Unaudited Semi-Annual Report

For the period ended 30 June 2026

STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV

Société d'Investissement à Capital Variable

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RCS Number B141816

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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[1]
Tracey McDermott, Independent non-executive Director[1]
Vanessa Donegan, Independent non-executive Director[1]
Lim Siong Kwong (Benjamin) Lam Thoun Mine, Independent non-executive Director
Barbara Healy, Independent non-executive Director[2]
Tom Coghlan, Independent non-executive Director[2]
Rebecca Bridger, Managing Director, State Street Global Advisors Limited[2]

THE COMPANY
State Street Global Advisors Luxembourg SICAV
49, Avenue J.F. Kennedy (until June 30, 2026)
L-1855 Luxembourg
Luxembourg
17, Boulevard de Kockelscheuer (since July 1, 2026)
L-1821 Luxembourg
Grand Duchy of Luxembourg

AUDITOR
PricewaterhouseCoopers Assurance,
Société coopérative
2, rue Gerhard Mercator
L-2182 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

SUB-INVESTMENT MANAGERS
State Street Global Advisors Limited
20 Churchill Place
Canary Wharf
London E14 5HJ
United Kingdom

State Street Global Advisors Trust Company
Channel Center
1 Iron Street
Boston
Massachusetts 02110
United States

State Street Global Advisors Singapore Ltd
168 Robinson Road
#33-01 Capital Tower
Singapore 068912

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

CENTRAL ADMINISTRATION, DEPOSITARY, PRINCIPAL PAYING AGENT, TRANSFER AGENT AND DOMICILIARY AGENT
State Street Bank International GmbH,
Luxembourg Branch (until June 30, 2026)
49, Avenue J.F. Kennedy
L-1855 Luxembourg
Luxembourg
17, Boulevard de Kockelscheuer (since July 1, 2026)
L-1821 Luxembourg
Grand Duchy of Luxembourg

SECURITIES LENDING AGENTS
State Street Bank and Trust Company
Copley Place
100, Huntington Avenue
Boston
Massachusetts 02116
United States

State Street Bank International GmbH,
London Branch
20 Churchill Place
Canary Wharf
London E14 5HJ
United Kingdom

LEGAL ADVISOR
Arendt & Medernach SA
41A, Avenue J.F. Kennedy
L-2082 Luxembourg
Luxembourg

REPRESENTATIVE AGENT IN SWITZERLAND*
State Street Bank International GmbH
Munich, Zurich Branch
Kalanderplatz 5, 8045 Zürich
Switzerland

PAYING AGENT IN SWITZERLAND
State Street Bank International GmbH
Munich, Zurich Branch
Kalanderplatz 5, 8045 Zürich
Switzerland

[1]Resigned on 2 January 2026
[2]Appointed on 2 January 2026

*The prospectus, the key information documents or the key investor information documents, the articles of association, the list of purchases and sales as well as the annual and semi-annual reports may be obtained free of charge from the representative.

Combined Statement of Net Assets

As at 30 June 2026	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 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	33,947,021,838	92,969,662	517,549,493	40,915,673	772,085,257	528,279,622	4,486,657,675
Cash and liquid assets		542,978,768	47,533	811,258	11,756	3,950,350	3,337,952	284,155,747
Dividend and interest receivable	2h	234,743,939	1,088,790	6,073,718	247,552	11,388,804	7,100,982	41,096,224
Receivable for investment securities sold		67,889,315	–	–	10,803	4,594	–	–
Receivable for fund shares sold		39,784,440	10,491	–	–	123,319	1,999,903	1,207,575
Reimbursement receivable from Investment Manager	3b	276,967	20,916	4,255	–	8,265	3,343	2,431
Unrealised appreciation on forward foreign exchange contracts	2g	161,021	–	–	–	–	–	–
Unrealised appreciation on share class specific forward currency contracts	2g	64,430,971	–	–	–	–	–	42,557,623
Unrealised appreciation on futures contracts	2e	1,349,226	–	–	–	–	–	–
Other assets		154,348	–	–	–	–	74,568	–
Total Assets		34,898,790,833	94,137,392	524,438,724	41,185,784	787,560,589	540,796,370	4,855,677,275
LIABILITIES								
Bank overdraft		282,432,342	–	–	–	–	–	260,019,832
Payable for investment securities purchased		80,716,670	–	–	–	–	1,309,042	30,440
Payable for shares redeemed		15,821,534	221	–	20,000	94,562	15,913	707,720
Accrued expenses and other liabilities		12,309,626	103,547	146,590	67,737	223,679	108,526	600,667
Investment Manager fees payable	3b	4,928,866	12,901	4,746	8,982	58,746	27,139	504,312
Capital gain tax payable		6,818,165	–	–	–	–	–	19,497
Unrealised depreciation on forward foreign exchange contracts	2g	38,376	–	–	–	–	–	–
Unrealised depreciation on share class specific forward currency contracts	2g	81,420,805	–	–	–	–	–	27,641,745
Unrealised depreciation on futures contracts	2e	1,203,808	–	–	–	–	–	–
Total Liabilities		485,690,192	116,669	151,336	96,719	376,987	1,460,620	289,524,213
TOTAL NET ASSETS		34,413,100,642	94,020,723	524,287,388	41,089,065	787,183,602	539,335,750	4,566,153,062

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

Combined Statement of Net Assets *(continued)*

As at 30 June 2026	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	2,457,720,276	30,260,836,872	160,167,681	34,837,298	2,177,650,963	203,454,022	681,161,065
Cash and liquid assets		42,346,068	209,063,856	528,054	251,949	7,589,521	531,428	2,391,052
Dividend and interest receivable	2h	22,004,330	20,776,855	–	93,028	654,955	905,123	2,525,249
Receivable for investment securities sold		3,370,623	–	–	–	–	5,986	509,191
Receivable for fund shares sold		110,267	3,014,686	50,539	843	245,807	308,207	17,664
Reimbursement receivable from Investment Manager	3b	5,461	2,254,972	7,483	8,420	1	15,986	20,218
Unrealised appreciation on forward foreign exchange contracts	2g	–	–	–	–	–	–	–
Unrealised appreciation on share class specific forward currency contracts	2g	13,286,455	–	–	–	62,193	–	–
Unrealised appreciation on futures contracts	2e	–	5,196,665	11,870	2,145	–	15,435	31,745
Other assets		–	9,109,551	–	15	5,983	–	614
Total Assets		2,538,843,480	30,510,253,457	160,765,627	35,193,698	2,186,209,423	205,236,187	686,656,798
LIABILITIES								
Bank overdraft		15,381,528	189	9,618	6	–	6	7,250
Payable for investment securities purchased		7,224,604	–	–	–	–	–	498,226
Payable for shares redeemed		7,026,083	4,190,623	49,134	583	240,530	621	25,309
Accrued expenses and other liabilities		694,590	15,087,008	140,030	84,344	393,363	219,611	405,871
Investment Manager fees payable	3b	314,649	2,889,059	27,550	8,090	318,232	28,158	86,514
Capital gain tax payable		6,438	–	–	–	–	–	–
Unrealised depreciation on forward foreign exchange contracts	2g	–	–	–	–	–	–	–
Unrealised depreciation on share class specific forward currency contracts	2g	14,467,922	–	–	–	10,457,847	–	–
Unrealised depreciation on futures contracts	2e	–	–	–	–	6,106	–	–
Total Liabilities		45,115,814	22,166,879	226,332	93,023	11,416,078	248,396	1,023,170
TOTAL NET ASSETS		2,493,727,666	30,488,086,578	160,539,295	35,100,675	2,174,793,345	204,987,791	685,633,628

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

Combined Statement of Net Assets *(continued)*

As at 30 June 2026	Notes	State Street Pacific Ex-Japan Screened Index Equity Fund USD	State Street World Screened Index Equity Fund USD	State Street World Universal Index Equity Fund USD	State Street Global Emerging Markets Screened Index Equity Fund 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	57,054,005	5,565,344,970	4,611,109,010	1,534,630,370	211,993,853	34,966,642	88,423,892
Cash and liquid assets		222,315	21,432,510	20,937,750	13,511,887	25,028,298	984,161	3,219,688
Dividend and interest receivable	2h	183,630	5,032,534	3,422,842	3,626,453	23,841	184,798	181,267
Receivable for investment securities sold		–	166,179	9,045,282	41,571	24,287,661	–	–
Receivable for fund shares sold		6,204	1,188,657	3,634,246	78,303	100,000	83,627	97
Reimbursement receivable from Investment Manager	3b	–	11,415	–	7,766	–	5,175	–
Unrealised appreciation on forward foreign exchange contracts	2g	–	–	–	–	–	–	–
Unrealised appreciation on share class specific forward currency contracts	2g	–	5,407,633	387,501	–	–	–	–
Unrealised appreciation on futures contracts	2e	–	3,568	–	14,340	1,119,372	–	–
Other assets		–	–	–	–	–	–	–
Total Assets		57,466,154	5,598,587,466	4,648,536,631	1,551,910,690	262,553,025	36,224,403	91,824,944
LIABILITIES								
Bank overdraft		–	–	–	6,581,567	25,901	–	–
Payable for investment securities purchased		–	–	10,088,318	–	5,980,302	–	–
Payable for shares redeemed		2,432	2,748,418	17,644	609,554	–	–	23,821
Accrued expenses and other liabilities		132,307	1,839,574	1,916,758	593,900	111,452	77,390	130,390
Investment Manager fees payable	3b	13,368	716,413	425,250	217,633	19,264	734	28,180
Capital gain tax payable		–	–	–	2,435,740	–	–	–
Unrealised depreciation on forward foreign exchange contracts	2g	–	–	–	–	–	–	–
Unrealised depreciation on share class specific forward currency contracts	2g	–	8,658,816	2,921,158	–	–	–	–
Unrealised depreciation on futures contracts	2e	1,940	10,174	42,230	–	969,891	–	–
Total Liabilities		150,047	13,973,395	15,411,358	10,438,394	7,106,810	78,124	182,391
TOTAL NET ASSETS		57,316,107	5,584,614,071	4,633,125,273	1,541,472,296	255,446,215	36,146,279	91,642,553

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

Combined Statement of Net Assets *(continued)*

As at 30 June 2026	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 USD	State Street Europe Screened Enhanced Equity Fund EUR	State Street Global Screened Enhanced Equity Fund USD	State Street Climate Transition Emerging Markets Enhanced Equity Fund USD
ASSETS								
Investments in securities, at market value	2c	34,314,309	131,090,932	43,511,388	661,062,506	456,503,925	271,545,202	985,843,228
Cash and liquid assets		662,518	4,891,504	905,936	329,204	7,283,966	3,009,659	32,735,958
Dividend and interest receivable	2h	23,632	132,920	24,101	510,628	1,055,285	264,514	3,618,918
Receivable for investment securities sold		–	–	–	–	–	–	108,210
Receivable for fund shares sold		–	63,675	–	36,152	–	161,976	–
Reimbursement receivable from Investment Manager	3b	1,336	–	2,226	3	5,674	–	–
Unrealised appreciation on forward foreign exchange contracts	2g	–	–	104,112	–	–	–	–
Unrealised appreciation on share class specific forward currency contracts	2g	–	–	–	–	–	–	–
Unrealised appreciation on futures contracts	2e	–	–	–	2,545	86,286	2,539	–
Other assets		–	–	–	282	–	–	–
Total Assets		35,001,795	136,179,031	44,547,763	661,941,320	464,935,136	274,983,890	1,022,306,314
LIABILITIES								
Bank overdraft		–	4,168,116	–	9	10,970	–	8,171,983
Payable for investment securities purchased		–	–	–	–	–	–	–
Payable for shares redeemed		6,498	20,785	3,186	46,471	1,437	256,683	5,695,213
Accrued expenses and other liabilities		67,221	130,235	110,874	148,031	159,031	80,002	363,690
Investment Manager fees payable	3b	466	58,000	877	14,550	80,668	60,922	377,381
Capital gain tax payable		–	–	–	–	–	–	1,790,351
Unrealised depreciation on forward foreign exchange contracts	2g	–	–	22,138	–	–	–	–
Unrealised depreciation on share class specific forward currency contracts	2g	–	–	–	–	–	–	–
Unrealised depreciation on futures contracts	2e	–	–	–	–	–	–	94,735
Total Liabilities		74,185	4,377,136	137,075	209,061	252,106	397,607	16,493,353
TOTAL NET ASSETS		34,927,610	131,801,895	44,410,688	661,732,259	464,683,030	274,586,283	1,005,812,961

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

Combined Statement of Net Assets *(continued)*

As at 30 June 2026	Notes	State Street Emerging Markets Screened Enhanced Equity Fund USD	State Street EMU Screened Equity Fund EUR	State Street Europe Small Cap Screened Equity Fund EUR	State Street Emerging Markets Small Cap Screened Equity Fund USD	State Street Global Screened Managed Volatility Equity Fund USD	State Street Global Screened Defensive Equity Fund USD	State Street Global Treasury 1-10 Year Bond Index Fund USD
ASSETS								
Investments in securities, at market value	2c	1,240,445,829	41,484,886	35,650,958	169,693,128	395,076,919	189,500,382	711,622,709
Cash and liquid assets		48,863,658	641,467	698,379	2,572,107	1,123,751	1,668,195	4,446,023
Dividend and interest receivable	2h	4,092,312	89,100	88,319	997,447	316,088	305,596	7,204,884
Receivable for investment securities sold		117,981	2,488	3,794	37,029	774	–	–
Receivable for fund shares sold		19,586	–	1,146	5,070,033	11,422,525	–	13,209,628
Reimbursement receivable from Investment Manager	3b	3,820	6,839	–	–	–	596	134,567
Unrealised appreciation on forward foreign exchange contracts	2g	–	–	–	–	–	–	–
Unrealised appreciation on share class specific forward currency contracts	2g	–	–	–	–	637,953	–	3,754,433
Unrealised appreciation on futures contracts	2e	–	5,740	–	–	2,949	–	–
Other assets		–	4,895	3,995	–	–	–	–
Total Assets		1,293,543,186	42,235,415	36,446,591	178,369,744	408,580,959	191,474,769	740,372,244
LIABILITIES								
Bank overdraft		17,722,524	–	21,253	1,623,421	523,994	–	–
Payable for investment securities purchased		–	–	–	4,027,750	9,983,791	–	12,937,656
Payable for shares redeemed		36,633	–	1,303	–	–	–	–
Accrued expenses and other liabilities		514,353	75,612	133,926	273,793	237,370	92,517	1,393,276
Investment Manager fees payable	3b	485,131	24,032	72,910	149,652	227,657	119,284	25,567
Capital gain tax payable		3,163,510	–	–	158,581	–	–	947
Unrealised depreciation on forward foreign exchange contracts	2g	–	–	–	–	–	–	–
Unrealised depreciation on share class specific forward currency contracts	2g	–	–	–	–	12,198	–	7,523,588
Unrealised depreciation on futures contracts	2e	77,589	–	18,505	–	671	–	–
Total Liabilities		21,999,740	99,644	247,897	6,233,197	10,985,681	211,801	21,881,034
TOTAL NET ASSETS		1,271,543,446	42,135,771	36,198,694	172,136,547	397,595,278	191,262,968	718,491,210

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

Combined Statement of Net Assets *(continued)*

As at 30 June 2026	Notes	State Street Emerging Markets Local Currency Government Bond Index Fund USD	State Street Emerging Markets Opportunities Equity Fund USD	State Street Climate Transition US Corporate Bond Beta Fund USD	State Street Climate Transition Euro Corporate Bond Beta Fund EUR	State Street Global High Yield Bond Screened Index Fund USD	State Street Emerging Markets Tilted Local Currency Government Bond Index Fund USD	State Street Climate Transition World Equity Beta Fund USD
ASSETS								
Investments in securities, at market value	2c	3,508,339,133	34,970,347	235,619,557	252,486,214	1,343,282,081	592,334,548	1,019,238,511
Cash and liquid assets		27,053,968	2,292,226	2,166,443	1,050,476	16,204,964	12,451,285	8,333,249
Dividend and interest receivable	2h	70,691,443	100,094	2,987,606	3,412,423	24,601,710	11,942,215	749,493
Receivable for investment securities sold		4,271,995	–	–	–	405,107	4,234,022	–
Receivable for fund shares sold		927,203	–	53,521	24,447	84,181	42,018	332,154
Reimbursement receivable from Investment Manager	3b	–	–	476	3,361	–	–	1
Unrealised appreciation on forward foreign exchange contracts	2g	56,132	–	–	–	–	8,932	–
Unrealised appreciation on share class specific forward currency contracts	2g	–	–	253,808	–	6,186,122	–	833,389
Unrealised appreciation on futures contracts	2e	–	–	–	–	–	–	25,941
Other assets		–	–	–	–	5,248	3,215	2,453
Total Assets		3,611,339,874	37,362,667	241,081,411	256,976,921	1,390,769,413	621,016,235	1,029,515,191
LIABILITIES								
Bank overdraft		–	779,150	–	–	–	7,846,115	1
Payable for investment securities purchased		4,044,761	62,226	–	–	4,057,267	–	–
Payable for shares redeemed		1,270	–	63,536	26,947	22,668	–	97,350
Accrued expenses and other liabilities		523,589	129,333	95,815	104,010	311,920	169,821	120,843
Investment Manager fees payable	3b	415,435	52,350	131,887	149,910	87,142	27,544	1,260
Capital gain tax payable		126,489	59,410	–	–	–	34,246	–
Unrealised depreciation on forward foreign exchange contracts	2g	17,629	–	–	–	–	936	–
Unrealised depreciation on share class specific forward currency contracts	2g	–	–	1,784,219	–	15,422,017	–	1,769,729
Unrealised depreciation on futures contracts	2e	–	4,758	–	–	–	–	–
Total Liabilities		5,129,173	1,087,227	2,075,457	280,867	19,901,014	8,078,662	1,989,183
TOTAL NET ASSETS		3,606,210,701	36,275,440	239,005,954	256,696,054	1,370,868,399	612,937,573	1,027,526,008

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

Combined Statement of Net Assets *(continued)*

As at 30 June 2026	Notes	State Street Emerging Markets Hard Currency Government Bond Index Fund USD	State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund USD	State Street Global Climate Transition Equity Fund USD
ASSETS				
Investments in securities, at market value	2c	1,093,423,851	285,053,885	13,177,290
Cash and liquid assets		865,647	223,648	235,724
Dividend and interest receivable	2h	19,277,600	4,974,091	1,949
Receivable for investment securities sold		17,564,757	9,872,457	–
Receivable for fund shares sold		41,329	4,416,838	–
Reimbursement receivable from Investment Manager	3b	–	–	4,405
Unrealised appreciation on forward foreign exchange contracts	2g	–	–	–
Unrealised appreciation on share class specific forward currency contracts	2g	192,486	104,339	–
Unrealised appreciation on futures contracts	2e	–	2,219	–
Other assets		4,079	700	2,317
Total Assets		1,131,369,749	304,648,177	13,421,685
LIABILITIES				
Bank overdraft		–	–	–
Payable for investment securities purchased		18,094,174	12,828,857	–
Payable for shares redeemed		157,915	–	–
Accrued expenses and other liabilities		318,436	46,489	16,946
Investment Manager fees payable	3b	121,383	11,554	5,204
Capital gain tax payable		–	–	–
Unrealised depreciation on forward foreign exchange contracts	2g	–	–	–
Unrealised depreciation on share class specific forward currency contracts	2g	697,198	1,731,977	–
Unrealised depreciation on futures contracts	2e	8,078	–	–
Total Liabilities		19,397,184	14,618,877	22,150
TOTAL NET ASSETS		1,111,972,565	290,029,300	13,399,535

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

Combined Statement of Operations

For the period ended 30 June 2026	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 EUR	State Street SRI Euro Corporate Bond Index Fund EUR	State Street Global Treasury Bond Index Fund USD
INCOME								
Interest	2h	342,483,809	1,233,386	5,570,520	1,147,448	11,910,882	7,747,522	72,340,882
Dividends (net of withholding tax)	2h	164,288,475	–	–	–	–	–	–
Securities lending income	10	6,771,019	39,411	98,253	7,103	82,499	41,045	1,970,021
Other income		11,293	–	22	3	673	1,268	368
Total income		513,554,596	1,272,797	5,668,795	1,154,554	11,994,054	7,789,835	74,311,271
EXPENSES								
Investment Manager Fees	3b	24,759,938	68,389	66,450	44,785	345,538	189,710	2,903,986
Depositary, Administration and Transfer Agent fees	3a	7,772,454	19,701	70,681	15,214	116,099	85,538	685,041
Professional fees	3e	829,841	16,287	14,664	11,838	19,273	15,703	36,272
Taxe d'abonnement	4	298,818	–	–	–	–	–	–
Securities lending expenses	10	1,692,756	9,853	24,563	1,776	20,625	10,261	492,505
Other expenses	3c	2,192,648	19,871	20,445	10,458	30,318	45,743	57,576
Waiver fee	3b	(1,608,519)	(19,707)	(4,617)	(7,651)	(24,596)	(3,220)	–
Total expenses		35,937,936	114,394	192,186	76,420	507,257	343,735	4,175,380
NET INVESTMENT INCOME / (LOSS)		477,616,659	1,158,403	5,476,609	1,078,134	11,486,797	7,446,100	70,135,891

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

Combined Statement of Operations *(continued)*

For the period ended 30 June 2026	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	39,398,919	151,666	1,048	5,933	136,082	7,175	26,102
Dividends (net of withholding tax)	2h	–	258,286,116	2,663,493	1,045,396	7,601,302	4,072,731	13,292,362
Securities lending income	10	679,975	9,364,353	34,653	739	5,379	9,323	48,155
Other income		768	–	7	–	–	23	1,416
Total income		40,079,662	267,802,135	2,699,201	1,052,068	7,742,763	4,089,252	13,368,035
EXPENSES								
Investment Manager Fees	3b	1,871,256	19,228,941	161,962	71,598	1,668,775	164,091	503,734
Depositary, Administration and Transfer Agent fees	3a	544,859	11,063,071	46,398	33,222	249,325	52,728	158,939
Professional fees	3e	56,426	5,811,274	13,013	10,538	28,292	17,340	18,499
Taxe d'abonnement	4	–	–	–	–	–	–	–
Securities lending expenses	10	169,994	2,341,088	8,663	185	1,345	2,331	12,039
Other expenses	3c	82,715	4,274,477	26,136	15,710	68,134	40,549	72,697
Waiver fee	3b	(18,884)	(5,036,092)	(17,057)	(30,685)	–	(47,001)	(89,394)
Total expenses		2,706,366	37,682,759	239,115	100,568	2,015,871	230,038	676,514
NET INVESTMENT INCOME / (LOSS)		37,373,296	230,119,376	2,460,086	951,500	5,726,892	3,859,214	12,691,521

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

Combined Statement of Operations *(continued)*

For the period ended 30 June 2026	Notes	State Street Pacific Ex-Japan Screened Index Equity Fund USD	State Street World Screened Index Equity Fund USD	State Street World Universal Index Equity Fund USD	State Street Global Emerging Markets Screened Index Equity Fund 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	3,826	386,299	245,610	176,076	2,627,596	6,126	14,028
Dividends (net of withholding tax)	2h	1,334,361	40,200,315	36,558,247	13,937,761	65,342	825,426	1,612,572
Securities lending income	10	5,592	502,795	500,745	161,795	1,208	–	–
Other income		–	1,388	112	–	321	46	58
Total income		1,343,779	41,090,797	37,304,714	14,275,632	2,694,467	831,598	1,626,658
EXPENSES								
Investment Manager Fees	3b	65,848	4,123,032	1,458,862	868,343	104,673	198	34,756
Depositary, Administration and Transfer Agent fees	3a	47,912	890,931	562,002	557,447	60,021	20,406	37,310
Professional fees	3e	12,467	61,333	31,506	27,806	15,000	10,610	11,794
Taxe d'abonnement	4	–	–	–	–	14,161	1,690	4,968
Securities lending expenses	10	1,398	125,699	125,186	40,449	302	–	–
Other expenses	3c	31,884	353,796	734,956	70,757	14,258	15,087	22,047
Waiver fee	3b	(51,392)	(267,416)	–	–	–	(31,521)	(38,689)
Total expenses		108,117	5,287,375	2,912,512	1,564,802	208,415	16,470	72,186
NET INVESTMENT INCOME / (LOSS)		1,235,662	35,803,422	34,392,202	12,710,830	2,486,052	815,128	1,554,472

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

Combined Statement of Operations *(continued)*

For the period ended 30 June 2026	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 USD	State Street Europe Screened Enhanced Equity Fund EUR	State Street Global Screened Enhanced Equity Fund USD	State Street Climate Transition Emerging Markets Enhanced Equity Fund USD
INCOME								
Interest	2h	10,236	10,455	14,077	10,924	22,591	52,668	391,072
Dividends (net of withholding tax)	2h	177,122	1,694,057	533,790	4,131,806	8,811,968	2,147,922	10,096,766
Securities lending income	10	–	–	–	27,552	22,176	24,705	383,303
Other income		–	–	–	58	138	56	–
Total income		187,358	1,704,512	547,867	4,170,340	8,856,873	2,225,351	10,871,141
EXPENSES								
Investment Manager Fees	3b	2,651	245,840	5,126	82,689	379,786	291,285	2,227,906
Depositary, Administration and Transfer Agent fees	3a	13,487	42,869	21,848	82,799	95,814	62,714	290,114
Professional fees	3e	10,881	22,200	26,246	17,706	17,033	14,393	27,149
Taxe d'abonnement	4	1,651	6,210	2,228	23,734	24,055	13,010	46,539
Securities lending expenses	10	–	–	–	6,888	5,544	6,176	95,826
Other expenses	3c	12,472	13,811	16,081	47,110	22,249	12,745	34,913
Waiver fee	3b	(21,572)	(25,105)	(44,192)	–	–	–	–
Total expenses		19,570	305,825	27,337	260,926	544,481	400,323	2,722,447
NET INVESTMENT INCOME / (LOSS)		167,788	1,398,687	520,530	3,909,414	8,312,392	1,825,028	8,148,694

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

Combined Statement of Operations *(continued)*

For the period ended 30 June 2026	Notes	State Street Emerging Markets Screened Enhanced Equity Fund USD	State Street EMU Screened Equity Fund EUR	State Street Europe Small Cap Screened Equity Fund EUR	State Street Emerging Markets Small Cap Screened Equity Fund USD	State Street Global Screened Managed Volatility Equity Fund USD	State Street Global Screened Defensive Equity Fund USD	State Street Global Treasury 1-10 Year Bond Index Fund USD
INCOME								
Interest	2h	478,238	6,832	5,026	40,588	43,347	48,232	25,730,295
Dividends (net of withholding tax)	2h	13,129,672	930,965	893,933	2,780,016	4,363,475	2,459,025	–
Securities lending income	10	408,625	5,567	5,416	49,593	50,539	16,847	2,136,337
Other income		16	241	67	1	–	–	39
Total income		14,016,551	943,605	904,442	2,870,198	4,457,361	2,524,104	27,866,671
EXPENSES								
Investment Manager Fees	3b	2,543,959	129,002	233,859	1,045,111	471,694	721,352	697,255
Depositary, Administration and Transfer Agent fees	3a	423,921	25,359	36,637	140,003	146,946	33,087	1,261,544
Professional fees	3e	25,586	15,610	11,069	26,931	16,597	13,092	51,557
Taxe d'abonnement	4	56,914	4,554	7,579	7,751	20,106	9,866	–
Securities lending expenses	10	102,156	1,392	1,354	12,398	12,635	4,212	534,084
Other expenses	3c	39,682	19,988	23,705	30,082	24,809	12,167	128,717
Waiver fee	3b	–	(43,682)	(56,638)	–	(13,977)	–	(830,946)
Total expenses		3,192,218	152,223	257,565	1,262,276	678,810	793,776	1,842,211
NET INVESTMENT INCOME / (LOSS)		10,824,333	791,382	646,877	1,607,922	3,778,551	1,730,328	26,024,460

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

Combined Statement of Operations *(continued)*

For the period ended 30 June 2026	Notes	State Street Emerging Markets Local Currency Government Bond Index Fund USD	State Street Emerging Markets Opportunities Equity Fund USD	State Street Climate Transition US Corporate Bond Beta Fund USD	State Street Climate Transition Euro Corporate Bond Beta Fund EUR	State Street Global High Yield Bond Screened Index Fund USD	State Street Emerging Markets Tilted Local Currency Government Bond Index Fund USD	State Street Climate Transition World Equity Beta Fund USD
INCOME								
Interest	2h	105,754,591	13,486	8,232,314	5,519,876	39,682,050	18,201,197	92,626
Dividends (net of withholding tax)	2h	–	284,288	–	–	–	–	8,053,105
Securities lending income	10	28,105	–	5,036	47,819	183,613	7,312	71,648
Other income		995	27	–	339	1,696	1,385	53
Total income		105,783,691	297,801	8,237,350	5,568,034	39,867,359	18,209,894	8,217,432
EXPENSES								
Investment Manager Fees	3b	2,345,560	216,422	213,376	261,409	500,569	154,239	7,337
Depositary, Administration and Transfer Agent fees	3a	590,476	38,742	54,298	64,668	346,110	168,337	153,446
Professional fees	3e	28,843	21,207	16,176	15,143	21,947	10,565	11,125
Taxe d'abonnement	4	–	7,994	15,124	17,931	–	–	49,039
Securities lending expenses	10	7,026	–	1,259	11,955	45,903	1,828	17,912
Other expenses	3c	56,403	28,452	17,724	20,973	29,683	19,310	34,232
Waiver fee	3b	–	(49,825)	–	–	–	–	–
Total expenses		3,028,308	262,992	317,957	392,079	944,212	354,279	273,091
NET INVESTMENT INCOME / (LOSS)		102,755,383	34,809	7,919,393	5,175,955	38,923,147	17,855,615	7,944,341

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

Combined Statement of Operations *(continued)*

For the period ended 30 June 2026	Notes	State Street Emerging Markets Hard Currency Government Bond Index Fund USD	State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund USD	State Street Global Climate Transition Equity Fund USD
INCOME				
Interest	2h	37,929,586	8,268,313	1,427
Dividends (net of withholding tax)	2h	–	–	66,845
Securities lending income	10	85,432	13,537	–
Other income		153	92	574
Total income		38,015,171	8,281,942	68,846
EXPENSES				
Investment Manager Fees	3b	703,132	44,883	31,230
Depositary, Administration and Transfer Agent fees	3a	423,993	48,791	6,383
Professional fees	3e	16,214	10,853	8,024
Taxe d'abonnement	4	–	–	628
Securities lending expenses	10	21,358	3,384	–
Other expenses	3c	36,967	22,244	14,926
Waiver fee	3b	(1)	–	(23,141)
Total expenses		1,201,663	130,155	38,050
NET INVESTMENT INCOME / (LOSS)		36,813,508	8,151,787	30,796

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

Combined Statement of Changes in Net Assets

For the period ended 30 June 2026	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 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		36,219,895,009	115,809,307	333,568,162	72,721,709	643,804,965	451,290,453	4,203,118,467
Net investment income/(loss)		477,616,659	1,158,403	5,476,609	1,078,134	11,486,797	7,446,100	70,135,891
Net realised gain/(loss) from:								
Investments	2c	695,485,436	(2,595,289)	(6,710,430)	(2,965,951)	10,452,929	(772,551)	(42,257,908)
Futures contracts	2e	142,073,490	–	–	–	–	–	–
Currencies	2d	149,966,599	–	–	–	(10,348,018)	–	13,173,470
Net change in unrealised appreciation/(depreciation) on								
Investments	2c	843,129,742	2,562,468	2,357,988	3,677,921	(2,124,465)	(202,203)	(73,584,018)
Futures contracts	2e	479,232	–	–	–	–	–	–
Currencies	2d	(61,638)	37	21	51	1,206	1,060	1,770,519
Forward foreign exchange contracts	2g	(136,250,773)	–	–	–	–	–	3,039,564
Total Net increase/(decrease) in net assets resulting from operations		2,172,438,747	1,125,619	1,124,188	1,790,155	9,468,449	6,472,406	(27,722,482)
Subscriptions		7,098,547,346	2,330,088	366,265,086	2,198,815	184,696,245	186,200,165	1,792,685,665
Redemptions		(11,794,564,135)	(24,934,998)	(176,547,287)	(35,621,614)	(50,259,790)	(93,079,264)	(1,381,387,315)
Distributions	7	(98,138,894)	(309,293)	(122,761)	–	(526,267)	(11,548,010)	(20,541,273)
Total Net increase/(decrease) in net assets from fund shares transaction		(4,794,155,683)	(22,914,203)	189,595,038	(33,422,799)	133,910,188	81,572,891	390,757,077
Total Increase/(decrease) in net assets		(2,621,716,936)	(21,788,584)	190,719,226	(31,632,644)	143,378,637	88,045,297	363,034,595
Currency Adjustment	8	814,922,569	–	–	–	–	–	–
Total Net Assets at the end of the period		34,413,100,642	94,020,723	524,287,388	41,089,065	787,183,602	539,335,750	4,566,153,062

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 2026	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		2,469,816,203	35,221,302,965	150,113,668	91,924,469	1,845,486,793	188,323,136	623,546,177
Net investment income/(loss)		37,373,296	230,119,376	2,460,086	951,500	5,726,892	3,859,214	12,691,521
Net realised gain/(loss) from:								
Investments	2c	(11,596,164)	5,000,777,753	919,462	14,543,270	107,112,610	2,228,221	6,018,826
Futures contracts	2e	–	370,261,405	632,360	607,130	500,685	833,565	3,082,850
Currencies	2d	10,270,903	2,494,289	(2,320)	47,020	(2,160,712)	(3,060)	74,966
Net change in unrealised appreciation/(depreciation) on								
Investments	2c	(33,989,846)	225,851,139	9,762,392	(12,065,072)	56,078,807	16,055,103	43,138,591
Futures contracts	2e	–	2,616,261	8,020	(5,660)	24,896	7,215	(23,170)
Currencies	2d	(473,577)	(91,442)	1,398	350	1,628	844	(10,198)
Forward foreign exchange contracts	2g	(3,032,121)	–	–	–	(16,623,835)	–	–
Total Net increase/(decrease) in net assets resulting from operations		(1,447,509)	5,832,028,781	13,781,398	4,078,538	150,660,971	22,981,102	64,973,386
Subscriptions		292,563,371	917,295,395	12,056,598	4,733,820	438,901,048	14,288,199	38,415,828
Redemptions		(257,625,336)	(11,273,617,303)	(15,412,369)	(65,636,152)	(258,820,082)	(20,382,402)	(34,748,736)
Distributions	7	(9,579,063)	(208,923,260)	–	–	(1,435,385)	(222,244)	(6,553,027)
Total Net increase/(decrease) in net assets from fund shares transaction		25,358,972	(10,565,245,168)	(3,355,771)	(60,902,332)	178,645,581	(6,316,447)	(2,885,935)
Total Increase/(decrease) in net assets		23,911,463	(4,733,216,387)	10,425,627	(56,823,794)	329,306,552	16,664,655	62,087,451
Currency Adjustment	8	–	–	–	–	–	–	–
Total Net Assets at the end of the period		2,493,727,666	30,488,086,578	160,539,295	35,100,675	2,174,793,345	204,987,791	685,633,628

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 2026	Notes	State Street Pacific Ex-Japan Screened Index Equity Fund USD	State Street World Screened Index Equity Fund USD	State Street World Universal Index Equity Fund USD	State Street Global Emerging Markets Screened Index Equity Fund 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		88,134,172	5,412,378,850	4,046,015,917	1,328,318,132	231,931,121	28,097,814	63,757,493
Net investment income/(loss)		1,235,662	35,803,422	34,392,202	12,710,830	2,486,052	815,128	1,554,472
Net realised gain/(loss) from:								
Investments	2c	8,064,145	192,063,162	48,878,993	63,896,553	(59,256,458)	2,670,820	3,866,286
Futures contracts	2e	388,454	40,565,955	6,475,638	5,539,338	69,607,208	–	–
Currencies	2d	1,089,073	(1,681,344)	95,175	(9,449,437)	198,622	(31,156)	(2,168)
Net change in unrealised appreciation/(depreciation) on								
Investments	2c	(4,516,115)	225,541,154	358,094,720	240,336,380	68,509	304,905	4,161,590
Futures contracts	2e	(4,095)	48,836	(129,056)	(138,270)	884,047	–	–
Currencies	2d	(12,884)	(148,656)	(119,919)	(17,344)	197,196	472	435
Forward foreign exchange contracts	2g	–	(9,056,472)	(4,621,590)	–	–	–	–
Total Net increase/(decrease) in net assets resulting from operations		6,244,240	483,136,057	443,066,163	312,878,050	14,185,176	3,760,169	9,580,615
Subscriptions		2,383,288	563,947,441	268,339,263	296,545,216	19,749,102	7,018,536	25,589,713
Redemptions		(38,603,496)	(869,686,689)	(124,296,070)	(391,288,380)	(10,419,184)	(2,730,240)	(7,285,268)
Distributions	7	(842,097)	(5,161,588)	–	(4,980,722)	–	–	–
Total Net increase/(decrease) in net assets from fund shares transaction		(37,062,305)	(310,900,836)	144,043,193	(99,723,886)	9,329,918	4,288,296	18,304,445
Total Increase/(decrease) in net assets		(30,818,065)	172,235,221	587,109,356	213,154,164	23,515,094	8,048,465	27,885,060
Currency Adjustment	8	–	–	–	–	–	–	–
Total Net Assets at the end of the period		57,316,107	5,584,614,071	4,633,125,273	1,541,472,296	255,446,215	36,146,279	91,642,553

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 2026	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 USD	State Street Europe Screened Enhanced Equity Fund EUR	State Street Global Screened Enhanced Equity Fund USD	State Street Climate Transition Emerging Markets Enhanced Equity Fund USD
Net assets at the beginning of the period		36,931,184	95,791,389	46,564,988	285,583,411	418,769,720	243,020,002	1,059,391,579
Net investment income/(loss)		167,788	1,398,687	520,530	3,909,414	8,312,392	1,825,028	8,148,694
Net realised gain/(loss) from:								
Investments	2c	2,404,334	12,741,447	756,003	38,408,597	9,995,590	9,505,606	178,790,031
Futures contracts	2e	–	–	–	3,514,388	2,145,468	1,054,369	4,742,107
Currencies	2d	6,622	(1,139,611)	(681,255)	(1,036,558)	352,571	214,631	(9,836,337)
Net change in unrealised appreciation/(depreciation) on								
Investments	2c	340,480	5,963,407	4,112,136	15,013,879	25,036,374	13,379,012	79,367,081
Futures contracts	2e	–	–	–	2,217	76,693	5,024	(286,450)
Currencies	2d	538	5,141	447	(8,047)	(3,257)	(5,447)	(26,416)
Forward foreign exchange contracts	2g	–	–	138,503	–	–	–	–
Total Net increase/(decrease) in net assets resulting from operations		2,919,762	18,969,071	4,846,364	59,803,890	45,915,831	25,978,223	260,898,710
Subscriptions		2,741,212	38,200,682	1,507,572	353,065,536	3,022,720	35,302,777	1,082,780
Redemptions		(7,664,548)	(21,159,247)	(8,508,236)	(34,242,840)	(3,025,241)	(29,710,342)	(315,560,108)
Distributions	7	–	–	–	(2,477,738)	–	(4,377)	–
Total Net increase/(decrease) in net assets from fund shares transaction		(4,923,336)	17,041,435	(7,000,664)	316,344,958	(2,521)	5,588,058	(314,477,328)
Total Increase/(decrease) in net assets		(2,003,574)	36,010,506	(2,154,300)	376,148,848	45,913,310	31,566,281	(53,578,618)
Currency Adjustment	8	–	–	–	–	–	–	–
Total Net Assets at the end of the period		34,927,610	131,801,895	44,410,688	661,732,259	464,683,030	274,586,283	1,005,812,961

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 2026	Notes	State Street Emerging Markets Screened Enhanced Equity Fund USD	State Street EMU Screened Equity Fund EUR	State Street Europe Small Cap Screened Equity Fund EUR	State Street Emerging Markets Small Cap Screened Equity Fund USD	State Street Global Screened Managed Volatility Equity Fund USD	State Street Global Screened Defensive Equity Fund USD	State Street Global Treasury 1-10 Year Bond Index Fund USD
Net assets at the beginning of the period		972,794,356	36,202,344	27,008,495	257,502,373	372,848,061	217,363,296	7,977,283,692
Net investment income/(loss)		10,824,333	791,382	646,877	1,607,922	3,778,551	1,730,328	26,024,460
Net realised gain/(loss) from:								
Investments	2c	110,748,219	3,257,806	1,901,765	49,868,808	1,307,799	12,389,652	(33,747,328)
Futures contracts	2e	7,806,671	237,196	21,030	(169,140)	1,594,374	–	–
Currencies	2d	(10,376,022)	50	63,754	(6,168,036)	(6,063,214)	699,157	182,068,135
Net change in unrealised appreciation/(depreciation) on								
Investments	2c	160,888,617	450,987	(568,527)	(24,274,230)	8,065,596	(7,694,880)	(58,730,661)
Futures contracts	2e	(195,229)	(2,466)	(20,760)	–	26,004	–	–
Currencies	2d	125,419	127	451	(3,750)	(13,032)	(21,808)	(121,144)
Forward foreign exchange contracts	2g	–	–	–	–	1,143,005	–	(92,427,279)
Total Net increase/(decrease) in net assets resulting from operations		279,822,008	4,735,082	2,044,590	20,861,574	9,839,083	7,102,449	23,066,183
Subscriptions		215,535,205	3,116,639	11,402,900	65,163,393	24,851,414	1,903,901	289,535,687
Redemptions		(196,608,123)	(1,887,209)	(4,238,486)	(171,390,793)	(9,481,671)	(35,106,678)	(7,563,386,549)
Distributions	7	–	(31,085)	(18,805)	–	(461,609)	–	(8,007,803)
Total Net increase/(decrease) in net assets from fund shares transaction		18,927,082	1,198,345	7,145,609	(106,227,400)	14,908,134	(33,202,777)	(7,281,858,665)
Total Increase/(decrease) in net assets		298,749,090	5,933,427	9,190,199	(85,365,826)	24,747,217	(26,100,328)	(7,258,792,482)
Currency Adjustment	8	–	–	–	–	–	–	–
Total Net Assets at the end of the period		1,271,543,446	42,135,771	36,198,694	172,136,547	397,595,278	191,262,968	718,491,210

