.500%, 17/11/29	1,528,102	0.31
THB 44,500,000	Thailand Government Bonds, 1.600%, 17/12/29	1,380,087	0.28
THB 43,200,000	Thailand Government Bonds, 3.650%, 20/06/31	1,494,284	0.31
THB 71,300,000	Thailand Government Bonds, 2.000%, 17/12/31	2,264,262	0.46
THB 48,700,000	Thailand Government Bonds, 3.775%, 25/06/32	1,721,344	0.35
THB 51,200,000	Thailand Government Bonds, 3.350%, 17/06/33	1,783,170	0.36
THB 45,000,000	Thailand Government Bonds, 2.800%, 17/06/34	1,521,698	0.31
THB 14,000,000	Thailand Government Bonds, 2.410%, 17/03/35	461,466	0.09
THB 15,900,000	Thailand Government Bonds, 1.600%, 17/06/35	488,830	0.10
THB 46,200,000	Thailand Government Bonds, 1.585%, 17/12/35	1,421,476	0.29
THB 40,600,000	Thailand Government Bonds, 3.400%, 17/06/36	1,474,445	0.30
THB 62,000,000	Thailand Government Bonds, 3.390%, 17/06/37	2,261,628	0.46
THB 75,900,000	Thailand Government Bonds, 3.300%, 17/06/38	2,765,694	0.57
THB 38,700,000	Thailand Government Bonds, 2.000%, 17/06/42	1,194,556	0.24
THB 67,000,000	Thailand Government Bonds, 3.450%, 17/06/43	2,488,741	0.51
THB 21,000,000	Thailand Government Bonds, 2.980%, 17/06/45	738,194	0.15
THB 35,100,000	Thailand Government Bonds, 2.875%, 17/06/46	1,209,247	0.25
THB 2,600,000	Thailand Government Bonds, 1.875%, 17/06/49	74,296	0.02
Total Thailand		41,882,108	8.57
Turkey			
TRY 2,100,000	Turkiye Government Bonds, 10.600%, 11/02/26	44,857	0.01
TRY 6,000,000	Turkiye Government Bonds, 16.900%, 02/09/26	121,989	0.02
TRY 4,600,000	Turkiye Government Bonds, 11.000%, 24/02/27	81,098	0.02
TRY 3,903,000	Turkiye Government Bonds, 10.500%, 11/08/27	63,600	0.01
TRY 9,700,000	Turkiye Government Bonds, 12.400%, 08/03/28	154,330	0.03
TRY 7,460,000	Turkiye Government Bonds, 17.300%, 19/07/28	132,516	0.03
TRY 51,100,000	Turkiye Government Bonds, 31.080%, 08/11/28	1,226,344	0.25
TRY 20,500,000	Turkiye Government Bonds, 30.000%, 12/09/29	481,996	0.10
TRY 16,250,000	Turkiye Government Bonds, 17.800%, 13/07/33	277,045	0.06
TRY 36,894,914	Turkiye Government Bonds, 26.200%, 05/10/33	867,473	0.18
Total Turkey		3,451,248	0.71
Uruguay			
UYU 13,000,000	Uruguay Government International Bonds, 8.500%, 15/03/28	322,580	0.06
UYU 16,000,000	Uruguay Government International Bonds, 8.250%, 21/05/31	389,189	0.08
UYU 9,000,000	Uruguay Government International Bonds, 9.750%, 20/07/33	236,482	0.05
Total Uruguay		948,251	0.19
Total Government Bonds		473,712,503	96.87
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		477,070,585	97.55
TOTAL INVESTMENTS		477,070,585	97.55

Derivatives

Forward Foreign Exchange Contracts – (0.00)%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought PEN / Sold USD, due 07/07/25	Deutsche Bank AG	380,000	106,610	463	0.00

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts – (0.00)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought USD / Sold INR, due 07/07/25	BNP Paribas SA	990,942	85,000,000	134	0.00
Bought USD / Sold INR, due 05/08/25	Goldman Sachs International	934,132	80,000,000	2,861	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts				3,458	0.00

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought INR / Sold USD, due 07/07/25	BNP Paribas SA	115,000,000	1,341,577	(1,072)	(0.00)
Bought INR / Sold USD, due 05/08/25	BNP Paribas SA	85,000,000	989,675	(200)	(0.00)
Bought USD / Sold IDR, due 07/07/25	BNP Paribas SA	728,597	12,000,000,000	(10,547)	(0.00)
Bought USD / Sold INR, due 07/07/25	Morgan Stanley And Co International Plc	346,697	30,000,000	(3,000)	(0.00)
Bought USD / Sold PEN, due 07/07/25	BNP Paribas SA	105,327	380,000	(1,745)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts				(16,564)	(0.00)
Total Forward Foreign Exchange Contracts				(13,106)	(0.00)
Other Net Assets/(Liabilities)				11,971,143	2.45
TOTAL NET ASSETS				489,028,622	100.00

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 97.72%			
Australia			
AUD 9,114	ANZ Group Holdings Ltd.	174,169	0.04
AUD 427	Aristocrat Leisure Ltd.	18,237	0.00
USD 288	Atlassian Corp.	58,490	0.01
AUD 1,320	Brambles Ltd.	20,260	0.00
AUD 2,324	Coles Group Ltd.	31,740	0.01
AUD 17,903	Commonwealth Bank of Australia	2,167,622	0.53
AUD 14,653	Computershare Ltd.	383,057	0.09
AUD 1,717	CSL Ltd.	269,471	0.07
AUD 8,394	Goodman Group REIT	188,354	0.05
AUD 32,160	Insurance Australia Group Ltd.	190,317	0.05
AUD 4,561	Macquarie Group Ltd.	683,686	0.17
AUD 29,979	National Australia Bank Ltd.	773,296	0.19
AUD 40,894	QBE Insurance Group Ltd.	626,849	0.15
AUD 5,314	Sonic Healthcare Ltd.	93,297	0.02
AUD 14,754	Stockland REIT	51,826	0.01
AUD 37,755	Suncorp Group Ltd.	534,691	0.13
AUD 42,244	Westpac Banking Corp.	937,401	0.23
AUD 19,714	Woolworths Group Ltd.	401,928	0.10
Total Australia		7,604,691	1.85
Austria			
EUR 3,835	Verbund AG	293,287	0.07
Total Austria		293,287	0.07
Belgium			
EUR 507	KBC Group NV	52,170	0.01
EUR 1,785	UCB SA	349,814	0.09
Total Belgium		401,984	0.10
Bermuda			
USD 1,130	Arch Capital Group Ltd.	102,886	0.03
USD 247	Everest Group Ltd.	83,943	0.02
Total Bermuda		186,829	0.05
Canada			
CAD 3,232	BCE, Inc.	71,533	0.02
CAD 5,526	Brookfield Asset Management Ltd.	305,236	0.07
CAD 4,481	Brookfield Corp.	276,774	0.07
CAD 7,817	Brookfield Renewable Corp.	255,678	0.06
CAD 23,203	Cameco Corp.	1,719,692	0.42
CAD 5,525	Empire Co. Ltd.	228,815	0.06
CAD 15,942	Enbridge, Inc.	721,450	0.17
CAD 1,052	George Weston Ltd.	210,562	0.05
CAD 6,052	Great-West Lifeco, Inc.	229,706	0.06
CAD 17,912	Hydro One Ltd.	644,149	0.16
CAD 3,058	Loblaw Cos. Ltd.	504,811	0.12
USD 1,690	Lululemon Athletica, Inc.	401,510	0.10
CAD 5,549	Metro, Inc.	435,014	0.11
CAD 1,783	National Bank of Canada	183,618	0.04
CAD 2,194	Shopify, Inc.	252,539	0.06
CAD 6,080	Stantec, Inc.	660,223	0.16
CAD 1,880	TELUS Corp.	30,132	0.01
CAD 3,207	Thomson Reuters Corp.	643,609	0.16
CAD 24,033	Wheaton Precious Metals Corp.	2,156,894	0.52
CAD 4,492	WSP Global, Inc.	914,432	0.22
Total Canada		10,846,377	2.64
Denmark			
DKK 1,185	Danske Bank AS	48,158	0.01
DKK 827	DSV AS	198,039	0.05
DKK 22,908	Novo Nordisk AS	1,584,436	0.39
DKK 9,126	Orsted AS	390,552	0.09
DKK 53,312	Vestas Wind Systems AS	797,021	0.19
Total Denmark		3,018,206	0.73
Finland			
EUR 13,449	Kesko OYJ	330,582	0.08
EUR 7,152	Kone OYJ	469,133	0.11
EUR 23,444	Neste OYJ	317,027	0.08
EUR 38,133	Nordea Bank Abp	564,454	0.14
Total Finland		1,681,196	0.41
France			
EUR 18,672	Alstom SA	433,979	0.11
EUR 18,533	AXA SA	906,529	0.22
EUR 5,646	BNP Paribas SA	505,815	0.12
EUR 9,642	Bouygues SA	434,621	0.11
EUR 127	Capgemini SE	21,624	0.01
EUR 5,606	Carrefour SA	78,770	0.02
EUR 3,361	Covivio SA REIT	211,271	0.05
EUR 350	Edenred SE	10,801	0.00
EUR 732	Gecina SA REIT	80,169	0.02
EUR 14,897	Getlink SE	286,609	0.07
EUR 394	Kering SA	85,358	0.02
EUR 11,792	Klepierre SA REIT	462,877	0.11
EUR 132	La Francaise des Jeux SAEM	5,160	0.00
EUR 3,682	L'Oreal SA	1,569,359	0.38
EUR 1,471	Publicis Groupe SA	165,214	0.04
EUR 7,575	Renault SA	347,940	0.09
EUR 4,906	Sanofi SA	473,440	0.12
EUR 28,217	Schneider Electric SE	7,479,063	1.82
EUR 616	Societe Generale SA	35,106	0.01
EUR 314	Sodexo SA	19,240	0.00
EUR 10,801	TotalEnergies SE	660,563	0.16
Total France		14,273,508	3.48
Germany			
EUR 678	adidas AG	157,542	0.04
EUR 2,246	Allianz SE	907,208	0.22
EUR 399	Bayerische Motoren Werke AG	35,343	0.01
EUR 11,955	Deutsche Bank AG	353,220	0.09
EUR 84,004	Deutsche Telekom AG	3,053,891	0.74
EUR 4,121	Dr. Ing hc F Porsche AG	202,882	0.05
EUR 43,224	E.ON SE	792,789	0.19
EUR 1,873	GEA Group AG	130,598	0.03
EUR 2,690	Henkel AG & Co. KGaA	194,196	0.05
EUR 7,099	Henkel AG & Co. KGaA–Preferred Stock	555,488	0.14
EUR 3,963	Knorr-Bremse AG	381,694	0.09

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.72% *(continued)*			
Germany *(continued)*			
EUR 328	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	211,993	0.05
EUR 7,563	Porsche Automobil Holding SE–Preferred Stock	299,094	0.07
EUR 8,704	SAP SE	2,637,567	0.64
EUR 8,379	Siemens AG	2,140,737	0.52
EUR 3,649	Zalando SE	119,720	0.03
Total Germany		12,173,962	2.96
Hong Kong			
HKD 78,000	AIA Group Ltd.	699,516	0.17
HKD 8,135	Hang Seng Bank Ltd.	121,870	0.03
HKD 72,508	Henderson Land Development Co. Ltd.	253,547	0.06
HKD 1,000	Hong Kong Exchanges & Clearing Ltd.	53,350	0.01
Total Hong Kong		1,128,283	0.27
Ireland			
USD 7,032	Accenture PLC	2,101,794	0.51
USD 1,157	Aon PLC	412,771	0.10
GBP 3,373	Experian PLC	173,425	0.04
USD 11,954	Medtronic PLC	1,042,030	0.26
Total Ireland		3,730,020	0.91
Isle Of Man			
GBP 2,139	Entain PLC	26,410	0.01
Total Isle Of Man		26,410	0.01
Italy			
EUR 12,544	Intesa Sanpaolo SpA	72,026	0.02
EUR 202	Nexi SpA	1,203	0.00
EUR 359	UniCredit SpA	23,983	0.00
Total Italy		97,212	0.02
Japan			
JPY 10,800	Advantest Corp.	796,663	0.19
JPY 7,200	Aeon Co. Ltd.	220,319	0.05
JPY 87,700	Astellas Pharma, Inc.	860,030	0.21
JPY 40,900	Central Japan Railway Co.	915,150	0.22
JPY 9,700	Chugai Pharmaceutical Co. Ltd.	505,331	0.12
JPY 19,600	Dai-ichi Life Holdings, Inc.	148,718	0.04
JPY 20,200	Daiichi Sankyo Co. Ltd.	470,581	0.11
JPY 440	Daito Trust Construction Co. Ltd.	47,748	0.01
JPY 30,500	Daiwa House Industry Co. Ltd.	1,046,052	0.26
JPY 67,812	Denso Corp.	915,693	0.22
JPY 5,800	Dentsu Group, Inc.	128,331	0.03
JPY 428	Eisai Co. Ltd.	12,291	0.00
JPY 3,000	Fujitsu Ltd.	73,004	0.02
JPY 17,900	Hitachi Ltd.	521,095	0.13
JPY 13,800	Kirin Holdings Co. Ltd.	192,939	0.05
JPY 27,400	Komatsu Ltd.	898,569	0.22
JPY 39,100	Kubota Corp.	439,061	0.11
JPY 4,100	Lasertec Corp.	550,943	0.13
JPY 1,200	LY Corp.	4,406	0.00

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.72% *(continued)*			
Japan *(continued)*			
JPY 32,000	Mitsubishi UFJ Financial Group, Inc.	439,309	0.11
JPY 59,300	MS&AD Insurance Group Holdings, Inc.	1,326,034	0.32
JPY 16,100	NEC Corp.	470,254	0.11
JPY 3,500	Nintendo Co. Ltd.	336,322	0.08
JPY 373	Nippon Building Fund, Inc. REIT	343,187	0.08
JPY 12,500	Nippon Telegraph & Telephone Corp.	13,327	0.00
JPY 7,700	Nomura Holdings, Inc.	50,749	0.01
JPY 7,900	NTT Data Group Corp.	218,714	0.05
JPY 12,900	Obayashi Corp.	195,181	0.05
JPY 5,700	Olympus Corp.	67,676	0.02
JPY 4,200	Omron Corp.	113,225	0.03
JPY 16,100	Ono Pharmaceutical Co. Ltd.	173,768	0.04
JPY 24,200	Recruit Holdings Co. Ltd.	1,429,935	0.35
JPY 1,000	SCREEN Holdings Co. Ltd.	81,415	0.02
JPY 13,400	Seiko Epson Corp.	177,467	0.04
JPY 16,700	Sekisui Chemical Co. Ltd.	301,986	0.07
JPY 29,100	Sekisui House Ltd.	641,250	0.16
JPY 3,900	Shimano, Inc.	564,433	0.14
JPY 5,700	Shionogi & Co. Ltd.	102,363	0.03
JPY 6,400	Shiseido Co. Ltd.	114,025	0.03
JPY 18,900	Sompo Holdings, Inc.	568,524	0.14
JPY 26,345	Sony Group Corp.	680,306	0.17
JPY 19,200	Sumitomo Mitsui Financial Group, Inc.	483,041	0.12
JPY 5,800	Sumitomo Realty & Development Co. Ltd.	223,536	0.05
JPY 11,100	Sysmex Corp.	193,191	0.05
JPY 5,500	Takeda Pharmaceutical Co. Ltd.	168,490	0.04
JPY 9,000	Terumo Corp.	165,115	0.04
JPY 10,700	Tokio Marine Holdings, Inc.	452,682	0.11
JPY 7,458	Tokyo Electron Ltd.	1,429,177	0.35
JPY 25,500	Toyota Motor Corp.	440,109	0.11
JPY 11,800	Yaskawa Electric Corp.	267,051	0.07
Total Japan		20,978,766	5.11
Netherlands			
EUR 20,396	ABN AMRO Bank NV	556,408	0.14
EUR 46	Adyen NV	84,149	0.02
EUR 9,052	Akzo Nobel NV	631,166	0.15
EUR 1,808	ASML Holding NV	1,438,084	0.35
EUR 4,155	Heineken Holding NV	308,492	0.08
EUR 46,283	ING Groep NV	1,011,937	0.25
EUR 14,154	Koninklijke Ahold Delhaize NV	589,820	0.14
EUR 8,750	Koninklijke Philips NV	209,635	0.05
EUR 7,423	NN Group NV	491,615	0.12
EUR 4,688	Prosus NV	261,228	0.06
EUR 3,878	Wolters Kluwer NV	646,183	0.16
Total Netherlands		6,228,717	1.52

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.72% *(continued)*			
New Zealand			
NZD 16,159	Fisher & Paykel Healthcare Corp. Ltd.	353,626	0.08
NZD 65,296	Meridian Energy Ltd.	233,864	0.06
Total New Zealand		587,490	0.14
Norway			
NOK 3,738	DNB Bank ASA	102,909	0.03
NOK 12,766	Equinor ASA	321,809	0.08
NOK 23,065	Kongsberg Gruppen ASA	890,832	0.22
NOK 25,977	Mowi ASA	499,533	0.12
NOK 3,235	Salmar ASA	139,633	0.03
Total Norway		1,954,716	0.48
Portugal			
EUR 22,608	Galp Energia SGPS SA	413,203	0.10
EUR 13,137	Jeronimo Martins SGPS SA	331,240	0.08
Total Portugal		744,443	0.18
Singapore			
SGD 105,900	CapitaLand Ascendas REIT	222,833	0.06
SGD 320,100	CapitaLand Integrated Commercial Trust REIT	545,375	0.13
SGD 35,500	Singapore Technologies Engineering Ltd.	217,128	0.05
SGD 284,527	Singapore Telecommunications Ltd.	853,369	0.21
Total Singapore		1,838,705	0.45
Spain			
EUR 1,266	Acciona SA	227,075	0.05
EUR 8,917	ACS Actividades de Construccion y Servicios SA	617,042	0.15
EUR 575	Amadeus IT Group SA	48,247	0.01
EUR 111,296	Banco Bilbao Vizcaya Argentaria SA	1,705,567	0.42
EUR 66,298	CaixaBank SA	572,317	0.14
EUR 15,451	EDP Renovaveis SA	171,850	0.04
EUR 824	Industria de Diseno Textil SA	42,733	0.01
EUR 93,268	Telefonica SA	488,073	0.12
Total Spain		3,872,904	0.94
Sweden			
SEK 22,857	H & M Hennes & Mauritz AB	318,738	0.08
SEK 2,555	Industrivarden AB	92,008	0.02
SEK 5,091	Indutrade AB	137,927	0.03
SEK 70,874	Nibe Industrier AB	299,993	0.07
SEK 10,237	Saab AB	566,717	0.14
SEK 30,960	Skandinaviska Enskilda Banken AB	536,336	0.13
USD 626	Spotify Technology SA	480,355	0.12
SEK 41,886	Svenska Handelsbanken AB	555,746	0.14
SEK 5,409	Swedbank AB	142,172	0.03
SEK 6,862	Telia Co. AB	24,459	0.01
SEK 1,673	Volvo AB	46,589	0.01
SEK 2,418	Volvo AB	67,437	0.02
Total Sweden		3,268,477	0.80
Switzerland			
USD 4,422	Chubb Ltd.	1,281,142	0.31
CHF 4,360	Cie Financiere Richemont SA	818,595	0.20
CHF 251	Givaudan SA	1,211,170	0.30
CHF 2,025	Julius Baer Group Ltd.	136,459	0.03
CHF 7,950	Logitech International SA	713,502	0.17
CHF 12,359	Novartis AG	1,493,172	0.36
CHF 29	Partners Group Holding AG	37,707	0.01
CHF 4,513	Roche Holding AG	1,465,024	0.36
CHF 749	Schindler Holding AG	277,582	0.07
CHF 86	Sika AG	23,272	0.01
CHF 1,907	Sonova Holding AG	566,350	0.14
CHF 122	Swiss Life Holding AG	123,012	0.03
CHF 1,731	Swiss Prime Site AG	258,345	0.06
CHF 4,745	Swiss Re AG	817,559	0.20
CHF 1,381	Swisscom AG	975,895	0.24
CHF 3,149	Zurich Insurance Group AG	2,194,014	0.53
Total Switzerland		12,392,800	3.02
United Kingdom			
GBP 10,260	3i Group PLC	579,263	0.14
GBP 6,550	AstraZeneca PLC	908,350	0.22
GBP 8,443	Aviva PLC	71,641	0.02
GBP 127,535	Barclays PLC	589,491	0.14
GBP 52,364	Barratt Redrow PLC	327,140	0.08
GBP 27,649	BT Group PLC	73,410	0.02
GBP 3,543	Bunzl PLC	112,639	0.03
USD 7,600	Coca-Cola Europacific Partners PLC	704,672	0.17
GBP 4,179	Compass Group PLC	141,277	0.04
GBP 27,764	GSK PLC	528,845	0.13
GBP 130,803	HSBC Holdings PLC	1,580,589	0.39
GBP 1,971	Informa PLC	21,764	0.01
GBP 1,102	J Sainsbury PLC	4,376	0.00
GBP 664	Kingfisher PLC	2,646	0.00
GBP 31,311	Land Securities Group PLC REIT	270,743	0.07
GBP 15,791	Legal & General Group PLC	55,093	0.01
GBP 84,609	Lloyds Banking Group PLC	88,929	0.02
GBP 1,471	London Stock Exchange Group PLC	214,379	0.05
GBP 1,991	M&G PLC	7,012	0.00
GBP 19,676	NatWest Group PLC	137,889	0.03
GBP 1,627	Pearson PLC	23,890	0.01
GBP 3,333	Prudential PLC	41,682	0.01
GBP 7,347	Reckitt Benckiser Group PLC	498,867	0.12
GBP 17,052	RELX PLC	919,966	0.22
GBP 61,573	Rolls-Royce Holdings PLC	816,427	0.20
GBP 5,212	Segro PLC REIT	48,539	0.01
GBP 7,199	Severn Trent PLC	269,713	0.07
GBP 20,243	Standard Chartered PLC	334,822	0.08
GBP 242,344	Tesco PLC	1,332,701	0.33
GBP 37,737	United Utilities Group PLC	590,302	0.14
GBP 49,080	WPP PLC	344,758	0.08
Total United Kingdom		11,641,815	2.84

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.72% *(continued)*			
United States			
USD 10,648	AbbVie, Inc.	1,976,482	0.48
USD 3,661	Adobe, Inc.	1,416,368	0.35
USD 7,790	Advanced Micro Devices, Inc.	1,105,401	0.27
USD 5,796	AECOM	654,137	0.16
USD 16,046	Aflac, Inc.	1,692,211	0.41
USD 4,145	Agilent Technologies, Inc.	489,151	0.12
USD 4,395	Airbnb, Inc.	581,634	0.14
USD 1,672	Allstate Corp.	336,590	0.08
USD 37,907	Alphabet, Inc.	6,724,323	1.64
USD 30,116	Alphabet, Inc.	5,307,343	1.29
USD 52,251	Amazon.com, Inc.	11,463,347	2.79
USD 7,332	American Express Co.	2,338,761	0.57
USD 6,736	American International Group, Inc.	576,534	0.14
USD 2,995	American Water Works Co., Inc.	416,634	0.10
USD 1,126	Ameriprise Financial, Inc.	600,980	0.15
USD 3,089	Amgen, Inc.	862,480	0.21
USD 483	Apollo Global Management, Inc.	68,523	0.02
USD 78,699	Apple, Inc.	16,146,674	3.93
USD 3,080	Applied Materials, Inc.	563,856	0.14
USD 577	Assurant, Inc.	113,952	0.03
USD 31,909	AT&T, Inc.	923,446	0.23
USD 4,621	Autodesk, Inc.	1,430,523	0.35
USD 8,443	Automatic Data Processing, Inc.	2,603,821	0.63
USD 21	AutoZone, Inc.	77,957	0.02
USD 7,404	AvalonBay Communities, Inc. REIT	1,506,714	0.37
USD 52,176	Baker Hughes Co.	2,000,428	0.49
USD 50,408	Bank of America Corp.	2,385,307	0.58
USD 2,422	Bank of New York Mellon Corp.	220,668	0.05
USD 1,605	Becton Dickinson & Co.	276,461	0.07
USD 7,114	Best Buy Co., Inc.	477,563	0.12
USD 1,557	Biogen, Inc.	195,544	0.05
USD 592	Blackrock, Inc.	621,156	0.15
USD 3,259	Block, Inc.	221,384	0.05
USD 307	Booking Holdings, Inc.	1,777,297	0.43
USD 1,025	Booz Allen Hamilton Holding Corp.	106,733	0.03
USD 19,567	Boston Scientific Corp.	2,101,691	0.51
USD 18,680	Bristol-Myers Squibb Co.	864,697	0.21
USD 17,584	Broadcom, Inc.	4,847,030	1.18
USD 30	Broadridge Financial Solutions, Inc.	7,291	0.00
USD 8,220	BXP, Inc. REIT	554,603	0.14
USD 3,127	Capital One Financial Corp.	665,301	0.16
USD 594	Cardinal Health, Inc.	99,792	0.02
USD 2,437	Carlisle Cos., Inc.	909,976	0.22
USD 14,973	CBRE Group, Inc.	2,098,017	0.51
USD 3,091	Cencora, Inc.	926,836	0.23
USD 2,857	Centene Corp.	155,078	0.04
USD 6,819	Charles Schwab Corp.	622,166	0.15
USD 7,475	Chipotle Mexican Grill, Inc.	419,721	0.10
USD 5,548	Church & Dwight Co., Inc.	533,218	0.13
USD 3,840	Cigna Group	1,269,427	0.31
USD 404	Cincinnati Financial Corp.	60,164	0.01

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.72% *(continued)*			
United States *(continued)*			
USD 103,511	Cisco Systems, Inc.	7,181,593	1.75
USD 14,045	Citigroup, Inc.	1,195,510	0.29
USD 1,600	Citizens Financial Group, Inc.	71,600	0.02
USD 2,827	Clorox Co.	339,438	0.08
USD 432	CME Group, Inc.	119,068	0.03
USD 18,968	Coca-Cola Co.	1,341,986	0.33
USD 356	Cognizant Technology Solutions Corp.	27,779	0.01
USD 650	Coinbase Global, Inc.	227,819	0.06
USD 10,615	Colgate-Palmolive Co.	964,903	0.24
USD 22,175	Comcast Corp.	791,426	0.19
USD 502	CoStar Group, Inc.	40,361	0.01
USD 1,160	Costco Wholesale Corp.	1,148,330	0.28
USD 252	Crowdstrike Holdings, Inc.	128,346	0.03
USD 2,018	Crown Castle, Inc. REIT	207,309	0.05
USD 12,324	CVS Health Corp.	850,110	0.21
USD 2,967	Danaher Corp.	586,101	0.14
USD 414	DaVita, Inc.	58,974	0.01
USD 1,674	Deckers Outdoor Corp.	172,539	0.04
USD 4,956	Dell Technologies, Inc.	607,606	0.15
USD 915	Dexcom, Inc.	79,870	0.02
USD 2,791	eBay, Inc.	207,818	0.05
USD 6,530	Ecolab, Inc.	1,759,443	0.43
USD 17,264	Edison International	890,822	0.22
USD 2,149	Edwards Lifesciences Corp.	168,073	0.04
USD 4,186	Elevance Health, Inc.	1,628,187	0.40
USD 4,111	Eli Lilly & Co.	3,204,648	0.78
USD 1,069	Equifax, Inc.	277,267	0.07
USD 502	Equity Residential REIT	33,880	0.01
USD 6,057	Estee Lauder Cos., Inc.	489,406	0.12
USD 18,503	Eversource Energy	1,177,161	0.29
USD 10,003	Expand Energy Corp.	1,169,751	0.28
USD 10,685	Ferguson Enterprises, Inc.	2,326,659	0.57
USD 189	Fidelity National Information Services, Inc.	15,386	0.00
USD 9,775	Fifth Third Bancorp	402,046	0.10
USD 11,178	Ford Motor Co.	121,281	0.03
USD 2,002	Franklin Resources, Inc.	47,748	0.01
USD 1,767	GE HealthCare Technologies, Inc.	130,882	0.03
USD 3,456	GE Vernova, Inc.	1,828,742	0.45
USD 716	Gen Digital, Inc.	21,050	0.01
USD 16,338	General Electric Co.	4,205,238	1.02
USD 6,671	General Motors Co.	328,280	0.08
USD 7,801	Gilead Sciences, Inc.	864,897	0.21
USD 795	Global Payments, Inc.	63,632	0.02
USD 3,356	Goldman Sachs Group, Inc.	2,375,209	0.58
USD 66,540	Hewlett Packard Enterprise Co.	1,360,743	0.33
USD 5,024	Hologic, Inc.	327,364	0.08
USD 6,895	Home Depot, Inc.	2,527,983	0.62
USD 3,610	HP, Inc.	88,301	0.02
USD 2,400	Humana, Inc.	586,752	0.14
USD 1,390	IDEXX Laboratories, Inc.	745,513	0.18
USD 1,976	Illumina, Inc.	188,530	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.72% *(continued)*			
United States *(continued)*			
USD 20,511	Intel Corp.	459,446	0.11
USD 18,699	International Business Machines Corp.	5,512,091	1.34
USD 2,513	Intuit, Inc.	1,979,314	0.48
USD 1,462	IQVIA Holdings, Inc.	230,397	0.06
USD 17,575	Johnson & Johnson	2,684,581	0.65
USD 18,248	JPMorgan Chase & Co.	5,290,278	1.29
USD 20,686	Kenvue, Inc.	432,958	0.11
USD 7,014	KeyCorp	122,184	0.03
USD 7,765	Kimco Realty Corp. REIT	163,220	0.04
USD 642	KKR & Co., Inc.	85,405	0.02
USD 75	KLA Corp.	67,181	0.02
USD 14,254	LKQ Corp.	527,541	0.13
USD 3,013	Lowe's Cos., Inc.	668,494	0.16
USD 466	LPL Financial Holdings, Inc.	174,736	0.04
USD 1,559	Marsh & McLennan Cos., Inc.	340,860	0.08
USD 6,742	Marvell Technology, Inc.	521,831	0.13
USD 6,640	Mastercard, Inc.	3,731,282	0.91
USD 8,473	McCormick & Co., Inc.	642,423	0.16
USD 6,273	McDonald's Corp.	1,832,782	0.45
USD 1,358	McKesson Corp.	995,115	0.24
USD 17,710	Merck & Co., Inc.	1,401,924	0.34
USD 11,406	Meta Platforms, Inc.	8,418,655	2.05
USD 13,465	MetLife, Inc.	1,082,855	0.26
USD 38,976	Microsoft Corp.	19,387,052	4.72
USD 588	MicroStrategy, Inc.	237,687	0.06
USD 1,490	Moderna, Inc.	41,109	0.01
USD 13,450	Monster Beverage Corp.	842,508	0.21
USD 4,922	Moody's Corp.	2,468,826	0.60
USD 9,590	Morgan Stanley	1,350,847	0.33
USD 1,237	MSCI, Inc.	713,427	0.17
USD 2,490	Nasdaq, Inc.	222,656	0.05
USD 2,301	Netflix, Inc.	3,081,338	0.75
USD 1,181	News Corp.	35,099	0.01
USD 12,115	NIKE, Inc.	860,650	0.21
USD 1,685	Northern Trust Corp.	213,641	0.05
USD 156,423	NVIDIA Corp.	24,713,270	6.02
USD 20	Okta, Inc.	1,999	0.00
USD 3,561	Omnicom Group, Inc.	256,178	0.06
USD 9,884	Oracle Corp.	2,160,939	0.53
USD 6,201	Palantir Technologies, Inc.	845,320	0.21
USD 3,373	Palo Alto Networks, Inc.	690,251	0.17
USD 14,116	Paychex, Inc.	2,053,313	0.50
USD 6,284	PayPal Holdings, Inc.	467,027	0.11
USD 32,464	Pfizer, Inc.	786,927	0.19
USD 2,813	PNC Financial Services Group, Inc.	524,399	0.13
USD 4,698	Principal Financial Group, Inc.	373,162	0.09
USD 8,109	Procter & Gamble Co.	1,291,926	0.31
USD 2,655	Progressive Corp.	708,513	0.17
USD 14,356	Prologis, Inc. REIT	1,509,103	0.37
USD 9,181	Prudential Financial, Inc.	986,407	0.24
USD 258	PTC, Inc.	44,464	0.01
USD 11,120	PulteGroup, Inc.	1,172,715	0.29
USD 5,434	QUALCOMM, Inc.	865,419	0.21
USD 831	Regeneron Pharmaceuticals, Inc.	436,275	0.11
USD 592	Regions Financial Corp.	13,924	0.00
USD 2,886	Reliance, Inc.	905,915	0.22
USD 42	ResMed, Inc.	10,836	0.00
USD 311	Revvity, Inc.	30,080	0.01
USD 40,731	Rivian Automotive, Inc.	559,644	0.14
USD 267	Ross Stores, Inc.	34,064	0.01
USD 5,335	S&P Global, Inc.	2,813,092	0.69
USD 14,840	Salesforce, Inc.	4,046,720	0.99
USD 73,449	Schlumberger NV	2,482,576	0.60
USD 663	ServiceNow, Inc.	681,617	0.17
USD 12,588	Sherwin-Williams Co.	4,322,216	1.05
USD 1,638	Simon Property Group, Inc. REIT	263,325	0.06
USD 11,093	Snap, Inc.	96,398	0.02
USD 2,317	Stryker Corp.	916,675	0.22
USD 1,210	Super Micro Computer, Inc.	59,302	0.01
USD 14,088	Sysco Corp.	1,067,025	0.26
USD 6,092	T. Rowe Price Group, Inc.	587,878	0.14
USD 5,685	Target Corp.	560,825	0.14
USD 20,862	Tesla, Inc.	6,627,023	1.61
USD 1,047	Texas Pacific Land Corp.	1,106,040	0.27
USD 1,296	Thermo Fisher Scientific, Inc.	525,476	0.13
USD 7,353	TJX Cos., Inc.	908,022	0.22
USD 3,527	T-Mobile U.S., Inc.	840,343	0.20
USD 2,301	Travelers Cos., Inc.	615,610	0.15
USD 1,364	Truist Financial Corp.	58,638	0.01
USD 4,493	U.S. Bancorp	203,308	0.05
USD 5,055	Uber Technologies, Inc.	471,632	0.11
USD 1,045	UDR, Inc. REIT	42,667	0.01
USD 5,432	UnitedHealth Group, Inc.	1,694,621	0.41
USD 24,244	Verizon Communications, Inc.	1,049,038	0.26
USD 1,656	Vertex Pharmaceuticals, Inc.	737,251	0.18
USD 12,651	Visa, Inc.	4,491,738	1.09
USD 388	W.R. Berkley Corp.	28,506	0.01
USD 13,853	Walmart, Inc.	1,354,546	0.33
USD 11,442	Walt Disney Co.	1,418,922	0.35
USD 283	Waters Corp.	98,778	0.02
USD 36,882	Weyerhaeuser Co. REIT	947,499	0.23
USD 448	Williams-Sonoma, Inc.	73,190	0.02
USD 408	Workday, Inc.	97,920	0.02
USD 466	WW Grainger, Inc.	484,752	0.12
USD 12,983	Xylem, Inc.	1,679,481	0.41
USD 377	Yum! Brands, Inc.	55,864	0.01
USD 1,049	Zillow Group, Inc.	73,482	0.02
USD 391	Zimmer Biomet Holdings, Inc.	35,663	0.01
Total United States		281,978,873	68.69

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.72% *(continued)*			
Uruguay			
USD 82	MercadoLibre, Inc.	214,318	0.05
Total Uruguay		214,318	0.05
Total Common and Preferred Stocks		401,163,989	97.72
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		401,163,989	97.72
TOTAL INVESTMENTS		401,163,989	97.72

Derivatives

Forward Foreign Exchange Contracts Hedge – 1.10%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought CHF / Sold GBP, due 02/07/25	Merrill Lynch International	217,000	195,925	4,127	0.00
Bought EUR / Sold GBP, due 02/07/25	Merrill Lynch International	826,000	696,642	14,957	0.00
Bought GBP / Sold CAD, due 02/07/25	Barclays Bank PLC	6,551,784	12,174,000	56,282	0.01
Bought GBP / Sold CAD, due 02/07/25	Merrill Lynch International	909,396	1,684,000	12,039	0.00
Bought GBP / Sold HKD, due 02/07/25	Barclays Bank PLC	718,489	7,570,000	20,249	0.01
Bought GBP / Sold JPY, due 02/07/25	Barclays Bank PLC	14,663,830	2,835,753,000	462,507	0.11
Bought GBP / Sold JPY, due 02/07/25	Merrill Lynch International	1,184,787	229,830,000	32,448	0.01
Bought GBP / Sold NOK, due 02/07/25	Barclays Bank PLC	1,264,903	17,373,000	16,608	0.01
Bought GBP / Sold SEK, due 02/07/25	Barclays Bank PLC	1,882,334	24,303,000	29,404	0.01
Bought GBP / Sold SGD, due 02/07/25	Barclays Bank PLC	1,329,895	2,309,000	9,521	0.00
Bought GBP / Sold USD, due 02/07/25	Barclays Bank PLC	284,897	385,000	5,409	0.00
Bought GBP / Sold USD, due 02/07/25	BNP Paribas SA	154,631	209,000	2,898	0.00
Bought GBP / Sold USD, due 02/07/25	Deutsche Bank AG	66,229,718	89,223,584	1,534,258	0.37
Bought GBP / Sold USD, due 02/07/25	Merrill Lynch International	76,161,383	102,630,583	1,737,108	0.42
Bought GBP / Sold USD, due 02/07/25	Westpac Banking Corp	66,235,544	89,223,583	1,542,242	0.38
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				5,480,057	1.33

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought CAD / Sold GBP, due 02/07/25	Merrill Lynch International	331,000	178,588	(2,148)	(0.00)
Bought GBP / Sold AUD, due 02/07/25	Barclays Bank PLC	5,048,336	10,597,000	(26,762)	(0.01)
Bought GBP / Sold AUD, due 02/07/25	Merrill Lynch International	290,221	608,000	(749)	(0.00)
Bought GBP / Sold CHF, due 02/07/25	Barclays Bank PLC	7,999,897	8,841,000	(144,131)	(0.04)
Bought GBP / Sold CHF, due 02/07/25	Merrill Lynch International	212,837	235,000	(3,565)	(0.00)
Bought GBP / Sold DKK, due 02/07/25	Barclays Bank PLC	2,149,330	19,019,000	(47,052)	(0.01)
Bought GBP / Sold EUR, due 02/07/25	Barclays Bank PLC	27,752,522	32,936,000	(631,259)	(0.15)
Bought GBP / Sold EUR, due 02/07/25	Merrill Lynch International	1,279,267	1,517,000	(27,688)	(0.01)
Bought GBP / Sold ILS, due 02/07/25	Barclays Bank PLC	6,977	33,000	(239)	(0.00)
Bought GBP / Sold NZD, due 02/07/25	UBS AG	409,377	926,000	(1,138)	(0.00)
Bought JPY / Sold GBP, due 02/07/25	Merrill Lynch International	72,285,000	372,970	(10,666)	(0.00)
Bought USD / Sold GBP, due 02/07/25	Merrill Lynch International	6,764,000	4,981,041	(61,766)	(0.01)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(957,163)	(0.23)
Total Forward Foreign Exchange Contracts Hedge				4,522,894	1.10

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Futures Contracts – 0.02%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
MSCI EAFE INDEX FUTURE, due 19/09/25	USD	7	938,595	14,020	0.00
S&P EMINI INDEX FUTURE, due 19/09/25	USD	10	3,126,875	88,278	0.02
Unrealised Gain on Futures Contracts			4,065,470	102,298	0.02
Total Futures Contracts			4,065,470	102,298	0.02
Other Net Assets/(Liabilities)				4,743,069	1.16
TOTAL NET ASSETS				410,532,250	100.00

The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes USD 252,361 held as cash at Barclays Capital Inc.

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Corporate Bonds - 16.74%			
Azerbaijan			
USD 2,850,000	Southern Gas Corridor CJSC, 6.875%, 24/03/26	2,878,699	0.26
USD 1,250,000	State Oil Co. of the Azerbaijan Republic, 6.950%, 18/03/30	1,309,900	0.12
Total Azerbaijan		4,188,599	0.38
Bahrain			
USD 800,000	Bapco Energies BSC Closed, 7.500%, 25/10/27	816,936	0.07
USD 2,100,000	Bapco Energies BSC Closed, 8.375%, 07/11/28	2,217,411	0.20
Total Bahrain		3,034,347	0.27
British Virgin Islands			
USD 850,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 3.080%, perpetual	841,959	0.08
USD 500,000	Chinalco Capital Holdings Ltd., 2.125%, 03/06/26	490,135	0.04
USD 603,000	Chinalco Capital Holdings Ltd., 2.950%, 24/02/27	589,873	0.05
USD 200,000	CNPC Global Capital Ltd., 2.000%, 23/06/30	181,550	0.02
USD 400,000	JIC Zhixin Ltd., 2.125%, 27/08/30	359,480	0.03
USD 200,000	Minmetals Bounteous Finance BVI Ltd., 4.750%, 30/07/25	199,996	0.02
USD 300,000	Powerchina Roadbridge Group British Virgin Islands Ltd., 3.080%, perpetual	295,932	0.03
USD 200,000	Rongshi International Finance Ltd., 3.625%, 04/05/27	197,994	0.02
USD 500,000	Rongshi International Finance Ltd., 3.750%, 21/05/29	492,285	0.04
USD 500,000	Sinochem Offshore Capital Co. Ltd., 1.625%, 29/10/25	495,095	0.04
USD 300,000	Sinochem Offshore Capital Co. Ltd., 2.250%, 24/11/26	290,901	0.03
USD 200,000	Sinochem Offshore Capital Co. Ltd., 2.375%, 23/09/31	175,716	0.01
USD 2,600,000	Sinopec Group Overseas Development 2012 Ltd., 4.875%, 17/05/42	2,523,456	0.23
USD 1,000,000	Sinopec Group Overseas Development 2017 Ltd., 3.625%, 12/04/27	990,580	0.09
USD 2,700,000	Sinopec Group Overseas Development 2017 Ltd., 3.250%, 13/09/27	2,661,039	0.24
USD 500,000	Sinopec Group Overseas Development 2018 Ltd., 4.250%, 12/09/28	504,115	0.04
USD 250,000	Sinopec Group Overseas Development 2018 Ltd., 2.700%, 13/05/30	235,930	0.02
USD 200,000	Sinopec Group Overseas Development 2018 Ltd., 2.300%, 08/01/31	183,226	0.02
USD 900,000	Sinopec Group Overseas Development 2018 Ltd., 3.350%, 13/05/50	678,927	0.06
USD 250,000	SPIC MTN Co. Ltd., 1.625%, 27/07/25	249,495	0.02
USD 200,000	State Grid Overseas Investment 2013 Ltd., 4.375%, 22/05/43	186,052	0.02
USD 3,600,000	State Grid Overseas Investment BVI Ltd., 3.500%, 04/05/27	3,560,256	0.32
USD 200,000	State Grid Overseas Investment BVI Ltd., 4.250%, 02/05/28	200,396	0.02
USD 300,000	Sunny Express Enterprises Corp., 2.950%, 01/03/27	293,904	0.03
USD 850,000	Sunny Express Enterprises Corp., 3.125%, 23/04/30	810,866	0.07
Total British Virgin Islands		17,689,158	1.59
Canada			
USD 1,700,000	Petronas Energy Canada Ltd., 2.112%, 23/03/28	1,602,029	0.14
Total Canada		1,602,029	0.14
Cayman Islands			
USD 1,600,000	Avi Funding Co. Ltd., 3.800%, 16/09/25	1,597,216	0.14
USD 1,550,000	Bapco Energies Sukuk Ltd., 6.250%, 29/01/35	1,563,221	0.14
USD 200,000	DP World Crescent Ltd., 4.848%, 26/09/28	200,062	0.02
USD 300,000	DP World Crescent Ltd., 3.875%, 18/07/29	288,000	0.03
USD 300,000	DP World Crescent Ltd., 3.750%, 30/01/30	285,563	0.03
USD 1,600,000	DP World Crescent Ltd., 5.500%, 13/09/33	1,621,000	0.15
USD 900,000	DP World Crescent Ltd., 5.500%, 08/05/35	905,625	0.08
USD 600,000	DP World Salaam, 6.000%, perpetual	599,436	0.05
USD 1,000,000	EDO Sukuk Ltd., 5.662%, 03/07/31	1,018,440	0.09
USD 1,200,000	EDO Sukuk Ltd., 5.875%, 21/09/33	1,226,076	0.11
USD 1,800,000	Gaci First Investment Co., 5.000%, 13/10/27	1,814,265	0.16
USD 1,100,000	Gaci First Investment Co., 5.000%, 29/01/29	1,110,736	0.10
USD 1,000,000	Gaci First Investment Co., 5.250%, 29/01/30	1,018,940	0.09
USD 400,000	Gaci First Investment Co., 4.750%, 14/02/30	401,200	0.04
USD 1,200,000	Gaci First Investment Co., 5.250%, 13/10/32	1,222,128	0.11
USD 600,000	Gaci First Investment Co., 5.250%, 29/01/34	605,064	0.05
USD 1,400,000	Gaci First Investment Co., 5.625%, 29/07/34	1,445,500	0.13
USD 1,200,000	Gaci First Investment Co., 4.875%, 14/02/35	1,174,500	0.11