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 2026	Notes	State Street Emerging Markets Local Currency Government Bond Index Fund USD	State Street Emerging Markets Opportunities Equity Fund USD	State Street Climate Transition US Corporate Bond Beta Fund USD	State Street Climate Transition Euro Corporate Bond Beta Fund EUR	State Street Global High Yield Bond Screened Index Fund USD	State Street Emerging Markets Tilted Local Currency Government Bond Index Fund USD	State Street Climate Transition World Equity Beta Fund USD
Net assets at the beginning of the period		2,334,018,523	29,126,706	331,971,838	353,688,479	1,068,569,581	542,065,145	1,012,055,934
Net investment income/(loss)		102,755,383	34,809	7,919,393	5,175,955	38,923,147	17,855,615	7,944,341
Net realised gain/(loss) from:								
Investments	2c	3,008,762	2,916,424	(5,475,383)	(2,459,219)	(3,919,479)	(237,980)	36,756,197
Futures contracts	2e	–	499,221	–	–	–	–	1,374,137
Currencies	2d	4,070,614	(211,956)	(991,755)	128,498	7,397,062	3,742,563	7,915,552
Net change in unrealised appreciation/(depreciation) on								
Investments	2c	(75,990,125)	5,353,708	(90,498)	1,276,877	(19,014,973)	(12,744,078)	25,468,766
Futures contracts	2e	–	(19,453)	–	–	–	–	51,678
Currencies	2d	(843,164)	3,056	52	506	(147,665)	(216,616)	(20,087)
Forward foreign exchange contracts	2g	18,132	–	(2,619,724)	–	(19,360,527)	11,127	(6,644,608)
Total Net increase/(decrease) in net assets resulting from operations		33,019,602	8,575,809	(1,257,915)	4,122,617	3,877,565	8,410,631	72,845,976
Subscriptions		1,645,024,313	81,174	53,756,304	35,429,473	405,712,379	86,663,441	213,282,547
Redemptions		(404,721,552)	(1,508,249)	(145,464,273)	(136,395,561)	(84,900,370)	(24,201,644)	(267,791,239)
Distributions	7	(1,130,185)	–	–	(148,954)	(22,390,756)	–	(2,867,210)
Total Net increase/(decrease) in net assets from fund shares transaction		1,239,172,576	(1,427,075)	(91,707,969)	(101,115,042)	298,421,253	62,461,797	(57,375,902)
Total Increase/(decrease) in net assets		1,272,192,178	7,148,734	(92,965,884)	(96,992,425)	302,298,818	70,872,428	15,470,074
Currency Adjustment	8	–	–	–	–	–	–	–
Total Net Assets at the end of the period		3,606,210,701	36,275,440	239,005,954	256,696,054	1,370,868,399	612,937,573	1,027,526,008

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 2026	Notes	State Street Emerging Markets Hard Currency Government Bond Index Fund USD	State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund USD	State Street Global Climate Transition Equity Fund USD
Net assets at the beginning of the period		1,237,352,306	252,183,038	12,302,186
Net investment income/(loss)		36,813,508	8,151,787	30,796
Net realised gain/(loss) from:				
Investments	2c	15,068,301	1,267,509	201,344
Futures contracts	2e	(648,843)	(34,913)	(2,192)
Currencies	2d	4,783,884	312,230	95,494
Net change in unrealised appreciation/(depreciation) on				
Investments	2c	(12,142,125)	(2,967,659)	771,975
Futures contracts	2e	60,324	18,458	–
Currencies	2d	(681)	(560)	(68)
Forward foreign exchange contracts	2g	(6,515,554)	(2,413,541)	–
Total Net increase/(decrease) in net assets resulting from operations		37,418,814	4,333,311	1,097,349
Subscriptions		79,275,461	35,377,359	–
Redemptions		(231,516,900)	(1,864,408)	–
Distributions	7	(10,557,116)	–	–
Total Net increase/(decrease) in net assets from fund shares transaction		(162,798,555)	33,512,951	–
Total Increase/(decrease) in net assets		(125,379,741)	37,846,262	1,097,349
Currency Adjustment	8	–	–	–
Total Net Assets at the end of the period		1,111,972,565	290,029,300	13,399,535

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

Statistical Information

		31 December 2024		31 December 2025		30 June 2026		
		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	13,322,295	10.78	12,451,875	10.68	12,806,262	10.82	1,183,254
Class I Distributing (EUR)	EUR	14,538,292	9.66	14,956,243	9.39	15,320,547	9.31	1,646,381
Class I (EUR)	EUR	101,304,096	11.61	87,560,242	11.50	65,118,757	11.64	5,595,261
Class P (EUR)	EUR	952,728	10.47	840,947	10.35	775,158	10.47	74,047
Total Net Assets	EUR	130,117,411		115,809,307		94,020,723		
State Street EMU Government Bond Index Fund								
Class B (EUR)	EUR	139,422,887	12.13	145,379,158	12.20	498,646,311	12.36	40,352,654
Class I (EUR)	EUR	93,005,658	12.36	93,006,566	12.41	12,832,378	12.56	1,021,629
Class P Distributing (EUR)	EUR	8,468,312	10.05	6,490,439	9.93	5,284,917	9.85	536,679
Class P (EUR)	EUR	89,374,239	13.03	88,691,999	13.07	7,523,783	13.21	569,460
Total Net Assets	EUR	330,271,096		333,568,162		524,287,388		
State Street Euro Inflation Linked Bond Index Fund								
Class I (EUR)	EUR	69,796,400	12.26	72,721,709	12.35	41,089,065	12.75	3,222,752
Total Net Assets	EUR	69,796,400		72,721,709		41,089,065		
State Street Euro Corporate Bond Screened Index Fund								
Class B (EUR)	EUR	241,587,344	13.45	244,687,450	13.89	311,183,391	14.08	22,096,698
Class I Distributing (EUR)	EUR	100,995,165	9.76	7,497,851	9.77	6,955,796	9.59	725,652
Class I (EUR)	EUR	354,337,894	15.38	378,813,698	15.87	463,467,797	16.07	28,834,714
Class P Distributing (EUR)	EUR	11,477,012	9.50	10,880,911	9.51	3,851,884	9.34	412,626
Class P (EUR)	EUR	2,639,076	11.89	1,925,055	12.25	1,724,733	12.40	139,118
Total Net Assets	EUR	1,427,543,029		643,804,965		787,183,602		
State Street SRI Euro Corporate Bond Index Fund								
Class A2 Distributing (EUR)	EUR	258,508,654	10.01	357,729,960	10.04	434,078,218	9.88	43,937,500
Class B (EUR)	EUR	-	-	-	-	77,293,439	10.20	7,577,608
Class I Distributing (EUR)	EUR	1,703,942	11.24	193,998	11.27	190,943	11.10	17,208
Class I (EUR)	EUR	98,558,142	13.38	88,972,844	13.76	15,968,411	13.94	1,145,722
Class S (EUR)	EUR	4,853,280	9.67	4,393,651	9.95	11,804,739	10.09	1,170,131
Total Net Assets	EUR	363,624,018		451,290,453		539,335,750		
State Street Global Treasury Bond Index Fund								
Class B Distributing (GBP-Portfolio Hedged)	GBP	99,546,504	10.58	249,176,878	10.68	147,086,781	10.45	14,073,270
Class B (USD)	USD	26,339,160	9.10	18,908,750	9.73	27,585,074	9.64	2,862,382
Class I (CHF-Portfolio Hedged)	CHF	17,023,286	8.84	22,994,919	8.74	14,786,414	8.63	1,713,969

Statistical Information *(continued)*

		31 December 2024		31 December 2025		30 June 2026		
		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	6,749,354	8.86	54,106,196	8.75	47,621,710	8.51	5,596,102
Class I (EUR-Portfolio Hedged)	EUR	1,005,542,280	10.50	490,340,200	10.62	498,335,096	10.60	47,002,990
Class I Distributing (GBP-Portfolio Hedged)	GBP	15,937,451	9.57	140,982,031	9.66	112,409,480	9.47	11,868,557
Class I (GBP-Portfolio Hedged)	GBP	431,341,296	10.30	339,673,126	10.63	110,735,779	10.70	10,344,981
Class I (SGD-Portfolio Hedged)	SGD	187,181,287	9.21	278,354,947	9.31	187,543,712	9.25	20,276,969
Class I (USD)	USD	88,459,843	9.92	75,576,884	10.59	86,099,261	10.49	8,210,148
Class I (USD-Portfolio Hedged)	USD	623,553,384	13.50	1,238,395,675	13.96	1,703,037,700	14.05	121,230,030
Class P (USD)	USD	97,741	9.71	105,380	10.35	114,729	10.24	11,203
Class S (EUR-Portfolio Hedged)	EUR	-	-	438,170,400	10.02	766,872,669	10.01	76,579,290
Class S Distributing (EUR-Portfolio Hedged)	EUR	-	-	17,608,951	10.02	13,359,442	10.00	1,336,145
Class S (USD-Portfolio Hedged)	USD	-	-	401,038,533	10.01	449,609,857	10.09	44,562,226
Class S Distributing (USD-Portfolio Hedged)	USD	-	-	67,237,939	10.01	128,762,515	10.08	12,773,671
Total Net Assets	USD	2,627,513,471		4,203,118,467		4,566,153,062		
State Street Global Aggregate Bond Index Fund								
Class B Distributing (GBP-Portfolio Hedged)	GBP	165,035,602	10.62	179,895,023	10.81	185,501,908	10.62	17,470,513
Class B (GBP-Portfolio Hedged)	GBP	55,830,810	10.61	4,778,986	11.13	-	-	-
Class I (CHF-Portfolio Hedged)	CHF	3,305,125	9.49	4,048,424	9.50	4,057,748	9.42	430,983
Class I (EUR-Portfolio Hedged)	EUR	417,584,758	10.41	407,211,724	10.67	399,568,618	10.69	37,386,188
Class I Distributing (USD-Portfolio Hedged)	USD	19,069,841	10.51	1,051,233	10.72	3,162,394	10.08	313,804
Class I (GBP-Portfolio Hedged)	GBP	20,694,800	11.34	23,225,248	11.86	25,308,945	11.98	2,111,842
Class I (NOK-Portfolio Hedged)	NOK	675,171,780	99.85	989,505,016	104.38	893,236,260	105.51	8,465,675
Class I (USD)	USD	612,759,891	10.02	719,503,484	10.83	726,937,074	10.80	67,326,313
Class I (USD-Portfolio Hedged)	USD	789,801,373	12.40	888,170,704	12.98	931,706,754	13.11	71,051,787
Total Net Assets	USD	2,219,666,367		2,469,816,203		2,493,727,666		
State Street Japan Screened Index Equity Fund								
Class B Distributing (GBP)	GBP	53,948,844	12.04	65,186,885	13.71	62,484,594	15.83	3,946,005
Class I (EUR)	EUR	41,867,752	19.03	45,066,317	20.86	6,722,185	24.79	271,182
Class I (JPY)	JPY	13,792,291,932	22.94	12,597,170,220	28.44	15,060,012,878	34.11	441,468,096
Class P (JPY)	JPY	471,658,866	22.11	584,593,526	27.30	700,395,531	32.72	21,408,200
Total Net Assets	JPY	31,696,133,680		35,221,302,965		30,488,086,578		
State Street Switzerland Screened Index Equity Fund								
Class A (CHF)	CHF	291,523	10.12	3,065,198	11.71	3,354,062	12.80	262,119
Class I (CHF)	CHF	70,029,745	16.06	99,049,068	18.61	107,479,146	20.34	5,285,310
Class P (CHF)	CHF	14,822,230	15.48	18,141,651	17.86	19,879,002	19.50	1,019,594

Statistical Information *(continued)*

		31 December 2024		31 December 2025		30 June 2026		
		Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share	Shares Outstanding
State Street Switzerland Screened Index Equity Fund *(continued)*								
Class P (EUR)	EUR	1,923,940	18.00	2,067,567	20.95	2,899,104	23.08	125,625
Class S (CHF)	CHF	53,598,002	14.39	27,933,967	16.69	27,153,397	18.25	1,487,778
Total Net Assets	CHF	140,546,974		150,113,668		160,539,295		
State Street UK Screened Index Equity Fund								
Class I (EUR)	EUR	89,292,403	16.48	84,732,319	19.44	21,007,245	20.97	1,001,556
Class I (GBP)	GBP	5,682,804	18.50	4,376,074	23.05	2,757,209	24.53	112,385
Class P (GBP)	GBP	11,488,773	17.83	13,562,817	22.12	14,247,767	23.53	605,523
Total Net Assets	GBP	90,999,809		91,924,469		35,100,675		
State Street US Screened Index Equity Fund								
Class B Distributing (GBP)	GBP	111,196,010	15.11	127,508,756	16.40	163,861,763	18.11	9,046,638
Class B (USD)	USD	125,441,283	34.33	136,518,663	40.36	137,042,457	44.33	3,091,160
Class I Distributing (EUR-NAV Hedged)	EUR	-	-	300,848,816	9.90	369,556,082	10.72	34,458,407
Class I (EUR-Hedged)	EUR	342,164,302	27.65	80,777,616	31.75	95,037,442	34.40	2,762,668
Class I (EUR)	EUR	329,818,434	36.37	346,372,562	37.63	466,388,298	42.42	10,995,341
Class I (USD)	USD	736,233,065	33.70	610,112,669	39.54	677,525,387	43.39	15,615,687
Class P (USD)	USD	66,291,093	32.47	72,351,070	37.95	78,349,772	41.60	1,883,305
Total Net Assets	USD	1,763,098,608		1,845,486,793		2,174,793,345		
State Street EMU Screened Index Equity Fund								
Class A (EUR)	EUR	121,888	14.01	150,063	17.25	168,862	19.41	8,699
Class B (EUR)	EUR	38,381,106	19.82	56,215,639	24.48	62,817,770	27.59	2,276,734
Class I Distributing (EUR)	EUR	8,310,246	13.75	9,066,410	16.52	9,951,890	18.14	548,683
Class I (EUR)	EUR	85,302,098	19.45	93,648,128	23.98	99,437,843	27.00	3,683,190
Class P (EUR)	EUR	24,111,837	18.70	29,242,896	22.95	32,611,426	25.81	1,263,350
Total Net Assets	EUR	156,227,175		188,323,136		204,987,791		
State Street Europe Screened Index Equity Fund								
Class B Distributing (GBP)	GBP	23,704,827	11.36	30,748,919	13.86	44,469,735	14.73	3,019,216
Class B (EUR)	EUR	7,426,189	17.61	8,116,412	20.91	-	-	-
Class I Distributing (EUR)	EUR	186,867,761	15.14	216,969,872	17.49	233,977,589	18.86	12,402,794
Class I (EUR)	EUR	412,279,712	18.32	332,382,109	21.71	371,280,921	24.01	15,466,842
Class P (EUR)	EUR	38,478,786	17.63	30,862,311	20.80	28,750,388	22.98	1,251,172
Total Net Assets	EUR	673,722,444		623,546,177		685,633,628		

Statistical Information *(continued)*

		31 December 2024		31 December 2025		30 June 2026		
		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								
Class B Distributing (GBP)	GBP	16,627,953	10.69	20,123,380	11.63	18,751,628	12.18	1,539,909
Class I (EUR)	EUR	24,816,004	14.80	26,553,715	15.81	-	-	-
Class I Distributing (GBP)	GBP	553	10.34	54,906	11.66	54,437	12.30	4,427
Class I (USD)	USD	11,438,975	17.65	9,904,014	21.39	11,645,987	22.80	510,888
Class P (USD)	USD	17,149,843	17.01	19,903,286	20.53	20,709,868	21.86	947,515
Total Net Assets	USD	75,111,188		88,134,172		57,316,107		
State Street World Screened Index Equity Fund								
Class B Distributing (GBP)	GBP	120,033,014	13.44	146,973,681	14.95	172,255,176	16.41	10,494,278
Class B (GBP-Distributing Hedged)	GBP	131,296,353	14.79	146,364,620	17.35	204,115,389	18.92	10,790,678
Class B (USD)	USD	517,971,873	27.56	606,701,908	33.39	787,621,220	36.62	21,507,984
Class B (USD-Portfolio Hedged)	USD	512,604,528	27.94	589,581,677	33.28	579,942,871	36.84	15,740,425
Class I Distributing (CHF-Portfolio Hedged)	CHF	3,678,422	11.67	4,974,259	13.08	4,634,044	13.99	331,280
Class I (EUR-Portfolio Hedged)	EUR	152,131,326	17.55	289,821,064	20.39	285,418,188	22.28	12,809,189
Class I Distributing (GBP-Portfolio Hedged)	GBP	1,444,570	12.81	7,873,478	15.01	8,535,412	16.38	521,154
Class I Distributing (USD-Portfolio Hedged)	USD	3,800,774	13.29	4,422,716	15.61	3,881,143	17.09	227,052
Class I (EUR)	EUR	729,078,048	29.19	783,654,735	31.12	841,722,481	35.02	24,033,214
Class I (GBP)	GBP	110,501,254	20.92	120,188,703	23.55	131,267,972	26.15	5,019,021
Class I (SEK)	SEK	595,651,948	158.58	700,533,918	159.97	806,189,903	184.01	4,381,329
Class I (SEK-Portfolio Hedged)	SEK	412,527,660	133.32	29,284,921	155.07	-	-	-
Class I (USD)	USD	2,323,551,785	27.04	1,919,438,095	32.69	1,743,884,484	35.82	48,681,306
Class P (EUR-Portfolio Hedged)	EUR	28,291,460	23.68	27,003,645	27.39	27,495,143	29.90	919,447
Class P (SEK)	SEK	161,659,191	161.29	189,270,487	162.03	170,463,222	186.18	915,566
Class P (SEK-Portfolio Hedged)	USD	253,078,078	124.53	328,196,193	144.21	291,577,528	156.74	1,860,233
Class P (USD)	USD	251,752,476	26.05	289,712,366	31.36	325,488,969	34.33	9,481,551
Class S Distributing (USD)	USD	7,630,499	17.18	1,683,176	20.53	1,823,920	22.24	82,000
Total Net Assets	USD	5,146,905,101		5,412,378,850		5,584,614,071		
State Street World Universal Index Equity Fund								
Class B (USD)	USD	1,852,326,408	28.86	2,632,519,304	34.97	3,102,846,982	38.78	80,021,161
Class I (EUR-Portfolio Hedged)	EUR	162,151,446	17.24	181,447,359	19.97	193,009,866	22.12	8,725,858
Class I (GBP)	GBP	-	-	15,142,987	9.98	16,999,395	11.20	1,517,790
Class I (USD)	USD	1,068,425,974	26.99	1,180,027,142	32.63	1,287,047,480	36.15	35,602,151
Total Net Assets	USD	3,088,660,404		4,046,015,917		4,633,125,273		

Statistical Information *(continued)*

		31 December 2024		31 December 2025		30 June 2026		
		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								
Class B (EUR)	EUR	197,923,005	9.89	206,024,915	11.62	259,765,987	14.89	17,441,450
Class B Distributing (GBP)	GBP	165,281,331	11.34	204,548,901	13.76	222,956,583	17.06	13,070,346
Class B (USD)	USD	355,483,233	17.02	391,251,770	22.69	342,435,269	28.31	12,094,896
Class I (GBP)	GBP	13,243,726	10.23	16,535,231	12.66	20,830,641	15.99	1,303,023
Class I (NOK)	NOK	-	-	561,810,903	107.01	615,639,384	130.80	4,706,734
Class I (USD)	USD	52,063,358	16.55	310,021,404	22.00	442,067,592	27.42	16,124,778
Class P (USD)	USD	23,389,403	15.19	32,012,965	20.00	74,197,328	24.88	2,981,851
Total Net Assets	USD	859,472,776		1,328,318,132		1,541,472,296		
State Street Flexible Asset Allocation Plus Fund								
Class B (EUR)	EUR	183,591,478	14.34	205,108,243	15.47	226,025,324	16.42	13,761,436
Class I (EUR)	EUR	15,100,687	13.56	17,021,902	14.54	19,300,747	15.39	1,253,778
Class P (EUR)	EUR	9,503,030	12.86	9,800,976	13.71	10,120,144	14.47	699,341
Total Net Assets	EUR	208,195,195		231,931,121		255,446,215		
State Street Europe Value Spotlight Fund								
Class B (EUR)	EUR	18,489,835	20.92	28,013,389	26.00	36,126,098	29.26	1,234,476
Class I (EUR)	EUR	144,078	14.20	79,548	17.50	13,084	19.62	667
Class P (EUR)	EUR	4,772	17.48	4,877	21.39	7,096	23.90	297
Total Net Assets	EUR	18,638,685		28,097,814		36,146,279		
State Street Eurozone Value Spotlight Fund								
Class B (EUR)	EUR	37,836,738	26.10	60,433,766	32.79	76,247,334	37.21	2,049,302
Class I (EUR)	EUR	1,307,266	21.58	1,938,934	26.91	7,296,990	30.42	239,904
Class P (EUR)	EUR	414,954	21.16	1,384,793	26.19	8,098,229	29.49	274,619
Total Net Assets	EUR	39,558,958		63,757,493		91,642,553		
State Street US Value Spotlight Fund								
Class B (EUR)	EUR	32,727,555	27.42	30,843,824	27.62	29,877,109	31.00	963,771
Class I (USD)	USD	623,080	21.51	706,643	24.39	769,107	26.55	28,972
Total Net Assets	USD	34,512,346		36,931,184		34,927,610		
State Street Asia Pacific Value Spotlight Fund								
Class B (EUR)	EUR	27,749,819	23.85	36,045,602	28.06	53,545,052	34.25	1,563,373
Class I (USD)	USD	38,399,847	18.92	53,457,644	25.07	70,583,800	29.67	2,378,636
Total Net Assets	USD	67,134,772		95,791,389		131,801,895		

Statistical Information *(continued)*

		31 December 2024		31 December 2025		30 June 2026		
		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	47,780,496	31.69	45,702,472	34.48	43,517,927	38.53	1,129,420
Class I (EUR)	EUR	329,346	25.40	358,171	27.43	328,954	30.54	10,772
Class P (EUR)	EUR	634,613	23.89	504,345	25.59	563,807	28.38	19,868
Total Net Assets	EUR	48,744,456		46,564,988		44,410,688		
State Street Multi-Factor Global Equity Fund								
Class B Distributing (GBP)	GBP	271,787,980	13.25	127,902,404	15.29	143,523,631	17.89	8,021,037
Class B (USD)	USD	102,469,923	19.01	68,563,775	23.96	421,312,906	28.06	15,013,672
Class I Distributing (GBP)	GBP	90,967	10.92	17,244	12.66	20,201	14.83	1,363
Class I (NOK)	NOK	-	-	452,652,654	107.83	492,939,030	123.65	3,986,464
Class I (USD)	USD	68,855	20.44	85,461	25.68	86,047	30.02	2,866
Total Net Assets	USD	443,039,086		285,583,411		661,732,259		
State Street Europe Screened Enhanced Equity Fund								
Class I (EUR)	EUR	322,542,793	18.40	407,812,627	22.27	452,801,603	24.72	18,319,340
Class P (EUR)	EUR	9,053,889	15.92	10,435,242	19.22	11,302,277	21.31	530,411
Class UCITS ETF (EUR)	EUR	-	-	521,851	10.44	579,150	11.58	50,000
Total Net Assets	EUR	331,596,682		418,769,720		464,683,030		
State Street Global Screened Enhanced Equity Fund								
Class B (GBP)	GBP	-	-	68,411,725	11.66	65,426,166	13.09	4,998,026
Class B (USD)	USD	-	-	-	-	409,065	11.40	35,873
Class I Distributing (USD)	USD	373,743	21.94	453,369	26.61	496,578	29.15	17,035
Class I (USD)	USD	111,077,752	25.06	150,036,838	30.76	182,875,430	34.03	5,374,398
Class UCITS ETF (USD)	USD	-	-	512,415	10.25	3,968,417	11.34	350,000
Total Net Assets	USD	111,451,495		243,020,002		274,586,283		
State Street Climate Transition Emerging Markets Enhanced Equity Fund								
Class I (EUR)	EUR	216,120,544	12.94	257,455,619	15.32	199,019,991	20.38	9,767,325
Class I (USD)	USD	662,078,211	15.11	756,501,546	20.29	777,599,575	26.27	29,601,351
Class UCITS ETF (USD)	USD	-	-	520,550	10.41	673,891	13.48	50,000
Total Net Assets	USD	885,871,070		1,059,391,579		1,005,812,961		

Statistical Information *(continued)*

		31 December 2024		31 December 2025		30 June 2026		
		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								
Class B (GBP)	GBP	16,455,613	12.87	8,224,556	16.05	8,690,364	20.90	415,902
Class B (USD)	USD	-	-	276,195	19.99	256,501	25.67	9,992
Class I (EUR)	EUR	45,235,554	18.98	74,273,752	22.32	107,417,171	29.38	3,655,697
Class I (USD)	USD	592,607,956	17.85	867,400,757	23.81	1,022,524,448	30.52	33,507,012
Class P (EUR)	EUR	7,134,154	13.72	4,822,607	16.05	9,212,820	21.10	436,656
Class P (USD)	USD	645,130	16.81	638,878	22.31	1,014,951	28.55	35,548
Class UCITS ETF (USD)	USD	-	-	521,180	10.42	102,869,840	13.36	7,700,000
Total Net Assets	USD	668,091,103		972,794,356		1,271,543,446		
State Street EMU Screened Equity Fund								
Class I (EUR)	EUR	17,098,337	42.08	22,282,247	54.84	27,479,135	61.97	443,412
Class P Distributing (EUR)	EUR	2,422,443	14.72	3,072,584	18.68	2,718,522	20.78	130,827
Class P (EUR)	EUR	8,583,914	15.80	10,320,855	20.38	11,342,968	22.97	493,753
Class UCITS ETF (EUR)	EUR	-	-	526,658	10.53	595,146	11.90	50,000
Total Net Assets	EUR	28,104,694		36,202,344		42,135,771		
State Street Europe Small Cap Screened Equity Fund								
Class P Distributing (EUR)	EUR	1,197,393	13.09	1,459,552	16.02	1,430,329	16.99	84,205
Class P (EUR)	EUR	21,358,175	16.04	25,015,348	20.18	30,738,315	21.69	1,417,164
Class UCITS ETF (EUR)	EUR	-	-	533,595	10.67	4,030,050	11.51	350,000
Total Net Assets	EUR	22,555,568		27,008,495		36,198,694		
State Street Emerging Markets Small Cap Screened Equity Fund								
Class A (USD)	USD	33,668,011	17.07	966,166	20.10	1,198,813	22.93	52,274
Class I (EUR)	EUR	24,640,391	18.58	16,800,396	19.31	21,518,355	22.65	950,000
Class I (USD)	USD	222,364,675	21.34	236,250,952	25.14	146,080,676	28.71	5,088,275
Class P (USD)	USD	26,178,325	16.25	554,030	18.94	255,106	21.52	11,852
Total Net Assets	USD	307,735,715		257,502,373		172,136,547		
State Street Global Screened Managed Volatility Equity Fund								
Class A (USD)	USD	790,970	17.23	912,938	19.88	948,524	20.66	45,918
Class B (USD)	USD	15,796,848	26.56	124,301,054	30.80	141,042,931	32.08	4,396,752
Class I Distributing (EUR)	EUR	23,816,010	15.50	24,901,520	15.54	26,190,372	16.35	1,602,054
Class I (EUR)	EUR	37,201,484	21.68	36,090,671	22.10	31,334,235	23.60	1,327,784
Class I (EUR-Portfolio Hedged)	USD	132,939,156	11.23	146,704,206	12.54	162,492,878	13.02	12,477,664

Statistical Information *(continued)*

		31 December 2024		31 December 2025		30 June 2026		
		Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share	Shares Outstanding
State Street Global Screened Managed Volatility Equity Fund *(continued)*								
Class I (USD)	USD	2,570,782	31.10	2,844,058	35.94	3,201,566	37.37	85,676
Class P (USD)	USD	790,907	20.56	860,871	23.63	857,256	24.52	34,962
Total Net Assets	USD	220,791,577		372,848,061		397,595,278		
State Street Global Screened Defensive Equity Fund								
Class B (EUR)	EUR	22,767,220	15.41	14,735,533	16.89	741,781	18.00	41,203
Class I (USD)	USD	94,209,841	17.99	200,057,093	22.20	190,414,891	22.95	8,296,782
Total Net Assets	USD	117,785,361		217,363,296		191,262,968		
State Street Global Treasury 1-10 Year Bond Index Fund								
Class I (CHF-Portfolio Hedged)	CHF	168,376,353	9.04	29,440,714	9.06	15,897,127	9.00	1,766,524
Class I Distributing (EUR-Portfolio Hedged)	EUR	30,145,223	9.26	2,279,212	9.23	217,308,840	9.00	24,154,552
Class I (EUR-Portfolio Hedged)	EUR	976,627,957	9.59	585,893,347	9.84	284,499,678	9.88	28,789,103
Class I Distributing (GBP-Portfolio Hedged)	GBP	6,551,296,802	9.83	5,285,621,610	10.01	16,538,930	9.86	1,676,866
Class I Distributing (USD-Portfolio Hedged)	USD	107,083,024	10.15	11,993,258	10.34	8,642,127	10.17	849,867
Class I (USD)	USD	34,968	8.98	14,641,238	9.72	10,718,126	9.69	1,106,350
Class I (USD-Portfolio Hedged)	USD	406,149,697	10.47	113,297,299	10.98	83,754,789	11.12	7,531,202
Total Net Assets	USD	9,946,462,796		7,977,283,692		718,491,210		
State Street Emerging Markets Local Currency Government Bond Index Fund								
Class B Distributing (GBP)	GBP	146,858	9.93	11,820,757	10.30	11,007,588	9.93	1,108,329
Class B (USD)	USD	124,482,435	9.37	208,208,362	11.15	231,018,975	11.31	20,422,737
Class I Distributing (USD)	USD	2,398,689	7.72	2,270,707	8.60	4,151,462	8.19	507,094
Class I (EUR)	EUR	758,470,106	10.02	800,888,429	10.49	761,582,229	10.93	69,680,067
Class I (GBP)	GBP	-	-	9,375,934	10.06	994,032,623	10.34	96,132,824
Class I (USD)	USD	1,298,179,332	9.47	1,154,430,225	11.25	1,166,386,341	11.40	102,281,887
Total Net Assets	USD	2,210,635,174		2,334,018,523		3,606,210,701		
State Street Emerging Markets Opportunities Equity Fund								
Class I (USD)	USD	116,498	11.28	153,818	15.14	201,071	19.79	10,163
Class P (EUR)	EUR	22,500,750	9.52	23,413,042	11.19	29,997,952	14.98	2,002,146
Class P (USD)	USD	1,133,333	8.72	1,475,382	11.62	1,777,560	15.15	117,368
Total Net Assets	USD	24,549,250		29,126,706		36,275,440		

Statistical Information *(continued)*

		31 December 2024		31 December 2025		30 June 2026		
		Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share	Shares Outstanding
State Street Climate Transition US Corporate Bond Beta Fund								
Class B (GBP)	GBP	-	-	70,078,235	10.05	99,985,892	10.27	9,737,716
Class I (USD)	USD	16,486,581	9.53	17,934,816	10.25	17,214,037	10.32	1,667,521
Class I (EUR-Hedged)	EUR	120,235,385	8.67	77,360,864	9.13	77,898,083	9.11	8,552,428
Class S (USD)	USD	119,657,885	9.55	128,921,818	10.28	25,813	10.35	2,494
Total Net Assets	USD	260,648,947		331,971,838		239,005,954		
State Street Climate Transition Euro Corporate Bond Beta Fund								
Class B (GBP)	GBP	-	-	35,795,294	10.03	53,922,253	10.03	5,374,704
Class B (EUR)	EUR	34,615,543	10.25	37,380,512	10.56	34,649,820	10.71	3,235,045
Class I Distributing (EUR)	EUR	5,898,839	10.01	5,920,415	10.07	5,944,513	9.94	597,915
Class I (EUR)	EUR	124,612,884	9.71	132,198,996	9.98	141,673,656	10.11	14,015,127
Class P (EUR)	EUR	11,790,140	9.57	11,758,309	9.82	11,807,713	9.93	1,188,806
Class S (EUR)	EUR	121,811,940	9.72	125,435,241	10.00	22,012	10.13	2,172
Total Net Assets	EUR	298,729,346		353,688,479		256,696,054		
State Street Global High Yield Bond Screened Index Fund								
Class B (EUR-Portfolio Hedged)	USD	75,922,613	10.28	55,980,617	10.90	89,652,810	11.07	8,096,451
Class B (GBP-Portfolio Hedged)	GBP	258,136,937	10.69	276,675,924	11.58	428,489,688	11.86	36,136,596
Class B (USD)	USD	117,220,649	10.63	88,245,910	11.76	88,970,528	11.96	7,438,260
Class I (CHF-Portfolio Hedged)	CHF	13,675,723	9.71	37,257,854	10.06	41,495,727	10.09	4,111,500
Class I Distributing (CHF-Portfolio Hedged)	CHF	-	-	5,984,169	10.28	6,325,424	9.89	639,345
Class I (EUR-Portfolio Hedged)	EUR	31,660,158	10.21	61,852,654	10.81	91,642,731	10.97	8,353,103
Class I Distributing (GBP-Portfolio Hedged)	GBP	142,337,072	9.15	206,979,827	9.21	229,554,714	8.79	26,102,967
Class I (NOK-Portfolio Hedged)	USD	505,702,459	105.19	79,805,115	113.66	52,718,578	116.35	453,087
Class I (USD)	USD	92,135,330	10.45	102,422,293	11.55	104,165,473	11.74	8,875,097
Class I (USD-Portfolio Hedged)	USD	4,115,237	10.95	26,480,378	11.84	32,454,106	12.12	2,676,924
Total Net Assets	USD	886,043,689		1,068,569,581		1,370,868,399		
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund								
Class B (USD)	USD	143,623,867	11.18	184,964,125	13.47	203,480,040	13.68	14,873,624
Class B (EUR)	EUR	122,998,257	10.20	143,614,154	10.83	162,296,527	11.30	14,357,950
Class I (USD)	USD	249,254,702	9.84	188,433,295	11.84	223,903,679	12.02	18,630,557
Total Net Assets	USD	520,243,031		542,065,145		612,937,573		

Statistical Information *(continued)*

		31 December 2024		31 December 2025		30 June 2026		
		Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share	Shares Outstanding
State Street Climate Transition World Equity Beta Fund								
Class B (GBP)	GBP	-	-	464,294,407	10.39	598,766,697	11.31	52,957,741
Class B Distributing (GBP-Portfolio Hedged)	GBP	268,598,747	14.75	284,518,543	17.15	171,543,510	18.31	9,368,996
Class I Distributing (GBP)	GBP	90,299	11.26	16,619	12.50	-	-	-
Class I (USD)	USD	4,080,994	12.67	4,842,958	15.22	5,134,469	16.32	314,651
Total Net Assets	USD	340,586,870		1,012,055,934		1,027,526,008		
State Street Emerging Markets Hard Currency Government Bond Index Fund								
Class A (GBP)	GBP	291,475	10.51	300,566	11.18	134,931	11.69	11,539
Class B Distributing (GBP-Portfolio Hedged)	GBP	128,397,439	10.82	150,069,313	11.56	1,555,037	11.16	139,295
Class B NAV Hedged (GBP)	GBP	224,451,298	10.49	29,363,747	12.01	26,809,749	12.39	2,163,315
Class B (USD)	USD	73,927,164	13.05	75,413,223	14.95	84,328,052	15.44	5,461,547
Class I Distributing (GBP)	GBP	-	-	3,192,704	10.38	4,838,505	10.21	473,824
Class I (GBP)	GBP	116,305	10.01	157,578,693	10.66	192,595,381	11.15	17,267,863
Class I (USD)	USD	665,270,446	13.01	703,943,357	14.88	727,772,605	15.36	47,373,151
Total Net Assets	USD	1,181,618,367		1,237,352,306		1,111,972,565		
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund								
Class B (USD)	USD	160,513,960	10.11	203,875,988	11.46	226,106,991	11.75	19,249,593
Class I (CHF-Portfolio Hedged)	CHF	36,767,928	10.10	38,176,503	10.94	43,813,704	10.98	3,989,919
Class I (USD)	USD	105,769	10.58	119,806	11.98	9,606,817	12.27	783,160
Total Net Assets	USD	201,191,084		252,183,038		290,029,300		
State Street Global Climate Transition Equity Fund								
Class I (USD)	USD	10,623,208	10.62	12,302,186	12.30	13,399,535	13.40	1,000,000
Total Net Assets	USD	10,623,208		12,302,186		13,399,535		

Schedule of Investments

as at 30 June 2026 (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 - 98.88%			
France			
EUR 855,000	French Republic Government Bonds OAT, 2.500%, 24/09/27	853,589	0.91
EUR 1,090,000	French Republic Government Bonds OAT, 2.750%, 25/10/27	1,091,504	1.16
EUR 875,000	French Republic Government Bonds OAT, 0.750%, 25/02/28	848,137	0.90
EUR 1,190,000	French Republic Government Bonds OAT, 0.750%, 25/05/28	1,147,922	1.22
EUR 1,010,000	French Republic Government Bonds OAT, 2.400%, 24/09/28	1,003,263	1.07
EUR 1,040,000	French Republic Government Bonds OAT, 0.750%, 25/11/28	993,034	1.06
EUR 1,265,000	French Republic Government Bonds OAT, 2.750%, 25/02/29	1,265,139	1.35
EUR 1,015,000	French Republic Government Bonds OAT, 5.500%, 25/04/29	1,089,917	1.16
EUR 980,000	French Republic Government Bonds OAT, 0.500%, 25/05/29	919,299	0.98
EUR 390,000	French Republic Government Bonds OAT, 2.400%, 24/09/29	385,322	0.41
EUR 835,000	French Republic Government Bonds OAT, 0.010%, 25/11/29	760,167	0.81
EUR 1,240,000	French Republic Government Bonds OAT, 2.750%, 25/02/30	1,236,156	1.31
EUR 1,310,000	French Republic Government Bonds OAT, 2.500%, 25/05/30	1,293,402	1.38
EUR 1,005,000	French Republic Government Bonds OAT, 0.010%, 25/11/30	885,958	0.94
EUR 1,020,000	French Republic Government Bonds OAT, 2.700%, 25/02/31	1,008,986	1.07
EUR 1,400,000	French Republic Government Bonds OAT, 1.500%, 25/05/31	1,307,670	1.39
EUR 1,020,000	French Republic Government Bonds OAT, 0.010%, 25/11/31	867,877	0.92
EUR 935,000	French Republic Government Bonds OAT, 0.010%, 25/05/32	780,491	0.83
EUR 815,000	French Republic Government Bonds OAT, 5.750%, 25/10/32	935,009	0.99
EUR 1,200,000	French Republic Government Bonds OAT, 2.000%, 25/11/32	1,119,300	1.19
EUR 1,000,000	French Republic Government Bonds OAT, 3.000%, 25/05/33	984,930	1.05
EUR 1,200,000	French Republic Government Bonds OAT, 3.500%, 25/11/33	1,214,784	1.29
EUR 1,165,000	French Republic Government Bonds OAT, 1.250%, 25/05/34	995,551	1.06
EUR 935,000	French Republic Government Bonds OAT, 3.000%, 25/11/34	906,226	0.96
EUR 855,000	French Republic Government Bonds OAT, 4.750%, 25/04/35	937,713	1.00
EUR 1,195,000	French Republic Government Bonds OAT, 3.200%, 25/05/35	1,169,292	1.24
EUR 1,215,000	French Republic Government Bonds OAT, 3.500%, 25/11/35	1,210,605	1.29
EUR 1,040,000	French Republic Government Bonds OAT, 1.250%, 25/05/36	838,718	0.89
EUR 85,000	French Republic Government Bonds OAT, 3.800%, 25/06/37	85,781	0.09
EUR 615,000	French Republic Government Bonds OAT, 1.250%, 25/05/38	466,195	0.50
EUR 670,000	French Republic Government Bonds OAT, 4.000%, 25/10/38	682,784	0.73
EUR 540,000	French Republic Government Bonds OAT, 1.750%, 25/06/39	425,077	0.45
EUR 540,000	French Republic Government Bonds OAT, 0.500%, 25/05/40	342,673	0.36
EUR 915,000	French Republic Government Bonds OAT, 4.500%, 25/04/41	969,744	1.03
EUR 440,000	French Republic Government Bonds OAT, 3.600%, 25/05/42	417,051	0.44
EUR 570,000	French Republic Government Bonds OAT, 2.500%, 25/05/43	460,486	0.49
EUR 280,000	French Republic Government Bonds OAT, 0.500%, 25/06/44	152,552	0.16
EUR 775,000	French Republic Government Bonds OAT, 3.250%, 25/05/45	684,681	0.73
EUR 135,000	French Republic Government Bonds OAT, 4.100%, 25/05/46	133,230	0.14
EUR 815,000	French Republic Government Bonds OAT, 2.000%, 25/05/48	554,420	0.59
EUR 265,000	French Republic Government Bonds OAT, 3.000%, 25/06/49	215,903	0.23
EUR 710,000	French Republic Government Bonds OAT, 1.500%, 25/05/50	414,335	0.44
EUR 330,000	French Republic Government Bonds OAT, 0.750%, 25/05/52	146,992	0.16
EUR 747,000	French Republic Government Bonds OAT, 0.750%, 25/05/53	322,540	0.34
EUR 680,000	French Republic Government Bonds OAT, 3.000%, 25/05/54	527,102	0.56
EUR 610,000	French Republic Government Bonds OAT, 4.000%, 25/04/55	569,215	0.61
EUR 540,000	French Republic Government Bonds OAT, 3.250%, 25/05/55	437,384	0.47
EUR 565,000	French Republic Government Bonds OAT, 3.750%, 25/05/56	500,607	0.53
EUR 60,000	French Republic Government Bonds OAT, 4.400%, 25/05/57	59,356	0.06
EUR 590,000	French Republic Government Bonds OAT, 4.000%, 25/04/60	541,360	0.58
EUR 70,000	French Republic Government Bonds OAT, 1.750%, 25/05/66	35,319	0.04
Total France		37,194,748	39.56
Germany			
EUR 780,000	Bundesobligation, 1.300%, 15/10/27	768,394	0.82
EUR 110,000	Bundesobligation, 1.300%, 15/10/27	108,384	0.12
EUR 750,000	Bundesobligation, 2.200%, 13/04/28	745,852	0.79
EUR 860,000	Bundesobligation, 2.400%, 19/10/28	857,755	0.91
EUR 755,000	Bundesobligation, 2.100%, 12/04/29	746,423	0.79