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 16.74% *(continued)*			
Cayman Islands *(continued)*			
USD 1,100,000	Gaci First Investment Co., 5.375%, 13/10/22	907,500	0.08
USD 300,000	ICD Funding Ltd., 3.223%, 28/04/26	295,594	0.03
USD 500,000	KSA Sukuk Ltd., 3.628%, 20/04/27	492,970	0.04
USD 300,000	Mumtalakat Sukuk Holding Co., 4.100%, 21/01/27	289,845	0.03
USD 1,150,000	Sharjah Sukuk Program Ltd., 3.854%, 03/04/26	1,138,431	0.10
USD 300,000	SRC Sukuk Ltd., 5.000%, 27/02/28	302,071	0.03
USD 500,000	SRC Sukuk Ltd., 5.375%, 27/02/35	505,430	0.04
USD 900,000	Suci Second Investment Co., 6.000%, 25/10/28	935,442	0.08
USD 500,000	Suci Second Investment Co., 5.171%, 05/03/31	508,725	0.05
USD 1,200,000	Three Gorges Finance I Cayman Islands Ltd., 3.150%, 02/06/26	1,186,668	0.11
USD 200,000	Three Gorges Finance I Cayman Islands Ltd., 2.150%, 22/09/30	182,398	0.02
Total Cayman Islands		24,842,046	2.24
Chile			
USD 450,000	Banco del Estado de Chile, 7.950%, 31/12/99	469,827	0.04
USD 700,000	Corp. Nacional del Cobre de Chile, 3.625%, 01/08/27	686,000	0.06
USD 600,000	Corp. Nacional del Cobre de Chile, 3.150%, 14/01/30	556,687	0.05
USD 450,000	Corp. Nacional del Cobre de Chile, 3.750%, 15/01/31	418,022	0.04
USD 3,300,000	Corp. Nacional del Cobre de Chile, 5.950%, 08/01/34	3,361,875	0.30
USD 645,000	Corp. Nacional del Cobre de Chile, 6.330%, 13/01/35	666,343	0.06
USD 1,600,000	Corp. Nacional del Cobre de Chile, 6.440%, 26/01/36	1,669,600	0.15
USD 500,000	Corp. Nacional del Cobre de Chile, 5.625%, 18/10/43	455,500	0.04
USD 500,000	Corp. Nacional del Cobre de Chile, 4.875%, 04/11/44	414,700	0.04
USD 1,400,000	Corp. Nacional del Cobre de Chile, 3.700%, 30/01/50	941,360	0.08
USD 2,800,000	Corp. Nacional del Cobre de Chile, 6.300%, 08/09/53	2,739,380	0.25
USD 280,000	Corp. Nacional del Cobre de Chile, 6.780%, 13/01/55	286,720	0.03
USD 500,000	Empresa de los Ferrocarriles del Estado, 3.830%, 14/09/61	317,750	0.03
USD 200,000	Empresa de Transporte de Pasajeros Metro SA, 5.000%, 25/01/47	173,000	0.02
USD 1,400,000	Empresa de Transporte de Pasajeros Metro SA, 4.700%, 07/05/50	1,123,122	0.10
USD 250,000	Empresa Nacional del Petroleo, 5.250%, 06/11/29	251,478	0.02
USD 300,000	Empresa Nacional del Petroleo, 6.150%, 10/05/33	307,968	0.03
USD 750,000	Empresa Nacional del Petroleo, 5.950%, 30/07/34	757,500	0.07
USD 350,000	Empresa Nacional del Petroleo, 4.500%, 14/09/47	266,787	0.02
Total Chile		15,863,619	1.43
China			
USD 1,500,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 5.300%, perpetual	1,516,125	0.14
USD 1,350,000	China Life Insurance Overseas Co. Ltd., 5.350%, 15/08/33	1,383,372	0.12
USD 650,000	Dianjian Haiyu Ltd., 4.300%, 10/09/27	650,923	0.06
Total China		3,550,420	0.32
Costa Rica			
USD 700,000	Instituto Costarricense de Electricidad, 6.375%, 15/05/43	634,244	0.06
Total Costa Rica		634,244	0.06
Georgia			
USD 750,000	Georgian Railway JSC, 4.000%, 17/06/28	673,594	0.06
Total Georgia		673,594	0.06
Hong Kong			
USD 550,000	Blossom Joy Ltd., 2.200%, 21/10/30	495,671	0.05
USD 1,200,000	CNAC HK Finbridge Co. Ltd., 4.125%, 19/07/27	1,187,148	0.11
USD 1,300,000	CNAC HK Finbridge Co. Ltd., 3.875%, 19/06/29	1,260,545	0.11
USD 600,000	CNAC HK Finbridge Co. Ltd., 3.000%, 22/09/30	552,030	0.05
Total Hong Kong		3,495,394	0.32
Hungary			
USD 450,000	MVM Energetika Zrt, 7.500%, 09/06/28	473,780	0.04
USD 1,600,000	MVM Energetika Zrt, 6.500%, 13/03/31	1,657,000	0.15
Total Hungary		2,130,780	0.19
Indonesia			
USD 200,000	Hutama Karya Persero PT, 3.750%, 11/05/30	190,820	0.02
USD 750,000	Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.450%, 15/05/30	764,063	0.07
USD 200,000	Mineral Industri Indonesia Persero PT, 5.800%, 15/05/50	186,600	0.02
USD 520,000	Pertamina Hulu Energi PT, 5.250%, 21/05/30	524,274	0.05
USD 800,000	Pertamina Persero PT, 3.650%, 30/07/29	766,000	0.07
USD 400,000	Pertamina Persero PT, 3.100%, 21/01/30	372,000	0.03

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 16.74% *(continued)*			
Indonesia *(continued)*			
USD 700,000	Pertamina Persero PT, 2.300%, 09/02/31	608,125	0.05
USD 800,000	Pertamina Persero PT, 6.500%, 27/05/41	832,700	0.08
USD 500,000	Pertamina Persero PT, 6.000%, 03/05/42	491,820	0.04
USD 600,000	Pertamina Persero PT, 6.450%, 30/05/44	615,000	0.06
USD 950,000	Pertamina Persero PT, 6.500%, 07/11/48	974,296	0.09
USD 600,000	Pertamina Persero PT, 4.700%, 30/07/49	486,564	0.04
USD 200,000	Pertamina Persero PT, 4.175%, 21/01/50	148,663	0.01
USD 500,000	Perusahaan Penerbit SBSN Indonesia III, 4.700%, 06/06/32	501,000	0.05
USD 1,000,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.450%, 21/05/28	1,018,500	0.09
USD 400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.875%, 17/07/29	387,040	0.03
USD 500,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.375%, 05/02/30	470,625	0.04
USD 500,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.000%, 30/06/30	460,500	0.04
USD 1,000,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.250%, 24/10/42	886,965	0.08
USD 500,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.250%, 15/05/47	431,995	0.04
USD 1,050,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.875%, 17/07/49	852,474	0.08
Total Indonesia		11,970,024	1.08
Kazakhstan			
USD 1,100,000	Development Bank of Kazakhstan JSC, 5.500%, 15/04/27	1,108,767	0.10
USD 500,000	Fund of National Welfare Samruk-Kazyna JSC, 2.000%, 28/10/26	479,845	0.04
USD 950,000	QazaqGaz NC JSC, 4.375%, 26/09/27	926,250	0.09
Total Kazakhstan		2,514,862	0.23
Malaysia			
USD 1,050,000	Khazanah Capital Ltd., 4.876%, 01/06/33	1,052,415	0.09
USD 1,000,000	Khazanah Capital Ltd., 4.759%, 05/09/34	989,500	0.09
USD 800,000	Khazanah Global Sukuk Bhd., 4.687%, 01/06/28	805,760	0.07
USD 600,000	Khazanah Global Sukuk Bhd., 4.484%, 05/09/29	601,584	0.05

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 16.74% *(continued)*			
Malaysia *(continued)*			
USD 1,900,000	Malaysia Sukuk Global Bhd., 4.080%, 27/04/46	1,623,094	0.15
USD 200,000	Petroliam Nasional Bhd., 7.625%, 15/10/26	207,890	0.02
USD 1,100,000	Petronas Capital Ltd., 3.500%, 21/04/30	1,056,836	0.10
USD 850,000	Petronas Capital Ltd., 4.950%, 03/01/31	864,620	0.08
USD 6,450,000	Petronas Capital Ltd., 2.480%, 28/01/32	5,624,400	0.51
USD 3,000,000	Petronas Capital Ltd., 5.340%, 03/04/35	3,070,530	0.28
USD 1,400,000	Petronas Capital Ltd., 4.500%, 18/03/45	1,209,768	0.11
USD 1,200,000	Petronas Capital Ltd., 4.550%, 21/04/50	1,016,736	0.09
USD 1,900,000	Petronas Capital Ltd., 5.848%, 03/04/55	1,921,223	0.17
USD 3,900,000	Petronas Capital Ltd., 4.800%, 21/04/60	3,368,391	0.30
USD 1,500,000	Petronas Capital Ltd., 3.404%, 28/04/61	978,225	0.09
Total Malaysia		24,390,972	2.20
Mexico			
USD 400,000	Banco Nacional de Comercio Exterior SNC, 2.720%, 11/08/31	378,900	0.03
USD 700,000	Comision Federal de Electricidad, 4.688%, 15/05/29	681,800	0.06
USD 200,000	Comision Federal de Electricidad, 5.700%, 24/01/30	199,400	0.02
USD 400,000	Comision Federal de Electricidad, 3.875%, 26/07/33	339,640	0.03
USD 1,200,000	Comision Federal de Electricidad, 6.450%, 24/01/35	1,180,320	0.11
USD 600,000	Comision Federal de Electricidad, 4.677%, 09/02/51	420,000	0.04
USD 500,000	Mexico City Airport Trust, 4.250%, 31/10/26	496,250	0.04
USD 1,000,000	Mexico City Airport Trust, 5.500%, 31/07/47	824,175	0.07
USD 200,000	Petroleos Mexicanos, 6.490%, 23/01/27	198,600	0.02
USD 600,000	Petroleos Mexicanos, 6.500%, 13/03/27	595,800	0.05
USD 1,100,000	Petroleos Mexicanos, 5.350%, 12/02/28	1,056,935	0.10
USD 1,200,000	Petroleos Mexicanos, 6.500%, 23/01/29	1,174,668	0.11
USD 1,780,000	Petroleos Mexicanos, 8.750%, 02/06/29	1,839,772	0.17
USD 2,130,000	Petroleos Mexicanos, 6.840%, 23/01/30	2,055,237	0.18
USD 3,450,000	Petroleos Mexicanos, 6.700%, 16/02/32	3,202,980	0.29
USD 1,850,000	Petroleos Mexicanos, 10.000%, 07/02/33	1,980,055	0.18

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 16.74% *(continued)*			
Mexico *(continued)*			
USD 1,450,000	Petroleos Mexicanos, 6.625%, 15/06/35	1,216,623	0.11
USD 900,000	Petroleos Mexicanos, 5.625%, 23/01/46	594,000	0.05
USD 1,600,000	Petroleos Mexicanos, 6.750%, 21/09/47	1,159,040	0.10
USD 2,300,000	Petroleos Mexicanos, 7.690%, 23/01/50	1,805,500	0.16
USD 3,050,000	Petroleos Mexicanos, 6.950%, 28/01/60	2,192,645	0.20
USD 650,000	Petroleos Mexicanos, 6.625%, perpetual	427,050	0.04
Total Mexico		24,019,390	2.16
Netherlands			
USD 800,000	MDGH GMTN RSC Ltd., 3.700%, 07/11/49	589,752	0.05
Total Netherlands		589,752	0.05
Oman			
USD 2,050,000	Mazoon Assets Co. SAOC, 5.500%, 14/02/29	2,076,260	0.19
USD 200,000	Mazoon Assets Co. SAOC, 5.250%, 09/10/31	198,848	0.02
USD 1,250,000	OQ SAOC, 5.125%, 06/05/28	1,248,050	0.11
Total Oman		3,523,158	0.32
Panama			
USD 1,000,000	Aeropuerto Internacional de Tocumen SA, 4.000%, 11/08/41	753,750	0.07
USD 600,000	Aeropuerto Internacional de Tocumen SA, 5.125%, 11/08/61	423,300	0.04
USD 900,000	Banco Nacional de Panama, 2.500%, 11/08/30	750,600	0.07
USD 400,000	Empresa de Transmision Electrica SA, 5.125%, 02/05/49	291,550	0.02
Total Panama		2,219,200	0.20
Peru			
USD 1,100,000	Petroleos del Peru SA, 4.750%, 19/06/32	850,091	0.08
USD 2,200,000	Petroleos del Peru SA, 5.625%, 19/06/47	1,386,000	0.12
Total Peru		2,236,091	0.20
Qatar			
USD 500,000	QatarEnergy, 1.375%, 12/09/26	480,855	0.04
USD 600,000	QatarEnergy, 2.250%, 12/07/31	524,016	0.05
USD 4,200,000	QatarEnergy, 3.125%, 12/07/41	3,090,276	0.28
USD 1,600,000	QatarEnergy, 3.300%, 12/07/51	1,080,200	0.10
Total Qatar		5,175,347	0.47
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 16.74% *(continued)*			
South Africa			
USD 900,000	Eskom Holdings SOC Ltd., 4.314%, 23/07/27	876,654	0.08
USD 700,000	Eskom Holdings SOC Ltd., 6.350%, 10/08/28	707,875	0.06
USD 900,000	Eskom Holdings SOC Ltd., 8.450%, 10/08/28	942,750	0.09
USD 1,100,000	Transnet SOC Ltd., 8.250%, 06/02/28	1,138,159	0.10
Total South Africa		3,665,438	0.33
Trinidad And Tobago			
USD 800,000	Heritage Petroleum Co. Ltd., 9.000%, 12/08/29	822,400	0.08
USD 780,000	Trinidad Generation UnLtd., 7.750%, 16/06/33	805,155	0.07
Total Trinidad And Tobago		1,627,555	0.15
Turkey			
USD 200,000	TC Ziraat Bankasi AS, 9.500%, 01/08/26	208,900	0.02
USD 700,000	TC Ziraat Bankasi AS, 8.000%, 16/01/29	718,697	0.06
USD 200,000	TC Ziraat Bankasi AS, 7.250%, 04/02/30	199,650	0.02
USD 500,000	TC Ziraat Bankasi AS, 8.994%, 02/08/34	514,925	0.04
USD 500,000	Turkiye Varlik Fonu Yonetimi AS, 8.250%, 14/02/29	520,937	0.05
USD 220,000	TVF Varlik Kiralama AS, 6.950%, 23/01/30	220,550	0.02
Total Turkey		2,383,659	0.21
Ukraine			
USD 1,650,000	NPC Ukrenergo, 6.875%, 09/11/28	1,328,250	0.12
Total Ukraine		1,328,250	0.12
United Arab Emirates			
USD 300,000	Abu Dhabi Crude Oil Pipeline LLC, 3.650%, 02/11/29	290,531	0.03
USD 1,050,000	Abu Dhabi Crude Oil Pipeline LLC, 4.600%, 02/11/47	938,437	0.08
USD 400,000	Abu Dhabi Developmental Holding Co. PJSC, 5.375%, 08/05/29	410,904	0.04
USD 500,000	Abu Dhabi Developmental Holding Co. PJSC, 4.500%, 06/05/30	496,670	0.05
USD 750,000	Abu Dhabi Developmental Holding Co. PJSC, 4.375%, 02/10/31	735,788	0.07
USD 500,000	Abu Dhabi Developmental Holding Co. PJSC, 5.500%, 08/05/34	518,830	0.05
USD 430,000	Abu Dhabi Developmental Holding Co. PJSC, 5.000%, 06/05/35	427,437	0.04
USD 500,000	Abu Dhabi Developmental Holding Co. PJSC, 5.250%, 02/10/54	461,875	0.04
USD 1,300,000	Adnoc Murban Rsc Ltd., 4.250%, 11/09/29	1,290,250	0.12
USD 500,000	Adnoc Murban Rsc Ltd., 4.500%, 11/09/34	485,875	0.04
USD 950,000	Adnoc Murban Rsc Ltd., 5.125%, 11/09/54	860,344	0.08

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 16.74% *(continued)*			
United Arab Emirates *(continued)*			
USD 610,000	DAE Sukuk Difc Ltd., 3.750%, 15/02/26	603,766	0.05
USD 900,000	DP World Ltd., 6.850%, 02/07/37	981,844	0.09
USD 400,000	DP World Ltd., 5.625%, 25/09/48	372,875	0.03
USD 1,300,000	MDGH GMTN RSC Ltd., 3.000%, 28/03/27	1,264,555	0.11
USD 1,800,000	MDGH GMTN RSC Ltd., 2.875%, 07/11/29	1,684,872	0.15
USD 1,400,000	MDGH GMTN RSC Ltd., 2.500%, 03/06/31	1,242,241	0.11
USD 200,000	MDGH GMTN RSC Ltd., 3.375%, 28/03/32	184,250	0.02
USD 200,000	MDGH GMTN RSC Ltd., 5.875%, 01/05/34	212,438	0.02
USD 1,500,000	MDGH GMTN RSC Ltd., 3.950%, 21/05/50	1,149,840	0.10
USD 900,000	MDGH GMTN RSC Ltd., 5.084%, 22/05/53	820,800	0.07
USD 200,000	Mdgh Sukuk Ltd., 5.000%, 04/06/35	203,350	0.02
Total United Arab Emirates		15,637,772	1.41
United Kingdom			
USD 700,536	NAK Naftogaz Ukraine via Kondor Finance PLC, 7.625%, 08/11/28	546,418	0.05
USD 472,806	Ukraine Railways Via Rail Capital Markets PLC, 8.250%, 09/07/26	387,701	0.03
Total United Kingdom		934,119	0.08
United States			
USD 300,000	DAE Funding LLC, 3.375%, 20/03/28	287,148	0.03
Total United States		287,148	0.03
Uzbekistan			
USD 850,000	Navoi Mining & Metallurgical Combinat, 6.700%, 17/10/28	868,862	0.08
USD 700,000	Navoi Mining & Metallurgical Combinat, 6.750%, 14/05/30	710,850	0.06
USD 500,000	Navoi Mining & Metallurgical Combinat, 6.950%, 17/10/31	511,255	0.05
Total Uzbekistan		2,090,967	0.19
Venezuela			
USD 1,300,000	Petroleos de Venezuela SA, 8.500%, 27/10/20 ^	1,197,573	0.11
USD 5,200,000	Petroleos de Venezuela SA, 12.750%, 17/02/22 ^	782,600	0.07
USD 5,100,000	Petroleos de Venezuela SA, 6.000%, 16/05/24 ^	640,050	0.06
USD 2,850,000	Petroleos de Venezuela SA, 6.000%, 15/11/26	360,525	0.03
USD 3,950,000	Petroleos de Venezuela SA, 5.375%, 12/04/27	495,725	0.04
Total Venezuela		3,476,473	0.31
Total Corporate Bonds		185,774,407	16.74

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 80.71%			
Angola			
USD 350,000	Angola Government International Bonds, 9.500%, 12/11/25	350,875	0.03
USD 1,800,000	Angola Government International Bonds, 8.250%, 09/05/28	1,699,650	0.15
USD 1,050,000	Angola Government International Bonds, 8.000%, 26/11/29	950,250	0.09
USD 5,000,000	Angola Government International Bonds, 8.750%, 14/04/32	4,408,750	0.40
USD 1,850,000	Angola Government International Bonds, 9.375%, 08/05/48	1,466,125	0.13
USD 1,700,000	Angola Government International Bonds, 9.125%, 26/11/49	1,317,500	0.12
Total Angola		10,193,150	0.92
Argentina			
USD 2,160,000	Argentina Republic Government International Bonds, 1.000%, 09/07/29	1,801,710	0.16
USD 8,448,000	Argentina Republic Government International Bonds, 0.750%, 09/07/30	6,695,885	0.60
USD 10,300,000	Argentina Republic Government International Bonds, 4.125%, 09/07/35	6,911,300	0.62
USD 9,000,000	Argentina Republic Government International Bonds, 5.000%, 09/01/38	6,394,500	0.58
USD 9,650,000	Argentina Republic Government International Bonds, 3.500%, 09/07/41	5,987,825	0.54
USD 830,682	Argentina Republic Government International Bonds, 4.125%, 09/07/46	542,850	0.05
Total Argentina		28,334,070	2.55
Armenia			
USD 1,000,000	Republic of Armenia International Bonds, 3.600%, 02/02/31	863,750	0.08
USD 1,185,000	Republic of Armenia International Bonds, 6.750%, 12/03/35	1,151,678	0.10
Total Armenia		2,015,428	0.18
Azerbaijan			
USD 1,250,000	Republic of Azerbaijan International Bonds, 3.500%, 01/09/32	1,122,656	0.10
Total Azerbaijan		1,122,656	0.10
Bahrain			
USD 200,000	Bahrain Government International Bonds, 7.000%, 26/01/26	201,000	0.02
USD 1,800,000	Bahrain Government International Bonds, 4.250%, 25/01/28	1,726,308	0.16
USD 5,400,000	Bahrain Government International Bonds, 7.000%, 12/10/28	5,529,600	0.50
USD 3,150,000	Bahrain Government International Bonds, 6.750%, 20/09/29	3,203,172	0.29
USD 2,250,000	Bahrain Government International Bonds, 7.375%, 14/05/30	2,336,625	0.21

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 80.71% *(continued)*			
Bahrain *(continued)*			
USD 1,600,000	Bahrain Government International Bonds, 5.625%, 30/09/31	1,518,496	0.14
USD 1,250,000	Bahrain Government International Bonds, 5.250%, 25/01/33	1,138,287	0.10
USD 5,200,000	Bahrain Government International Bonds, 5.625%, 18/05/34	4,727,580	0.43
USD 900,000	Bahrain Government International Bonds, 7.750%, 18/04/35	943,029	0.08
USD 1,000,000	Bahrain Government International Bonds, 7.500%, 12/02/36	1,024,000	0.09
USD 650,000	Bahrain Government International Bonds, 7.500%, 07/07/37	654,875	0.06
USD 600,000	Bahrain Government International Bonds, 6.000%, 19/09/44	495,900	0.04
USD 200,000	Bahrain Government International Bonds, 7.500%, 20/09/47	196,000	0.02
USD 1,300,000	Bahrain Government International Bonds, 6.250%, 25/01/51	1,072,500	0.10
USD 500,000	CBB International Sukuk Programme Co. WLL, 4.500%, 30/03/27	487,655	0.04
USD 700,000	CBB International Sukuk Programme Co. WLL, 6.000%, 12/02/31	706,125	0.06
USD 500,000	CBB International Sukuk Programme Co. WLL, 6.250%, 07/07/33	496,475	0.04
Total Bahrain		26,457,627	2.38
Barbados			
USD 270,000	Barbados Government International Bonds, 8.000%, 26/06/35	271,620	0.02
Total Barbados		271,620	0.02
Benin			
USD 800,000	Benin Government International Bonds, 7.960%, 13/02/38	754,000	0.07
USD 1,060,000	Benin Government International Bonds, 8.375%, 23/01/41	1,016,540	0.09
Total Benin		1,770,540	0.16
Bolivia			
USD 2,850,000	Bolivia Government International Bonds, 4.500%, 20/03/28	1,980,750	0.18
Total Bolivia		1,980,750	0.18
Brazil			
USD 650,000	Brazil Government International Bonds, 6.000%, 07/04/26	656,630	0.06
USD 3,300,000	Brazil Government International Bonds, 4.625%, 13/01/28	3,300,000	0.30
USD 1,600,000	Brazil Government International Bonds, 4.500%, 30/05/29	1,569,800	0.14
USD 505,000	Brazil Government International Bonds, 5.500%, 06/11/30	506,010	0.04
USD 4,300,000	Brazil Government International Bonds, 6.250%, 18/03/31	4,450,500	0.40
USD 3,350,000	Brazil Government International Bonds, 6.125%, 22/01/32	3,418,675	0.31
USD 850,000	Brazil Government International Bonds, 6.000%, 20/10/33	842,775	0.08
USD 2,100,000	Brazil Government International Bonds, 8.250%, 20/01/34	2,387,700	0.21
USD 2,350,000	Brazil Government International Bonds, 6.125%, 15/03/34	2,331,788	0.21
USD 3,400,000	Brazil Government International Bonds, 6.625%, 15/03/35	3,432,300	0.31
USD 3,950,000	Brazil Government International Bonds, 7.125%, 20/01/37	4,219,587	0.38
USD 3,500,000	Brazil Government International Bonds, 5.000%, 27/01/45	2,660,000	0.24
USD 500,000	Brazil Government International Bonds, 5.625%, 21/02/47	404,500	0.04
USD 3,900,000	Brazil Government International Bonds, 7.125%, 13/05/54	3,726,450	0.34
Total Brazil		33,906,715	3.06
Bulgaria			
USD 2,150,000	Bulgaria Government International Bonds, 5.000%, 05/03/37	2,101,625	0.19
Total Bulgaria		2,101,625	0.19
Cameroon			
USD 700,000	Republic of Cameroon International Bonds, 9.500%, 31/07/31	650,083	0.06
Total Cameroon		650,083	0.06
Cayman Islands			
USD 3,300,000	KSA Sukuk Ltd., 5.268%, 25/10/28	3,384,579	0.30
USD 650,000	KSA Sukuk Ltd., 4.274%, 22/05/29	646,321	0.06
USD 200,000	KSA Sukuk Ltd., 5.250%, 04/06/34	203,600	0.02
USD 710,000	Maldives Sukuk Issuance Ltd., 9.875%, 08/04/26	626,575	0.06
USD 400,000	RAK Capital, 5.000%, 12/03/35	405,000	0.04
USD 500,000	Sharjah Sukuk Program Ltd., 3.234%, 23/10/29	463,955	0.04
USD 200,000	Sharjah Sukuk Program Ltd., 3.200%, 13/07/31	178,062	0.02
USD 800,000	Sharjah Sukuk Program Ltd., 6.092%, 19/03/34	834,500	0.07
USD 900,000	Sharjah Sukuk Program Ltd., 5.433%, 17/04/35	894,375	0.08
Total Cayman Islands		7,636,967	0.69
Chile			
USD 900,000	Chile Government International Bonds, 2.750%, 31/01/27	876,600	0.08
USD 1,200,000	Chile Government International Bonds, 3.240%, 06/02/28	1,166,400	0.11
USD 800,000	Chile Government International Bonds, 4.850%, 22/01/29	811,200	0.07
USD 2,050,000	Chile Government International Bonds, 2.550%, 27/01/32	1,801,520	0.16
USD 1,400,000	Chile Government International Bonds, 2.550%, 27/07/33	1,181,600	0.11
USD 1,200,000	Chile Government International Bonds, 3.500%, 31/01/34	1,077,600	0.10

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 80.71% *(continued)*			
Chile *(continued)*			
USD 2,250,000	Chile Government International Bonds, 4.950%, 05/01/36	2,207,587	0.20
USD 2,000,000	Chile Government International Bonds, 5.650%, 13/01/37	2,064,000	0.19
USD 800,000	Chile Government International Bonds, 3.100%, 07/05/41	595,200	0.05
USD 2,750,000	Chile Government International Bonds, 3.500%, 25/01/50	1,959,375	0.18
USD 2,200,000	Chile Government International Bonds, 4.000%, 31/01/52	1,698,400	0.15
USD 1,701,000	Chile Government International Bonds, 5.330%, 05/01/54	1,598,940	0.14
USD 600,000	Chile Government International Bonds, 3.250%, 21/09/71	365,400	0.03
Total Chile		17,403,822	1.57
China			
USD 800,000	China Development Bank, 1.000%, 27/10/25	791,424	0.07
USD 291,000	China Development Bank, 3.000%, 01/06/26	288,294	0.03
USD 350,000	China Development Bank, 3.375%, 24/01/27	346,440	0.03
USD 600,000	China Development Bank, 1.625%, 27/10/30	531,393	0.05
USD 200,000	China Development Bank, 4.000%, 24/01/37	192,456	0.02
USD 1,594,000	China Government International Bonds, 0.550%, 21/10/25	1,576,466	0.14
USD 1,500,000	China Government International Bonds, 1.250%, 26/10/26	1,454,910	0.13
USD 2,000,000	China Government International Bonds, 2.125%, 03/12/29	1,888,850	0.17
USD 1,790,000	China Government International Bonds, 1.200%, 21/10/30	1,593,100	0.14
USD 300,000	China Government International Bonds, 1.750%, 26/10/31	270,300	0.02
USD 450,000	China Government International Bonds, 2.750%, 03/12/39	384,057	0.04
USD 600,000	Export-Import Bank of China, 2.875%, 26/04/26	593,928	0.05
USD 1,000,000	Export-Import Bank of China, 3.875%, 16/05/26	997,000	0.09
USD 300,000	Export-Import Bank of China, 3.375%, 14/03/27	297,117	0.03
Total China		11,205,735	1.01
Colombia			
USD 700,000	Colombia Government International Bonds, 4.500%, 28/01/26	697,288	0.06
USD 1,300,000	Colombia Government International Bonds, 3.875%, 25/04/27	1,275,300	0.12
USD 1,100,000	Colombia Government International Bonds, 4.500%, 15/03/29	1,042,800	0.09

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 80.71% *(continued)*			
Colombia *(continued)*			
USD 1,800,000	Colombia Government International Bonds, 3.000%, 30/01/30	1,553,400	0.14
USD 830,000	Colombia Government International Bonds, 7.375%, 25/04/30	858,635	0.08
USD 1,050,000	Colombia Government International Bonds, 3.125%, 15/04/31	863,363	0.08
USD 900,000	Colombia Government International Bonds, 3.250%, 22/04/32	713,025	0.06
USD 1,500,000	Colombia Government International Bonds, 8.000%, 20/04/33	1,551,750	0.14
USD 3,000,000	Colombia Government International Bonds, 7.500%, 02/02/34	2,985,750	0.27
USD 1,305,000	Colombia Government International Bonds, 8.500%, 25/04/35	1,356,547	0.12
USD 2,150,000	Colombia Government International Bonds, 8.000%, 14/11/35	2,163,437	0.20
USD 850,000	Colombia Government International Bonds, 7.750%, 07/11/36	832,363	0.08
USD 2,950,000	Colombia Government International Bonds, 7.375%, 18/09/37	2,814,484	0.25
USD 1,500,000	Colombia Government International Bonds, 6.125%, 18/01/41	1,221,000	0.11
USD 4,200,000	Colombia Government International Bonds, 5.625%, 26/02/44	3,096,450	0.28
USD 1,820,000	Colombia Government International Bonds, 5.000%, 15/06/45	1,226,680	0.11
USD 3,200,000	Colombia Government International Bonds, 5.200%, 15/05/49	2,140,800	0.19
USD 1,600,000	Colombia Government International Bonds, 4.125%, 15/05/51	913,136	0.08
USD 2,200,000	Colombia Government International Bonds, 8.750%, 14/11/53	2,182,950	0.20
USD 600,000	Colombia Government International Bonds, 8.375%, 07/11/54	570,900	0.05
Total Colombia		30,060,058	2.71

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 80.71% *(continued)*			
Costa Rica			
USD 1,600,000	Costa Rica Government International Bonds, 6.125%, 19/02/31	1,646,400	0.15
USD 1,650,000	Costa Rica Government International Bonds, 6.550%, 03/04/34	1,714,350	0.15
USD 300,000	Costa Rica Government International Bonds, 5.625%, 30/04/43	268,275	0.02
USD 3,100,000	Costa Rica Government International Bonds, 7.000%, 04/04/44	3,168,975	0.29
USD 2,100,000	Costa Rica Government International Bonds, 7.158%, 12/03/45	2,176,125	0.20
USD 1,100,000	Costa Rica Government International Bonds, 7.300%, 13/11/54	1,138,885	0.10
Total Costa Rica		10,113,010	0.91
Dominican Republic			
USD 200,000	Dominican Republic International Bonds, 5.950%, 25/01/27	201,800	0.02
USD 1,300,000	Dominican Republic International Bonds, 6.000%, 19/07/28	1,320,800	0.12
USD 1,480,000	Dominican Republic International Bonds, 5.500%, 22/02/29	1,473,340	0.13
USD 1,500,000	Dominican Republic International Bonds, 4.500%, 30/01/30	1,425,000	0.13
USD 1,700,000	Dominican Republic International Bonds, 7.050%, 03/02/31	1,781,940	0.16
USD 6,500,000	Dominican Republic International Bonds, 4.875%, 23/09/32	5,996,250	0.54
USD 3,700,000	Dominican Republic International Bonds, 6.000%, 22/02/33	3,661,150	0.33
USD 950,000	Dominican Republic International Bonds, 6.600%, 01/06/36	958,075	0.09
USD 2,550,000	Dominican Republic International Bonds, 6.950%, 15/03/37	2,601,319	0.23
USD 1,250,000	Dominican Republic International Bonds, 7.450%, 30/04/44	1,310,000	0.12
USD 5,000,000	Dominican Republic International Bonds, 6.850%, 27/01/45	4,955,000	0.45
USD 2,100,000	Dominican Republic International Bonds, 6.500%, 15/02/48	1,986,338	0.18
USD 1,050,000	Dominican Republic International Bonds, 6.400%, 05/06/49	987,919	0.09
USD 2,045,000	Dominican Republic International Bonds, 7.150%, 24/02/55	2,048,067	0.18
USD 150,000	Dominican Republic International Bonds, 5.875%, 30/01/60	126,131	0.01
Total Dominican Republic		30,833,129	2.78

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 80.71% *(continued)*			
Ecuador			
USD 2,800,000	Ecuador Government International Bonds, 0.010%, 31/07/30	2,032,800	0.18
USD 3,800,000	Ecuador Government International Bonds, 6.900%, 31/07/30	3,294,600	0.30
USD 7,300,000	Ecuador Government International Bonds, 5.500%, 31/07/35	5,303,450	0.48
USD 5,650,000	Ecuador Government International Bonds, 5.000%, 31/07/40	3,549,612	0.32
Total Ecuador		14,180,462	1.28
Egypt			
USD 700,000	Egypt Government International Bonds, 5.250%, 06/10/25	698,012	0.06
USD 3,450,000	Egypt Government International Bonds, 7.500%, 31/01/27	3,501,578	0.32
USD 1,300,000	Egypt Government International Bonds, 5.800%, 30/09/27	1,273,194	0.12
USD 1,600,000	Egypt Government International Bonds, 6.588%, 21/02/28	1,586,800	0.14
USD 1,750,000	Egypt Government International Bonds, 7.600%, 01/03/29	1,762,582	0.16
USD 1,880,000	Egypt Government International Bonds, 8.625%, 04/02/30	1,899,740	0.17
USD 1,700,000	Egypt Government International Bonds, 5.875%, 16/02/31	1,497,785	0.14
USD 1,480,000	Egypt Government International Bonds, 7.053%, 15/01/32	1,347,111	0.12
USD 2,050,000	Egypt Government International Bonds, 7.625%, 29/05/32	1,897,275	0.17
USD 800,000	Egypt Government International Bonds, 9.450%, 04/02/33	806,200	0.07
USD 1,470,000	Egypt Government International Bonds, 7.300%, 30/09/33	1,303,155	0.12
USD 900,000	Egypt Government International Bonds, 6.875%, 30/04/40	709,875	0.06
USD 1,600,000	Egypt Government International Bonds, 8.500%, 31/01/47	1,297,200	0.11
USD 5,350,000	Egypt Government International Bonds, 7.903%, 21/02/48	4,101,524	0.37
USD 3,450,000	Egypt Government International Bonds, 8.700%, 01/03/49	2,818,650	0.26
USD 1,000,000	Egypt Government International Bonds, 8.875%, 29/05/50	832,000	0.08
USD 500,000	Egypt Government International Bonds, 8.150%, 20/11/59	384,220	0.03
USD 200,000	Egypt Government International Bonds, 7.500%, 16/02/61	145,350	0.01
USD 900,000	Egyptian Financial Co. for Sovereign Taskeek, 10.875%, 28/02/26	922,500	0.08
Total Egypt		28,784,751	2.59

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 80.71% *(continued)*			
El Salvador			
USD 200,000	El Salvador Government International Bonds, 8.625%, 28/02/29	208,575	0.02
USD 1,600,000	El Salvador Government International Bonds, 9.250%, 17/04/30	1,697,504	0.15
USD 700,000	El Salvador Government International Bonds, 8.250%, 10/04/32	709,100	0.06
USD 1,250,000	El Salvador Government International Bonds, 7.650%, 15/06/35	1,213,437	0.11
USD 1,500,000	El Salvador Government International Bonds, 7.625%, 01/02/41	1,383,000	0.13
USD 950,000	El Salvador Government International Bonds, 7.124%, 20/01/50	794,438	0.07
USD 1,400,000	El Salvador Government International Bonds, 9.500%, 15/07/52	1,437,800	0.13
USD 950,000	El Salvador Government International Bonds, 9.650%, 21/11/54	983,250	0.09
Total El Salvador		8,427,104	0.76
Ethiopia			
USD 1,350,000	Ethiopia International Bonds, 6.625%, 11/12/24 ^	1,242,000	0.11
Total Ethiopia		1,242,000	0.11
Gabon			
USD 1,000,000	Gabon Government International Bonds, 9.500%, 18/02/29	912,740	0.08
USD 1,450,000	Gabon Government International Bonds, 6.625%, 06/02/31	1,150,039	0.10
USD 400,000	Gabon Government International Bonds, 7.000%, 24/11/31	317,000	0.03
Total Gabon		2,379,779	0.21
Georgia			
USD 800,000	Georgia Government International Bonds, 2.750%, 22/04/26	779,125	0.07
Total Georgia		779,125	0.07
Ghana			
USD 2,200,000	Ghana Government International Bonds, 5.000%, 03/07/29	2,054,250	0.19
USD 2,916,900	Ghana Government International Bonds, zero coupon, 03/01/30	2,425,402	0.22
USD 5,950,000	Ghana Government International Bonds, 5.000%, 03/07/35	4,601,433	0.41
Total Ghana		9,081,085	0.82
Guatemala			
USD 250,000	Guatemala Government Bonds, 4.500%, 03/05/26	247,500	0.02
USD 1,200,000	Guatemala Government Bonds, 4.875%, 13/02/28	1,183,500	0.11
USD 500,000	Guatemala Government Bonds, 4.900%, 01/06/30	489,000	0.04

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 80.71% *(continued)*			
Guatemala *(continued)*			
USD 1,500,000	Guatemala Government Bonds, 6.050%, 06/08/31	1,524,000	0.14
USD 1,900,000	Guatemala Government Bonds, 5.375%, 24/04/32	1,854,875	0.17
USD 1,450,000	Guatemala Government Bonds, 7.050%, 04/10/32	1,540,625	0.14
USD 1,000,000	Guatemala Government Bonds, 3.700%, 07/10/33	847,000	0.07
USD 1,850,000	Guatemala Government Bonds, 6.600%, 13/06/36	1,881,450	0.17
USD 300,000	Guatemala Government Bonds, 6.550%, 06/02/37	302,100	0.03
USD 1,800,000	Guatemala Government Bonds, 4.650%, 07/10/41	1,429,515	0.13
USD 400,000	Guatemala Government Bonds, 6.125%, 01/06/50	362,100	0.03
Total Guatemala		11,661,665	1.05
Honduras			
USD 1,050,000	Honduras Government International Bonds, 6.250%, 19/01/27	1,045,559	0.09
USD 750,000	Honduras Government International Bonds, 5.625%, 24/06/30	712,388	0.06
USD 1,110,000	Honduras Government International Bonds, 8.625%, 27/11/34	1,161,337	0.11
Total Honduras		2,919,284	0.26
Hungary			
USD 3,650,000	Hungary Government International Bonds, 6.125%, 22/05/28	3,760,668	0.34
USD 800,000	Hungary Government International Bonds, 5.250%, 16/06/29	806,000	0.07
USD 655,000	Hungary Government International Bonds, 5.375%, 26/09/30	659,421	0.06
USD 3,400,000	Hungary Government International Bonds, 2.125%, 22/09/31	2,819,501	0.25
USD 3,000,000	Hungary Government International Bonds, 6.250%, 22/09/32	3,117,810	0.28
USD 1,300,000	Hungary Government International Bonds, 5.500%, 16/06/34	1,273,675	0.11
USD 655,000	Hungary Government International Bonds, 6.000%, 26/09/35	656,762	0.06
USD 5,500,000	Hungary Government International Bonds, 5.500%, 26/03/36	5,289,735	0.48
USD 1,800,000	Hungary Government International Bonds, 7.625%, 29/03/41	2,023,524	0.18
USD 1,900,000	Hungary Government International Bonds, 3.125%, 21/09/51	1,121,475	0.10
USD 1,800,000	Hungary Government International Bonds, 6.750%, 25/09/52	1,831,914	0.17
USD 810,000	Hungary Government International Bonds, 6.750%, 23/09/55	816,480	0.07

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 80.71% *(continued)*			
Hungary *(continued)*			
USD 1,600,000	Magyar Export-Import Bank Zrt, 6.125%, 04/12/27	1,631,008	0.15
USD 1,600,000	MFB Magyar Fejlesztesi Bank Zrt, 6.500%, 29/06/28	1,649,328	0.15
Total Hungary		27,457,301	2.47
India			
USD 1,100,000	Export-Import Bank of India, 3.375%, 05/08/26	1,085,436	0.10
USD 850,000	Export-Import Bank of India, 3.875%, 01/02/28	834,709	0.08
USD 2,100,000	Export-Import Bank of India, 3.250%, 15/01/30	1,976,352	0.18
USD 2,300,000	Export-Import Bank of India, 2.250%, 13/01/31	2,024,000	0.18
USD 1,600,000	Export-Import Bank of India, 5.500%, 18/01/33	1,657,040	0.15
USD 700,000	Export-Import Bank of India, 5.500%, 13/01/35	717,500	0.06
Total India		8,295,037	0.75
Indonesia			
USD 1,950,000	Indonesia Government International Bonds, 4.350%, 08/01/27	1,953,412	0.18
USD 500,000	Indonesia Government International Bonds, 3.850%, 18/07/27	496,938	0.04
USD 200,000	Indonesia Government International Bonds, 4.150%, 20/09/27	200,080	0.02
USD 1,200,000	Indonesia Government International Bonds, 4.550%, 11/01/28	1,210,800	0.11
USD 300,000	Indonesia Government International Bonds, 4.750%, 11/02/29	305,460	0.03
USD 1,450,000	Indonesia Government International Bonds, 5.250%, 15/01/30	1,500,750	0.13
USD 300,000	Indonesia Government International Bonds, 2.850%, 14/02/30	281,157	0.03
USD 600,000	Indonesia Government International Bonds, 3.850%, 15/10/30	585,000	0.05
USD 950,000	Indonesia Government International Bonds, 1.850%, 12/03/31	821,750	0.07
USD 800,000	Indonesia Government International Bonds, 4.650%, 20/09/32	795,832	0.07
USD 600,000	Indonesia Government International Bonds, 4.850%, 11/01/33	602,280	0.05
USD 700,000	Indonesia Government International Bonds, 4.700%, 10/02/34	689,063	0.06

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 80.71% *(continued)*			
Indonesia *(continued)*			
USD 1,100,000	Indonesia Government International Bonds, 4.750%, 10/09/34	1,079,375	0.10
USD 2,800,000	Indonesia Government International Bonds, 5.600%, 15/01/35	2,927,400	0.26
USD 500,000	Indonesia Government International Bonds, 8.500%, 12/10/35	633,125	0.06
USD 1,300,000	Indonesia Government International Bonds, 6.625%, 17/02/37	1,449,988	0.13
USD 650,000	Indonesia Government International Bonds, 7.750%, 17/01/38	789,831	0.07
USD 400,000	Indonesia Government International Bonds, 6.750%, 15/01/44	448,100	0.04
USD 3,700,000	Indonesia Government International Bonds, 5.950%, 08/01/46	3,849,683	0.35
USD 250,000	Indonesia Government International Bonds, 4.200%, 15/10/50	201,875	0.02
USD 1,800,000	Indonesia Government International Bonds, 3.050%, 12/03/51	1,189,800	0.11
USD 200,000	Indonesia Government International Bonds, 5.450%, 20/09/52	193,200	0.02
USD 2,800,000	Indonesia Government International Bonds, 5.650%, 11/01/53	2,767,800	0.25
USD 200,000	Indonesia Government International Bonds, 5.100%, 10/02/54	185,750	0.02
USD 600,000	Indonesia Government International Bonds, 5.150%, 10/09/54	563,220	0.05
USD 200,000	Indonesia Government International Bonds, 4.450%, 15/04/70	158,650	0.01
USD 800,000	Perusahaan Penerbit SBSN Indonesia III, 1.500%, 09/06/26	783,208	0.07
USD 1,100,000	Perusahaan Penerbit Sbsn, 5.650%, 25/11/54	1,075,250	0.10
USD 500,000	Perusahaan Penerbit SBSN Indonesia III, 4.400%, 06/06/27	502,688	0.05
USD 1,930,000	Perusahaan Penerbit SBSN Indonesia III, 4.400%, 01/03/28	1,943,722	0.17
USD 1,050,000	Perusahaan Penerbit SBSN Indonesia III, 5.400%, 15/11/28	1,086,960	0.10
USD 1,350,000	Perusahaan Penerbit SBSN Indonesia III, 4.450%, 20/02/29	1,357,344	0.12
USD 300,000	Perusahaan Penerbit SBSN Indonesia III, 5.000%, 25/05/30	306,840	0.03
USD 700,000	Perusahaan Penerbit SBSN Indonesia III, 2.800%, 23/06/30	648,410	0.06