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.88% *(continued)*			
Germany *(continued)*			
EUR 50,000	Bundesobligation, 2.100%, 12/04/29	49,444	0.05
EUR 680,000	Bundesobligation, 2.500%, 11/10/29	679,132	0.72
EUR 895,000	Bundesobligation, 2.400%, 18/04/30	889,965	0.95
EUR 775,000	Bundesobligation, 2.200%, 10/10/30	763,296	0.81
EUR 660,000	Bundesobligation, 2.500%, 16/04/31	657,034	0.70
EUR 440,000	Bundesrepublik Deutschland Bundesanleihe, 6.500%, 04/07/27	457,437	0.49
EUR 835,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/08/27	816,939	0.87
EUR 405,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/11/27	391,623	0.42
EUR 535,000	Bundesrepublik Deutschland Bundesanleihe, 5.625%, 04/01/28	559,407	0.60
EUR 645,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/02/28	624,760	0.66
EUR 435,000	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/28	453,957	0.48
EUR 565,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/08/28	539,247	0.57
EUR 525,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/11/28	495,280	0.53
EUR 590,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/29	556,842	0.59
EUR 584,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/29	540,527	0.58
EUR 710,000	Bundesrepublik Deutschland Bundesanleihe, 2.100%, 15/11/29	699,918	0.74
EUR 445,000	Bundesrepublik Deutschland Bundesanleihe, 6.250%, 04/01/30	499,717	0.53
EUR 545,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/30	497,770	0.53
EUR 680,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/30	613,299	0.65
EUR 125,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/30	112,766	0.12
EUR 725,000	Bundesrepublik Deutschland Bundesanleihe, 2.400%, 15/11/30	719,628	0.77
EUR 630,000	Bundesrepublik Deutschland Bundesanleihe, 5.500%, 04/01/31	707,458	0.75
EUR 540,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/31	480,422	0.51
EUR 640,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/31	561,312	0.60
EUR 75,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/31	65,791	0.07
EUR 610,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/32	527,308	0.56
EUR 550,000	Bundesrepublik Deutschland Bundesanleihe, 1.700%, 15/08/32	521,031	0.55
EUR 405,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/11/32	400,806	0.43
EUR 1,060,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	1,034,889	1.10
EUR 310,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	302,675	0.32
EUR 885,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/33	877,911	0.93
EUR 985,000	Bundesrepublik Deutschland Bundesanleihe, 2.200%, 15/02/34	947,688	1.01
EUR 720,000	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/34	822,780	0.88
EUR 975,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/34	962,256	1.02
EUR 940,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/02/35	918,109	0.98
EUR 155,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/02/35	151,429	0.16
EUR 385,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/05/35	300,385	0.32
EUR 695,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/35	682,036	0.73
EUR 775,000	Bundesrepublik Deutschland Bundesanleihe, 2.900%, 15/02/36	777,384	0.83
EUR 495,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/05/36	373,146	0.40
EUR 645,000	Bundesrepublik Deutschland Bundesanleihe, 4.000%, 04/01/37	707,404	0.75
EUR 771,000	Bundesrepublik Deutschland Bundesanleihe, 1.000%, 15/05/38	615,273	0.65
EUR 595,000	Bundesrepublik Deutschland Bundesanleihe, 4.250%, 04/07/39	668,524	0.71
EUR 640,000	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/40	755,655	0.80
EUR 420,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/05/41	390,302	0.42
EUR 620,000	Bundesrepublik Deutschland Bundesanleihe, 3.250%, 04/07/42	620,893	0.66
EUR 915,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 04/07/44	816,336	0.87
EUR 1,045,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/46	917,416	0.98
EUR 125,000	Bundesrepublik Deutschland Bundesanleihe, 3.400%, 15/05/47	125,912	0.13
EUR 970,000	Bundesrepublik Deutschland Bundesanleihe, 1.250%, 15/08/48	650,366	0.69
EUR 760,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/50	337,341	0.36
EUR 1,230,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/52	510,106	0.54
EUR 935,000	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/53	669,366	0.71
EUR 330,000	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/53	236,993	0.25
EUR 745,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/54	622,582	0.66
EUR 560,000	Bundesrepublik Deutschland Bundesanleihe, 2.900%, 15/08/56	505,432	0.54
EUR 280,000	Bundesschatzanweisungen, 1.700%, 10/06/27	278,000	0.30
EUR 495,000	Bundesschatzanweisungen, 1.900%, 16/09/27	491,456	0.52

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.88% *(continued)*			
Germany *(continued)*			
EUR 415,000	Bundesschatzanweisungen, 2.000%, 16/12/27	411,944	0.44
EUR 400,000	Bundesschatzanweisungen, 2.100%, 15/03/28	397,134	0.42
EUR 145,000	Bundesschatzanweisungen, 2.500%, 14/06/28	144,907	0.15
Total Germany		37,132,954	39.49
Netherlands			
EUR 910,000	Netherlands Government Bonds, 0.750%, 15/07/27	894,075	0.95
EUR 680,000	Netherlands Government Bonds, 5.500%, 15/01/28	710,444	0.76
EUR 1,085,000	Netherlands Government Bonds, 0.750%, 15/07/28	1,047,361	1.12
EUR 830,000	Netherlands Government Bonds, 0.010%, 15/01/29	778,822	0.83
EUR 870,000	Netherlands Government Bonds, 0.250%, 15/07/29	811,849	0.86
EUR 905,000	Netherlands Government Bonds, 2.500%, 15/01/30	901,905	0.96
EUR 830,000	Netherlands Government Bonds, 0.010%, 15/07/30	747,739	0.80
EUR 370,000	Netherlands Government Bonds, 2.500%, 15/01/31	367,537	0.39
EUR 825,000	Netherlands Government Bonds, 0.010%, 15/07/31	722,288	0.77
EUR 815,000	Netherlands Government Bonds, 0.500%, 15/07/32	714,633	0.76
EUR 995,000	Netherlands Government Bonds, 2.500%, 15/01/33	979,438	1.04
EUR 810,000	Netherlands Government Bonds, 2.500%, 15/07/33	794,464	0.85
EUR 880,000	Netherlands Government Bonds, 2.500%, 15/07/34	857,384	0.91
EUR 830,000	Netherlands Government Bonds, 2.500%, 15/07/35	802,769	0.85
EUR 405,000	Netherlands Government Bonds, 2.750%, 15/07/36	397,028	0.42
EUR 1,180,000	Netherlands Government Bonds, 4.000%, 15/01/37	1,282,200	1.36
EUR 605,000	Netherlands Government Bonds, 0.010%, 15/01/38	423,185	0.45
EUR 700,000	Netherlands Government Bonds, 0.500%, 15/01/40	492,436	0.52
EUR 1,210,000	Netherlands Government Bonds, 3.750%, 15/01/42	1,276,683	1.36
EUR 768,000	Netherlands Government Bonds, 3.250%, 15/01/44	758,331	0.81
EUR 1,320,000	Netherlands Government Bonds, 2.750%, 15/01/47	1,195,287	1.27
EUR 790,000	Netherlands Government Bonds, 0.010%, 15/01/52	331,610	0.35
EUR 1,160,000	Netherlands Government Bonds, 2.000%, 15/01/54	865,198	0.92
EUR 485,000	Netherlands Government Bonds, 3.500%, 15/01/56	489,294	0.52
Total Netherlands		18,641,960	19.83
Total Government Bonds		92,969,662	98.88
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		92,969,662	98.88
TOTAL INVESTMENTS		92,969,662	98.88
Other Net Assets/(Liabilities)		1,051,061	1.12
TOTAL NET ASSETS		94,020,723	100.00

Schedule of Investments

as at 30 June 2026 (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 - 98.71%			
Austria			
EUR 647,050	Republic of Austria Government Bonds, 6.250%, 15/07/27	671,308	0.13
EUR 140,000	Republic of Austria Government Bonds, 0.750%, 20/02/28	135,948	0.03
EUR 1,220,000	Republic of Austria Government Bonds, 0.500%, 20/02/29	1,154,510	0.22
EUR 1,140,000	Republic of Austria Government Bonds, 2.900%, 23/05/29	1,148,983	0.22
EUR 1,330,000	Republic of Austria Government Bonds, 2.500%, 20/10/29	1,323,018	0.25
EUR 620,000	Republic of Austria Government Bonds, 0.010%, 20/02/30	563,351	0.11
EUR 1,500,000	Republic of Austria Government Bonds, 3.450%, 20/10/30	1,544,835	0.29
EUR 315,000	Republic of Austria Government Bonds, 0.010%, 20/02/31	277,956	0.05
EUR 850,000	Republic of Austria Government Bonds, 0.900%, 20/02/32	766,105	0.15
EUR 1,030,000	Republic of Austria Government Bonds, 2.800%, 20/09/32	1,026,879	0.20
EUR 1,325,000	Republic of Austria Government Bonds, 2.900%, 20/02/33	1,325,450	0.25
EUR 800,000	Republic of Austria Government Bonds, 2.900%, 20/02/34	796,336	0.15
EUR 275,000	Republic of Austria Government Bonds, 2.400%, 23/05/34	263,854	0.05
EUR 400,000	Republic of Austria Government Bonds, 2.950%, 20/02/35	397,064	0.07
EUR 100,000	Republic of Austria Government Bonds, 3.200%, 20/02/36	100,593	0.02
EUR 130,000	Republic of Austria Government Bonds, 0.250%, 20/10/36	96,993	0.02
EUR 1,701,000	Republic of Austria Government Bonds, 4.150%, 15/03/37	1,847,286	0.35
EUR 1,060,000	Republic of Austria Government Bonds, 3.200%, 15/07/39	1,043,464	0.20
EUR 340,000	Republic of Austria Government Bonds, 0.010%, 20/10/40	209,168	0.04
EUR 750,000	Republic of Austria Government Bonds, 3.150%, 20/06/44	712,200	0.14
EUR 470,000	Republic of Austria Government Bonds, 1.500%, 20/02/47	326,509	0.06
EUR 130,000	Republic of Austria Government Bonds, 1.850%, 23/05/49	94,523	0.02
EUR 755,000	Republic of Austria Government Bonds, 0.750%, 20/03/51	399,697	0.08
EUR 1,450,000	Republic of Austria Government Bonds, 3.150%, 20/10/53	1,315,875	0.25
EUR 80,000	Republic of Austria Government Bonds, 3.750%, 20/03/56	80,264	0.01
EUR 655,000	Republic of Austria Government Bonds, 3.800%, 26/01/62	661,419	0.13
EUR 60,000	Republic of Austria Government Bonds, 0.700%, 20/04/71	21,036	0.00
EUR 245,000	Republic of Austria Government Bonds, 2.100%, 20/09/17	144,036	0.03
EUR 350,000	Republic of Austria Government Bonds, 0.850%, 30/06/20	105,105	0.02
Total Austria		18,553,765	3.54
Belgium			
EUR 1,715,000	Kingdom of Belgium Government Bonds, 0.800%, 22/06/27	1,686,342	0.32
EUR 750,000	Kingdom of Belgium Government Bonds, 0.010%, 22/10/27	725,603	0.14
EUR 972,360	Kingdom of Belgium Government Bonds, 5.500%, 28/03/28	1,019,539	0.19
EUR 520,000	Kingdom of Belgium Government Bonds, 0.800%, 22/06/28	502,273	0.10
EUR 1,075,000	Kingdom of Belgium Government Bonds, 0.900%, 22/06/29	1,021,250	0.20
EUR 900,000	Kingdom of Belgium Government Bonds, 2.700%, 22/10/29	899,622	0.17
EUR 320,000	Kingdom of Belgium Government Bonds, 0.100%, 22/06/30	288,234	0.06
EUR 1,350,000	Kingdom of Belgium Government Bonds, 2.600%, 22/10/30	1,337,998	0.26
EUR 635,000	Kingdom of Belgium Government Bonds, 1.000%, 22/06/31	580,460	0.11
EUR 510,000	Kingdom of Belgium Government Bonds, 0.010%, 22/10/31	437,906	0.08
EUR 1,304,000	Kingdom of Belgium Government Bonds, 4.000%, 28/03/32	1,376,059	0.26
EUR 1,010,000	Kingdom of Belgium Government Bonds, 0.350%, 22/06/32	866,287	0.17
EUR 2,105,000	Kingdom of Belgium Government Bonds, 3.000%, 22/06/33	2,093,801	0.40
EUR 515,000	Kingdom of Belgium Government Bonds, 3.000%, 22/06/34	508,243	0.10
EUR 990,000	Kingdom of Belgium Government Bonds, 2.850%, 22/10/34	961,993	0.18
EUR 2,002,435	Kingdom of Belgium Government Bonds, 5.000%, 28/03/35	2,259,428	0.43
EUR 1,615,000	Kingdom of Belgium Government Bonds, 3.100%, 22/06/35	1,586,366	0.30
EUR 190,000	Kingdom of Belgium Government Bonds, 3.400%, 22/06/36	189,402	0.04
EUR 200,000	Kingdom of Belgium Government Bonds, 1.450%, 22/06/37	162,800	0.03
EUR 185,000	Kingdom of Belgium Government Bonds, 1.900%, 22/06/38	154,346	0.03
EUR 370,000	Kingdom of Belgium Government Bonds, 2.750%, 22/04/39	335,516	0.06
EUR 200,000	Kingdom of Belgium Government Bonds, 0.400%, 22/06/40	127,180	0.02
EUR 1,825,000	Kingdom of Belgium Government Bonds, 4.250%, 28/03/41	1,914,607	0.37
EUR 1,120,000	Kingdom of Belgium Government Bonds, 3.450%, 22/06/42	1,057,952	0.20
EUR 720,000	Kingdom of Belgium Government Bonds, 3.450%, 22/06/43	675,288	0.13

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.71% *(continued)*			
Belgium *(continued)*			
EUR 355,000	Kingdom of Belgium Government Bonds, 3.750%, 22/06/45	342,256	0.07
EUR 340,000	Kingdom of Belgium Government Bonds, 1.600%, 22/06/47	221,034	0.04
EUR 640,000	Kingdom of Belgium Government Bonds, 1.700%, 22/06/50	400,064	0.08
EUR 130,000	Kingdom of Belgium Government Bonds, 1.400%, 22/06/53	70,863	0.01
EUR 830,000	Kingdom of Belgium Government Bonds, 3.300%, 22/06/54	699,358	0.13
EUR 1,525,000	Kingdom of Belgium Government Bonds, 3.500%, 22/06/55	1,323,700	0.25
EUR 1,190,000	Kingdom of Belgium Government Bonds, 4.350%, 22/06/56	1,194,760	0.23
EUR 440,000	Kingdom of Belgium Government Bonds, 2.250%, 22/06/57	285,516	0.05
Total Belgium		27,306,046	5.21
Finland			
EUR 445,000	Finland Government Bonds, 0.500%, 15/09/27	434,133	0.08
EUR 135,000	Finland Government Bonds, 0.500%, 15/09/28	129,052	0.02
EUR 1,130,000	Finland Government Bonds, 2.875%, 15/04/29	1,137,447	0.22
EUR 585,000	Finland Government Bonds, 0.500%, 15/09/29	546,647	0.10
EUR 1,100,000	Finland Government Bonds, 2.500%, 15/04/30	1,092,047	0.21
EUR 140,000	Finland Government Bonds, 0.010%, 15/09/30	125,037	0.02
EUR 165,000	Finland Government Bonds, 0.750%, 15/04/31	150,234	0.03
EUR 150,000	Finland Government Bonds, 0.125%, 15/09/31	130,704	0.03
EUR 1,050,000	Finland Government Bonds, 2.625%, 15/04/32	1,037,179	0.20
EUR 445,000	Finland Government Bonds, 1.500%, 15/09/32	409,881	0.08
EUR 330,000	Finland Government Bonds, 3.000%, 15/09/33	331,056	0.06
EUR 90,000	Finland Government Bonds, 1.125%, 15/04/34	78,323	0.02
EUR 750,000	Finland Government Bonds, 3.000%, 15/09/34	747,075	0.14
EUR 335,000	Finland Government Bonds, 3.000%, 15/09/35	331,392	0.06
EUR 290,000	Finland Government Bonds, 0.125%, 15/04/36	215,786	0.04
EUR 70,000	Finland Government Bonds, 2.750%, 15/04/38	65,954	0.01
EUR 390,000	Finland Government Bonds, 0.250%, 15/09/40	248,157	0.05
EUR 1,000,000	Finland Government Bonds, 3.550%, 15/04/41	999,900	0.19
EUR 240,000	Finland Government Bonds, 2.625%, 04/07/42	212,544	0.04
EUR 625,000	Finland Government Bonds, 3.200%, 15/04/45	587,312	0.11
EUR 120,000	Finland Government Bonds, 1.375%, 15/04/47	79,500	0.02
EUR 105,000	Finland Government Bonds, 0.125%, 15/04/52	42,168	0.01
EUR 410,000	Finland Government Bonds, 2.950%, 15/04/55	349,279	0.07
Total Finland		9,480,807	1.81
France			
EUR 3,095,000	French Republic Government Bonds OAT, 2.500%, 24/09/27	3,089,212	0.59
EUR 4,580,000	French Republic Government Bonds OAT, 2.750%, 25/10/27	4,585,313	0.88
EUR 2,615,000	French Republic Government Bonds OAT, 0.750%, 25/02/28	2,534,536	0.48
EUR 3,585,000	French Republic Government Bonds OAT, 0.750%, 25/05/28	3,457,661	0.66
EUR 3,810,000	French Republic Government Bonds OAT, 2.400%, 24/09/28	3,784,168	0.72
EUR 3,520,000	French Republic Government Bonds OAT, 0.750%, 25/11/28	3,360,474	0.64
EUR 4,835,000	French Republic Government Bonds OAT, 2.750%, 25/02/29	4,834,952	0.92
EUR 2,010,781	French Republic Government Bonds OAT, 5.500%, 25/04/29	2,158,855	0.41
EUR 3,015,000	French Republic Government Bonds OAT, 0.500%, 25/05/29	2,827,829	0.54
EUR 1,150,000	French Republic Government Bonds OAT, 2.400%, 24/09/29	1,136,085	0.22
EUR 3,090,000	French Republic Government Bonds OAT, 0.010%, 25/11/29	2,812,518	0.54
EUR 4,395,000	French Republic Government Bonds OAT, 2.750%, 25/02/30	4,380,892	0.84
EUR 5,325,000	French Republic Government Bonds OAT, 2.500%, 25/05/30	5,256,680	1.00
EUR 2,960,000	French Republic Government Bonds OAT, 0.010%, 25/11/30	2,608,885	0.50
EUR 3,280,000	French Republic Government Bonds OAT, 2.700%, 25/02/31	3,243,625	0.62
EUR 3,735,000	French Republic Government Bonds OAT, 1.500%, 25/05/31	3,488,116	0.67
EUR 3,040,000	French Republic Government Bonds OAT, 0.010%, 25/11/31	2,586,250	0.49
EUR 4,220,000	French Republic Government Bonds OAT, 0.010%, 25/05/32	3,521,885	0.67
EUR 1,418,385	French Republic Government Bonds OAT, 5.750%, 25/10/32	1,626,902	0.31
EUR 4,615,000	French Republic Government Bonds OAT, 2.000%, 25/11/32	4,303,857	0.82
EUR 3,830,000	French Republic Government Bonds OAT, 3.000%, 25/05/33	3,771,592	0.72
EUR 4,450,000	French Republic Government Bonds OAT, 3.500%, 25/11/33	4,503,756	0.86
EUR 3,875,000	French Republic Government Bonds OAT, 1.250%, 25/05/34	3,310,451	0.63

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.71% *(continued)*			
France *(continued)*			
EUR 3,595,000	French Republic Government Bonds OAT, 3.000%, 25/11/34	3,483,519	0.66
EUR 3,138,303	French Republic Government Bonds OAT, 4.750%, 25/04/35	3,440,961	0.66
EUR 4,120,000	French Republic Government Bonds OAT, 3.200%, 25/05/35	4,030,884	0.77
EUR 3,160,000	French Republic Government Bonds OAT, 3.500%, 25/11/35	3,148,087	0.60
EUR 3,245,000	French Republic Government Bonds OAT, 1.250%, 25/05/36	2,616,346	0.50
EUR 450,000	French Republic Government Bonds OAT, 3.800%, 25/06/37	454,050	0.09
EUR 1,200,000	French Republic Government Bonds OAT, 1.250%, 25/05/38	909,360	0.17
EUR 2,536,663	French Republic Government Bonds OAT, 4.000%, 25/10/38	2,583,591	0.49
EUR 1,405,000	French Republic Government Bonds OAT, 1.750%, 25/06/39	1,105,454	0.21
EUR 2,050,000	French Republic Government Bonds OAT, 0.500%, 25/05/40	1,300,315	0.25
EUR 3,424,000	French Republic Government Bonds OAT, 4.500%, 25/04/41	3,627,386	0.69
EUR 2,210,000	French Republic Government Bonds OAT, 3.600%, 25/05/42	2,093,754	0.40
EUR 1,120,000	French Republic Government Bonds OAT, 2.500%, 25/05/43	904,288	0.17
EUR 590,000	French Republic Government Bonds OAT, 0.500%, 25/06/44	321,432	0.06
EUR 2,930,000	French Republic Government Bonds OAT, 3.250%, 25/05/45	2,587,776	0.49
EUR 1,690,000	French Republic Government Bonds OAT, 4.100%, 25/05/46	1,667,016	0.32
EUR 1,485,000	French Republic Government Bonds OAT, 2.000%, 25/05/48	1,009,800	0.19
EUR 2,070,000	French Republic Government Bonds OAT, 3.000%, 25/06/49	1,685,808	0.32
EUR 1,155,000	French Republic Government Bonds OAT, 1.500%, 25/05/50	673,711	0.13
EUR 550,000	French Republic Government Bonds OAT, 0.750%, 25/05/52	244,860	0.05
EUR 365,000	French Republic Government Bonds OAT, 0.750%, 25/05/53	157,498	0.03
EUR 1,945,000	French Republic Government Bonds OAT, 3.000%, 25/05/54	1,506,986	0.29
EUR 2,308,340	French Republic Government Bonds OAT, 4.000%, 25/04/55	2,153,220	0.41
EUR 2,520,000	French Republic Government Bonds OAT, 3.250%, 25/05/55	2,040,444	0.39
EUR 2,170,000	French Republic Government Bonds OAT, 3.750%, 25/05/56	1,922,186	0.37
EUR 1,400,000	French Republic Government Bonds OAT, 4.400%, 25/05/57	1,384,460	0.26
EUR 2,214,000	French Republic Government Bonds OAT, 4.000%, 25/04/60	2,027,803	0.39
EUR 50,000	French Republic Government Bonds OAT, 0.500%, 25/05/72	12,655	0.00
Total France		126,278,144	24.09

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 - 98.71% *(continued)*			
Germany			
EUR 2,710,000	Bundesobligation, 1.300%, 15/10/27	2,669,025	0.51
EUR 2,110,000	Bundesobligation, 2.200%, 13/04/28	2,097,994	0.40
EUR 1,275,000	Bundesobligation, 2.400%, 19/10/28	1,271,506	0.24
EUR 2,350,000	Bundesobligation, 2.100%, 12/04/29	2,322,951	0.44
EUR 1,170,000	Bundesobligation, 2.100%, 12/04/29	1,156,756	0.22
EUR 2,290,000	Bundesobligation, 2.500%, 11/10/29	2,286,725	0.44
EUR 2,810,000	Bundesobligation, 2.400%, 18/04/30	2,793,702	0.53
EUR 2,750,000	Bundesobligation, 2.200%, 10/10/30	2,708,090	0.52
EUR 1,900,000	Bundesobligation, 2.500%, 16/04/31	1,891,222	0.36
EUR 926,580	Bundesrepublik Deutschland Bundesanleihe, 6.500%, 04/07/27	962,865	0.18
EUR 2,415,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/08/27	2,362,256	0.45
EUR 630,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/11/27	609,071	0.12
EUR 899,388	Bundesrepublik Deutschland Bundesanleihe, 5.625%, 04/01/28	939,959	0.18
EUR 1,070,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/02/28	1,036,199	0.20
EUR 945,827	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/28	986,706	0.19
EUR 1,055,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/08/28	1,006,787	0.19
EUR 950,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/11/28	896,135	0.17
EUR 1,080,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/29	1,019,142	0.19
EUR 1,160,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/29	1,073,476	0.21
EUR 2,430,000	Bundesrepublik Deutschland Bundesanleihe, 2.100%, 15/11/29	2,395,081	0.46
EUR 714,558	Bundesrepublik Deutschland Bundesanleihe, 6.250%, 04/01/30	802,077	0.15
EUR 1,015,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/30	926,908	0.18
EUR 1,320,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/30	1,190,323	0.23
EUR 2,570,000	Bundesrepublik Deutschland Bundesanleihe, 2.400%, 15/11/30	2,550,494	0.49
EUR 1,038,806	Bundesrepublik Deutschland Bundesanleihe, 5.500%, 04/01/31	1,166,060	0.22
EUR 1,055,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/31	938,444	0.18
EUR 1,210,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/31	1,060,928	0.20
EUR 50,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/31	43,848	0.01
EUR 2,505,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/32	2,164,871	0.41

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.71% *(continued)*			
Germany *(continued)*			
EUR 1,020,000	Bundesrepublik Deutschland Bundesanleihe, 1.700%, 15/08/32	966,052	0.18
EUR 1,730,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/11/32	1,711,783	0.33
EUR 3,280,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	3,201,510	0.61
EUR 1,525,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	1,488,552	0.28
EUR 2,720,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/33	2,697,587	0.51
EUR 2,260,000	Bundesrepublik Deutschland Bundesanleihe, 2.200%, 15/02/34	2,173,962	0.42
EUR 2,205,320	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/34	2,519,159	0.48
EUR 2,980,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/34	2,940,426	0.56
EUR 1,490,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/02/35	1,454,940	0.28
EUR 825,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/05/35	643,434	0.12
EUR 1,415,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/35	1,388,285	0.27
EUR 1,660,000	Bundesrepublik Deutschland Bundesanleihe, 2.900%, 15/02/36	1,664,764	0.32
EUR 720,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/05/36	542,513	0.10
EUR 2,465,395	Bundesrepublik Deutschland Bundesanleihe, 4.000%, 04/01/37	2,702,813	0.52
EUR 1,130,000	Bundesrepublik Deutschland Bundesanleihe, 1.000%, 15/05/38	901,288	0.17
EUR 1,909,074	Bundesrepublik Deutschland Bundesanleihe, 4.250%, 04/07/39	2,144,463	0.41
EUR 2,117,000	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/40	2,498,907	0.47
EUR 2,005,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/05/41	1,862,645	0.36
EUR 2,206,000	Bundesrepublik Deutschland Bundesanleihe, 3.250%, 04/07/42	2,208,206	0.42
EUR 3,042,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 04/07/44	2,713,160	0.52
EUR 2,155,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/46	1,891,443	0.36
EUR 1,250,000	Bundesrepublik Deutschland Bundesanleihe, 3.400%, 15/05/47	1,258,750	0.24
EUR 1,665,000	Bundesrepublik Deutschland Bundesanleihe, 1.250%, 15/08/48	1,116,049	0.21
EUR 1,290,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/50	572,115	0.11
EUR 2,675,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/52	1,108,520	0.21
EUR 2,410,000	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/53	1,724,596	0.33
EUR 250,000	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/53	179,475	0.03
EUR 2,655,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/54	2,217,987	0.42
EUR 2,355,000	Bundesrepublik Deutschland Bundesanleihe, 2.900%, 15/08/56	2,124,916	0.41
EUR 1,390,000	Bundesschatzanweisungen, 1.700%, 10/06/27	1,379,839	0.26
EUR 2,020,000	Bundesschatzanweisungen, 1.900%, 16/09/27	2,005,315	0.38
EUR 2,160,000	Bundesschatzanweisungen, 2.000%, 16/12/27	2,143,692	0.41
EUR 2,060,000	Bundesschatzanweisungen, 2.100%, 15/03/28	2,044,900	0.39
Total Germany		101,521,647	19.36
Ireland			
EUR 255,000	Ireland Government Bonds, 0.900%, 15/05/28	247,595	0.04
EUR 1,430,000	Ireland Government Bonds, 1.100%, 15/05/29	1,372,013	0.26
EUR 1,415,000	Ireland Government Bonds, 2.400%, 15/05/30	1,403,284	0.27
EUR 450,000	Ireland Government Bonds, 0.200%, 18/10/30	406,008	0.08
EUR 75,000	Ireland Government Bonds, 0.010%, 18/10/31	65,153	0.01
EUR 220,000	Ireland Government Bonds, 1.300%, 15/05/33	199,624	0.04
EUR 1,250,000	Ireland Government Bonds, 2.600%, 18/10/34	1,221,350	0.23
EUR 180,000	Ireland Government Bonds, 0.400%, 15/05/35	144,400	0.03
EUR 200,000	Ireland Government Bonds, 3.100%, 18/06/36	200,894	0.04
EUR 305,000	Ireland Government Bonds, 1.700%, 15/05/37	265,441	0.05
EUR 60,000	Ireland Government Bonds, 0.550%, 22/04/41	40,650	0.01
EUR 750,000	Ireland Government Bonds, 3.000%, 18/10/43	710,550	0.13
EUR 650,000	Ireland Government Bonds, 2.000%, 18/02/45	522,730	0.10
EUR 215,000	Ireland Government Bonds, 1.500%, 15/05/50	145,576	0.03
EUR 450,000	Ireland Government Bonds, 3.150%, 18/10/55	412,290	0.08
Total Ireland		7,357,558	1.40
Italy			
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 2.200%, 01/06/27	498,480	0.09
EUR 1,630,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 15/07/27	1,643,643	0.31
EUR 470,000	Italy Buoni Poliennali Del Tesoro, 2.050%, 01/08/27	467,429	0.09
EUR 1,840,000	Italy Buoni Poliennali Del Tesoro, 2.100%, 26/08/27	1,828,666	0.35
EUR 735,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 15/09/27	720,792	0.14
EUR 1,730,000	Italy Buoni Poliennali Del Tesoro, 2.700%, 15/10/27	1,730,900	0.33
EUR 1,259,705	Italy Buoni Poliennali Del Tesoro, 6.500%, 01/11/27	1,322,489	0.25

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.71% *(continued)*			
Italy *(continued)*			
EUR 720,000	Italy Buoni Poliennali Del Tesoro, 2.650%, 01/12/27	720,058	0.14
EUR 895,000	Italy Buoni Poliennali Del Tesoro, 2.000%, 01/02/28	886,265	0.17
EUR 820,000	Italy Buoni Poliennali Del Tesoro, 2.200%, 28/02/28	813,506	0.16
EUR 460,000	Italy Buoni Poliennali Del Tesoro, 0.250%, 15/03/28	441,816	0.08
EUR 1,200,000	Italy Buoni Poliennali Del Tesoro, 3.400%, 01/04/28	1,214,760	0.23
EUR 1,810,000	Italy Buoni Poliennali Del Tesoro, 2.650%, 15/06/28	1,808,425	0.34
EUR 270,000	Italy Buoni Poliennali Del Tesoro, 0.500%, 15/07/28	258,539	0.05
EUR 1,210,000	Italy Buoni Poliennali Del Tesoro, 3.800%, 01/08/28	1,236,693	0.24
EUR 2,425,000	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/09/28	2,529,105	0.48
EUR 840,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 01/12/28	842,302	0.16
EUR 1,750,000	Italy Buoni Poliennali Del Tesoro, 2.350%, 15/01/29	1,732,657	0.33
EUR 1,860,000	Italy Buoni Poliennali Del Tesoro, 4.100%, 01/02/29	1,921,640	0.37
EUR 650,000	Italy Buoni Poliennali Del Tesoro, 0.450%, 15/02/29	612,930	0.12
EUR 1,350,000	Italy Buoni Poliennali Del Tesoro, 2.400%, 15/03/29	1,337,148	0.25
EUR 920,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 15/06/29	920,552	0.18
EUR 1,910,000	Italy Buoni Poliennali Del Tesoro, 3.350%, 01/07/29	1,939,700	0.37
EUR 1,100,000	Italy Buoni Poliennali Del Tesoro, 3.000%, 01/08/29	1,107,590	0.21
EUR 1,850,000	Italy Buoni Poliennali Del Tesoro, 3.000%, 01/10/29	1,859,675	0.35
EUR 1,541,000	Italy Buoni Poliennali Del Tesoro, 5.250%, 01/11/29	1,660,104	0.32
EUR 2,230,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 15/12/29	2,303,010	0.44
EUR 1,320,000	Italy Buoni Poliennali Del Tesoro, 3.500%, 01/03/30	1,350,518	0.26
EUR 830,000	Italy Buoni Poliennali Del Tesoro, 1.350%, 01/04/30	786,367	0.15
EUR 1,760,000	Italy Buoni Poliennali Del Tesoro, 3.700%, 15/06/30	1,811,762	0.35
EUR 740,000	Italy Buoni Poliennali Del Tesoro, 2.950%, 01/07/30	741,140	0.14
EUR 405,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/08/30	374,917	0.07
EUR 1,990,000	Italy Buoni Poliennali Del Tesoro, 2.700%, 01/10/30	1,970,956	0.38
EUR 1,820,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 15/11/30	1,897,386	0.36
EUR 780,000	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/12/30	738,816	0.14
EUR 560,000	Italy Buoni Poliennali Del Tesoro, 2.850%, 01/02/31	556,853	0.11
EUR 1,960,000	Italy Buoni Poliennali Del Tesoro, 3.500%, 15/02/31	2,003,669	0.38
EUR 850,000	Italy Buoni Poliennali Del Tesoro, 0.900%, 01/04/31	772,692	0.15
EUR 2,730,000	Italy Buoni Poliennali Del Tesoro, 6.000%, 01/05/31	3,099,478	0.59
EUR 610,000	Italy Buoni Poliennali Del Tesoro, 3.150%, 01/06/31	613,562	0.12
EUR 1,990,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 15/07/31	2,029,860	0.39
EUR 460,000	Italy Buoni Poliennali Del Tesoro, 0.600%, 01/08/31	408,287	0.08
EUR 260,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/10/31	272,298	0.05
EUR 2,080,000	Italy Buoni Poliennali Del Tesoro, 3.150%, 15/11/31	2,089,194	0.40
EUR 430,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/12/31	385,418	0.07
EUR 960,000	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/03/32	889,680	0.17
EUR 550,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/06/32	486,596	0.09
EUR 2,030,000	Italy Buoni Poliennali Del Tesoro, 3.250%, 15/07/32	2,040,860	0.39
EUR 1,970,000	Italy Buoni Poliennali Del Tesoro, 3.250%, 15/11/32	1,976,107	0.38
EUR 1,270,000	Italy Buoni Poliennali Del Tesoro, 2.500%, 01/12/32	1,221,410	0.23
EUR 1,177,000	Italy Buoni Poliennali Del Tesoro, 5.750%, 01/02/33	1,353,268	0.26
EUR 1,845,000	Italy Buoni Poliennali Del Tesoro, 3.150%, 15/03/33	1,835,351	0.35
EUR 2,060,000	Italy Buoni Poliennali Del Tesoro, 4.400%, 01/05/33	2,206,651	0.42
EUR 800,000	Italy Buoni Poliennali Del Tesoro, 2.450%, 01/09/33	759,584	0.14
EUR 2,040,000	Italy Buoni Poliennali Del Tesoro, 4.350%, 01/11/33	2,177,476	0.42
EUR 1,900,000	Italy Buoni Poliennali Del Tesoro, 4.200%, 01/03/34	2,008,737	0.38
EUR 1,985,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/07/34	2,048,321	0.39
EUR 1,738,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/08/34	1,935,663	0.37
EUR 2,090,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/02/35	2,150,735	0.41
EUR 860,000	Italy Buoni Poliennali Del Tesoro, 3.350%, 01/03/35	854,694	0.16
EUR 1,320,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/04/35	1,374,318	0.26
EUR 2,130,000	Italy Buoni Poliennali Del Tesoro, 3.650%, 01/08/35	2,153,558	0.41
EUR 1,920,000	Italy Buoni Poliennali Del Tesoro, 3.600%, 01/10/35	1,931,078	0.37
EUR 640,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 01/02/36	634,496	0.12
EUR 180,000	Italy Buoni Poliennali Del Tesoro, 1.450%, 01/03/36	149,229	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.71% *(continued)*			
Italy *(continued)*			
EUR 360,000	Italy Buoni Poliennali Del Tesoro, 3.800%, 01/07/36	365,904	0.07
EUR 285,000	Italy Buoni Poliennali Del Tesoro, 2.250%, 01/09/36	252,795	0.05
EUR 1,499,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 01/02/37	1,550,416	0.30
EUR 445,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/03/37	339,580	0.06
EUR 1,630,000	Italy Buoni Poliennali Del Tesoro, 4.050%, 30/10/37	1,683,301	0.32
EUR 380,000	Italy Buoni Poliennali Del Tesoro, 3.250%, 01/03/38	362,482	0.07
EUR 320,000	Italy Buoni Poliennali Del Tesoro, 2.950%, 01/09/38	294,752	0.06
EUR 2,399,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/08/39	2,686,400	0.51
EUR 1,815,000	Italy Buoni Poliennali Del Tesoro, 4.150%, 01/10/39	1,868,724	0.36
EUR 670,000	Italy Buoni Poliennali Del Tesoro, 3.100%, 01/03/40	614,993	0.12
EUR 2,313,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/09/40	2,589,866	0.49
EUR 1,865,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/10/40	1,846,909	0.35
EUR 100,000	Italy Buoni Poliennali Del Tesoro, 1.800%, 01/03/41	76,140	0.01
EUR 1,800,000	Italy Buoni Poliennali Del Tesoro, 3.950%, 01/10/41	1,788,660	0.34
EUR 1,695,000	Italy Buoni Poliennali Del Tesoro, 4.450%, 01/09/43	1,770,766	0.34
EUR 2,045,000	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/09/44	2,217,189	0.42
EUR 1,320,000	Italy Buoni Poliennali Del Tesoro, 4.100%, 30/04/46	1,306,404	0.25
EUR 570,000	Italy Buoni Poliennali Del Tesoro, 3.250%, 01/09/46	498,009	0.09
EUR 300,000	Italy Buoni Poliennali Del Tesoro, 2.700%, 01/03/47	238,500	0.05
EUR 960,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 01/03/48	856,416	0.16
EUR 1,590,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/09/49	1,498,734	0.29
EUR 575,000	Italy Buoni Poliennali Del Tesoro, 2.450%, 01/09/50	416,817	0.08
EUR 180,000	Italy Buoni Poliennali Del Tesoro, 1.700%, 01/09/51	108,342	0.02
EUR 570,000	Italy Buoni Poliennali Del Tesoro, 2.150%, 01/09/52	377,511	0.07
EUR 1,700,000	Italy Buoni Poliennali Del Tesoro, 4.500%, 01/10/53	1,739,270	0.33
EUR 1,800,000	Italy Buoni Poliennali Del Tesoro, 4.300%, 01/10/54	1,780,200	0.34
EUR 1,200,000	Italy Buoni Poliennali Del Tesoro, 4.650%, 01/10/55	1,249,080	0.24
EUR 15,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 01/03/67	10,689	0.00
EUR 70,000	Italy Buoni Poliennali Del Tesoro, 2.150%, 01/03/72	41,797	0.01
Total Italy		116,880,505	22.29
Netherlands			
EUR 1,375,000	Netherlands Government Bonds, 0.750%, 15/07/27	1,350,690	0.26
EUR 463,436	Netherlands Government Bonds, 5.500%, 15/01/28	484,105	0.09
EUR 1,120,000	Netherlands Government Bonds, 0.750%, 15/07/28	1,080,979	0.21
EUR 520,000	Netherlands Government Bonds, 0.010%, 15/01/29	487,859	0.09
EUR 1,120,000	Netherlands Government Bonds, 0.250%, 15/07/29	1,044,971	0.20
EUR 1,730,000	Netherlands Government Bonds, 2.500%, 15/01/30	1,723,755	0.33
EUR 700,000	Netherlands Government Bonds, 0.010%, 15/07/30	630,483	0.12
EUR 1,270,000	Netherlands Government Bonds, 2.500%, 15/01/31	1,261,262	0.24
EUR 600,000	Netherlands Government Bonds, 0.010%, 15/07/31	525,144	0.10
EUR 190,000	Netherlands Government Bonds, 0.500%, 15/07/32	166,541	0.03
EUR 882,000	Netherlands Government Bonds, 2.500%, 15/01/33	867,950	0.17
EUR 1,530,000	Netherlands Government Bonds, 2.500%, 15/07/33	1,500,241	0.29
EUR 1,150,000	Netherlands Government Bonds, 2.500%, 15/07/34	1,120,089	0.21
EUR 200,000	Netherlands Government Bonds, 2.500%, 15/07/35	193,344	0.04
EUR 1,978,092	Netherlands Government Bonds, 4.000%, 15/01/37	2,148,208	0.41
EUR 630,000	Netherlands Government Bonds, 0.010%, 15/01/38	440,496	0.08
EUR 400,000	Netherlands Government Bonds, 0.500%, 15/01/40	281,200	0.05
EUR 1,931,000	Netherlands Government Bonds, 3.750%, 15/01/42	2,036,046	0.39
EUR 1,210,000	Netherlands Government Bonds, 3.250%, 15/01/44	1,194,149	0.23
EUR 1,480,000	Netherlands Government Bonds, 2.750%, 15/01/47	1,339,400	0.25
EUR 15,000	Netherlands Government Bonds, 0.010%, 15/01/52	6,288	0.00
EUR 960,000	Netherlands Government Bonds, 2.000%, 15/01/54	715,584	0.14
EUR 1,220,000	Netherlands Government Bonds, 3.500%, 15/01/56	1,230,126	0.23
Total Netherlands		21,828,910	4.16