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 80.71% *(continued)*			
Indonesia *(continued)*			
USD 600,000	Perusahaan Penerbit SBSN Indonesia III, 5.600%, 15/11/33	628,092	0.06
USD 700,000	Perusahaan Penerbit SBSN Indonesia III, 5.200%, 02/07/34	712,320	0.06
USD 300,000	Perusahaan Penerbit SBSN Indonesia III, 5.250%, 25/11/34	306,300	0.03
USD 200,000	Perusahaan Penerbit SBSN Indonesia III, 3.800%, 23/06/50	148,103	0.01
Total Indonesia		35,379,556	3.19
Iraq			
USD 1,350,000	Iraq International Bonds, 5.800%, 15/01/28	1,329,750	0.12
Total Iraq		1,329,750	0.12
Ivory Coast			
USD 3,950,000	Ivory Coast Government International Bonds, 7.625%, 30/01/33	3,895,687	0.35
USD 1,150,000	Ivory Coast Government International Bonds, 6.125%, 15/06/33	1,045,787	0.09
USD 1,800,000	Ivory Coast Government International Bonds, 8.075%, 01/04/36	1,732,950	0.16
USD 1,700,000	Ivory Coast Government International Bonds, 8.250%, 30/01/37	1,630,946	0.15
Total Ivory Coast		8,305,370	0.75
Jamaica			
USD 1,900,000	Jamaica Government International Bonds, 6.750%, 28/04/28	1,970,775	0.18
USD 1,600,000	Jamaica Government International Bonds, 8.000%, 15/03/39	1,885,080	0.17
USD 2,600,000	Jamaica Government International Bonds, 7.875%, 28/07/45	3,039,855	0.27
Total Jamaica		6,895,710	0.62
Jordan			
USD 250,000	Jordan Government International Bonds, 5.750%, 31/01/27	247,883	0.02
USD 200,000	Jordan Government International Bonds, 7.750%, 15/01/28	206,120	0.02
USD 3,000,000	Jordan Government International Bonds, 7.500%, 13/01/29	3,061,410	0.28
USD 2,800,000	Jordan Government International Bonds, 5.850%, 07/07/30	2,681,000	0.24
USD 600,000	Jordan Government International Bonds, 7.375%, 10/10/47	531,000	0.05
Total Jordan		6,727,413	0.61
Kazakhstan			
USD 720,000	Baiterek National Managing Holding JSC, 5.450%, 08/05/28	727,733	0.06
USD 415,000	Development Bank of Kazakhstan JSC, 5.250%, 23/10/29	414,730	0.04
USD 850,000	Development Bank of Kazakhstan JSC, 5.625%, 07/04/30	855,848	0.08
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 80.71% *(continued)*			
Kazakhstan *(continued)*			
USD 850,000	Kazakhstan Government International Bonds, 5.000%, 01/07/32	850,850	0.08
USD 2,100,000	Kazakhstan Government International Bonds, 4.714%, 09/04/35	2,029,178	0.18
USD 850,000	Kazakhstan Government International Bonds, 5.500%, 01/07/37	852,550	0.08
USD 1,600,000	Kazakhstan Government International Bonds, 4.875%, 14/10/44	1,431,000	0.13
USD 2,100,000	Kazakhstan Government International Bonds, 6.500%, 21/07/45	2,235,187	0.20
Total Kazakhstan		9,397,076	0.85
Kenya			
USD 1,900,000	Republic of Kenya Government International Bonds, 7.250%, 28/02/28	1,854,875	0.17
USD 1,800,000	Republic of Kenya Government International Bonds, 9.750%, 16/02/31	1,825,308	0.16
USD 1,050,000	Republic of Kenya Government International Bonds, 8.000%, 22/05/32	975,140	0.09
USD 1,350,000	Republic of Kenya Government International Bonds, 6.300%, 23/01/34	1,089,707	0.10
USD 2,550,000	Republic of Kenya Government International Bonds, 9.500%, 05/03/36	2,392,537	0.21
USD 1,500,000	Republic of Kenya Government International Bonds, 8.250%, 28/02/48	1,210,245	0.11
Total Kenya		9,347,812	0.84
Kuwait			
USD 1,950,000	Kuwait International Government Bonds, 3.500%, 20/03/27	1,921,969	0.17
Total Kuwait		1,921,969	0.17
Latvia			
USD 1,850,000	Latvia Government International Bonds, 5.125%, 30/07/34	1,847,762	0.17
Total Latvia		1,847,762	0.17
Lebanon			
USD 3,300,000	Lebanon Government International Bond, 6.100%, 04/10/22 ^	623,700	0.06
USD 1,500,000	Lebanon Government International Bonds, 8.250%, 12/04/21 ^	283,500	0.03
USD 2,200,000	Lebanon Government International Bonds, 6.000%, 27/01/23 ^	415,800	0.04
USD 2,900,000	Lebanon Government International Bonds, 6.650%, 22/04/24 ^	548,100	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 80.71% *(continued)*			
Lebanon *(continued)*			
USD 3,800,000	Lebanon Government International Bonds, 6.200%, 26/02/25 ^	718,200	0.06
USD 500,000	Lebanon Government International Bonds, 6.600%, 27/11/26	94,500	0.01
USD 950,000	Lebanon Government International Bonds, 6.850%, 23/03/27	179,550	0.02
USD 350,000	Lebanon Government International Bonds, 6.750%, 29/11/27	66,150	0.00
USD 5,000,000	Lebanon Government International Bonds, 6.650%, 03/11/28	945,000	0.08
USD 900,000	Lebanon Government International Bonds, 6.650%, 26/02/30	170,100	0.01
USD 400,000	Lebanon Government International Bonds, 7.050%, 02/11/35	75,600	0.01
USD 150,000	Lebanon Government International Bonds, 7.250%, 23/03/37	28,350	0.00
Total Lebanon		4,148,550	0.37
Malaysia			
USD 250,000	Malaysia Sovereign Sukuk Bhd., 4.236%, 22/04/45	220,215	0.02
USD 950,000	Malaysia Sukuk Global Bhd., 3.179%, 27/04/26	941,450	0.08
USD 950,000	Malaysia Wakala Sukuk Bhd., 2.070%, 28/04/31	847,400	0.08
USD 250,000	Malaysia Wakala Sukuk Bhd., 3.075%, 28/04/51	174,233	0.02
Total Malaysia		2,183,298	0.20
Mexico			
USD 500,000	Mexico Government International Bonds, 4.125%, 21/01/26	499,000	0.05
USD 500,000	Mexico Government International Bonds, 4.150%, 28/03/27	498,000	0.04
USD 1,200,000	Mexico Government International Bonds, 5.400%, 09/02/28	1,223,400	0.11
USD 2,450,000	Mexico Government International Bonds, 5.000%, 07/05/29	2,462,568	0.22
USD 400,000	Mexico Government International Bonds, 6.000%, 13/05/30	415,100	0.04
USD 200,000	Mexico Government International Bonds, 2.659%, 24/05/31	172,950	0.02
USD 2,750,000	Mexico Government International Bonds, 4.750%, 27/04/32	2,618,000	0.24
USD 365,000	Mexico Government International Bonds, 5.850%, 02/07/32	369,198	0.03
USD 2,400,000	Mexico Government International Bonds, 4.875%, 19/05/33	2,268,192	0.20
USD 617,000	Mexico Government International Bonds, 3.500%, 12/02/34	520,748	0.05
USD 1,250,000	Mexico Government International Bonds, 6.750%, 27/09/34	1,326,875	0.12
USD 1,650,000	Mexico Government International Bonds, 6.350%, 09/02/35	1,687,125	0.15
USD 2,300,000	Mexico Government International Bonds, 6.000%, 07/05/36	2,268,950	0.20
USD 1,050,000	Mexico Government International Bonds, 6.875%, 13/05/37	1,094,625	0.10
USD 360,000	Mexico Government International Bonds, 6.625%, 29/01/38	363,780	0.03
USD 450,000	Mexico Government International Bonds, 6.050%, 11/01/40	428,787	0.04
USD 830,000	Mexico Government International Bonds, 4.280%, 14/08/41	638,477	0.06
USD 2,400,000	Mexico Government International Bonds, 4.750%, 08/03/44	1,891,800	0.17
USD 600,000	Mexico Government International Bonds, 5.550%, 21/01/45	539,880	0.05
USD 600,000	Mexico Government International Bonds, 4.600%, 10/02/48	448,020	0.04
USD 500,000	Mexico Government International Bonds, 4.500%, 31/01/50	365,625	0.03
USD 2,060,000	Mexico Government International Bonds, 6.338%, 04/05/53	1,894,170	0.17
USD 4,300,000	Mexico Government International Bonds, 3.771%, 24/05/61	2,532,700	0.23
USD 3,550,000	Mexico Government International Bonds, 5.750%, 12/10/10	2,811,600	0.25
Total Mexico		29,339,570	2.64
Mongolia			
USD 530,000	Mongolia Government International Bonds, 8.650%, 19/01/28	554,513	0.05
USD 800,000	Mongolia Government International Bonds, 6.625%, 25/02/30	784,448	0.07
USD 800,000	Mongolia Government International Bonds, 4.450%, 07/07/31	696,200	0.06
Total Mongolia		2,035,161	0.18
Montenegro			
USD 1,000,000	Montenegro Government International Bonds, 7.250%, 12/03/31	1,034,060	0.09
Total Montenegro		1,034,060	0.09
Morocco			
USD 1,200,000	Morocco Government International Bonds, 2.375%, 15/12/27	1,129,500	0.10
USD 850,000	Morocco Government International Bonds, 5.950%, 08/03/28	870,825	0.08
USD 1,650,000	Morocco Government International Bonds, 3.000%, 15/12/32	1,396,725	0.13

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 80.71% *(continued)*			
Morocco *(continued)*			
USD 2,750,000	Morocco Government International Bonds, 6.500%, 08/09/33	2,893,522	0.26
USD 800,000	Morocco Government International Bonds, 5.500%, 11/12/42	715,250	0.06
USD 1,450,000	Morocco Government International Bonds, 4.000%, 15/12/50	984,188	0.09
Total Morocco		7,990,010	0.72
Mozambique			
USD 1,200,000	Mozambique International Bonds, 9.000%, 15/09/31	987,372	0.09
Total Mozambique		987,372	0.09
Nigeria			
USD 1,500,000	Nigeria Government International Bond, 9.625%, 09/06/31	1,567,035	0.14
USD 1,300,000	Nigeria Government International Bonds, 6.125%, 28/09/28	1,237,444	0.11
USD 2,690,000	Nigeria Government International Bonds, 8.375%, 24/03/29	2,706,812	0.24
USD 1,150,000	Nigeria Government International Bonds, 7.143%, 23/02/30	1,092,857	0.10
USD 1,050,000	Nigeria Government International Bonds, 8.747%, 21/01/31	1,056,300	0.10
USD 5,600,000	Nigeria Government International Bonds, 7.875%, 16/02/32	5,300,400	0.48
USD 1,250,000	Nigeria Government International Bonds, 7.375%, 28/09/33	1,117,500	0.10
USD 3,250,000	Nigeria Government International Bonds, 10.375%, 09/12/34	3,415,750	0.31
USD 1,670,000	Nigeria Government International Bonds, 7.696%, 23/02/38	1,441,210	0.13
USD 1,650,000	Nigeria Government International Bonds, 9.248%, 21/01/49	1,532,437	0.14
USD 1,250,000	Nigeria Government International Bonds, 8.250%, 28/09/51	1,035,125	0.09
Total Nigeria		21,502,870	1.94
Oman			
USD 2,250,000	Oman Government International Bonds, 4.750%, 15/06/26	2,243,672	0.20
USD 2,100,000	Oman Government International Bonds, 5.375%, 08/03/27	2,116,002	0.19
USD 1,150,000	Oman Government International Bonds, 6.750%, 28/10/27	1,199,289	0.11
USD 700,000	Oman Government International Bonds, 5.625%, 17/01/28	716,100	0.07
USD 2,800,000	Oman Government International Bonds, 6.000%, 01/08/29	2,930,200	0.26
USD 4,700,000	Oman Government International Bonds, 6.250%, 25/01/31	4,983,034	0.45
USD 3,550,000	Oman Government International Bonds, 7.375%, 28/10/32	4,013,630	0.36
USD 600,000	Oman Government International Bonds, 6.500%, 08/03/47	607,200	0.06
USD 2,300,000	Oman Government International Bonds, 6.750%, 17/01/48	2,370,150	0.21
USD 3,500,000	Oman Government International Bonds, 7.000%, 25/01/51	3,710,000	0.33
USD 1,350,000	Oman Sovereign Sukuk Co., 5.932%, 31/10/25	1,353,797	0.12
USD 200,000	Oman Sovereign Sukuk Co., 4.875%, 15/06/30	200,446	0.02
Total Oman		26,443,520	2.38
Pakistan			
USD 520,000	Pakistan Global Sukuk Programme Co. Ltd., 7.950%, 31/01/29	501,800	0.04
USD 1,400,000	Pakistan Government International Bonds, 6.000%, 08/04/26	1,378,300	0.12
USD 2,200,000	Pakistan Government International Bonds, 6.875%, 05/12/27	2,079,000	0.19
USD 4,450,000	Pakistan Government International Bonds, 7.375%, 08/04/31	3,961,613	0.36
USD 200,000	Pakistan Government International Bonds, 8.875%, 08/04/51	163,636	0.01
USD 500,000	Pakistan Water & Power Development Authority, 7.500%, 04/06/31	400,000	0.04
Total Pakistan		8,484,349	0.76
Panama			
USD 350,000	Panama Government International Bonds, 7.125%, 29/01/26	354,200	0.03
USD 2,950,000	Panama Government International Bonds, 3.875%, 17/03/28	2,861,500	0.26
USD 120,000	Panama Government International Bonds, 9.375%, 01/04/29	135,180	0.01
USD 1,450,000	Panama Government International Bonds, 3.160%, 23/01/30	1,307,900	0.12
USD 1,050,000	Panama Government International Bonds, 7.500%, 01/03/31	1,117,200	0.10
USD 1,400,000	Panama Government International Bonds, 2.252%, 29/09/32	1,068,060	0.10
USD 400,000	Panama Government International Bonds, 3.298%, 19/01/33	325,400	0.03
USD 2,800,000	Panama Government International Bonds, 6.400%, 14/02/35	2,718,800	0.25
USD 1,800,000	Panama Government International Bonds, 6.700%, 26/01/36	1,789,200	0.16
USD 3,350,000	Panama Government International Bonds, 8.000%, 01/03/38	3,584,500	0.32
USD 400,000	Panama Government International Bonds, 4.500%, 15/05/47	276,600	0.02
USD 450,000	Panama Government International Bonds, 4.500%, 16/04/50	302,877	0.03
USD 6,250,000	Panama Government International Bonds, 6.853%, 28/03/54	5,724,219	0.52

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 80.71% *(continued)*			
Panama *(continued)*			
USD 400,000	Panama Government International Bonds, 4.500%, 01/04/56	259,875	0.02
USD 1,250,000	Panama Government International Bonds, 7.875%, 01/03/57	1,277,187	0.12
USD 1,400,000	Panama Government International Bonds, 3.870%, 23/07/60	798,000	0.07
USD 1,800,000	Panama Government International Bonds, 4.500%, 19/01/63	1,155,375	0.10
Total Panama		25,056,073	2.26
Papua New Guinea			
USD 800,000	Papua New Guinea Government International Bonds, 8.375%, 04/10/28	811,672	0.07
Total Papua New Guinea		811,672	0.07
Paraguay			
USD 1,000,000	Paraguay Government International Bonds, 2.739%, 29/01/33	851,760	0.08
USD 200,000	Paraguay Government International Bonds, 3.849%, 28/06/33	181,250	0.02
USD 1,200,000	Paraguay Government International Bonds, 5.850%, 21/08/33	1,229,856	0.11
USD 2,600,000	Paraguay Government International Bonds, 6.000%, 09/02/36	2,646,800	0.24
USD 1,300,000	Paraguay Government International Bonds, 6.100%, 11/08/44	1,246,882	0.11
USD 1,200,000	Paraguay Government International Bonds, 5.600%, 13/03/48	1,064,400	0.09
USD 1,000,000	Paraguay Government International Bonds, 5.400%, 30/03/50	855,500	0.08
USD 460,000	Paraguay Government International Bonds, 6.650%, 04/03/55	460,000	0.04
Total Paraguay		8,536,448	0.77
Peru			
USD 600,000	Corp. Financiera de Desarrollo SA, 2.400%, 28/09/27	566,700	0.05
USD 700,000	Fondo MIVIVIENDA SA, 4.625%, 12/04/27	697,277	0.06
USD 950,000	Peru Government International Bonds, 4.125%, 25/08/27	947,150	0.09
USD 1,600,000	Peru Government International Bonds, 2.844%, 20/06/30	1,464,800	0.13
USD 1,750,000	Peru Government International Bonds, 2.783%, 23/01/31	1,570,931	0.14
USD 400,000	Peru Government International Bonds, 1.862%, 01/12/32	320,000	0.03
USD 2,000,000	Peru Government International Bonds, 8.750%, 21/11/33	2,444,340	0.22
USD 4,700,000	Peru Government International Bonds, 3.000%, 15/01/34	3,950,350	0.36

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 80.71% *(continued)*			
Peru *(continued)*			
USD 1,445,000	Peru Government International Bonds, 5.375%, 08/02/35	1,442,544	0.13
USD 1,450,000	Peru Government International Bonds, 5.500%, 30/03/36	1,452,900	0.13
USD 1,700,000	Peru Government International Bonds, 6.550%, 14/03/37	1,842,766	0.17
USD 2,050,000	Peru Government International Bonds, 3.300%, 11/03/41	1,523,662	0.14
USD 2,100,000	Peru Government International Bonds, 5.625%, 18/11/50	1,998,948	0.18
USD 1,200,000	Peru Government International Bonds, 3.550%, 10/03/51	823,200	0.07
USD 2,350,000	Peru Government International Bonds, 5.875%, 08/08/54	2,269,160	0.21
USD 1,150,000	Peru Government International Bonds, 6.200%, 30/06/55	1,156,900	0.10
USD 1,300,000	Peru Government International Bonds, 3.600%, 15/01/72	800,644	0.07
USD 4,200,000	Peru Government International Bonds, 3.230%, 28/07/21	2,255,400	0.20
Total Peru		27,527,672	2.48
Philippines			
USD 460,000	Philippines Government International Bonds, 5.500%, 30/03/26	463,841	0.04
USD 2,000,000	Philippines Government International Bonds, 3.229%, 29/03/27	1,960,000	0.18
USD 1,400,000	Philippines Government International Bonds, 4.625%, 17/07/28	1,408,750	0.13
USD 100,000	Philippines Government International Bonds, 9.500%, 02/02/30	120,516	0.01
USD 200,000	Philippines Government International Bonds, 2.457%, 05/05/30	182,500	0.02
USD 1,400,000	Philippines Government International Bonds, 7.750%, 14/01/31	1,628,200	0.15
USD 200,000	Philippines Government International Bonds, 1.648%, 10/06/31	169,822	0.01
USD 4,000,000	Philippines Government International Bonds, 6.375%, 15/01/32	4,375,000	0.39
USD 3,150,000	Philippines Government International Bonds, 5.609%, 13/04/33	3,297,451	0.30
USD 1,250,000	Philippines Government International Bonds, 5.000%, 17/07/33	1,258,750	0.11
USD 1,300,000	Philippines Government International Bonds, 5.250%, 14/05/34	1,321,840	0.12
USD 1,550,000	Philippines Government International Bonds, 6.375%, 23/10/34	1,708,875	0.15

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 80.71% *(continued)*			
Philippines *(continued)*			
USD 500,000	Philippines Government International Bonds, 5.500%, 04/02/35	519,620	0.05
USD 1,000,000	Philippines Government International Bonds, 4.750%, 05/03/35	981,000	0.09
USD 2,300,000	Philippines Government International Bonds, 3.950%, 20/01/40	1,983,750	0.18
USD 3,700,000	Philippines Government International Bonds, 3.700%, 01/03/41	2,999,775	0.27
USD 2,350,000	Philippines Government International Bonds, 3.700%, 02/02/42	1,882,938	0.17
USD 400,000	Philippines Government International Bonds, 4.200%, 29/03/47	327,000	0.03
USD 3,000,000	Philippines Government International Bonds, 5.950%, 13/10/47	3,087,750	0.28
USD 1,000,000	Philippines Government International Bonds, 5.175%, 05/09/49	923,000	0.08
USD 600,000	Philippines Government International Bonds, 5.900%, 04/02/50	612,750	0.05
USD 2,150,000	ROP Sukuk Trust, 5.045%, 06/06/29	2,194,620	0.20
Total Philippines		33,407,748	3.01
Poland			
USD 800,000	Bank Gospodarstwa Krajowego, 6.250%, 31/10/28	841,080	0.08
USD 2,100,000	Bank Gospodarstwa Krajowego, 5.375%, 22/05/33	2,111,004	0.19
USD 2,200,000	Bank Gospodarstwa Krajowego, 5.750%, 09/07/34	2,261,666	0.20
USD 1,850,000	Bank Gospodarstwa Krajowego, 6.250%, 09/07/54	1,822,472	0.16
USD 2,300,000	Republic of Poland Government International Bonds, 3.250%, 06/04/26	2,282,244	0.21
USD 400,000	Republic of Poland Government International Bonds, 5.500%, 16/11/27	412,360	0.04
USD 1,700,000	Republic of Poland Government International Bonds, 4.625%, 18/03/29	1,723,375	0.16
USD 1,700,000	Republic of Poland Government International Bonds, 4.875%, 12/02/30	1,728,577	0.16
USD 1,350,000	Republic of Poland Government International Bonds, 5.750%, 16/11/32	1,421,631	0.13
USD 2,850,000	Republic of Poland Government International Bonds, 4.875%, 04/10/33	2,828,226	0.25
USD 7,700,000	Republic of Poland Government International Bonds, 5.125%, 18/09/34	7,715,400	0.69
USD 2,100,000	Republic of Poland Government International Bonds, 5.375%, 12/02/35	2,139,900	0.19
USD 3,400,000	Republic of Poland Government International Bonds, 5.500%, 04/04/53	3,162,850	0.28
USD 1,900,000	Republic of Poland Government International Bonds, 5.500%, 18/03/54	1,757,500	0.16
Total Poland		32,208,285	2.90
Qatar			
USD 1,150,000	Qatar Government International Bonds, 3.250%, 02/06/26	1,137,637	0.10
USD 200,000	Qatar Government International Bonds, 4.500%, 27/02/28	201,868	0.02
USD 2,100,000	Qatar Government International Bonds, 4.500%, 23/04/28	2,116,800	0.19
USD 2,600,000	Qatar Government International Bonds, 4.000%, 14/03/29	2,573,688	0.23
USD 850,000	Qatar Government International Bonds, 4.625%, 29/05/29	861,050	0.08
USD 550,000	Qatar Government International Bonds, 4.750%, 29/05/34	557,497	0.05
USD 350,000	Qatar Government International Bonds, 4.875%, 27/02/35	355,719	0.03
USD 3,700,000	Qatar Government International Bonds, 6.400%, 20/01/40	4,190,250	0.38
USD 300,000	Qatar Government International Bonds, 5.750%, 20/01/42	318,000	0.03
USD 1,050,000	Qatar Government International Bonds, 4.625%, 02/06/46	935,812	0.09
USD 2,400,000	Qatar Government International Bonds, 5.103%, 23/04/48	2,256,000	0.20
USD 2,000,000	Qatar Government International Bonds, 4.817%, 14/03/49	1,792,500	0.16
Total Qatar		17,296,821	1.56
Romania			
USD 1,960,000	Romania Government International Bonds, 3.000%, 27/02/27	1,887,480	0.17
USD 1,050,000	Romania Government International Bonds, 5.250%, 25/11/27	1,048,687	0.09
USD 2,450,000	Romania Government International Bonds, 6.625%, 17/02/28	2,526,073	0.22
USD 2,050,000	Romania Government International Bonds, 5.875%, 30/01/29	2,060,250	0.19
USD 2,330,000	Romania Government International Bonds, 3.000%, 14/02/31	1,990,985	0.18
USD 700,000	Romania Government International Bonds, 3.625%, 27/03/32	600,033	0.05

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 80.71% *(continued)*			
Romania *(continued)*			
USD 3,250,000	Romania Government International Bonds, 7.125%, 17/01/33	3,375,872	0.30
USD 5,050,000	Romania Government International Bonds, 6.375%, 30/01/34	4,943,950	0.45
USD 2,100,000	Romania Government International Bonds, 5.750%, 24/03/35	1,943,298	0.18
USD 2,100,000	Romania Government International Bonds, 7.500%, 10/02/37	2,179,548	0.20
USD 2,450,000	Romania Government International Bonds, 6.125%, 22/01/44	2,204,828	0.20
USD 830,000	Romania Government International Bonds, 5.125%, 15/06/48	636,112	0.06
USD 450,000	Romania Government International Bonds, 4.000%, 14/02/51	282,026	0.02
USD 2,800,000	Romania Government International Bonds, 7.625%, 17/01/53	2,837,632	0.26
Total Romania		28,516,774	2.57
Rwanda			
USD 800,000	Rwanda International Government Bonds, 5.500%, 09/08/31	680,000	0.06
Total Rwanda		680,000	0.06
Saudi Arabia			
USD 300,000	Saudi Government International Bonds, 2.900%, 22/10/25	298,200	0.03
USD 2,900,000	Saudi Government International Bonds, 3.250%, 26/10/26	2,853,774	0.26
USD 1,200,000	Saudi Government International Bonds, 5.125%, 13/01/28	1,219,200	0.11
USD 2,800,000	Saudi Government International Bonds, 4.750%, 18/01/28	2,816,772	0.25
USD 2,300,000	Saudi Government International Bonds, 3.625%, 04/03/28	2,255,449	0.20
USD 2,900,000	Saudi Government International Bonds, 4.375%, 16/04/29	2,891,851	0.26
USD 700,000	Saudi Government International Bonds, 4.500%, 17/04/30	699,125	0.06
USD 3,100,000	Saudi Government International Bonds, 5.375%, 13/01/31	3,205,586	0.29
USD 5,200,000	Saudi Government International Bonds, 5.500%, 25/10/32	5,412,888	0.49
USD 400,000	Saudi Government International Bonds, 4.875%, 18/07/33	399,994	0.03
USD 2,650,000	Saudi Government International Bonds, 5.000%, 16/01/34	2,650,729	0.24
USD 1,800,000	Saudi Government International Bonds, 5.625%, 13/01/35	1,874,034	0.17
USD 1,350,000	Saudi Government International Bonds, 4.500%, 26/10/46	1,109,538	0.10
USD 6,800,000	Saudi Government International Bonds, 4.625%, 04/10/47	5,654,608	0.51
USD 2,650,000	Saudi Government International Bonds, 5.000%, 17/04/49	2,296,225	0.21
USD 3,500,000	Saudi Government International Bonds, 5.750%, 16/01/54	3,332,525	0.30
USD 300,000	Saudi Government International Bonds, 4.500%, 22/04/60	232,689	0.02
USD 400,000	Saudi Government International Bonds, 3.450%, 02/02/61	246,752	0.02
Total Saudi Arabia		39,449,939	3.55
Senegal			
USD 1,850,000	Senegal Government International Bonds, 7.750%, 10/06/31	1,359,177	0.12
USD 850,000	Senegal Government International Bonds, 6.250%, 23/05/33	553,350	0.05
USD 1,900,000	Senegal Government International Bonds, 6.750%, 13/03/48	1,137,625	0.11
Total Senegal		3,050,152	0.28
Serbia			
USD 950,000	Serbia International Bonds, 6.250%, 26/05/28	980,875	0.09
USD 1,900,000	Serbia International Bonds, 2.125%, 01/12/30	1,601,759	0.14
USD 1,250,000	Serbia International Bonds, 6.500%, 26/09/33	1,313,444	0.12
USD 2,200,000	Serbia International Bonds, 6.000%, 12/06/34	2,217,325	0.20
Total Serbia		6,113,403	0.55
South Africa			
USD 2,600,000	Republic of South Africa, 7.100%, 19/11/36	2,573,350	0.23
USD 2,000,000	Republic of South Africa Government International Bonds, 4.875%, 14/04/26	1,989,880	0.18
USD 1,200,000	Republic of South Africa Government International Bonds, 4.850%, 27/09/27	1,192,248	0.11
USD 2,000,000	Republic of South Africa Government International Bonds, 4.300%, 12/10/28	1,926,640	0.17
USD 2,300,000	Republic of South Africa Government International Bonds, 4.850%, 30/09/29	2,211,956	0.20
USD 1,800,000	Republic of South Africa Government International Bonds, 5.875%, 22/06/30	1,792,800	0.16
USD 2,000,000	Republic of South Africa Government International Bonds, 5.875%, 20/04/32	1,951,630	0.18
USD 900,000	Republic of South Africa Government International Bonds, 6.250%, 08/03/41	782,100	0.07
USD 2,300,000	Republic of South Africa Government International Bonds, 5.375%, 24/07/44	1,742,250	0.16

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 80.71% *(continued)*			
South Africa *(continued)*			
USD 1,050,000	Republic of South Africa Government International Bonds, 5.650%, 27/09/47	789,600	0.07
USD 4,000,000	Republic of South Africa Government International Bonds, 6.300%, 22/06/48	3,240,000	0.29
USD 1,600,000	Republic of South Africa Government International Bonds, 5.750%, 30/09/49	1,201,600	0.11
USD 2,000,000	Republic of South Africa Government International Bonds, 7.300%, 20/04/52	1,802,000	0.16
USD 1,800,000	Republic of South Africa Government International Bonds, 7.950%, 19/11/54	1,715,400	0.16
Total South Africa		24,911,454	2.25
Sri Lanka			
USD 1,430,800	Sri Lanka Government International Bond, 4.000%, 15/04/28	1,340,660	0.12
USD 1,800,000	Sri Lanka Government International Bond, 3.100%, 15/01/30	1,602,909	0.14
USD 3,500,000	Sri Lanka Government International Bond, 3.350%, 15/03/33	2,826,250	0.26
USD 2,900,000	Sri Lanka Government International Bond, 3.600%, 15/06/35	1,978,162	0.18
USD 1,944,897	Sri Lanka Government International Bond, 3.600%, 15/05/36	1,580,229	0.14
USD 1,200,000	Sri Lanka Government International Bond, 3.600%, 15/02/38	977,550	0.09
Total Sri Lanka		10,305,760	0.93
Supranationals			
USD 850,000	Kyrgyz Republic International Bonds, 7.750%, 03/06/30	835,656	0.08
Total Supranationals		835,656	0.08
Suriname			
USD 899,864	Suriname Government International Bonds, 7.950%, 15/07/33	893,003	0.08
Total Suriname		893,003	0.08
Trinidad And Tobago			
USD 1,400,000	Trinidad & Tobago Government International Bonds, 4.500%, 04/08/26	1,381,800	0.13
USD 1,450,000	Trinidad & Tobago Government International Bonds, 5.950%, 14/01/31	1,439,125	0.13
USD 950,000	Trinidad & Tobago Government International Bonds, 6.400%, 26/06/34	932,900	0.08
Total Trinidad And Tobago		3,753,825	0.34

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 80.71% *(continued)*			
Turkey			
USD 500,000	Hazine Mustesarligi Varlik Kiralama AS, 9.758%, 13/11/25	508,750	0.05
USD 500,000	Hazine Mustesarligi Varlik Kiralama AS, 5.125%, 22/06/26	497,750	0.05
USD 1,350,000	Hazine Mustesarligi Varlik Kiralama AS, 7.250%, 24/02/27	1,378,687	0.12
USD 2,300,000	Hazine Mustesarligi Varlik Kiralama AS, 8.509%, 14/01/29	2,451,656	0.22
USD 800,000	Hazine Mustesarligi Varlik Kiralama AS, 6.500%, 26/04/30	796,500	0.07
USD 450,000	Hazine Mustesarligi Varlik Kiralama AS, 6.750%, 01/09/30	448,921	0.04
USD 1,325,000	Republic of Turkiye, 6.500%, 03/01/35	1,250,469	0.11
USD 650,000	Turkiye Government International Bonds, 6.375%, 14/10/25	653,087	0.06
USD 1,550,000	Turkiye Government International Bonds, 4.750%, 26/01/26	1,549,225	0.14
USD 2,300,000	Turkiye Government International Bonds, 4.875%, 09/10/26	2,285,924	0.21
USD 2,200,000	Turkiye Government International Bonds, 6.000%, 25/03/27	2,211,286	0.20
USD 200,000	Turkiye Government International Bonds, 8.600%, 24/09/27	211,526	0.02
USD 400,000	Turkiye Government International Bonds, 9.875%, 15/01/28	437,124	0.04
USD 2,300,000	Turkiye Government International Bonds, 5.125%, 17/02/28	2,261,130	0.20
USD 500,000	Turkiye Government International Bonds, 6.125%, 24/10/28	502,550	0.05
USD 2,250,000	Turkiye Government International Bonds, 9.375%, 14/03/29	2,478,161	0.22
USD 900,000	Turkiye Government International Bonds, 7.625%, 26/04/29	940,500	0.08
USD 800,000	Turkiye Government International Bonds, 9.125%, 13/07/30	885,252	0.08
USD 1,400,000	Turkiye Government International Bonds, 5.950%, 15/01/31	1,346,100	0.12
USD 750,000	Turkiye Government International Bonds, 5.875%, 26/06/31	713,625	0.06
USD 550,000	Turkiye Government International Bonds, 7.125%, 12/02/32	550,033	0.05
USD 1,050,000	Turkiye Government International Bonds, 7.250%, 29/05/32	1,054,200	0.10
USD 1,300,000	Turkiye Government International Bonds, 7.125%, 17/07/32	1,298,414	0.12
USD 5,600,000	Turkiye Government International Bonds, 9.375%, 19/01/33	6,306,468	0.57
USD 650,000	Turkiye Government International Bonds, 6.500%, 20/09/33	622,538	0.06
USD 500,000	Turkiye Government International Bonds, 8.000%, 14/02/34	532,500	0.05
USD 2,300,000	Turkiye Government International Bonds, 7.625%, 15/05/34	2,357,500	0.21
USD 400,000	Turkiye Government International Bonds, 6.875%, 17/03/36	386,252	0.04
USD 200,000	Turkiye Government International Bonds, 6.750%, 30/05/40	182,200	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 80.71% *(continued)*			
Turkey *(continued)*			
USD 3,400,000	Turkiye Government International Bonds, 6.000%, 14/01/41	2,803,300	0.25
USD 3,600,000	Turkiye Government International Bonds, 6.625%, 17/02/45	3,043,944	0.27
USD 1,100,000	Turkiye Ihracat Kredi Bankasi AS, 9.000%, 28/01/27	1,148,818	0.10
USD 260,000	Turkiye Ihracat Kredi Bankasi AS, 6.875%, 03/07/28	260,513	0.02
Total Turkey		44,354,903	4.00
Ukraine			
USD 2,150,000	Ukraine Government International Bonds, 1.750%, 01/02/29	1,324,937	0.12
USD 1,150,000	Ukraine Government International Bonds, 1.000%, 01/02/30	549,976	0.05
USD 1,550,000	Ukraine Government International Bonds, 1.000%, 01/02/34	593,650	0.05
USD 4,430,000	Ukraine Government International Bonds, 1.750%, 01/02/34	2,281,450	0.21
USD 2,000,000	Ukraine Government International Bonds, 1.000%, 01/02/35	937,188	0.08
USD 5,700,000	Ukraine Government International Bonds, 1.750%, 01/02/35	2,895,600	0.26
USD 2,498,000	Ukraine Government International Bonds, 1.000%, 01/02/36	1,167,815	0.11
USD 2,300,000	Ukraine Government International Bonds, 1.750%, 01/02/36	1,141,375	0.10
Total Ukraine		10,891,991	0.98
United Arab Emirates			
USD 1,400,000	Abu Dhabi Government International Bonds, 3.125%, 03/05/26	1,385,951	0.13
USD 1,750,000	Abu Dhabi Government International Bonds, 3.125%, 11/10/27	1,710,817	0.15
USD 1,550,000	Abu Dhabi Government International Bonds, 1.625%, 02/06/28	1,439,570	0.13
USD 800,000	Abu Dhabi Government International Bonds, 4.875%, 30/04/29	818,504	0.07
USD 2,400,000	Abu Dhabi Government International Bonds, 3.125%, 16/04/30	2,291,304	0.21
USD 1,250,000	Abu Dhabi Government International Bonds, 1.875%, 15/09/31	1,085,919	0.10
USD 1,150,000	Abu Dhabi Government International Bonds, 5.000%, 30/04/34	1,189,387	0.11
USD 1,250,000	Abu Dhabi Government International Bonds, 4.125%, 11/10/47	1,023,750	0.10
USD 600,000	Abu Dhabi Government International Bonds, 3.125%, 30/09/49	406,800	0.04
USD 4,800,000	Abu Dhabi Government International Bonds, 3.875%, 16/04/50	3,688,800	0.33
USD 250,000	Abu Dhabi Government International Bonds, 5.500%, 30/04/54	248,125	0.02
USD 400,000	Emirate of Dubai Government International Bonds, 5.250%, 30/01/43	376,024	0.03
USD 650,000	Emirate of Dubai Government International Bonds, 3.900%, 09/09/50	458,881	0.04
USD 400,000	Finance Department Government of Sharjah, 6.500%, 23/11/32	416,875	0.04
USD 600,000	Finance Department Government of Sharjah, 3.625%, 10/03/33	515,700	0.05
USD 400,000	Finance Department Government of Sharjah, 6.125%, 06/03/36	401,475	0.04
USD 600,000	Finance Department Government of Sharjah, 4.000%, 28/07/50	380,652	0.03
USD 200,000	Finance Department Government of Sharjah, 4.375%, perpetual	134,342	0.01
USD 700,000	Republic of Armenia International Bonds, 3.950%, 26/09/29	639,219	0.06
USD 1,500,000	UAE International Government Bonds, 4.050%, 07/07/32	1,471,560	0.13
USD 1,450,000	UAE International Government Bonds, 4.857%, 02/07/34	1,488,135	0.13
USD 1,500,000	UAE International Government Bonds, 4.951%, 07/07/52	1,360,680	0.12
Total United Arab Emirates		22,932,470	2.07
Uruguay			
USD 2,500,000	Oriental Republic of Uruguay, 5.250%, 10/09/60	2,265,000	0.20
USD 1,950,000	Uruguay Government International Bonds, 4.375%, 27/10/27	1,954,875	0.18
USD 1,100,000	Uruguay Government International Bonds, 4.375%, 23/01/31	1,098,900	0.10
USD 1,450,000	Uruguay Government International Bonds, 7.875%, 15/01/33	1,714,625	0.15
USD 4,700,000	Uruguay Government International Bonds, 5.750%, 28/10/34	4,963,200	0.45
USD 1,800,000	Uruguay Government International Bonds, 7.625%, 21/03/36	2,145,600	0.19
USD 3,060,000	Uruguay Government International Bonds, 5.442%, 14/02/37	3,134,970	0.28
USD 100,000	Uruguay Government International Bonds, 4.125%, 20/11/45	84,634	0.01
USD 2,900,000	Uruguay Government International Bonds, 5.100%, 18/06/50	2,673,800	0.24
USD 4,600,000	Uruguay Government International Bonds, 4.975%, 20/04/55	4,075,600	0.37
Total Uruguay		24,111,204	2.17

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 80.71% *(continued)*			
Uzbekistan			
USD 1,300,000	Republic of Uzbekistan International Bonds, 7.850%, 12/10/28	1,384,760	0.12
USD 350,000	Republic of Uzbekistan International Bonds, 5.375%, 20/02/29	343,350	0.03
USD 800,000	Republic of Uzbekistan International Bonds, 3.700%, 25/11/30	711,000	0.06
USD 200,000	Republic of Uzbekistan International Bonds, 3.900%, 19/10/31	175,800	0.02
USD 850,000	Republic of Uzbekistan International Bonds, 6.900%, 28/02/32	872,049	0.08
USD 1,400,000	Republic of Uzbekistan International Bonds, 6.947%, 25/05/32	1,440,250	0.13
USD 900,000	Uzbekneftegaz JSC, 4.750%, 16/11/28	824,063	0.07
USD 1,350,000	Uzbekneftegaz JSC, 8.750%, 07/05/30	1,388,812	0.13
Total Uzbekistan		7,140,084	0.64
Venezuela			
USD 500,000	Venezuela Government International Bonds, 7.750%, 13/10/19 ^	75,000	0.01
USD 600,000	Venezuela Government International Bonds, 6.000%, 09/12/20 ^	84,000	0.01
USD 550,000	Venezuela Government International Bonds, 12.750%, 23/08/22 ^	100,375	0.01
USD 1,800,000	Venezuela Government International Bonds, 7.650%, 21/04/25 ^	288,900	0.02
USD 3,650,000	Venezuela Government International Bonds, 9.250%, 15/09/27	730,000	0.06
USD 3,600,000	Venezuela Government International Bonds, 9.250%, 07/05/28	635,400	0.06
USD 2,800,000	Venezuela Government International Bonds, 11.950%, 05/08/31	527,800	0.05
USD 4,000,000	Venezuela Government International Bonds, 9.375%, 13/01/34	897,750	0.08
USD 1,250,000	Venezuela Government International Bonds, 7.000%, 31/03/38	220,000	0.02
Total Venezuela		3,559,225	0.32
Zambia			
USD 1,739,367	Zambia Government International Bonds, 5.750%, 30/06/33	1,595,870	0.14
USD 1,900,000	Zambia Government International Bonds, 0.500%, 31/12/53	1,287,250	0.12
Total Zambia		2,883,120	0.26
Total Government Bonds		895,793,438	80.71
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		1,081,567,845	97.45
TOTAL INVESTMENTS		1,081,567,845	97.45

Derivatives

Forward Foreign Exchange Contracts Hedge – 0.35%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought GBP / Sold USD, due 02/07/25	Barclays Bank PLC	1,058,189	1,428,000	22,088	0.00
Bought GBP / Sold USD, due 02/07/25	BNP Paribas SA	40,070,835	53,973,000	938,038	0.09
Bought GBP / Sold USD, due 02/07/25	Goldman Sachs International	39,900,231	53,729,000	948,249	0.09
Bought GBP / Sold USD, due 02/07/25	Merrill Lynch International	1,514,048	2,056,000	18,774	0.00
Bought GBP / Sold USD, due 02/07/25	Royal Bank of Canada	41,620,138	56,043,000	991,123	0.09
Bought GBP / Sold USD, due 02/07/25	UBS AG	39,896,933	53,729,000	943,730	0.09
Bought USD / Sold GBP, due 02/07/25	Barclays Bank PLC	55,224,250	40,174,819	170,719	0.01
Bought USD / Sold GBP, due 02/07/25	BNP Paribas SA	55,285,250	40,213,841	178,244	0.02
Bought USD / Sold GBP, due 02/07/25	JPMorgan Chase & Co	55,224,250	40,186,472	154,750	0.01
Bought USD / Sold GBP, due 02/07/25	Royal Bank of Canada	55,224,250	40,180,625	162,764	0.01
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				4,528,479	0.41

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.35% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought GBP / Sold USD, due 04/08/25	Barclays Bank PLC	40,169,603	55,224,250	(169,873)	(0.02)
Bought GBP / Sold USD, due 04/08/25	BNP Paribas SA	40,163,917	55,224,250	(177,665)	(0.02)
Bought GBP / Sold USD, due 04/08/25	JPMorgan Chase & Co	40,181,355	55,224,250	(153,766)	(0.01)
Bought GBP / Sold USD, due 04/08/25	Royal Bank of Canada	40,175,392	55,224,250	(161,938)	(0.01)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(663,242)	(0.06)
Total Forward Foreign Exchange Contracts Hedge				3,865,237	0.35

Futures Contracts – 0.00%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
US 10 YEAR T-NOTE, due 19/09/25	USD	10	1,121,250	7,656	0.00
Unrealised Gain on Futures Contracts			1,121,250	7,656	0.00
Total Futures Contracts			1,121,250	7,656	0.00
Other Net Assets/(Liabilities)				24,378,486	2.20
TOTAL NET ASSETS				1,109,819,224	100.00

The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes USD 14,037 held as cash at Goldman Sachs & Co.

^ Security defaulted.