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.71% *(continued)*			
Portugal			
EUR 860,000	Portugal Obrigacoes do Tesouro OT, 0.700%, 15/10/27	840,246	0.16
EUR 990,000	Portugal Obrigacoes do Tesouro OT, 2.125%, 17/10/28	981,119	0.19
EUR 560,000	Portugal Obrigacoes do Tesouro OT, 1.950%, 15/06/29	549,875	0.10
EUR 300,000	Portugal Obrigacoes do Tesouro OT, 3.875%, 15/02/30	312,660	0.06
EUR 700,000	Portugal Obrigacoes do Tesouro OT, 0.475%, 18/10/30	637,861	0.12
EUR 160,000	Portugal Obrigacoes do Tesouro OT, 0.300%, 17/10/31	140,736	0.03
EUR 700,000	Portugal Obrigacoes do Tesouro OT, 1.650%, 16/07/32	653,814	0.12
EUR 990,000	Portugal Obrigacoes do Tesouro OT, 2.875%, 14/10/33	982,268	0.19
EUR 600,000	Portugal Obrigacoes do Tesouro OT, 2.250%, 18/04/34	567,684	0.11
EUR 260,000	Portugal Obrigacoes do Tesouro OT, 2.875%, 20/10/34	256,160	0.05
EUR 305,000	Portugal Obrigacoes do Tesouro OT, 3.000%, 15/06/35	301,627	0.06
EUR 1,010,000	Portugal Obrigacoes do Tesouro OT, 4.100%, 15/04/37	1,082,518	0.21
EUR 495,000	Portugal Obrigacoes do Tesouro OT, 3.500%, 18/06/38	499,059	0.10
EUR 1,000,000	Portugal Obrigacoes do Tesouro OT, 3.375%, 15/06/40	980,200	0.19
EUR 100,000	Portugal Obrigacoes do Tesouro OT, 1.150%, 11/04/42	70,560	0.01
EUR 420,000	Portugal Obrigacoes do Tesouro OT, 4.100%, 15/02/45	440,202	0.08
EUR 725,000	Portugal Obrigacoes do Tesouro OT, 3.625%, 12/06/54	689,765	0.13
Total Portugal		9,986,354	1.91
Slovakia			
EUR 770,000	Slovakia Government Bonds, 1.000%, 12/06/28	744,944	0.14
EUR 250,000	Slovakia Government Bonds, 0.750%, 09/04/30	231,318	0.05
EUR 1,280,000	Slovakia Government Bonds, 3.000%, 06/11/31	1,277,645	0.24
EUR 500,000	Slovakia Government Bonds, 0.375%, 21/04/36	368,890	0.07
EUR 980,000	Slovakia Government Bonds, 3.750%, 27/02/40	962,360	0.18
Total Slovakia		3,585,157	0.68
Spain			
EUR 1,100,000	Spain Government Bond, 3.200%, 31/10/35	1,095,347	0.21
EUR 1,550,000	Spain Government Bonds, 2.500%, 31/05/27	1,548,217	0.30
EUR 2,205,000	Spain Government Bonds, 0.800%, 30/07/27	2,163,855	0.41
EUR 1,450,000	Spain Government Bonds, 1.450%, 31/10/27	1,429,019	0.27

Nominal 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 - 98.71% *(continued)*			
Spain *(continued)*			
EUR 1,050,000	Spain Government Bonds, 0.010%, 31/01/28	1,008,882	0.19
EUR 1,050,000	Spain Government Bonds, 1.400%, 30/04/28	1,028,255	0.20
EUR 2,180,000	Spain Government Bonds, 2.400%, 31/05/28	2,171,912	0.41
EUR 970,000	Spain Government Bonds, 1.400%, 30/07/28	947,098	0.18
EUR 2,270,000	Spain Government Bonds, 5.150%, 31/10/28	2,398,641	0.46
EUR 1,241,338	Spain Government Bonds, 6.000%, 31/01/29	1,345,300	0.26
EUR 1,210,000	Spain Government Bonds, 2.350%, 31/03/29	1,199,630	0.23
EUR 830,000	Spain Government Bonds, 1.450%, 30/04/29	803,780	0.15
EUR 2,510,000	Spain Government Bonds, 3.500%, 31/05/29	2,568,834	0.49
EUR 2,565,000	Spain Government Bonds, 0.800%, 30/07/29	2,424,592	0.46
EUR 1,140,000	Spain Government Bonds, 0.600%, 31/10/29	1,065,729	0.20
EUR 2,225,000	Spain Government Bonds, 2.700%, 31/01/30	2,223,687	0.42
EUR 965,000	Spain Government Bonds, 0.500%, 30/04/30	888,688	0.17
EUR 1,115,000	Spain Government Bonds, 1.950%, 30/07/30	1,082,620	0.21
EUR 1,330,000	Spain Government Bonds, 1.250%, 31/10/30	1,250,001	0.24
EUR 1,140,000	Spain Government Bonds, 0.100%, 30/04/31	1,003,622	0.19
EUR 1,050,000	Spain Government Bonds, 2.600%, 31/05/31	1,039,868	0.20
EUR 2,320,000	Spain Government Bonds, 3.100%, 30/07/31	2,350,369	0.45
EUR 895,000	Spain Government Bonds, 0.500%, 31/10/31	793,024	0.15
EUR 1,280,000	Spain Government Bonds, 0.700%, 30/04/32	1,131,533	0.22
EUR 1,169,000	Spain Government Bonds, 5.750%, 30/07/32	1,352,954	0.26
EUR 2,390,000	Spain Government Bonds, 2.550%, 31/10/32	2,336,536	0.45
EUR 1,500,000	Spain Government Bonds, 3.000%, 31/01/33	1,500,630	0.29
EUR 2,260,000	Spain Government Bonds, 3.150%, 30/04/33	2,279,730	0.43
EUR 985,000	Spain Government Bonds, 2.350%, 30/07/33	943,423	0.18
EUR 2,460,000	Spain Government Bonds, 3.550%, 31/10/33	2,537,736	0.48
EUR 2,320,000	Spain Government Bonds, 3.250%, 30/04/34	2,340,323	0.45
EUR 2,320,000	Spain Government Bonds, 3.450%, 31/10/34	2,368,024	0.45
EUR 1,090,000	Spain Government Bonds, 3.150%, 30/04/35	1,084,964	0.21

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.71% *(continued)*			
Spain *(continued)*			
EUR 800,000	Spain Government Bonds, 1.850%, 30/07/35	715,280	0.14
EUR 710,000	Spain Government Bonds, 3.300%, 30/04/36	709,993	0.14
EUR 1,947,000	Spain Government Bonds, 4.200%, 31/01/37	2,088,936	0.40
EUR 620,000	Spain Government Bonds, 0.850%, 30/07/37	473,742	0.09
EUR 1,940,000	Spain Government Bonds, 3.900%, 30/07/39	2,006,154	0.38
EUR 2,000,000	Spain Government Bonds, 4.900%, 30/07/40	2,281,600	0.44
EUR 225,000	Spain Government Bonds, 1.200%, 31/10/40	164,318	0.03
EUR 1,770,000	Spain Government Bonds, 3.500%, 31/01/41	1,734,423	0.33
EUR 2,115,000	Spain Government Bonds, 4.700%, 30/07/41	2,365,204	0.45
EUR 140,000	Spain Government Bonds, 1.000%, 30/07/42	94,150	0.02
EUR 2,120,000	Spain Government Bonds, 3.450%, 30/07/43	2,032,656	0.39
EUR 1,870,000	Spain Government Bonds, 5.150%, 31/10/44	2,204,356	0.42
EUR 1,600,000	Spain Government Bonds, 2.900%, 31/10/46	1,386,720	0.26
EUR 585,000	Spain Government Bonds, 2.700%, 31/10/48	481,806	0.09
EUR 205,000	Spain Government Bonds, 1.000%, 31/10/50	111,520	0.02
EUR 650,000	Spain Government Bonds, 1.900%, 31/10/52	431,600	0.08
EUR 1,805,000	Spain Government Bonds, 4.000%, 31/10/54	1,800,126	0.34
EUR 130,000	Spain Government Bonds, 3.950%, 31/10/56	127,439	0.02
EUR 1,840,000	Spain Government Bonds, 3.450%, 30/07/66	1,621,592	0.31
EUR 490,000	Spain Government Bonds, 1.450%, 31/10/71	232,162	0.04
Total Spain		74,770,600	14.26
Total Government Bonds		517,549,493	98.71
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		517,549,493	98.71
TOTAL INVESTMENTS		517,549,493	98.71
Other Net Assets/(Liabilities)		6,737,895	1.29
TOTAL NET ASSETS		524,287,388	100.00

Schedule of Investments

as at 30 June 2026 (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 - 99.58%			
France			
EUR 2,184,657	French Republic Government Bonds OAT, 1.850%, 25/07/27	2,209,040	5.38
EUR 1,362,457	French Republic Government Bonds OAT, 0.100%, 01/03/28	1,323,985	3.22
EUR 1,850,346	French Republic Government Bonds OAT, 0.100%, 01/03/29	1,807,287	4.40
EUR 992,213	French Republic Government Bonds OAT, 3.400%, 25/07/29	1,049,009	2.55
EUR 1,370,627	French Republic Government Bonds OAT, 0.700%, 25/07/30	1,359,321	3.31
EUR 1,080,925	French Republic Government Bonds OAT, 0.100%, 25/07/31	1,031,493	2.51
EUR 700,017	French Republic Government Bonds OAT, 0.100%, 01/03/32	640,926	1.56
EUR 1,595,460	French Republic Government Bonds OAT, 3.150%, 25/07/32	1,782,983	4.34
EUR 914,774	French Republic Government Bonds OAT, 0.600%, 25/07/34	858,664	2.09
EUR 973,690	French Republic Government Bonds OAT, 0.100%, 01/03/36	819,092	1.99
EUR 1,249,810	French Republic Government Bonds OAT, 0.100%, 25/07/36	1,076,196	2.62
EUR 639,259	French Republic Government Bonds OAT, 0.100%, 25/07/38	524,501	1.28
EUR 496,671	French Republic Government Bonds OAT, 0.550%, 01/03/39	415,011	1.01
EUR 1,660,374	French Republic Government Bonds OAT, 1.800%, 25/07/40	1,651,826	4.02
EUR 537,160	French Republic Government Bonds OAT, 0.950%, 25/07/43	459,297	1.12
EUR 1,101,308	French Republic Government Bonds OAT, 0.100%, 25/07/47	735,435	1.79
EUR 878,672	French Republic Government Bonds OAT, 0.100%, 25/07/53	519,589	1.26
Total France		18,263,655	44.45
Germany			
EUR 1,909,339	Deutsche Bundesrepublik Bonds Inflation-Linked, 0.500%, 15/04/30	1,886,457	4.59
EUR 782,942	Deutsche Bundesrepublik Bonds Inflation-Linked, 0.100%, 15/04/33	744,738	1.81
EUR 1,195,278	Deutsche Bundesrepublik Bonds Inflation-Linked, 0.100%, 15/04/46	947,543	2.31
Total Germany		3,578,738	8.71
Italy			
EUR 1,274,264	Italy Buoni Poliennali Del Tesoro, 1.300%, 15/05/28	1,277,697	3.11
EUR 1,309,740	Italy Buoni Poliennali Del Tesoro, 1.500%, 15/05/29	1,324,121	3.22
EUR 1,205,583	Italy Buoni Poliennali Del Tesoro, 0.400%, 15/05/30	1,175,582	2.86
EUR 829,327	Italy Buoni Poliennali Del Tesoro, 1.100%, 15/08/31	828,703	2.02
EUR 1,292,989	Italy Buoni Poliennali Del Tesoro, 1.250%, 15/09/32	1,300,712	3.17
EUR 1,554,556	Italy Buoni Poliennali Del Tesoro, 0.100%, 15/05/33	1,426,263	3.47
EUR 1,234,118	Italy Buoni Poliennali Del Tesoro, 2.350%, 15/09/35	1,325,711	3.23
EUR 996,046	Italy Buoni Poliennali Del Tesoro, 1.800%, 15/05/36	1,000,038	2.43
EUR 836,674	Italy Buoni Poliennali Del Tesoro, 2.400%, 15/05/39	877,062	2.13
EUR 1,479,303	Italy Buoni Poliennali Del Tesoro, 2.550%, 15/09/41	1,597,252	3.89
EUR 307,332	Italy Buoni Poliennali Del Tesoro, 2.250%, 15/02/46	308,330	0.75
EUR 426,762	Italy Buoni Poliennali Del Tesoro, 0.150%, 15/05/51	258,427	0.63
EUR 329,518	Italy Buoni Poliennali Del Tesoro, 2.550%, 15/05/56	340,932	0.83
Total Italy		13,040,830	31.74
Spain			
EUR 1,479,086	Spain Government Bonds Inflation-Linked, 0.650%, 30/11/27	1,476,429	3.59
EUR 1,617,376	Spain Government Bonds Inflation-Linked, 1.000%, 30/11/30	1,624,593	3.95
EUR 1,819,434	Spain Government Bonds Inflation-Linked, 0.700%, 30/11/33	1,764,361	4.30
EUR 590,282	Spain Government Bonds Inflation-Linked, 1.150%, 30/11/36	576,219	1.40
EUR 560,151	Spain Government Bonds Inflation-Linked, 2.050%, 30/11/39	590,848	1.44
Total Spain		6,032,450	14.68
Total Government Bonds		40,915,673	99.58
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		40,915,673	99.58
TOTAL INVESTMENTS		40,915,673	99.58
Other Net Assets/(Liabilities)		173,392	0.42
TOTAL NET ASSETS		41,089,065	100.00

Schedule of Investments

as at 30 June 2026 (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 - 98.08%			
Australia			
EUR 500,000	APA Infrastructure Ltd., 0.750%, 15/03/29	468,260	0.06
EUR 200,000	APA Infrastructure Ltd., 2.000%, 15/07/30	189,730	0.02
EUR 500,000	AusNet Services Holdings Pty. Ltd., 0.625%, 25/08/30	450,040	0.06
EUR 200,000	AusNet Services Holdings Pty. Ltd., 3.750%, 08/05/35	197,972	0.03
EUR 400,000	Australia & New Zealand Banking Group Ltd., 3.706%, 31/07/35	399,916	0.05
EUR 200,000	Australia & New Zealand Banking Group Ltd., 4.145%, 14/05/38	201,698	0.03
EUR 300,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.375%, 24/05/33	312,237	0.04
EUR 200,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.250%, 24/03/36	202,744	0.03
EUR 600,000	BHP Billiton Finance Ltd., 3.180%, 04/09/31	593,604	0.08
EUR 200,000	BHP Billiton Finance Ltd., 3.125%, 29/04/33	195,696	0.02
EUR 400,000	BHP Billiton Finance Ltd., 3.643%, 04/09/35	396,144	0.05
EUR 300,000	Brisbane Airport Corp. Pty. Ltd., 3.856%, 13/11/35	295,866	0.04
EUR 300,000	Commonwealth Bank of Australia, 4.266%, 04/06/34	306,645	0.04
EUR 500,000	Commonwealth Bank of Australia, 4.454%, 21/05/37	511,830	0.07
EUR 400,000	Goodman Australia Finance Pty. Ltd., 4.250%, 03/05/30	410,956	0.05
EUR 600,000	Macquarie Group Ltd., 0.943%, 19/01/29	568,086	0.07
EUR 600,000	Macquarie Group Ltd., 4.747%, 23/01/30	629,196	0.08
EUR 300,000	National Australia Bank Ltd., 2.125%, 24/05/28	295,467	0.04
EUR 370,000	National Australia Bank Ltd., 1.375%, 30/08/28	358,060	0.05
EUR 300,000	National Australia Bank Ltd., 3.125%, 28/02/30	300,612	0.04
EUR 100,000	National Australia Bank Ltd., 1.125%, 20/05/31	91,205	0.01
EUR 200,000	National Australia Bank Ltd., 3.612%, 22/01/36	198,274	0.03
EUR 300,000	Scentre Management Ltd., 3.450%, 07/10/33	295,434	0.04
EUR 400,000	Sydney Airport Finance Co. Pty. Ltd., 1.750%, 26/04/28	391,276	0.05
EUR 245,000	Sydney Airport Finance Co. Pty. Ltd., 3.750%, 30/04/32	247,090	0.03
EUR 400,000	Sydney Airport Finance Co. Pty. Ltd., 4.375%, 03/05/33	414,804	0.05
EUR 600,000	Telstra Group Ltd., 3.750%, 04/05/31	613,860	0.08
EUR 400,000	Telstra Group Ltd., 3.375%, 02/03/35	394,068	0.05
EUR 190,000	Toyota Finance Australia Ltd., 2.280%, 21/10/27	188,541	0.02
EUR 200,000	Toyota Finance Australia Ltd., 2.676%, 16/01/29	197,844	0.02
EUR 200,000	Transurban Finance Co. Pty. Ltd., 1.450%, 16/05/29	190,844	0.02
EUR 200,000	Transurban Finance Co. Pty. Ltd., 3.000%, 08/04/30	197,392	0.02
EUR 800,000	Transurban Finance Co. Pty. Ltd., 4.033%, 26/11/37	798,848	0.10
EUR 200,000	Wesfarmers Ltd., 3.277%, 10/06/32	197,936	0.02
EUR 200,000	Wesfarmers Ltd., 0.954%, 21/10/33	167,322	0.02
EUR 1,000,000	Westpac Banking Corp., 1.450%, 17/07/28	971,540	0.12
EUR 100,000	Westpac Banking Corp., 3.799%, 17/01/30	102,688	0.01
EUR 500,000	Woolworths Group Ltd., 0.375%, 15/11/28	470,295	0.06
Total Australia		13,414,020	1.70
Austria			
EUR 400,000	A1 Towers Holding GmbH, 5.250%, 13/07/28	414,036	0.05
EUR 100,000	BAWAG Group AG, 6.750%, 24/02/34	106,987	0.01
EUR 300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.125%, 03/10/29	300,573	0.04
EUR 200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.375%, 02/09/33	198,152	0.03
EUR 500,000	CA Immobilien Anlagen AG, 4.250%, 30/04/30	506,390	0.06
EUR 600,000	Erste Group Bank AG, 0.100%, 16/11/28	577,674	0.07
EUR 700,000	Erste Group Bank AG, 4.250%, 30/05/30	721,294	0.09
EUR 500,000	Erste Group Bank AG, 4.000%, 16/01/31	513,220	0.07
EUR 800,000	Erste Group Bank AG, 3.250%, 27/08/32	794,232	0.10
EUR 100,000	Erste Group Bank AG, 3.750%, 21/04/36	99,277	0.01
EUR 700,000	Kommunalkredit Austria AG, 4.250%, 01/04/31	708,736	0.09
EUR 200,000	Mondi Finance Europe GmbH, 2.375%, 01/04/28	197,312	0.02
EUR 200,000	OMV AG, 3.500%, 27/09/27	201,546	0.03
EUR 100,000	OMV AG, 3.250%, 04/09/31	101,006	0.01
EUR 140,000	OMV AG, 3.125%, 10/11/33	137,287	0.02
EUR 600,000	OMV AG, 1.000%, 03/07/34	495,342	0.06
EUR 100,000	OMV AG, 3.875%, 10/11/40	96,451	0.01
EUR 200,000	OMV AG, 4.370%, perpetual	200,918	0.03
EUR 100,000	OMV AG, 4.375%, perpetual	99,498	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
Austria *(continued)*			
EUR 500,000	Raiffeisen Bank International AG, 5.750%, 27/01/28	521,390	0.07
EUR 200,000	Raiffeisen Bank International AG, 6.000%, 15/09/28	206,412	0.03
EUR 500,000	Raiffeisen Bank International AG, 4.625%, 21/08/29	513,475	0.07
EUR 200,000	Raiffeisen Bank International AG, 4.500%, 31/05/30	206,322	0.03
EUR 400,000	Raiffeisen Bank International AG, 3.500%, 18/02/32	399,516	0.05
EUR 100,000	Raiffeisen Bank International AG, 3.625%, 13/11/33	99,584	0.01
EUR 600,000	Raiffeisen Bank International AG, 3.500%, 16/02/34	589,488	0.07
EUR 300,000	Supernova Invest GmbH, 5.000%, 24/06/30	307,215	0.04
EUR 300,000	UNIQA Insurance Group AG, 2.375%, 09/12/41	279,957	0.04
EUR 700,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.875%, 15/06/42	734,713	0.09
EUR 300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.625%, 02/04/45	309,204	0.04
EUR 100,000	Volksbank Wien AG, 3.625%, 09/09/31	99,944	0.01
EUR 600,000	Volksbank Wien AG, 5.750%, 21/06/34	620,376	0.08
Total Austria		11,357,527	1.44
Belgium			
EUR 200,000	AG Insurance SA, 3.500%, 30/06/47	200,314	0.03
EUR 500,000	Anheuser-Busch InBev SA, 1.125%, 01/07/27	491,835	0.06
EUR 1,100,000	Anheuser-Busch InBev SA, 2.125%, 02/12/27	1,089,814	0.14
EUR 400,000	Anheuser-Busch InBev SA, 2.000%, 17/03/28	394,660	0.05
EUR 300,000	Anheuser-Busch InBev SA, 1.500%, 18/04/30	284,403	0.04
EUR 600,000	Anheuser-Busch InBev SA, 3.450%, 22/09/31	607,614	0.08
EUR 780,000	Anheuser-Busch InBev SA, 2.750%, 17/03/36	724,932	0.09
EUR 400,000	Anheuser-Busch InBev SA, 3.750%, 22/03/37	399,324	0.05
EUR 1,000,000	Anheuser-Busch InBev SA, 3.875%, 19/05/38	999,800	0.13
EUR 800,000	Anheuser-Busch InBev SA, 3.950%, 22/03/44	766,248	0.10
EUR 400,000	Anheuser-Busch InBev SA, 4.125%, 19/05/45	390,156	0.05
EUR 200,000	Argenta Spaarbank NV, 1.375%, 08/02/29	194,196	0.02
EUR 500,000	Barry Callebaut Services NV, 3.750%, 19/02/28	503,090	0.06
EUR 400,000	Barry Callebaut Services NV, 4.000%, 14/06/29	406,200	0.05
EUR 200,000	Cofinimmo SA, 1.000%, 24/01/28	193,580	0.02
EUR 100,000	Cofinimmo SA, 0.875%, 02/12/30	89,273	0.01
EUR 300,000	Crelan SA, 5.750%, 26/01/28	311,622	0.04
EUR 300,000	Elia Transmission Belgium SA, 3.625%, 18/01/33	304,041	0.04
EUR 900,000	Elia Transmission Belgium SA, 3.500%, 08/10/35	885,978	0.11
EUR 200,000	Euroclear Bank SA, 3.625%, 13/10/27	201,744	0.03
EUR 100,000	Euroclear Holding NV, 2.625%, 11/04/48	98,582	0.01
EUR 500,000	Euroclear Holding NV, 1.375%, 16/06/51	442,970	0.06
EUR 200,000	Groupe Bruxelles Lambert NV, 0.125%, 28/01/31	173,094	0.02
EUR 500,000	Groupe Bruxelles Lambert NV, 4.000%, 15/05/33	512,390	0.06
EUR 300,000	Groupe Bruxelles Lambert NV, 3.750%, 21/01/36	299,775	0.04
EUR 700,000	KBC Group NV, 4.250%, 28/11/29	716,947	0.09
EUR 200,000	KBC Group NV, 3.500%, 21/01/32	201,098	0.03
EUR 500,000	KBC Group NV, 3.750%, 27/03/32	508,125	0.06
EUR 600,000	KBC Group NV, 4.875%, 25/04/33	612,972	0.08
EUR 400,000	KBC Group NV, 3.375%, 24/11/33	394,012	0.05
EUR 100,000	KBC Group NV, 3.625%, 26/08/36	98,921	0.01
EUR 500,000	Lonza Finance International NV, 3.250%, 04/09/30	499,995	0.06
EUR 200,000	Silfin NV, 4.250%, 25/05/32	201,132	0.03
EUR 700,000	Sofina SA, 3.707%, 13/11/33	693,490	0.09
EUR 300,000	Solvay SA, 4.250%, 03/10/31	306,723	0.04
EUR 800,000	Syensqo SA, 4.000%, 28/05/35	798,728	0.10
EUR 600,000	VGP NV, 4.250%, 29/01/31	605,256	0.08
EUR 300,000	VGP NV, 4.000%, 16/01/32	297,399	0.04
Total Belgium		16,900,433	2.15
Canada			
EUR 700,000	Alimentation Couche-Tard, Inc., 3.647%, 12/05/31	709,513	0.09
EUR 700,000	Bank of Montreal, 3.750%, 10/07/30	709,737	0.09
EUR 200,000	Bank of Montreal, 3.625%, 24/03/32	201,838	0.03
EUR 200,000	Bank of Nova Scotia, 3.500%, 17/04/29	202,484	0.03
EUR 200,000	Canadian Imperial Bank of Commerce, 3.807%, 09/07/29	203,918	0.03
EUR 1,000,000	Canadian Imperial Bank of Commerce, 3.000%, 30/07/30	991,300	0.13
EUR 100,000	Canadian Imperial Bank of Commerce, 3.250%, 16/07/31	99,398	0.01
EUR 200,000	Federation des Caisses Desjardins du Quebec, 3.250%, 28/03/31	198,450	0.02
EUR 400,000	Great-West Lifeco, Inc., 4.700%, 16/11/29	418,656	0.05

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
Canada *(continued)*			
EUR 300,000	Magna International, Inc., 1.500%, 25/09/27	294,966	0.04
EUR 100,000	Magna International, Inc., 4.375%, 17/03/32	104,330	0.01
EUR 900,000	National Bank of Canada, 3.750%, 25/01/28	910,341	0.12
EUR 500,000	Royal Bank of Canada, 4.125%, 05/07/28	510,875	0.06
EUR 850,000	Royal Bank of Canada, 2.125%, 26/04/29	829,405	0.10
EUR 800,000	Royal Bank of Canada, 3.125%, 03/02/32	791,840	0.10
EUR 600,000	Toronto-Dominion Bank, 3.631%, 13/12/29	608,064	0.08
EUR 700,000	Toronto-Dominion Bank, 1.952%, 08/04/30	667,086	0.08
EUR 200,000	Toronto-Dominion Bank, 4.030%, 23/01/36	201,552	0.03
EUR 900,000	TotalEnergies Capital Canada Ltd., 2.125%, 18/09/29	874,602	0.11
Total Canada		9,528,355	1.21
Cayman Islands			
EUR 500,000	CK Hutchison Europe Finance 21 Ltd., 0.750%, 02/11/29	461,090	0.06
EUR 380,000	CK Hutchison Finance 16 Ltd., 2.000%, 06/04/28	372,943	0.05
Total Cayman Islands		834,033	0.11
Cyprus			
EUR 500,000	Bank of Cyprus PCL, 7.375%, 25/07/28	520,080	0.07
Total Cyprus		520,080	0.07
Czech Republic			
EUR 200,000	Ceska sporitelna AS, 3.743%, 09/09/32	199,794	0.03
EUR 900,000	Ceska sporitelna AS, 3.657%, 11/02/33	890,649	0.11
EUR 100,000	EP Infrastructure AS, 2.045%, 09/10/28	97,031	0.01
EUR 300,000	EP Infrastructure AS, 4.125%, 27/02/33	296,541	0.04
EUR 200,000	EP Infrastructure AS, 4.375%, 29/01/34	199,258	0.03
EUR 600,000	EPH Financing International AS, 5.875%, 30/11/29	636,954	0.08
EUR 800,000	Moneta Money Bank AS, 4.414%, 11/09/30	815,488	0.10
Total Czech Republic		3,135,715	0.40
Denmark			
EUR 300,000	AL Sydbank, 5.125%, 06/09/28	306,819	0.04
EUR 400,000	AL Sydbank, 3.000%, 11/12/29	397,612	0.05
EUR 300,000	AP Moller - Maersk AS, 3.750%, 05/03/32	304,374	0.04
EUR 200,000	AP Moller - Maersk AS, 3.500%, 17/09/34	197,166	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 - 98.08% *(continued)*			
Denmark *(continued)*			
EUR 400,000	AP Moller - Maersk AS, 4.125%, 05/03/36	409,972	0.05
EUR 135,000	Carlsberg Breweries AS, 0.375%, 30/06/27	131,891	0.02
EUR 200,000	Carlsberg Breweries AS, 4.000%, 05/10/28	204,070	0.03
EUR 200,000	Carlsberg Breweries AS, 3.000%, 28/08/29	199,138	0.03
EUR 700,000	Carlsberg Breweries AS, 4.250%, 05/10/33	733,222	0.09
EUR 300,000	Carlsberg Breweries AS, 4.370%, perpetual	302,343	0.04
EUR 200,000	Danske Bank AS, 4.500%, 09/11/28	203,996	0.03
EUR 1,100,000	Danske Bank AS, 4.125%, 10/01/31	1,133,209	0.14
EUR 800,000	Danske Bank AS, 3.875%, 09/01/32	816,816	0.10
EUR 100,000	Danske Bank AS, 3.500%, 26/05/33	100,109	0.01
EUR 200,000	Danske Bank AS, 3.375%, 02/12/33	197,900	0.02
EUR 300,000	Danske Bank AS, 3.750%, 19/11/36	299,571	0.04
EUR 500,000	H Lundbeck AS, 0.875%, 14/10/27	486,275	0.06
EUR 100,000	ISS Global AS, 3.875%, 05/06/29	101,686	0.01
EUR 200,000	Jyske Bank AS, 4.875%, 10/11/29	207,020	0.03
EUR 200,000	Jyske Bank AS, 3.500%, 19/11/31	200,014	0.03
EUR 700,000	Jyske Bank AS, 3.625%, 30/06/32	702,380	0.09
EUR 700,000	Jyske Bank AS, 5.125%, 01/05/35	729,988	0.09
EUR 200,000	Jyske Bank AS, 3.875%, 04/03/37	198,832	0.03
EUR 400,000	Novo Nordisk Finance Netherlands BV, 2.375%, 27/05/28	396,304	0.05
EUR 400,000	Novo Nordisk Finance Netherlands BV, 2.875%, 27/08/30	397,056	0.05
EUR 100,000	Novo Nordisk Finance Netherlands BV, 3.125%, 27/05/33	98,705	0.01
EUR 200,000	Novonesis Novozymes B, 3.250%, 19/03/30	200,482	0.03
EUR 200,000	Novonesis Novozymes B, 3.625%, 19/03/33	201,354	0.03
EUR 200,000	Novonesis Novozymes B, 4.000%, 19/03/37	203,020	0.03
EUR 500,000	Nykredit Realkredit AS, 3.875%, 05/07/27	505,085	0.06
EUR 300,000	Nykredit Realkredit AS, 1.375%, 12/07/27	295,662	0.04
EUR 700,000	Nykredit Realkredit AS, 4.625%, 19/01/29	724,206	0.09
EUR 200,000	Nykredit Realkredit AS, 3.625%, 24/07/30	201,300	0.03
EUR 200,000	Nykredit Realkredit AS, 3.500%, 12/01/33	197,726	0.02
EUR 100,000	Nykredit Realkredit AS, 3.750%, 26/09/33	99,782	0.01
EUR 200,000	Nykredit Realkredit AS, 4.000%, 24/04/35	201,252	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
Denmark *(continued)*			
EUR 100,000	Nykredit Realkredit AS, 4.000%, 21/01/38	99,529	0.01
EUR 100,000	Pandora AS, 4.500%, 10/04/28	102,073	0.01
EUR 100,000	Pandora AS, 3.875%, 31/05/30	101,364	0.01
EUR 400,000	TDC Net AS, 5.056%, 31/05/28	411,500	0.05
EUR 400,000	TDC Net AS, 5.186%, 02/08/29	416,452	0.05
EUR 600,000	Vestas Wind Systems AS, 4.125%, 15/06/31	616,848	0.08
EUR 200,000	Vestas Wind Systems AS, 3.750%, 15/06/33	199,924	0.03
Total Denmark		14,234,027	1.81
Finland			
EUR 100,000	Balder Finland OYJ, 1.375%, 24/05/30	91,563	0.01
EUR 300,000	Elenia Verkko OYJ, 3.375%, 09/06/33	292,680	0.04
EUR 85,000	Elisa OYJ, 0.250%, 15/09/27	82,453	0.01
EUR 300,000	Huhtamaki OYJ, 3.500%, 04/09/31	298,254	0.04
EUR 900,000	Metso OYJ, 0.875%, 26/05/28	862,938	0.11
EUR 200,000	Neste OYJ, 3.750%, 20/03/30	202,992	0.03
EUR 200,000	Neste OYJ, 3.875%, 21/05/31	204,416	0.03
EUR 300,000	Nokia OYJ, 4.375%, 21/08/31	312,597	0.04
EUR 300,000	Nordea Bank Abp, 1.125%, 27/09/27	293,763	0.04
EUR 200,000	Nordea Bank Abp, 2.750%, 02/05/30	197,810	0.03
EUR 100,000	Nordea Bank Abp, 3.125%, 04/02/33	98,909	0.01
EUR 300,000	Nordea Bank Abp, 3.625%, 15/03/34	303,468	0.04
EUR 300,000	Nordea Bank Abp, 4.125%, 29/05/35	305,550	0.04
EUR 900,000	Nordea Bank Abp, 3.500%, 17/09/35	898,731	0.11
EUR 800,000	Nordea Bank Abp, 3.250%, 19/11/35	788,832	0.10
EUR 500,000	OP Corporate Bank PLC, 0.100%, 16/11/27	481,775	0.06
EUR 200,000	OP Corporate Bank PLC, 4.000%, 13/06/28	203,788	0.03
EUR 705,000	OP Corporate Bank PLC, 0.375%, 08/12/28	659,069	0.08
EUR 200,000	OP Corporate Bank PLC, 3.250%, 30/01/32	197,802	0.02
EUR 500,000	Sampo OYJ, 2.250%, 27/09/30	486,065	0.06
EUR 350,000	Sampo OYJ, 3.375%, 23/05/49	348,232	0.04
EUR 400,000	Sampo OYJ, 2.500%, 03/09/52	371,024	0.05
EUR 300,000	Teollisuuden Voima OYJ, 3.625%, 18/03/33	297,678	0.04
EUR 200,000	UPM-Kymmene OYJ, 2.250%, 23/05/29	195,132	0.02
Total Finland		8,475,521	1.08

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)*			
Corporate Bonds - 98.08% *(continued)*			
France			
EUR 500,000	Abertis France SAS, 0.625%, 14/09/28	473,670	0.06
EUR 100,000	Abertis France SAS, 3.375%, 21/04/29	100,235	0.01
EUR 700,000	Abertis France SAS, 1.625%, 18/09/29	665,791	0.08
EUR 300,000	Accor SA, 2.375%, 29/11/28	295,485	0.04
EUR 600,000	Accor SA, 3.625%, 03/09/32	594,708	0.08
EUR 400,000	Air Liquide Finance SA, 2.625%, 05/11/29	395,092	0.05
EUR 200,000	Air Liquide Finance SA, 3.000%, 05/05/33	195,260	0.02
EUR 300,000	Air Liquide Finance SA, 0.375%, 20/09/33	243,459	0.03
EUR 200,000	Air Liquide Finance SA, 3.500%, 05/11/37	196,326	0.02
EUR 300,000	Alstom SA, 0.125%, 27/07/27	290,973	0.04
EUR 300,000	Altarea SCA, 1.875%, 17/01/28	292,677	0.04
EUR 300,000	Altarea SCA, 1.750%, 16/01/30	279,873	0.04
EUR 300,000	APRR SA, 1.500%, 25/01/30	283,545	0.04
EUR 600,000	APRR SA, 1.625%, 13/01/32	546,192	0.07
EUR 400,000	APRR SA, 3.125%, 20/01/32	394,708	0.05
EUR 700,000	APRR SA, 3.125%, 06/01/34	681,478	0.09
EUR 200,000	Arkema SA, 4.250%, 20/05/30	206,320	0.03
EUR 600,000	Arkema SA, 3.500%, 23/01/31	602,370	0.08
EUR 200,000	Arkema SA, 3.500%, 09/09/33	196,736	0.02
EUR 100,000	Arkema SA, 3.500%, 12/09/34	97,666	0.01
EUR 300,000	Autoroutes du Sud de la France SA, 1.375%, 22/01/30	282,081	0.04
EUR 700,000	Autoroutes du Sud de la France SA, 3.250%, 19/01/33	689,038	0.09
EUR 100,000	Autoroutes du Sud de la France SA, 3.375%, 19/01/34	98,789	0.01
EUR 550,000	AXA SA, 3.750%, 12/10/30	565,439	0.07
EUR 300,000	AXA SA, 3.625%, 10/01/33	305,649	0.04
EUR 200,000	AXA SA, 3.375%, 31/05/34	199,874	0.03
EUR 200,000	AXA SA, 1.375%, 07/10/41	179,866	0.02
EUR 800,000	AXA SA, 1.875%, 10/07/42	720,680	0.09
EUR 300,000	AXA SA, 4.250%, 10/03/43	306,063	0.04
EUR 100,000	AXA SA, 3.250%, 28/05/49	99,276	0.01
EUR 500,000	AXA SA, 4.375%, 29/05/56	504,245	0.06
EUR 300,000	AXA SA, 4.125%, 24/07/56	297,237	0.04
EUR 300,000	Ayvens SA, 3.875%, 24/01/28	303,735	0.04
EUR 700,000	Ayvens SA, 4.875%, 06/10/28	725,886	0.09
EUR 100,000	Ayvens SA, 3.000%, 18/04/30	98,900	0.01
EUR 700,000	Ayvens SA, 4.000%, 24/01/31	718,508	0.09
EUR 200,000	Banque Federative du Credit Mutuel SA, 0.100%, 08/10/27	193,306	0.02
EUR 300,000	Banque Federative du Credit Mutuel SA, 3.875%, 26/01/28	303,966	0.04
EUR 800,000	Banque Federative du Credit Mutuel SA, 3.875%, 14/02/28	812,928	0.10
EUR 500,000	Banque Federative du Credit Mutuel SA, 1.375%, 16/07/28	485,310	0.06

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
France *(continued)*			
EUR 500,000	Banque Federative du Credit Mutuel SA, 0.250%, 19/07/28	472,200	0.06
EUR 300,000	Banque Federative du Credit Mutuel SA, 1.750%, 15/03/29	289,236	0.04
EUR 600,000	Banque Federative du Credit Mutuel SA, 3.000%, 07/05/30	594,198	0.08
EUR 500,000	Banque Federative du Credit Mutuel SA, 3.125%, 11/03/31	494,225	0.06
EUR 500,000	Banque Federative du Credit Mutuel SA, 3.250%, 17/10/31	495,585	0.06
EUR 800,000	Banque Federative du Credit Mutuel SA, 4.750%, 10/11/31	846,240	0.11
EUR 200,000	Banque Federative du Credit Mutuel SA, 3.375%, 10/06/32	198,998	0.03
EUR 300,000	Banque Federative du Credit Mutuel SA, 3.625%, 14/09/32	302,292	0.04
EUR 600,000	Banque Federative du Credit Mutuel SA, 4.000%, 26/01/33	611,166	0.08
EUR 800,000	Banque Federative du Credit Mutuel SA, 4.125%, 14/06/33	826,360	0.10
EUR 500,000	Banque Federative du Credit Mutuel SA, 3.500%, 21/07/33	494,130	0.06
EUR 200,000	Banque Federative du Credit Mutuel SA, 3.750%, 03/02/34	201,722	0.03
EUR 900,000	Banque Federative du Credit Mutuel SA, 3.625%, 07/03/35	888,192	0.11
EUR 200,000	Banque Federative du Credit Mutuel SA, 3.500%, 07/05/35	197,422	0.02
EUR 1,000,000	Banque Federative du Credit Mutuel SA, 4.125%, 26/05/35	1,016,390	0.13
EUR 700,000	Banque Federative du Credit Mutuel SA, 3.750%, 14/05/36	693,420	0.09
EUR 200,000	Banque Stellantis France SACA, 3.125%, 20/01/28	199,810	0.03
EUR 150,000	BNP Paribas SA, 1.500%, 23/05/28	145,896	0.02
EUR 800,000	BNP Paribas SA, 3.875%, 23/02/29	810,880	0.10
EUR 500,000	BNP Paribas SA, 1.125%, 17/04/29	482,815	0.06
EUR 200,000	BNP Paribas SA, 1.375%, 28/05/29	190,226	0.02
EUR 900,000	BNP Paribas SA, 3.625%, 01/09/29	909,981	0.12
EUR 1,000,000	BNP Paribas SA, 0.500%, 19/01/30	933,560	0.12
EUR 900,000	BNP Paribas SA, 2.880%, 06/05/30	892,386	0.11
EUR 700,000	BNP Paribas SA, 4.250%, 13/04/31	720,748	0.09
EUR 700,000	BNP Paribas SA, 4.042%, 10/01/32	716,450	0.09
EUR 1,000,000	BNP Paribas SA, 2.100%, 07/04/32	923,460	0.12
EUR 500,000	BNP Paribas SA, 4.750%, 13/11/32	527,710	0.07
EUR 1,100,000	BNP Paribas SA, 3.494%, 17/09/33	1,086,932	0.14
EUR 1,200,000	BNP Paribas SA, 3.739%, 20/04/34	1,196,184	0.15
EUR 900,000	BNP Paribas SA, 4.159%, 28/08/34	912,069	0.12
EUR 100,000	BNP Paribas SA, 3.780%, 19/01/36	99,409	0.01
EUR 400,000	Bouygues SA, 1.125%, 24/07/28	385,768	0.05
EUR 800,000	Bouygues SA, 4.625%, 07/06/32	850,712	0.11
EUR 300,000	Bouygues SA, 5.375%, 30/06/42	335,196	0.04
EUR 300,000	BPCE Assurances SA, 4.125%, 22/10/35	301,131	0.04
EUR 300,000	BPCE SA, 1.000%, 05/10/28	287,400	0.04
EUR 800,000	BPCE SA, 3.875%, 11/01/29	813,392	0.10
EUR 800,000	BPCE SA, 4.625%, 02/03/30	826,840	0.10
EUR 300,000	BPCE SA, 3.125%, 05/09/30	298,563	0.04
EUR 900,000	BPCE SA, 3.375%, 19/12/31	891,891	0.11
EUR 400,000	BPCE SA, 4.000%, 29/11/32	412,408	0.05
EUR 400,000	BPCE SA, 4.500%, 13/01/33	416,956	0.05
EUR 800,000	BPCE SA, 4.125%, 08/03/33	815,168	0.10
EUR 300,000	BPCE SA, 3.625%, 01/10/33	297,204	0.04
EUR 400,000	BPCE SA, 5.125%, 25/01/35	417,108	0.05
EUR 200,000	BPCE SA, 4.250%, 16/07/35	203,022	0.03
EUR 500,000	BPCE SA, 4.125%, 27/02/39	495,620	0.06
EUR 1,000,000	BPCE SA, 2.125%, 13/10/46	899,710	0.11
EUR 300,000	Bureau Veritas SA, 3.375%, 01/10/33	295,944	0.04
EUR 600,000	Bureau Veritas SA, 3.500%, 22/05/36	590,328	0.07
EUR 400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.375%, 26/05/35	406,272	0.05
EUR 500,000	Capgemini SE, 2.500%, 25/09/28	494,385	0.06
EUR 300,000	Capgemini SE, 1.125%, 23/06/30	275,172	0.03
EUR 300,000	Capgemini SE, 3.125%, 25/09/31	293,307	0.04
EUR 400,000	Capgemini SE, 2.375%, 15/04/32	373,640	0.05
EUR 200,000	Carmila SA, 3.875%, 25/01/32	198,692	0.02
EUR 700,000	Carrefour SA, 2.625%, 15/12/27	698,278	0.09
EUR 500,000	Carrefour SA, 3.250%, 24/06/30	497,705	0.06
EUR 100,000	Carrefour SA, 3.750%, 10/10/30	101,534	0.01
EUR 700,000	Carrefour SA, 4.375%, 14/11/31	729,484	0.09
EUR 200,000	Carrefour SA, 3.875%, 05/12/35	197,222	0.02
EUR 100,000	Cie de Saint-Gobain SA, 1.375%, 14/06/27	98,683	0.01
EUR 700,000	Cie de Saint-Gobain SA, 3.375%, 08/04/30	704,039	0.09
EUR 400,000	Cie de Saint-Gobain SA, 2.625%, 10/08/32	382,784	0.05
EUR 700,000	Cie de Saint-Gobain SA, 3.625%, 08/04/34	701,806	0.09
EUR 400,000	Cie de Saint-Gobain SA, 3.625%, 09/08/36	392,912	0.05
EUR 1,000,000	Cie Generale des Etablissements Michelin SCA, 1.750%, 03/09/30	942,160	0.12
EUR 300,000	Cie Generale des Etablissements Michelin SCA, 3.125%, 16/05/31	297,654	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
France *(continued)*			
EUR 200,000	Cie Generale des Etablissements Michelin SCA, 2.500%, 03/09/38	174,164	0.02
EUR 200,000	Cie Generale des Etablissements Michelin SCA, 0.625%, 02/11/40	128,546	0.02
EUR 400,000	Coface SA, 6.000%, 22/09/32	439,596	0.06
EUR 400,000	Coface SA, 5.750%, 28/11/33	440,292	0.06
EUR 100,000	Cofiroute SA, 1.125%, 13/10/27	97,918	0.01
EUR 300,000	Cofiroute SA, 0.750%, 09/09/28	285,333	0.04
EUR 700,000	Cofiroute SA, 3.125%, 06/03/33	682,759	0.09
EUR 600,000	Colonial SFL Socimi SA, 0.500%, 21/04/28	574,506	0.07
EUR 80,000	Covivio SA, 2.375%, 20/02/28	79,190	0.01
EUR 200,000	Covivio SA, 1.125%, 17/09/31	176,956	0.02
EUR 500,000	Covivio SA, 4.625%, 05/06/32	523,785	0.07
EUR 500,000	Covivio SA, 3.625%, 17/06/34	490,005	0.06
EUR 400,000	Credit Agricole Assurances SA, 2.000%, 17/07/30	376,540	0.05
EUR 200,000	Credit Agricole Assurances SA, 5.875%, 25/10/33	223,118	0.03
EUR 800,000	Credit Agricole Assurances SA, 4.125%, 17/12/36	795,896	0.10
EUR 200,000	Credit Agricole Assurances SA, 4.750%, 27/09/48	205,264	0.03
EUR 200,000	Credit Agricole SA, 3.375%, 28/07/27	201,294	0.03
EUR 300,000	Credit Agricole SA, 0.375%, 20/04/28	286,266	0.04
EUR 400,000	Credit Agricole SA, 1.000%, 03/07/29	377,372	0.05
EUR 100,000	Credit Agricole SA, 4.250%, 11/07/29	102,131	0.01
EUR 1,300,000	Credit Agricole SA, 2.500%, 29/08/29	1,280,604	0.16
EUR 300,000	Credit Agricole SA, 3.125%, 03/07/31	296,514	0.04
EUR 1,000,000	Credit Agricole SA, 0.875%, 14/01/32	871,400	0.11
EUR 200,000	Credit Agricole SA, 1.125%, 12/07/32	174,694	0.02
EUR 700,000	Credit Agricole SA, 4.000%, 18/01/33	726,460	0.09
EUR 500,000	Credit Agricole SA, 5.500%, 28/08/33	520,650	0.07
EUR 200,000	Credit Agricole SA, 4.375%, 27/11/33	209,268	0.03
EUR 600,000	Credit Agricole SA, 3.500%, 26/09/34	591,240	0.07
EUR 500,000	Credit Agricole SA, 4.125%, 18/03/35	505,385	0.06
EUR 400,000	Credit Agricole SA, 3.750%, 27/05/35	399,012	0.05
EUR 800,000	Credit Agricole SA, 4.125%, 26/02/36	817,784	0.10
EUR 700,000	Credit Agricole SA, 4.375%, 15/04/36	714,154	0.09
EUR 200,000	Credit Agricole SA, 3.875%, 16/02/38	197,778	0.02
EUR 400,000	Credit Logement SA, 1.081%, 15/02/34	377,980	0.05
EUR 300,000	Credit Mutuel Arkea SA, 3.375%, 19/09/27	301,665	0.04
EUR 100,000	Credit Mutuel Arkea SA, 3.875%, 22/05/28	101,648	0.01
EUR 600,000	Credit Mutuel Arkea SA, 3.500%, 09/02/29	601,188	0.08
EUR 600,000	Credit Mutuel Arkea SA, 1.250%, 11/06/29	578,940	0.07
EUR 200,000	Credit Mutuel Arkea SA, 0.750%, 18/01/30	183,758	0.02
EUR 500,000	Credit Mutuel Arkea SA, 3.375%, 11/03/31	493,290	0.06
EUR 300,000	Credit Mutuel Arkea SA, 0.875%, 11/03/33	251,631	0.03
EUR 100,000	Credit Mutuel Arkea SA, 3.625%, 03/10/33	100,538	0.01
EUR 400,000	Danone SA, 3.706%, 13/11/29	407,088	0.05
EUR 200,000	Danone SA, 3.379%, 01/04/30	201,336	0.03
EUR 500,000	Danone SA, 3.481%, 03/05/30	504,955	0.06
EUR 300,000	Danone SA, 3.200%, 12/09/31	299,190	0.04
EUR 300,000	Danone SA, 3.071%, 07/09/32	295,584	0.04
EUR 200,000	Danone SA, 3.785%, 01/04/34	202,972	0.03
EUR 300,000	Danone SA, 3.950%, perpetual	298,215	0.04
EUR 200,000	Edenred SE, 3.625%, 13/06/31	201,742	0.03
EUR 400,000	Edenred SE, 3.625%, 05/08/32	400,152	0.05
EUR 100,000	Edenred SE, 3.750%, 15/01/33	100,101	0.01
EUR 700,000	Elis SA, 3.750%, 21/03/30	708,029	0.09
EUR 400,000	Elis SA, 3.375%, 02/09/31	395,212	0.05
EUR 200,000	Elis SA, 3.875%, 23/03/32	201,156	0.03
EUR 600,000	Engie SA, 3.750%, 06/09/27	604,884	0.08
EUR 500,000	Engie SA, 1.750%, 27/03/28	490,475	0.06
EUR 700,000	Engie SA, 1.375%, 22/06/28	679,308	0.09
EUR 500,000	Engie SA, 0.500%, 24/10/30	445,660	0.06
EUR 400,000	Engie SA, 3.625%, 06/03/31	405,400	0.05
EUR 200,000	Engie SA, 3.250%, 11/01/32	198,754	0.02
EUR 200,000	Engie SA, 4.250%, 06/09/34	207,604	0.03
EUR 800,000	Engie SA, 4.000%, 11/01/35	815,472	0.10
EUR 200,000	Engie SA, 3.875%, 11/09/37	199,094	0.03
EUR 200,000	Engie SA, 1.250%, 24/10/41	132,014	0.02
EUR 400,000	Engie SA, 4.500%, 06/09/42	404,564	0.05
EUR 400,000	Engie SA, 4.250%, 11/01/43	392,116	0.05
EUR 300,000	Engie SA, 4.250%, 06/03/44	293,562	0.04
EUR 1,000,000	Engie SA, 5.125%, 31/12/99	1,042,470	0.13
EUR 500,000	Engie SA, 4.371%, perpetual	503,735	0.06
EUR 100,000	Engie SA, 4.500%, perpetual	99,025	0.01
EUR 1,200,000	EssilorLuxottica SA, 3.000%, 05/03/32	1,184,712	0.15
EUR 300,000	FDJ UNITED, 3.000%, 21/11/30	295,080	0.04
EUR 300,000	FDJ UNITED, 3.625%, 21/11/36	294,012	0.04
EUR 300,000	Firmenich Productions Participations SAS, 1.750%, 30/04/30	284,451	0.04
EUR 500,000	Gecina SA, 1.375%, 26/01/28	487,135	0.06

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
France *(continued)*			
EUR 400,000	Gecina SA, 3.375%, 04/08/35	388,852	0.05
EUR 100,000	Gecina SA, 0.875%, 30/06/36	75,590	0.01
EUR 500,000	Groupe des Assurances du Credit Mutuel SADIR, 3.750%, 30/04/29	506,015	0.06
EUR 300,000	ICADE, 1.500%, 13/09/27	294,498	0.04
EUR 100,000	ICADE, 4.375%, 22/05/35	98,495	0.01
EUR 500,000	Imerys SA, 4.750%, 29/11/29	519,005	0.07
EUR 200,000	Imerys SA, 4.000%, 21/11/32	199,054	0.03
EUR 400,000	In'li SA, 1.125%, 02/07/29	375,876	0.05
EUR 500,000	IPSOS SA, 3.750%, 22/01/30	502,310	0.06
EUR 300,000	JCDecaux SE, 5.000%, 11/01/29	311,529	0.04
EUR 300,000	JCDecaux SE, 1.625%, 07/02/30	282,834	0.04
EUR 500,000	Kering SA, 3.625%, 05/09/27	503,705	0.06
EUR 100,000	Kering SA, 0.750%, 13/05/28	96,074	0.01
EUR 100,000	Kering SA, 3.125%, 27/11/29	99,682	0.01
EUR 1,000,000	Kering SA, 1.875%, 05/05/30	952,810	0.12
EUR 300,000	Kering SA, 3.375%, 11/03/32	297,666	0.04
EUR 200,000	Kering SA, 3.625%, 21/11/34	198,002	0.02
EUR 200,000	Kering SA, 3.625%, 11/03/36	194,824	0.02
EUR 700,000	Klepierre SA, 3.875%, 23/09/33	709,695	0.09
EUR 100,000	Klepierre SA, 3.750%, 30/09/37	98,737	0.01
EUR 300,000	La Mondiale SAM, 4.375%, 20/10/35	303,456	0.04
EUR 600,000	Legrand SA, 3.625%, 29/05/29	609,516	0.08
EUR 800,000	Legrand SA, 3.625%, 19/03/35	803,392	0.10
EUR 800,000	L'Oreal SA, 2.875%, 19/05/28	801,704	0.10
EUR 600,000	L'Oreal SA, 2.500%, 12/01/29	594,870	0.08
EUR 600,000	L'Oreal SA, 3.375%, 23/11/29	608,766	0.08
EUR 400,000	L'Oreal SA, 2.875%, 12/01/32	394,404	0.05
EUR 400,000	LVMH Moet Hennessy Louis Vuitton SE, 2.750%, 07/11/27	399,780	0.05
EUR 200,000	LVMH Moet Hennessy Louis Vuitton SE, 2.625%, 07/03/29	198,496	0.02
EUR 600,000	LVMH Moet Hennessy Louis Vuitton SE, 3.250%, 07/09/29	605,130	0.08
EUR 600,000	LVMH Moet Hennessy Louis Vuitton SE, 0.375%, 11/02/31	532,716	0.07
EUR 900,000	LVMH Moet Hennessy Louis Vuitton SE, 3.500%, 07/09/33	910,062	0.12
EUR 200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.375%, 25/02/36	197,458	0.02
EUR 300,000	Malakoff Humanis Prevoyance, 4.500%, 20/06/35	307,206	0.04
EUR 700,000	Mercialys SA, 4.000%, 10/09/31	706,993	0.09
EUR 200,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 0.625%, 21/06/27	195,006	0.02
EUR 500,000	Mutuelle Epargne Retraite Prevoyance Carac, 4.375%, 05/02/46	495,145	0.06
EUR 500,000	Nerval SAS, 3.625%, 20/07/28	503,860	0.06
EUR 200,000	Orange SA, 1.250%, 07/07/27	197,060	0.02
EUR 800,000	Orange SA, 2.000%, 15/01/29	781,304	0.10
EUR 400,000	Orange SA, 2.750%, 19/05/29	396,528	0.05
EUR 400,000	Orange SA, 3.125%, 13/11/31	396,144	0.05
EUR 300,000	Orange SA, 3.625%, 16/11/31	304,635	0.04
EUR 1,200,000	Orange SA, 0.500%, 04/09/32	1,008,528	0.13
EUR 857,000	Orange SA, 8.125%, 28/01/33	1,090,970	0.14
EUR 400,000	Orange SA, 3.500%, 13/11/34	395,656	0.05
EUR 300,000	Orange SA, 3.250%, 17/01/35	290,250	0.04
EUR 200,000	Orange SA, 3.500%, 19/05/35	197,214	0.02
EUR 400,000	Orange SA, 3.750%, 04/09/37	395,980	0.05
EUR 300,000	Orange SA, 3.750%, 13/05/38	295,035	0.04
EUR 200,000	Orange SA, 4.125%, 13/11/45	193,754	0.02
EUR 200,000	Orange SA, 1.375%, 04/09/49	118,832	0.01
EUR 400,000	Orange SA, 1.375%, perpetual	376,496	0.05
EUR 500,000	Orange SA, 1.750%, perpetual	480,625	0.06
EUR 200,000	Pernod Ricard SA, 3.250%, 02/11/28	201,248	0.03
EUR 500,000	Pernod Ricard SA, 3.375%, 07/11/30	502,460	0.06
EUR 300,000	Pernod Ricard SA, 3.750%, 02/11/32	304,440	0.04
EUR 200,000	Pernod Ricard SA, 3.250%, 04/02/33	196,028	0.02
EUR 600,000	Pernod Ricard SA, 3.750%, 15/09/33	604,470	0.08
EUR 200,000	Pernod Ricard SA, 3.750%, 04/02/37	196,456	0.02
EUR 400,000	Praemia Healthcare SACA, 3.875%, 05/06/32	396,124	0.05
EUR 300,000	Publicis Groupe SA, 2.875%, 12/06/29	297,894	0.04
EUR 300,000	Publicis Groupe SA, 3.375%, 12/06/32	297,750	0.04
EUR 900,000	RCI Banque SA, 3.500%, 17/01/28	903,267	0.11
EUR 400,000	RCI Banque SA, 4.875%, 14/06/28	410,872	0.05
EUR 300,000	RCI Banque SA, 3.875%, 12/01/29	304,029	0.04
EUR 500,000	RCI Banque SA, 3.625%, 22/02/30	500,370	0.06
EUR 100,000	RCI Banque SA, 4.000%, 19/08/31	100,649	0.01
EUR 300,000	RCI Banque SA, 3.625%, 03/11/32	293,265	0.04
EUR 100,000	RCI Banque SA, 4.250%, 23/05/34	100,162	0.01
EUR 400,000	Roquette Freres SA, 3.774%, 25/11/31	399,032	0.05
EUR 300,000	Sanofi SA, 1.250%, 06/04/29	287,286	0.04
EUR 900,000	Sanofi SA, 2.625%, 23/06/29	892,332	0.11
EUR 500,000	Sanofi SA, 2.750%, 11/03/31	493,195	0.06
EUR 200,000	Sanofi SA, 3.375%, 05/05/33	201,516	0.03
EUR 700,000	Sanofi SA, 1.250%, 21/03/34	602,105	0.08
EUR 200,000	Sanofi SA, 3.750%, 05/05/37	202,440	0.03
EUR 300,000	Schneider Electric SE, 3.250%, 12/06/28	301,890	0.04
EUR 300,000	Schneider Electric SE, 2.625%, 02/09/29	296,313	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
France *(continued)*			
EUR 600,000	Schneider Electric SE, 3.125%, 13/10/29	602,034	0.08
EUR 100,000	Schneider Electric SE, 3.000%, 10/01/31	99,633	0.01
EUR 300,000	Schneider Electric SE, 3.000%, 02/03/32	296,085	0.04
EUR 600,000	Schneider Electric SE, 3.500%, 12/06/33	605,916	0.08
EUR 600,000	Schneider Electric SE, 3.375%, 13/04/34	598,296	0.08
EUR 600,000	SCOR SE, 4.522%, 10/09/55	617,022	0.08
EUR 100,000	SNF Group SACA, 2.625%, 01/02/29	97,895	0.01
EUR 700,000	Societe Generale SA, 4.000%, 16/11/27	710,647	0.09
EUR 300,000	Societe Generale SA, 1.375%, 13/01/28	292,926	0.04
EUR 900,000	Societe Generale SA, 1.750%, 22/03/29	866,106	0.11
EUR 200,000	Societe Generale SA, 4.750%, 28/09/29	206,468	0.03
EUR 300,000	Societe Generale SA, 3.375%, 14/05/30	299,997	0.04
EUR 200,000	Societe Generale SA, 3.625%, 13/11/30	201,086	0.03
EUR 900,000	Societe Generale SA, 4.250%, 06/12/30	922,689	0.12
EUR 900,000	Societe Generale SA, 3.750%, 15/07/31	907,641	0.12
EUR 300,000	Societe Generale SA, 3.500%, 01/03/32	297,933	0.04
EUR 900,000	Societe Generale SA, 5.250%, 06/09/32	919,593	0.12
EUR 300,000	Societe Generale SA, 4.250%, 16/11/32	316,290	0.04
EUR 400,000	Societe Generale SA, 3.875%, 14/04/34	398,736	0.05
EUR 800,000	Societe Generale SA, 3.750%, 17/05/35	796,320	0.10
EUR 300,000	Societe Generale SA, 3.875%, 20/11/35	298,503	0.04
EUR 500,000	Societe Generale SA, 4.000%, 04/02/37	496,175	0.06
EUR 100,000	Sogecap SA, 6.500%, 16/05/44	113,346	0.01
EUR 300,000	Suez SACA, 5.000%, 03/11/32	320,607	0.04
EUR 500,000	Suez SACA, 4.500%, 13/11/33	521,155	0.07
EUR 100,000	Suez SACA, 4.000%, 30/06/36	99,091	0.01
EUR 200,000	TDF Infrastructure SAS, 5.625%, 21/07/28	207,446	0.03
EUR 200,000	TDF Infrastructure SAS, 4.125%, 23/10/31	201,544	0.03
EUR 200,000	TDF Infrastructure SASU, 3.625%, 16/12/30	198,804	0.03
EUR 100,000	Teleperformance SE, 5.250%, 22/11/28	103,860	0.01
EUR 600,000	Teleperformance SE, 4.250%, 21/01/30	605,406	0.08
EUR 400,000	Teleperformance SE, 5.750%, 22/11/31	421,168	0.05
EUR 500,000	Terega SA, 4.000%, 17/09/34	503,055	0.06
EUR 200,000	Tikehau Capital SCA, 1.625%, 31/03/29	188,688	0.02
EUR 300,000	Tikehau Capital SCA, 4.250%, 08/04/31	303,792	0.04
EUR 500,000	TotalEnergies Capital International SA, 1.491%, 04/09/30	469,110	0.06
EUR 100,000	TotalEnergies Capital International SA, 3.075%, 01/07/31	99,383	0.01
EUR 1,000,000	TotalEnergies Capital International SA, 1.994%, 08/04/32	932,930	0.12
EUR 100,000	TotalEnergies Capital International SA, 3.647%, 01/07/35	99,865	0.01
EUR 800,000	TotalEnergies Capital International SA, 1.535%, 31/05/39	602,544	0.08
EUR 400,000	TotalEnergies Capital International SA, 3.852%, 03/03/45	373,184	0.05
EUR 900,000	TotalEnergies SE, 2.000%, 31/12/99	834,651	0.11
EUR 300,000	TotalEnergies SE, 1.625%, perpetual	292,041	0.04
EUR 700,000	TotalEnergies SE, 3.250%, perpetual	626,934	0.08
EUR 1,200,000	TotalEnergies SE, 3.790%, perpetual	1,185,072	0.15
EUR 200,000	TotalEnergies SE, 4.500%, perpetual	201,000	0.03
EUR 100,000	Unibail-Rodamco-Westfield SE, 1.375%, 15/04/30	92,908	0.01
EUR 500,000	Unibail-Rodamco-Westfield SE, 4.125%, 11/12/30	514,205	0.07
EUR 600,000	Unibail-Rodamco-Westfield SE, 1.375%, 04/12/31	535,584	0.07
EUR 600,000	Unibail-Rodamco-Westfield SE, 0.875%, 29/03/32	516,828	0.07
EUR 600,000	Unibail-Rodamco-Westfield SE, 2.000%, 29/06/32	549,546	0.07
EUR 500,000	Unibail-Rodamco-Westfield SE, 3.875%, 21/04/33	501,455	0.06
EUR 300,000	Unibail-Rodamco-Westfield SE, 3.875%, 11/09/34	299,877	0.04
EUR 1,000,000	Veolia Environnement SA, 1.625%, 17/09/30	935,480	0.12
EUR 200,000	Veolia Environnement SA, 3.209%, 14/01/31	198,628	0.02
EUR 500,000	Veolia Environnement SA, 0.664%, 15/01/31	444,235	0.06
EUR 200,000	Veolia Environnement SA, 3.690%, 10/04/31	202,440	0.03
EUR 500,000	Veolia Environnement SA, 3.324%, 17/06/32	496,695	0.06
EUR 300,000	Veolia Environnement SA, 1.625%, 21/09/32	268,455	0.03
EUR 410,000	Veolia Environnement SA, 6.125%, 25/11/33	477,256	0.06

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
France *(continued)*			
EUR 100,000	Veolia Environnement SA, 3.639%, 14/01/34	99,766	0.01
EUR 200,000	Veolia Environnement SA, 4.122%, 10/04/36	203,158	0.03
EUR 500,000	Veolia Environnement SA, 3.795%, 17/06/37	492,330	0.06
EUR 100,000	Veolia Environnement SA, 4.052%, 14/01/38	100,289	0.01
EUR 200,000	Vinci SA, 0.500%, 09/01/32	171,506	0.02
EUR 700,000	Vinci SA, 3.375%, 17/10/32	696,451	0.09
EUR 500,000	Wendel SE, 4.500%, 19/06/30	515,640	0.07
EUR 568,000	WPP Finance SA, 4.125%, 30/05/28	575,844	0.07
Total France		143,864,553	18.28
Germany			
EUR 300,000	Aareal Bank AG, 0.250%, 23/11/27	287,976	0.04
EUR 100,000	Aareal Bank AG, 0.750%, 18/04/28	95,887	0.01
EUR 100,000	adidas AG, 3.125%, 21/11/29	100,676	0.01
EUR 400,000	adidas AG, 2.750%, 06/11/30	393,792	0.05
EUR 100,000	Albemarle New Holding GmbH, 1.625%, 25/11/28	96,895	0.01
EUR 500,000	Allianz SE, 3.099%, 06/07/47	498,245	0.06
EUR 200,000	Allianz SE, 2.121%, 08/07/50	188,664	0.02
EUR 800,000	Allianz SE, 4.252%, 05/07/52	816,320	0.10
EUR 300,000	Allianz SE, 4.851%, 26/07/54	316,059	0.04
EUR 900,000	Allianz SE, 4.431%, 25/07/55	923,418	0.12
EUR 100,000	Amphenol Technologies Holding GmbH, 3.625%, 30/03/31	101,275	0.01
EUR 100,000	Amprion GmbH, 3.000%, 05/12/29	99,350	0.01
EUR 200,000	Amprion GmbH, 3.125%, 27/08/30	198,858	0.03
EUR 100,000	Amprion GmbH, 3.162%, 15/01/31	99,147	0.01
EUR 400,000	Amprion GmbH, 3.625%, 21/05/31	404,580	0.05
EUR 500,000	Amprion GmbH, 4.125%, 07/09/34	513,890	0.07
EUR 100,000	Amprion GmbH, 4.072%, 15/01/38	100,524	0.01
EUR 400,000	Amprion GmbH, 3.850%, 27/08/39	387,688	0.05
EUR 300,000	Amprion GmbH, 4.000%, 21/05/44	286,296	0.04
EUR 500,000	Amprion GmbH, 4.580%, 15/01/46	503,485	0.06
EUR 200,000	BASF SE, 3.125%, 29/06/28	200,922	0.03
EUR 600,000	BASF SE, 4.000%, 08/03/29	615,408	0.08
EUR 700,000	BASF SE, 3.750%, 29/06/32	715,841	0.09
EUR 200,000	BASF SE, 1.450%, 13/12/32	184,960	0.02
EUR 700,000	Bayer AG, 1.125%, 06/01/30	651,770	0.08
EUR 600,000	Bayer AG, 1.000%, 12/01/36	463,302	0.06
EUR 300,000	Bayer AG, 0.625%, perpetual	261,342	0.03
EUR 700,000	Bertelsmann SE & Co. KGaA, 3.500%, 29/05/29	707,168	0.09
EUR 600,000	Bertelsmann SE & Co. KGaA, 3.750%, 23/07/34	594,750	0.08
EUR 500,000	Commerzbank AG, 2.625%, 08/12/28	497,820	0.06
EUR 200,000	Commerzbank AG, 5.250%, 25/03/29	207,084	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 - 98.08% *(continued)*			
Germany *(continued)*			
EUR 300,000	Commerzbank AG, 3.125%, 06/06/30	298,269	0.04
EUR 700,000	Commerzbank AG, 4.625%, 17/01/31	728,357	0.09
EUR 100,000	Commerzbank AG, 3.125%, 03/09/31	98,644	0.01
EUR 500,000	Commerzbank AG, 3.375%, 15/04/32	499,890	0.06
EUR 300,000	Commerzbank AG, 4.000%, 16/07/32	306,468	0.04
EUR 200,000	Commerzbank AG, 6.500%, 06/12/32	207,156	0.03
EUR 200,000	Commerzbank AG, 4.875%, 16/10/34	206,744	0.03
EUR 300,000	Commerzbank AG, 3.875%, 15/10/35	301,254	0.04
EUR 100,000	Commerzbank AG, 4.000%, 21/01/38	99,589	0.01
EUR 320,000	Continental AG, 4.000%, 01/06/28	325,242	0.04
EUR 800,000	Continental AG, 2.875%, 22/11/28	794,672	0.10
EUR 500,000	Continental AG, 2.875%, 09/06/29	495,345	0.06
EUR 500,000	Deutsche Bank AG, 1.750%, 17/01/28	490,245	0.06
EUR 800,000	Deutsche Bank AG, 4.000%, 12/07/28	807,536	0.10
EUR 300,000	Deutsche Bank AG, 3.000%, 16/06/29	298,551	0.04
EUR 600,000	Deutsche Bank AG, 3.750%, 15/01/30	608,400	0.08
EUR 1,000,000	Deutsche Bank AG, 5.000%, 05/09/30	1,047,290	0.13
EUR 400,000	Deutsche Bank AG, 1.750%, 19/11/30	378,512	0.05
EUR 1,000,000	Deutsche Bank AG, 3.000%, 07/02/31	990,070	0.13
EUR 900,000	Deutsche Bank AG, 4.000%, 24/06/32	902,970	0.11
EUR 500,000	Deutsche Boerse AG, 1.125%, 26/03/28	485,955	0.06
EUR 700,000	Deutsche Boerse AG, 3.750%, 28/09/29	714,875	0.09
EUR 200,000	Deutsche Boerse AG, 3.250%, 24/03/31	201,498	0.03
EUR 400,000	Deutsche Boerse AG, 3.875%, 28/09/33	412,544	0.05
EUR 200,000	Deutsche EuroShop AG, 4.500%, 15/10/30	202,162	0.03
EUR 200,000	Deutsche Lufthansa AG, 3.750%, 11/02/28	201,346	0.03
EUR 200,000	Deutsche Lufthansa AG, 3.625%, 03/09/28	202,294	0.03
EUR 500,000	Deutsche Lufthansa AG, 4.125%, 03/09/32	513,870	0.07
EUR 200,000	Deutsche Pfandbriefbank AG, 3.250%, 01/09/28	197,506	0.03
EUR 100,000	Deutsche Post AG, 0.750%, 20/05/29	94,519	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
Germany *(continued)*			
EUR 500,000	Deutsche Post AG, 3.250%, 23/12/30	502,575	0.06
EUR 200,000	Deutsche Post AG, 3.000%, 25/11/31	198,610	0.03
EUR 300,000	Deutsche Post AG, 3.375%, 03/07/33	302,931	0.04
EUR 300,000	Deutsche Post AG, 3.750%, 23/12/34	303,318	0.04
EUR 200,000	Deutsche Post AG, 3.750%, 25/11/37	199,026	0.03
EUR 400,000	Deutsche Post AG, 4.000%, 24/03/40	403,896	0.05
EUR 600,000	Deutsche Telekom AG, 2.625%, 04/12/29	592,620	0.07
EUR 700,000	Deutsche Telekom AG, 3.000%, 03/02/32	694,701	0.09
EUR 600,000	Deutsche Telekom AG, 3.375%, 28/04/33	599,544	0.08
EUR 300,000	Deutsche Telekom AG, 1.375%, 05/07/34	258,555	0.03
EUR 200,000	Deutsche Telekom AG, 3.250%, 20/03/36	194,696	0.02
EUR 200,000	Deutsche Telekom AG, 3.875%, 28/04/38	200,868	0.03
EUR 800,000	Deutsche Wohnen SE, 0.500%, 07/04/31	688,616	0.09
EUR 100,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.129%, 27/11/31	98,772	0.01
EUR 300,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 3.920%, 02/01/36	300,324	0.04
EUR 400,000	E.ON SE, 3.500%, 12/01/28	403,560	0.05
EUR 50,000	E.ON SE, 0.750%, 20/02/28	48,361	0.01
EUR 100,000	E.ON SE, 2.875%, 26/08/28	100,190	0.01
EUR 500,000	E.ON SE, 0.100%, 19/12/28	467,505	0.06
EUR 790,000	E.ON SE, 1.625%, 22/05/29	760,636	0.10
EUR 200,000	E.ON SE, 3.375%, 15/01/31	201,794	0.03
EUR 300,000	E.ON SE, 0.625%, 07/11/31	262,317	0.03
EUR 700,000	E.ON SE, 3.500%, 16/04/33	702,198	0.09
EUR 200,000	E.ON SE, 3.448%, 19/01/34	198,478	0.03
EUR 1,215,000	E.ON SE, 0.875%, 18/10/34	987,795	0.12
EUR 300,000	E.ON SE, 3.750%, 15/01/36	302,211	0.04
EUR 100,000	E.ON SE, 3.895%, 19/01/38	99,670	0.01
EUR 300,000	E.ON SE, 4.125%, 25/03/44	299,052	0.04
EUR 200,000	Eurogrid GmbH, 3.075%, 18/10/27	200,476	0.03
EUR 700,000	Eurogrid GmbH, 2.886%, 16/10/29	692,433	0.09
EUR 700,000	Eurogrid GmbH, 3.722%, 27/04/30	710,724	0.09
EUR 800,000	Eurogrid GmbH, 1.113%, 15/05/32	700,016	0.09
EUR 400,000	Eurogrid GmbH, 3.915%, 01/02/34	406,072	0.05
EUR 300,000	Eurogrid GmbH, 4.165%, 16/10/40	297,357	0.04
EUR 200,000	Evonik Industries AG, 2.250%, 25/09/27	198,222	0.03
EUR 400,000	Evonik Industries AG, 4.250%, 09/09/55	398,128	0.05
EUR 100,000	Fresenius Medical Care AG, 1.250%, 29/11/29	93,736	0.01
EUR 200,000	Fresenius Medical Care AG, 1.500%, 29/05/30	186,950	0.02
EUR 200,000	Fresenius Medical Care AG, 3.250%, 24/11/30	198,996	0.03
EUR 105,000	Fresenius SE & Co. KGaA, 2.750%, 15/09/29	103,489	0.01
EUR 500,000	Fresenius SE & Co. KGaA, 5.125%, 05/10/30	534,965	0.07
EUR 325,000	Fresenius SE & Co. KGaA, 3.500%, 15/03/34	320,248	0.04
EUR 200,000	Hamburg Commercial Bank AG, 4.750%, 02/05/29	207,586	0.03
EUR 200,000	Hamburg Commercial Bank AG, 3.250%, 03/02/31	197,526	0.03
EUR 700,000	Hamburger Sparkasse AG, 2.875%, 17/02/31	686,280	0.09
EUR 800,000	Hannover Rueck SE, 1.125%, 09/10/39	743,912	0.09
EUR 300,000	Heidelberg Materials AG, 3.500%, 10/10/29	302,289	0.04
EUR 240,000	Heidelberg Materials AG, 3.375%, 17/10/31	241,222	0.03
EUR 415,000	Heidelberg Materials AG, 4.000%, 18/07/35	417,664	0.05
EUR 200,000	Henkel AG & Co. KGaA, 2.625%, 13/09/27	200,530	0.03
EUR 200,000	HOCHTIEF AG, 0.500%, 03/09/27	194,322	0.02
EUR 300,000	HOCHTIEF AG, 4.250%, 31/05/30	309,135	0.04
EUR 200,000	Infineon Technologies AG, 1.625%, 24/06/29	191,668	0.02
EUR 200,000	Infineon Technologies AG, 2.875%, 13/02/30	197,708	0.03
EUR 100,000	Infineon Technologies AG, 3.000%, 16/02/31	98,652	0.01
EUR 200,000	Infineon Technologies AG, 3.500%, 16/02/34	198,804	0.03
EUR 100,000	Infineon Technologies AG, 3.750%, 16/02/37	99,067	0.01
EUR 600,000	Infineon Technologies AG, 3.625%, 31/12/99	600,726	0.08
EUR 300,000	LEG Immobilien SE, 1.000%, 19/11/32	253,008	0.03
EUR 200,000	LEG Immobilien SE, 1.500%, 17/01/34	166,934	0.02
EUR 400,000	LEG Immobilien SE, 3.875%, 20/01/35	391,824	0.05
EUR 1,000,000	Mercedes-Benz Group AG, 1.375%, 11/05/28	974,150	0.12
EUR 570,000	Mercedes-Benz Group AG, 1.500%, 03/07/29	544,675	0.07
EUR 500,000	Mercedes-Benz Group AG, 2.000%, 27/02/31	473,595	0.06