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Corporate Bonds - 9.36%			
Brazil			
USD 200,000	Caixa Economica Federal, 5.625%, 13/05/30	200,000	0.09
Total Brazil		200,000	0.09
British Virgin Islands			
USD 200,000	JIC Zhixin Ltd., 2.125%, 27/08/30	179,740	0.08
USD 200,000	Sinochem Offshore Capital Co. Ltd., 2.375%, 23/09/31	175,716	0.08
USD 500,000	State Grid Overseas Investment BVI Ltd., 3.500%, 04/05/27	494,480	0.22
USD 200,000	Sunny Express Enterprises Corp., 2.950%, 01/03/27	195,936	0.08
Total British Virgin Islands		1,045,872	0.46
Cayman Islands			
USD 200,000	DP World Crescent Ltd., 4.848%, 26/09/28	200,062	0.09
USD 300,000	DP World Crescent Ltd., 3.875%, 18/07/29	288,000	0.13
USD 200,000	DP World Crescent Ltd., 3.750%, 30/01/30	190,375	0.08
USD 200,000	DP World Crescent Ltd., 5.500%, 08/05/35	201,250	0.09
USD 600,000	EDO Sukuk Ltd., 5.875%, 21/09/33	613,038	0.27
USD 250,000	Gaci First Investment Co., 5.625%, 29/07/34	258,125	0.11
USD 630,000	Gaci First Investment Co., 4.875%, 14/02/35	616,612	0.27
USD 200,000	Gaci First Investment Co., 5.375%, 13/10/22	165,000	0.07
USD 1,120,000	KSA Sukuk Ltd., 3.628%, 20/04/27	1,104,253	0.49
USD 200,000	KSA Sukuk Ltd., 2.969%, 29/10/29	188,312	0.08
USD 1,000,000	KSA Sukuk Ltd., 2.250%, 17/05/31	877,150	0.39
USD 200,000	SRC Sukuk Ltd., 5.375%, 27/02/35	202,172	0.09
USD 200,000	Suci Second Investment Co., 4.375%, 10/09/27	198,834	0.09
USD 700,000	Suci Second Investment Co., 6.000%, 25/10/28	727,566	0.32
Total Cayman Islands		5,830,749	2.57
Chile			
USD 550,000	Corp. Nacional del Cobre de Chile, 3.000%, 30/09/29	510,675	0.23
USD 700,000	Corp. Nacional del Cobre de Chile, 5.950%, 08/01/34	713,125	0.32
USD 200,000	Corp. Nacional del Cobre de Chile, 6.330%, 13/01/35	206,618	0.09
USD 330,000	Corp. Nacional del Cobre de Chile, 5.625%, 21/09/35	326,248	0.14
USD 100,000	Corp. Nacional del Cobre de Chile, 6.440%, 26/01/36	104,350	0.05
USD 500,000	Corp. Nacional del Cobre de Chile, 4.250%, 17/07/42	394,530	0.17
USD 410,000	Corp. Nacional del Cobre de Chile, 3.700%, 30/01/50	275,684	0.12
USD 600,000	Corp. Nacional del Cobre de Chile, 6.300%, 08/09/53	587,010	0.26
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 9.36% *(continued)*			
Chile *(continued)*			
USD 200,000	Empresa de Transporte de Pasajeros Metro SA, 3.650%, 07/05/30	189,226	0.08
USD 300,000	Empresa de Transporte de Pasajeros Metro SA, 4.700%, 07/05/50	240,669	0.11
USD 250,000	Empresa Nacional del Petroleo, 6.150%, 10/05/33	256,640	0.11
Total Chile		3,804,775	1.68
China			
USD 200,000	China Life Insurance Overseas Co. Ltd., 5.350%, 15/08/33	204,944	0.09
Total China		204,944	0.09
Georgia			
USD 300,000	Georgian Railway JSC, 4.000%, 17/06/28	269,438	0.12
Total Georgia		269,438	0.12
Hungary			
USD 430,000	MVM Energetika Zrt, 7.500%, 09/06/28	452,723	0.20
Total Hungary		452,723	0.20
Indonesia			
USD 150,000	Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.450%, 15/05/30	152,812	0.07
USD 200,000	Pertamina Hulu Energi PT, 5.250%, 21/05/30	201,644	0.09
USD 400,000	Pertamina Persero PT, 2.300%, 09/02/31	347,500	0.15
USD 300,000	Pertamina Persero PT, 6.000%, 03/05/42	295,092	0.13
USD 560,000	Pertamina Persero PT, 6.450%, 30/05/44	574,000	0.25
Total Indonesia		1,571,048	0.69
Kazakhstan			
USD 400,000	Development Bank of Kazakhstan JSC, 5.500%, 15/04/27	403,188	0.18
USD 200,000	QazaqGaz NC JSC, 4.375%, 26/09/27	195,000	0.08
Total Kazakhstan		598,188	0.26
Malaysia			
USD 400,000	Khazanah Capital Ltd., 4.876%, 01/06/33	400,920	0.18
USD 400,000	Khazanah Global Sukuk Bhd., 4.484%, 05/09/29	401,056	0.18
USD 300,000	Malaysia Sukuk Global Bhd., 4.080%, 27/04/46	256,278	0.11
Total Malaysia		1,058,254	0.47
Mexico			
USD 220,000	Mexico City Airport Trust, 3.875%, 30/04/28	213,290	0.09
Total Mexico		213,290	0.09

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 9.36% *(continued)*			
Oman			
USD 200,000	Mazoon Assets Co. SAOC, 5.200%, 08/11/27	200,530	0.09
USD 300,000	Mazoon Assets Co. SAOC, 5.500%, 14/02/29	303,843	0.13
USD 250,000	Mazoon Assets Co. SAOC, 5.250%, 09/10/31	248,560	0.11
USD 300,000	OQ SAOC, 5.125%, 06/05/28	299,532	0.13
Total Oman		1,052,465	0.46
Qatar			
USD 300,000	QatarEnergy, 1.375%, 12/09/26	288,513	0.13
USD 1,000,000	QatarEnergy, 3.125%, 12/07/41	735,780	0.32
Total Qatar		1,024,293	0.45
Trinidad And Tobago			
USD 200,000	Trinidad Generation UnLtd., 7.750%, 16/06/33	206,450	0.09
Total Trinidad And Tobago		206,450	0.09
Turkey			
USD 200,000	TC Ziraat Bankasi AS, 8.994%, 02/08/34	205,970	0.09
Total Turkey		205,970	0.09
United Arab Emirates			
USD 400,000	Abu Dhabi Crude Oil Pipeline LLC, 4.600%, 02/11/47	357,500	0.16
USD 400,000	DAE Sukuk Difc Ltd., 3.750%, 15/02/26	395,912	0.17
USD 200,000	DP World Ltd., 6.850%, 02/07/37	218,188	0.10
USD 220,000	DP World Ltd., 5.625%, 25/09/48	205,081	0.09
USD 400,000	MDGH GMTN RSC Ltd., 3.000%, 28/03/27	389,094	0.17
USD 550,000	MDGH GMTN RSC Ltd., 2.500%, 03/06/31	488,023	0.22
USD 300,000	MDGH GMTN RSC Ltd., 4.375%, 22/11/33	287,235	0.13
USD 200,000	MDGH GMTN RSC Ltd., 5.875%, 01/05/34	212,438	0.09
USD 500,000	MDGH GMTN RSC Ltd., 5.084%, 22/05/53	456,000	0.20
Total United Arab Emirates		3,009,471	1.33
Uzbekistan			
USD 250,000	Navoi Mining & Metallurgical Combinat, 6.700%, 17/10/28	255,548	0.11
USD 250,000	Navoi Mining & Metallurgical Combinat, 6.950%, 17/10/31	255,627	0.11
Total Uzbekistan		511,175	0.22
Total Corporate Bonds		21,259,105	9.36

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 86.54%			
Argentina			
USD 135,000	Argentina Republic Government International Bonds, 1.000%, 09/07/29	112,607	0.05
USD 2,116,400	Argentina Republic Government International Bonds, 0.750%, 09/07/30	1,677,459	0.74
USD 2,600,000	Argentina Republic Government International Bonds, 4.125%, 09/07/35	1,744,600	0.77
USD 2,790,000	Argentina Republic Government International Bonds, 5.000%, 09/01/38	1,982,295	0.87
USD 270,000	Argentina Republic Government International Bonds, 3.500%, 09/07/41	167,535	0.07
USD 1,661,363	Argentina Republic Government International Bonds, 4.125%, 09/07/46	1,085,701	0.48
Total Argentina		6,770,197	2.98
Armenia			
USD 260,000	Republic of Armenia International Bonds, 3.600%, 02/02/31	224,575	0.10
USD 200,000	Republic of Armenia International Bonds, 6.750%, 12/03/35	194,376	0.08
Total Armenia		418,951	0.18
Azerbaijan			
USD 300,000	Republic of Azerbaijan International Bonds, 3.500%, 01/09/32	269,438	0.12
Total Azerbaijan		269,438	0.12
Bahrain			
USD 500,000	Bahrain Government International Bonds, 4.250%, 25/01/28	479,530	0.21
USD 700,000	Bahrain Government International Bonds, 7.000%, 12/10/28	716,800	0.32
USD 910,000	Bahrain Government International Bonds, 6.750%, 20/09/29	925,361	0.41
USD 200,000	Bahrain Government International Bonds, 7.375%, 14/05/30	207,700	0.09
USD 600,000	Bahrain Government International Bonds, 5.625%, 30/09/31	569,436	0.25
USD 850,000	Bahrain Government International Bonds, 5.250%, 25/01/33	774,036	0.34
USD 950,000	Bahrain Government International Bonds, 5.625%, 18/05/34	863,692	0.38
USD 750,000	Bahrain Government International Bonds, 7.500%, 20/09/47	735,000	0.33
USD 280,000	CBB International Sukuk Programme Co. WLL, 4.500%, 30/03/27	273,087	0.12
USD 100,000	CBB International Sukuk Programme Co. WLL, 3.950%, 16/09/27	95,813	0.04

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 86.54% *(continued)*			
Bahrain *(continued)*			
USD 300,000	CBB International Sukuk Programme Co. WLL, 6.000%, 12/02/31	302,625	0.13
USD 200,000	CBB International Sukuk Programme Co. WLL, 6.250%, 07/07/33	198,590	0.09
Total Bahrain		6,141,670	2.71
Barbados			
USD 85,000	Barbados Government International Bonds, 8.000%, 26/06/35	85,510	0.04
Total Barbados		85,510	0.04
Benin			
USD 100,000	Benin Government International Bonds, 7.960%, 13/02/38	94,250	0.04
USD 200,000	Benin Government International Bonds, 8.375%, 23/01/41	191,800	0.09
Total Benin		286,050	0.13
Bolivia			
USD 400,000	Bolivia Government International Bonds, 4.500%, 20/03/28	278,000	0.12
Total Bolivia		278,000	0.12
Brazil			
USD 550,000	Brazil Government International Bonds, 6.000%, 07/04/26	555,610	0.24
USD 200,000	Brazil Government International Bonds, 4.625%, 13/01/28	200,000	0.09
USD 150,000	Brazil Government International Bonds, 3.875%, 12/06/30	141,562	0.06
USD 200,000	Brazil Government International Bonds, 5.500%, 06/11/30	200,400	0.09
USD 950,000	Brazil Government International Bonds, 6.250%, 18/03/31	983,250	0.43
USD 400,000	Brazil Government International Bonds, 6.125%, 22/01/32	408,200	0.18
USD 1,160,000	Brazil Government International Bonds, 8.250%, 20/01/34	1,318,920	0.58
USD 440,000	Brazil Government International Bonds, 6.625%, 15/03/35	444,180	0.20
USD 420,000	Brazil Government International Bonds, 7.125%, 20/01/37	448,665	0.20
USD 1,430,000	Brazil Government International Bonds, 5.625%, 07/01/41	1,272,700	0.56
USD 600,000	Brazil Government International Bonds, 5.000%, 27/01/45	456,000	0.20
USD 300,000	Brazil Government International Bonds, 5.625%, 21/02/47	242,700	0.11
USD 500,000	Brazil Government International Bonds, 7.125%, 13/05/54	477,750	0.21
Total Brazil		7,149,937	3.15
Bulgaria			
USD 700,000	Bulgaria Government International Bonds, 5.000%, 05/03/37	684,250	0.30
Total Bulgaria		684,250	0.30

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 86.54% *(continued)*			
Cayman Islands			
USD 200,000	KSA Sukuk Ltd., 4.303%, 19/01/29	199,046	0.09
USD 1,000,000	KSA Sukuk Ltd., 5.250%, 04/06/30	1,031,000	0.45
USD 200,000	Sharjah Sukuk Program Ltd., 4.226%, 14/03/28	195,982	0.09
USD 530,000	Sharjah Sukuk Program Ltd., 3.234%, 23/10/29	491,792	0.22
USD 200,000	Sharjah Sukuk Program Ltd., 6.092%, 19/03/34	208,625	0.09
Total Cayman Islands		2,126,445	0.94
Chile			
USD 900,000	Chile Government International Bonds, 3.240%, 06/02/28	874,800	0.39
USD 500,000	Chile Government International Bonds, 2.550%, 27/07/33	422,000	0.19
USD 350,000	Chile Government International Bonds, 5.650%, 13/01/37	361,200	0.16
USD 1,550,000	Chile Government International Bonds, 4.340%, 07/03/42	1,341,525	0.59
USD 700,000	Chile Government International Bonds, 3.500%, 25/01/50	498,750	0.22
USD 350,000	Chile Government International Bonds, 5.330%, 05/01/54	329,000	0.14
USD 450,000	Chile Government International Bonds, 3.250%, 21/09/71	274,050	0.12
Total Chile		4,101,325	1.81
China			
USD 250,000	China Government International Bonds, 1.250%, 26/10/26	242,485	0.11
USD 450,000	China Government International Bonds, 2.125%, 03/12/29	424,991	0.19
USD 568,000	China Government International Bonds, 1.200%, 21/10/30	505,520	0.22
Total China		1,172,996	0.52
Colombia			
USD 370,000	Colombia Government International Bonds, 4.500%, 28/01/26	368,566	0.16
USD 300,000	Colombia Government International Bonds, 4.500%, 15/03/29	284,400	0.13
USD 450,000	Colombia Government International Bonds, 3.000%, 30/01/30	388,350	0.17
USD 200,000	Colombia Government International Bonds, 7.375%, 25/04/30	206,900	0.09
USD 1,000,000	Colombia Government International Bonds, 3.250%, 22/04/32	792,250	0.35
USD 650,000	Colombia Government International Bonds, 7.500%, 02/02/34	646,913	0.29
USD 200,000	Colombia Government International Bonds, 8.500%, 25/04/35	207,900	0.09

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 86.54% *(continued)*			
Colombia *(continued)*			
USD 750,000	Colombia Government International Bonds, 8.000%, 14/11/35	754,687	0.33
USD 200,000	Colombia Government International Bonds, 7.750%, 07/11/36	195,850	0.09
USD 570,000	Colombia Government International Bonds, 7.375%, 18/09/37	543,816	0.24
USD 700,000	Colombia Government International Bonds, 6.125%, 18/01/41	569,800	0.25
USD 1,150,000	Colombia Government International Bonds, 4.125%, 22/02/42	729,100	0.32
USD 950,000	Colombia Government International Bonds, 5.625%, 26/02/44	700,387	0.31
USD 570,000	Colombia Government International Bonds, 8.750%, 14/11/53	565,583	0.25
USD 200,000	Colombia Government International Bonds, 8.375%, 07/11/54	190,300	0.08
Total Colombia		7,144,802	3.15
Costa Rica			
USD 910,000	Costa Rica Government International Bonds, 6.125%, 19/02/31	936,390	0.41
USD 830,000	Costa Rica Government International Bonds, 7.000%, 04/04/44	848,468	0.38
USD 1,070,000	Costa Rica Government International Bonds, 7.158%, 12/03/45	1,108,787	0.49
USD 400,000	Costa Rica Government International Bonds, 7.300%, 13/11/54	414,140	0.18
Total Costa Rica		3,307,785	1.46
Dominican Republic			
USD 250,000	Dominican Republic International Bonds, 5.950%, 25/01/27	252,250	0.11
USD 570,000	Dominican Republic International Bonds, 6.000%, 19/07/28	579,120	0.25
USD 350,000	Dominican Republic International Bonds, 5.500%, 22/02/29	348,425	0.15
USD 150,000	Dominican Republic International Bonds, 7.050%, 03/02/31	157,230	0.07
USD 760,000	Dominican Republic International Bonds, 4.875%, 23/09/32	701,100	0.31
USD 1,250,000	Dominican Republic International Bonds, 6.000%, 22/02/33	1,236,875	0.54
USD 300,000	Dominican Republic International Bonds, 6.600%, 01/06/36	302,550	0.13
USD 1,380,000	Dominican Republic International Bonds, 6.950%, 15/03/37	1,407,772	0.62
USD 100,000	Dominican Republic International Bonds, 7.450%, 30/04/44	104,800	0.05
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 86.54% *(continued)*			
Dominican Republic *(continued)*			
USD 770,000	Dominican Republic International Bonds, 6.850%, 27/01/45	763,070	0.34
USD 1,600,000	Dominican Republic International Bonds, 6.500%, 15/02/48	1,513,400	0.67
USD 150,000	Dominican Republic International Bonds, 7.150%, 24/02/55	150,225	0.07
Total Dominican Republic		7,516,817	3.31
Ecuador			
USD 200,000	Ecuador Government International Bonds, 0.010%, 31/07/30	145,200	0.06
USD 1,270,000	Ecuador Government International Bonds, 6.900%, 31/07/30	1,101,090	0.49
USD 1,890,000	Ecuador Government International Bonds, 5.500%, 31/07/35	1,373,085	0.60
USD 1,250,000	Ecuador Government International Bonds, 5.000%, 31/07/40	785,312	0.35
Total Ecuador		3,404,687	1.50
Egypt			
USD 200,000	Egypt Government International Bonds, 7.500%, 31/01/27	202,990	0.09
USD 300,000	Egypt Government International Bonds, 5.800%, 30/09/27	293,814	0.13
USD 250,000	Egypt Government International Bonds, 6.588%, 21/02/28	247,938	0.11
USD 370,000	Egypt Government International Bonds, 7.600%, 01/03/29	372,660	0.16
USD 330,000	Egypt Government International Bonds, 8.625%, 04/02/30	333,465	0.15
USD 400,000	Egypt Government International Bonds, 5.875%, 16/02/31	352,420	0.15
USD 200,000	Egypt Government International Bonds, 9.450%, 04/02/33	201,550	0.09
USD 910,000	Egypt Government International Bonds, 7.300%, 30/09/33	806,715	0.36
USD 600,000	Egypt Government International Bonds, 8.500%, 31/01/47	486,450	0.21
USD 450,000	Egypt Government International Bonds, 7.903%, 21/02/48	344,988	0.15
USD 200,000	Egypt Government International Bonds, 8.700%, 01/03/49	163,400	0.07
USD 500,000	Egypt Government International Bonds, 8.750%, 30/09/51	408,375	0.18
USD 300,000	Egyptian Financial Co. for Sovereign Taskeek, 10.875%, 28/02/26	307,500	0.14
Total Egypt		4,522,265	1.99
El Salvador			
USD 40,000	El Salvador Government International Bonds, 8.625%, 28/02/29	41,715	0.02
USD 680,000	El Salvador Government International Bonds, 9.250%, 17/04/30	721,439	0.32
USD 50,000	El Salvador Government International Bonds, 8.250%, 10/04/32	50,650	0.02

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 86.54% *(continued)*			
El Salvador *(continued)*			
USD 270,000	El Salvador Government International Bonds, 7.625%, 01/02/41	248,940	0.11
USD 650,000	El Salvador Government International Bonds, 7.124%, 20/01/50	543,563	0.24
USD 450,000	El Salvador Government International Bonds, 9.650%, 21/11/54	465,750	0.20
Total El Salvador		2,072,057	0.91
Gabon			
USD 200,000	Gabon Government International Bonds, 9.500%, 18/02/29	182,548	0.08
USD 210,000	Gabon Government International Bonds, 7.000%, 24/11/31	166,425	0.07
Total Gabon		348,973	0.15
Ghana			
USD 1,011,812	Ghana Government International Bonds, 5.000%, 03/07/29	944,779	0.42
USD 191,682	Ghana Government International Bonds, zero coupon, 03/01/30	159,384	0.07
USD 1,410,000	Ghana Government International Bonds, 5.000%, 03/07/35	1,090,424	0.48
Total Ghana		2,194,587	0.97
Guatemala			
USD 280,000	Guatemala Government Bonds, 4.375%, 05/06/27	275,380	0.12
USD 300,000	Guatemala Government Bonds, 4.875%, 13/02/28	295,875	0.13
USD 480,000	Guatemala Government Bonds, 6.050%, 06/08/31	487,680	0.21
USD 200,000	Guatemala Government Bonds, 5.375%, 24/04/32	195,250	0.09
USD 200,000	Guatemala Government Bonds, 6.550%, 06/02/37	201,400	0.09
USD 500,000	Guatemala Government Bonds, 6.125%, 01/06/50	452,625	0.20
Total Guatemala		1,908,210	0.84
Honduras			
USD 150,000	Honduras Government International Bonds, 6.250%, 19/01/27	149,366	0.07
USD 150,000	Honduras Government International Bonds, 5.625%, 24/06/30	142,478	0.06
USD 150,000	Honduras Government International Bonds, 8.625%, 27/11/34	156,937	0.07
Total Honduras		448,781	0.20
Hungary			
USD 970,000	Hungary Government International Bonds, 6.125%, 22/05/28	999,410	0.44
USD 680,000	Hungary Government International Bonds, 5.250%, 16/06/29	685,100	0.30
USD 200,000	Hungary Government International Bonds, 5.375%, 26/09/30	201,350	0.09

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 86.54% *(continued)*			
Hungary *(continued)*			
USD 200,000	Hungary Government International Bonds, 2.125%, 22/09/31	165,853	0.07
USD 1,550,000	Hungary Government International Bonds, 6.250%, 22/09/32	1,610,868	0.71
USD 200,000	Hungary Government International Bonds, 6.000%, 26/09/35	200,538	0.09
USD 1,550,000	Hungary Government International Bonds, 5.500%, 26/03/36	1,490,744	0.65
USD 600,000	Hungary Government International Bonds, 7.625%, 29/03/41	674,508	0.30
USD 960,000	Hungary Government International Bonds, 3.125%, 21/09/51	566,640	0.25
USD 400,000	Hungary Government International Bonds, 6.750%, 25/09/52	407,092	0.18
USD 245,000	Hungary Government International Bonds, 6.750%, 23/09/55	246,960	0.11
USD 450,000	Magyar Export-Import Bank Zrt, 6.125%, 04/12/27	458,721	0.20
USD 350,000	MFB Magyar Fejlesztesi Bank Zrt, 6.500%, 29/06/28	360,791	0.16
Total Hungary		8,068,575	3.55
India			
USD 400,000	Export-Import Bank of India, 3.250%, 15/01/30	376,448	0.16
USD 300,000	Export-Import Bank of India, 2.250%, 13/01/31	264,000	0.12
USD 200,000	Export-Import Bank of India, 5.500%, 18/01/33	207,130	0.09
USD 200,000	Export-Import Bank of India, 5.500%, 13/01/35	205,000	0.09
Total India		1,052,578	0.46
Indonesia			
USD 350,000	Indonesia Government International Bonds, 4.400%, 10/03/29	351,487	0.15
USD 200,000	Indonesia Government International Bonds, 2.850%, 14/02/30	187,438	0.08
USD 1,200,000	Indonesia Government International Bonds, 3.850%, 15/10/30	1,170,000	0.52
USD 200,000	Indonesia Government International Bonds, 4.700%, 10/02/34	196,875	0.09
USD 200,000	Indonesia Government International Bonds, 8.500%, 12/10/35	253,250	0.11
USD 1,240,000	Indonesia Government International Bonds, 6.625%, 17/02/37	1,383,065	0.61
USD 120,000	Indonesia Government International Bonds, 7.750%, 17/01/38	145,815	0.06
USD 1,000,000	Indonesia Government International Bonds, 4.625%, 15/04/43	899,250	0.40

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 86.54% *(continued)*			
Indonesia *(continued)*			
USD 750,000	Indonesia Government International Bonds, 5.125%, 15/01/45	718,219	0.32
USD 450,000	Indonesia Government International Bonds, 5.650%, 11/01/53	444,825	0.20
USD 200,000	Indonesia Government International Bonds, 5.100%, 10/02/54	185,750	0.08
USD 100,000	Perusahaan Penerbit SBSN Indonesia III, 4.400%, 06/06/27	100,538	0.04
USD 1,000,000	Perusahaan Penerbit SBSN Indonesia III, 4.450%, 20/02/29	1,005,440	0.44
USD 500,000	Perusahaan Penerbit SBSN Indonesia III, 5.100%, 02/07/29	511,500	0.23
USD 200,000	Perusahaan Penerbit SBSN Indonesia III, 2.550%, 09/06/31	177,600	0.08
USD 250,000	Perusahaan Penerbit SBSN Indonesia III, 5.200%, 02/07/34	254,400	0.11
USD 400,000	Perusahaan Penerbit SBSN Indonesia III, 5.250%, 25/11/34	408,400	0.18
USD 200,000	Perusahaan Penerbit SBSN Indonesia III, 5.500%, 02/07/54	192,500	0.08
Total Indonesia		8,586,352	3.78
Ivory Coast			
USD 210,000	Ivory Coast Government International Bonds, 6.375%, 03/03/28	209,607	0.09
USD 100,000	Ivory Coast Government International Bonds, 7.625%, 30/01/33	98,625	0.04
USD 310,000	Ivory Coast Government International Bonds, 6.125%, 15/06/33	281,908	0.13
USD 200,000	Ivory Coast Government International Bonds, 8.075%, 01/04/36	192,550	0.09
USD 600,000	Ivory Coast Government International Bonds, 8.250%, 30/01/37	575,628	0.25
Total Ivory Coast		1,358,318	0.60
Jamaica			
USD 300,000	Jamaica Government International Bonds, 6.750%, 28/04/28	311,175	0.13
USD 920,000	Jamaica Government International Bonds, 8.000%, 15/03/39	1,083,921	0.48
USD 250,000	Jamaica Government International Bonds, 7.875%, 28/07/45	292,294	0.13
Total Jamaica		1,687,390	0.74
Jordan			
USD 780,000	Jordan Government International Bonds, 7.500%, 13/01/29	795,967	0.35
USD 600,000	Jordan Government International Bonds, 5.850%, 07/07/30	574,500	0.25
USD 200,000	Jordan Government International Bonds, 7.375%, 10/10/47	177,000	0.08
Total Jordan		1,547,467	0.68
Kazakhstan			
USD 200,000	Baiterek National Managing Holding JSC, 5.450%, 08/05/28	202,148	0.09
USD 200,000	Development Bank of Kazakhstan JSC, 5.625%, 07/04/30	201,376	0.09
USD 200,000	Kazakhstan Government International Bonds, 5.000%, 01/07/32	200,200	0.09
USD 500,000	Kazakhstan Government International Bonds, 4.714%, 09/04/35	483,137	0.21
USD 200,000	Kazakhstan Government International Bonds, 5.500%, 01/07/37	200,600	0.09
USD 550,000	Kazakhstan Government International Bonds, 4.875%, 14/10/44	491,906	0.22
USD 410,000	Kazakhstan Government International Bonds, 6.500%, 21/07/45	436,394	0.19
Total Kazakhstan		2,215,761	0.98
Kenya			
USD 250,000	Republic of Kenya Government International Bonds, 7.250%, 28/02/28	244,062	0.11
USD 220,000	Republic of Kenya Government International Bonds, 9.750%, 16/02/31	223,093	0.10
USD 820,000	Republic of Kenya Government International Bonds, 6.300%, 23/01/34	661,896	0.29
USD 200,000	Republic of Kenya Government International Bonds, 9.500%, 05/03/36	187,650	0.08
USD 200,000	Republic of Kenya Government International Bonds, 8.250%, 28/02/48	161,366	0.07
Total Kenya		1,478,067	0.65
Kuwait			
USD 500,000	Kuwait International Government Bonds, 3.500%, 20/03/27	492,813	0.22
Total Kuwait		492,813	0.22
Latvia			
USD 500,000	Latvia Government International Bonds, 5.125%, 30/07/34	499,395	0.22
Total Latvia		499,395	0.22
Lebanon			
USD 500,000	Lebanon Government International Bonds, 6.750%, 29/11/27	94,500	0.04
USD 100,000	Lebanon Government International Bonds, 6.650%, 03/11/28	18,900	0.01
USD 1,200,000	Lebanon Government International Bonds, 6.650%, 26/02/30	226,800	0.10
Total Lebanon		340,200	0.15

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 86.54% *(continued)*			
Malaysia			
USD 120,000	Malaysia Sukuk Global Bhd., 3.179%, 27/04/26	118,920	0.05
USD 300,000	Malaysia Wakala Sukuk Bhd., 2.070%, 28/04/31	267,600	0.12
Total Malaysia		386,520	0.17
Mexico			
USD 200,000	Mexico Government International Bonds, 4.150%, 28/03/27	199,200	0.09
USD 400,000	Mexico Government International Bonds, 3.750%, 11/01/28	394,000	0.17
USD 200,000	Mexico Government International Bonds, 5.000%, 07/05/29	201,026	0.09
USD 460,000	Mexico Government International Bonds, 2.659%, 24/05/31	397,785	0.17
USD 950,000	Mexico Government International Bonds, 4.750%, 27/04/32	904,400	0.40
USD 120,000	Mexico Government International Bonds, 7.500%, 08/04/33	133,740	0.06
USD 1,210,000	Mexico Government International Bonds, 6.750%, 27/09/34	1,284,415	0.57
USD 680,000	Mexico Government International Bonds, 6.000%, 07/05/36	670,820	0.30
USD 130,000	Mexico Government International Bonds, 6.050%, 11/01/40	123,872	0.05
USD 300,000	Mexico Government International Bonds, 4.750%, 08/03/44	236,475	0.10
USD 1,150,000	Mexico Government International Bonds, 4.350%, 15/01/47	831,450	0.37
USD 230,000	Mexico Government International Bonds, 4.600%, 10/02/48	171,741	0.08
USD 900,000	Mexico Government International Bonds, 3.771%, 24/05/61	530,100	0.23
USD 1,060,000	Mexico Government International Bonds, 5.750%, 12/10/10	839,520	0.37
Total Mexico		6,918,544	3.05
Mongolia			
USD 120,000	Mongolia Government International Bonds, 8.650%, 19/01/28	125,550	0.05
USD 200,000	Mongolia Government International Bonds, 6.625%, 25/02/30	196,112	0.09
USD 200,000	Mongolia Government International Bonds, 4.450%, 07/07/31	174,050	0.08
Total Mongolia		495,712	0.22
Montenegro			
USD 300,000	Montenegro Government International Bonds, 7.250%, 12/03/31	310,218	0.14
Total Montenegro		310,218	0.14
Morocco			
USD 150,000	Morocco Government International Bonds, 2.375%, 15/12/27	141,188	0.06
USD 450,000	Morocco Government International Bonds, 5.950%, 08/03/28	461,025	0.20
USD 650,000	Morocco Government International Bonds, 6.500%, 08/09/33	683,923	0.30
USD 700,000	Morocco Government International Bonds, 5.500%, 11/12/42	625,844	0.28
Total Morocco		1,911,980	0.84
Oman			
USD 150,000	Oman Government International Bonds, 4.750%, 15/06/26	149,578	0.06
USD 400,000	Oman Government International Bonds, 5.375%, 08/03/27	403,048	0.18
USD 2,000,000	Oman Government International Bonds, 5.625%, 17/01/28	2,046,000	0.90
USD 200,000	Oman Government International Bonds, 6.250%, 25/01/31	212,044	0.09
USD 980,000	Oman Government International Bonds, 7.375%, 28/10/32	1,107,988	0.49
USD 600,000	Oman Government International Bonds, 6.500%, 08/03/47	607,200	0.27
USD 1,150,000	Oman Government International Bonds, 6.750%, 17/01/48	1,185,075	0.52
USD 220,000	Oman Sovereign Sukuk Co., 5.932%, 31/10/25	220,619	0.10
USD 150,000	Oman Sovereign Sukuk Co., 4.875%, 15/06/30	150,334	0.07
Total Oman		6,081,886	2.68
Pakistan			
USD 200,000	Pakistan Water & Power Development Authority, 7.500%, 04/06/31	160,000	0.07
Total Pakistan		160,000	0.07
Panama			
USD 215,000	Panama Government International Bonds, 8.875%, 30/09/27	232,845	0.10
USD 250,000	Panama Government International Bonds, 3.875%, 17/03/28	242,500	0.11
USD 130,000	Panama Government International Bonds, 9.375%, 01/04/29	146,445	0.06
USD 950,000	Panama Government International Bonds, 3.160%, 23/01/30	856,900	0.38
USD 640,000	Panama Government International Bonds, 2.252%, 29/09/32	488,256	0.22
USD 700,000	Panama Government International Bonds, 3.298%, 19/01/33	569,450	0.25
USD 500,000	Panama Government International Bonds, 6.400%, 14/02/35	485,500	0.21
USD 650,000	Panama Government International Bonds, 6.700%, 26/01/36	646,100	0.28
USD 200,000	Panama Government International Bonds, 8.000%, 01/03/38	214,000	0.09

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 86.54% *(continued)*			
Panama *(continued)*			
USD 500,000	Panama Government International Bonds, 4.500%, 15/05/47	345,750	0.15
USD 250,000	Panama Government International Bonds, 4.500%, 16/04/50	168,265	0.07
USD 300,000	Panama Government International Bonds, 4.500%, 01/04/56	194,906	0.09
USD 700,000	Panama Government International Bonds, 7.875%, 01/03/57	715,225	0.32
USD 300,000	Panama Government International Bonds, 3.870%, 23/07/60	171,000	0.08
USD 1,170,000	Panama Government International Bonds, 4.500%, 19/01/63	750,994	0.33
Total Panama		6,228,136	2.74
Papua New Guinea			
USD 200,000	Papua New Guinea Government International Bonds, 8.375%, 04/10/28	202,918	0.09
Total Papua New Guinea		202,918	0.09
Paraguay			
USD 380,000	Paraguay Government International Bonds, 3.849%, 28/06/33	344,375	0.15
USD 250,000	Paraguay Government International Bonds, 5.850%, 21/08/33	256,220	0.11
USD 450,000	Paraguay Government International Bonds, 6.000%, 09/02/36	458,100	0.20
USD 730,000	Paraguay Government International Bonds, 6.100%, 11/08/44	700,172	0.31
USD 300,000	Paraguay Government International Bonds, 5.600%, 13/03/48	266,100	0.12
Total Paraguay		2,024,967	0.89
Peru			
USD 560,000	Peru Government International Bonds, 4.125%, 25/08/27	558,320	0.25
USD 200,000	Peru Government International Bonds, 2.844%, 20/06/30	183,100	0.08
USD 230,000	Peru Government International Bonds, 2.783%, 23/01/31	206,465	0.09
USD 440,000	Peru Government International Bonds, 1.862%, 01/12/32	352,000	0.16
USD 830,000	Peru Government International Bonds, 8.750%, 21/11/33	1,014,401	0.45
USD 270,000	Peru Government International Bonds, 3.000%, 15/01/34	226,935	0.10
USD 1,120,000	Peru Government International Bonds, 5.375%, 08/02/35	1,118,096	0.49
USD 340,000	Peru Government International Bonds, 5.500%, 30/03/36	340,680	0.15
USD 850,000	Peru Government International Bonds, 3.550%, 10/03/51	583,100	0.26
USD 500,000	Peru Government International Bonds, 5.875%, 08/08/54	482,800	0.21
USD 280,000	Peru Government International Bonds, 6.200%, 30/06/55	281,680	0.12
USD 700,000	Peru Government International Bonds, 2.780%, 01/12/60	375,900	0.17
USD 50,000	Peru Government International Bonds, 3.600%, 15/01/72	30,794	0.01
USD 1,200,000	Peru Government International Bonds, 3.230%, 28/07/21	644,400	0.28
Total Peru		6,398,671	2.82
Philippines			
USD 1,050,000	Philippines Government International Bonds, 3.000%, 01/02/28	1,014,300	0.45
USD 130,000	Philippines Government International Bonds, 9.500%, 02/02/30	156,670	0.07
USD 50,000	Philippines Government International Bonds, 2.457%, 05/05/30	45,625	0.02
USD 400,000	Philippines Government International Bonds, 7.750%, 14/01/31	465,200	0.20
USD 100,000	Philippines Government International Bonds, 6.375%, 15/01/32	109,375	0.05
USD 680,000	Philippines Government International Bonds, 5.609%, 13/04/33	711,831	0.31
USD 1,800,000	Philippines Government International Bonds, 5.250%, 14/05/34	1,830,240	0.81
USD 200,000	Philippines Government International Bonds, 6.375%, 23/10/34	220,500	0.10
USD 1,800,000	Philippines Government International Bonds, 2.950%, 05/05/45	1,233,000	0.54
USD 550,000	Philippines Government International Bonds, 4.200%, 29/03/47	449,625	0.20
USD 40,000	Philippines Government International Bonds, 5.950%, 13/10/47	41,170	0.02
USD 400,000	Philippines Government International Bonds, 5.600%, 14/05/49	392,334	0.17
USD 200,000	Philippines Government International Bonds, 5.175%, 05/09/49	184,600	0.08
USD 200,000	Philippines Government International Bonds, 5.900%, 04/02/50	204,250	0.09
USD 1,000,000	ROP Sukuk Trust, 5.045%, 06/06/29	1,020,754	0.45
Total Philippines		8,079,474	3.56

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 86.54% *(continued)*			
Poland			
USD 1,150,000	Bank Gospodarstwa Krajowego, 5.375%, 22/05/33	1,156,026	0.51
USD 400,000	Bank Gospodarstwa Krajowego, 6.250%, 09/07/54	394,048	0.17
USD 1,080,000	Republic of Poland Government International Bonds, 3.250%, 06/04/26	1,071,662	0.47
USD 500,000	Republic of Poland Government International Bonds, 5.500%, 16/11/27	515,450	0.23
USD 1,000,000	Republic of Poland Government International Bonds, 4.625%, 18/03/29	1,013,750	0.45
USD 250,000	Republic of Poland Government International Bonds, 4.875%, 12/02/30	254,202	0.11
USD 610,000	Republic of Poland Government International Bonds, 4.875%, 04/10/33	605,340	0.27
USD 2,285,000	Republic of Poland Government International Bonds, 5.125%, 18/09/34	2,289,570	1.01
USD 460,000	Republic of Poland Government International Bonds, 5.375%, 12/02/35	468,740	0.20
USD 1,200,000	Republic of Poland Government International Bonds, 5.500%, 04/04/53	1,116,300	0.49
USD 1,050,000	Republic of Poland Government International Bonds, 5.500%, 18/03/54	971,250	0.43
Total Poland		9,856,338	4.34
Qatar			
USD 300,000	Qatar Government International Bonds, 3.250%, 02/06/26	296,775	0.13
USD 450,000	Qatar Government International Bonds, 4.500%, 27/02/28	454,203	0.20
USD 450,000	Qatar Government International Bonds, 4.500%, 23/04/28	453,600	0.20
USD 300,000	Qatar Government International Bonds, 4.625%, 29/05/29	303,900	0.13
USD 190,000	Qatar Government International Bonds, 9.750%, 15/06/30	236,313	0.10
USD 350,000	Qatar Government International Bonds, 4.750%, 29/05/34	354,770	0.16
USD 100,000	Qatar Government International Bonds, 6.400%, 20/01/40	113,250	0.05
USD 800,000	Qatar Government International Bonds, 4.817%, 14/03/49	717,000	0.32
USD 1,320,000	Qatar Government International Bonds, 4.400%, 16/04/50	1,115,565	0.49
Total Qatar		4,045,376	1.78

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 86.54% *(continued)*			
Romania			
USD 920,000	Romania Government International Bonds, 3.000%, 27/02/27	885,960	0.39
USD 1,200,000	Romania Government International Bonds, 6.625%, 17/02/28	1,237,260	0.54
USD 580,000	Romania Government International Bonds, 5.875%, 30/01/29	582,900	0.26
USD 940,000	Romania Government International Bonds, 3.625%, 27/03/32	805,759	0.35
USD 200,000	Romania Government International Bonds, 7.125%, 17/01/33	207,746	0.09
USD 1,100,000	Romania Government International Bonds, 6.375%, 30/01/34	1,076,900	0.47
USD 1,300,000	Romania Government International Bonds, 6.000%, 25/05/34	1,245,153	0.55
USD 768,000	Romania Government International Bonds, 5.750%, 24/03/35	710,692	0.31
USD 690,000	Romania Government International Bonds, 7.500%, 10/02/37	716,137	0.32
USD 1,320,000	Romania Government International Bonds, 5.125%, 15/06/48	1,011,648	0.45
USD 60,000	Romania Government International Bonds, 4.000%, 14/02/51	37,603	0.02
USD 630,000	Romania Government International Bonds, 7.625%, 17/01/53	638,467	0.28
Total Romania		9,156,225	4.03
Rwanda			
USD 200,000	Rwanda International Government Bonds, 5.500%, 09/08/31	170,000	0.08
Total Rwanda		170,000	0.08
Saudi Arabia			
USD 300,000	Saudi Government International Bonds, 5.125%, 13/01/28	304,800	0.13
USD 1,100,000	Saudi Government International Bonds, 3.625%, 04/03/28	1,078,693	0.48
USD 830,000	Saudi Government International Bonds, 5.375%, 13/01/31	858,270	0.38
USD 350,000	Saudi Government International Bonds, 5.500%, 25/10/32	364,329	0.16
USD 590,000	Saudi Government International Bonds, 2.250%, 02/02/33	493,942	0.22
USD 500,000	Saudi Government International Bonds, 4.875%, 18/07/33	499,992	0.22
USD 750,000	Saudi Government International Bonds, 5.000%, 16/01/34	750,206	0.33
USD 200,000	Saudi Government International Bonds, 5.625%, 13/01/35	208,226	0.09

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 86.54% *(continued)*			
Saudi Arabia *(continued)*			
USD 790,000	Saudi Government International Bonds, 4.500%, 26/10/46	649,285	0.29
USD 200,000	Saudi Government International Bonds, 4.625%, 04/10/47	166,312	0.07
USD 200,000	Saudi Government International Bonds, 5.000%, 17/04/49	173,300	0.08
USD 1,270,000	Saudi Government International Bonds, 5.000%, 18/01/53	1,078,230	0.48
USD 250,000	Saudi Government International Bonds, 5.750%, 16/01/54	238,038	0.10
USD 570,000	Saudi Government International Bonds, 3.450%, 02/02/61	351,622	0.15
Total Saudi Arabia		7,215,245	3.18
Senegal			
USD 680,000	Senegal Government International Bonds, 7.750%, 10/06/31	499,589	0.22
USD 400,000	Senegal Government International Bonds, 6.750%, 13/03/48	239,500	0.11
Total Senegal		739,089	0.33
Serbia			
USD 200,000	Serbia International Bonds, 6.250%, 26/05/28	206,500	0.09
USD 700,000	Serbia International Bonds, 2.125%, 01/12/30	590,122	0.26
USD 750,000	Serbia International Bonds, 6.000%, 12/06/34	755,906	0.33
Total Serbia		1,552,528	0.68
South Africa			
USD 200,000	Republic of South Africa, 7.100%, 19/11/36	197,950	0.09
USD 180,000	Republic of South Africa Government International Bonds, 4.875%, 14/04/26	179,089	0.08
USD 400,000	Republic of South Africa Government International Bonds, 4.850%, 27/09/27	397,416	0.17
USD 370,000	Republic of South Africa Government International Bonds, 4.300%, 12/10/28	356,428	0.16
USD 850,000	Republic of South Africa Government International Bonds, 4.850%, 30/09/29	817,462	0.36
USD 1,300,000	Republic of South Africa Government International Bonds, 5.875%, 20/04/32	1,268,560	0.56
USD 930,000	Republic of South Africa Government International Bonds, 6.250%, 08/03/41	808,170	0.35
USD 300,000	Republic of South Africa Government International Bonds, 6.300%, 22/06/48	243,000	0.11
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 86.54% *(continued)*			
South Africa *(continued)*			
USD 275,000	Republic of South Africa Government International Bonds, 7.300%, 20/04/52	247,775	0.11
USD 1,530,000	Republic of South Africa Government International Bonds, 7.950%, 19/11/54	1,458,090	0.64
Total South Africa		5,973,940	2.63
Sri Lanka			
USD 430,700	Sri Lanka Government International Bond, 4.000%, 15/04/28	403,566	0.18
USD 302,067	Sri Lanka Government International Bond, 3.100%, 15/01/30	268,992	0.12
USD 780,000	Sri Lanka Government International Bond, 3.350%, 15/03/33	629,850	0.28
USD 550,000	Sri Lanka Government International Bond, 3.600%, 15/06/35	375,169	0.16
USD 346,600	Sri Lanka Government International Bond, 3.600%, 15/05/36	281,612	0.12
USD 600,000	Sri Lanka Government International Bond, 3.600%, 15/02/38	488,775	0.22
Total Sri Lanka		2,447,964	1.08
Supranationals			
USD 250,000	Kyrgyz Republic International Bonds, 7.750%, 03/06/30	245,781	0.11
Total Supranationals		245,781	0.11
Suriname			
USD 204,522	Suriname Government International Bonds, 7.950%, 15/07/33	202,963	0.09
Total Suriname		202,963	0.09
Trinidad And Tobago			
USD 950,000	Trinidad & Tobago Government International Bonds, 4.500%, 26/06/30	891,224	0.39
Total Trinidad And Tobago		891,224	0.39
Turkey			
USD 400,000	Hazine Mustesarligi Varlik Kiralama AS, 7.250%, 24/02/27	408,500	0.18
USD 250,000	Hazine Mustesarligi Varlik Kiralama AS, 8.509%, 14/01/29	266,484	0.12
USD 200,000	Hazine Mustesarligi Varlik Kiralama AS, 6.500%, 26/04/30	199,125	0.09
USD 280,000	Republic of Turkiye, 6.500%, 03/01/35	264,250	0.12
USD 300,000	Turkiye Government International Bonds, 4.750%, 26/01/26	299,850	0.13
USD 750,000	Turkiye Government International Bonds, 9.875%, 15/01/28	819,607	0.36
USD 270,000	Turkiye Government International Bonds, 6.125%, 24/10/28	271,377	0.12

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 86.54% *(continued)*			
Turkey *(continued)*			
USD 500,000	Turkiye Government International Bonds, 9.375%, 14/03/29	550,702	0.24
USD 70,000	Turkiye Government International Bonds, 11.875%, 15/01/30	86,078	0.04
USD 250,000	Turkiye Government International Bonds, 5.250%, 13/03/30	237,938	0.10
USD 300,000	Turkiye Government International Bonds, 5.875%, 26/06/31	285,450	0.12
USD 450,000	Turkiye Government International Bonds, 7.125%, 12/02/32	450,027	0.20
USD 200,000	Turkiye Government International Bonds, 7.250%, 29/05/32	200,800	0.09
USD 765,000	Turkiye Government International Bonds, 9.375%, 19/01/33	861,509	0.38
USD 780,000	Turkiye Government International Bonds, 6.500%, 20/09/33	747,045	0.33
USD 150,000	Turkiye Government International Bonds, 8.000%, 14/02/34	159,750	0.07
USD 200,000	Turkiye Government International Bonds, 7.625%, 15/05/34	205,000	0.09
USD 270,000	Turkiye Government International Bonds, 6.625%, 17/02/45	228,296	0.10
USD 250,000	Turkiye Government International Bonds, 5.750%, 11/05/47	187,438	0.08
USD 200,000	Turkiye Ihracat Kredi Bankasi AS, 7.500%, 06/02/28	204,000	0.09
Total Turkey		6,933,226	3.05
Ukraine			
USD 100,000	Ukraine Government International Bonds, 7.750%, 01/09/25	36,347	0.02
USD 1,621,156	Ukraine Government International Bonds, 1.750%, 01/02/29	999,037	0.44
USD 153,271	Ukraine Government International Bonds, 1.000%, 01/02/30	73,300	0.03
USD 15,187	Ukraine Government International Bonds, 1.000%, 01/02/34	5,817	0.00
USD 959,021	Ukraine Government International Bonds, 1.750%, 01/02/34	493,896	0.22
USD 681,707	Ukraine Government International Bonds, 1.000%, 01/02/35	319,444	0.14
USD 903,000	Ukraine Government International Bonds, 1.750%, 01/02/35	458,724	0.20
USD 393,089	Ukraine Government International Bonds, 1.000%, 01/02/36	183,769	0.08
USD 710,000	Ukraine Government International Bonds, 1.750%, 01/02/36	352,337	0.16
Total Ukraine		2,922,671	1.29
United Arab Emirates			
USD 550,000	Abu Dhabi Government International Bonds, 3.125%, 11/10/27	537,686	0.24
USD 500,000	Abu Dhabi Government International Bonds, 4.875%, 30/04/29	511,565	0.22
USD 300,000	Abu Dhabi Government International Bonds, 3.125%, 16/04/30	286,413	0.13

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 86.54% *(continued)*			
United Arab Emirates *(continued)*			
USD 200,000	Abu Dhabi Government International Bonds, 1.875%, 15/09/31	173,747	0.08
USD 950,000	Abu Dhabi Government International Bonds, 5.000%, 30/04/34	982,537	0.43
USD 1,100,000	Abu Dhabi Government International Bonds, 4.125%, 11/10/47	900,900	0.40
USD 200,000	Abu Dhabi Government International Bonds, 5.500%, 30/04/54	198,500	0.09
USD 200,000	Abu Dhabi Government International Bonds, 2.700%, 02/09/70	106,861	0.05
USD 220,000	Emirate of Dubai Government International Bonds, 3.900%, 09/09/50	155,313	0.07
USD 400,000	Finance Department Government of Sharjah, 3.625%, 10/03/33	343,800	0.15
USD 200,000	Finance Department Government of Sharjah, 4.375%, perpetual	134,342	0.06
USD 350,000	UAE International Government Bonds, 2.000%, 19/10/31	307,416	0.13
USD 250,000	UAE International Government Bonds, 4.857%, 02/07/34	256,575	0.11
USD 300,000	UAE International Government Bonds, 2.875%, 19/10/41	222,195	0.10
USD 300,000	UAE International Government Bonds, 3.250%, 19/10/61	193,062	0.08
Total United Arab Emirates		5,310,912	2.34
Uruguay			
USD 650,000	Oriental Republic of Uruguay, 5.250%, 10/09/60	588,900	0.26
USD 940,000	Uruguay Government International Bonds, 4.375%, 23/01/31	939,060	0.41
USD 1,110,000	Uruguay Government International Bonds, 7.875%, 15/01/33	1,312,575	0.58
USD 1,600,000	Uruguay Government International Bonds, 5.750%, 28/10/34	1,689,600	0.74
USD 655,000	Uruguay Government International Bonds, 5.442%, 14/02/37	671,047	0.30
USD 150,000	Uruguay Government International Bonds, 4.125%, 20/11/45	126,952	0.06
USD 1,700,000	Uruguay Government International Bonds, 5.100%, 18/06/50	1,567,400	0.69
USD 1,000,000	Uruguay Government International Bonds, 4.975%, 20/04/55	886,000	0.39
Total Uruguay		7,781,534	3.43

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 86.54% *(continued)*			
Uzbekistan			
USD 350,000	Republic of Uzbekistan International Bonds, 7.850%, 12/10/28	372,820	0.16
USD 300,000	Republic of Uzbekistan International Bonds, 3.700%, 25/11/30	266,625	0.12
USD 300,000	Republic of Uzbekistan International Bonds, 3.900%, 19/10/31	263,700	0.12
USD 250,000	Republic of Uzbekistan International Bonds, 6.947%, 25/05/32	257,187	0.11
USD 200,000	Uzbekneftegaz JSC, 4.750%, 16/11/28	183,125	0.08
USD 300,000	Uzbekneftegaz JSC, 8.750%, 07/05/30	308,625	0.14
Total Uzbekistan		1,652,082	0.73
Zambia			
USD 254,640	Zambia Government International Bonds, 5.750%, 30/06/33	233,632	0.11
USD 310,228	Zambia Government International Bonds, 0.500%, 31/12/53	210,180	0.09
Total Zambia		443,812	0.20
Total Government Bonds		196,420,585	86.54
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		217,679,690	95.90
TOTAL INVESTMENTS		217,679,690	95.90

Derivatives

Forward Foreign Exchange Contracts Hedge – 0.77%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought CHF / Sold USD, due 02/07/25	Deutsche Bank AG	285,322	348,000	10,445	0.01
Bought CHF / Sold USD, due 02/07/25	Goldman Sachs International	9,333,215	11,283,500	441,644	0.20
Bought CHF / Sold USD, due 02/07/25	HSBC Bank PLC	9,315,046	11,283,500	418,819	0.18
Bought CHF / Sold USD, due 02/07/25	Merrill Lynch International	9,330,924	11,283,500	438,767	0.19
Bought CHF / Sold USD, due 02/07/25	Royal Bank of Canada	9,336,521	11,283,500	445,797	0.20
Bought CHF / Sold USD, due 04/08/25	Bank of Montreal	8,971,010	11,263,250	53,709	0.02
Bought CHF / Sold USD, due 04/08/25	JPMorgan Chase & Co	8,971,658	11,263,250	54,527	0.02
Bought CHF / Sold USD, due 04/08/25	UBS AG	8,969,354	11,263,250	51,620	0.02
Bought CHF / Sold USD, due 04/08/25	Westpac Banking Corp	8,976,506	11,263,250	60,642	0.03
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				1,975,970	0.87

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought USD / Sold CHF, due 02/07/25	Bank of Montreal	11,263,250	9,008,092	(53,448)	(0.02)
Bought USD / Sold CHF, due 02/07/25	Barclays Bank PLC	429,000	351,183	(12,185)	(0.01)
Bought USD / Sold CHF, due 02/07/25	JPMorgan Chase & Co	11,263,250	9,008,795	(54,331)	(0.02)
Bought USD / Sold CHF, due 02/07/25	UBS AG	11,263,250	9,006,489	(51,434)	(0.02)
Bought USD / Sold CHF, due 02/07/25	Westpac Banking Corp	11,263,250	9,013,641	(60,420)	(0.03)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(231,818)	(0.10)
Total Forward Foreign Exchange Contracts Hedge				1,744,152	0.77

Schedule of Investments *(continued)*

as at 30 June 2025 (Expressed in US Dollar)

Derivatives *(continued)*

Futures Contracts – (0.00)%*

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
US 10 YEAR T-NOTE, due 19/09/25	USD	(8)	897,000	(4,297)	(0.00)
Unrealised Loss on Futures Contracts			897,000	(4,297)	(0.00)
Total Futures Contracts			897,000	(4,297)	(0.00)
Other Net Assets/(Liabilities)				7,552,437	3.33
TOTAL NET ASSETS				226,971,982	100.00

* The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes USD 14,595 held as cash at Goldman Sachs & Co.