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
Germany *(continued)*			
EUR 780,000	Mercedes-Benz Group AG, 0.750%, 11/03/33	653,422	0.08
EUR 800,000	Mercedes-Benz Group AG, 1.125%, 08/08/34	661,552	0.08
EUR 200,000	Merck Financial Services GmbH, 0.375%, 05/07/27	195,254	0.02
EUR 200,000	Merck Financial Services GmbH, 2.375%, 15/06/30	195,396	0.02
EUR 800,000	Merck KGaA, 3.875%, 27/08/54	801,728	0.10
EUR 800,000	Merck KGaA, 2.875%, 25/06/79	785,040	0.10
EUR 200,000	Muenchener Hypothekenbank eG, 0.375%, 09/03/29	186,162	0.02
EUR 700,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.250%, 26/05/41	631,869	0.08
EUR 200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.125%, 26/05/46	199,846	0.03
EUR 800,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.250%, 26/05/49	797,064	0.10
EUR 700,000	Robert Bosch GmbH, 3.625%, 02/06/30	709,058	0.09
EUR 900,000	Robert Bosch GmbH, 4.000%, 02/06/35	913,176	0.12
EUR 200,000	Robert Bosch GmbH, 4.375%, 02/06/43	198,456	0.03
EUR 400,000	SAP SE, 1.375%, 13/03/30	377,120	0.05
EUR 500,000	Sixt SE, 5.125%, 09/10/27	511,430	0.06
EUR 200,000	Sixt SE, 3.250%, 22/01/30	199,310	0.03
EUR 200,000	TAG Immobilien AG, 3.625%, 03/03/32	197,722	0.03
EUR 300,000	Talanx AG, 1.750%, 01/12/42	266,976	0.03
EUR 800,000	Talanx AG, 2.250%, 05/12/47	786,784	0.10
EUR 500,000	Vier Gas Transport GmbH, 4.000%, 26/09/27	505,375	0.06
EUR 300,000	Vier Gas Transport GmbH, 3.625%, 08/09/33	298,554	0.04
EUR 400,000	Volkswagen Bank GmbH, 2.750%, 19/06/28	396,200	0.05
EUR 300,000	Volkswagen Bank GmbH, 3.125%, 10/12/29	296,586	0.04
EUR 200,000	Volkswagen Bank GmbH, 3.500%, 19/06/31	197,346	0.02
EUR 100,000	Volkswagen Bank GmbH, 3.625%, 02/10/32	98,524	0.01
EUR 200,000	Volkswagen Bank GmbH, 3.750%, 10/12/32	197,492	0.03
EUR 200,000	Volkswagen Financial Services AG, 2.250%, 01/10/27	198,176	0.03
EUR 275,000	Volkswagen Financial Services AG, 0.875%, 31/01/28	265,482	0.03
EUR 900,000	Volkswagen Financial Services AG, 3.375%, 06/04/28	904,338	0.11
EUR 200,000	Volkswagen Financial Services AG, 0.375%, 12/02/30	179,524	0.02
EUR 700,000	Volkswagen Leasing GmbH, 3.875%, 11/10/28	710,031	0.09
EUR 200,000	Volkswagen Leasing GmbH, 0.500%, 12/01/29	187,036	0.02
EUR 680,000	Volkswagen Leasing GmbH, 4.625%, 25/03/29	703,766	0.09
EUR 800,000	Volkswagen Leasing GmbH, 4.000%, 11/04/31	813,664	0.10
EUR 800,000	Vonovia SE, 0.375%, 16/06/27	780,704	0.10
EUR 100,000	Vonovia SE, 5.000%, 23/11/30	106,022	0.01
EUR 200,000	Vonovia SE, 3.500%, 12/11/32	197,096	0.02
EUR 600,000	Vonovia SE, 1.000%, 16/06/33	495,594	0.06
EUR 600,000	Vonovia SE, 4.250%, 10/04/34	610,824	0.08
EUR 500,000	Vonovia SE, 4.000%, 12/11/36	492,535	0.06
EUR 700,000	Vonovia SE, 4.500%, 12/11/40	692,377	0.09
EUR 200,000	Vonovia SE, 1.500%, 14/06/41	134,308	0.02
EUR 200,000	Wuestenrot Bausparkasse AG, 3.375%, 20/05/30	199,432	0.03
Total Germany		66,659,424	8.47
Greece			
EUR 200,000	Alpha Bank SA, 6.875%, 27/06/29	213,466	0.03
EUR 200,000	Alpha Bank SA, 5.000%, 12/05/30	208,854	0.03
EUR 500,000	Eurobank SA, 2.875%, 07/07/28	498,555	0.06
EUR 500,000	Eurobank SA, 3.250%, 12/03/30	497,995	0.06
EUR 400,000	Eurobank SA, 4.000%, 24/09/30	406,792	0.05
EUR 600,000	Eurobank SA, 4.000%, 07/02/36	596,166	0.08
EUR 200,000	National Bank of Greece SA, 2.750%, 21/07/29	197,904	0.02
EUR 800,000	National Bank of Greece SA, 3.125%, 04/02/31	791,776	0.10
EUR 100,000	National Bank of Greece SA, 3.375%, 27/11/32	98,908	0.01
EUR 300,000	Piraeus Bank SA, 4.625%, 17/07/29	307,248	0.04
Total Greece		3,817,664	0.48
Hungary			
EUR 500,000	Erste Bank Hungary Zrt, 3.375%, 29/01/31	491,385	0.06
EUR 400,000	OTP Bank Nyrt, 4.750%, 12/06/28	405,188	0.05
EUR 200,000	OTP Bank Nyrt, 5.000%, 31/01/29	204,978	0.03
EUR 300,000	OTP Bank Nyrt, 4.250%, 16/10/30	305,394	0.04
EUR 500,000	OTP Bank Nyrt, 3.625%, 03/02/32	494,560	0.06
EUR 300,000	Raiffeisen Bank zrt, 4.191%, 01/07/31	301,368	0.04
Total Hungary		2,202,873	0.28
Iceland			
EUR 200,000	Arion Banki Hf., 4.625%, 21/11/28	206,358	0.02
EUR 800,000	Arion Banki Hf., 3.500%, 02/09/31	791,592	0.10
EUR 300,000	Islandsbanki Hf., 3.750%, 11/11/32	298,056	0.04
Total Iceland		1,296,006	0.16

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
Ireland			
EUR 500,000	AIB Group PLC, 4.625%, 23/07/29	514,060	0.07
EUR 100,000	AIB Group PLC, 3.750%, 20/03/33	101,423	0.01
EUR 800,000	AIB Group PLC, 3.750%, 02/12/36	791,520	0.10
EUR 700,000	Atlas Copco Finance DAC, 3.500%, 01/04/35	697,060	0.09
EUR 700,000	Bank of Ireland Group PLC, 4.875%, 16/07/28	713,545	0.09
EUR 200,000	Bank of Ireland Group PLC, 3.875%, 02/04/34	202,670	0.03
EUR 400,000	Bank of Ireland Group PLC, 4.750%, 10/08/34	411,696	0.05
EUR 200,000	Bank of Ireland Group PLC, 3.625%, 10/11/36	197,826	0.03
EUR 300,000	BMS Ireland Capital Funding DAC, 2.973%, 10/11/30	297,882	0.04
EUR 300,000	BMS Ireland Capital Funding DAC, 3.857%, 10/11/38	299,481	0.04
EUR 300,000	BMS Ireland Capital Funding DAC, 4.289%, 10/11/45	296,607	0.04
EUR 500,000	BMS Ireland Capital Funding DAC, 4.581%, 10/11/55	494,595	0.06
EUR 200,000	CCEP Finance Ireland DAC, 0.875%, 06/05/33	168,942	0.02
EUR 100,000	CRH SMW Finance DAC, 4.000%, 11/07/31	102,997	0.01
EUR 700,000	CRH SMW Finance DAC, 4.250%, 11/07/35	722,743	0.09
EUR 400,000	DCC Group Finance Ireland DAC, 4.375%, 27/06/31	402,396	0.05
EUR 400,000	Dell Bank International DAC, 4.500%, 18/10/27	406,456	0.05
EUR 300,000	Dell Bank International DAC, 3.625%, 24/06/29	303,210	0.04
EUR 400,000	DXC Capital Funding DAC, 4.250%, 09/12/30	395,824	0.05
EUR 100,000	Eaton Capital ULC, 0.577%, 08/03/30	91,374	0.01
EUR 600,000	Eaton Capital ULC, 3.601%, 21/05/31	608,970	0.08
EUR 100,000	Eaton Capital ULC, 3.550%, 10/03/34	100,027	0.01
EUR 100,000	Eaton Capital ULC, 4.000%, 10/03/38	101,192	0.01
EUR 300,000	Fiserv Funding ULC, 4.000%, 15/06/36	290,475	0.04
EUR 200,000	Flutter Treasury DAC, 4.000%, 04/06/31	196,710	0.02
EUR 200,000	Grenke Finance PLC, 3.875%, 05/10/28	200,762	0.03
EUR 85,000	Grenke Finance PLC, 3.875%, 09/01/31	84,378	0.01
EUR 500,000	Johnson Controls International PLC, 4.250%, 23/05/35	522,585	0.07
EUR 100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.000%, 15/09/28	99,866	0.01
EUR 400,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.125%, 11/12/33	389,092	0.05
EUR 300,000	Kerry Group Financial Services Unltd. Co., 0.625%, 20/09/29	276,831	0.04
EUR 235,000	Kerry Group Financial Services Unltd. Co., 0.875%, 01/12/31	206,765	0.03
EUR 500,000	Kerry Group Financial Services Unltd. Co., 3.750%, 05/09/36	495,950	0.06
EUR 200,000	Linde PLC, 2.625%, 18/02/29	198,278	0.03
EUR 600,000	Linde PLC, 3.375%, 12/06/29	606,684	0.08
EUR 100,000	Linde PLC, 3.200%, 13/05/30	100,227	0.01
EUR 100,000	Linde PLC, 3.125%, 20/11/32	98,814	0.01
EUR 700,000	Linde PLC, 3.625%, 12/06/34	706,832	0.09
EUR 400,000	Linde PLC, 1.625%, 31/03/35	341,872	0.04
EUR 600,000	Linde PLC, 3.400%, 14/02/36	589,314	0.07
EUR 100,000	Linde PLC, 3.800%, 13/05/36	100,861	0.01
EUR 400,000	Smurfit Kappa Treasury ULC, 3.489%, 24/11/31	398,708	0.05
EUR 300,000	Smurfit Kappa Treasury ULC, 1.000%, 22/09/33	250,536	0.03
EUR 225,000	Transmission Finance DAC, 0.375%, 18/06/28	212,983	0.03
EUR 200,000	Vodafone International Financing DAC, 2.750%, 03/07/29	197,884	0.03
EUR 500,000	Vodafone International Financing DAC, 3.375%, 01/08/33	493,090	0.06
EUR 400,000	Vodafone International Financing DAC, 3.750%, 02/12/34	401,112	0.05
EUR 200,000	Vodafone International Financing DAC, 3.875%, 03/07/38	197,104	0.02
EUR 800,000	Vodafone International Financing DAC, 4.000%, 10/02/43	762,488	0.10
EUR 690,000	Zurich Finance Ireland Designated Activity Co., 1.875%, 17/09/50	645,226	0.08
Total Ireland		17,487,923	2.22
Italy			
EUR 600,000	Aeroporti di Roma SpA, 4.875%, 10/07/33	638,304	0.08
EUR 410,000	ASTM SpA, 1.625%, 08/02/28	400,222	0.05
EUR 100,000	ASTM SpA, 3.375%, 16/02/32	98,644	0.01
EUR 700,000	Autostrade per l'Italia SpA, 1.625%, 25/01/28	684,768	0.09
EUR 200,000	Autostrade per l'Italia SpA, 1.875%, 26/09/29	191,050	0.02
EUR 200,000	Autostrade per l'Italia SpA, 4.750%, 24/01/31	210,376	0.03
EUR 650,000	Autostrade per l'Italia SpA, 5.125%, 14/06/33	699,615	0.09
EUR 200,000	Banca Monte dei Paschi di Siena SpA, 3.250%, 20/02/32	199,200	0.02
EUR 800,000	Banco BPM SpA, 4.875%, 17/01/30	829,976	0.11
EUR 500,000	Banco BPM SpA, 3.000%, 16/02/31	492,880	0.06

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
Italy *(continued)*			
EUR 100,000	Banco di Desio e della Brianza SpA, 3.250%, 24/01/31	99,005	0.01
EUR 600,000	BPER Banca SpA, 3.625%, 15/01/31	605,520	0.08
EUR 200,000	Credito Emiliano SpA, 5.625%, 30/05/29	208,842	0.03
EUR 400,000	Enel SpA, 5.625%, 21/06/27	410,656	0.05
EUR 350,000	Enel SpA, 3.500%, 26/05/30	353,339	0.04
EUR 400,000	Enel SpA, 3.875%, 26/05/33	405,812	0.06
EUR 300,000	Enel SpA, 1.875%, perpetual	274,806	0.03
EUR 500,000	Enel SpA, 4.250%, perpetual	502,965	0.06
EUR 200,000	Enel SpA, 4.500%, perpetual	200,000	0.03
EUR 800,000	Enel SpA, 4.500%, perpetual	787,416	0.10
EUR 200,000	Enel SpA, 6.625%, perpetual	220,500	0.03
EUR 200,000	Eni SpA, 0.625%, 14/06/28	191,202	0.02
EUR 870,000	Eni SpA, 2.000%, 18/05/31	823,011	0.10
EUR 400,000	Eni SpA, 3.500%, 26/05/31	402,784	0.05
EUR 800,000	Eni SpA, 4.250%, 19/05/33	830,472	0.11
EUR 1,000,000	Eni SpA, 3.875%, 15/01/34	1,013,730	0.13
EUR 500,000	Eni SpA, 3.375%, perpetual	492,465	0.06
EUR 140,000	Eni SpA, 4.875%, perpetual	142,002	0.02
EUR 250,000	ERG SpA, 0.875%, 15/09/31	221,715	0.03
EUR 400,000	Esercizi Aeroportuali SEA SpA, 3.500%, 22/01/32	399,472	0.05
EUR 800,000	FinecoBank Banca Fineco SpA, 4.625%, 23/02/29	816,112	0.10
EUR 400,000	Generali, 3.212%, 15/01/29	401,832	0.05
EUR 100,000	Generali, 2.429%, 14/07/31	95,213	0.01
EUR 600,000	Generali, 5.800%, 06/07/32	660,996	0.08
EUR 200,000	Generali, 5.399%, 20/04/33	216,618	0.03
EUR 700,000	Generali, 4.083%, 16/07/35	700,525	0.09
EUR 1,000,000	Generali, 5.500%, 27/10/47	1,025,550	0.13
EUR 800,000	Iccrea Banca SpA, 3.250%, 30/01/31	796,072	0.10
EUR 300,000	Intesa Sanpaolo Assicurazioni SpA, 2.375%, 22/12/30	283,224	0.04
EUR 739,000	Intesa Sanpaolo SpA, 4.375%, 29/08/27	752,361	0.10
EUR 100,000	Intesa Sanpaolo SpA, 4.750%, 06/09/27	102,214	0.01
EUR 400,000	Intesa Sanpaolo SpA, 1.750%, 04/07/29	385,400	0.05
EUR 700,000	Intesa Sanpaolo SpA, 3.625%, 16/10/30	712,215	0.09
EUR 100,000	Intesa Sanpaolo SpA, 5.125%, 29/08/31	108,176	0.01
EUR 200,000	Intesa Sanpaolo SpA, 3.850%, 16/09/32	202,834	0.03
EUR 700,000	Intesa Sanpaolo SpA, 5.625%, 08/03/33	782,530	0.10
EUR 200,000	Intesa Sanpaolo SpA, 3.750%, 22/06/34	200,498	0.03
EUR 300,000	Intesa Sanpaolo SpA, 4.271%, 14/11/36	304,428	0.04
EUR 200,000	Iren SpA, 1.500%, 24/10/27	196,402	0.02
EUR 700,000	Iren SpA, 3.875%, 22/07/32	712,635	0.09
EUR 500,000	Italgas Reti SpA, 1.608%, 31/10/27	491,635	0.06
EUR 800,000	Italgas SpA, 3.125%, 08/02/29	799,984	0.10
EUR 1,000,000	Italgas SpA, 0.875%, 24/04/30	915,670	0.12
EUR 200,000	Italgas SpA, 3.625%, 16/04/32	201,474	0.03
EUR 200,000	Italgas SpA, 4.125%, 08/06/32	206,500	0.03
EUR 200,000	Italgas SpA, 0.500%, 16/02/33	164,286	0.02
EUR 200,000	Leasys SpA, 2.875%, 17/08/27	199,632	0.03
EUR 200,000	Mediobanca Banca di Credito Finanziario SpA, 4.625%, 07/02/29	204,252	0.03
EUR 200,000	Mediobanca Banca di Credito Finanziario SpA, 4.375%, 01/02/30	205,112	0.03
EUR 400,000	Nexi SpA, 2.125%, 30/04/29	385,800	0.05
EUR 500,000	Pirelli & C SpA, 4.250%, 18/01/28	507,330	0.06
EUR 200,000	Prysmian SpA, 3.625%, 28/11/28	201,716	0.03
EUR 425,000	Snam SpA, 3.375%, 19/02/28	427,767	0.05
EUR 390,000	Snam SpA, zero coupon, 07/12/28	362,989	0.05
EUR 200,000	Snam SpA, 0.750%, 17/06/30	182,270	0.02
EUR 400,000	Snam SpA, 3.375%, 26/11/31	400,044	0.05
EUR 100,000	Snam SpA, 3.250%, 01/07/32	98,836	0.01
EUR 100,000	Snam SpA, 3.875%, 19/02/34	101,414	0.01
EUR 140,000	Snam SpA, 3.875%, 22/06/36	140,484	0.02
EUR 700,000	Snam SpA, 4.500%, perpetual	715,799	0.09
EUR 200,000	Terna - Rete Elettrica Nazionale, 1.375%, 26/07/27	196,818	0.02
EUR 200,000	Terna - Rete Elettrica Nazionale, 0.375%, 23/06/29	184,746	0.02
EUR 340,000	Terna - Rete Elettrica Nazionale, 3.500%, 17/01/31	343,529	0.05
EUR 600,000	Terna - Rete Elettrica Nazionale, 3.875%, 24/07/33	613,926	0.08
EUR 900,000	Terna - Rete Elettrica Nazionale, 3.875%, perpetual	886,329	0.11
EUR 700,000	UniCredit SpA, 3.875%, 11/06/28	705,831	0.09
EUR 500,000	UniCredit SpA, 4.450%, 16/02/29	510,000	0.06
EUR 800,000	UniCredit SpA, 3.300%, 16/07/29	801,288	0.10
EUR 400,000	UniCredit SpA, 2.875%, 15/07/30	396,136	0.05
EUR 850,000	UniCredit SpA, 0.850%, 19/01/31	765,450	0.10
EUR 200,000	UniCredit SpA, 4.300%, 23/01/31	206,364	0.03
EUR 500,000	UniCredit SpA, 3.776%, 16/04/32	504,795	0.06
EUR 800,000	UniCredit SpA, 4.000%, 05/03/34	820,344	0.10
EUR 200,000	UniCredit SpA, 3.800%, 15/01/36	201,306	0.03
EUR 300,000	UniCredit SpA, 4.175%, 24/06/37	303,453	0.04
EUR 600,000	Unipol Assicurazioni SpA, 3.500%, 29/11/27	603,972	0.08
Total Italy		37,443,865	4.76

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
Japan			
EUR 300,000	Asahi Group Holdings Ltd., 3.384%, 16/04/29	300,969	0.04
EUR 600,000	East Japan Railway Co., 3.976%, 05/09/32	621,108	0.08
EUR 200,000	East Japan Railway Co., 0.773%, 15/09/34	160,806	0.02
EUR 300,000	East Japan Railway Co., 4.110%, 22/02/43	294,330	0.04
EUR 700,000	East Japan Railway Co., 4.389%, 05/09/43	707,889	0.09
EUR 500,000	Mitsubishi Corp., 2.750%, 03/03/30	492,440	0.06
EUR 300,000	Mitsubishi Corp., 3.375%, 03/03/34	294,153	0.04
EUR 400,000	Mitsubishi UFJ Financial Group, Inc., 3.556%, 15/06/32	401,940	0.05
EUR 500,000	Mitsubishi UFJ Financial Group, Inc., 3.556%, 05/09/32	502,175	0.06
EUR 200,000	Mitsubishi UFJ Financial Group, Inc., 3.856%, 22/04/34	201,984	0.03
EUR 500,000	Mitsubishi UFJ Financial Group, Inc., 3.870%, 10/06/36	502,980	0.06
EUR 200,000	Mitsui Sumitomo Insurance Co. Ltd., 2.897%, 05/03/30	197,606	0.03
EUR 200,000	Mitsui Sumitomo Insurance Co. Ltd., 3.460%, 05/03/34	197,838	0.03
EUR 200,000	Mizuho Financial Group, Inc., 1.598%, 10/04/28	195,286	0.02
EUR 900,000	Mizuho Financial Group, Inc., 0.470%, 06/09/29	849,906	0.11
EUR 200,000	Mizuho Financial Group, Inc., 0.797%, 15/04/30	182,782	0.02
EUR 200,000	Mizuho Financial Group, Inc., 3.460%, 27/08/30	201,392	0.03
EUR 900,000	Mizuho Financial Group, Inc., 3.210%, 16/05/32	890,163	0.12
EUR 200,000	Mizuho Financial Group, Inc., 3.295%, 13/05/33	197,464	0.02
EUR 200,000	Mizuho Financial Group, Inc., 3.688%, 26/08/35	197,434	0.02
EUR 200,000	Mizuho Financial Group, Inc., 3.845%, 16/05/37	199,640	0.03
EUR 200,000	Nippon Life Insurance Co., 4.114%, 23/01/55	197,444	0.02
EUR 200,000	Nomura Holdings, Inc., 3.671%, 06/04/29	201,756	0.03
EUR 200,000	Nomura Holdings, Inc., 3.459%, 28/05/30	200,216	0.03
EUR 300,000	NTT Finance Corp., 2.906%, 16/03/29	297,759	0.04
EUR 500,000	NTT Finance Corp., 3.359%, 12/03/31	499,645	0.06
EUR 200,000	NTT Finance Corp., 3.224%, 04/03/32	197,088	0.02
EUR 300,000	NTT Finance Corp., 3.678%, 16/07/33	299,739	0.04
EUR 200,000	NTT Finance Corp., 3.619%, 04/03/35	197,204	0.02
EUR 200,000	NTT Finance Corp., 3.906%, 04/03/38	197,176	0.02
EUR 600,000	ORIX Corp., 4.477%, 01/06/28	614,988	0.08
EUR 300,000	ORIX Corp., 3.780%, 29/05/29	304,977	0.04
EUR 800,000	SoftBank Corp., 4.467%, 30/06/36	816,200	0.10
EUR 200,000	Sumitomo Mitsui Banking Corp., 3.536%, 02/04/30	201,988	0.03
EUR 170,000	Sumitomo Mitsui Financial Group, Inc., 1.413%, 14/06/27	167,810	0.02
EUR 500,000	Sumitomo Mitsui Financial Group, Inc., 3.573%, 28/05/32	500,970	0.06
EUR 200,000	Sumitomo Mitsui Financial Group, Inc., 3.961%, 02/04/34	203,188	0.03
EUR 900,000	Sumitomo Mitsui Financial Group, Inc., 3.686%, 06/10/36	891,360	0.11
EUR 600,000	Takeda Pharmaceutical Co. Ltd., 0.750%, 09/07/27	587,238	0.07
EUR 500,000	Takeda Pharmaceutical Co. Ltd., 1.000%, 09/07/29	468,765	0.06
EUR 100,000	Takeda Pharmaceutical Co. Ltd., 3.000%, 21/11/30	98,923	0.01
EUR 500,000	Takeda Pharmaceutical Co. Ltd., 1.375%, 09/07/32	442,450	0.06
EUR 500,000	Takeda Pharmaceutical Co. Ltd., 2.000%, 09/07/40	385,565	0.05
Total Japan		15,762,734	2.00
Jersey			
EUR 150,000	Aptiv Swiss Holdings Ltd., 4.250%, 11/06/36	149,822	0.02
EUR 700,000	Gatwick Funding Ltd., 3.625%, 16/10/35	693,987	0.09
EUR 300,000	Heathrow Funding Ltd., 1.500%, 11/02/32	280,128	0.03
EUR 200,000	Heathrow Funding Ltd., 1.875%, 14/03/36	172,704	0.02
EUR 200,000	Heathrow Funding Ltd., 4.375%, 11/06/39	202,496	0.03
Total Jersey		1,499,137	0.19
Korea			
EUR 200,000	Hyundai Capital Services, Inc., 2.861%, 21/01/29	198,298	0.02
Total Korea		198,298	0.02
Liechtenstein			
EUR 100,000	Swiss Life Finance I AG, 3.750%, 24/03/35	100,733	0.01
Total Liechtenstein		100,733	0.01
Lithuania			
EUR 200,000	Artea bankas AB, 3.739%, 07/10/29	200,416	0.03
Total Lithuania		200,416	0.03
Luxembourg			
EUR 300,000	ACEF Holding SCA, 0.750%, 14/06/28	286,071	0.04
EUR 600,000	Aroundtown SA, 3.500%, 13/05/30	590,886	0.07
EUR 500,000	Aroundtown SA, 3.250%, 02/01/31	484,385	0.06

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
Luxembourg *(continued)*			
EUR 400,000	AXA Logistics Europe Master SCA, 3.375%, 13/05/31	396,652	0.05
EUR 900,000	Becton Dickinson Euro Finance SARL, 3.553%, 13/09/29	910,476	0.12
EUR 100,000	Becton Dickinson Euro Finance SARL, 3.855%, 20/05/33	100,922	0.01
EUR 200,000	Becton Dickinson Euro Finance SARL, 4.029%, 07/06/36	202,012	0.03
EUR 425,000	Bevco Lux SARL, 1.000%, 16/01/30	389,104	0.05
EUR 300,000	Blackstone Property Partners Europe Holdings SARL, 1.750%, 12/03/29	286,767	0.04
EUR 100,000	Blackstone Property Partners Europe Holdings SARL, 3.500%, 29/01/31	98,695	0.01
EUR 500,000	CK Hutchison Group Telecom Finance SA, 1.125%, 17/10/28	480,650	0.06
EUR 560,000	CNH Industrial Finance Europe SA, 1.625%, 03/07/29	534,330	0.07
EUR 1,000,000	DH Europe Finance II SARL, 0.450%, 18/03/28	959,590	0.12
EUR 300,000	DH Europe Finance II SARL, 0.750%, 18/09/31	264,216	0.03
EUR 200,000	DH Europe Finance II SARL, 1.800%, 18/09/49	127,922	0.02
EUR 100,000	DH Europe Finance SARL, 1.200%, 30/06/27	98,454	0.01
EUR 200,000	Eurofins Scientific SE, 4.750%, 06/09/30	209,154	0.03
EUR 200,000	GELF Bond Issuer I SA, 3.625%, 27/11/31	197,960	0.02
EUR 200,000	Grand City Properties SA, 2.000%, 25/10/32	177,564	0.02
EUR 10,000	Heidelberg Materials Finance Luxembourg SA, 1.500%, 14/06/27	9,871	0.00
EUR 100,000	Heidelberg Materials Finance Luxembourg SA, 1.750%, 24/04/28	98,089	0.01
EUR 100,000	Heidelberg Materials Finance Luxembourg SA, 3.000%, 10/07/30	99,032	0.01
EUR 400,000	Heidelberg Materials Finance Luxembourg SA, 3.750%, 15/07/36	394,112	0.05
EUR 200,000	Highland Holdings SARL, 2.875%, 19/11/27	199,604	0.03
EUR 200,000	HLD Europe SCA, 4.250%, 24/03/32	201,160	0.03
EUR 640,000	Holcim Finance Luxembourg SA, 2.250%, 26/05/28	630,554	0.08
EUR 700,000	Holcim Finance Luxembourg SA, 1.750%, 29/08/29	670,873	0.08
EUR 100,000	Holcim Finance Luxembourg SA, 0.625%, 06/04/30	91,172	0.01
EUR 800,000	Holcim Finance Luxembourg SA, 0.500%, 23/04/31	697,776	0.09
EUR 600,000	John Deere Bank SA, 3.300%, 15/10/29	604,800	0.08
EUR 390,000	John Deere Cash Management SARL, 2.200%, 02/04/32	368,640	0.05
EUR 200,000	John Deere Cash Management SARL, 1.850%, perpetual	196,658	0.02
EUR 300,000	Medtronic Global Holdings SCA, 3.000%, 15/10/28	300,429	0.04
EUR 200,000	Medtronic Global Holdings SCA, 1.625%, 07/03/31	186,006	0.02
EUR 200,000	Medtronic Global Holdings SCA, 1.000%, 02/07/31	179,158	0.02
EUR 500,000	Medtronic Global Holdings SCA, 3.125%, 15/10/31	494,865	0.06
EUR 282,000	Medtronic Global Holdings SCA, 3.375%, 15/10/34	278,726	0.04
EUR 500,000	Medtronic Global Holdings SCA, 1.500%, 02/07/39	377,750	0.05
EUR 258,000	Nestle Finance International Ltd., 3.500%, 13/12/27	260,657	0.03
EUR 600,000	Nestle Finance International Ltd., 1.250%, 02/11/29	571,524	0.07
EUR 500,000	Nestle Finance International Ltd., 2.625%, 28/10/30	495,645	0.06
EUR 200,000	Nestle Finance International Ltd., 3.250%, 15/01/31	203,232	0.03
EUR 200,000	Nestle Finance International Ltd., 1.250%, 29/03/31	185,700	0.02
EUR 700,000	Nestle Finance International Ltd., 3.750%, 13/03/33	725,676	0.09
EUR 300,000	Nestle Finance International Ltd., 3.000%, 23/09/33	296,667	0.04
EUR 100,000	Nestle Finance International Ltd., 3.375%, 15/11/34	100,971	0.01
EUR 600,000	Nestle Finance International Ltd., 3.125%, 28/10/36	578,280	0.07
EUR 300,000	Nestle Finance International Ltd., 1.750%, 02/11/37	247,764	0.03
EUR 535,000	Nestle Finance International Ltd., 0.875%, 14/06/41	359,354	0.05
EUR 300,000	Novartis Finance SA, 0.625%, 20/09/28	285,759	0.04
EUR 500,000	Novartis Finance SA, 1.375%, 14/08/30	471,830	0.06
EUR 200,000	Novartis Finance SA, 3.100%, 13/01/32	199,582	0.03
EUR 200,000	Novartis Finance SA, 3.500%, 13/05/35	201,014	0.03
EUR 200,000	Prologis International Funding II SA, 2.375%, 14/11/30	191,544	0.02
EUR 600,000	Prologis International Funding II SA, 4.625%, 21/02/35	629,628	0.08
EUR 470,000	Prologis International Funding II SA, 4.375%, 01/07/36	484,617	0.06
EUR 1,000,000	Repsol Europe Finance SARL, 4.197%, perpetual	990,150	0.13
EUR 200,000	Richemont International Holding SA, 0.750%, 26/05/28	192,332	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
Luxembourg *(continued)*			
EUR 100,000	Richemont International Holding SA, 1.500%, 26/03/30	94,436	0.01
EUR 300,000	Richemont International Holding SA, 1.625%, 26/05/40	228,651	0.03
EUR 200,000	Segro Capital SARL, 1.875%, 23/03/30	190,300	0.02
EUR 200,000	SELP Finance Sarl, 4.000%, 29/06/33	200,950	0.03
EUR 500,000	SELP Finance SARL, 3.875%, 21/04/31	504,125	0.06
EUR 200,000	SIG Combibloc PurchaseCo SARL, 3.750%, 19/03/30	200,890	0.03
EUR 900,000	SIG Combibloc PurchaseCo SARL, 4.000%, 07/04/31	908,856	0.12
EUR 300,000	Simon International Finance SCA, 1.125%, 19/03/33	255,165	0.03
EUR 200,000	SIX Finance Luxembourg SA, 3.250%, 30/05/30	199,278	0.03
EUR 500,000	Stoneweg Ereit Lux Finco SARL, 4.250%, 30/01/31	503,955	0.06
EUR 300,000	Swiss Re Finance Luxembourg SA, 2.534%, 30/04/50	288,195	0.04
EUR 400,000	Traton Finance Luxembourg SA, 3.375%, 14/01/28	400,752	0.05
EUR 100,000	Traton Finance Luxembourg SA, 4.250%, 16/05/28	101,894	0.01
EUR 300,000	Traton Finance Luxembourg SA, 3.125%, 12/05/29	297,828	0.04
EUR 400,000	Traton Finance Luxembourg SA, 3.750%, 14/01/31	400,908	0.05
EUR 600,000	Tyco Electronics Group SA, zero coupon, 16/02/29	553,800	0.07
EUR 300,000	Viridium Group SARL, 4.375%, 16/11/35	290,817	0.04
Total Luxembourg		26,167,811	3.32
Mexico			
EUR 500,000	America Movil SAB de CV, 0.750%, 26/06/27	489,485	0.06
EUR 100,000	America Movil SAB de CV, 2.125%, 10/03/28	98,505	0.01
Total Mexico		587,990	0.07
Netherlands			
EUR 700,000	ABB Finance BV, 3.125%, 15/01/29	703,927	0.09
EUR 700,000	ABN AMRO Bank NV, 4.000%, 16/01/28	710,871	0.09
EUR 800,000	ABN AMRO Bank NV, 4.375%, 20/10/28	822,744	0.10
EUR 800,000	ABN AMRO Bank NV, 3.125%, 21/01/30	802,976	0.10
EUR 500,000	ABN AMRO Bank NV, 3.000%, 25/02/31	497,600	0.06
EUR 900,000	ABN AMRO Bank NV, 1.000%, 02/06/33	760,077	0.10
EUR 300,000	ABN AMRO Bank NV, 3.750%, 16/01/36	299,676	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 - 98.08% *(continued)*			
Netherlands *(continued)*			
EUR 700,000	ABN AMRO Bank NV, 4.375%, 16/07/36	716,184	0.09
EUR 500,000	Achmea Bank NV, 2.750%, 10/12/27	498,155	0.06
EUR 100,000	Achmea BV, 6.750%, 26/12/43	115,262	0.01
EUR 500,000	AGCO International Holdings BV, 0.800%, 06/10/28	472,740	0.06
EUR 195,000	Akelius Residential Property Financing BV, 1.000%, 17/01/28	188,413	0.02
EUR 500,000	Akzo Nobel NV, 1.500%, 28/03/28	485,885	0.06
EUR 390,000	Akzo Nobel NV, 1.625%, 14/04/30	367,162	0.05
EUR 200,000	Akzo Nobel NV, 4.000%, 25/03/31	202,258	0.03
EUR 100,000	Akzo Nobel NV, 3.750%, 16/09/34	98,436	0.01
EUR 200,000	Akzo Nobel NV, 4.000%, 31/03/35	198,564	0.03
EUR 200,000	Akzo Nobel NV, 4.625%, 25/03/36	203,030	0.03
EUR 100,000	Allianz Finance II BV, 3.250%, 04/12/29	101,192	0.01
EUR 200,000	Allianz Finance II BV, 1.500%, 15/01/30	190,902	0.02
EUR 400,000	Allianz Finance II BV, 1.375%, 21/04/31	371,868	0.05
EUR 300,000	America Movil BV, 3.000%, 30/09/30	296,244	0.04
EUR 800,000	American Medical Systems Europe BV, 1.375%, 08/03/28	778,736	0.10
EUR 700,000	American Medical Systems Europe BV, 3.375%, 08/03/29	705,152	0.09
EUR 300,000	Amvest RCF Custodian BV, 3.750%, 11/06/31	300,249	0.04
EUR 100,000	Arcadis NV, 4.875%, 28/02/28	102,045	0.01
EUR 300,000	Argentum Netherlands BV for Givaudan SA, 2.000%, 17/09/30	285,558	0.04
EUR 800,000	ASML Holding NV, 0.625%, 07/05/29	751,272	0.10
EUR 240,000	ASML Holding NV, 0.250%, 25/02/30	218,292	0.03
EUR 100,000	ASR Nederland NV, 3.625%, 12/12/28	101,197	0.01
EUR 200,000	Athora Netherlands NV, 5.375%, 31/08/32	203,516	0.03
EUR 700,000	Bayer Capital Corp. BV, 2.125%, 15/12/29	674,660	0.09
EUR 400,000	BMW Finance NV, 0.375%, 24/09/27	388,292	0.05
EUR 15,000	BMW Finance NV, 1.000%, 22/05/28	14,463	0.00
EUR 100,000	BMW Finance NV, 3.875%, 04/10/28	101,867	0.01
EUR 800,000	BMW Finance NV, 3.250%, 27/01/32	792,048	0.10
EUR 85,000	BMW Finance NV, 3.625%, 19/05/32	85,274	0.01
EUR 600,000	BMW Finance NV, 4.125%, 04/10/33	617,904	0.08
EUR 500,000	BMW Finance NV, 3.625%, 22/05/35	497,345	0.06

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
Netherlands *(continued)*			
EUR 500,000	BMW Finance NV, 3.750%, 27/01/36	494,195	0.06
EUR 100,000	BMW Finance NV, 4.000%, 19/05/36	100,435	0.01
EUR 300,000	BMW International Investment BV, 3.125%, 22/07/29	299,514	0.04
EUR 100,000	BMW International Investment BV, 3.500%, 17/11/32	99,680	0.01
EUR 700,000	BMW International Investment BV, 3.500%, 22/01/33	696,899	0.09
EUR 700,000	BNI Finance BV, 3.875%, 01/12/30	718,130	0.09
EUR 700,000	BP Capital Markets BV, 3.773%, 12/05/30	714,910	0.09
EUR 400,000	BP Capital Markets BV, 3.360%, 12/09/31	400,512	0.05
EUR 300,000	BP Capital Markets BV, 4.323%, 12/05/35	313,254	0.04
EUR 305,000	BP Capital Markets BV, 1.467%, 21/09/41	210,493	0.03
EUR 200,000	Brenntag Finance BV, 3.375%, 02/10/31	197,484	0.02
EUR 400,000	Brenntag Finance BV, 3.875%, 24/04/32	404,252	0.05
EUR 500,000	Bunge Finance Europe BV, 1.000%, 24/09/28	476,895	0.06
EUR 300,000	CNH Industrial NV, 3.750%, 11/06/31	302,718	0.04
EUR 200,000	CNH Industrial NV, 3.625%, 26/01/33	196,846	0.02
EUR 700,000	Coca-Cola HBC Finance BV, 3.375%, 27/02/28	703,955	0.09
EUR 200,000	Coca-Cola HBC Finance BV, 3.375%, 01/10/28	201,352	0.03
EUR 100,000	Coca-Cola HBC Finance BV, 0.625%, 21/11/29	92,162	0.01
EUR 100,000	Coca-Cola HBC Finance BV, 3.625%, 01/10/30	101,158	0.01
EUR 300,000	Coca-Cola HBC Finance BV, 3.125%, 20/11/32	294,045	0.04
EUR 100,000	Coca-Cola HBC Finance BV, 4.000%, 01/10/33	102,246	0.01
EUR 800,000	Coloplast Finance BV, 2.750%, 19/05/30	785,344	0.10
EUR 1,000,000	Cooperatieve Rabobank UA, 4.233%, 25/04/29	1,020,830	0.13
EUR 300,000	Cooperatieve Rabobank UA, 3.822%, 26/07/34	306,312	0.04
EUR 300,000	Cooperatieve Rabobank UA, 3.995%, 08/05/36	307,899	0.04
EUR 100,000	CTP NV, 4.750%, 05/02/30	104,214	0.01
EUR 600,000	CTP NV, 3.375%, 19/07/30	596,232	0.08
EUR 400,000	CTP NV, 3.625%, 13/04/32	394,732	0.05
EUR 500,000	CTP NV, 4.250%, 10/03/35	499,445	0.06
EUR 500,000	Daimler Truck International Finance BV, 3.125%, 23/03/28	500,690	0.06
EUR 600,000	Daimler Truck International Finance BV, 3.875%, 19/06/29	611,940	0.08
EUR 100,000	Daimler Truck International Finance BV, 3.000%, 27/11/29	99,383	0.01
EUR 200,000	Daimler Truck International Finance BV, 3.375%, 23/09/30	200,846	0.03
EUR 500,000	Danfoss Finance I BV, 0.375%, 28/10/28	469,750	0.06
EUR 100,000	Danfoss Finance I BV, 3.750%, 30/06/33	100,309	0.01
EUR 200,000	Deutsche Telekom International Finance BV, 3.250%, 17/01/28	201,798	0.03
EUR 350,000	Deutsche Telekom International Finance BV, 7.500%, 24/01/33	432,204	0.05
EUR 200,000	Diageo Capital BV, 0.125%, 28/09/28	187,906	0.02
EUR 1,000,000	Diageo Capital BV, 1.500%, 08/06/29	957,460	0.12
EUR 400,000	Diageo Capital BV, 1.875%, 08/06/34	354,580	0.04
EUR 100,000	Digital Dutch Finco BV, 1.250%, 01/02/31	90,167	0.01
EUR 300,000	Digital Dutch Finco BV, 3.875%, 13/09/33	297,429	0.04
EUR 500,000	Digital Dutch Finco BV, 3.875%, 15/03/35	489,535	0.06
EUR 655,000	Digital Intrepid Holding BV, 0.625%, 15/07/31	564,813	0.07
EUR 200,000	DSM BV, 3.000%, 25/02/31	197,658	0.02
EUR 600,000	DSM BV, 3.625%, 02/07/34	599,106	0.08
EUR 500,000	DSM BV, 3.375%, 25/02/36	486,615	0.06
EUR 100,000	DSM BV, 3.750%, 25/02/38	98,676	0.01
EUR 500,000	DSV Finance BV, 3.125%, 06/11/28	500,710	0.06
EUR 400,000	DSV Finance BV, 3.500%, 26/06/29	404,364	0.05
EUR 285,000	DSV Finance BV, 1.375%, 16/03/30	267,726	0.03
EUR 200,000	DSV Finance BV, 3.375%, 06/11/32	199,062	0.03
EUR 300,000	DSV Finance BV, 0.750%, 05/07/33	249,072	0.03
EUR 800,000	DSV Finance BV, 3.375%, 06/11/34	785,000	0.10
EUR 500,000	e& PPF Telecom Group BV, 3.250%, 29/09/27	500,105	0.06
EUR 100,000	E.ON International Finance BV, 1.500%, 31/07/29	95,602	0.01
EUR 200,000	E.ON International Finance BV, 3.475%, 27/05/31	201,672	0.03
EUR 250,000	E.ON International Finance BV, 5.750%, 14/02/33	282,765	0.04
EUR 200,000	E.ON International Finance BV, 3.500%, 03/09/35	196,824	0.02
EUR 300,000	E.ON International Finance BV, 4.053%, 27/05/36	305,994	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
Netherlands *(continued)*			
EUR 300,000	EDP Finance BV, 1.875%, 21/09/29	288,561	0.04
EUR 300,000	EDP Finance BV, 3.875%, 11/03/30	306,525	0.04
EUR 600,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, 3.375%, 29/09/47	599,292	0.08
EUR 100,000	ELM BV for Swiss Prime Site AG, 3.125%, 01/10/31	97,764	0.01
EUR 500,000	Enel Finance International NV, 0.250%, 17/06/27	487,850	0.06
EUR 200,000	Enel Finance International NV, 3.375%, 23/07/28	201,552	0.03
EUR 100,000	Enel Finance International NV, 3.875%, 09/03/29	102,094	0.01
EUR 1,000,000	Enel Finance International NV, 0.750%, 17/06/30	908,310	0.12
EUR 300,000	Enel Finance International NV, 0.875%, 17/01/31	269,562	0.03
EUR 200,000	Enel Finance International NV, 4.000%, 20/02/31	205,476	0.03
EUR 400,000	Enel Finance International NV, 3.000%, 24/02/31	395,328	0.05
EUR 700,000	Enel Finance International NV, 3.875%, 23/01/35	707,196	0.09
EUR 200,000	Enel Finance International NV, 4.500%, 20/02/43	204,236	0.03
EUR 500,000	Euronext NV, 1.500%, 17/05/41	354,925	0.04
EUR 800,000	EXOR NV, 3.750%, 14/02/33	803,040	0.10
EUR 200,000	Ferrovial NV, 3.625%, 18/09/32	199,726	0.03
EUR 580,000	Ferrovial SE, 4.375%, 13/09/30	603,113	0.08
EUR 500,000	Galderma Finance Europe BV, 3.500%, 20/03/30	502,755	0.06
EUR 200,000	Galderma Finance Europe BV, 3.375%, 17/03/31	199,620	0.03
EUR 100,000	Givaudan Finance Europe BV, 4.125%, 28/11/33	103,792	0.01
EUR 100,000	Global Switch Finance BV, 1.375%, 07/10/30	92,483	0.01
EUR 289,000	GSK Capital BV, 3.000%, 28/11/27	289,486	0.04
EUR 100,000	GSK Capital BV, 3.250%, 19/11/36	96,698	0.01
EUR 100,000	GXO Logistics Capital BV, 3.750%, 24/11/30	99,658	0.01
EUR 100,000	Haleon Netherlands Capital BV, 2.125%, 29/03/34	90,276	0.01
EUR 300,000	Heimstaden Bostad Treasury BV, 0.750%, 06/09/29	275,358	0.03
EUR 900,000	Heimstaden Bostad Treasury BV, 1.625%, 13/10/31	796,608	0.10
EUR 700,000	Heineken NV, 2.565%, 03/10/28	695,044	0.09
EUR 100,000	Heineken NV, 1.750%, 17/03/31	93,683	0.01
EUR 300,000	Heineken NV, 2.990%, 14/07/31	296,376	0.04
EUR 500,000	Heineken NV, 1.250%, 07/05/33	434,505	0.06
EUR 400,000	Heineken NV, 3.375%, 26/02/34	395,636	0.05
EUR 200,000	Heineken NV, 3.505%, 03/05/34	198,906	0.03
EUR 700,000	Heineken NV, 3.812%, 04/07/36	700,406	0.09
EUR 200,000	Heineken NV, 3.872%, 03/10/37	200,106	0.03
EUR 100,000	Iberdrola International BV, 1.825%, perpetual	94,255	0.01
EUR 600,000	IMCD NV, 4.875%, 18/09/28	617,100	0.08
EUR 400,000	ING Bank NV, 2.625%, 01/12/28	396,740	0.05
EUR 700,000	ING Groep NV, 0.375%, 29/09/28	678,230	0.09
EUR 100,000	ING Groep NV, 0.250%, 18/02/29	95,505	0.01
EUR 900,000	ING Groep NV, 4.500%, 23/05/29	922,095	0.12
EUR 600,000	ING Groep NV, 3.875%, 12/08/29	608,634	0.08
EUR 1,100,000	ING Groep NV, 0.250%, 01/02/30	1,020,305	0.13
EUR 1,100,000	ING Groep NV, 2.500%, 15/11/30	1,067,968	0.14
EUR 800,000	ING Groep NV, 0.875%, 29/11/30	738,584	0.09
EUR 700,000	ING Groep NV, 1.750%, 16/02/31	662,473	0.08
EUR 100,000	ING Groep NV, 3.125%, 10/02/32	98,555	0.01
EUR 800,000	ING Groep NV, 1.000%, 16/11/32	778,024	0.10
EUR 200,000	ING Groep NV, 4.125%, 24/08/33	202,452	0.03
EUR 300,000	ING Groep NV, 4.000%, 12/02/35	306,675	0.04
EUR 600,000	ING Groep NV, 5.000%, 20/02/35	624,972	0.08
EUR 100,000	ING Groep NV, 4.125%, 20/05/36	101,263	0.01
EUR 1,000,000	ING Groep NV, 3.500%, 17/08/36	978,510	0.12
EUR 400,000	ING Groep NV, 3.750%, 10/02/37	396,220	0.05
EUR 200,000	ING Groep NV, 3.875%, 20/08/37	198,646	0.03
EUR 200,000	ING Groep NV, 4.250%, 18/05/38	202,002	0.03
EUR 200,000	JAB Holdings BV, 4.750%, 29/06/32	211,716	0.03
EUR 100,000	JAB Holdings BV, 5.000%, 12/06/33	107,122	0.01
EUR 700,000	JAB Holdings BV, 4.375%, 25/04/34	721,679	0.09
EUR 200,000	JAB Holdings BV, 4.375%, 19/05/35	206,214	0.03
EUR 300,000	JDE Peet's NV, 0.500%, 16/01/29	278,856	0.04
EUR 600,000	JDE Peet's NV, 4.125%, 23/01/30	611,094	0.08
EUR 400,000	Koninklijke Ahold Delhaize NV, 3.250%, 10/03/33	394,172	0.05
EUR 200,000	Koninklijke Ahold Delhaize NV, 3.625%, 12/03/34	201,012	0.03
EUR 200,000	Koninklijke KPN NV, 0.875%, 14/12/32	170,504	0.02
EUR 200,000	Koninklijke KPN NV, 3.500%, 12/05/34	198,136	0.03
EUR 700,000	Koninklijke KPN NV, 3.375%, 17/02/35	682,402	0.09
EUR 265,000	Koninklijke Philips NV, 1.375%, 02/05/28	257,445	0.03
EUR 500,000	Koninklijke Philips NV, 3.750%, 31/05/32	506,030	0.06
EUR 500,000	Koninklijke Philips NV, 2.625%, 05/05/33	471,070	0.06
EUR 200,000	Linde Finance BV, 0.550%, 19/05/32	171,138	0.02
EUR 200,000	LKQ Dutch Bond BV, 4.125%, 13/03/31	201,248	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
Netherlands *(continued)*			
EUR 200,000	Louis Dreyfus Co. Finance BV, 3.500%, 22/10/31	198,524	0.03
EUR 200,000	Magnum Icc Finance BV, 2.750%, 26/02/29	198,044	0.03
EUR 200,000	Magnum Icc Finance BV, 3.250%, 26/11/31	197,566	0.02
EUR 200,000	Magnum Icc Finance BV, 3.750%, 26/11/34	197,894	0.03
EUR 200,000	Magnum Icc Finance BV, 4.000%, 26/11/37	197,000	0.02
EUR 100,000	Mercedes-Benz International Finance BV, 3.250%, 15/09/27	100,422	0.01
EUR 300,000	Mercedes-Benz International Finance BV, 3.200%, 13/05/29	300,018	0.04
EUR 300,000	Mercedes-Benz International Finance BV, 3.250%, 15/11/30	299,922	0.04
EUR 200,000	Mercedes-Benz International Finance BV, 3.250%, 10/01/32	198,358	0.03
EUR 500,000	Mondelez International Holdings Netherlands BV, 0.625%, 09/09/32	422,045	0.05
EUR 600,000	MSD Netherlands Capital BV, 3.250%, 30/05/32	599,514	0.08
EUR 100,000	MSD Netherlands Capital BV, 3.750%, 30/05/54	88,430	0.01
EUR 200,000	NE Property BV, 4.250%, 21/01/32	203,086	0.03
EUR 800,000	NE Property BV, 3.875%, 30/09/33	791,392	0.10
EUR 200,000	NN Group NV, 1.625%, 01/06/27	197,694	0.03
EUR 200,000	NN Group NV, 0.875%, 23/11/31	177,252	0.02
EUR 300,000	NN Group NV, 5.250%, 01/03/43	320,010	0.04
EUR 900,000	NN Group NV, 4.625%, 13/01/48	913,113	0.12
EUR 500,000	Novo Nordisk Finance Netherlands BV, 0.125%, 04/06/28	474,660	0.06
EUR 800,000	Novo Nordisk Finance Netherlands BV, 3.250%, 21/01/31	803,568	0.10
EUR 200,000	Novo Nordisk Finance Netherlands BV, 3.000%, 20/02/32	197,556	0.02
EUR 200,000	Novo Nordisk Finance Netherlands BV, 3.375%, 20/02/35	197,754	0.03
EUR 350,000	Novo Nordisk Finance Netherlands BV, 3.625%, 27/05/37	347,487	0.05
EUR 100,000	Novo Nordisk Finance Netherlands BV, 3.625%, 20/02/38	98,764	0.01
EUR 100,000	Novo Nordisk Finance Netherlands BV, 4.000%, 20/11/45	97,886	0.01
EUR 800,000	PACCAR Financial Europe BV, 2.500%, 13/11/28	789,832	0.10
EUR 600,000	Pfizer Netherlands International Finance BV, 2.875%, 19/05/29	597,756	0.08
EUR 100,000	Pfizer Netherlands International Finance BV, 3.875%, 19/05/37	101,633	0.01
EUR 300,000	Pfizer Netherlands International Finance BV, 4.250%, 19/05/45	300,858	0.04
EUR 400,000	PostNL NV, 4.000%, 02/10/30	402,800	0.05
EUR 100,000	PostNL NV, 4.750%, 12/06/31	103,907	0.01
EUR 750,000	Prosus NV, 1.539%, 03/08/28	720,090	0.09
EUR 500,000	Prosus NV, 2.778%, 19/01/34	455,065	0.06
EUR 300,000	Randstad NV, 3.610%, 12/03/29	301,842	0.04
EUR 190,000	RELX Finance BV, 0.500%, 10/03/28	182,459	0.02
EUR 700,000	RELX Finance BV, 3.750%, 12/06/31	713,993	0.09
EUR 700,000	Rentokil Initial Finance BV, 3.875%, 27/06/27	705,096	0.09
EUR 400,000	Repsol International Finance BV, 0.250%, 02/08/27	389,336	0.05
EUR 300,000	Repsol International Finance BV, 2.625%, 15/04/30	295,233	0.04
EUR 300,000	Repsol International Finance BV, 4.247%, perpetual	303,750	0.04
EUR 500,000	REWE International Finance BV, 4.875%, 13/09/30	526,570	0.07
EUR 200,000	Robert Bosch Investment Nederland BV, 4.000%, 28/05/37	199,500	0.03
EUR 500,000	Roche Finance Europe BV, 3.204%, 27/08/29	504,610	0.06
EUR 200,000	Roche Finance Europe BV, 3.586%, 04/12/36	201,274	0.03
EUR 700,000	Roche Finance Europe BV, 3.564%, 03/05/44	671,125	0.09
EUR 600,000	Sandoz Finance BV, 4.220%, 17/04/30	619,206	0.08
EUR 400,000	Sartorius Finance BV, 4.375%, 14/09/29	412,280	0.05
EUR 250,000	Schlumberger Finance BV, 0.250%, 15/10/27	242,155	0.03
EUR 500,000	Schlumberger Finance BV, 2.000%, 06/05/32	466,520	0.06
EUR 500,000	SGS Finance BV, 3.125%, 10/09/30	496,900	0.06
EUR 440,000	Shell International Finance BV, 1.500%, 07/04/28	430,135	0.05
EUR 340,000	Shell International Finance BV, 1.250%, 12/05/28	329,990	0.04
EUR 1,100,000	Shell International Finance BV, 0.750%, 15/08/28	1,052,183	0.13
EUR 830,000	Shell International Finance BV, 1.250%, 11/11/32	733,230	0.10
EUR 300,000	Siemens Energy Finance BV, 4.250%, 05/04/29	307,779	0.04
EUR 700,000	Siemens Financieringsmaatschappij NV, 0.900%, 28/02/28	679,511	0.09
EUR 800,000	Siemens Financieringsmaatschappij NV, 3.000%, 22/11/28	803,320	0.10
EUR 300,000	Siemens Financieringsmaatschappij NV, 0.250%, 20/02/29	281,154	0.04
EUR 900,000	Siemens Financieringsmaatschappij NV, 2.625%, 27/05/29	893,853	0.11
EUR 800,000	Siemens Financieringsmaatschappij NV, 3.125%, 22/05/32	798,488	0.10

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
Netherlands *(continued)*			
EUR 500,000	Siemens Financieringsmaatschappij NV, 3.500%, 24/02/36	499,505	0.06
EUR 300,000	Siemens Financieringsmaatschappij NV, 3.625%, 27/05/36	301,875	0.04
EUR 900,000	Siemens Financieringsmaatschappij NV, 3.375%, 22/02/37	880,227	0.11
EUR 900,000	Siemens Financieringsmaatschappij NV, 1.750%, 28/02/39	724,635	0.09
EUR 100,000	Siemens Financieringsmaatschappij NV, 4.000%, 27/05/45	98,839	0.01
EUR 700,000	Stellantis NV, 4.500%, 07/07/28	712,831	0.09
EUR 800,000	Stellantis NV, 0.750%, 18/01/29	744,168	0.09
EUR 700,000	Stellantis NV, 1.125%, 18/09/29	648,123	0.08
EUR 300,000	Stellantis NV, 4.375%, 14/03/30	303,888	0.04
EUR 200,000	Stellantis NV, 3.500%, 19/09/30	195,786	0.02
EUR 100,000	Stellantis NV, 3.875%, 06/06/31	98,097	0.01
EUR 200,000	Stellantis NV, 4.500%, 12/01/33	198,680	0.03
EUR 200,000	Stellantis NV, 4.000%, 19/03/34	189,080	0.02
EUR 100,000	Stellantis NV, 4.625%, 06/06/35	97,498	0.01
EUR 200,000	Stellantis NV, 5.125%, 12/01/37	198,434	0.03
EUR 200,000	Technip Energies NV, 1.125%, 28/05/28	192,234	0.02
EUR 200,000	Technip Energies NV, 4.000%, 10/06/33	201,220	0.03
EUR 373,000	Telefonica Europe BV, 5.875%, 14/02/33	421,598	0.05
EUR 500,000	Thermo Fisher Scientific Finance I BV, 0.800%, 18/10/30	454,135	0.06
EUR 200,000	Thermo Fisher Scientific Finance I BV, 3.628%, 01/12/35	199,348	0.03
EUR 200,000	Thermo Fisher Scientific Finance I BV, 1.625%, 18/10/41	144,506	0.02
EUR 300,000	Toyota Motor Finance Netherlands BV, 3.500%, 13/01/28	302,508	0.04
EUR 500,000	Toyota Motor Finance Netherlands BV, 3.125%, 21/04/28	500,995	0.06
EUR 500,000	Toyota Motor Finance Netherlands BV, 2.625%, 11/12/28	493,420	0.06
EUR 200,000	Toyota Motor Finance Netherlands BV, 3.125%, 11/07/29	199,954	0.03
EUR 200,000	Triodos Bank NV, 3.875%, 03/09/30	199,174	0.03
EUR 800,000	Unilever Finance Netherlands BV, 1.750%, 25/03/30	764,528	0.10
EUR 200,000	Unilever Finance Netherlands BV, 3.250%, 23/02/31	201,678	0.02
EUR 700,000	Unilever Finance Netherlands BV, 3.250%, 15/02/32	701,526	0.09
EUR 300,000	Unilever Finance Netherlands BV, 3.500%, 23/02/35	299,910	0.04
EUR 200,000	Unilever Finance Netherlands BV, 3.500%, 15/02/37	196,822	0.02
EUR 100,000	Universal Music Group NV, 4.000%, 13/06/31	102,775	0.01
EUR 300,000	Universal Music Group NV, 3.750%, 30/06/32	303,348	0.04
EUR 1,000,000	Upjohn Finance BV, 1.908%, 23/06/32	895,260	0.11
EUR 200,000	Vesteda Finance BV, 4.000%, 07/05/32	202,630	0.03
EUR 300,000	VIA Outlets BV, 3.500%, 29/10/32	292,245	0.04
EUR 400,000	Volkswagen International Finance NV, 2.625%, 16/11/27	397,840	0.05
EUR 800,000	Volkswagen International Finance NV, 4.250%, 29/03/29	819,224	0.10
EUR 800,000	Volkswagen International Finance NV, 3.250%, 18/11/30	790,816	0.10
EUR 300,000	Volkswagen International Finance NV, 3.300%, 22/03/33	287,625	0.04
EUR 100,000	Volkswagen International Finance NV, 5.493%, 31/12/99	101,887	0.01
EUR 900,000	Volkswagen International Finance NV, 7.500%, 31/12/99	958,752	0.12
EUR 900,000	Volkswagen International Finance NV, 7.875%, 31/12/99	1,022,481	0.13
EUR 700,000	Volkswagen International Finance NV, 4.625%, perpetual	704,305	0.09
EUR 700,000	Volkswagen International Finance NV, 5.994%, perpetual	719,250	0.09
EUR 300,000	Wabtec Transportation Netherlands BV, 1.250%, 03/12/27	292,539	0.04
EUR 100,000	Wintershall Dea Finance BV, 1.332%, 25/09/28	95,592	0.01
EUR 500,000	Wintershall Dea Finance BV, 3.830%, 03/10/29	502,350	0.06
EUR 100,000	Wolters Kluwer NV, 0.250%, 30/03/28	95,407	0.01
EUR 600,000	Wolters Kluwer NV, 3.750%, 03/04/31	610,704	0.08
EUR 100,000	Wolters Kluwer NV, 3.625%, 22/06/33	99,767	0.01
Total Netherlands		111,754,343	14.20
New Zealand			
EUR 700,000	ANZ New Zealand International Ltd., 3.527%, 24/01/28	706,461	0.09
EUR 300,000	ASB Bank Ltd., 0.250%, 08/09/28	282,645	0.04
EUR 300,000	ASB Bank Ltd., 3.185%, 16/04/29	300,711	0.04
EUR 90,000	ASB Bank Ltd., 0.500%, 24/09/29	82,905	0.01
EUR 200,000	Bank of New Zealand, 3.050%, 20/11/30	198,712	0.02
EUR 100,000	Chorus Ltd., 3.625%, 07/09/29	101,024	0.01
EUR 100,000	Chorus Ltd., 3.529%, 26/11/32	99,096	0.01
EUR 300,000	Westpac Securities NZ Ltd., 0.100%, 13/07/27	291,741	0.04
Total New Zealand		2,063,295	0.26

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
Norway			
EUR 300,000	Aker BP ASA, 4.000%, 29/05/32	304,074	0.04
EUR 700,000	DNB Bank ASA, 4.500%, 19/07/28	711,410	0.09
EUR 300,000	DNB Bank ASA, 0.250%, 23/02/29	286,569	0.04
EUR 500,000	DNB Bank ASA, 4.000%, 14/03/29	508,145	0.06
EUR 200,000	DNB Bank ASA, 4.625%, 01/11/29	206,696	0.03
EUR 500,000	DNB Bank ASA, 3.000%, 15/01/31	497,805	0.06
EUR 700,000	DNB Bank ASA, 5.000%, 13/09/33	719,873	0.09
EUR 500,000	Norsk Hydro ASA, 3.625%, 23/01/32	502,435	0.06
EUR 100,000	Norsk Hydro ASA, 3.750%, 17/06/33	100,899	0.01
EUR 300,000	Public Property Invest AS, 4.375%, 01/10/32	302,457	0.04
EUR 600,000	Sparebank 1 Oestlandet, 3.625%, 30/05/29	610,314	0.08
EUR 300,000	SpareBank 1 Sor-Norge ASA, 3.375%, 14/11/29	302,628	0.04
EUR 200,000	SpareBank 1 Sor-Norge ASA, 3.750%, 21/04/32	202,052	0.03
EUR 100,000	Var Energi ASA, 5.500%, 04/05/29	105,330	0.01
EUR 300,000	Var Energi ASA, 3.875%, 12/03/31	302,055	0.04
Total Norway		5,662,742	0.72
Poland			
EUR 800,000	Bank Millennium SA, 5.308%, 25/09/29	829,864	0.10
EUR 400,000	Bank Polska Kasa Opieki SA, 3.500%, 23/09/32	398,892	0.05
EUR 400,000	mBank SA, 3.771%, 03/03/32	399,644	0.05
EUR 400,000	mBank SA, 4.335%, 26/05/33	407,852	0.05
EUR 700,000	ORLEN SA, 1.125%, 27/05/28	672,637	0.09
EUR 500,000	ORLEN SA, 4.750%, 13/07/30	521,435	0.07
EUR 600,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.375%, 16/06/28	600,354	0.08
EUR 800,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.500%, 18/06/29	816,304	0.10
EUR 100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.625%, 20/11/32	99,741	0.01
EUR 600,000	Santander Bank Polska SA, 3.500%, 07/10/31	594,480	0.08
Total Poland		5,341,203	0.68
Portugal			
EUR 700,000	Banco Comercial Portugues SA, 3.125%, 21/10/29	699,860	0.09
EUR 300,000	Caixa Central de Credito Agricola Mutuo CRL, 3.625%, 29/01/30	301,539	0.04
EUR 100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 3.500%, 25/06/29	100,092	0.01
EUR 100,000	Floene Energias SA, 4.875%, 03/07/28	102,532	0.01
EUR 200,000	Novo Banco SA, 9.875%, 01/12/33	222,640	0.03
Total Portugal		1,426,663	0.18
Romania			
EUR 600,000	Banca Comerciala Romana SA, 4.000%, 25/11/31	592,062	0.08
EUR 500,000	Banca Transilvania SA, 7.250%, 07/12/28	525,440	0.07
EUR 900,000	Raiffeisen Bank SA, 4.136%, 22/01/32	896,229	0.11
Total Romania		2,013,731	0.26
Singapore			
EUR 350,000	CapitaLand Ascendas REIT, 0.750%, 23/06/28	334,292	0.04
Total Singapore		334,292	0.04
Slovakia			
EUR 800,000	Slovenska Sporitelna AS, 5.375%, 04/10/28	818,672	0.10
Total Slovakia		818,672	0.10
Slovenia			
EUR 700,000	Nova Ljubljanska Banka DD, 3.500%, 21/01/29	701,869	0.09
EUR 300,000	Nova Ljubljanska Banka DD, 4.500%, 29/05/30	307,452	0.04
Total Slovenia		1,009,321	0.13
Spain			
EUR 100,000	Abanca Corp. Bancaria SA, 5.875%, 02/04/30	106,510	0.01
EUR 200,000	Abanca Corp. Bancaria SA, 3.250%, 14/02/31	199,118	0.03
EUR 200,000	Abertis Infraestructuras SA, 1.250%, 07/02/28	194,348	0.02
EUR 800,000	Abertis Infraestructuras SA, 1.125%, 26/03/28	774,056	0.10
EUR 300,000	Abertis Infraestructuras SA, 1.625%, 15/07/29	286,260	0.04
EUR 500,000	Abertis Infraestructuras SA, 4.125%, 07/08/29	511,585	0.07
EUR 100,000	Acciona Energia Financiacion Filiales SA, 0.375%, 07/10/27	97,252	0.01
EUR 900,000	Acciona Energia Financiacion Filiales SA, 5.125%, 23/04/31	941,427	0.12
EUR 100,000	Amadeus IT Group SA, 3.375%, 25/03/30	99,942	0.01
EUR 300,000	Banco Bilbao Vizcaya Argentaria SA, 4.375%, 14/10/29	313,260	0.04
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 3.625%, 07/06/30	203,678	0.03
EUR 300,000	Banco Bilbao Vizcaya Argentaria SA, 3.125%, 15/07/30	299,073	0.04
EUR 700,000	Banco Bilbao Vizcaya Argentaria SA, 4.625%, 13/01/31	732,340	0.09
EUR 400,000	Banco Bilbao Vizcaya Argentaria SA, 3.875%, 15/01/34	413,256	0.05
EUR 800,000	Banco Bilbao Vizcaya Argentaria SA, 4.875%, 08/02/36	835,136	0.11
EUR 500,000	Banco Bilbao Vizcaya Argentaria SA, 4.000%, 25/02/37	502,020	0.06

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
Spain *(continued)*			
EUR 400,000	Banco de Credito Social Cooperativo SA, 3.500%, 13/06/31	399,496	0.05
EUR 500,000	Banco de Sabadell SA, 5.250%, 07/02/29	515,740	0.07
EUR 400,000	Banco de Sabadell SA, 5.500%, 08/09/29	419,044	0.05
EUR 400,000	Banco de Sabadell SA, 4.000%, 15/01/30	407,828	0.05
EUR 100,000	Banco de Sabadell SA, 3.375%, 18/02/33	99,060	0.01
EUR 500,000	Banco Santander SA, 0.200%, 11/02/28	479,090	0.06
EUR 100,000	Banco Santander SA, 3.250%, 02/04/29	100,231	0.01
EUR 800,000	Banco Santander SA, 3.500%, 09/01/30	807,232	0.10
EUR 1,000,000	Banco Santander SA, 4.250%, 12/06/30	1,037,930	0.13
EUR 200,000	Banco Santander SA, 4.875%, 18/10/31	213,720	0.03
EUR 700,000	Banco Santander SA, 1.000%, 04/11/31	620,662	0.08
EUR 200,000	Banco Santander SA, 3.250%, 27/05/32	199,056	0.03
EUR 900,000	Banco Santander SA, 3.500%, 02/10/32	898,092	0.11
EUR 900,000	Banco Santander SA, 5.750%, 23/08/33	936,792	0.12
EUR 300,000	Banco Santander SA, 5.000%, 22/04/34	310,485	0.04
EUR 1,000,000	Banco Santander SA, 3.750%, 12/01/36	1,007,250	0.13
EUR 500,000	Banco Santander SA, 4.250%, 22/04/38	506,370	0.06
EUR 300,000	Bankinter SA, 4.375%, 03/05/30	309,423	0.04
EUR 600,000	Bankinter SA, 4.875%, 13/09/31	635,070	0.08
EUR 800,000	CaixaBank SA, 0.500%, 09/02/29	768,984	0.10
EUR 600,000	CaixaBank SA, 5.000%, 19/07/29	621,954	0.08
EUR 1,000,000	CaixaBank SA, 4.250%, 06/09/30	1,041,870	0.13
EUR 800,000	CaixaBank SA, 6.250%, 23/02/33	830,936	0.11
EUR 400,000	CaixaBank SA, 3.375%, 26/06/35	394,752	0.05
EUR 500,000	CaixaBank SA, 3.750%, 27/01/36	498,275	0.06
EUR 100,000	CaixaBank SA, 3.875%, 20/01/37	100,242	0.01
EUR 100,000	CaixaBank SA, 4.000%, 05/03/37	100,324	0.01
EUR 400,000	CaixaBank SA, 3.875%, 14/05/38	396,668	0.06
EUR 700,000	Cellnex Finance Co. SA, 3.625%, 24/01/29	707,042	0.09
EUR 300,000	Cellnex Finance Co. SA, 3.000%, 19/01/31	294,384	0.04
EUR 500,000	Cellnex Finance Co. SA, 3.875%, 19/01/36	493,445	0.06
EUR 200,000	Cellnex Telecom SA, 1.875%, 26/06/29	192,582	0.02
EUR 200,000	Cellnex Telecom SA, 1.750%, 23/10/30	187,182	0.02
EUR 200,000	Colonial SFL Socimi SA, 3.250%, 22/01/30	198,694	0.03
EUR 100,000	Colonial SFL Socimi SA, 3.875%, 08/04/31	101,034	0.01
EUR 200,000	Colonial SFL Socimi SA, 3.125%, 23/09/31	194,934	0.02
EUR 400,000	Criteria Caixa SA, 3.250%, 25/02/31	397,032	0.05
EUR 200,000	EDP Servicios Financieros Espana SA, 3.500%, 16/07/30	201,748	0.03
EUR 700,000	EDP Servicios Financieros Espana SA, 3.500%, 21/07/31	703,990	0.09
EUR 300,000	EDP Servicios Financieros Espana SA, 4.375%, 04/04/32	313,782	0.04
EUR 400,000	Enagas Financiaciones SA, 1.375%, 05/05/28	389,752	0.05
EUR 500,000	Enagas Financiaciones SA, 3.625%, 24/01/34	497,950	0.06
EUR 300,000	FCC Servicios Medio Ambiente Holding SA, 5.250%, 30/10/29	315,573	0.04
EUR 500,000	Ibercaja Banco SA, 4.125%, 18/08/36	502,850	0.06
EUR 500,000	Iberdrola Finanzas SA, 1.621%, 29/11/29	478,695	0.06
EUR 100,000	Iberdrola Finanzas SA, 3.125%, 25/06/30	100,110	0.01
EUR 700,000	Iberdrola Finanzas SA, 3.625%, 18/07/34	707,182	0.09
EUR 200,000	Iberdrola Finanzas SA, 3.375%, 30/09/35	196,254	0.03
EUR 200,000	Iberdrola Finanzas SA, 3.750%, 25/06/36	200,766	0.03
EUR 500,000	Iberdrola Finanzas SA, 1.575%, perpetual	487,700	0.06
EUR 100,000	Iberdrola Finanzas SA, 3.950%, perpetual	98,363	0.01
EUR 400,000	Iberdrola Finanzas SA, 4.247%, perpetual	405,000	0.05
EUR 700,000	Iberdrola Finanzas SA, 4.871%, perpetual	725,991	0.09
EUR 700,000	Iberdrola Finanzas SA, 4.875%, perpetual	714,959	0.09
EUR 600,000	International Consolidated Airlines Group SA, 3.352%, 11/09/30	595,944	0.08
EUR 300,000	Mapfre SA, 2.875%, 13/04/30	293,730	0.04
EUR 300,000	Mapfre SA, 4.125%, 07/09/48	304,482	0.04
EUR 600,000	Merlin Properties Socimi SA, 2.375%, 13/07/27	596,298	0.08
EUR 400,000	Merlin Properties Socimi SA, 1.375%, 01/06/30	370,512	0.04
EUR 200,000	Merlin Properties Socimi SA, 3.500%, 04/09/33	195,276	0.03
EUR 700,000	Naturgy Finance Iberia SA, 1.500%, 29/01/28	684,782	0.09
EUR 100,000	Naturgy Finance Iberia SA, 0.750%, 28/11/29	92,387	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
Spain *(continued)*			
EUR 200,000	Naturgy Finance Iberia SA, 3.375%, 21/05/31	199,602	0.03
EUR 200,000	Red Electrica Financiaciones SA, 3.000%, 06/10/31	196,828	0.03
EUR 600,000	Red Electrica Financiaciones SA, 3.000%, 17/01/34	579,210	0.07
EUR 300,000	Redexis SA, 4.375%, 30/05/31	306,102	0.04
EUR 100,000	Telefonica Emisiones SA, 1.715%, 12/01/28	98,305	0.01
EUR 500,000	Telefonica Emisiones SA, 1.788%, 12/03/29	484,370	0.06
EUR 200,000	Telefonica Emisiones SA, 1.930%, 17/10/31	185,890	0.02
EUR 600,000	Telefonica Emisiones SA, 3.698%, 24/01/32	604,296	0.08
EUR 700,000	Telefonica Emisiones SA, 3.707%, 02/05/33	696,360	0.09
EUR 700,000	Telefonica Emisiones SA, 4.183%, 21/11/33	716,030	0.09
EUR 100,000	Telefonica Emisiones SA, 3.724%, 23/01/34	98,984	0.01
EUR 300,000	Telefonica Emisiones SA, 4.353%, 27/11/34	307,164	0.04
EUR 100,000	Telefonica Emisiones SA, 3.941%, 25/06/35	99,400	0.01
EUR 600,000	Unicaja Banco SA, 5.125%, 21/02/29	619,272	0.08
EUR 100,000	Unicaja Banco SA, 3.750%, 26/06/33	99,869	0.01
EUR 300,000	Werfen SA, 4.625%, 06/06/28	306,681	0.04
EUR 200,000	Werfen SA, 4.250%, 03/05/30	204,908	0.03
Total Spain		39,909,513	5.07
Sweden			
EUR 100,000	Akelius Residential Property AB, 3.950%, 25/03/31	100,051	0.01
EUR 300,000	Alfa Laval Treasury International AB, 3.125%, 18/09/31	296,298	0.04
EUR 300,000	Assa Abloy AB, 3.875%, 13/09/30	308,295	0.04
EUR 900,000	Castellum AB, 4.125%, 10/12/30	909,954	0.12
EUR 500,000	Electrolux AB, 2.500%, 18/05/30	479,385	0.06
EUR 600,000	Ellevio AB, 4.125%, 07/03/34	617,580	0.08
EUR 200,000	EQT AB, 2.375%, 06/04/28	197,412	0.02
EUR 800,000	EQT AB, 0.875%, 14/05/31	702,928	0.09
EUR 400,000	EQT AB, 2.875%, 06/04/32	381,844	0.05
EUR 300,000	Essity AB, 0.500%, 03/02/30	273,858	0.03
EUR 300,000	Fastighets AB Balder, 3.625%, 25/08/31	295,014	0.04
EUR 200,000	Fastighets AB Balder, 4.000%, 04/03/33	195,856	0.02
EUR 800,000	H & M Hennes & Mauritz AB, 3.400%, 31/10/33	781,400	0.10
EUR 500,000	Investor AB, 2.750%, 10/06/32	485,085	0.06
EUR 100,000	Investor AB, 3.500%, 31/03/34	100,123	0.01
EUR 300,000	Investor AB, 0.375%, 29/10/35	224,766	0.03
EUR 200,000	Investor AB, 4.000%, 31/03/38	204,840	0.03
EUR 300,000	Investor AB, 1.500%, 20/06/39	230,103	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 - 98.08% *(continued)*			
Sweden *(continued)*			
EUR 300,000	Lansforsakringar Bank AB, 2.625%, 06/10/28	297,411	0.04
EUR 200,000	Lansforsakringar Bank AB, 3.375%, 06/05/31	201,166	0.03
EUR 500,000	Loomis AB, 3.625%, 10/09/29	503,675	0.06
EUR 540,000	Molnlycke Holding AB, 4.250%, 08/09/28	550,341	0.07
EUR 200,000	Public Property Invest AS, 3.250%, 21/04/29	198,244	0.03
EUR 400,000	Public Property Invest AS, 4.125%, 21/04/33	393,884	0.05
EUR 400,000	Sagax AB, 4.375%, 29/05/30	409,884	0.05
EUR 500,000	Sagax AB, 4.000%, 13/03/32	502,610	0.06
EUR 200,000	Sandvik AB, 2.125%, 07/06/27	198,596	0.03
EUR 300,000	Sandvik AB, 0.375%, 25/11/28	282,078	0.04
EUR 300,000	Skandinaviska Enskilda Banken AB, 4.125%, 29/06/27	304,062	0.04
EUR 600,000	Skandinaviska Enskilda Banken AB, 3.875%, 09/05/28	610,338	0.08
EUR 530,000	Skandinaviska Enskilda Banken AB, 0.625%, 12/11/29	487,520	0.07
EUR 610,000	Skandinaviska Enskilda Banken AB, 3.375%, 19/03/30	613,800	0.08
EUR 600,000	Skandinaviska Enskilda Banken AB, 3.375%, 10/02/33	594,918	0.08
EUR 300,000	Skandinaviska Enskilda Banken AB, 5.000%, 17/08/33	310,071	0.04
EUR 200,000	Skandinaviska Enskilda Banken AB, 4.500%, 27/11/34	206,184	0.03
EUR 280,000	Svenska Handelsbanken AB, zero coupon, 02/12/27	269,044	0.03
EUR 500,000	Svenska Handelsbanken AB, 1.375%, 23/02/29	479,385	0.06
EUR 900,000	Svenska Handelsbanken AB, 2.625%, 05/09/29	890,514	0.11
EUR 400,000	Svenska Handelsbanken AB, 2.875%, 17/02/32	395,012	0.05
EUR 800,000	Svenska Handelsbanken AB, 3.125%, 16/02/33	791,952	0.10
EUR 700,000	Svenska Handelsbanken AB, 5.000%, 16/08/34	729,281	0.09
EUR 200,000	Svenska Handelsbanken AB, 3.375%, 30/10/35	196,186	0.02
EUR 500,000	Svenska Handelsbanken AB, 3.625%, 04/11/36	496,560	0.06
EUR 200,000	Swedbank AB, 0.200%, 12/01/28	191,752	0.02
EUR 700,000	Swedbank AB, 4.125%, 13/11/28	718,914	0.09
EUR 100,000	Swedbank AB, 3.250%, 24/09/29	100,258	0.01
EUR 200,000	Swedbank AB, 3.375%, 29/05/30	202,648	0.03
EUR 300,000	Swedbank AB, 3.250%, 13/10/32	296,673	0.04
EUR 700,000	Swedbank AB, 3.500%, 19/08/35	695,268	0.09
EUR 100,000	Telefonaktiebolaget LM Ericsson, 5.375%, 29/05/28	104,011	0.01
EUR 300,000	Telia Co. AB, 3.625%, 22/02/32	304,014	0.04
EUR 900,000	Telia Co. AB, 3.500%, 05/09/33	900,792	0.11
EUR 500,000	Telia Co. AB, 4.625%, 21/12/82	507,115	0.06

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
Sweden *(continued)*			
EUR 300,000	Volvo Treasury AB, 2.000%, 19/08/27	297,120	0.04
EUR 300,000	Volvo Treasury AB, 3.125%, 26/08/27	300,747	0.04
EUR 900,000	Volvo Treasury AB, 3.250%, 11/02/33	887,508	0.11
Total Sweden		23,204,328	2.95
Switzerland			
EUR 800,000	Raiffeisen Schweiz Genossenschaft, 4.840%, 03/11/28	829,904	0.10
EUR 300,000	UBS AG, 0.250%, 01/09/28	283,209	0.03
EUR 300,000	UBS AG, 3.422%, 01/08/32	301,569	0.04
EUR 900,000	UBS Group AG, 0.250%, 24/02/28	861,084	0.11
EUR 1,000,000	UBS Group AG, 7.750%, 01/03/29	1,073,000	0.14
EUR 400,000	UBS Group AG, 0.650%, 10/09/29	370,312	0.05
EUR 600,000	UBS Group AG, 3.125%, 15/06/30	598,182	0.08
EUR 500,000	UBS Group AG, 3.125%, 13/02/31	495,625	0.06
EUR 800,000	UBS Group AG, 4.750%, 17/03/32	844,136	0.11
EUR 1,000,000	UBS Group AG, 4.125%, 09/06/33	1,028,670	0.13
EUR 400,000	UBS Group AG, 3.875%, 13/01/37	400,244	0.05
Total Switzerland		7,085,935	0.90
United Kingdom			
EUR 400,000	3i Group PLC, 4.875%, 14/06/29	415,452	0.05
EUR 90,000	Amcor U.K. Finance PLC, 1.125%, 23/06/27	88,426	0.01
EUR 100,000	Amcor U.K. Finance PLC, 3.200%, 17/11/29	99,646	0.01
EUR 200,000	Amcor U.K. Finance PLC, 3.950%, 29/05/32	202,092	0.03
EUR 300,000	Amcor U.K. Finance PLC, 3.750%, 20/02/33	297,558	0.04
EUR 300,000	Anglo American Capital PLC, 3.750%, 15/06/29	304,503	0.04
EUR 300,000	Anglo American Capital PLC, 5.000%, 15/03/31	318,795	0.04
EUR 200,000	Anglo American Capital PLC, 4.750%, 21/09/32	211,574	0.03
EUR 200,000	AstraZeneca PLC, 1.250%, 12/05/28	194,498	0.02
EUR 300,000	AstraZeneca PLC, 0.375%, 03/06/29	278,877	0.04
EUR 200,000	AstraZeneca PLC, 3.750%, 03/03/32	205,338	0.03
EUR 300,000	Aviva PLC, 4.625%, 28/08/56	308,841	0.04
EUR 500,000	Aviva PLC, 4.750%, 28/11/57	511,605	0.06
EUR 300,000	Barclays PLC, 0.577%, 09/08/29	284,232	0.04
EUR 800,000	Barclays PLC, 4.918%, 08/08/30	835,944	0.11
EUR 700,000	Barclays PLC, 4.506%, 31/01/33	728,735	0.09
EUR 800,000	Barclays PLC, 5.262%, 29/01/34	868,240	0.11
EUR 1,000,000	Barclays PLC, 4.347%, 08/05/35	1,030,280	0.13
EUR 800,000	Barclays PLC, 3.792%, 31/10/36	789,824	0.10
EUR 200,000	BP Capital Markets PLC, 2.519%, 07/04/28	198,590	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 - 98.08% *(continued)*			
United Kingdom *(continued)*			
EUR 100,000	BP Capital Markets PLC, 1.637%, 26/06/29	95,866	0.01
EUR 200,000	BP Capital Markets PLC, 3.625%, perpetual	199,450	0.03
EUR 700,000	BP Capital Markets PLC, 4.375%, perpetual	716,191	0.09
EUR 100,000	British Telecommunications Ltd., 3.750%, 03/01/35	99,588	0.01
EUR 300,000	British Telecommunications PLC, 3.125%, 11/02/32	294,378	0.04
EUR 200,000	British Telecommunications PLC, 3.375%, 30/08/32	198,238	0.02
EUR 500,000	British Telecommunications PLC, 4.250%, 06/01/33	517,670	0.07
EUR 300,000	BT Finance PLC, 3.375%, 17/11/32	296,337	0.03
EUR 600,000	BT Finance PLC, 3.875%, 02/06/34	603,504	0.08
EUR 500,000	Bunzl Finance PLC, 3.375%, 09/04/32	493,895	0.06
EUR 650,000	Cadent Finance PLC, 4.250%, 05/07/29	670,221	0.08
EUR 150,000	Coca-Cola Europacific Partners PLC, 1.125%, 12/04/29	142,499	0.02
EUR 650,000	Coca-Cola Europacific Partners PLC, 1.875%, 18/03/30	621,842	0.08
EUR 500,000	Coca-Cola Europacific Partners PLC, 3.250%, 21/03/32	497,520	0.06
EUR 200,000	Coca-Cola Europacific Partners PLC, 3.125%, 25/09/32	196,800	0.02
EUR 400,000	Compass Group PLC, 3.250%, 06/02/31	399,568	0.05
EUR 500,000	Compass Group PLC, 3.250%, 16/09/33	492,850	0.06
EUR 600,000	Compass Group PLC, 3.500%, 15/01/35	593,226	0.08
EUR 100,000	Diageo Finance PLC, 1.500%, 22/10/27	98,272	0.01
EUR 300,000	DS Smith PLC, 4.375%, 27/07/27	303,657	0.04
EUR 300,000	easyJet PLC, 3.750%, 20/03/31	302,256	0.04
EUR 200,000	Experian Finance PLC, 3.510%, 15/12/33	198,434	0.03
EUR 500,000	Experian Finance PLC, 3.375%, 10/10/34	487,565	0.06
EUR 700,000	GlaxoSmithKline Capital PLC, 1.375%, 12/09/29	665,063	0.08
EUR 400,000	Haleon U.K. Capital PLC, 2.875%, 18/09/28	399,048	0.05
EUR 900,000	HSBC Holdings PLC, 3.755%, 20/05/29	910,323	0.12
EUR 300,000	HSBC Holdings PLC, 0.641%, 24/09/29	283,728	0.04
EUR 300,000	HSBC Holdings PLC, 3.313%, 13/05/30	300,222	0.04
EUR 1,200,000	HSBC Holdings PLC, 3.445%, 25/09/30	1,205,208	0.15