Schedule of Investments

as at 30 June 2025 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Common and Preferred Stocks - 96.54%			
France			
EUR 1,060	EssilorLuxottica SA	289,793	2.49
EUR 335	LVMH Moet Hennessy Louis Vuitton SE	174,834	1.51
Total France		464,627	4.00
Germany			
EUR 3,833	Infineon Technologies AG	162,494	1.40
EUR 1,396	SAP SE	423,029	3.64
Total Germany		585,523	5.04
Ireland			
USD 1,135	Eaton Corp. PLC	405,183	3.49
USD 688	Linde PLC	322,796	2.78
USD 931	Trane Technologies PLC	407,229	3.50
Total Ireland		1,135,208	9.77
Japan			
JPY 1,363	Disco Corp.	402,262	3.46
Total Japan		402,262	3.46
Switzerland			
CHF 1,429	Nestle SA	141,518	1.22
CHF 695	Roche Holding AG	225,613	1.94
CHF 1,307	Sika AG	353,678	3.05
Total Switzerland		720,809	6.21
United Kingdom			
GBP 2,243	London Stock Exchange Group PLC	326,887	2.82
GBP 23,950	Standard Chartered PLC	396,136	3.41
Total United Kingdom		723,023	6.23
United States			
USD 3,505	Alphabet, Inc.	617,686	5.32
USD 2,590	Amazon.com, Inc.	568,220	4.89
USD 649	American Tower Corp. REIT	143,442	1.24
USD 2,196	Applied Materials, Inc.	402,022	3.46
USD 1,560	Ecolab, Inc.	420,326	3.62
USD 3,050	Emerson Electric Co.	406,657	3.50
USD 836	Home Depot, Inc.	306,511	2.64
USD 622	Mastercard, Inc.	349,527	3.01
USD 2,578	Merck & Co., Inc.	204,075	1.76
USD 1,262	Microsoft Corp.	627,731	5.40
USD 3,921	NVIDIA Corp.	619,479	5.33
USD 462	Parker-Hannifin Corp.	322,693	2.78
USD 678	S&P Global, Inc.	357,503	3.08
USD 284	ServiceNow, Inc.	291,975	2.51
USD 806	Synopsys, Inc.	413,220	3.56
USD 8,764	Tetra Tech, Inc.	315,153	2.71
USD 427	Vertex Pharmaceuticals, Inc.	190,100	1.64
USD 1,272	Waste Management, Inc.	291,059	2.51
USD 2,576	Xylem, Inc.	333,231	2.87
Total United States		7,180,610	61.83
Total Common and Preferred Stocks		11,212,062	96.54
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		11,212,062	96.54
TOTAL INVESTMENTS		11,212,062	96.54
Other Net Assets/(Liabilities)		401,828	3.46
TOTAL NET ASSETS		11,613,890	100.00

Notes to the Financial Statements

for the period ended 30 June 2025

1. Description of the Company

State Street Global Advisors Luxembourg SICAV (the “Company”) is a "Société d'Investissement à Capital Variable" (“SICAV”) established on 22 September 2008 in accordance with the Luxembourg law of 10 August 1915 in its current version (the “1915 Law”) and is authorised as an undertaking for collective investments (“UCITS”) under Part I of the law dated 17 December 2010 relating to undertakings for collective investment, as amended (the “2010 Law”).

The Company is structured as an umbrella fund. From time to time, funds ("Fund/Funds"), reflecting different investment portfolios, can be created. Each fund can issue different share classes. Events that have occurred during the financial period under review (launches and closures of funds) have been listed in the report. Please refer to Note 13 for further details.

Investment Objectives

The complete investment objectives and investment policy for each Fund are set out in the Prospectus. Please refer to the Prospectus for more information.

2. Summary of Significant Accounting Policies

a) Presentation of Financial Statements

The financial statements are prepared in accordance with Luxembourg legal and regulatory requirements relating to undertakings for collective investment under the going concern basis of accounting except for the fund State Street US Opportunities Equity Fund which was liquidated during the period ended 30 June 2025. As such, the financial statements for this fund have been prepared on a non-going concern basis.

b) Calculation of the Net Asset Value

The Net Asset Value of a fund and the Net Asset Value of the Share classes issued within that fund are determined in the relevant currency on every Dealing Day. The total Net Asset Value of a fund represents the market value of its assets less its liabilities. The Net Asset Value per Share in a Share class issued in a fund is determined by dividing the total Net Asset Value of all Shares in that class within the relevant fund by all outstanding Shares in the same class in the relevant fund. The Net Asset Values of the funds are calculated in accordance with the valuation regulations and guidelines set forth in the Articles and issued by the Board of Directors.

These Financial Statements are presented on the basis of the Net Asset Value (“NAV”) calculated on 30 June 2025, the last business day of the period.

c) Investment Valuation

The valuation of securities held by a fund and listed on a stock exchange or on another regulated market is based on the latest available price on the principal market on which the securities are traded, using a procedure for determining prices accepted by the Board of Directors.

Unless otherwise provided for in the management regulations of the Company, the valuation of the assets of the Company shall be based, in the case of securities admitted to official listing on a stock exchange, on the last known stock exchange quotation, unless such quotation is not representative. For securities not so admitted on such a stock exchange and for securities which are so admitted on such a stock exchange but for which the latest quotation is not representative, the valuation shall be based on the probable realisation value, estimated with care and in good faith.

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

2. Summary of Significant Accounting Policies *(continued)*

d) Foreign Exchange Transactions

Combined Statements are presented in Euro. Financial statements of each fund that is not EUR denominated have been converted into EUR at the following exchange rates:

Statement of Net Assets

British Pound (GBP)	0.85661	= Euro (EUR) 1.00000
Japanese Yen (JPY)	169.55668	= Euro (EUR) 1.00000
Swiss Franc (CHF)	0.93438	= Euro (EUR) 1.00000
US Dollar (USD)	1.17385	= Euro (EUR) 1.00000

Statement of Operations and Statement of Changes in Net Assets

British Pound (GBP)	0.84268	= Euro (EUR) 1.00000
Japanese Yen (JPY)	162.18228	= Euro (EUR) 1.00000
Swiss Franc (CHF)	0.94147	= Euro (EUR) 1.00000
US Dollar (USD)	1.09444	= Euro (EUR) 1.00000

Transactions expressed in currencies other than each fund's currency are translated into the respective fund's currency at the exchange rates applicable on the transaction dates. Assets and Liabilities designated in currencies other than the fund's currency are translated into the respective fund's currency at the exchange rates applicable as of 30 June 2025. Gains and losses on foreign exchange transactions are recognised in the Statement of Changes in Net Assets in determining the results for the accounting period.

e) Options, Futures and Swaps Contracts

Valuation of the derivatives is performed at each valuation date by use of the mark-to-market principle.

The value of futures contracts which are quoted or traded on any exchange is based on the last available price on that exchange on the applicable Valuation Day. The value of futures contracts traded on another market is based on the last available price on this market on the applicable Valuation Day.

In the event that any of these assets on the Valuation Day is not quoted or traded on any exchange or other market or if the price is not representative of the fair value, the value of such an asset is determined prudently and in good faith on the basis of the estimated realisable value.

Futures contracts involve, to varying degrees, risk of loss in excess of the values reflected in the fund Statement of Net Assets. The underlying face amount at value of any open futures contracts at the period-end is shown in the Schedule of Investments of the relevant fund. This amount reflects each contract’s exposure to the underlying instrument at the period-end. Losses may arise from changes in the value of the underlying instruments or if the counterparties do not perform under the contract’s terms. Gains (losses) are realised upon expiration or closing of the futures contracts.

The risks include price movements in the underlying securities, the possibility there may be an illiquid market, and/or the inability of the counterparties to fulfil their obligations under the contract.

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

2. Summary of Significant Accounting Policies *(continued)*

e) Options, Futures and Swaps Contracts *(continued)*

i) Hedges against market risks and risks associated with stock market performance:

For the purpose of hedging against poor market performance, the Company may, for each fund, sell forward transactions and call options on share price indices, bond market indices or other indices or financial instruments or buy put options on share price indices, bond market indices or other indices or buy financial instruments or enter into swaps in which the payments between the Company and the counterparty depend on the development of certain share price indices, bond market indices or other indices or financial instruments.

As these call and put transactions are for hedging purposes, there must be a sufficient correlation between the structure of the portfolio of securities to be hedged and the composition of the stock index employed.

ii) Hedges against interest rate risks:

For the purpose of hedging against the risks associated with changes in interest rates the Company may sell interest rate futures and call options on interest rates, buy put options on interest rates and enter into interest rate swaps, forward rate agreements and options on interest rate swaps (swaptions) with highly rated financial institutions specialising in these kind of transactions as part of OTC transactions for each fund.

iii) Hedges against inflation risks:

For the purpose of hedging against risks resulting from an unexpected acceleration of inflation, the Company may conclude so-called inflation swaps with highly rated financial institutions specialising in this type of transaction as part of OTC transactions or make use of other instruments to hedge against inflation for each fund.

iv) Hedges against credit default risk and the risk of a deterioration in a borrower's credit standing:

For the purpose of hedging against credit default risk and the risk of losses owing to a deterioration in the borrower's credit standing, the Company may engage in credit options, credit spread swaps ("CSS"), credit default swaps ("CDS"), CDS (index) baskets, credit-linked total return swaps and similar credit derivatives with highly rated financial institutions specialising in these kind of transactions as part of OTC transactions for each fund.

As at 30 June 2025, the Company had outstanding futures contracts that are detailed in the Schedule of Investments. There are no swaps or OTC contracts open as at 30 June 2025.

f) Repurchase Agreements (Repos)

The Company may as buyer or seller enter into repurchase agreements. A repurchase agreement is an agreement under which, on payment of the purchase price, the Company receives (purchases) securities from a seller who agrees to repurchase them at or within a specified time at a specified price. A repurchase agreement is similar in effect to a loan by the fund to the seller collateralised by the securities. The fund does not record the purchase of the securities received but does record the repurchase agreement as if it were a loan, and is disclosed in the Combined Statement of Net Assets under “Receivable for repurchase agreements”, including any interest receivable on such transaction. Because a repurchase agreement between the two specific parties involved is generally for a relatively short time and is not transferable, it is not readily marketable. The fund carries repurchase agreements at cost, which, combined with accrued interest, approximates market value. The interest received is recorded in the Combined Statement of Operations and Changes in Net Assets under “Interest income”. There were no outstanding repurchase agreement made by the Company as at 30 June 2025.

g) Forward Foreign Exchange Contracts

Each fund may buy and sell forward currency contracts, which are agreements between two parties to buy and sell currencies at a set price on a future date. These contracts are used to protect against a decline in value relative to the fund’s currency as compared to the currencies in which its portfolio securities are denominated or for other

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

2. Summary of Significant Accounting Policies *(continued)*

g) Forward Foreign Exchange Contracts *(continued)*

investment purposes. The value of forward currency contracts is determined using current forward currency exchange rates supplied by a quotation service. The market value of the contract will fluctuate with changes in currency exchange rates. The contract is marked to market daily and the change in market value is recorded as an unrealised gain or loss. When the contract is closed, the fund records a realised gain or loss equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed. The fund could be exposed to risk if the value of the currency changes unfavourably, if the counterparties to the contracts are unable to meet the terms of their contracts or if the fund is unable to enter into a closing position. Risks may exceed amounts recognised on the Combined Statement of Net Assets. Forward currency contracts outstanding at period end, if any, are listed in the Schedule of Investments of the relevant funds.

h) Security transactions and related investment income

Security transactions are recorded on the day following the actual trade date (the date the order to buy or sell is executed). Gains or losses on securities are determined on the average cost basis. Interest income is recorded on the accrual basis. Dividend income, net of applicable withholding taxes, is recognised on the ex-dividend date or as soon as the fund is informed of the ex-dividend date. Non-cash dividends, if any, are recorded at the fair market value of the securities received. All premiums/discounts are amortised/accreted on a yield-to maturity basis.

i) Organisation Costs

The organisation costs of individual fund may be capitalised and amortised on a straight-line basis over a period of up to five years from the date of commencement of individual fund.

j) To be announced securities

The Company may invest in mortgage-backed securities To Be Announced (“TBA”) commitments. These commitments reflect future dated purchases and sales of agency Mortgage Backed Securities (“MBS”). At period end there were no TBA held.

k) Swing Pricing Adjustment

A fund may suffer dilution of the Net Asset Value per Share due to investors buying or selling Shares in a fund at a price that does not reflect the dealing and other costs that arise when security trades are undertaken by the Investment Manager to accommodate cash inflows or outflows. In order to counter this impact, a Swing Pricing Adjustment may be adopted to protect the interests of Shareholders of a fund. If on any Valuation Day, the aggregate net transactions in Shares of a fund exceed a pre-determined threshold, as determined and reviewed for each fund on a periodic basis by the Management Company, the Net Asset Value per Share may be adjusted upwards or downwards to reflect net inflows and net outflows respectively.

Net inflows and net outflows will be determined by the Management Company based on the latest available information at the time of calculation of the Net Asset Value per Share. A Swing Pricing Adjustment may be applied across all funds, as defined by the Prospectus. The extent of the price adjustment will be set by the Management Company to reflect dealing and other costs. Such adjustment may vary from fund to fund and will not exceed 3% of the original Net Asset Value per Share. The official Net Asset Value per Share as at period-end, disclosed in the Statistical Information section of this report, may therefore include a Swing Pricing Adjustment, which would not be recognised in the Statement of Net Assets, in the Statement of Operations and in the Statement of Changes in Net assets.

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

2. Summary of Significant Accounting Policies *(continued)*

k) Swing Pricing Adjustment *(continued)*

As at period-end, a Swing Pricing Adjustment had been applied to the following Funds as follows:

Funds	Currency	NAV before Swing Pricing Adjustment	Swing Pricing Adjustment	NAV after Swing Pricing Adjustment
State Street Euro Corporate Bond Screened Index Fund	EUR	717,683,099	(1,794,208)	715,888,891
State Street World Screened Index Equity Fund	USD	5,619,246,754	561,925	5,619,808,679
State Street World Universal Index Equity Fund	USD	3,056,572,808	(1,528,286)	3,055,044,522
State Street Global Emerging Markets Screened Index Equity Fund	USD	1,012,777,641	2,633,222	1,015,410,863
State Street Global Treasury 1-10 Year Bond Index Fund	USD	12,097,532,535	1,209,753	12,098,742,288
State Street Emerging Markets Local Currency Government Bond Index Fund	USD	2,370,921,219	(1,896,737)	2,369,024,482
State Street Global High Yield Bond Screened Index Fund	USD	847,134,256	(3,388,537)	843,745,719
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund	USD	489,028,622	(391,223)	488,637,399
State Street Emerging Markets Hard Currency Government Bond Index Fund	USD	1,109,819,224	(4,439,277)	1,105,379,947
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	USD	226,971,982	(907,888)	226,064,094

3. Fees and Expenses

a) Depositary, Central Administrator, Registrar and Transfer Agent and Paying Agent Fees

The fees payable to the Depositary and to the Central Administrator, Registrar and Transfer Agent and Paying Agent are at such rates and/or amounts as may be agreed from time to time with the Company. The maximum fee payable per fund to the Depositary is 0.004% per annum and to the Central Administrator, Registrar and Transfer Agent and Paying Agent is 0.025% per annum (excluding specific fees payable for the processing of multiple Share Classes), in each case based on the Net Asset Value of the relevant fund. In addition, the Depositary and the Central Administrator, Paying Agent, Registrar and Transfer Agent are entitled, as the case may be, to a charge per transaction, a flat fee for certain services or products, reimbursements by the SICAV for out-of-pocket expenses and disbursements and for charges of any correspondents.

b) Investment Management Fees

The funds listed in this report, funded as at 30 June 2025 and with the following maximum Investment Management Fees:

Name of the Fund	Share Classes	Investment Management Fee in %
State Street Euro Core Treasury Bond Index Fund	Class B (EUR)	0.00%
	Class I (EUR)	0.15%
	Class I Distributing (EUR)	0.15%
	Class P (EUR)	0.30%
State Street EMU Government Bond Index Fund	Class B (EUR)	0.00%
	Class I (EUR)	0.15%
	Class P (EUR)	0.30%
	Class P Distributing (EUR)	0.30%
State Street Euro Inflation Linked Bond Index Fund	Class I (EUR)	0.15%

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

3. Fees and Expenses *(continued)*

b) Investment Management Fees *(continued)*

Name of the Fund	Share Classes	Investment Management Fee in %
State Street Euro Corporate Bond Screened Index Fund	Class B (EUR)	0.00%
	Class I (EUR)	0.15%
	Class I Distributing (EUR)	0.15%
	Class B NAV Hedged (GBP)**	0.00%
	Class P (EUR)	0.30%
	Class P Distributing (EUR)	0.30%
State Street SRI Euro Corporate Bond Index Fund	Class A2 Distributing (EUR)	0.16%
	Class I (EUR)	0.20%
	Class I Distributing (EUR)	0.20%
	Class S (EUR)	0.05%
State Street Global Treasury Bond Index Fund	Class B (USD)	0.00%
	Class I (USD)	0.15%
	Class I (CHF-Portfolio Hedged)	0.18%
	Class I (EUR-Portfolio Hedged)	0.18%
	Class I Distributing (EUR-Portfolio Hedged)	0.18%
	Class I (GBP-Portfolio Hedged)	0.18%
	Class I Distributing (GBP-Portfolio Hedged)	0.18%
	Class I (USD-Portfolio Hedged)	0.18%
	Class P (USD)	0.30%
	Class I (SGD-Portfolio Hedged)	0.18%
	Class B Distributing (GBP-Portfolio Hedged)	0.00%
State Street Global Aggregate Bond Index Fund	Class B (GBP-Portfolio Hedged)	0.00%
	Class I (USD)	0.15%
	Class I (CHF-Portfolio Hedged)	0.18%
	Class I (EUR-Portfolio Hedged)	0.18%
	Class I (GBP-Portfolio Hedged)	0.18%
	Class I (USD-Portfolio Hedged)	0.18%
	Class I Distributing (USD-Portfolio Hedged)	0.18%
	Class I (NOK-Portfolio Hedged)	0.18%
	Class B Distributing (GBP-Portfolio Hedged)	0.00%
State Street Japan Screened Index Equity Fund	Class I (JPY)	0.20%
	Class I (EUR)	0.20%
	Class P (JPY)	0.60%
	Class B Distributing (GBP)	0.00%
State Street Switzerland Screened Index Equity Fund	Class A (CHF)	0.30%
	Class I (CHF)	0.20%
	Class P (EUR)	0.60%
	Class S (CHF)	0.12%
	Class P (CHF)	0.60%
State Street UK Screened Index Equity Fund	Class I (GBP)	0.20%
	Class I (EUR)	0.20%
	Class P (GBP)	0.60%
State Street US Screened Index Equity Fund	Class B (USD)	0.00%
	Class B Distributing (GBP)	0.00%
	Class I (USD)	0.20%
	Class I (EUR)	0.20%
	Class I (EUR-NAV Hedged)	0.22%
	Class P (USD)	0.60%
	Class I Distributing (GBP)	0.20%

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

3. Fees and Expenses *(continued)*

b) Investment Management Fees *(continued)*

Name of the Fund	Share Classes	Investment Management Fee in %
State Street EMU Screened Index Equity Fund	Class B (EUR)	0.00%
	Class I (EUR)	0.20%
	Class I Distributing (EUR)	0.20%
	Class P (EUR)	0.60%
	Class A (EUR)	0.30%
State Street Europe Screened Index Equity Fund	Class B (EUR)	0.00%
	Class B Distributing (GBP)	0.00%
	Class I (EUR)	0.20%
	Class I Distributing (EUR)	0.20%
	Class P (EUR)	0.60%
State Street Pacific Ex-Japan Screened Index Equity Fund	Class I (USD)	0.20%
	Class I (EUR)	0.20%
	Class P (USD)	0.60%
	Class B Distributing (GBP)	0.00%
	Class I Distributing (GBP)	0.20%
State Street World Screened Index Equity Fund	Class B (USD)	0.00%
	Class B (USD-Portfolio Hedged)	0.00%
	Class I (USD)	0.20%
	Class I (EUR)	0.20%
	Class I (EUR-Portfolio Hedged)	0.23%
	Class I (GBP)	0.20%
	Class P (USD)	0.60%
	Class P (EUR-Portfolio Hedged)	0.63%
	Class S Distributing (USD)	0.07%
	Class I (SEK-Portfolio Hedged)	0.23%
	Class I Distributing (CHF-Portfolio Hedged)	0.23%
	Class I Distributing (GBP-Portfolio Hedged)	0.23%
	Class I (SEK)	0.20%
	Class I Distributing (USD-Portfolio Hedged)	0.23%
	Class P (SEK-Portfolio Hedged)	0.63%
	Class P (SEK)	0.60%
	Class B Distributing (GBP)	0.00%
	Class B (GBP-Distributing Hedged)	0.00%
State Street World Universal Index Equity Fund	Class B (USD)	0.00%
	Class I (USD)	0.20%
	Class I (EUR-Portfolio Hedged)	0.23%
State Street Global Emerging Markets Screened Index Equity Fund	Class B (USD)	0.00%
	Class B (EUR)	0.00%
	Class I (USD)	0.30%
	Class I (GBP)	0.30%
	Class P (USD)	1.20%
	Class B Distributing (GBP)	0.00%
State Street Flexible Asset Allocation Plus Fund	Class B (EUR)	0.00%
	Class I (EUR)	0.55%
	Class P (EUR)	1.10%
State Street Europe Value Spotlight Fund	Class B (EUR)	0.00%
	Class I (EUR)	0.75%
	Class P (EUR)	1.50%
State Street Eurozone Value Spotlight Fund	Class B (EUR)	0.00%
	Class I (EUR)	0.75%
	Class P (EUR)	1.50%

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

3. Fees and Expenses *(continued)*

b) Investment Management Fees *(continued)*

Name of the Fund	Share Classes	Investment Management Fee in %
State Street US Value Spotlight Fund	Class B (EUR)	0.00%
	Class I (USD)	0.75%
State Street Asia Pacific Value Spotlight Fund	Class B (EUR)	0.00%
	Class I (USD)	0.75%
State Street Global Value Spotlight Fund	Class B (EUR)	0.00%
	Class I (EUR)	0.75%
	Class P (EUR)	1.50%
State Street Multi-Factor Global Equity Fund	Class B (USD)	0.00%
	Class B Distributing (GBP)	0.00%
	Class I (USD)	0.35%
	Class I Distributing (GBP)	0.35%
State Street Europe Screened Enhanced Equity Fund	Class I (EUR)	0.30%
	Class P (EUR)	0.50%
State Street North America Screened Enhanced Equity Fund	Class I (USD)	0.30%
	Class P (USD)	0.50%
State Street Global Screened Enhanced Equity Fund	Class B (GBP)*	0.00%
	Class I (USD)	0.35%
	Class I Distributing (USD)	0.35%
State Street Climate Transition Emerging Markets Enhanced Equity Fund	Class I (USD)	0.45%
	Class I (EUR)	0.45%
State Street Emerging Markets Screened Enhanced Equity Fund	Class B (USD)*	0.00%
	Class B (GBP)	0.00%
	Class I (USD)	0.45%
	Class I (EUR)	0.45%
	Class P (USD)	0.95%
	Class P (EUR)	0.95%
State Street EMU Screened Equity Fund	Class I (EUR)	0.50%
	Class P (EUR)	1.50%
	Class P Distributing (EUR)	1.50%
State Street Europe Small Cap Screened Equity Fund	Class P (EUR)	1.50%
	Class P Distributing (EUR)	1.50%
State Street Emerging Markets Small Cap Screened Equity Fund	Class A (USD)	1.20%
	Class I (USD)	1.10%
	Class I (EUR)	1.10%
	Class P (USD)	2.20%
State Street Global Screened Managed Volatility Equity Fund	Class A (USD)	0.45%
	Class B (USD)	0.00%
	Class I (USD)	0.35%
	Class I Distributing (EUR)	0.35%
	Class I (EUR)	0.35%
	Class P (USD)	0.90%
	Class I (EUR-Portfolio Hedged)	0.38%
State Street Global Screened Defensive Equity Fund	Class B (EUR)	0.00%
	Class I (USD)	0.75%
State Street Global Treasury 1-10 Year Bond Index Fund	Class I (USD)	0.06%
	Class I (CHF-Portfolio Hedged)	0.08%
	Class I (EUR-Portfolio Hedged)	0.08%
	Class I Distributing (EUR-Portfolio Hedged)	0.08%
	Class I Distributing (GBP-Portfolio Hedged)	0.08%
	Class I (USD-Portfolio Hedged)	0.08%
	Class I Distributing (USD-Portfolio Hedged)	0.08%

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

3. Fees and Expenses *(continued)*

b) Investment Management Fees *(continued)*

Name of the Fund	Share Classes	Investment Management Fee in %
State Street Emerging Markets Local Currency Government Bond Index Fund	Class B (USD)	0.00%
	Class B Distributing (GBP)	0.00%
	Class I Distributing (USD)	0.15%
	Class I (EUR)	0.15%
	Class I (USD)	0.15%
State Street Emerging Markets Opportunities Equity Fund	Class I (USD)	0.75%
	Class P (EUR)	1.35%
	Class P (USD)	1.35%
State Street Climate Transition US Corporate Bond Beta Fund	Class I (USD)	0.20%
	Class I (EUR-Hedged)	0.22%
	Class S (USD)	0.15%
State Street Climate Transition Euro Corporate Bond Beta Fund	Class B (EUR)	0.00%
	Class I (EUR)	0.20%
	Class I Distributing (EUR)	0.20%
	Class S (EUR)	0.15%
	Class P (EUR)	0.40%
State Street Global High Yield Bond Screened Index Fund	Class B (GBP-Portfolio Hedged)	0.00%
	Class I (USD)	0.15%
	Class I (CHF-Portfolio Hedged)	0.18%
	Class I (EUR-Portfolio Hedged)	0.18%
	Class I Distributing (GBP-Portfolio Hedged)	0.18%
	Class I (USD-Portfolio Hedged)	0.18%
	Class I (NOK-Portfolio Hedged)	0.18%
	Class B (USD)	0.00%
	Class B (EUR-Portfolio Hedged)	0.00%
	Class I Distributing (CHF-Portfolio Hedged)*	0.18%
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund	Class I (EUR)	0.15%
	Class B (USD)	0.00%
	Class I (USD)	0.15%
State Street Climate Transition World Equity Beta Fund	Class I (USD)	0.30%
	Class B Distributing (GBP-Portfolio Hedged)	0.00%
	Class I Distributing (GBP)	0.30%
State Street Emerging Markets Hard Currency Government Bond Index Fund	Class A (GBP)	0.20%
	Class B (USD)	0.00%
	Class I (GBP)	0.15%
	Class I (USD)	0.15%
	Class B NAV Hedged (GBP)	0.00%
	Class B Distributing (GBP-Portfolio Hedged)	0.00%
	Class I Distributing (GBP)*	0.15%
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	Class B (USD)	0.00%
	Class I (CHF-Portfolio Hedged)	0.17%
	Class I (USD)	0.15%
State Street Global Climate Transition Equity Fund	Class I (USD)	0.50%

* This share class launched during the period ended 30 June 2025.

** This share class closed during the period ended 30 June 2025.

These Investment Management Fees will be accrued daily based on the Net Asset Value of the funds as of the relevant Dealing Day and will be paid monthly in arrears.

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

3. Fees and Expenses *(continued)*

b) Investment Management Fees *(continued)*

The total expense ratios ("TER") attributable to the Share classes of the funds, as set out below, incorporate the fees and expenses of the Investment Manager, Central Administrator, Depositary, any distribution fee not covered by the Subscription Fee where appropriate, and certain other expenses of the relevant fund set forth in the Prospectus.

The Management Company has agreed to reimburse such portions of its fees as is necessary to ensure that the total expense ratio attributable to all Shares shall currently not exceed the following rates set forth below. The Shareholders will be given prior notification if the Management Company is ceasing these reimbursements in the future.

Name of the Fund	Share Classes	TER as at 30 June 2025	Maximum TER in %
State Street Euro Core Treasury Bond Index Fund	Class B (EUR)	0.07%	0.07%
	Class I (EUR)	0.22%	0.22%
	Class I Distributing (EUR)	0.22%	0.22%
	Class P (EUR)	0.40%	0.40%
State Street EMU Government Bond Index Fund	Class B (EUR)	0.05%	0.05%
	Class I (EUR)	0.20%	0.20%
	Class P (EUR)	0.36%	0.40%
	Class P Distributing (EUR)	0.36%	0.40%
State Street Euro Inflation Linked Bond Index Fund	Class I (EUR)	0.21%	0.25%
State Street Euro Corporate Bond Screened Index Fund	Class B (EUR)	0.04%	0.04%
	Class I (EUR)	0.19%	0.19%
	Class I Distributing (EUR)	0.19%	0.19%
	Class B NAV Hedged (GBP) **	N.A.	N.A.
	Class P (EUR)	0.36%	0.40%
	Class P Distributing (EUR)	0.36%	0.40%
State Street SRI Euro Corporate Bond Index Fund	Class A2 Distributing (EUR)	0.13%	0.22%
	Class I (EUR)	0.26%	0.26%
	Class I Distributing (EUR)	0.26%	0.26%
	Class S (EUR)	0.11%	0.11%
State Street Global Treasury Bond Index Fund	Class B (USD)	0.04%	0.06%
	Class B Distributing (GBP-Portfolio Hedged)	0.04%	0.07%
	Class I (USD)	0.19%	0.21%
	Class I (CHF-Portfolio Hedged)	0.22%	0.25%
	Class I (EUR-Portfolio Hedged)	0.22%	0.25%
	Class I Distributing (EUR-Portfolio Hedged)	0.22%	0.25%
	Class I Distributing (GBP-Portfolio Hedged)	0.22%	0.25%
	Class I (GBP-Portfolio Hedged)	0.22%	0.25%
	Class I (SGD-Portfolio Hedged)	0.22%	0.25%
	Class I (USD-Portfolio Hedged)	0.22%	0.25%
	Class P (USD)	0.34%	0.40%
State Street Global Aggregate Bond Index Fund	Class B (GBP-Portfolio Hedged)	0.06%	0.06%
	Class B Distributing (GBP-Portfolio Hedged)	0.06%	0.06%
	Class I (USD)	0.20%	0.20%
	Class I (CHF-Portfolio Hedged)	0.24%	0.24%
	Class I (EUR-Portfolio Hedged)	0.24%	0.24%
	Class I (GBP-Portfolio Hedged)	0.24%	0.24%
	Class I (NOK-Portfolio Hedged)	0.24%	0.24%
	Class I (USD-Portfolio Hedged)	0.24%	0.24%
	Class I Distributing (USD-Portfolio Hedged)	0.24%	0.24%

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

3. Fees and Expenses *(continued)*

b) Investment Management Fees *(continued)*

Name of the Fund	Share Classes	TER as at 30 June 2025	Maximum TER in %
State Street Japan Screened Index Equity Fund	Class B Distributing (GBP)	0.09%	0.10%
	Class I (JPY)	0.29%	0.30%
	Class I (EUR)	0.29%	0.30%
	Class P (JPY)	0.69%	0.70%
State Street Switzerland Screened Index Equity Fund	Class A (CHF)	0.40%	0.40%
	Class I (CHF)	0.30%	0.30%
	Class P (CHF)	0.70%	0.70%
	Class P (EUR)	0.70%	0.70%
	Class S (CHF)	0.17%	0.17%
State Street UK Screened Index Equity Fund	Class I (GBP)	0.30%	0.30%
	Class I (EUR)	0.30%	0.30%
	Class P (GBP)	0.70%	0.70%
State Street US Screened Index Equity Fund	Class B (USD)	0.04%	0.05%
	Class B Distributing (GBP)	0.04%	0.05%
	Class I (USD)	0.24%	0.25%
	Class I (EUR)	0.24%	0.25%
	Class I (EUR-NAV Hedged)	0.26%	0.28%
	Class I Distributing (GBP)	0.24%	0.25%
	Class P (USD)	0.64%	0.70%
State Street EMU Screened Index Equity Fund	Class A (EUR)	0.40%	0.40%
	Class B (EUR)	0.06%	0.06%
	Class I (EUR)	0.26%	0.26%
	Class I Distributing (EUR)	0.26%	0.26%
	Class P (EUR)	0.70%	0.70%
State Street Europe Screened Index Equity Fund	Class B (EUR)	0.05%	0.05%
	Class B Distributing (GBP)	0.05%	0.05%
	Class I (EUR)	0.25%	0.25%
	Class I Distributing (EUR)	0.25%	0.25%
	Class P (EUR)	0.67%	0.70%
State Street Pacific Ex-Japan Screened Index Equity Fund	Class B Distributing (GBP)	0.10%	0.10%
	Class I (USD)	0.30%	0.30%
	Class I (EUR)	0.30%	0.30%
	Class I Distributing (GBP)	0.30%	0.30%
	Class P (USD)	0.70%	0.70%

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

3. Fees and Expenses *(continued)*

b) Investment Management Fees *(continued)*

Name of the Fund	Share Classes	TER as at 30 June 2025	Maximum TER in %
State Street World Screened Index Equity Fund	Class B (USD)	0.03%	0.04%
	Class B Distributing (GBP)	0.03%	0.04%
	Class B (GBP-Distributing Hedged)	0.04%	0.05%
	Class B (USD-Portfolio Hedged)	0.04%	0.05%
	Class I (USD)	0.23%	0.24%
	Class I Distributing (CHF-Portfolio Hedged)	0.27%	0.28%
	Class I (EUR)	0.23%	0.24%
	Class I (EUR-Portfolio Hedged)	0.27%	0.28%
	Class I (GBP)	0.23%	0.24%
	Class I Distributing (GBP-Portfolio Hedged)	0.27%	0.28%
	Class I (SEK)	0.23%	0.24%
	Class I (SEK-Portfolio Hedged)	0.27%	0.28%
	Class I Distributing (USD-Portfolio Hedged)	0.27%	0.28%
	Class P (USD)	0.64%	0.70%
	Class P (EUR-Portfolio Hedged)	0.67%	0.73%
	Class P (SEK-Portfolio Hedged)	0.67%	0.73%
	Class P (SEK)	0.64%	0.70%
	Class S Distributing (USD)	0.10%	0.10%
State Street World Universal Index Equity Fund	Class B (USD)	0.03%	0.07%
	Class I (USD)	0.23%	0.27%
	Class I (EUR-Portfolio Hedged)	0.26%	0.31%
State Street Global Emerging Markets Screened Index Equity Fund	Class B (USD)	0.10%	0.10%
	Class B (EUR)	0.10%	0.10%
	Class B Distributing (GBP)	0.10%	0.10%
	Class I (USD)	0.40%	0.40%
	Class I (GBP)	0.40%	0.40%
	Class P (USD)	1.31%	1.35%
State Street Flexible Asset Allocation Plus Fund	Class B (EUR)	0.10%	0.10%
	Class I (EUR)	0.65%	0.65%
	Class P (EUR)	1.24%	1.24%
State Street Europe Value Spotlight Fund	Class B (EUR)	0.10%	0.10%
	Class I (EUR)	0.76%	0.85%
	Class P (EUR)	1.64%	1.64%
State Street Eurozone Value Spotlight Fund	Class B (EUR)	0.10%	0.10%
	Class I (EUR)	0.85%	0.85%
	Class P (EUR)	1.64%	1.64%
State Street US Value Spotlight Fund	Class B (EUR)	0.02%	0.10%
	Class I (USD)	0.77%	0.85%
State Street Asia Pacific Value Spotlight Fund	Class B (EUR)	0.10%	0.10%
	Class I (USD)	0.85%	0.85%
State Street Global Value Spotlight Fund	Class B (EUR)	0.10%	0.10%
	Class I (EUR)	0.85%	0.85%
	Class P (EUR)	1.64%	1.64%
State Street Multi-Factor Global Equity Fund	Class B (USD)	0.06%	0.10%
	Class B Distributing (GBP)	0.06%	0.10%
	Class I (USD)	0.42%	0.45%
	Class I Distributing (GBP)	0.42%	0.45%
State Street Europe Screened Enhanced Equity Fund	Class I (EUR)	0.38%	0.40%
	Class P (EUR)	0.62%	0.64%

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

3. Fees and Expenses *(continued)*

b) Investment Management Fees *(continued)*

Name of the Fund	Share Classes	TER as at 30 June 2025	Maximum TER in %
State Street North America Screened Enhanced Equity Fund	Class I (USD)	0.36%	0.40%
	Class P (USD)	0.60%	0.64%
State Street Global Screened Enhanced Equity Fund	Class B (GBP) *	0.08%	0.10%
	Class I (USD)	0.41%	0.45%
	Class I Distributing (USD)	0.41%	0.45%
State Street Climate Transition Emerging Markets Enhanced Equity Fund	Class I (USD)	0.56%	0.70%
	Class I (EUR)	0.56%	0.70%
State Street Emerging Markets Screened Enhanced Equity Fund	Class B (USD) *	N.A.	N.A.
	Class B (GBP)	0.11%	0.25%
	Class I (USD)	0.57%	0.70%
	Class I (EUR)	0.57%	0.70%
	Class P (USD)	1.11%	1.24%
	Class P (EUR)	1.11%	1.24%
State Street EMU Screened Equity Fund	Class I (EUR)	0.60%	0.60%
	Class P (EUR)	1.64%	1.64%
	Class P Distributing (EUR)	1.64%	1.64%
State Street Europe Small Cap Screened Equity Fund	Class P (EUR)	1.64%	1.64%
	Class P Distributing (EUR)	1.64%	1.64%
State Street Emerging Markets Small Cap Screened Equity Fund	Class A (USD)	1.34%	1.49%
	Class I (USD)	1.25%	1.35%
	Class I (EUR)	1.24%	1.35%
	Class P (USD)	2.33%	2.49%
State Street Global Screened Managed Volatility Equity Fund	Class A (USD)	0.59%	0.59%
	Class B (USD)	0.10%	0.10%
	Class I (USD)	0.45%	0.45%
	Class I Distributing (EUR)	0.45%	0.45%
	Class I (EUR)	0.45%	0.45%
	Class I (EUR-Portfolio Hedged)	0.48%	0.48%
	Class P (USD)	1.04%	1.04%
State Street Global Screened Defensive Equity Fund	Class B (EUR)	0.07%	0.10%
	Class I (USD)	0.82%	0.85%
State Street Global Treasury 1-10 Year Bond Index Fund	Class I (USD)	0.09%	0.12%
	Class I (CHF-Portfolio Hedged)	0.11%	0.15%
	Class I (EUR-Portfolio Hedged)	0.11%	0.15%
	Class I Distributing (EUR-Portfolio Hedged)	0.11%	0.15%
	Class I Distributing (GBP-Portfolio Hedged)	0.11%	0.15%
	Class I (USD-Portfolio Hedged)	0.11%	0.15%
	Class I Distributing (USD-Portfolio Hedged)	0.11%	0.15%
State Street Emerging Markets Local Currency Government Bond Index Fund	Class B (USD)	0.04%	0.15%
	Class B Distributing (GBP)	0.04%	0.15%
	Class I Distributing (USD)	0.19%	0.30%
	Class I (EUR)	0.18%	0.30%
	Class I (USD)	0.19%	0.30%
State Street Emerging Markets Opportunities Equity Fund	Class I (USD)	1.00%	1.00%
	Class P (USD)	1.64%	1.64%
	Class P (EUR)	1.64%	1.64%
State Street Climate Transition US Corporate Bond Beta Fund	Class I (USD)	0.30%	0.30%
	Class I (EUR-Hedged)	0.29%	0.33%
	Class S (USD)	0.25%	0.25%

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

3. Fees and Expenses *(continued)*

b) Investment Management Fees *(continued)*

Name of the Fund	Share Classes	TER as at 30 June 2025	Maximum TER in %
State Street Climate Transition Euro Corporate Bond Beta Fund	Class B (EUR)	0.07%	0.10%
	Class I (EUR)	0.30%	0.30%
	Class I Distributing (EUR)	0.28%	0.30%
	Class P (EUR)	0.53%	0.54%
	Class S (EUR)	0.25%	0.25%
State Street Global High Yield Bond Screened Index Fund	Class B (USD)	0.08%	0.10%
	Class B (EUR-Portfolio Hedged)	0.08%	0.11%
	Class B (GBP-Portfolio Hedged)	0.08%	0.11%
	Class I (USD)	0.23%	0.25%
	Class I (CHF-Portfolio Hedged)	0.27%	0.29%
	Class I Distributing (CHF-Portfolio Hedged) *	0.27%	0.29%
	Class I (EUR-Portfolio Hedged)	0.27%	0.29%
	Class I Distributing (GBP-Portfolio Hedged)	0.26%	0.29%
	Class I (NOK-Portfolio Hedged)	0.26%	0.29%
	Class I (USD-Portfolio Hedged)	0.27%	0.29%
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund	Class B (USD)	0.08%	0.15%
	Class I (EUR)	0.08%	0.15%
	Class I (USD)	0.22%	0.30%
State Street Climate Transition World Equity Beta Fund	Class B Distributing (GBP-Portfolio Hedged)	0.06%	0.11%
	Class I Distributing (GBP)	0.36%	0.40%
	Class I (USD)	0.36%	0.40%
State Street Emerging Markets Hard Currency Government Bond Index Fund	Class A (GBP)	0.23%	0.30%
	Class B Distributing (GBP-Portfolio Hedged)	0.03%	0.11%
	Class B NAV Hedged (GBP)	0.03%	0.11%
	Class B (USD)	0.03%	0.10%
	Class I (GBP)	0.18%	0.25%
	Class I Distributing (GBP) *	0.18%	0.25%
	Class I (USD)	0.18%	0.25%
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	Class B (USD)	0.02%	0.10%
	Class I (CHF-Portfolio Hedged)	0.19%	0.28%
	Class I (USD)	0.17%	0.25%
State Street Global Climate Transition Equity Fund	Class I (USD)	0.59%	0.60%

* This share class launched during the period ended 30 June 2025.

** This share class closed during the period ended 30 June 2025.

c) Other expenses

Other expenses as reported on the Combined Statement of Operations include but are not limited to costs related to registration fees, translation fees and publication fees.

d) Director fees

The aggregate amount of Directors' remuneration for the period ended 30 June 2025 was € 45,000 per each director. All Directors who are also employees of the Investment Manager or one of its affiliates are not entitled to Directors' fees. If any Director leaves the board, this fee will be paid on a pro-rata basis.

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

3. Fees and Expenses *(continued)*

e) Professional fees

The caption " Professional fees " are mainly composed of legal and audit fees.

4. Taxation

The Company is subject to the Luxembourg tax jurisdiction. Under Luxembourg law and the current practice, the Company is subject neither to income tax nor to any tax on capital gains in respect of realised or unrealised valuation profits. No taxes are payable in Luxembourg on the issue of Shares.

The Net Asset Value corresponding to the “P” and the “A” Shares (Shares for retail and institutional investors) is subject to the taxe d’abonnement at the rate of 0.05% per annum of the Net Asset Value as valued at the end of each quarter, and payable quarterly by the fund. The “P” and the “A” Shares classes are available to retail and institutional investors to the extent that parts of the Company's assets are invested in other Luxembourg UCITS which are subject to the taxe d’abonnement, assets will not be subject to additional tax.

The Net Asset Value corresponding to the "I" and the “B” Shares (Shares for institutional investors) is subject to a reduced tax rate of 0.01% per annum payable quarterly by the fund, on the basis that the Company classifies the investors in this Share class as institutional investors as defined in Articles 174 to 176 of the 2010 Law. This classification is based on the Company's understanding of the current legal situation.

Capital gains and income from dividends, interest and interest payments originating in other countries may be subject to a non-recoverable withholding tax or capital gains tax in such countries.

The subscription tax (taxe d'abonnement) is a registration fee established on the negotiability of securities issued by Undertakings for Collective Investment. In accordance with Article 175 of the 2010 Law, each share class subject to listing on a stock exchange and part of a fund which replicate the performance of an index is not subject to taxe d'abonnement.

As at 30 June 2025, the following Share Classes are not subject to taxe d’abonnement:

Name of the Fund	Share Classes
State Street Euro Core Treasury Bond Index Fund	Class B (EUR)
	Class I (EUR)
	Class I Distributing (EUR)
	Class P (EUR)
State Street EMU Government Bond Index Fund	Class B (EUR)
	Class I (EUR)
	Class P (EUR)
	Class P Distributing (EUR)
State Street Euro Inflation Linked Bond Index Fund	Class I (EUR)
State Street Euro Corporate Bond Screened Index Fund	Class B (EUR)
	Class I (EUR)
	Class I Distributing (EUR)
	Class P (EUR)
	Class P Distributing (EUR)
State Street SRI Euro Corporate Bond Index Fund	Class A2 Distributing (EUR)
	Class I (EUR)
	Class I Distributing (EUR)
	Class S (EUR)

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

4. Taxation *(continued)*

Name of the Fund	Share Classes
State Street Global Treasury Bond Index Fund	Class B (USD)
	Class B Distributing (GBP-Portfolio Hedged)
	Class I (USD)
	Class I (CHF-Portfolio Hedged)
	Class I (EUR-Portfolio Hedged)
	Class I Distributing (EUR-Portfolio Hedged)
	Class I Distributing (GBP-Portfolio Hedged)
	Class I (GBP-Portfolio Hedged)
	Class I (SGD-Portfolio Hedged)
	Class I (USD-Portfolio Hedged)
	Class P (USD)
State Street Global Aggregate Bond Index Fund	Class B (GBP-Portfolio Hedged)
	Class B Distributing (GBP-Portfolio Hedged)
	Class I (USD)
	Class I (CHF-Portfolio Hedged)
	Class I (EUR-Portfolio Hedged)
	Class I (GBP-Portfolio Hedged)
	Class I (NOK-Portfolio Hedged)
	Class I (USD-Portfolio Hedged)
	Class I Distributing (USD-Portfolio Hedged)
State Street Japan Screened Index Equity Fund	Class B Distributing (GBP)
	Class I (JPY)
	Class I (EUR)
	Class P (JPY)
State Street Switzerland Screened Index Equity Fund	Class A (CHF)
	Class I (CHF)
	Class P (CHF)
	Class P (EUR)
	Class S (CHF)
State Street UK Screened Index Equity Fund	Class I (GBP)
	Class I (EUR)
	Class P (GBP)
State Street US Screened Index Equity Fund	Class B (USD)
	Class B Distributing (GBP)
	Class I (USD)
	Class I (EUR)
	Class I (EUR-NAV Hedged)
	Class I Distributing (GBP)
	Class P (USD)
State Street EMU Screened Index Equity Fund	Class A (EUR)
	Class B (EUR)
	Class I (EUR)
	Class I Distributing (EUR)
	Class P (EUR)
State Street Europe Screened Index Equity Fund	Class B (EUR)
	Class B Distributing (GBP)
	Class I (EUR)
	Class I Distributing (EUR)
	Class P (EUR)
State Street Pacific Ex-Japan Screened Index Equity Fund	Class B Distributing (GBP)
	Class I (USD)
	Class I (EUR)
	Class I Distributing (GBP)
	Class P (USD)

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

4. Taxation *(continued)*

Name of the Fund	Share Classes
State Street World Screened Index Equity Fund	Class B (USD)
	Class B Distributing (GBP)
	Class B (GBP-Distributing Hedged)
	Class B (USD-Portfolio Hedged)
	Class I (USD)
	Class I Distributing (CHF-Portfolio Hedged)
	Class I (EUR)
	Class I (EUR-Portfolio Hedged)
	Class I (GBP)
	Class I Distributing (GBP-Portfolio Hedged)
	Class I (SEK)
	Class I (SEK-Portfolio Hedged)
	Class I Distributing (USD-Portfolio Hedged)
	Class P (USD)
	Class P (EUR-Portfolio Hedged)
	Class P (SEK-Portfolio Hedged)
	Class P (SEK)
	Class S Distributing (USD)
State Street World Universal Index Equity Fund	Class B (USD)
	Class I (USD)
	Class I (EUR-Portfolio Hedged)
State Street Global Emerging Markets Screened Index Equity Fund	Class B (USD)
	Class B (EUR)
	Class B Distributing (GBP)
	Class I (USD)
	Class I (GBP)
	Class P (USD)
State Street Global Treasury 1-10 Year Bond Index Fund	Class I (USD)
	Class I (CHF-Portfolio Hedged)
	Class I (EUR-Portfolio Hedged)
	Class I Distributing (EUR-Portfolio Hedged)
	Class I Distributing (GBP-Portfolio Hedged)
	Class I (USD-Portfolio Hedged)
	Class I Distributing (USD-Portfolio Hedged)
State Street Emerging Markets Local Currency Government Bond Index Fund	Class B (USD)
	Class B Distributing (GBP)
	Class I Distributing (USD)
	Class I (EUR)
	Class I (USD)
State Street Global High Yield Bond Screened Index Fund	Class B (USD)
	Class B (EUR-Portfolio Hedged)
	Class B (GBP-Portfolio Hedged)
	Class I (USD)
	Class I (CHF-Portfolio Hedged)
	Class I (EUR-Portfolio Hedged)
	Class I Distributing (GBP-Portfolio Hedged)
	Class I (NOK-Portfolio Hedged)
	Class I (USD-Portfolio Hedged)
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund	Class B (USD)
	Class I (EUR)
	Class I (USD)

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

4. Taxation *(continued)*

Name of the Fund	Share Classes
State Street Emerging Markets Hard Currency Government Bond Index Fund	Class A (GBP)
	Class B Distributing (GBP-Portfolio Hedged)
	Class B NAV Hedged (GBP)
	Class B (USD)
	Class I (GBP)
	Class I Distributing (GBP)
	Class I (USD)
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	Class B (USD)
	Class I (CHF-Portfolio Hedged)
	Class I (USD)

5. Changes in Investment Portfolio

The list containing all sales and purchases of the investment portfolio during the period ended 30 June 2025 is available at the registered offices of the Company where it may be inspected and copies may be obtained.

6. Transaction Costs

For the period from 1 January 2025 to 30 June 2025, the Company incurred transaction costs related to purchase and sale of transferable securities. The below table represents the transaction costs that can be isolated.

Name of the Fund	Fund Base Currency	Transaction Costs
State Street Global Aggregate Bond Index Fund	USD	11,268
State Street Japan Screened Index Equity Fund	JPY	359,643
State Street Switzerland Screened Index Equity Fund	CHF	6,453
State Street UK Screened Index Equity Fund	GBP	43,478
State Street US Screened Index Equity Fund	USD	4,253
State Street EMU Screened Index Equity Fund	EUR	25,217
State Street Europe Screened Index Equity Fund	EUR	58,677
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	5,576
State Street World Screened Index Equity Fund	USD	69,336
State Street World Universal Index Equity Fund	USD	365,762
State Street Global Emerging Markets Screened Index Equity Fund	USD	492,372
State Street Europe Value Spotlight Fund	EUR	32,878
State Street Eurozone Value Spotlight Fund	EUR	45,216
State Street US Value Spotlight Fund	USD	1,961
State Street Asia Pacific Value Spotlight Fund	USD	20,076
State Street Global Value Spotlight Fund	EUR	19,678
State Street Multi-Factor Global Equity Fund	USD	59,954
State Street Europe Screened Enhanced Equity Fund	EUR	100,756
State Street North America Screened Enhanced Equity Fund	USD	24,967
State Street Global Screened Enhanced Equity Fund	USD	74,328
State Street Climate Transition Emerging Markets Enhanced Equity Fund	USD	601,794
State Street Emerging Markets Screened Enhanced Equity Fund	USD	362,810
State Street EMU Screened Equity Fund	EUR	27,972
State Street Europe Small Cap Screened Equity Fund	EUR	20,689
State Street Emerging Markets Small Cap Screened Equity Fund	USD	284,206
State Street Global Screened Managed Volatility Equity Fund	USD	30,826
State Street Global Screened Defensive Equity Fund	USD	51,021
State Street Global Treasury 1-10 Year Bond Index Fund	USD	67,961
State Street Emerging Markets Opportunities Equity Fund	USD	14,930
State Street US Opportunities Equity Fund *	USD	590
State Street Climate Transition World Equity Beta Fund	USD	15,931

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

6. Transaction Costs *(continued)*

Name of the Fund	Fund Base Currency	Transaction Costs
State Street Global Climate Transition Equity Fund	USD	281

* This Sub-fund was liquidated during the period. Please refer to Note 13 for further details.

Transactions costs have been defined as broker commission fees, market fees and taxes relating to purchase or sale of equities and investments in other funds. For most of the bonds those fees are included in the price of the bonds and therefore cannot be isolated, except for State Street Global Aggregate Bond Index Fund, State Street Global Treasury Bond Index Fund and State Street Global Treasury 1-10 Year Bond Index Fund on which transaction costs are separately identifiable.

7. Dividends distributed

During the period ended 30 June 2025, the Company resolved to pay to the Shareholders of the funds mentioned below, dividends as follows:

Fund	Class	Ex-dividend date	Payment date	Currency	Dividend Per Share	Dividends distributed
State Street Euro Core Treasury Bond Index Fund	Class I Distributing (EUR)	25 March 2025	27 March 2025	EUR	0.18	264,827
State Street EMU Government Bond Index Fund	Class P Distributing (EUR)	25 March 2025	27 March 2025	EUR	0.15	104,172
State Street Euro Corporate Bond Screened Index Fund	Class I Distributing (EUR)	25 March 2025	27 March 2025	EUR	0.29	3,054,622
	Class P Distributing (EUR)	25 March 2025	27 March 2025	EUR	0.27	294,987
State Street SRI Euro Corporate Bond Index Fund	Class A2 Distributing (EUR)	25 March 2025	27 March 2025	EUR	0.26	7,550,435
	Class I Distributing (EUR)	25 March 2025	27 March 2025	EUR	0.28	41,912
State Street Global Treasury Bond Index Fund	Class B Distributing (GBP-Portfolio Hedged)	25 March 2025	27 March 2025	GBP	0.26	2,695,648
	Class I Distributing (EUR-Portfolio Hedged)	25 March 2025	27 March 2025	EUR	0.21	159,929
	Class I Distributing (GBP-Portfolio Hedged)	25 March 2025	27 March 2025	GBP	0.22	400,175
State Street Global Aggregate Bond Index Fund	Class B Distributing (GBP-Portfolio Hedged)	25 March 2025	27 March 2025	GBP	0.29	4,594,432
	Class I Distributing (USD-Portfolio Hedged)	25 March 2025	27 March 2025	USD	0.27	498,570
State Street Japan Screened Index Equity Fund	Class B Distributing (GBP)	25 March 2025	27 March 2025	GBP	0.22	1,001,528
State Street US Screened Index Equity Fund	Class B Distributing (GBP)	25 March 2025	27 March 2025	GBP	0.12	936,185
	Class I Distributing (GBP)	25 March 2025	27 March 2025	GBP	0.05	120
State Street EMU Screened Index Equity Fund	Class I Distributing (EUR)	25 March 2025	27 March 2025	EUR	0.38	231,828
State Street Europe Screened Index Equity Fund	Class B Distributing (GBP)	25 March 2025	27 March 2025	GBP	0.33	702,516
	Class I Distributing (EUR)	25 March 2025	27 March 2025	EUR	0.41	5,080,949
State Street Pacific Ex-Japan Screened Index Equity Fund	Class B Distributing (GBP)	25 March 2025	27 March 2025	GBP	0.39	632,504

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for the period ended 30 June 2025 *(continued)*

7. Dividends distributed *(continued)*

Fund	Class	Ex-dividend date	Payment date	Currency	Dividend Per Share	Dividends distributed
State Street World Screened Index Equity Fund	Class B Distributing (GBP)	25 March 2025	27 March 2025	GBP	0.18	1,610,172
	Class B (GBP-Distributing Hedged)	25 March 2025	27 March 2025	GBP	0.20	2,083,983
	Class I Distributing (CHF-Portfolio Hedged)	25 March 2025	27 March 2025	USD	0.13	52,033
	Class I Distributing (GBP-Portfolio Hedged)	25 March 2025	27 March 2025	USD	0.14	16,031
	Class I Distributing (USD-Portfolio Hedged)	25 March 2025	27 March 2025	USD	0.15	43,217
	Class S Distributing (USD)	25 March 2025	27 March 2025	USD	0.22	18,391
State Street Global Emerging Markets Screened Index Equity Fund	Class B Distributing (GBP)	25 March 2025	27 March 2025	GBP	0.26	3,928,231
State Street Multi-Factor Global Equity Fund	Class B Distributing (GBP)	25 March 2025	27 March 2025	GBP	0.22	4,605,304
	Class I Distributing (GBP)	25 March 2025	27 March 2025	GBP	0.11	871
State Street Global Screened Enhanced Equity Fund	Class I Distributing (USD)	25 March 2025	27 March 2025	USD	0.26	4,389
State Street EMU Screened Equity Fund	Class P Distributing (EUR)	25 March 2025	27 March 2025	EUR	0.27	45,235
State Street Europe Small Cap Screened Equity Fund	Class P Distributing (EUR)	25 March 2025	27 March 2025	EUR	0.38	35,004
State Street Global Screened Managed Volatility Equity Fund	Class I Distributing (EUR)	25 March 2025	27 March 2025	EUR	0.25	390,715
State Street Global Treasury 1-10 Year Bond Index Fund	Class I Distributing (EUR-Portfolio Hedged)	25 March 2025	27 March 2025	EUR	0.26	828,746
	Class I Distributing (GBP-Portfolio Hedged)	25 March 2025	27 March 2025	GBP	0.27	179,241,561
	Class I Distributing (USD-Portfolio Hedged)	25 March 2025	27 March 2025	USD	0.28	2,976,233
State Street Emerging Markets Local Currency Government Bond Index Fund	Class B Distributing (GBP)	25 March 2025	27 March 2025	GBP	0.65	6,379
	Class I Distributing (USD)	25 March 2025	27 March 2025	USD	0.51	157,642
State Street Climate Transition Euro Corporate Bond Beta Fund	Class I Distributing (EUR)	25 March 2025	27 March 2025	EUR	0.22	127,006
State Street Global High Yield Bond Screened Index Fund	Class I Distributing (GBP-Portfolio Hedged)	25 March 2025	27 March 2025	GBP	0.64	10,340,184
State Street Climate Transition World Equity Beta Fund	Class B Distributing (GBP-Portfolio Hedged)	25 March 2025	27 March 2025	GBP	0.19	3,530,801
	Class I Distributing (GBP)	25 March 2025	27 March 2025	GBP	0.08	441
State Street Emerging Markets Hard Currency Government Bond Index Fund	Class B Distributing (GBP-Portfolio Hedged)	25 March 2025	27 March 2025	GBP	0.75	9,019,027

8. Currency Adjustment

The opening value of the Company has been restated at the exchange rate ruling at 30 June 2025. The resulting loss of EUR 4,208,174,228 represents the movement in exchange rates between 1 January 2025 and 30 June 2025. This is a translation loss, which has no impact on the Net Asset Value of the individual funds.

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

9. Cross investments

A fund may acquire shares of one or more other funds of the Company (the target fund), provided that there shall be no duplication of fees between the fees at the level of the fund that invested in the target fund and the fees at the level of the target fund.

The value of those cross-investments per fund as at 30 June 2025 amounted to:

Name of the Fund	Currency	Market Value in EUR
State Street Emerging Markets Local Currency Government Bond Index Fund	USD	4,181,697
State Street Global High Yield Bond Screened Index Fund	EUR	5,153,780
	Total	9,335,477

At 30 June 2025 the total combined NAV as at period-end without cross-investments would amount to EUR 41,423,424,700.

10. Securities Lending

The Company has appointed State Street Bank International GMBH and State Street Bank and Trust Company to act as Securities Lending Agents. Securities are lent to their approved Counterparties and collateral must be sufficiently liquid and valued at market value on a daily basis. Equity securities will only be accepted as collateral if either admitted to official listing on a stock exchange in a Member State or non-Member State or traded on a market which is regulated, operating regularly, officially recognised and open to the public in a Member State or non-Member State. "Member State" means a member state of the European Union.

The following table summarises the value of securities lent, analysed by borrowing counterparty as at 30 June 2025:

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2025	% of Total Net assets	% of the fund's total lendable assets*
State Street Euro Core Treasury Bond Index Fund	EUR	Barclays PLC	United Kingdom	1,172,823	0.96%	0.97%
State Street Euro Core Treasury Bond Index Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	3,474,124	2.83%	2.86%
State Street Euro Core Treasury Bond Index Fund	EUR	Goldman Sachs International	United Kingdom	10,686,797	8.71%	8.80%
State Street Euro Core Treasury Bond Index Fund	EUR	HSBC Bank PLC	United Kingdom	2,493,294	2.03%	2.05%
State Street Euro Core Treasury Bond Index Fund	EUR	Merrill Lynch International	United Kingdom	607,307	0.50%	0.50%
State Street Euro Core Treasury Bond Index Fund	EUR	RBC Europe Ltd	United Kingdom	632,685	0.52%	0.52%
State Street Euro Core Treasury Bond Index Fund	EUR	UBS AG	Switzerland	900,739	0.73%	0.74%
State Street EMU Government Bond Index Fund	EUR	BNP Paribas SA	France	724,442	0.21%	0.22%
State Street EMU Government Bond Index Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	6,260,560	1.84%	1.86%

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for the period ended 30 June 2025 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2025	% of Total Net assets	% of the fund's total lendable assets*
State Street EMU Government Bond Index Fund	EUR	Jefferies International Ltd	United Kingdom	287,753	0.08%	0.09%
State Street EMU Government Bond Index Fund	EUR	Merrill Lynch International	United Kingdom	956,334	0.28%	0.28%
State Street EMU Government Bond Index Fund	EUR	Morgan Stanley & Co. International PLC	United Kingdom	1,535,040	0.45%	0.46%
State Street EMU Government Bond Index Fund	EUR	UBS AG	Switzerland	1,339,694	0.39%	0.40%
State Street Euro Corporate Bond Screened Index Fund	EUR	Barclays PLC	United Kingdom	24,237,610	3.37%	3.43%
State Street Euro Corporate Bond Screened Index Fund	EUR	BNP Paribas SA	France	7,556,395	1.05%	1.07%
State Street Euro Corporate Bond Screened Index Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	5,598,719	0.78%	0.79%
State Street Euro Corporate Bond Screened Index Fund	EUR	Goldman Sachs International	United Kingdom	13,353,475	1.86%	1.89%
State Street Euro Corporate Bond Screened Index Fund	EUR	HSBC Bank PLC	United Kingdom	1,093,657	0.15%	0.15%
State Street Euro Corporate Bond Screened Index Fund	EUR	Jefferies International Ltd	United Kingdom	2,813,963	0.39%	0.40%
State Street Euro Corporate Bond Screened Index Fund	EUR	Merrill Lynch International	United Kingdom	20,497,238	2.85%	2.90%
State Street Euro Corporate Bond Screened Index Fund	EUR	Morgan Stanley & Co. International PLC	United Kingdom	14,104,365	1.96%	1.99%
State Street Euro Corporate Bond Screened Index Fund	EUR	RBC Europe Ltd	United Kingdom	1,673,805	0.23%	0.24%
State Street Euro Corporate Bond Screened Index Fund	EUR	UBS AG	Switzerland	4,866,876	0.68%	0.69%
State Street SRI Euro Corporate Bond Index Fund	EUR	Barclays PLC	United Kingdom	6,553,291	1.59%	1.62%
State Street SRI Euro Corporate Bond Index Fund	EUR	BNP Paribas SA	France	3,263,987	0.79%	0.80%
State Street SRI Euro Corporate Bond Index Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	2,135,608	0.52%	0.53%
State Street SRI Euro Corporate Bond Index Fund	EUR	Goldman Sachs International	United Kingdom	7,180,100	1.74%	1.77%

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for the period ended 30 June 2025 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2025	% of Total Net assets	% of the fund's total lendable assets*
State Street SRI Euro Corporate Bond Index Fund	EUR	HSBC Bank PLC	United Kingdom	104,833	0.03%	0.03%
State Street SRI Euro Corporate Bond Index Fund	EUR	Jefferies International Ltd	United Kingdom	2,042,059	0.50%	0.50%
State Street SRI Euro Corporate Bond Index Fund	EUR	Merrill Lynch International	United Kingdom	7,635,250	1.85%	1.88%
State Street SRI Euro Corporate Bond Index Fund	EUR	Morgan Stanley & Co. International PLC	United Kingdom	5,937,527	1.44%	1.46%
State Street SRI Euro Corporate Bond Index Fund	EUR	RBC Europe Ltd	United Kingdom	190,621	0.05%	0.05%
State Street SRI Euro Corporate Bond Index Fund	EUR	UBS AG	Switzerland	1,791,540	0.43%	0.44%
State Street Global Treasury Bond Index Fund	USD	Barclays Capital Securities Ltd	United Kingdom	16,064,856	0.48%	0.48%
State Street Global Treasury Bond Index Fund	USD	Barclays PLC	United Kingdom	386,235,956	11.44%	11.63%
State Street Global Treasury Bond Index Fund	USD	BNP Paribas SA	France	6,180,737	0.18%	0.19%
State Street Global Treasury Bond Index Fund	USD	Citigroup Global Markets Ltd	United Kingdom	42,134,187	1.25%	1.27%
State Street Global Treasury Bond Index Fund	USD	Goldman Sachs International	United Kingdom	142,964,297	4.23%	4.30%
State Street Global Treasury Bond Index Fund	USD	HSBC Bank PLC	United Kingdom	67,038,881	1.99%	2.02%
State Street Global Treasury Bond Index Fund	USD	Merrill Lynch International	United Kingdom	11,513,565	0.34%	0.35%
State Street Global Treasury Bond Index Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	8,532,726	0.25%	0.26%
State Street Global Treasury Bond Index Fund	USD	Nomura International PLC	United Kingdom	10,389,638	0.31%	0.31%
State Street Global Treasury Bond Index Fund	USD	RBC Europe Ltd	United Kingdom	28,192,801	0.83%	0.85%
State Street Global Treasury Bond Index Fund	USD	UBS AG	Switzerland	14,456,744	0.43%	0.44%
State Street Global Aggregate Bond Index Fund	USD	Barclays Capital Securities Ltd	United Kingdom	4,512,937	0.19%	0.19%

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for the period ended 30 June 2025 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2025	% of Total Net assets	% of the fund's total lendable assets*
State Street Global Aggregate Bond Index Fund	USD	Barclays PLC	United Kingdom	157,857,467	6.65%	6.75%
State Street Global Aggregate Bond Index Fund	USD	BNP Paribas SA	France	4,018,639	0.17%	0.17%
State Street Global Aggregate Bond Index Fund	USD	Citigroup Global Markets Ltd	United Kingdom	14,582,052	0.61%	0.62%
State Street Global Aggregate Bond Index Fund	USD	Goldman Sachs International	United Kingdom	61,868,962	2.60%	2.65%
State Street Global Aggregate Bond Index Fund	USD	HSBC Bank PLC	United Kingdom	26,773,340	1.13%	1.14%
State Street Global Aggregate Bond Index Fund	USD	Jefferies International Ltd	United Kingdom	456,815	0.02%	0.02%
State Street Global Aggregate Bond Index Fund	USD	Merrill Lynch International	United Kingdom	10,735,258	0.45%	0.46%
State Street Global Aggregate Bond Index Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	7,672,353	0.32%	0.33%
State Street Global Aggregate Bond Index Fund	USD	Nomura International PLC	United Kingdom	6,411,576	0.27%	0.27%
State Street Global Aggregate Bond Index Fund	USD	RBC Europe Ltd	United Kingdom	26,160,699	1.10%	1.12%
State Street Global Aggregate Bond Index Fund	USD	UBS AG	Switzerland	9,499,489	0.40%	0.41%
State Street Japan Screened Index Equity Fund	JPY	Barclays Capital Securities Ltd	United Kingdom	1,724,963,379	5.16%	5.21%
State Street Japan Screened Index Equity Fund	JPY	BNP Paribas Financial Markets	France	83,933,565	0.25%	0.25%
State Street Japan Screened Index Equity Fund	JPY	Citigroup Global Markets Ltd	United Kingdom	495,976,735	1.48%	1.50%
State Street Japan Screened Index Equity Fund	JPY	Goldman Sachs International	United Kingdom	166,329,763	0.50%	0.50%
State Street Japan Screened Index Equity Fund	JPY	J.P. Morgan Securities PLC	United Kingdom	1,363,652,393	4.08%	4.12%
State Street Japan Screened Index Equity Fund	JPY	Merrill Lynch International	United Kingdom	482,295,562	1.44%	1.46%
State Street Japan Screened Index Equity Fund	JPY	Societe Generale SA	France	287,138,362	0.86%	0.87%

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for the period ended 30 June 2025 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2025	% of Total Net assets	% of the fund's total lendable assets*
State Street Japan Screened Index Equity Fund	JPY	UBS AG	Switzerland	2,294,810,719	6.86%	6.93%
State Street Switzerland Screened Index Equity Fund	CHF	Barclays Capital Securities Ltd	United Kingdom	394,391	0.26%	0.26%
State Street Switzerland Screened Index Equity Fund	CHF	Goldman Sachs International	United Kingdom	202,214	0.13%	0.13%
State Street Switzerland Screened Index Equity Fund	CHF	J.P. Morgan Securities PLC	United Kingdom	147,215	0.10%	0.10%
State Street Switzerland Screened Index Equity Fund	CHF	Merrill Lynch International	United Kingdom	210,557	0.14%	0.14%
State Street Switzerland Screened Index Equity Fund	CHF	Morgan Stanley & Co. International PLC	United Kingdom	816,292	0.53%	0.53%
State Street Switzerland Screened Index Equity Fund	CHF	Societe Generale SA	France	2,808,542	1.83%	1.83%
State Street UK Screened Index Equity Fund	GBP	BNP Paribas Financial Markets	France	51,066	0.06%	0.06%
State Street UK Screened Index Equity Fund	GBP	Societe Generale SA	France	1,817,245	1.96%	1.98%
State Street US Screened Index Equity Fund	USD	Barclays PLC	United Kingdom	6,854,477	0.38%	0.38%
State Street US Screened Index Equity Fund	USD	HSBC Bank PLC	United Kingdom	236,283	0.01%	0.01%
State Street EMU Screened Index Equity Fund	EUR	Barclays Capital Securities Ltd	United Kingdom	1,235,126	0.74%	0.75%
State Street EMU Screened Index Equity Fund	EUR	BNP Paribas Financial Markets	France	437,985	0.26%	0.27%
State Street EMU Screened Index Equity Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	194,048	0.12%	0.12%
State Street EMU Screened Index Equity Fund	EUR	HSBC Bank PLC	United Kingdom	144,830	0.09%	0.09%
State Street EMU Screened Index Equity Fund	EUR	ING Bank NV	Netherlands	113,818	0.07%	0.07%
State Street EMU Screened Index Equity Fund	EUR	Merrill Lynch International	United Kingdom	124,046	0.07%	0.08%
State Street EMU Screened Index Equity Fund	EUR	Morgan Stanley & Co. International PLC	United Kingdom	485,173	0.29%	0.29%

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for the period ended 30 June 2025 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2025	% of Total Net assets	% of the fund's total lendable assets*
State Street EMU Screened Index Equity Fund	EUR	Societe Generale SA	France	2,650,710	1.58%	1.61%
State Street EMU Screened Index Equity Fund	EUR	UBS AG	Switzerland	338,161	0.20%	0.21%
State Street Europe Screened Index Equity Fund	EUR	Barclays Capital Securities Ltd	United Kingdom	5,908,159	0.84%	0.85%
State Street Europe Screened Index Equity Fund	EUR	BNP Paribas Financial Markets	France	1,536,133	0.22%	0.22%
State Street Europe Screened Index Equity Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	28,811	0.00%	0.00%
State Street Europe Screened Index Equity Fund	EUR	Goldman Sachs International	United Kingdom	841,927	0.12%	0.12%
State Street Europe Screened Index Equity Fund	EUR	HSBC Bank PLC	United Kingdom	744,352	0.11%	0.11%
State Street Europe Screened Index Equity Fund	EUR	ING Bank NV	Netherlands	313,181	0.04%	0.05%
State Street Europe Screened Index Equity Fund	EUR	Merrill Lynch International	United Kingdom	887,443	0.13%	0.13%
State Street Europe Screened Index Equity Fund	EUR	Morgan Stanley & Co. International PLC	United Kingdom	1,655,175	0.24%	0.24%
State Street Europe Screened Index Equity Fund	EUR	Societe Generale SA	France	13,259,973	1.89%	1.91%
State Street Europe Screened Index Equity Fund	EUR	UBS AG	Switzerland	1,296,054	0.18%	0.19%
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	306,594	0.37%	0.37%
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	216,303	0.26%	0.26%
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	Goldman Sachs International	United Kingdom	693,384	0.83%	0.83%
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	J.P. Morgan Securities PLC	United Kingdom	1,628,800	1.96%	1.96%
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	UBS AG	Switzerland	2,426,237	2.91%	2.92%
State Street World Screened Index Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	24,748,021	0.44%	0.44%

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for the period ended 30 June 2025 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2025	% of Total Net assets	% of the fund's total lendable assets*
State Street World Screened Index Equity Fund	USD	Barclays PLC	United Kingdom	14,479,692	0.26%	0.26%
State Street World Screened Index Equity Fund	USD	BNP Paribas Financial Markets	France	2,358,085	0.04%	0.04%
State Street World Screened Index Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	13,159,197	0.23%	0.24%
State Street World Screened Index Equity Fund	USD	Goldman Sachs International	United Kingdom	19,741,516	0.35%	0.35%
State Street World Screened Index Equity Fund	USD	HSBC Bank PLC	United Kingdom	1,766,644	0.03%	0.03%
State Street World Screened Index Equity Fund	USD	ING Bank NV	Netherlands	3,292,238	0.06%	0.06%
State Street World Screened Index Equity Fund	USD	J.P. Morgan Securities PLC	United Kingdom	11,235,404	0.20%	0.20%
State Street World Screened Index Equity Fund	USD	Merrill Lynch International	United Kingdom	11,944,587	0.21%	0.21%
State Street World Screened Index Equity Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	2,567,818	0.05%	0.05%
State Street World Screened Index Equity Fund	USD	Societe Generale SA	France	23,682,511	0.42%	0.42%
State Street World Screened Index Equity Fund	USD	UBS AG	Switzerland	26,088,545	0.46%	0.47%
State Street World Universal Index Equity Fund	USD	Barclays PLC	United Kingdom	4,594,241	0.15%	0.15%
State Street World Universal Index Equity Fund	USD	BNP Paribas Financial Markets	France	3,884,406	0.13%	0.13%
State Street World Universal Index Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	10,916,289	0.36%	0.36%
State Street World Universal Index Equity Fund	USD	Goldman Sachs International	United Kingdom	16,926,681	0.55%	0.56%
State Street World Universal Index Equity Fund	USD	HSBC Bank PLC	United Kingdom	2,036,640	0.07%	0.07%
State Street World Universal Index Equity Fund	USD	ING Bank NV	Netherlands	3,002,982	0.10%	0.10%
State Street World Universal Index Equity Fund	USD	J.P. Morgan Securities PLC	United Kingdom	9,325,480	0.30%	0.31%

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for the period ended 30 June 2025 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2025	% of Total Net assets	% of the fund's total lendable assets*
State Street World Universal Index Equity Fund	USD	Merrill Lynch International	United Kingdom	5,189,139	0.17%	0.17%
State Street World Universal Index Equity Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	556,551	0.02%	0.02%
State Street World Universal Index Equity Fund	USD	Societe Generale SA	France	24,371,337	0.80%	0.80%
State Street World Universal Index Equity Fund	USD	UBS AG	Switzerland	34,862,189	1.14%	1.15%
State Street Global Emerging Markets Screened Index Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	269,850	0.03%	0.03%
State Street Global Emerging Markets Screened Index Equity Fund	USD	Barclays PLC	United Kingdom	732,398	0.07%	0.07%
State Street Global Emerging Markets Screened Index Equity Fund	USD	BNP Paribas Financial Markets	France	115,654	0.01%	0.01%
State Street Global Emerging Markets Screened Index Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	2,489,433	0.25%	0.25%
State Street Global Emerging Markets Screened Index Equity Fund	USD	Goldman Sachs International	United Kingdom	141,869	0.01%	0.01%
State Street Global Emerging Markets Screened Index Equity Fund	USD	HSBC Bank PLC	United Kingdom	94,084	0.01%	0.01%
State Street Global Emerging Markets Screened Index Equity Fund	USD	J.P. Morgan Securities PLC	United Kingdom	1,343,219	0.13%	0.13%
State Street Global Emerging Markets Screened Index Equity Fund	USD	Merrill Lynch International	United Kingdom	1,052,864	0.10%	0.10%
State Street Global Emerging Markets Screened Index Equity Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	460,226	0.05%	0.05%
State Street Global Emerging Markets Screened Index Equity Fund	USD	Societe Generale SA	France	2,521,748	0.25%	0.25%
State Street Global Emerging Markets Screened Index Equity Fund	USD	UBS AG	Switzerland	672,134	0.07%	0.07%

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for the period ended 30 June 2025 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2025	% of Total Net assets	% of the fund's total lendable assets*
State Street Flexible Asset Allocation Plus Fund	EUR	Barclays PLC	United Kingdom	400,267	0.19%	0.87%
State Street Flexible Asset Allocation Plus Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	80,338	0.04%	0.17%
State Street Flexible Asset Allocation Plus Fund	EUR	Goldman Sachs International	United Kingdom	101,395	0.05%	0.22%
State Street Flexible Asset Allocation Plus Fund	EUR	Merrill Lynch International	United Kingdom	90,588	0.04%	0.20%
State Street Flexible Asset Allocation Plus Fund	EUR	Morgan Stanley & Co. International PLC	United Kingdom	275,693	0.13%	0.60%
State Street Multi-Factor Global Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	2,527,337	0.45%	0.46%
State Street Multi-Factor Global Equity Fund	USD	Barclays PLC	United Kingdom	5,058,215	0.91%	0.91%
State Street Multi-Factor Global Equity Fund	USD	BNP Paribas Financial Markets	France	818,312	0.15%	0.15%
State Street Multi-Factor Global Equity Fund	USD	Goldman Sachs International	United Kingdom	2,753,812	0.50%	0.50%
State Street Multi-Factor Global Equity Fund	USD	HSBC Bank PLC	United Kingdom	8,826	0.00%	0.00%
State Street Multi-Factor Global Equity Fund	USD	ING Bank NV	Netherlands	666,018	0.12%	0.12%
State Street Multi-Factor Global Equity Fund	USD	Macquarie Bank Ltd	Australia	109,920	0.02%	0.02%
State Street Multi-Factor Global Equity Fund	USD	UBS AG	Switzerland	2,562,239	0.46%	0.46%
State Street Europe Screened Enhanced Equity Fund	EUR	Barclays Capital Securities Ltd	United Kingdom	1,684,535	0.46%	0.46%
State Street Europe Screened Enhanced Equity Fund	EUR	BNP Paribas Financial Markets	France	1,006,510	0.27%	0.28%
State Street Europe Screened Enhanced Equity Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	33,250	0.01%	0.01%
State Street Europe Screened Enhanced Equity Fund	EUR	Goldman Sachs International	United Kingdom	1,577,278	0.43%	0.43%
State Street Europe Screened Enhanced Equity Fund	EUR	Morgan Stanley & Co. International PLC	United Kingdom	115,698	0.03%	0.03%

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for the period ended 30 June 2025 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2025	% of Total Net assets	% of the fund's total lendable assets*
State Street Europe Screened Enhanced Equity Fund	EUR	Societe Generale SA	France	3,372,773	0.92%	0.92%
State Street Europe Screened Enhanced Equity Fund	EUR	UBS AG	Switzerland	1,021	0.00%	0.00%
State Street North America Screened Enhanced Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	835,422	0.35%	0.35%
State Street North America Screened Enhanced Equity Fund	USD	Barclays PLC	United Kingdom	520,817	0.22%	0.22%
State Street North America Screened Enhanced Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	820,714	0.34%	0.35%
State Street North America Screened Enhanced Equity Fund	USD	Goldman Sachs International	United Kingdom	2,075,210	0.87%	0.88%
State Street North America Screened Enhanced Equity Fund	USD	Societe Generale SA	France	1,113,503	0.47%	0.47%
State Street North America Screened Enhanced Equity Fund	USD	UBS AG	Switzerland	44,478	0.02%	0.02%
State Street Global Screened Enhanced Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	1,494,559	0.68%	0.69%
State Street Global Screened Enhanced Equity Fund	USD	Barclays PLC	United Kingdom	672,343	0.31%	0.31%
State Street Global Screened Enhanced Equity Fund	USD	BNP Paribas Financial Markets	France	646,872	0.30%	0.30%
State Street Global Screened Enhanced Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	1,743,328	0.80%	0.80%
State Street Global Screened Enhanced Equity Fund	USD	Goldman Sachs International	United Kingdom	1,404,517	0.64%	0.64%
State Street Global Screened Enhanced Equity Fund	USD	Merrill Lynch International	United Kingdom	77,491	0.04%	0.04%
State Street Global Screened Enhanced Equity Fund	USD	UBS AG	Switzerland	1,968,438	0.90%	0.90%
State Street Climate Transition Emerging Markets Enhanced Equity Fund	USD	HSBC Bank PLC	United Kingdom	2,327,232	0.25%	0.25%
State Street Climate Transition Emerging Markets Enhanced Equity Fund	USD	UBS AG	Switzerland	207,339	0.02%	0.02%

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for the period ended 30 June 2025 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2025	% of Total Net assets	% of the fund's total lendable assets*
State Street Emerging Markets Screened Enhanced Equity Fund	USD	BNP Paribas Financial Markets	France	1,599,981	0.22%	0.22%
State Street Emerging Markets Screened Enhanced Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	754,618	0.10%	0.10%
State Street Emerging Markets Screened Enhanced Equity Fund	USD	Goldman Sachs International	United Kingdom	963,534	0.13%	0.13%
State Street Emerging Markets Screened Enhanced Equity Fund	USD	HSBC Bank PLC	United Kingdom	524,355	0.07%	0.07%
State Street Emerging Markets Screened Enhanced Equity Fund	USD	J.P. Morgan Securities PLC	United Kingdom	2,034,021	0.27%	0.28%
State Street Emerging Markets Screened Enhanced Equity Fund	USD	Macquarie Bank Ltd	Australia	52,628	0.01%	0.01%
State Street Emerging Markets Screened Enhanced Equity Fund	USD	Merrill Lynch International	United Kingdom	3,569,552	0.48%	0.49%
State Street Emerging Markets Screened Enhanced Equity Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	33,231	0.00%	0.00%
State Street EMU Screened Equity Fund	EUR	Barclays Capital Securities Ltd	United Kingdom	75,668	0.23%	0.23%
State Street EMU Screened Equity Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	334,386	1.01%	1.02%
State Street EMU Screened Equity Fund	EUR	Goldman Sachs International	United Kingdom	162,442	0.49%	0.50%
State Street EMU Screened Equity Fund	EUR	HSBC Bank PLC	United Kingdom	84,654	0.25%	0.26%
State Street EMU Screened Equity Fund	EUR	Macquarie Bank Ltd	Australia	165,252	0.50%	0.51%
State Street EMU Screened Equity Fund	EUR	Merrill Lynch International	United Kingdom	34,627	0.10%	0.11%
State Street EMU Screened Equity Fund	EUR	UBS AG	Switzerland	16,471	0.05%	0.05%
State Street Europe Small Cap Screened Equity Fund	EUR	Barclays Capital Securities Ltd	United Kingdom	21,078	0.08%	0.08%
State Street Europe Small Cap Screened Equity Fund	EUR	BNP Paribas Financial Markets	France	60,540	0.24%	0.24%
State Street Europe Small Cap Screened Equity Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	133,190	0.52%	0.53%
State Street Europe Small Cap Screened Equity Fund	EUR	Goldman Sachs International	United Kingdom	62,252	0.24%	0.25%
State Street Europe Small Cap Screened Equity Fund	EUR	HSBC Bank PLC	United Kingdom	44,178	0.17%	0.17%

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2025	% of Total Net assets	% of the fund's total lendable assets*
State Street Europe Small Cap Screened Equity Fund	EUR	J.P. Morgan Securities PLC	United Kingdom	305,717	1.20%	1.21%
State Street Europe Small Cap Screened Equity Fund	EUR	Merrill Lynch International	United Kingdom	18,769	0.07%	0.07%
State Street Europe Small Cap Screened Equity Fund	EUR	Morgan Stanley & Co. International PLC	United Kingdom	31,677	0.12%	0.13%
State Street Europe Small Cap Screened Equity Fund	EUR	Societe Generale SA	France	1,355,091	5.33%	5.36%
State Street Europe Small Cap Screened Equity Fund	EUR	UBS AG	Switzerland	92,731	0.36%	0.37%
State Street Emerging Markets Small Cap Screened Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	80,471	0.03%	0.03%
State Street Emerging Markets Small Cap Screened Equity Fund	USD	Goldman Sachs International	United Kingdom	1,443,565	0.60%	0.60%
State Street Emerging Markets Small Cap Screened Equity Fund	USD	HSBC Bank PLC	United Kingdom	22,726	0.01%	0.01%
State Street Emerging Markets Small Cap Screened Equity Fund	USD	UBS AG	Switzerland	76,759	0.03%	0.03%
State Street Global Screened Managed Volatility Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	2,574,639	0.93%	0.94%
State Street Global Screened Managed Volatility Equity Fund	USD	BNP Paribas Financial Markets	France	784,574	0.28%	0.29%
State Street Global Screened Managed Volatility Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	5,140,534	1.85%	1.88%
State Street Global Screened Managed Volatility Equity Fund	USD	Goldman Sachs International	United Kingdom	539,253	0.19%	0.20%
State Street Global Screened Managed Volatility Equity Fund	USD	HSBC Bank PLC	United Kingdom	496	0.00%	0.00%
State Street Global Screened Managed Volatility Equity Fund	USD	Merrill Lynch International	United Kingdom	675,638	0.24%	0.25%
State Street Global Screened Managed Volatility Equity Fund	USD	UBS AG	Switzerland	2,356,011	0.85%	0.86%
State Street Global Screened Defensive Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	232,341	0.13%	0.13%
State Street Global Screened Defensive Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	1,621,494	0.91%	0.92%

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for the period ended 30 June 2025 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2025	% of Total Net assets	% of the fund's total lendable assets*
State Street Global Screened Defensive Equity Fund	USD	Macquarie Bank Ltd	Australia	95,303	0.05%	0.05%
State Street Global Screened Defensive Equity Fund	USD	UBS AG	Switzerland	490,546	0.28%	0.28%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	Barclays Capital Securities Ltd	United Kingdom	127,621,068	1.06%	1.07%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	Barclays PLC	United Kingdom	1,823,660,366	15.08%	15.30%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	BNP Paribas SA	France	22,110,461	0.18%	0.19%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	Citigroup Global Markets Ltd	United Kingdom	125,073,815	1.03%	1.05%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	Goldman Sachs International	United Kingdom	542,664,870	4.49%	4.55%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	HSBC Bank PLC	United Kingdom	338,504,730	2.80%	2.84%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	Jefferies International Ltd	United Kingdom	1,897,484	0.02%	0.02%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	J.P. Morgan Securities PLC	United Kingdom	35,492,067	0.29%	0.30%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	Merrill Lynch International	United Kingdom	46,866,104	0.39%	0.39%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	RBC Europe Ltd	United Kingdom	94,313,653	0.78%	0.79%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	UBS AG	Switzerland	50,757,045	0.42%	0.43%
State Street Emerging Markets Local Currency Government Bond Index Fund	USD	Barclays PLC	United Kingdom	20,195,969	0.85%	0.87%
State Street Emerging Markets Local Currency Government Bond Index Fund	USD	BNP Paribas SA	France	24,830,922	1.05%	1.06%
State Street Emerging Markets Local Currency Government Bond Index Fund	USD	Goldman Sachs International	United Kingdom	15,602,812	0.66%	0.67%
State Street Emerging Markets Local Currency Government Bond Index Fund	USD	J.P. Morgan Securities PLC	United Kingdom	31,688,959	1.34%	1.36%

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2025	% of Total Net assets	% of the fund's total lendable assets*
State Street Climate Transition US Corporate Bond Beta Fund	USD	UBS AG	Switzerland	2,405,988	1.04%	1.08%
State Street Climate Transition Euro Corporate Bond Beta Fund	EUR	BNP Paribas SA	France	5,129,009	1.64%	1.66%
State Street Climate Transition Euro Corporate Bond Beta Fund	EUR	Jefferies International Ltd	United Kingdom	2,929,339	0.94%	0.95%
State Street Climate Transition Euro Corporate Bond Beta Fund	EUR	Merrill Lynch International	United Kingdom	14,378,858	4.60%	4.67%
State Street Climate Transition Euro Corporate Bond Beta Fund	EUR	UBS AG	Switzerland	2,367,197	0.76%	0.77%
State Street Global High Yield Bond Screened Index Fund	USD	BNP Paribas SA	France	1,045,399	0.12%	0.13%
State Street Global High Yield Bond Screened Index Fund	USD	Citigroup Global Markets Ltd	United Kingdom	2,210,366	0.26%	0.27%
State Street Global High Yield Bond Screened Index Fund	USD	Jefferies International Ltd	United Kingdom	2,139,954	0.25%	0.26%
State Street Global High Yield Bond Screened Index Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	216,643	0.03%	0.03%
State Street Global High Yield Bond Screened Index Fund	USD	Standard Chartered Bank	United Kingdom	111,903	0.01%	0.01%
State Street Global High Yield Bond Screened Index Fund	USD	UBS AG	Switzerland	8,472,054	1.00%	1.03%
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund	USD	Barclays PLC	United Kingdom	5,922,203	1.21%	1.23%
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund	USD	BNP Paribas SA	France	5,391,366	1.10%	1.12%
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund	USD	Goldman Sachs International	United Kingdom	5,376,913	1.10%	1.12%
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund	USD	J.P. Morgan Securities PLC	United Kingdom	9,043,720	1.85%	1.88%

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2025	% of Total Net assets	% of the fund's total lendable assets*
State Street Climate Transition World Equity Beta Fund	USD	Citigroup Global Markets Ltd	United Kingdom	797,694	0.19%	0.20%
State Street Climate Transition World Equity Beta Fund	USD	HSBC Bank PLC	United Kingdom	540,769	0.13%	0.13%
State Street Climate Transition World Equity Beta Fund	USD	UBS AG	Switzerland	9,563,255	2.33%	2.38%
State Street Emerging Markets Hard Currency Government Bond Index Fund	USD	BNP Paribas SA	France	25,309,576	2.27%	2.33%
State Street Emerging Markets Hard Currency Government Bond Index Fund	USD	Jefferies International Ltd	United Kingdom	2,168,957	0.19%	0.20%
State Street Emerging Markets Hard Currency Government Bond Index Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	15,783,886	1.42%	1.45%
State Street Emerging Markets Hard Currency Government Bond Index Fund	USD	UBS AG	Switzerland	2,692,835	0.24%	0.25%
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	USD	BNP Paribas SA	France	3,572,901	1.57%	1.63%
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	USD	Jefferies International Ltd	United Kingdom	253,223	0.11%	0.12%
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	5,638,146	2.47%	2.58%
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	USD	UBS AG	Switzerland	1,227,009	0.54%	0.56%

* Total lendable assets represent the aggregate value of assets types forming part of the SICAV securities lending program.

Income from securities lending transactions and costs and fees are recognised for each respective fund after deduction of the costs of the lending agent of the fund.

As at 30 June 2025 the securities lending income generated by the SICAV is split as follows:

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

10. Securities Lending *(continued)*

Name of the Fund	Currency	Gross income of Securities Lending	Direct and indirect Costs and Fees of Securities Lending	Net income of Securities Lending
State Street Euro Core Treasury Bond Index Fund	EUR	18,604	4,651	13,953
State Street EMU Government Bond Index Fund	EUR	5,923	1,481	4,442
State Street Euro Inflation Linked Bond Index Fund	EUR	231	58	173
State Street Euro Corporate Bond Screened Index Fund	EUR	197,076	49,269	147,807
State Street SRI Euro Corporate Bond Index Fund	EUR	33,063	8,266	24,797
State Street Global Treasury Bond Index Fund	USD	762,416	190,604	571,812
State Street Global Aggregate Bond Index Fund	USD	371,551	92,888	278,663
State Street Japan Screened Index Equity Fund	JPY	13,788,251	3,447,063	10,341,188
State Street Switzerland Screened Index Equity Fund	CHF	38,737	9,684	29,053
State Street UK Screened Index Equity Fund	GBP	832	208	624
State Street US Screened Index Equity Fund	USD	4,140	1,035	3,105
State Street EMU Screened Index Equity Fund	EUR	15,277	3,819	11,458
State Street Europe Screened Index Equity Fund	EUR	88,011	22,003	66,008
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	3,244	811	2,433
State Street World Screened Index Equity Fund	USD	538,164	134,541	403,623
State Street World Universal Index Equity Fund	USD	363,955	90,989	272,966
State Street Global Emerging Markets Screened Index Equity Fund	USD	59,355	14,839	44,516
State Street Flexible Asset Allocation Plus Fund	EUR	733	183	550
State Street Multi-Factor Global Equity Fund	USD	57,671	14,418	43,253
State Street Europe Screened Enhanced Equity Fund	EUR	43,644	10,911	32,733
State Street North America Screened Enhanced Equity Fund	USD	26,868	6,717	20,151
State Street Global Screened Enhanced Equity Fund	USD	15,852	3,963	11,889
State Street Climate Transition Emerging Markets Enhanced Equity Fund	USD	24,023	6,006	18,017
State Street Emerging Markets Screened Enhanced Equity Fund	USD	110,220	27,555	82,665
State Street EMU Screened Equity Fund	EUR	3,603	901	2,702
State Street Europe Small Cap Screened Equity Fund	EUR	2,467	617	1,850
State Street Emerging Markets Small Cap Screened Equity Fund	USD	19,235	4,809	14,426
State Street Global Screened Managed Volatility Equity Fund	USD	31,059	7,765	23,294
State Street Global Screened Defensive Equity Fund	USD	10,111	2,528	7,583
State Street Global Treasury 1-10 Year Bond Index Fund	USD	3,535,035	883,759	2,651,276
State Street Emerging Markets Local Currency Government Bond Index Fund	USD	33,451	8,363	25,088
State Street Climate Transition US Corporate Bond Beta Fund	USD	973	243	730
State Street Climate Transition Euro Corporate Bond Beta Fund	EUR	12,044	3,011	9,033
State Street Global High Yield Bond Screened Index Fund	USD	60,445	15,111	45,334
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund	USD	10,541	2,635	7,906
State Street Climate Transition World Equity Beta Fund	USD	21,011	5,253	15,758

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

10. Securities Lending *(continued)*

Name of the Fund	Currency	Gross income of Securities Lending	Direct and indirect Costs and Fees of Securities Lending	Net income of Securities Lending
State Street Emerging Markets Hard Currency Government Bond Index Fund	USD	38,089	9,522	28,567
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	USD	7,940	1,985	5,955

11. Connected Parties Transactions

The ultimate holding company of the Management Company, the Distributor, the Sub - Investment Managers, the Investment Manager, the Central Administration, the Depositary, the Principal Paying Agent, the Transfer Agent, the Domiciliary Agent and the Securities Lending Agent is State Street Corporation.

When arranging transactions in securities for the Company, companies in the State Street Group may have provided securities brokerage, foreign exchange, banking and other services, or may have acted as principal, on their usual terms and may have benefited from them. Any such transactions would have been entered into in the ordinary course of business and on normal commercial terms. Fees would have been paid to brokers and agents in accordance with the relevant market practice and the benefit of any bulk or other fee discounts or cash rebates provided by brokers or agents would have been passed on to the Company.

The services of State Street Group companies could have been used by the Management Company and Investment Managers where it was considered appropriate to do so provided that their fees and other terms of business are generally comparable with those available from dissociated brokers and agents in the market concerned.

During the period ended 30 June 2025 there have been no transactions which were outside of the ordinary course of business or which were not on normal commercial terms entered into between the Company, the Management Company, the Distributor, the Sub - Investment Managers, the Investment Manager, the Central Administration, the Depositary, the Principal Paying Agent, the Transfer Agent, the Domiciliary Agent or the Directors of the Company.

Certain Directors of the Company are or may also be Officers and/or Directors of one or more entities of the State Street Group.

12. Soft Commissions

There were no soft commission arrangements entered into by the Management Company or the applicable Investment Manager and/or Sub-Portfolio Manager with brokers during the financial period ending 30 June 2025.

13. Significant events

State Street US Opportunities Equity Fund was liquidated on 30 January 2025.

The New Luxembourg SICAV prospectus was issued on 30 April 2025.

On the 30th of April 2025, a new Prospectus was issued alongside a shareholder notice to clarify the index names mentioned in the below.

Current Benchmark Name	Updated Benchmark Name
MSCI Emerging Markets ESG Screened Choice Index	MSCI Emerging Markets Screened Choice Index
MSCI EMU ESG Screened Choice Index	MSCI EMU Screened Choice Index
MSCI Europe ESG Screened Choice Index	MSCI Europe Screened Choice Index

Notes to the Financial Statements

for the period ended 30 June 2025 *(continued)*

13. Significant events *(continued)*

MSCI Japan ESG Screened Choice Index	MSCI Japan Screened Choice Index
MSCI Pacific ex Japan ESG Screened Choice Index	MSCI Pacific ex Japan Screened Choice Index
MSCI Switzerland ESG Screened Choice Index	MSCI Switzerland Screened Choice Index
MSCI United Kingdom ESG Screened Choice Index	MSCI United Kingdom Screened Choice Index
MSCI USA ESG Screened Choice Index	MSCI USA Screened Choice Index
MSCI World ESG Universal Index	MSCI World Universal Index
MSCI World ESG Screened Choice Index	MSCI World Screened Choice Index
Markit iBoxx Euro Sustainable Corporate Bond Custom Index	Markit iBoxx Euro SRI Corporate Bond Custom Index

The following Fund's changed name during the financial period ended 30 June 2025:

Existing Fund Name	New Fund Name
State Street Emerging Markets ESG Hard Currency Government Bond Index Fund	State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund
State Street Emerging Markets ESG Local Currency Government Bond Index Fund	State Street Emerging Markets Tilted Local Currency Government Bond Index Fund
State Street Emerging Markets ESG Screened Enhanced Equity Fund	State Street Emerging Markets Screened Enhanced Equity Fund
State Street Emerging Markets Small Cap ESG Screened Equity Fund	State Street Emerging Markets Small Cap Screened Equity Fund
State Street EMU ESG Screened Equity Fund	State Street EMU Screened Equity Fund
State Street Europe ESG Screened Enhanced Equity Fund	State Street Europe Screened Enhanced Equity Fund
State Street Europe Small Cap ESG Screened Equity Fund	State Street Europe Small Cap Screened Equity Fund
State Street Global ESG Screened Defensive Equity Fund	State Street Global Screened Defensive Equity Fund
State Street Global ESG Screened Enhanced Equity Fund	State Street Global Screened Enhanced Equity Fund
State Street Global ESG Screened Managed Volatility Equity Fund	State Street Global Screened Managed Volatility Equity Fund
State Street Multi-Factor Global ESG Equity Fund	State Street Multi-Factor Global Equity Fund
State Street North America ESG Screened Enhanced Equity Fund	State Street North America Screened Enhanced Equity Fund
State Street Sustainable Climate Emerging Markets Enhanced Equity Fund	State Street Climate Transition Emerging Markets Enhanced Equity Fund
State Street Sustainable Climate Euro Corporate Bond Fund	State Street Climate Transition Euro Corporate Bond Beta Fund
State Street Sustainable Climate US Corporate Bond Fund	State Street Climate Transition US Corporate Bond Beta Fund
State Street Sustainable Climate World Equity Fund	State Street Climate Transition World Equity Beta Fund
State Street World ESG Index Equity Fund	State Street World Universal Index Equity Fund

State Street Global Advisors is now State Street Investment Management. Effective 30 June 2025, State Street Global Advisors began operating under the marketing name State Street Investment Management. This change does not affect the legal name or structure of the Investment Adviser, State Street Global Advisors Trust Company, or the management of the Fund.

Effective 30 June 2025 no New Funds were added to the Security Lending Program.

14. Subsequent events

There were no subsequent events occurred after the reporting period.

Appendix I - Index Tracking Difference

for the period ended 30 June 2025

Sub-fund	Tracking Index	Tracking Difference - gross of fees (%)	Anticipated Level Tracking Error (%)	Actual Level Tracking Error (%)	Comment
State Street Switzerland Screened Index Equity Fund	MSCI Switzerland Screened Choice Index	0.11	1.00	0.07	The tracking difference is mainly attributable to the tax benefit of the Fund compared to the index, and a combination of other small factors including securities lending, cash drag, security selection and compounding.
State Street EMU Screened Index Equity Fund	MSCI EMU Screened Choice Index	1.65	1.00	0.75	The tracking difference is mainly attributable to a large class action receivable, the tax benefit of the Fund compared the index, and a combination of other factors including cash drag, class action settlement, security selection, and compounding.
State Street Pacific Ex-Japan Screened Index Equity Fund	MSCI Pacific Ex Japan Screened Choice Index	-0.19	1.00	0.17	The tracking difference is mainly attributable to a temporary pricing misalignment at the end of the period. The tracking difference is expected to be materially back in line within normal tolerances for the Fund in the following reporting period.
State Street Europe Screened Index Equity Fund	MSCI Europe Screened Choice Index	0.42	1.00	0.13	The tracking difference is mainly attributable to the tax benefit of the Fund compared to the index, and a combination of other small factors including futures drag, security selection, securities lending and compounding.
State Street Euro Corporate Bond Screened Index Fund	Bloomberg Euro-Aggregate: Corporates Index	0.29	1.00	0.11	The majority of outperformance was driven by the Fund's security selection, which is induced by the stratified sampling, moreover the Fund benefited from new issues participation and trading cost management. The Fund also benefitted +5bps from a trading gain in April 2025.
State Street World Screened Index Equity Fund	MSCI World Screened Choice Index	0.14	1.00	0.06	The tracking difference is mainly attributable to the tax benefit of the Fund compared the index, and a combination of other small factors including cash drag, security selection, and compounding.

Appendix I - Index Tracking Difference *(continued)*

for the period ended 30 June 2025

Sub-fund	Tracking Index	Tracking Difference - gross of fees (%)	Anticipated Level Tracking Error (%)	Actual Level Tracking Error (%)	Comment
State Street Global Aggregate Bond Index Fund	Bloomberg Barclays Global Aggregate Bond Index	0.06	1.00	0.07	The tracking of the Fund over the past 1 year period is 6bps, in line with the expected tracking for this type of strategy.
State Street Euro Core Treasury Bond Index Fund	Bloomberg Global Treasury 40% Germany 40% France 20% Netherlands Custom Index	0.04	1.00	0.28	N/A
State Street SRI Euro Corporate Bond Index Fund	Markit iBoxx Euro Sustainable Corporate Bond Custom Index	0.15	1.00	0.03	Outperformance was driven by the Fund's security selection which is induced by the stratified sampling, moreover the Fund benefited from new issues participation and trading cost management
State Street Global Treasury Bond Index Fund	Bloomberg Global Treasury Index	0.01	1.00	0.09	N/A
State Street EMU Government Bond Index Fund	FTSE EMU Government Bond Index	0.04	1.00	0.12	N/A
State Street Euro Inflation Linked Bond Index Fund	Bloomberg Barclays Eurozone All Consumer Price Index (CPI) Inflation-Linked Bond Index	0.05	1.00	0.15	N/A
State Street Global Emerging Markets Screened Index Equity Fund	MSCI Emerging Markets Screened Choice Index	0.09	1.00	0.82	The tracking difference is attributable to a combination of factors including tax, security misweights, lending, compounding and mainly a off event in June 2025 with the change in the CGT accounting methodology having an impact of -36bps.
State Street World Universal Index Equity Fund	MSCI World Universal Index	0.14	1.00	0.06	The tracking difference is attributable to a combination of small factors including cash drag, security mis weights, compounding and tax benefits
State Street UK Screened Index Equity Fund	MSCI UK Screened Choice Index	-0.05	1.00	0.02	N/A
State Street US Screened Index Equity Fund	MSCI USA Screened Choice Index	0.06	1.00	0.04	The tracking difference is mainly attributable to the tax benefit of the Fund compared to the index, and a combination of other small factors including futures drag, security selection and compounding.

Appendix I - Index Tracking Difference *(continued)*

for the period ended 30 June 2025

Sub-fund	Tracking Index	Tracking Difference - gross of fees (%)	Anticipated Level Tracking Error (%)	Actual Level Tracking Error (%)	Comment
State Street Japan Screened Index Equity Fund	MSCI Japan Screened Choice Index	0.08	1.00	0.07	The tracking difference is mainly attributable to the tax benefit of the fund compared to the index, and a combination of other small factors including futures drag, security selection and compounding.
State Street Emerging Markets Local Currency Government Bond Index Fund	J.P. Morgan Government Bond Index - Emerging Markets Global Diversified	-0.21	1.00	0.17	The tracking difference is mainly attributable to the tax drag. In particular, the full inclusion of India in the benchmark given its large weight and high WHT. THB valuation difference between the offshore and the onshore rate is also contributing to this difference.
State Street Global Treasury 1-10 Year Bond Index Fund	Bloomberg Global Treasury Index	0.07	1.00	0.11	The tracking of the Fund over the past 1 year period is 7bps, in line with the expected tracking for this type of strategy.
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund	J.P. Morgan ESG GBI Emerging Markets Global Diversified Index	-0.17	1.00	0.15	The tracking difference is mainly attributable to the tax drag. In particular, the full inclusion of India in the benchmark given its large weight and high WHT. THB valuation difference between the offshore and the onshore rate is also contributing to this difference.
State Street Global High Yield Bond Screened Index Fund	ICE BoFA Global High Yield Constrained Index	0.12	1.00	0.20	The Fund is has increased sampling due to the ESG POV Screens, which result in material idiosyncratic issuer underweights which have to be offset by a series of smaller the overweights which are at the higher end of the FI Beta teams risk metrics. Performance was driven by the Fund's security selection which is induced by the stratified sampling, moreover the Fund benefited from new issues participation and trading cost management.
State Street Emerging Markets Hard Currency Government Bond Index Fund	J.P. Morgan EMBI Global Diversified Index	0.48	1.00	0.22	The outperformance was primarily due to security selection, with especially strong performance from Sri Lanka's restructuring in December 2024.

Appendix I - Index Tracking Difference *(continued)*

for the period ended 30 June 2025

Sub-fund	Tracking Index	Tracking Difference - gross of fees (%)	Anticipated Level Tracking Error (%)	Actual Level Tracking Error (%)	Comment
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	J.P. Morgan ESG EMBI Global Diversified Index	0.02	1.00	0.22	N/A

Appendix II - Note for investors in Switzerland

for the period ended 30 June 2025

For shares distributed in or from Switzerland, State Street Fondsleitung AG, Beethovenstrasse 19, Postfach, 8027 Zurich, Switzerland is the Representative Agent in Switzerland while State Street Bank GmbH, Munchen, Zweigniederlassung Zurich, Beethovenstrasse 19, 8027 Zurich, Switzerland is the Paying Agent in Switzerland.

Place of performance and jurisdiction for shares sold in and from Switzerland is the registered office of the Representative Agent in Switzerland.

The prospectus, the Key Investor Information Document (KIID), the Articles of Association and the annual and semi-annual reports as well as the list of the purchase and sales carried out during the business period may be obtained without charge from the Representative Agent in Switzerland.

The publication of information is purely for information purposes. It does not constitute an offer to subscribe for, or redeem Shares at the published Subscription Price or Redemption Price or Net Asset Value per Share.

Payments/compensations (trailer fees) are paid out from the management fee for the distribution/marketing of the investment fund to distributors and asset managers. Reimbursements are granted out of the management fee to institutional investors and are calculated in accordance with SFAMA guidance.

Total Expense Ratio (TER)

In Switzerland the “total expense ratio” (TER) taking account of Swiss requirements is reported and explained in each of the annual and semi-annual reports as well as in the KIID. The way of calculating the TER and the performance of the fund in these documents corresponds to the method recommended by the Swiss Funds & Asset Management Association (SFAMA), and is then calculated using the following formula:

$$\text{TER \%} = \frac{\text{Total operating expenses in CU*}}{\text{Average fund assets in CU*}}$$

*CU = Currency units in the fund’s accounting currency

Name of the Fund	Share classes	TER as at 30 June 2025
State Street Euro Core Treasury Bond Index Fund	Class B (EUR)	0.07%
	Class I (EUR)	0.22%
	Class I Distributing (EUR)	0.22%
	Class P (EUR)	0.40%
State Street EMU Government Bond Index Fund	Class B (EUR)	0.05%
	Class I (EUR)	0.20%
	Class P (EUR)	0.36%
	Class P Distributing (EUR)	0.36%
State Street Euro Inflation Linked Bond Index Fund	Class I (EUR)	0.21%
State Street Euro Corporate Bond Screened Index Fund	Class B (EUR)	0.04%
	Class I (EUR)	0.19%
	Class I Distributing (EUR)	0.19%
	Class B NAV Hedged (GBP)**	N.A.
	Class P (EUR)	0.36%
	Class P Distributing (EUR)	0.36%
State Street SRI Euro Corporate Bond Index Fund	Class A2 Distributing (EUR)	0.13%
	Class I (EUR)	0.26%
	Class I Distributing (EUR)	0.26%
	Class S (EUR)	0.11%

Appendix II - Note for investors in Switzerland *(continued)*

for the period ended 30 June 2025

Total Expense Ratio (TER) *(continued)*

Name of the Fund	Share classes	TER as at 30 June 2025
State Street Global Treasury Bond Index Fund	Class B (USD)	0.04%
	Class B Distributing (GBP-Portfolio Hedged)	0.04%
	Class I (USD)	0.19%
	Class I (CHF-Portfolio Hedged)	0.22%
	Class I (EUR-Portfolio Hedged)	0.22%
	Class I Distributing (EUR-Portfolio Hedged)	0.22%
	Class I Distributing (GBP-Portfolio Hedged)	0.22%
	Class I (GBP-Portfolio Hedged)	0.22%
	Class I (SGD-Portfolio Hedged)	0.22%
	Class I (USD-Portfolio Hedged)	0.22%
	Class P (USD)	0.34%
State Street Global Aggregate Bond Index Fund	Class B (GBP-Portfolio Hedged)	0.06%
	Class B Distributing (GBP-Portfolio Hedged)	0.06%
	Class I (USD)	0.20%
	Class I (CHF-Portfolio Hedged)	0.24%
	Class I (EUR-Portfolio Hedged)	0.24%
	Class I (GBP-Portfolio Hedged)	0.24%
	Class I (NOK-Portfolio Hedged)	0.24%
	Class I (USD-Portfolio Hedged)	0.24%
	Class I Distributing (USD-Portfolio Hedged)	0.24%
State Street Japan Screened Index Equity Fund	Class B Distributing (GBP)	0.09%
	Class I (JPY)	0.29%
	Class I (EUR)	0.29%
	Class P (JPY)	0.69%
State Street Switzerland Screened Index Equity Fund	Class A (CHF)	0.40%
	Class I (CHF)	0.30%
	Class P (CHF)	0.70%
	Class P (EUR)	0.70%
	Class S (CHF)	0.17%
State Street UK Screened Index Equity Fund	Class I (GBP)	0.30%
	Class I (EUR)	0.30%
	Class P (GBP)	0.70%
State Street US Screened Index Equity Fund	Class B (USD)	0.04%
	Class B Distributing (GBP)	0.04%
	Class I (USD)	0.24%
	Class I (EUR)	0.24%
	Class I (EUR-NAV Hedged)	0.26%
	Class I Distributing (GBP)	0.24%
	Class P (USD)	0.64%
State Street EMU Screened Index Equity Fund	Class A (EUR)	0.40%
	Class B (EUR)	0.06%
	Class I (EUR)	0.26%
	Class I Distributing (EUR)	0.26%
	Class P (EUR)	0.70%

Appendix II - Note for investors in Switzerland *(continued)*

for the period ended 30 June 2025

Total Expense Ratio (TER) *(continued)*

Name of the Fund	Share classes	TER as at 30 June 2025
State Street Europe Screened Index Equity Fund	Class B (EUR)	0.05%
	Class B Distributing (GBP)	0.05%
	Class I (EUR)	0.25%
	Class I Distributing (EUR)	0.25%
	Class P (EUR)	0.67%
State Street Pacific Ex-Japan Screened Index Equity Fund	Class B Distributing (GBP)	0.10%
	Class I (USD)	0.30%
	Class I (EUR)	0.30%
	Class I Distributing (GBP)	0.30%
	Class P (USD)	0.70%
State Street World Screened Index Equity Fund	Class B (USD)	0.03%
	Class B Distributing (GBP)	0.03%
	Class B (GBP-Distributing Hedged)	0.04%
	Class B (USD-Portfolio Hedged)	0.04%
	Class I (USD)	0.23%
	Class I Distributing (CHF-Portfolio Hedged)	0.27%
	Class I (EUR)	0.23%
	Class I (EUR-Portfolio Hedged)	0.27%
	Class I (GBP)	0.23%
	Class I Distributing (GBP-Portfolio Hedged)	0.27%
	Class I (SEK)	0.23%
	Class I (SEK-Portfolio Hedged)	0.27%
	Class I Distributing (USD-Portfolio Hedged)	0.27%
	Class P (USD)	0.64%
	Class P (EUR-Portfolio Hedged)	0.67%
	Class P (SEK-Portfolio Hedged)	0.67%
	Class P (SEK)	0.64%
	Class S Distributing (USD)	0.10%
State Street World Universal Index Equity Fund	Class B (USD)	0.03%
	Class I (USD)	0.23%
	Class I (EUR-Portfolio Hedged)	0.26%
State Street Global Emerging Markets Screened Index Equity Fund	Class B (USD)	0.10%
	Class B (EUR)	0.10%
	Class B Distributing (GBP)	0.10%
	Class I (USD)	0.40%
	Class I (GBP)	0.40%
	Class P (USD)	1.31%
State Street Flexible Asset Allocation Plus Fund	Class B (EUR)	0.10%
	Class I (EUR)	0.65%
	Class P (EUR)	1.24%
State Street Europe Value Spotlight Fund	Class B (EUR)	0.10%
	Class I (EUR)	0.76%
	Class P (EUR)	1.64%
State Street Eurozone Value Spotlight Fund	Class B (EUR)	0.10%
	Class I (EUR)	0.85%
	Class P (EUR)	1.64%
State Street US Value Spotlight Fund	Class B (EUR)	0.02%
	Class I (USD)	0.77%

Appendix II - Note for investors in Switzerland *(continued)*

for the period ended 30 June 2025

Total Expense Ratio (TER) *(continued)*

Name of the Fund	Share classes	TER as at 30 June 2025
State Street Asia Pacific Value Spotlight Fund	Class B (EUR)	0.10%
	Class I (USD)	0.85%
State Street Global Value Spotlight Fund	Class B (EUR)	0.10%
	Class I (EUR)	0.85%
	Class P (EUR)	1.64%
State Street Multi-Factor Global Equity Fund	Class B (USD)	0.06%
	Class B Distributing (GBP)	0.06%
	Class I (USD)	0.42%
	Class I Distributing (GBP)	0.42%
State Street Europe Screened Enhanced Equity Fund	Class I (EUR)	0.38%
	Class P (EUR)	0.62%
State Street North America Screened Enhanced Equity Fund	Class I (USD)	0.36%
	Class P (USD)	0.60%
State Street Global Screened Enhanced Equity Fund	Class B (GBP)*	0.08%
	Class I (USD)	0.41%
	Class I Distributing (USD)	0.41%
State Street Climate Transition Emerging Markets Enhanced Equity Fund	Class I (USD)	0.56%
	Class I (EUR)	0.56%
State Street Emerging Markets Screened Enhanced Equity Fund	Class B (USD)*	N.A
	Class B (GBP)	0.11%
	Class I (USD)	0.57%
	Class I (EUR)	0.57%
	Class P (USD)	1.11%
	Class P (EUR)	1.11%
State Street EMU Screened Equity Fund	Class I (EUR)	0.60%
	Class P (EUR)	1.64%
	Class P Distributing (EUR)	1.64%
State Street Europe Small Cap Screened Equity Fund	Class P (EUR)	1.64%
	Class P Distributing (EUR)	1.64%
State Street Emerging Markets Small Cap Screened Equity Fund	Class A (USD)	1.34%
	Class I (USD)	1.25%
	Class I (EUR)	1.24%
	Class P (USD)	2.33%
State Street Global Screened Managed Volatility Equity Fund	Class A (USD)	0.59%
	Class B (USD)	0.10%
	Class I (USD)	0.45%
	Class I Distributing (EUR)	0.45%
	Class I (EUR)	0.45%
	Class I (EUR-Portfolio Hedged)	0.48%
	Class P (USD)	1.04%
State Street Global Screened Defensive Equity Fund	Class B (EUR)	0.07%
	Class I (USD)	0.82%

Appendix II - Note for investors in Switzerland *(continued)*

for the period ended 30 June 2025

Total Expense Ratio (TER) *(continued)*

Name of the Fund	Share classes	TER as at 30 June 2025
State Street Global Treasury 1-10 Year Bond Index Fund	Class I (USD)	0.09%
	Class I (CHF-Portfolio Hedged)	0.11%
	Class I (EUR-Portfolio Hedged)	0.11%
	Class I Distributing (EUR-Portfolio Hedged)	0.11%
	Class I Distributing (GBP-Portfolio Hedged)	0.11%
	Class I (USD-Portfolio Hedged)	0.11%
	Class I Distributing (USD-Portfolio Hedged)	0.11%
State Street Emerging Markets Local Currency Government Bond Index Fund	Class B (USD)	0.04%
	Class B Distributing (GBP)	0.04%
	Class I Distributing (USD)	0.19%
	Class I (EUR)	0.18%
	Class I (USD)	0.19%
State Street Emerging Markets Opportunities Equity Fund	Class I (USD)	1.00%
	Class P (USD)	1.64%
	Class P (EUR)	1.64%
State Street Climate Transition US Corporate Bond Beta Fund	Class I (USD)	0.30%
	Class I (EUR-Hedged)	0.29%
	Class S (USD)	0.25%
State Street Climate Transition Euro Corporate Bond Beta Fund	Class B (EUR)	0.07%
	Class I (EUR)	0.30%
	Class I Distributing (EUR)	0.28%
	Class P (EUR)	0.53%
	Class S (EUR)	0.25%
State Street Global High Yield Bond Screened Index Fund	Class B (USD)	0.08%
	Class B (EUR-Portfolio Hedged)	0.08%
	Class B (GBP-Portfolio Hedged)	0.08%
	Class I (USD)	0.23%
	Class I (CHF-Portfolio Hedged)	0.27%
	Class I Distributing (CHF-Portfolio Hedged)*	0.27%
	Class I (EUR-Portfolio Hedged)	0.27%
	Class I Distributing (GBP-Portfolio Hedged)	0.26%
	Class I (NOK-Portfolio Hedged)	0.26%
	Class I (USD-Portfolio Hedged)	0.27%
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund	Class B (USD)	0.08%
	Class I (EUR)	0.08%
	Class I (USD)	0.22%
State Street Climate Transition World Equity Beta Fund	Class B Distributing (GBP-Portfolio Hedged)	0.06%
	Class I Distributing (GBP)	0.36%
	Class I (USD)	0.36%
State Street Emerging Markets Hard Currency Government Bond Index Fund	Class A (GBP)	0.23%
	Class B Distributing (GBP-Portfolio Hedged)	0.03%
	Class B NAV Hedged (GBP)	0.03%
	Class B (USD)	0.03%
	Class I (GBP)	0.18%
	Class I Distributing (GBP)*	0.18%
	Class I (USD)	0.18%

Appendix II - Note for investors in Switzerland *(continued)*

for the period ended 30 June 2025

Total Expense Ratio (TER) *(continued)*

Name of the Fund	Share classes	TER as at 30 June 2025
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	Class B (USD)	0.02%
	Class I (CHF-Portfolio Hedged)	0.19%
	Class I (USD)	0.17%
State Street Global Climate Transition Equity Fund	Class I (USD)	0.59%

* This share class launched during the period ended 30 June 2025. Please refer to Note 13 for further details.

** This share class closed during the period ended 30 June 2025. Please refer to Note 13 for further details.

The Statement of Operations of each fund is shown on pages 9 to 15 of this report.

Appendix III - Securities Financing Transactions

for the period ended 30 June 2025

Securities on Loan

The following table provides an analysis of the amount of securities on loan as a proportion of total lendable assets and as a proportion of the fund's assets under management, as at 30 June 2025:

	Amount	% of Assets under Management	% of Lendable Assets
State Street Euro Core Treasury Bond Index Fund (in EUR)	19,967,768	16.28%	16.44%
State Street EMU Government Bond Index Fund (in EUR)	11,103,822	3.26%	3.30%
State Street Euro Corporate Bond Screened Index Fund (in EUR)	95,796,104	13.35%	13.58%
State Street SRI Euro Corporate Bond Index Fund (in EUR)	36,834,816	8.94%	9.08%
State Street Global Treasury Bond Index Fund (in USD)	733,704,389	21.73%	22.28%
State Street Global Aggregate Bond Index Fund (in USD)	330,549,587	13.92%	14.21%
State Street Japan Screened Index Equity Fund (in JPY)	6,899,100,479	20.63%	20.86%
State Street Switzerland Screened Index Equity Fund (in CHF)	4,579,212	2.98%	2.98%
State Street UK Screened Index Equity Fund (in GBP)	1,868,311	2.02%	2.04%
State Street US Screened Index Equity Fund (in USD)	7,090,760	0.39%	0.39%
State Street EMU Screened Index Equity Fund (in EUR)	5,723,896	3.42%	3.48%
State Street Europe Screened Index Equity Fund (in EUR)	26,471,207	3.77%	3.82%
State Street Pacific Ex-Japan Screened Index Equity Fund (in USD)	5,271,318	6.33%	6.38%
State Street World Screened Index Equity Fund (in USD)	155,064,259	2.76%	2.78%
State Street World Universal Index Equity Fund (in USD)	115,665,934	3.78%	3.82%
State Street Global Emerging Markets Screened Index Equity Fund (in USD)	9,893,480	0.98%	0.98%
State Street Flexible Asset Allocation Plus Fund (in EUR)	948,281	0.45%	0.49%
State Street Multi-Factor Global Equity Fund (in USD)	14,504,678	2.61%	2.62%
State Street Europe Screened Enhanced Equity Fund (in EUR)	7,791,064	2.12%	2.16%
State Street North America Screened Enhanced Equity Fund (in USD)	5,410,145	2.26%	2.30%
State Street Global Screened Enhanced Equity Fund (in USD)	8,007,549	3.67%	3.68%
State Street Climate Transition Emerging Markets Enhanced Equity Fund (in USD)	2,534,571	0.27%	0.28%
State Street Emerging Markets Screened Enhanced Equity Fund (in USD)	9,531,920	1.28%	1.31%
State Street EMU Screened Equity Fund (in EUR)	873,500	2.63%	2.67%
State Street Europe Small Cap Screened Equity Fund (in EUR)	2,125,222	8.36%	8.42%
State Street Emerging Markets Small Cap Screened Equity Fund (in USD)	1,623,520	0.67%	0.68%
State Street Global Screened Managed Volatility Equity Fund (in USD)	12,071,144	4.35%	4.44%

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

Securities on Loan *(continued)*

	Amount	% of Assets under Management	% of Lendable Assets
State Street Global Screened Defensive Equity Fund (in USD)	2,439,684	1.37%	1.39%
State Street Global Treasury 1-10 Year Bond Index Fund (in USD)	3,208,961,663	26.53%	27.11%
State Street Emerging Markets Local Currency Government Bond Index Fund (in USD)	92,318,662	3.89%	3.98%
State Street Climate Transition US Corporate Bond Beta Fund (in USD)	2,405,988	1.04%	1.08%
State Street Climate Transition Euro Corporate Bond Beta Fund (in EUR)	24,804,402	7.94%	8.05%
State Street Global High Yield Bond Screened Index Fund (in USD)	14,196,319	1.68%	1.75%
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund (in USD)	25,734,202	5.26%	5.39%
State Street Climate Transition World Equity Beta Fund (in USD)	10,901,718	2.66%	2.72%
State Street Emerging Markets Hard Currency Government Bond Index Fund (in USD)	45,955,254	4.14%	4.25%
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund (in USD)	10,691,280	4.71%	4.91%

The following table provides an analysis of the counterparties for securities lending transactions, as at 30 June 2025, showing the top ten counterparties for each Fund:

	Market value of the securities lending
State Street Euro Core Treasury Bond Index Fund (in EUR)	
Goldman Sachs International	10,686,796
Citigroup Global Markets Ltd	3,474,124
HSBC Bank PLC	2,493,294
Barclays PLC	1,172,823
UBS AG	900,739
RBC Europe Ltd	632,685
Merrill Lynch International	607,307
Total	19,967,768
State Street EMU Government Bond Index Fund (in EUR)	
Citigroup Global Markets Ltd	6,260,559
Morgan Stanley & Co. International PLC	1,535,040
UBS AG	1,339,694
Merrill Lynch International	956,334
BNP Paribas SA	724,442
Jefferies International Ltd	287,753
Total	11,103,822

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

Securities on Loan *(continued)*

	Market value of the securities lending
State Street Euro Corporate Bond Screened Index Fund (in EUR)	
Barclays PLC	24,237,611
Merrill Lynch International	20,497,238
Morgan Stanley & Co. International PLC	14,104,365
Goldman Sachs International	13,353,475
BNP Paribas SA	7,556,395
Citigroup Global Markets Ltd	5,598,719
UBS AG	4,866,876
Jefferies International Ltd	2,813,963
RBC Europe Ltd	1,673,805
HSBC Bank PLC	1,093,657
Total	95,796,104
State Street SRI Euro Corporate Bond Index Fund (in EUR)	
Merrill Lynch International	7,635,250
Goldman Sachs International	7,180,100
Barclays PLC	6,553,291
Morgan Stanley & Co. International PLC	5,937,527
BNP Paribas SA	3,263,987
Citigroup Global Markets Ltd	2,135,608
Jefferies International Ltd	2,042,059
UBS AG	1,791,540
RBC Europe Ltd	190,621
HSBC Bank PLC	104,833
Total	36,834,816
State Street Global Treasury Bond Index Fund (in USD)	
Barclays PLC	386,235,956
Goldman Sachs International	142,964,297
HSBC Bank PLC	67,038,881
Citigroup Global Markets Ltd	42,134,187
RBC Europe Ltd	28,192,801
Barclays Capital Securities Ltd	16,064,856
UBS AG	14,456,744
Merrill Lynch International	11,513,565
Nomura International PLC	10,389,638
Morgan Stanley & Co. International PLC	8,532,726
Others	*6,180,738*
Total	733,704,389

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

Securities on Loan *(continued)*

	Market value of the securities lending
State Street Global Aggregate Bond Index Fund (in USD)	
Barclays PLC	157,857,467
Goldman Sachs International	61,868,962
HSBC Bank PLC	26,773,340
RBC Europe Ltd	26,160,699
Citigroup Global Markets Ltd	14,582,052
Merrill Lynch International	10,735,258
UBS AG	9,499,489
Morgan Stanley & Co. International PLC	7,672,353
Nomura International PLC	6,411,576
Barclays Capital Securities Ltd	4,512,937
Others	*4,475,454*
Total	330,549,587
State Street Japan Screened Index Equity Fund (in JPY)	
UBS AG	2,294,810,720
Barclays Capital Securities Ltd	1,724,963,379
J.P. Morgan Securities PLC	1,363,652,393
Citigroup Global Markets Ltd	495,976,735
Merrill Lynch International	482,295,562
Societe Generale SA	287,138,362
Goldman Sachs International	166,329,763
BNP Paribas Financial Markets	83,933,565
Total	6,899,100,479
State Street Switzerland Screened Index Equity Fund (in CHF)	
Societe Generale SA	2,808,543
Morgan Stanley & Co. International PLC	816,292
Barclays Capital Securities Ltd	394,391
Merrill Lynch International	210,557
Goldman Sachs International	202,214
J.P. Morgan Securities PLC	147,215
Total	4,579,212
State Street UK Screened Index Equity Fund (in GBP)	
Societe Generale SA	1,817,245
BNP Paribas Financial Markets	51,066
Total	1,868,311
State Street US Screened Index Equity Fund (in USD)	
Barclays PLC	6,854,477
HSBC Bank PLC	236,283
Total	7,090,760

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

Securities on Loan *(continued)*

	Market value of the securities lending
State Street EMU Screened Index Equity Fund (in EUR)	
Societe Generale SA	2,650,709
Barclays Capital Securities Ltd	1,235,126
Morgan Stanley & Co. International PLC	485,173
BNP Paribas Financial Markets	437,985
UBS AG	338,161
Citigroup Global Markets Ltd	194,048
HSBC Bank PLC	144,830
Merrill Lynch International	124,046
ING Bank NV	113,818
Total	5,723,896
State Street Europe Screened Index Equity Fund (in EUR)	
Societe Generale SA	13,259,972
Barclays Capital Securities Ltd	5,908,159
Morgan Stanley & Co. International PLC	1,655,175
BNP Paribas Financial Markets	1,536,133
UBS AG	1,296,054
Merrill Lynch International	887,443
Goldman Sachs International	841,927
HSBC Bank PLC	744,352
ING Bank NV	313,181
Citigroup Global Markets Ltd	28,811
Total	26,471,207
State Street Pacific Ex-Japan Screened Index Equity Fund (in USD)	
UBS AG	2,426,237
J.P. Morgan Securities PLC	1,628,800
Goldman Sachs International	693,384
Barclays Capital Securities Ltd	306,594
Citigroup Global Markets Ltd	216,303
Total	5,271,318

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

Securities on Loan *(continued)*

	Market value of the securities lending
State Street World Screened Index Equity Fund (in USD)	
UBS AG	26,088,545
Barclays Capital Securities Ltd	24,748,021
Societe Generale SA	23,682,511
Goldman Sachs International	19,741,516
Barclays PLC	14,479,692
Citigroup Global Markets Ltd	13,159,197
Merrill Lynch International	11,944,587
J.P. Morgan Securities PLC	11,235,404
ING Bank NV	3,292,238
Morgan Stanley & Co. International PLC	2,567,818
Others	*4,124,730*
Total	155,064,259
State Street World Universal Index Equity Fund (in USD)	
UBS AG	34,862,189
Societe Generale SA	24,371,337
Goldman Sachs International	16,926,681
Citigroup Global Markets Ltd	10,916,289
J.P. Morgan Securities PLC	9,325,480
Merrill Lynch International	5,189,139
Barclays PLC	4,594,241
BNP Paribas Financial Markets	3,884,406
ING Bank NV	3,002,982
HSBC Bank PLC	2,036,640
Others	*556,550*
Total	115,665,934
State Street Global Emerging Markets Screened Index Equity Fund (in USD)	
Societe Generale SA	2,521,748
Citigroup Global Markets Ltd	2,489,433
J.P. Morgan Securities PLC	1,343,219
Merrill Lynch International	1,052,864
Barclays PLC	732,398
UBS AG	672,134
Morgan Stanley & Co. International PLC	460,226
Barclays Capital Securities Ltd	269,850
Goldman Sachs International	141,869
BNP Paribas Financial Markets	115,654
Others	*94,085*
Total	9,893,480

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

Securities on Loan *(continued)*

	Market value of the securities lending
State Street Flexible Asset Allocation Plus Fund (in EUR)	
Barclays PLC	400,267
Morgan Stanley & Co. International PLC	275,693
Goldman Sachs International	101,395
Merrill Lynch International	90,588
Citigroup Global Markets Ltd	80,338
Total	948,281
State Street Multi-Factor Global Equity Fund (in USD)	
Barclays PLC	5,058,214
Goldman Sachs International	2,753,812
UBS AG	2,562,239
Barclays Capital Securities Ltd	2,527,337
BNP Paribas Financial Markets	818,312
ING Bank NV	666,018
Macquarie Bank Ltd	109,920
HSBC Bank PLC	8,826
Total	14,504,678
State Street Europe Screened Enhanced Equity Fund (in EUR)	
Societe Generale SA	3,372,772
Barclays Capital Securities Ltd	1,684,535
Goldman Sachs International	1,577,278
BNP Paribas Financial Markets	1,006,510
Morgan Stanley & Co. International PLC	115,698
Citigroup Global Markets Ltd	33,250
UBS AG	1,021
Total	7,791,064
State Street North America Screened Enhanced Equity Fund (in USD)	
Goldman Sachs International	2,075,211
Societe Generale SA	1,113,503
Barclays Capital Securities Ltd	835,422
Citigroup Global Markets Ltd	820,714
Barclays PLC	520,817
UBS AG	44,478
Total	5,410,145

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

Securities on Loan *(continued)*

	Market value of the securities lending
State Street Global Screened Enhanced Equity Fund (in USD)	
UBS AG	1,968,439
Citigroup Global Markets Ltd	1,743,328
Barclays Capital Securities Ltd	1,494,559
Goldman Sachs International	1,404,517
Barclays PLC	672,343
BNP Paribas Financial Markets	646,872
Merrill Lynch International	77,491
Total	8,007,549
State Street Climate Transition Emerging Markets Enhanced Equity Fund (in USD)	
HSBC Bank PLC	2,327,232
UBS AG	207,339
Total	2,534,571
State Street Emerging Markets Screened Enhanced Equity Fund (in USD)	
Merrill Lynch International	3,569,552
J.P. Morgan Securities PLC	2,034,021
BNP Paribas Financial Markets	1,599,981
Goldman Sachs International	963,534
Citigroup Global Markets Ltd	754,618
HSBC Bank PLC	524,355
Macquarie Bank Ltd	52,628
Morgan Stanley & Co. International PLC	33,231
Total	9,531,920
State Street EMU Screened Equity Fund (in EUR)	
Citigroup Global Markets Ltd	334,386
Macquarie Bank Ltd	165,252
Goldman Sachs International	162,442
HSBC Bank PLC	84,654
Barclays Capital Securities Ltd	75,668
Merrill Lynch International	34,627
UBS AG	16,471
Total	873,500

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

Securities on Loan *(continued)*

	Market value of the securities lending
State Street Europe Small Cap Screened Equity Fund (in EUR)	
Societe Generale SA	1,355,090
J.P. Morgan Securities PLC	305,717
Citigroup Global Markets Ltd	133,190
UBS AG	92,731
Goldman Sachs International	62,252
BNP Paribas Financial Markets	60,540
HSBC Bank PLC	44,178
Morgan Stanley & Co. International PLC	31,677
Barclays Capital Securities Ltd	21,078
Merrill Lynch International	18,769
Total	2,125,222
State Street Emerging Markets Small Cap Screened Equity Fund (in USD)	
Goldman Sachs International	1,443,564
Citigroup Global Markets Ltd	80,471
UBS AG	76,759
HSBC Bank PLC	22,726
Total	1,623,520
State Street Global Screened Managed Volatility Equity Fund (in USD)	
Citigroup Global Markets Ltd	5,140,533
Barclays Capital Securities Ltd	2,574,639
UBS AG	2,356,011
BNP Paribas Financial Markets	784,574
Merrill Lynch International	675,638
Goldman Sachs International	539,253
HSBC Bank PLC	496
Total	12,071,144
State Street Global Screened Defensive Equity Fund (in USD)	
Citigroup Global Markets Ltd	1,621,494
UBS AG	490,546
Barclays Capital Securities Ltd	232,341
Macquarie Bank Ltd	95,303
Total	2,439,684

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

Securities on Loan *(continued)*

	Market value of the securities lending
State Street Global Treasury 1-10 Year Bond Index Fund (in USD)	
Barclays PLC	1,823,660,366
Goldman Sachs International	542,664,870
HSBC Bank PLC	338,504,730
Barclays Capital Securities Ltd	127,621,068
Citigroup Global Markets Ltd	125,073,815
RBC Europe Ltd	94,313,653
UBS AG	50,757,045
Merrill Lynch International	46,866,104
J.P. Morgan Securities PLC	35,492,067
BNP Paribas SA	22,110,461
Others	*1,897,484*
Total	3,208,961,663
State Street Emerging Markets Local Currency Government Bond Index Fund (in USD)	
J.P. Morgan Securities PLC	31,688,959
BNP Paribas SA	24,830,922
Barclays PLC	20,195,969
Goldman Sachs International	15,602,812
Total	92,318,662
State Street Climate Transition US Corporate Bond Beta Fund (in USD)	
UBS AG	2,405,988
Total	2,405,988
State Street Climate Transition Euro Corporate Bond Beta Fund (in EUR)	
Merrill Lynch International	14,378,857
BNP Paribas SA	5,129,009
Jefferies International Ltd	2,929,339
UBS AG	2,367,197
Total	24,804,402
State Street Global High Yield Bond Screened Index Fund (in USD)	
UBS AG	8,472,054
Citigroup Global Markets Ltd	2,210,366
Jefferies International Ltd	2,139,954
BNP Paribas SA	1,045,399
Morgan Stanley & Co. International PLC	216,643
Standard Chartered Bank	111,903
Total	14,196,319

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

Securities on Loan *(continued)*

	Market value of the securities lending
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund (in USD)	
J.P. Morgan Securities PLC	9,043,720
Barclays PLC	5,922,203
BNP Paribas SA	5,391,366
Goldman Sachs International	5,376,913
Total	25,734,202
State Street Climate Transition World Equity Beta Fund (in USD)	
UBS AG	9,563,255
Citigroup Global Markets Ltd	797,694
HSBC Bank PLC	540,769
Total	10,901,718
State Street Emerging Markets Hard Currency Government Bond Index Fund (in USD)	
BNP Paribas SA	25,309,576
Morgan Stanley & Co. International PLC	15,783,886
UBS AG	2,692,835
Jefferies International Ltd	2,168,957
Total	45,955,254
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund (in USD)	
Morgan Stanley & Co. International PLC	5,638,147
BNP Paribas SA	3,572,901
UBS AG	1,227,009
Jefferies International Ltd	253,223
Total	10,691,280

The following table provides an analysis of the country of the counterparties and the maturity tenor for the securities lending transactions, as at 30 June 2025, showing the top ten countries for each Fund:

	State Street Euro Core Treasury Bond Index Fund (in EUR)	State Street EMU Government Bond Index Fund (in EUR)	State Street Euro Corporate Bond Screened Index Fund (in EUR)
Maturity tenor by securities lending transactions			
One to three months*	0	0	583,744
Above one year	19,967,768	11,103,822	95,212,360
Total	19,967,768	11,103,822	95,796,104

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

Securities on Loan *(continued)*

	State Street Euro Core Treasury Bond Index Fund (in EUR)	State Street EMU Government Bond Index Fund (in EUR)	State Street Euro Corporate Bond Screened Index Fund (in EUR)
Maturity tenor by Country			
France	0	724,442	7,556,395
Switzerland	900,739	1,339,694	4,866,876
United Kingdom	19,067,029	9,039,686	83,372,833
Total	19,967,768	11,103,822	95,796,104

	State Street SRI Euro Corporate Bond Index Fund (in EUR)	State Street Global Treasury Bond Index Fund (in USD)	State Street Global Aggregate Bond Index Fund (in USD)
Maturity tenor by securities lending transactions			
One to three months*	348,533	0	179,643
Above one year	36,486,283	733,704,389	330,369,944
Total	36,834,816	733,704,389	330,549,587
Maturity tenor by Country			
France	3,263,987	6,180,737	4,018,639
Switzerland	1,791,540	14,456,744	9,499,489
United Kingdom	31,779,289	713,066,908	317,031,459
Total	36,834,816	733,704,389	330,549,587

	State Street Japan Screened Index Equity Fund (in JPY)	State Street Switzerland Screened Index Equity Fund (in CHF)	State Street UK Screened Index Equity Fund (in GBP)
Maturity tenor by securities lending transactions			
Open maturity	6,899,100,479	4,579,212	1,868,311
Total	6,899,100,479	4,579,212	1,868,311
Maturity tenor by Country			
France	371,071,927	2,808,543	1,868,311
Switzerland	2,294,810,719	0	0
United Kingdom	4,233,217,833	1,770,669	0
Total	6,899,100,479	4,579,212	1,868,311

	State Street US Screened Index Equity Fund (in USD)	State Street EMU Screened Index Equity Fund (in EUR)	State Street Europe Screened Index Equity Fund (in EUR)
Maturity tenor by securities lending transactions			
Open maturity	7,090,760	5,723,896	26,471,207
Total	7,090,760	5,723,896	26,471,207
Maturity tenor by Country			
France	0	3,088,694	14,796,105
Netherlands	0	113,818	313,181
Switzerland	0	338,161	1,296,054
United Kingdom	7,090,760	2,183,223	10,065,867
Total	7,090,760	5,723,896	26,471,207

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

Securities on Loan *(continued)*

	State Street Pacific Ex-Japan Screened Index Equity Fund (in USD)	State Street World Screened Index Equity Fund (in USD)	State Street World Universal Index Equity Fund (in USD)
Maturity tenor by securities lending transactions			
Open maturity	5,271,318	155,064,259	115,665,934
Total	5,271,318	155,064,259	115,665,934
Maturity tenor by Country			
France	0	26,040,596	28,255,743
Netherlands	0	3,292,238	3,002,982
Switzerland	2,426,237	26,088,545	34,862,189
United Kingdom	2,845,081	99,642,880	49,545,020
Total	5,271,318	155,064,259	115,665,934

	State Street Global Emerging Markets Screened Index Equity Fund (in USD)	State Street Flexible Asset Allocation Plus Fund (in EUR)	State Street Multi-Factor Global Equity Fund (in USD)
Maturity tenor by securities lending transactions			
Open maturity	9,893,480	948,281	14,504,678
Total	9,893,480	948,281	14,504,678
Maturity tenor by Country			
Australia	0	0	109,920
France	2,637,402	0	818,312
Netherlands	0	0	666,018
Switzerland	672,134	0	2,562,239
United Kingdom	6,583,944	948,281	10,348,189
Total	9,893,480	948,281	14,504,678

	State Street Europe Screened Enhanced Equity Fund (in EUR)	State Street North America Screened Enhanced Equity Fund (in USD)	State Street Global Screened Enhanced Equity Fund (in USD)
Maturity tenor by securities lending transactions			
Open maturity	7,791,064	5,410,145	8,007,549
Total	7,791,064	5,410,145	8,007,549
Maturity tenor by Country			
France	4,379,282	1,113,503	646,872
Switzerland	1,021	44,478	1,968,438
United Kingdom	3,410,761	4,252,164	5,392,239
Total	7,791,064	5,410,145	8,007,549

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

Securities on Loan *(continued)*

	State Street Climate Transition Emerging Markets Enhanced Equity Fund (in USD)	State Street Emerging Markets Screened Enhanced Equity Fund (in USD)	State Street EMU Screened Equity Fund (in EUR)
Maturity tenor by securities lending transactions			
Open maturity	2,534,571	9,531,920	873,500
Total	2,534,571	9,531,920	873,500
Maturity tenor by Country			
Australia	0	52,628	165,252
France	0	1,599,981	0
Switzerland	207,339	0	16,471
United Kingdom	2,327,232	7,879,311	691,777
Total	2,534,571	9,531,920	873,500

	State Street Europe Small Cap Screened Equity Fund (in EUR)	State Street Emerging Markets Small Cap Screened Equity Fund (in USD)	State Street Global Screened Managed Volatility Equity Fund (in USD)
Maturity tenor by securities lending transactions			
Open maturity	2,125,222	1,623,520	12,071,144
Total	2,125,222	1,623,520	12,071,144
Maturity tenor by Country			
France	1,415,631	0	784,574
Switzerland	92,731	76,759	2,356,011
United Kingdom	616,860	1,546,761	8,930,559
Total	2,125,222	1,623,520	12,071,144

	State Street Global Screened Defensive Equity Fund (in USD)	State Street Global Treasury 1-10 Year Bond Index Fund (in USD)	State Street Emerging Markets Local Currency Government Bond Index Fund (in USD)
Maturity tenor by securities lending transactions			
One to three months*	0	0	2,499,364
Above one year	0	3,208,961,663	89,819,298
Open maturity	2,439,684	0	0
Total	2,439,684	3,208,961,663	92,318,662
Maturity tenor by Country			
Australia	95,303	0	0
France	0	22,110,461	24,830,922
Switzerland	490,546	50,757,045	0
United Kingdom	1,853,835	3,136,094,157	67,487,740
Total	2,439,684	3,208,961,663	92,318,662

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

Securities on Loan *(continued)*

	State Street Climate Transition US Corporate Bond Beta Fund (in USD)	State Street Climate Transition Euro Corporate Bond Beta Fund (in EUR)	State Street Global High Yield Bond Screened Index Fund (in USD)
Maturity tenor by securities lending transactions			
One to three months*	0	862,876	0
Above one year	2,405,988	23,941,526	14,196,319
Total	2,405,988	24,804,402	14,196,319
Maturity tenor by Country			
France	0	5,129,009	1,045,399
Switzerland	2,405,988	2,367,197	8,472,054
United Kingdom	0	17,308,196	4,678,866
Total	2,405,988	24,804,402	14,196,319

	State Street Emerging Markets Tilted Local Currency Government Bond Index Fund (in USD)	State Street Climate Transition World Equity Beta Fund (in USD)	State Street Emerging Markets Hard Currency Government Bond Index Fund (in USD)
Maturity tenor by securities lending transactions			
One to three months*	911,263	0	558,120
Above one year	24,822,939	0	45,397,134
Open maturity	0	10,901,718	0
Total	25,734,202	10,901,718	45,955,254
Maturity tenor by Country			
France	5,391,366	0	25,309,576
Switzerland	0	9,563,255	2,692,835
United Kingdom	20,342,836	1,338,463	17,952,843
Total	25,734,202	10,901,718	45,955,254

	State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund (in USD)
Maturity tenor by securities lending transactions	
Above one year	10,691,280
Total	10,691,280
Maturity tenor by Country	
France	3,572,901
Switzerland	1,227,009
United Kingdom	5,891,370
Total	10,691,280

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

Securities on Loan *(continued)*

The following table provides an analysis of the issuers of non-cash collateral received by the Funds in respect of securities lending transactions, as at 30 June 2025, showing the top ten issuers for each Fund:

	Non-cash collateral received
State Street Euro Core Treasury Bond Index Fund (in EUR)	
Government of United Kingdom	2,396,972
Government of Australia	1,379,099
SoftBank Group Corp	1,077,842
Government of United States	1,050,586
Rheinmetall AG	882,866
European Investment Bank	790,862
Government of France	743,593
Mizuho Financial Group Inc	572,570
European Union	564,763
Norway Government Bond	501,632
Others	*11,632,214*
Total	21,592,999
State Street EMU Government Bond Index Fund (in EUR)	
Government of Australia	2,279,400
European Union	1,610,327
Government of United Kingdom	1,331,272
Government of France	972,159
Government of Canada	961,155
European Investment Bank	801,222
Government of Austria	715,449
International Bank for Reconstruction & Development	647,258
Government of Sweden	405,834
Asian Development Bank	394,806
Others	*1,538,027*
Total	11,656,909
State Street Euro Corporate Bond Screened Index Fund (in EUR)	
Government of United Kingdom	32,079,463
Government of France	15,548,632
Government of Canada	10,328,659
Government of United States	8,792,334
European Union	7,593,161
Government of Germany	5,141,279
Government of Austria	4,823,930
Government of Australia	4,411,416
European Investment Bank	2,125,639
Norway Government Bond	1,453,042
Others	*8,112,437*
Total	100,409,992

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

	Non-cash collateral received
State Street SRI Euro Corporate Bond Index Fund (in EUR)	
Government of United Kingdom	10,719,261
Government of France	5,785,085
Government of United States	4,111,895
Government of Canada	4,000,581
European Union	3,422,480
Government of Germany	2,587,129
Government of Austria	1,811,967
Government of Australia	1,415,619
European Investment Bank	970,487
Norway Government Bond	552,487
Others	*3,147,191*
Total	38,524,182
State Street Global Treasury Bond Index Fund (in USD)	
Government of United Kingdom	45,660,809
Palantir Technologies Inc	18,878,427
Mastercard Inc	18,142,670
Blueprint Medicines Corp	16,355,102
Government of France	15,241,980
Sprouts Farmers Market Inc	12,908,012
SoftBank Group Corp	12,392,118
Rheinmetall AG	10,150,447
United Parcel Service Inc	9,558,825
Government of Netherlands	8,959,705
Others	*635,343,053*
Total	803,591,148
State Street Global Aggregate Bond Index Fund (in USD)	
Government of United Kingdom	24,379,616
Government of France	10,021,823
Palantir Technologies Inc	7,440,135
Mastercard Inc	7,263,466
Blueprint Medicines Corp	6,547,513
Government of Austria	6,179,312
SoftBank Group Corp	5,234,968
Sprouts Farmers Market Inc	5,167,524
Government of United States	4,749,297
Amazon.com Inc	4,476,165
Others	*279,713,035*
Total	361,172,854

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

	Non-cash collateral received
State Street Japan Screened Index Equity Fund (in JPY)	
Government of United Kingdom	826,368,719
Government of France	768,493,330
Government of United States	682,672,494
Government of Germany	586,973,894
Government of Netherlands	387,526,074
Government of Belgium	286,933,991
Government of Canada	252,051,835
Government of Australia	162,804,003
Government of Austria	154,077,135
Suncor Energy Inc	136,865,347
Others	*3,161,524,315*
Total	7,406,291,137
State Street Switzerland Screened Index Equity Fund (in CHF)	
Government of United States	530,795
Alibaba Group Holding Ltd	394,429
Government of United Kingdom	342,992
Nintendo Co Ltd	332,074
Anheuser-Busch InBev SA	294,717
Government of Germany	222,222
Government of France	183,349
Tokyo Electron Ltd	182,443
Komatsu Ltd	137,779
ENEOS Holdings Inc	136,655
Others	*2,199,782*
Total	4,957,237
State Street UK Screened Index Equity Fund (in GBP)	
Alibaba Group Holding Ltd	258,282
Nintendo Co Ltd	217,367
Anheuser-Busch InBev SA	192,988
Tokyo Electron Ltd	119,468
Komatsu Ltd	90,221
ENEOS Holdings Inc	89,485
NetEase Inc	78,066
Meituan	61,345
Xiaomi Corp	58,259
Sompo Holdings Inc	58,068
Others	*831,203*
Total	2,054,752

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

	Non-cash collateral received
State Street US Screened Index Equity Fund (in USD)	
Government of United States	3,812,238
Government of Germany	1,235,462
Government of France	614,776
Government of Belgium	597,088
Government of Netherlands	597,085
United States Treasury Strip Principal	227,093
Government of United Kingdom	33,412
NVIDIA Corp	27,049
UnitedHealth Group Inc	27,049
Apple Inc	27,048
Others	*180,256*
Total	7,378,556
State Street EMU Screened Index Equity Fund (in EUR)	
Government of United Kingdom	523,428
Government of France	489,263
Government of Netherlands	431,568
Alibaba Group Holding Ltd	293,049
Government of Germany	258,840
Nintendo Co Ltd	246,626
Anheuser-Busch InBev SA	218,966
Government of United States	200,191
Tokyo Electron Ltd	135,549
Komatsu Ltd	102,366
Others	*3,281,510*
Total	6,181,356
State Street Europe Screened Index Equity Fund (in EUR)	
Government of United Kingdom	2,363,971
Alibaba Group Holding Ltd	1,689,877
Government of France	1,658,189
Nintendo Co Ltd	1,422,179
Government of United States	1,420,776
Government of Netherlands	1,399,525
Government of Germany	1,361,442
Anheuser-Busch InBev SA	1,262,674
Tokyo Electron Ltd	781,651
Government of Finland	773,593
Others	*14,459,459*
Total	28,593,336

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

	Non-cash collateral received
State Street Pacific Ex-Japan Screened Index Equity Fund (in USD)	
Government of France	538,378
Government of United Kingdom	405,170
Suncor Energy Inc	333,413
Government of United States	278,141
Fast Retailing Co Ltd	175,900
Mastercard Inc	169,823
Novartis AG	165,284
Charles Schwab Corp	163,788
Meituan	126,060
Xiaomi Corp	124,719
Others	*3,192,428*
Total	5,673,104
State Street World Screened Index Equity Fund (in USD)	
Government of United States	22,246,409
Government of United Kingdom	20,740,248
Government of France	19,374,592
Government of Germany	11,839,412
Government of Netherlands	9,303,511
Government of Belgium	4,853,577
Alibaba Group Holding Ltd	3,078,318
Nintendo Co Ltd	2,634,025
Government of Canada	2,587,161
Anheuser-Busch InBev SA	2,300,116
Others	*66,882,533*
Total	165,839,902
State Street World Universal Index Equity Fund (in USD)	
Government of United Kingdom	13,907,692
Government of United States	12,053,782
Government of France	11,199,562
Government of Germany	4,847,049
Alibaba Group Holding Ltd	3,247,489
Government of Netherlands	2,829,722
Nintendo Co Ltd	2,755,910
Anheuser-Busch InBev SA	2,426,520
Suncor Energy Inc	2,253,093
Government of Canada	2,009,997
Others	*66,678,121*
Total	124,208,937

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

	Non-cash collateral received
State Street Global Emerging Markets Screened Index Equity Fund (in USD)	
Government of France	1,652,108
Government of United Kingdom	1,546,310
Government of Netherlands	1,225,425
Government of United States	963,137
Government of Germany	848,545
Government of Belgium	385,378
Government of Canada	290,518
Novartis AG	234,600
NatWest Group PLC	167,026
Amazon.com Inc	161,727
Others	*3,151,950*
Total	10,626,724
State Street Flexible Asset Allocation Plus Fund (in EUR)	
Government of United Kingdom	354,139
Government of France	221,643
European Union	112,938
Government of Australia	68,154
Government of Austria	49,061
Government of United States	38,274
Government of Canada	37,802
Government of Germany	35,809
Government of Belgium	17,062
European Investment Bank	9,075
Others	*53,908*
Total	997,865
State Street Multi-Factor Global Equity Fund (in USD)	
Government of Germany	3,413,151
Government of France	2,985,715
Government of United Kingdom	2,343,592
Government of Netherlands	2,019,246
Government of Belgium	1,435,745
Government of United States	1,211,211
SAP SE	115,465
Charles Schwab Corp	82,147
Fortinet Inc	71,929
NatWest Group PLC	71,929
Others	*1,746,125*
Total	15,496,255

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

	Non-cash collateral received
State Street Europe Screened Enhanced Equity Fund (in EUR)	
Government of United Kingdom	1,013,690
Government of France	617,369
Government of United States	503,184
Alibaba Group Holding Ltd	416,813
Nintendo Co Ltd	350,784
Anheuser-Busch InBev SA	311,442
SAP SE	224,813
Tokyo Electron Ltd	192,796
Government of Netherlands	189,102
Komatsu Ltd	145,598
Others	*4,385,424*
Total	8,351,015
State Street North America Screened Enhanced Equity Fund (in USD)	
Government of United Kingdom	1,179,796
Government of France	874,594
Government of United States	687,867
Government of Germany	377,549
Government of Belgium	255,782
Government of Netherlands	250,560
Alibaba Group Holding Ltd	155,991
Nintendo Co Ltd	131,280
Anheuser-Busch InBev SA	116,556
NatWest Group PLC	87,565
Others	*1,644,426*
Total	5,761,966
State Street Global Screened Enhanced Equity Fund (in USD)	
Government of France	1,022,163
Government of United Kingdom	953,136
Government of Germany	636,354
Government of United States	597,239
Government of Belgium	396,864
Government of Netherlands	391,409
Mizuho Financial Group Inc	140,847
NatWest Group PLC	125,401
Novartis AG	124,461
Amazon.com Inc	124,437
Others	*4,088,977*
Total	8,601,288

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

	Non-cash collateral received
State Street Climate Transition Emerging Markets Enhanced Equity Fund (in USD)	
Government of United Kingdom	538,806
NVIDIA Corp	230,672
Apple Inc	230,664
Alphabet Inc	229,782
LVMH Moet Hennessy Louis Vuitton SE	229,043
RWE AG	228,637
Schneider Electric SE	228,555
Zoetis Inc	211,672
Salesforce Inc	147,455
Symrise AG	97,634
Others	*357,840*
Total	2,730,760
State Street Emerging Markets Screened Enhanced Equity Fund (in USD)	
Government of United Kingdom	1,310,233
Government of France	1,101,449
Government of Germany	1,043,733
Government of United States	950,437
Government of Netherlands	574,677
Government of Canada	346,284
Novartis AG	228,373
DBS Group Holdings Ltd	227,949
Banca Monte dei Paschi di Siena SpA	202,117
Fast Retailing Co Ltd	181,958
Others	*4,095,117*
Total	10,262,327
State Street EMU Screened Equity Fund (in EUR)	
Government of France	98,295
Government of United States	87,244
Government of United Kingdom	84,500
Government of Germany	51,012
Government of Belgium	37,991
HSBC Holdings PLC	26,073
Eni SpA	26,063
NatWest Group PLC	26,063
3i Group PLC	25,969
Accor SA	25,969
Others	*435,428*
Total	924,607

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

	Non-cash collateral received
State Street Europe Small Cap Screened Equity Fund (in EUR)	
Alibaba Group Holding Ltd	191,102
Nintendo Co Ltd	162,569
Anheuser-Busch InBev SA	142,791
Tokyo Electron Ltd	88,394
Government of United Kingdom	70,580
Komatsu Ltd	66,754
ENEOS Holdings Inc	66,210
Xiaomi Corp	65,374
NetEase Inc	57,760
Government of France	47,305
Others	*1,328,393*
Total	2,287,232
State Street Emerging Markets Small Cap Screened Equity Fund (in USD)	
Government of United Kingdom	400,518
Government of France	348,942
Government of United States	342,101
Government of Germany	246,515
Government of Belgium	184,797
Government of Netherlands	57,431
Charles Schwab Corp	10,218
Generali	4,347
Prysmian SpA	4,311
NatWest Group PLC	4,115
Others	*137,209*
Total	1,740,504
State Street Global Screened Managed Volatility Equity Fund (in USD)	
Government of France	1,023,514
Government of United States	683,758
Government of United Kingdom	672,580
Mizuho Financial Group Inc	503,505
Government of Germany	488,422
NatWest Group PLC	449,488
Amazon.com Inc	446,031
Novartis AG	446,029
Dai-ichi Life Holdings Inc	446,023
Kawasaki Kisen Kaisha Ltd	445,891
Others	*7,398,402*
Total	13,003,643

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

	Non-cash collateral received
State Street Global Screened Defensive Equity Fund (in USD)	
Government of France	749,981
Government of United States	581,955
Government of Belgium	341,534
Government of United Kingdom	324,744
Government of Germany	241,851
Government of Netherlands	197,546
Brunello Cucinelli SpA	16,578
IMCD NV	16,578
Subsea 7 SA	16,578
Evolution Mining Ltd	16,509
Others	*83,754*
Total	2,587,608
State Street Global Treasury 1-10 Year Bond Index Fund (in USD)	
Government of United Kingdom	192,856,040
Palantir Technologies Inc	89,124,146
Mastercard Inc	86,514,831
Blueprint Medicines Corp	77,990,665
Sprouts Farmers Market Inc	61,552,928
Government of France	50,837,029
Government of United States	50,293,016
SoftBank Group Corp	46,048,704
United Parcel Service Inc	45,582,053
Chewy Inc	38,750,926
Others	*2,782,829,487*
Total	3,522,379,825
State Street Emerging Markets Local Currency Government Bond Index Fund (in USD)	
Government of France	21,283,674
Government of United Kingdom	19,885,437
Government of Canada	12,335,316
Government of United States	10,979,172
Government of Sweden	7,832,291
Government of Netherlands	7,288,728
Government of Germany	6,999,745
Government of Austria	5,257,249
Government of Australia	1,991,540
Government of Japan	772,971
Others	*1,623,208*
Total	96,249,331

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

	Non-cash collateral received
State Street Climate Transition US Corporate Bond Beta Fund (in USD)	
Charles Schwab Corp	311,353
Generali	132,458
Prysmian SpA	131,372
Ferrari NV	124,236
Leonardo SpA	111,434
Moncler SpA	109,596
UCB SA	104,178
BPER Banca SPA	89,985
Amphenol Corp	87,746
Xiaomi Corp	82,950
Others	*1,441,739*
Total	2,727,047
State Street Climate Transition Euro Corporate Bond Beta Fund (in EUR)	
Government of United Kingdom	7,882,532
Government of Canada	6,953,530
Government of United States	2,158,449
European Union	1,556,361
Government of Austria	1,252,965
Government of France	1,137,943
European Investment Bank	956,004
Norway Government Bond	747,296
Government of Denmark	666,210
Government of Finland	627,298
Others	*1,945,389*
Total	25,883,977
State Street Global High Yield Bond Screened Index Fund (in USD)	
European Union	1,157,872
Government of United States	1,046,599
European Investment Bank	948,867
Charles Schwab Corp	894,496
Government of Australia	805,442
Government of United Kingdom	659,005
Government of France	534,562
Government of Canada	480,424
Generali	380,542
Prysmian SpA	377,423
Others	*8,238,198*
Total	15,523,430

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

	Non-cash collateral received
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund (in USD)	
Government of United Kingdom	5,904,761
Government of France	5,783,964
Government of Canada	3,583,770
Government of United States	3,122,283
Government of Netherlands	2,251,917
Government of Austria	1,786,876
Government of Sweden	1,610,671
Government of Germany	1,495,757
Government of Australia	583,521
Government of Japan	155,045
Others	*533,914*
Total	26,812,479
State Street Climate Transition World Equity Beta Fund (in USD)	
Government of France	1,540,266
Government of Netherlands	935,613
Government of Germany	916,301
Suncor Energy Inc	705,136
Government of United Kingdom	656,528
Government of United States	443,675
Charles Schwab Corp	365,691
Mastercard Inc	365,254
Meituan	271,083
Hong Kong Exchanges & Clearing Ltd	262,723
Others	*5,268,603*
Total	11,730,873
State Street Emerging Markets Hard Currency Government Bond Index Fund (in USD)	
Government of France	13,106,434
Government of Sweden	9,632,069
Government of Germany	8,513,496
Government of United States	5,738,898
Government of Netherlands	5,266,682
Government of Japan	2,309,320
Sovereign	1,483,376
Spartan Resources Ltd	653,454
Geely Automobile Holdings Ltd	404,519
Singapore Telecommunications Ltd	378,641
Others	*652,940*
Total	48,139,829

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

	Non-cash collateral received
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund (in USD)	
Government of France	2,997,384
Government of United States	2,094,918
Government of Germany	1,772,352
Government of Sweden	1,574,550
Government of Netherlands	1,416,840
Sovereign	519,761
Government of Japan	288,589
Government of United Kingdom	273,452
Government of Belgium	255,733
Total	11,193,579

The following table provides an analysis of the non-cash collateral received* by the Funds in respect of securities financing transactions, as at 30 June 2025:

	State Street Euro Core Treasury Bond Index Fund (in EUR)	State Street EMU Government Bond Index Fund (in EUR)	State Street Euro Corporate Bond Screened Index Fund (in EUR)
Maturity tenor by types of transactions			
Fixed Income	21,592,999	11,656,909	100,409,992
Government Bonds	21,592,999	11,656,909	100,409,992
Total non cash collateral	21,592,999	11,656,909	100,409,992
Breakdown by quality			
Rating > AA- Value	3,158,273	5,572,991	27,643,980
Non-Investment Grade Value	18,434,726	6,083,918	72,766,012
Total	21,592,999	11,656,909	100,409,992
Maturity tenor by securities lending transactions			
One week to one month	4,300	13,962	70,656
One to three months	32,625	63,440	160,622
Three months to one year	423,058	641,917	4,020,540
Above one year	21,133,016	10,937,590	96,158,174
Total	21,592,999	11,656,909	100,409,992
Funds by currency			
EUR	19,266,481	9,557,981	69,334,386
GBP	1,599,585	700,618	13,123,365
USD	726,933	1,398,310	17,952,241
Total	21,592,999	11,656,909	100,409,992
Amounts by triparty agent			
Triparty	21,592,999	11,656,909	100,409,992
Bank of New York Mellon	11,856,278	0	13,814,394
Euroclear	7,552,518	10,263,688	55,724,878
Clearstream	2,184,203	1,393,221	30,870,720
Total	21,592,999	11,656,909	100,409,992

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

	State Street Euro Core Treasury Bond Index Fund (in EUR)	State Street EMU Government Bond Index Fund (in EUR)	State Street Euro Corporate Bond Screened Index Fund (in EUR)
Amounts held by a depositary			
State Street Bank International GmbH, Luxembourg Branch	21,592,999	11,656,909	100,409,992
Total	21,592,999	11,656,909	100,409,992

	State Street SRI Euro Corporate Bond Index Fund (in EUR)	State Street Global Treasury Bond Index Fund (in USD)	State Street Global Aggregate Bond Index Fund (in USD)
Maturity tenor by types of transactions			
Fixed Income	38,524,182	803,591,148	361,172,854
Government Bonds	38,524,182	803,591,148	361,172,854
Total non cash collateral	38,524,182	803,591,148	361,172,854
Breakdown by quality			
Rating > AA- Value	11,210,101	23,021,235	16,593,481
Rating ≤ AA- Value	0	1,498,146	774,326
Non-Investment Grade Value	27,314,081	779,071,767	343,805,047
Total	38,524,182	803,591,148	361,172,854
Maturity tenor by securities lending transactions			
Less than one week	0	24,339	12,580
One week to one month	29,190	246,308	107,229
One to three months	66,364	1,628,167	740,622
Three months to one year	1,569,947	6,047,640	3,815,185
Above one year	36,858,681	795,644,694	356,497,238
Total	38,524,182	803,591,148	361,172,854
Funds by currency			
EUR	24,604,825	108,796,308	54,101,383
GBP	5,543,348	44,297,286	22,217,412
USD	8,376,009	650,497,554	284,854,059
Total	38,524,182	803,591,148	361,172,854
Amounts by triparty agent			
Triparty	38,524,182	803,591,148	361,172,854
Bank of New York Mellon	7,420,811	654,680,413	282,037,764
Euroclear	22,268,224	81,675,870	45,853,379
JPMorgan Chase & Co.	0	55,242,641	20,026,940
Clearstream	8,835,147	11,992,224	13,254,771
Total	38,524,182	803,591,148	361,172,854
Amounts held by a depositary			
State Street Bank International GmbH, Luxembourg Branch	38,524,182	803,591,148	361,172,854
Total	38,524,182	803,591,148	361,172,854

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

	State Street Japan Screened Index Equity Fund (in JPY)	State Street Switzerland Screened Index Equity Fund (in CHF)	State Street UK Screened Index Equity Fund (in GBP)
Maturity tenor by types of transactions			
Equities	7,406,291,137	4,957,237	2,054,752
Listed	7,390,218,059	4,942,978	2,044,309
Not Listed	16,073,078	14,259	10,443
Total non cash collateral	7,406,291,137	4,957,237	2,054,752
Breakdown by quality			
Non-Investment Grade Value	7,406,291,137	4,957,237	2,054,752
Total	7,406,291,137	4,957,237	2,054,752
Maturity tenor by securities lending transactions			
Open maturity	7,406,291,137	4,957,237	2,054,752
Total	7,406,291,137	4,957,237	2,054,752
Funds by currency			
USD	7,406,291,137	4,957,237	2,054,752
Total	7,406,291,137	4,957,237	2,054,752
Amounts by triparty agent			
Triparty	7,406,291,137	4,957,237	2,054,752
Bank of New York Mellon	5,326,023,273	4,798,066	1,999,252
JPMorgan Chase & Co.	2,080,267,864	159,171	55,500
Total	7,406,291,137	4,957,237	2,054,752
Amounts held by a depositary			
State Street Bank International GmbH, Luxembourg Branch	7,406,291,137	4,957,237	2,054,752
Total	7,406,291,137	4,957,237	2,054,752

	State Street US Screened Index Equity Fund (in USD)	State Street EMU Screened Index Equity Fund (in EUR)	State Street Europe Screened Index Equity Fund (in EUR)
Maturity tenor by types of transactions			
Equities	7,378,556	6,181,356	28,593,336
Listed	7,378,556	6,156,126	28,481,785
Not Listed	0	25,230	111,551
Total non cash collateral	7,378,556	6,181,356	28,593,336
Breakdown by quality			
Non-Investment Grade Value	7,378,556	6,181,356	28,593,336
Total	7,378,556	6,181,356	28,593,336
Maturity tenor by securities lending transactions			
Open maturity	7,378,556	6,181,356	28,593,336
Total	7,378,556	6,181,356	28,593,336

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

	State Street US Screened Index Equity Fund (in USD)	State Street EMU Screened Index Equity Fund (in EUR)	State Street Europe Screened Index Equity Fund (in EUR)
Funds by currency			
USD	7,378,556	6,181,356	28,593,336
Total	7,378,556	6,181,356	28,593,336
Amounts by triparty agent			
Triparty	7,378,556	6,181,356	28,593,336
Bank of New York Mellon	7,107,945	5,333,143	26,079,641
JPMorgan Chase & Co.	270,611	848,213	2,513,695
Total	7,378,556	6,181,356	28,593,336
Amounts held by a depositary			
State Street Bank International GmbH, Luxembourg Branch	7,378,556	6,181,356	28,593,336
Total	7,378,556	6,181,356	28,593,336

	State Street Pacific Ex-Japan Screened Index Equity Fund (in USD)	State Street World Screened Index Equity Fund (in USD)	State Street World Universal Index Equity Fund (in USD)
Maturity tenor by types of transactions			
Equities	5,673,104	165,839,902	124,208,937
Listed	5,658,496	165,355,849	123,424,610
Not Listed	14,608	484,053	784,327
Total non cash collateral	5,673,104	165,839,902	124,208,937
Breakdown by quality			
Non-Investment Grade Value	5,673,104	165,839,902	124,208,937
Total	5,673,104	165,839,902	124,208,937
Maturity tenor by securities lending transactions			
Open maturity	5,673,104	165,839,902	124,208,937
Total	5,673,104	165,839,902	124,208,937
Funds by currency			
USD	5,673,104	165,839,902	124,208,937
Total	5,673,104	165,839,902	124,208,937
Amounts by triparty agent			
Triparty	5,673,104	165,839,902	124,208,937
Bank of New York Mellon	3,677,547	135,120,887	95,979,176
JPMorgan Chase & Co.	1,995,557	30,719,015	28,229,761
Total	5,673,104	165,839,902	124,208,937
Amounts held by a depositary			
State Street Bank International GmbH, Luxembourg Branch	5,673,104	165,839,902	124,208,937
Total	5,673,104	165,839,902	124,208,937

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

	State Street Global Emerging Markets Screened Index Equity Fund (in USD)	State Street Flexible Asset Allocation Plus Fund (in EUR)	State Street Multi-Factor Global Equity Fund (in USD)
Maturity tenor by types of transactions			
Equities	10,626,724	997,865	15,496,255
Listed	10,578,446	997,865	15,491,367
Not Listed	48,278	0	4,888
Total non cash collateral	10,626,724	997,865	15,496,255
Breakdown by quality			
Non-Investment Grade Value	10,626,724	997,865	15,496,255
Total	10,626,724	997,865	15,496,255
Maturity tenor by securities lending transactions			
Open maturity	10,626,724	997,865	15,496,255
Total	10,626,724	997,865	15,496,255
Funds by currency			
EUR	0	701,738	0
GBP	0	159,421	0
USD	10,626,724	136,706	15,496,255
Total	10,626,724	997,865	15,496,255
Amounts by triparty agent			
Triparty	10,626,724	997,865	15,496,255
Bank of New York Mellon	6,303,357	105,617	14,504,887
Euroclear	0	466,662	0
JPMorgan Chase & Co.	4,323,367	0	991,368
Clearstream	0	425,586	0
Total	10,626,724	997,865	15,496,255
Amounts held by a depositary			
State Street Bank International GmbH, Luxembourg Branch	10,626,724	997,865	15,496,255
Total	10,626,724	997,865	15,496,255

	State Street Europe Screened Enhanced Equity Fund (in EUR)	State Street North America Screened Enhanced Equity Fund (in USD)	State Street Global Screened Enhanced Equity Fund (in USD)
Maturity tenor by types of transactions			
Equities	8,351,015	5,761,966	8,601,288
Listed	8,305,526	5,729,702	8,530,954
Not Listed	45,489	32,264	70,334
Total non cash collateral	8,351,015	5,761,966	8,601,288
Breakdown by quality			
Non-Investment Grade Value	8,351,015	5,761,966	8,601,288
Total	8,351,015	5,761,966	8,601,288

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

	State Street Europe Screened Enhanced Equity Fund (in EUR)	State Street North America Screened Enhanced Equity Fund (in USD)	State Street Global Screened Enhanced Equity Fund (in USD)
Maturity tenor by securities lending transactions			
Open maturity	8,351,015	5,761,966	8,601,288
Total	8,351,015	5,761,966	8,601,288
Funds by currency			
USD	8,351,015	5,761,966	8,601,288
Total	8,351,015	5,761,966	8,601,288
Amounts by triparty agent			
Triparty	8,351,015	5,761,966	8,601,288
Bank of New York Mellon	7,221,545	4,886,313	6,049,959
JPMorgan Chase & Co.	1,129,470	875,653	2,551,329
Total	8,351,015	5,761,966	8,601,288
Amounts held by a depositary			
State Street Bank International GmbH, Luxembourg Branch	8,351,015	5,761,966	8,601,288
Total	8,351,015	5,761,966	8,601,288

	State Street Climate Transition Emerging Markets Enhanced Equity Fund (in USD)	State Street Emerging Markets Screened Enhanced Equity Fund (in USD)	State Street EMU Screened Equity Fund (in EUR)
Maturity tenor by types of transactions			
Equities	2,730,760	10,262,327	924,607
Listed	2,730,620	10,203,197	924,391
Not Listed	140	59,130	216
Total non cash collateral	2,730,760	10,262,327	924,607
Breakdown by quality			
Non-Investment Grade Value	2,730,760	10,262,327	924,607
Total	2,730,760	10,262,327	924,607
Maturity tenor by securities lending transactions			
Open maturity	2,730,760	10,262,327	924,607
Total	2,730,760	10,262,327	924,607
Funds by currency			
USD	2,730,760	10,262,327	924,607
Total	2,730,760	10,262,327	924,607
Amounts by triparty agent			
Triparty	2,730,760	10,262,327	924,607
Bank of New York Mellon	231,203	4,841,372	303,926
JPMorgan Chase & Co.	2,499,557	5,420,955	620,681
Total	2,730,760	10,262,327	924,607

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

	State Street Climate Transition Emerging Markets Enhanced Equity Fund (in USD)	State Street Emerging Markets Screened Enhanced Equity Fund (in USD)	State Street EMU Screened Equity Fund (in EUR)
Amounts held by a depositary			
State Street Bank International GmbH, Luxembourg Branch	2,730,760	10,262,327	924,607
Total	2,730,760	10,262,327	924,607

	State Street Europe Small Cap Screened Equity Fund (in EUR)	State Street Emerging Markets Small Cap Screened Equity Fund (in USD)	State Street Global Screened Managed Volatility Equity Fund (in USD)
Maturity tenor by types of transactions			
Equities	2,287,232	1,740,504	13,003,643
Listed	2,276,123	1,738,680	12,842,170
Not Listed	11,109	1,824	161,473
Total non cash collateral	2,287,232	1,740,504	13,003,643
Breakdown by quality			
Non-Investment Grade Value	2,287,232	1,740,504	13,003,643
Total	2,287,232	1,740,504	13,003,643
Maturity tenor by securities lending transactions			
Open maturity	2,287,232	1,740,504	13,003,643
Total	2,287,232	1,740,504	13,003,643
Funds by currency			
USD	2,287,232	1,740,504	13,003,643
Total	2,287,232	1,740,504	13,003,643
Amounts by triparty agent			
Triparty	2,287,232	1,740,504	13,003,643
Bank of New York Mellon	1,720,198	1,627,753	6,657,423
JPMorgan Chase & Co.	567,034	112,751	6,346,220
Total	2,287,232	1,740,504	13,003,643
Amounts held by a depositary			
State Street Bank International GmbH, Luxembourg Branch	2,287,232	1,740,504	13,003,643
Total	2,287,232	1,740,504	13,003,643

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

	State Street Global Screened Defensive Equity Fund (in USD)	State Street Global Treasury 1-10 Year Bond Index Fund (in USD)	State Street Emerging Markets Local Currency Government Bond Index Fund (in USD)
Maturity tenor by types of transactions			
Equities	2,587,608	0	0
Listed	2,587,608	0	0
Fixed Income	0	3,522,379,825	96,249,331
Government Bonds	0	3,522,379,825	96,249,331
Total non cash collateral	2,587,608	3,522,379,825	96,249,331
Breakdown by quality			
Rating > AA- Value	0	103,968,170	11,548,523
Non-Investment Grade Value	2,587,608	3,418,411,655	84,700,808
Total	2,587,608	3,522,379,825	96,249,331
Maturity tenor by securities lending transactions			
One week to one month	0	668,344	63,216
One to three months	0	4,106,349	857,019
Three months to one year	0	18,144,002	2,759,243
Above one year	0	3,499,461,130	92,569,853
Open maturity	2,587,608	0	0
Total	2,587,608	3,522,379,825	96,249,331
Funds by currency			
EUR	0	415,924,038	61,569,094
GBP	0	164,500,328	7,913,738
USD	2,587,608	2,941,955,459	26,766,499
Total	2,587,608	3,522,379,825	96,249,331
Amounts by triparty agent			
Triparty	2,587,608	3,522,379,825	96,249,331
Bank of New York Mellon	770,471	2,884,691,328	15,992,690
Euroclear	0	335,407,957	39,553,082
JPMorgan Chase & Co.	1,817,137	257,556,787	19,165,859
Clearstream	0	44,723,753	21,537,700
Total	2,587,608	3,522,379,825	96,249,331
Amounts held by a depositary			
State Street Bank International GmbH, Luxembourg Branch	2,587,608	3,522,379,825	96,249,331
Total	2,587,608	3,522,379,825	96,249,331

	State Street Climate Transition US Corporate Bond Beta Fund (in USD)	State Street Climate Transition Euro Corporate Bond Beta Fund (in EUR)	State Street Global High Yield Bond Screened Index Fund (in USD)
Maturity tenor by types of transactions			
Fixed Income	2,727,047	25,883,977	15,523,430
Government Bonds	2,727,047	25,883,977	15,523,430
Total non cash collateral	2,727,047	25,883,977	15,523,430

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

	State Street Climate Transition US Corporate Bond Beta Fund (in USD)	State Street Climate Transition Euro Corporate Bond Beta Fund (in EUR)	State Street Global High Yield Bond Screened Index Fund (in USD)
Breakdown by quality			
Rating > AA- Value	0	11,546,856	3,177,699
Non-Investment Grade Value	2,727,047	14,337,121	12,345,731
Total	2,727,047	25,883,977	15,523,430
Maturity tenor by securities lending transactions			
One week to one month	0	4,634	3,497
One to three months	0	56,922	137,691
Three months to one year	14,532	1,886,924	445,036
Above one year	2,712,515	23,935,497	14,937,206
Total	2,727,047	25,883,977	15,523,430
Funds by currency			
EUR	0	20,547,178	5,948,982
GBP	0	2,070,989	270,538
USD	2,727,047	3,265,810	9,303,910
Total	2,727,047	25,883,977	15,523,430
Amounts by triparty agent			
Triparty	2,727,047	25,883,977	15,523,430
Bank of New York Mellon	2,727,047	0	8,885,018
Euroclear	0	23,423,329	5,887,195
Clearstream	0	2,460,648	751,217
Total	2,727,047	25,883,977	15,523,430
Amounts held by a depositary			
State Street Bank International GmbH, Luxembourg Branch	2,727,047	25,883,977	15,523,430
Total	2,727,047	25,883,977	15,523,430

	State Street Emerging Markets Tilted Local Currency Government Bond Index Fund (in USD)	State Street Climate Transition World Equity Beta Fund (in USD)	State Street Emerging Markets Hard Currency Government Bond Index Fund (in USD)
Maturity tenor by types of transactions			
Equities	0	11,730,873	0
Listed	0	11,694,828	0
Not Listed	0	36,045	0
Fixed Income	26,812,479	0	48,139,829
Government Bonds	26,812,479	0	48,139,829
Total non cash collateral	26,812,479	11,730,873	48,139,829

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

	State Street Emerging Markets Tilted Local Currency Government Bond Index Fund (in USD)	State Street Climate Transition World Equity Beta Fund (in USD)	State Street Emerging Markets Hard Currency Government Bond Index Fund (in USD)
Breakdown by quality			
Rating > AA- Value	3,589,319	0	0
Rating ≤ AA- Value	0	0	6,663,022
Non-Investment Grade Value	23,223,160	11,730,873	41,476,807
Total	26,812,479	11,730,873	48,139,829
Maturity tenor by securities lending transactions			
Less than one week	0	0	8,875
One week to one month	12,680	0	917,538
One to three months	185,565	0	1,614,607
Three months to one year	623,142	0	3,646,450
Above one year	25,991,092	0	41,952,359
Open maturity	0	11,730,873	0
Total	26,812,479	11,730,873	48,139,829
Funds by currency			
EUR	17,080,902	0	29,650,976
GBP	2,249,014	0	5,419,968
USD	7,482,563	11,730,873	13,068,885
Total	26,812,479	11,730,873	48,139,829
Amounts by triparty agent			
Triparty	26,812,479	11,730,873	48,139,829
Bank of New York Mellon	5,510,249	10,269,896	1,508,605
Euroclear	9,329,980	0	46,631,224
JPMorgan Chase & Co.	5,657,029	1,460,977	0
Clearstream	6,315,221	0	0
Total	26,812,479	11,730,873	48,139,829
Amounts held by a depositary			
State Street Bank International GmbH, Luxembourg Branch	26,812,479	11,730,873	48,139,829
Total	26,812,479	11,730,873	48,139,829

	State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund (in USD)
Maturity tenor by types of transactions	
Fixed Income	11,193,579
Government Bonds	11,193,579
Total non cash collateral	11,193,579

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

	State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund (in USD)
Breakdown by quality	
Rating ≤ AA- Value	2,000,082
Non-Investment Grade Value	9,193,497
Total	11,193,579
Maturity tenor by securities lending transactions	
Less than one week	3,179
One week to one month	312,996
One to three months	408,262
Three months to one year	729,072
Above one year	9,740,070
Total	11,193,579
Funds by currency	
EUR	6,372,543
GBP	2,208,709
USD	2,612,327
Total	11,193,579
Amounts by triparty agent	
Triparty	11,193,579
Euroclear	11,193,579
Total	11,193,579
Amounts held by a depositary	
State Street Bank International GmbH, Luxembourg Branch	11,193,579
Total	11,193,579

Non-cash collateral granted to the counterparty by way of a security collateral arrangement in relation to securities/margin borrowing transactions is kept in a segregated account.

Non cash-collateral is not re-used or re-invested.

The following table provides an analysis of the return of the securities lending transactions, as at 30 June 2025:

	to the Fund*		to the 3rd party	
State Street Euro Core Treasury Bond Index Fund (in EUR)	13,953	75%	4,651	25%
State Street EMU Government Bond Index Fund (in EUR)	4,442	75%	1,481	25%
State Street Euro Inflation Linked Bond Index Fund (in EUR)	173	75%	58	25%
State Street Euro Corporate Bond Screened Index Fund (in EUR)	147,807	75%	49,269	25%
State Street SRI Euro Corporate Bond Index Fund (in EUR)	24,797	75%	8,266	25%
State Street Global Treasury Bond Index Fund (in USD)	571,812	75%	190,604	25%
State Street Global Aggregate Bond Index Fund (in USD)	278,663	75%	92,888	25%
State Street Japan Screened Index Equity Fund (in JPY)	10,341,188	75%	3,447,063	25%
State Street Switzerland Screened Index Equity Fund (in CHF)	29,053	75%	9,684	25%
State Street UK Screened Index Equity Fund (in GBP)	624	75%	208	25%
State Street US Screened Index Equity Fund (in USD)	3,105	75%	1,035	25%
State Street EMU Screened Index Equity Fund (in EUR)	11,458	75%	3,819	25%

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2025

	to the Fund*		to the 3rd party	
State Street Europe Screened Index Equity Fund (in EUR)	66,008	75%	22,003	25%
State Street Pacific Ex-Japan Screened Index Equity Fund (in USD)	2,433	75%	811	25%
State Street World Screened Index Equity Fund (in USD)	403,623	75%	134,541	25%
State Street World Universal Index Equity Fund (in USD)	272,966	75%	90,989	25%
State Street Global Emerging Markets Screened Index Equity Fund (in USD)	44,516	75%	14,839	25%
State Street Flexible Asset Allocation Plus Fund (in EUR)	550	75%	183	25%
State Street Multi-Factor Global Equity Fund (in USD)	43,253	75%	14,418	25%
State Street Europe Screened Enhanced Equity Fund (in EUR)	32,733	75%	10,911	25%
State Street North America Screened Enhanced Equity Fund (in USD)	20,151	75%	6,717	25%
State Street Global Screened Enhanced Equity Fund (in USD)	11,889	75%	3,963	25%
State Street Climate Transition Emerging Markets Enhanced Equity Fund (in USD)	18,017	75%	6,006	25%
State Street Emerging Markets Screened Enhanced Equity Fund (in USD)	82,665	75%	27,555	25%
State Street EMU Screened Equity Fund (in EUR)	2,702	75%	901	25%
State Street Europe Small Cap Screened Equity Fund (in EUR)	1,850	75%	617	25%
State Street Emerging Markets Small Cap Screened Equity Fund (in USD)	14,426	75%	4,809	25%
State Street Global Screened Managed Volatility Equity Fund (in USD)	23,294	75%	7,765	25%
State Street Global Screened Defensive Equity Fund (in USD)	7,583	75%	2,528	25%
State Street Global Treasury 1-10 Year Bond Index Fund (in USD)	2,651,276	75%	883,759	25%
State Street Emerging Markets Local Currency Government Bond Index Fund (in USD)	25,088	75%	8,363	25%
State Street Climate Transition US Corporate Bond Beta Fund (in USD)	730	75%	243	25%
State Street Climate Transition Euro Corporate Bond Beta Fund (in EUR)	9,033	75%	3,011	25%
State Street Global High Yield Bond Screened Index Fund (in USD)	45,334	75%	15,111	25%
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund (in USD)	7,906	75%	2,635	25%
State Street Climate Transition World Equity Beta Fund (in USD)	15,758	75%	5,253	25%
State Street Emerging Markets Hard Currency Government Bond Index Fund (in USD)	28,567	75%	9,522	25%
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund (in USD)	5,955	75%	1,985	25%

*The costs of the program are borne from the income assigned to the 3rd party.