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
United Kingdom *(continued)*			
EUR 200,000	HSBC Holdings PLC, 3.553%, 12/05/31	201,026	0.03
EUR 600,000	HSBC Holdings PLC, 6.364%, 16/11/32	623,652	0.08
EUR 400,000	HSBC Holdings PLC, 3.911%, 13/05/34	404,452	0.05
EUR 500,000	HSBC Holdings PLC, 4.599%, 22/03/35	514,840	0.07
EUR 1,200,000	HSBC Holdings PLC, 3.834%, 25/09/35	1,205,484	0.15
EUR 155,000	HSBC Holdings PLC, 4.086%, 12/05/36	157,474	0.02
EUR 100,000	HSBC Holdings PLC, 4.191%, 19/05/36	101,234	0.01
EUR 100,000	IDS Financing PLC, 4.000%, 01/10/32	98,730	0.01
EUR 400,000	IHG Finance LLC, 3.375%, 10/09/30	397,708	0.05
EUR 400,000	Informa PLC, 3.250%, 23/10/30	396,996	0.05
EUR 600,000	Informa PLC, 3.375%, 09/06/31	594,486	0.08
EUR 300,000	Informa PLC, 3.625%, 23/10/34	295,062	0.04
EUR 300,000	ITV PLC, 4.250%, 19/06/32	309,267	0.04
EUR 200,000	Legal & General Group PLC, 4.375%, 04/09/55	199,862	0.03
EUR 700,000	Lloyds Banking Group PLC, 4.500%, 11/01/29	715,414	0.09
EUR 750,000	Lloyds Banking Group PLC, 4.750%, 21/09/31	789,727	0.10
EUR 200,000	Lloyds Banking Group PLC, 3.625%, 13/05/33	200,376	0.03
EUR 600,000	Lloyds Banking Group PLC, 4.375%, 05/04/34	613,158	0.08
EUR 115,000	Lloyds Banking Group PLC, 3.750%, 12/02/37	114,739	0.01
EUR 300,000	London Power Networks PLC, 3.837%, 11/06/37	297,891	0.04
EUR 800,000	London Stock Exchange Group PLC, 1.750%, 06/12/27	787,040	0.10
EUR 500,000	Manchester Airport Group Funding PLC, 4.000%, 19/03/35	499,640	0.06
EUR 300,000	Marex Group PLC, 8.375%, 02/02/28	318,492	0.04
EUR 300,000	Mondi Finance PLC, 3.375%, 23/05/31	296,070	0.04
EUR 200,000	Mondi Finance PLC, 3.750%, 18/05/33	197,322	0.02
EUR 600,000	Motability Operations Group PLC, 3.625%, 24/07/29	606,684	0.08
EUR 300,000	Motability Operations Group PLC, 4.000%, 22/01/37	296,148	0.04
EUR 600,000	Motability Operations Group PLC, 4.125%, 04/02/38	595,374	0.08
EUR 200,000	National Gas Transmission PLC, 4.250%, 05/04/30	205,892	0.03
EUR 200,000	National Grid Electricity Distribution East Midlands PLC, 3.530%, 20/09/28	201,934	0.03
EUR 100,000	National Grid Electricity Distribution East Midlands PLC, 3.949%, 20/09/32	102,412	0.01
EUR 400,000	National Grid Electricity Transmission PLC, 3.563%, 03/02/34	397,896	0.05
EUR 400,000	National Grid Electricity Transmission PLC, 0.872%, 26/11/40	263,660	0.03
EUR 200,000	National Grid Electricity Transmission PLC, 0.823%, perpetual	171,024	0.02
EUR 900,000	National Grid PLC, 0.163%, 20/01/28	861,381	0.11
EUR 225,000	National Grid PLC, 0.553%, 18/09/29	207,090	0.03
EUR 200,000	Nationwide Building Society, 4.625%, 29/10/28	204,358	0.03
EUR 420,000	Nationwide Building Society, 3.250%, 05/09/29	421,172	0.05
EUR 800,000	Nationwide Building Society, 3.828%, 24/07/32	811,216	0.10
EUR 300,000	Nationwide Building Society, 3.770%, 27/01/36	299,139	0.04
EUR 300,000	NatWest Group PLC, 3.240%, 13/05/30	299,619	0.04
EUR 500,000	NatWest Group PLC, 3.575%, 12/09/32	503,625	0.06
EUR 700,000	NatWest Group PLC, 5.763%, 28/02/34	736,190	0.09
EUR 200,000	NatWest Group PLC, 3.632%, 03/09/34	199,046	0.03
EUR 200,000	NatWest Group PLC, 3.723%, 25/02/35	199,654	0.03
EUR 300,000	NatWest Group PLC, 3.985%, 13/05/36	305,232	0.04
EUR 200,000	NatWest Group PLC, 3.756%, 25/02/37	199,162	0.03
EUR 400,000	NatWest Markets PLC, 2.750%, 04/11/27	399,392	0.05
EUR 400,000	NatWest Markets PLC, 4.250%, 13/01/28	407,616	0.05
EUR 700,000	NatWest Markets PLC, 3.625%, 09/01/29	709,674	0.09
EUR 100,000	NatWest Markets PLC, 3.125%, 10/01/30	99,708	0.01
EUR 300,000	NatWest Markets PLC, 3.000%, 03/09/30	296,724	0.04
EUR 300,000	NatWest Markets PLC, 3.125%, 13/01/31	297,756	0.04
EUR 410,000	Omnicom Finance Holdings PLC, 1.400%, 08/07/31	370,378	0.05
EUR 200,000	Omnicom Finance Holdings PLC, 3.850%, 02/05/34	198,382	0.03
EUR 500,000	Reckitt Benckiser Treasury Services PLC, 3.625%, 14/09/28	505,830	0.06
EUR 100,000	Reckitt Benckiser Treasury Services PLC, 3.500%, 28/05/31	100,721	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
United Kingdom *(continued)*			
EUR 570,000	Reckitt Benckiser Treasury Services PLC, 3.875%, 14/09/33	583,435	0.07
EUR 100,000	Reckitt Benckiser Treasury Services PLC, 4.000%, 28/05/35	101,752	0.01
EUR 600,000	Rentokil Initial PLC, 0.500%, 14/10/28	565,866	0.07
EUR 500,000	Rolls-Royce PLC, 1.625%, 09/05/28	488,175	0.06
EUR 400,000	Sage Group PLC, 3.821%, 25/02/33	396,724	0.05
EUR 900,000	Santander U.K. Group Holdings PLC, 3.649%, 16/02/34	891,540	0.11
EUR 500,000	Santander U.K. PLC, 3.346%, 25/03/30	502,070	0.06
EUR 900,000	Scottish Hydro Electric Transmission PLC, 3.375%, 02/11/33	884,556	0.11
EUR 200,000	Segro PLC, 3.500%, 24/09/32	198,880	0.03
EUR 500,000	Severn Trent Utilities Finance PLC, 4.000%, 05/03/34	506,250	0.06
EUR 200,000	Severn Trent Utilities Finance PLC, 3.875%, 04/08/37	195,698	0.02
EUR 100,000	Severn Trent Utilities Finance PLC, 4.250%, 29/01/40	99,156	0.01
EUR 400,000	Smith & Nephew PLC, 4.565%, 11/10/29	415,864	0.05
EUR 200,000	Smiths Group PLC, 3.625%, 13/11/33	196,910	0.02
EUR 200,000	South Eastern Power Networks PLC, 4.102%, 17/03/38	201,828	0.03
EUR 200,000	Southern Gas Networks PLC, 3.500%, 16/10/30	200,580	0.03
EUR 100,000	SSE PLC, 1.375%, 04/09/27	98,217	0.01
EUR 600,000	SSE PLC, 1.750%, 16/04/30	568,332	0.07
EUR 300,000	SSE PLC, 4.000%, 05/09/31	308,484	0.04
EUR 200,000	SSE PLC, 3.500%, 18/03/32	200,516	0.03
EUR 400,000	SSE PLC, 4.000%, perpetual	398,552	0.05
EUR 700,000	Standard Chartered PLC, 4.874%, 10/05/31	736,477	0.09
EUR 1,000,000	Standard Chartered PLC, 3.864%, 17/03/33	1,008,690	0.13
EUR 400,000	Standard Chartered PLC, 3.717%, 14/01/34	398,080	0.05
EUR 200,000	Swiss RE Subordinated Finance PLC, 4.399%, 22/04/37	203,410	0.03
EUR 500,000	Tesco Corporate Treasury Services PLC, 3.500%, 13/10/33	495,645	0.06
EUR 500,000	United Utilities Water Finance PLC, 3.750%, 23/05/34	499,145	0.06
EUR 300,000	Vodafone Group PLC, 2.500%, 24/05/39	251,283	0.03
EUR 590,000	WPP Finance 2013, 3.625%, 12/09/29	594,283	0.08
Total United Kingdom		54,451,098	6.92

Nominal 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 - 98.08% *(continued)*			
United States			
EUR 200,000	AbbVie, Inc., 2.625%, 15/11/28	198,238	0.03
EUR 410,000	AbbVie, Inc., 2.125%, 01/06/29	401,410	0.05
EUR 300,000	Air Lease Corp., 3.700%, 15/04/30	300,210	0.04
EUR 100,000	Air Products & Chemicals, Inc., 4.000%, 03/03/35	102,463	0.01
EUR 400,000	Air Products & Chemicals, Inc., 3.450%, 14/02/37	386,856	0.04
EUR 500,000	Alphabet, Inc., 2.375%, 06/11/28	494,805	0.06
EUR 400,000	Alphabet, Inc., 2.500%, 06/05/29	395,384	0.05
EUR 200,000	Alphabet, Inc., 3.200%, 11/05/30	200,994	0.03
EUR 400,000	Alphabet, Inc., 2.875%, 06/11/31	394,212	0.05
EUR 200,000	Alphabet, Inc., 3.450%, 11/05/32	201,676	0.03
EUR 400,000	Alphabet, Inc., 3.000%, 06/05/33	391,800	0.05
EUR 300,000	Alphabet, Inc., 3.625%, 11/05/34	303,756	0.04
EUR 300,000	Alphabet, Inc., 3.125%, 06/11/34	292,290	0.04
EUR 800,000	Alphabet, Inc., 3.375%, 06/05/37	774,272	0.10
EUR 300,000	Alphabet, Inc., 3.500%, 06/11/38	289,407	0.04
EUR 200,000	Alphabet, Inc., 4.100%, 11/05/39	203,664	0.03
EUR 700,000	Alphabet, Inc., 4.000%, 06/11/44	678,671	0.09
EUR 300,000	Alphabet, Inc., 3.875%, 06/05/45	283,101	0.04
EUR 300,000	Alphabet, Inc., 4.000%, 06/05/54	277,986	0.04
EUR 500,000	Alphabet, Inc., 4.800%, 11/05/63	509,130	0.06
EUR 300,000	Alphabet, Inc., 4.375%, 06/11/64	281,847	0.04
EUR 300,000	Amazon.com, Inc., 2.800%, 16/03/28	299,799	0.04
EUR 500,000	Amazon.com, Inc., 3.100%, 16/03/30	500,535	0.07
EUR 500,000	Amazon.com, Inc., 3.350%, 16/03/32	500,365	0.07
EUR 600,000	Amazon.com, Inc., 3.700%, 16/03/35	604,086	0.07
EUR 500,000	Amazon.com, Inc., 4.050%, 16/03/39	504,260	0.06
EUR 300,000	Amazon.com, Inc., 4.450%, 16/03/45	303,234	0.04
EUR 300,000	Amazon.com, Inc., 4.850%, 16/03/64	306,663	0.04
EUR 300,000	American Honda Finance Corp., 2.850%, 27/06/28	298,182	0.04
EUR 205,000	American Honda Finance Corp., 0.300%, 07/07/28	193,743	0.02
EUR 100,000	American Honda Finance Corp., 3.300%, 21/03/29	100,149	0.01
EUR 200,000	American Honda Finance Corp., 3.650%, 23/04/31	200,242	0.03
EUR 600,000	American Honda Finance Corp., 3.500%, 27/06/31	597,492	0.08
EUR 470,000	American International Group, Inc., 1.875%, 21/06/27	465,253	0.06
EUR 205,000	American Tower Corp., 0.500%, 15/01/28	197,495	0.03
EUR 200,000	American Tower Corp., 0.875%, 21/05/29	187,604	0.02
EUR 100,000	American Tower Corp., 4.625%, 16/05/31	105,399	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
United States *(continued)*			
EUR 200,000	American Tower Corp., 1.000%, 15/01/32	175,332	0.02
EUR 200,000	American Tower Corp., 3.625%, 30/05/32	201,332	0.03
EUR 100,000	American Tower Corp., 1.250%, 21/05/33	85,793	0.01
EUR 100,000	American Tower Corp., 4.000%, 01/09/33	101,920	0.01
EUR 500,000	Amphenol Corp., 3.125%, 16/06/32	491,860	0.06
EUR 400,000	Amphenol Corp., 3.875%, 12/05/34	407,888	0.05
EUR 300,000	Apple, Inc., 2.000%, 17/09/27	297,336	0.04
EUR 400,000	Astrazeneca Finance LLC, 3.121%, 05/08/30	400,576	0.05
EUR 300,000	AT&T, Inc., 2.350%, 05/09/29	292,740	0.04
EUR 100,000	AT&T, Inc., 2.600%, 17/12/29	98,019	0.01
EUR 800,000	AT&T, Inc., 3.150%, 01/06/30	797,784	0.10
EUR 200,000	AT&T, Inc., 2.050%, 19/05/32	184,632	0.02
EUR 830,000	AT&T, Inc., 3.550%, 17/12/32	829,245	0.11
EUR 500,000	AT&T, Inc., 3.600%, 01/06/33	498,850	0.06
EUR 340,000	AT&T, Inc., 4.300%, 18/11/34	352,444	0.04
EUR 900,000	AT&T, Inc., 2.450%, 15/03/35	811,521	0.10
EUR 100,000	AT&T, Inc., 1.800%, 14/09/39	76,763	0.01
EUR 200,000	Athene Global Funding, 0.625%, 12/01/28	191,692	0.02
EUR 320,000	Athene Global Funding, 3.410%, 25/02/30	316,928	0.04
EUR 500,000	Athene Global Funding, 3.716%, 22/08/32	491,440	0.06
EUR 500,000	Autoliv, Inc., 3.625%, 07/08/29	504,180	0.06
EUR 300,000	Avery Dennison Corp., 3.750%, 04/11/34	296,823	0.04
EUR 100,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.226%, 11/03/30	100,055	0.01
EUR 200,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.812%, 11/03/34	201,330	0.03
EUR 200,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.193%, 11/03/38	202,766	0.03
EUR 200,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 4.737%, 11/03/46	204,532	0.03
EUR 700,000	Bank of America Corp., 4.134%, 12/06/28	714,742	0.09
EUR 900,000	Bank of America Corp., 3.648%, 31/03/29	909,522	0.12
EUR 500,000	Bank of America Corp., 3.261%, 28/01/31	499,320	0.06
EUR 100,000	Bank of America Corp., 0.654%, 26/10/31	89,270	0.01
EUR 200,000	Bank of America Corp., 1.102%, 24/05/32	179,536	0.02
EUR 450,000	Bank of America Corp., 2.824%, 27/04/33	433,885	0.06
EUR 700,000	Bank of America Corp., 3.485%, 10/03/34	695,051	0.09
EUR 500,000	Baxter International, Inc., 1.300%, 15/05/29	471,555	0.06
EUR 100,000	Berkshire Hathaway Finance Corp., 2.000%, 18/03/34	90,277	0.01
EUR 260,000	Berkshire Hathaway, Inc., 1.625%, 16/03/35	223,449	0.03
EUR 700,000	Blackstone Holdings Finance Co. LLC, 1.500%, 10/04/29	670,229	0.09
EUR 200,000	Blue Owl Credit Income Corp., 4.250%, 31/01/31	193,264	0.02
EUR 800,000	BMW U.S. Capital LLC, 3.000%, 02/11/27	801,192	0.10
EUR 200,000	BMW U.S. Capital LLC, 3.375%, 02/02/34	195,262	0.02
EUR 640,000	Booking Holdings, Inc., 3.500%, 01/03/29	646,483	0.08
EUR 150,000	Booking Holdings, Inc., 4.250%, 15/05/29	154,535	0.02
EUR 300,000	Booking Holdings, Inc., 3.500%, 11/05/30	302,109	0.04
EUR 400,000	Booking Holdings, Inc., 3.625%, 01/03/32	402,472	0.05
EUR 300,000	Booking Holdings, Inc., 3.250%, 21/11/32	294,456	0.04
EUR 100,000	Booking Holdings, Inc., 4.750%, 15/11/34	106,495	0.01
EUR 900,000	Booking Holdings, Inc., 4.125%, 09/05/38	895,374	0.11
EUR 200,000	Booking Holdings, Inc., 4.000%, 01/03/44	185,000	0.02
EUR 100,000	Booking Holdings, Inc., 3.875%, 21/03/45	90,065	0.01
EUR 400,000	Booking Holdings, Inc., 4.500%, 09/05/46	389,820	0.05
EUR 500,000	BorgWarner, Inc., 1.000%, 19/05/31	444,700	0.06
EUR 400,000	Boston Scientific Corp., 0.625%, 01/12/27	387,664	0.05
EUR 200,000	Brambles USA, Inc., 3.625%, 02/04/33	200,334	0.03
EUR 750,000	Cargill, Inc., 3.875%, 24/04/30	767,047	0.10
EUR 500,000	Carrier Global Corp., 4.500%, 29/11/32	526,930	0.07
EUR 300,000	Caterpillar Financial Services Corp., 2.521%, 22/08/28	297,615	0.04
EUR 600,000	Cencora, Inc., 2.875%, 22/05/28	598,044	0.08
EUR 225,000	Chubb INA Holdings LLC, 0.875%, 15/12/29	208,595	0.03
EUR 750,000	Chubb INA Holdings LLC, 1.400%, 15/06/31	686,250	0.08
EUR 900,000	Citigroup, Inc., 3.713%, 22/09/28	908,307	0.12
EUR 200,000	Citigroup, Inc., 2.928%, 22/10/30	197,810	0.03
EUR 830,000	Citigroup, Inc., 3.750%, 14/05/32	841,321	0.11
EUR 100,000	Citigroup, Inc., 4.112%, 22/09/33	103,286	0.01
EUR 600,000	Citigroup, Inc., 4.113%, 29/04/36	613,680	0.08

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
United States *(continued)*			
EUR 165,000	Citigroup, Inc., 4.296%, 23/07/36	166,891	0.02
EUR 120,000	Coca-Cola Co., 0.125%, 15/03/29	111,532	0.01
EUR 400,000	Coca-Cola Co., 1.250%, 08/03/31	367,876	0.05
EUR 560,000	Coca-Cola Co., 1.625%, 09/03/35	483,728	0.06
EUR 265,000	Coca-Cola Co., 3.375%, 15/08/37	257,591	0.03
EUR 700,000	Coca-Cola Co., 1.000%, 09/03/41	471,457	0.06
EUR 500,000	Colgate-Palmolive Co., 0.300%, 10/11/29	461,020	0.06
EUR 100,000	Colgate-Palmolive Co., 1.375%, 06/03/34	86,633	0.01
EUR 200,000	Comcast Corp., 0.250%, 14/09/29	183,540	0.02
EUR 100,000	Comcast Corp., 3.250%, 26/09/32	98,239	0.01
EUR 200,000	Comcast Corp., 1.250%, 20/02/40	145,426	0.02
EUR 500,000	Danaher Corp., 2.500%, 30/03/30	489,845	0.06
EUR 100,000	Danaher Corp., 3.625%, 29/04/34	100,644	0.01
EUR 315,000	Digital Euro Finco LLC, 3.750%, 15/01/33	311,752	0.04
EUR 600,000	Digital Euro Finco LLC, 4.250%, 20/11/37	590,112	0.07
EUR 180,000	Dover Corp., 0.750%, 04/11/27	174,839	0.02
EUR 200,000	Dover Corp., 3.500%, 12/11/33	197,256	0.02
EUR 200,000	Dow Chemical Co., 1.125%, 15/03/32	172,946	0.02
EUR 200,000	Dow Chemical Co., 1.875%, 15/03/40	145,260	0.02
EUR 500,000	Eli Lilly & Co., 1.700%, 01/11/49	323,320	0.04
EUR 1,200,000	Eli Lilly & Co., 1.125%, 14/09/51	645,192	0.08
EUR 500,000	Emerson Electric Co., 2.000%, 15/10/29	483,435	0.06
EUR 300,000	Emerson Electric Co., 3.000%, 15/03/31	296,364	0.04
EUR 300,000	Equinix Europe 2 Financing Corp. LLC, 3.250%, 15/03/31	296,361	0.04
EUR 500,000	Equinix Europe 2 Financing Corp. LLC, 3.650%, 03/09/33	495,770	0.06
EUR 100,000	Equinix Europe 2 Financing Corp. LLC, 3.625%, 22/11/34	97,601	0.01
EUR 100,000	Equitable Financial Life Global Funding, 0.600%, 16/06/28	95,000	0.01
EUR 590,000	Exxon Mobil Corp., 0.524%, 26/06/28	563,887	0.07
EUR 400,000	Exxon Mobil Corp., 0.835%, 26/06/32	347,520	0.04
EUR 100,000	FedEx Corp., 0.450%, 04/05/29	92,342	0.01
EUR 900,000	FedEx Corp., 0.950%, 04/05/33	745,317	0.09
EUR 100,000	FedEx Corp., 4.125%, 30/07/37	99,948	0.01
EUR 100,000	Fidelity National Information Services, Inc., 3.450%, 10/03/30	99,767	0.01
EUR 680,000	Fiserv, Inc., 1.125%, 01/07/27	667,012	0.08
EUR 500,000	Ford Motor Credit Co. LLC, 6.125%, 15/05/28	524,370	0.07
EUR 100,000	Ford Motor Credit Co. LLC, 3.778%, 16/09/29	99,976	0.01
EUR 800,000	Ford Motor Credit Co. LLC, 4.445%, 14/02/30	814,480	0.10
EUR 600,000	Ford Motor Credit Co. LLC, 4.480%, 08/07/31	608,268	0.08
EUR 100,000	Ford Motor Credit Co. LLC, 4.448%, 16/09/32	100,958	0.01
EUR 155,000	Ford Motor Credit Co. LLC, 4.087%, 17/02/33	151,830	0.02
EUR 200,000	Fortive Corp., 3.700%, 15/08/29	202,636	0.03
EUR 300,000	General Electric Co., 1.500%, 17/05/29	286,890	0.04
EUR 300,000	General Electric Co., 4.125%, 19/09/35	313,245	0.04
EUR 700,000	General Mills, Inc., 3.907%, 13/04/29	713,076	0.09
EUR 600,000	General Motors Financial Co., Inc., 4.500%, 22/11/27	611,688	0.08
EUR 400,000	General Motors Financial Co., Inc., 0.650%, 07/09/28	379,236	0.05
EUR 400,000	General Motors Financial Co., Inc., 4.300%, 15/02/29	410,184	0.05
EUR 100,000	General Motors Financial Co., Inc., 3.100%, 04/08/29	99,504	0.01
EUR 500,000	General Motors Financial Co., Inc., 4.000%, 10/07/30	509,635	0.06
EUR 500,000	Global Payments, Inc., 4.875%, 17/03/31	516,195	0.07
EUR 1,190,000	Goldman Sachs Group, Inc., 0.250%, 26/01/28	1,142,650	0.15
EUR 725,000	Goldman Sachs Group, Inc., 2.000%, 22/03/28	714,915	0.09
EUR 300,000	Goldman Sachs Group, Inc., 1.250%, 07/02/29	286,416	0.04
EUR 500,000	Goldman Sachs Group, Inc., 0.750%, 23/03/32	431,210	0.05
EUR 300,000	Goldman Sachs Group, Inc., 1.000%, 18/03/33	255,216	0.03
EUR 1,295,000	Goldman Sachs Group, Inc., 3.509%, 17/08/33	1,285,935	0.16
EUR 1,100,000	Goldman Sachs Group, Inc., 3.984%, 18/12/36	1,100,869	0.14
EUR 80,000	Goldman Sachs Group, Inc., 4.142%, 17/02/39	79,964	0.01
EUR 200,000	Hyundai Capital America, 2.875%, 26/06/28	199,022	0.03
EUR 200,000	Hyundai Capital America, 3.500%, 26/06/31	199,674	0.03
EUR 100,000	Hyundai Capital America, 3.700%, 25/06/32	100,189	0.01
EUR 300,000	Illinois Tool Works, Inc., 3.375%, 17/05/32	300,744	0.04
EUR 550,000	International Business Machines Corp., 1.750%, 07/03/28	539,655	0.06
EUR 1,000,000	International Business Machines Corp., 0.875%, 09/02/30	923,970	0.12
EUR 200,000	International Business Machines Corp., 2.900%, 10/02/30	198,376	0.03
EUR 400,000	International Business Machines Corp., 3.000%, 03/02/31	394,764	0.05

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
United States *(continued)*			
EUR 1,000,000	International Business Machines Corp., 3.625%, 06/02/31	1,012,190	0.13
EUR 500,000	International Business Machines Corp., 3.150%, 10/02/33	488,730	0.06
EUR 300,000	International Business Machines Corp., 1.250%, 09/02/34	253,065	0.03
EUR 700,000	International Business Machines Corp., 3.750%, 06/02/35	703,500	0.09
EUR 300,000	International Business Machines Corp., 4.000%, 06/02/43	286,455	0.04
EUR 600,000	International Business Machines Corp., 3.800%, 10/02/45	550,908	0.07
EUR 400,000	Johnson & Johnson, 3.350%, 01/06/36	397,092	0.05
EUR 500,000	Johnson & Johnson, 3.350%, 26/02/37	490,570	0.06
EUR 500,000	Johnson & Johnson, 3.550%, 01/06/44	474,095	0.06
EUR 100,000	Johnson & Johnson, 3.600%, 26/02/45	94,897	0.01
EUR 400,000	Johnson & Johnson, 3.700%, 26/02/55	368,364	0.05
EUR 500,000	JPMorgan Chase & Co., 3.674%, 06/06/28	503,545	0.06
EUR 800,000	JPMorgan Chase & Co., 1.812%, 12/06/29	781,416	0.10
EUR 1,135,000	JPMorgan Chase & Co., 1.963%, 23/03/30	1,100,439	0.14
EUR 1,000,000	JPMorgan Chase & Co., 4.457%, 13/11/31	1,044,140	0.13
EUR 300,000	JPMorgan Chase & Co., 3.136%, 18/02/32	296,679	0.04
EUR 1,300,000	JPMorgan Chase & Co., 1.047%, 04/11/32	1,152,554	0.15
EUR 100,000	JPMorgan Chase & Co., 3.761%, 21/03/34	101,053	0.01
EUR 400,000	JPMorgan Chase & Co., 3.588%, 23/01/36	395,360	0.05
EUR 25,000	Kellanova, 0.500%, 20/05/29	23,251	0.00
EUR 300,000	Kraft Heinz Foods Co., 2.250%, 25/05/28	295,377	0.04
EUR 100,000	Kraft Heinz Foods Co., 3.500%, 15/03/29	100,801	0.01
EUR 200,000	Kraft Heinz Foods Co., 3.500%, 21/05/31	199,344	0.03
EUR 200,000	Kraft Heinz Foods Co., 3.950%, 21/05/34	199,586	0.03
EUR 200,000	Linde PLC, 3.250%, 18/02/37	191,890	0.02
EUR 200,000	ManpowerGroup, Inc., 3.750%, 13/12/30	198,648	0.03
EUR 200,000	Maple Parent Holdings Corp., 3.881%, 26/03/30	201,508	0.03
EUR 200,000	Maple Parent Holdings Corp., 4.224%, 26/03/32	202,558	0.03
EUR 700,000	Maple Parent Holdings Corp., 4.728%, 26/03/35	717,927	0.09
EUR 100,000	MassMutual Global Funding II, 3.750%, 19/01/30	101,288	0.01
EUR 200,000	MassMutual Global Funding II, 3.250%, 11/06/32	196,640	0.02
EUR 145,000	Mastercard, Inc., 1.000%, 22/02/29	137,911	0.02
EUR 700,000	McDonald's Corp., 2.375%, 31/05/29	687,554	0.09
EUR 100,000	McDonald's Corp., 1.600%, 15/03/31	92,714	0.01
EUR 400,000	McDonald's Corp., 3.500%, 21/05/32	400,456	0.05
EUR 200,000	McDonald's Corp., 3.500%, 15/05/33	199,032	0.03
EUR 500,000	McDonald's Corp., 0.875%, 04/10/33	415,515	0.05
EUR 200,000	McDonald's Corp., 4.000%, 15/05/38	199,728	0.03
EUR 500,000	Medtronic, Inc., 3.650%, 15/10/29	508,690	0.06
EUR 500,000	Medtronic, Inc., 4.150%, 15/10/43	494,210	0.06
EUR 100,000	Medtronic, Inc., 4.200%, 15/10/45	97,859	0.01
EUR 200,000	Medtronic, Inc., 4.150%, 15/10/53	189,284	0.02
EUR 250,000	Merck & Co., Inc., 1.375%, 02/11/36	203,338	0.03
EUR 800,000	Metropolitan Life Global Funding I, 0.500%, 25/05/29	743,408	0.09
EUR 600,000	Metropolitan Life Global Funding I, 3.750%, 07/12/31	610,254	0.08
EUR 200,000	Metropolitan Life Global Funding I, 3.250%, 14/12/32	197,166	0.02
EUR 600,000	Microsoft Corp., 2.625%, 02/05/33	587,448	0.07
EUR 200,000	MMS USA Holdings, Inc., 1.750%, 13/06/31	185,114	0.02
EUR 500,000	Molson Coors Beverage Co., 3.800%, 15/06/32	505,845	0.06
EUR 200,000	Mondelez International, Inc., 0.250%, 17/03/28	191,110	0.02
EUR 500,000	Mondelez International, Inc., 0.750%, 17/03/33	417,800	0.05
EUR 600,000	Morgan Stanley, 4.656%, 02/03/29	614,796	0.08
EUR 100,000	Morgan Stanley, 0.495%, 26/10/29	93,993	0.01
EUR 900,000	Morgan Stanley, 3.790%, 21/03/30	911,844	0.12
EUR 200,000	Morgan Stanley, 0.497%, 07/02/31	180,626	0.02
EUR 1,100,000	Morgan Stanley, 3.149%, 07/11/31	1,085,788	0.14
EUR 700,000	Morgan Stanley, 3.383%, 23/01/32	696,549	0.09
EUR 500,000	Morgan Stanley, 1.102%, 29/04/33	435,515	0.06
EUR 700,000	Morgan Stanley, 5.148%, 25/01/34	761,194	0.10
EUR 500,000	Morgan Stanley, 3.955%, 21/03/35	506,510	0.06
EUR 500,000	Morgan Stanley, 3.749%, 07/11/36	492,560	0.06
EUR 200,000	Morgan Stanley, 3.981%, 23/01/37	200,226	0.03
EUR 200,000	Nasdaq, Inc., 4.500%, 15/02/32	210,238	0.03
EUR 700,000	National Grid North America, Inc., 4.151%, 12/09/27	709,156	0.09
EUR 200,000	National Grid North America, Inc., 3.150%, 03/06/30	198,790	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
United States *(continued)*			
EUR 200,000	National Grid North America, Inc., 1.054%, 20/01/31	180,622	0.02
EUR 380,000	National Grid North America, Inc., 4.668%, 12/09/33	402,682	0.05
EUR 200,000	National Grid North America, Inc., 4.061%, 03/09/36	201,186	0.03
EUR 1,000,000	Netflix, Inc., 3.875%, 15/11/29	1,023,880	0.13
EUR 500,000	New York Life Global Funding, 3.200%, 15/01/32	494,435	0.06
EUR 100,000	New York Life Global Funding, 3.625%, 07/06/34	100,129	0.01
EUR 100,000	New York Life Global Funding, 3.625%, 08/06/35	99,772	0.01
EUR 200,000	NextEra Energy Capital Holdings, Inc., 2.989%, 10/02/30	198,196	0.03
EUR 200,000	NextEra Energy Capital Holdings, Inc., 3.624%, 10/02/34	199,130	0.03
EUR 200,000	NextEra Energy Capital Holdings, Inc., 4.200%, 26/02/56	197,802	0.03
EUR 500,000	NextEra Energy Capital Holdings, Inc., 4.750%, 26/02/56	493,750	0.06
EUR 300,000	NextEra Energy Capital Holdings, Inc., 3.996%, 15/05/56	295,920	0.04
EUR 300,000	NextEra Energy Capital Holdings, Inc., 4.496%, 15/05/56	295,665	0.04
EUR 200,000	Northwestern Mutual Global Funding, 4.109%, 15/03/30	205,586	0.03
EUR 100,000	Oncor Electric Delivery Co. LLC, 3.500%, 15/05/31	100,769	0.01
EUR 300,000	Oncor Electric Delivery Co. LLC, 3.625%, 15/06/34	299,529	0.04
EUR 300,000	Pacific Life Global Funding II, 3.125%, 18/06/31	297,021	0.04
EUR 600,000	Parker-Hannifin Corp., 2.900%, 01/03/30	593,880	0.08
EUR 300,000	PepsiCo, Inc., 0.500%, 06/05/28	287,403	0.04
EUR 550,000	PepsiCo, Inc., 1.125%, 18/03/31	502,128	0.06
EUR 700,000	PepsiCo, Inc., 3.300%, 11/02/34	695,044	0.09
EUR 100,000	PepsiCo, Inc., 3.300%, 11/02/34	99,292	0.01
EUR 200,000	PepsiCo, Inc., 3.450%, 28/07/37	195,484	0.02
EUR 100,000	PepsiCo, Inc., 3.700%, 11/02/38	99,051	0.01
EUR 210,000	PepsiCo, Inc., 0.875%, 16/10/39	145,627	0.02
EUR 100,000	PepsiCo, Inc., 4.050%, 28/07/55	94,639	0.01
EUR 700,000	PPG Industries, Inc., 2.750%, 01/06/29	692,853	0.09
EUR 500,000	Procter & Gamble Co., 1.250%, 25/10/29	473,805	0.06
EUR 200,000	Procter & Gamble Co., 3.250%, 02/08/31	202,068	0.03
EUR 300,000	Procter & Gamble Co., 2.900%, 03/11/33	293,448	0.04
EUR 400,000	Procter & Gamble Co., 0.900%, 04/11/41	268,644	0.03
EUR 240,000	Procter & Gamble Co., 3.650%, 03/11/45	233,410	0.03
EUR 400,000	Prologis Euro Finance LLC, 0.375%, 06/02/28	383,536	0.05
EUR 200,000	Prologis Euro Finance LLC, 1.875%, 05/01/29	194,214	0.02
EUR 300,000	Prologis Euro Finance LLC, 1.000%, 08/02/29	284,823	0.04
EUR 200,000	Prologis Euro Finance LLC, 3.875%, 31/01/30	204,052	0.03
EUR 100,000	Prologis Euro Finance LLC, 0.625%, 10/09/31	87,156	0.01
EUR 100,000	Prologis Euro Finance LLC, 3.250%, 22/09/32	98,397	0.01
EUR 100,000	Prologis Euro Finance LLC, 4.625%, 23/05/33	105,727	0.01
EUR 100,000	Prologis Euro Finance LLC, 1.000%, 06/02/35	79,477	0.01
EUR 400,000	Prologis Euro Finance LLC, 3.875%, 22/09/37	394,920	0.05
EUR 400,000	Prologis Euro Finance LLC, 4.250%, 31/01/43	391,664	0.05
EUR 500,000	Prologis Euro Finance LLC, 1.500%, 10/09/49	289,530	0.04
EUR 300,000	Public Storage Operating Co., 3.500%, 20/01/34	294,639	0.04
EUR 200,000	PVH Corp., 3.125%, 15/12/27	199,768	0.03
EUR 200,000	PVH Corp., 4.125%, 16/07/29	203,626	0.03
EUR 200,000	Realty Income Corp., 4.875%, 06/07/30	210,422	0.03
EUR 200,000	Robert Bosch Finance LLC, 2.750%, 28/05/28	198,980	0.03
EUR 100,000	Robert Bosch Finance LLC, 3.250%, 28/05/31	99,192	0.01
EUR 100,000	Robert Bosch Finance LLC, 3.750%, 28/05/34	100,282	0.01
EUR 400,000	Stryker Corp., 3.375%, 11/09/32	399,108	0.05
EUR 100,000	Stryker Corp., 3.625%, 11/09/36	99,073	0.01
EUR 300,000	Thermo Fisher Scientific, Inc., 0.500%, 01/03/28	288,447	0.04
EUR 150,000	Thermo Fisher Scientific, Inc., 0.875%, 01/10/31	133,203	0.02
EUR 190,000	Thermo Fisher Scientific, Inc., 2.375%, 15/04/32	180,747	0.02
EUR 500,000	Thermo Fisher Scientific, Inc., 2.875%, 24/07/37	462,965	0.06
EUR 540,000	Thermo Fisher Scientific, Inc., 1.500%, 01/10/39	407,473	0.05
EUR 300,000	Timken Co., 4.125%, 23/05/34	304,281	0.04
EUR 500,000	T-Mobile USA, Inc., 3.550%, 08/05/29	506,330	0.06
EUR 200,000	T-Mobile USA, Inc., 3.200%, 19/02/32	197,542	0.03
EUR 200,000	T-Mobile USA, Inc., 3.625%, 19/02/35	198,456	0.03
EUR 200,000	T-Mobile USA, Inc., 3.500%, 11/02/37	193,062	0.02
EUR 200,000	T-Mobile USA, Inc., 3.900%, 19/02/38	198,054	0.03
EUR 257,000	Toyota Motor Credit Corp., 4.050%, 13/09/29	263,970	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.08% *(continued)*			
United States *(continued)*			
EUR 700,000	Toyota Motor Credit Corp., 3.625%, 15/07/31	708,757	0.09
EUR 500,000	U.S. Bancorp, 4.009%, 21/05/32	512,090	0.06
EUR 185,000	Unilever Capital Corp., 2.875%, 31/10/32	180,547	0.02
EUR 500,000	Unilever Capital Corp., 3.400%, 06/06/33	502,915	0.06
EUR 130,000	Utah Acquisition Sub, Inc., 3.125%, 22/11/28	129,121	0.02
EUR 100,000	Veralto Corp., 4.150%, 19/09/31	102,826	0.01
EUR 1,000,000	Verizon Communications, Inc., 1.375%, 02/11/28	961,350	0.12
EUR 100,000	Verizon Communications, Inc., 1.875%, 26/10/29	95,941	0.01
EUR 900,000	Verizon Communications, Inc., 4.250%, 31/10/30	932,778	0.12
EUR 700,000	Verizon Communications, Inc., 3.500%, 28/06/32	698,936	0.09
EUR 800,000	Verizon Communications, Inc., 4.750%, 31/10/34	853,984	0.11
EUR 400,000	Verizon Communications, Inc., 3.750%, 28/02/36	396,848	0.05
EUR 780,000	Verizon Communications, Inc., 1.850%, 18/05/40	591,256	0.08
EUR 500,000	Verizon Communications, Inc., 3.996%, 15/06/56	494,875	0.06
EUR 900,000	Verizon Communications, Inc., 4.246%, 15/08/56	892,764	0.11
EUR 300,000	Visa, Inc., 2.250%, 15/05/28	297,054	0.04
EUR 300,000	Visa, Inc., 3.500%, 15/05/37	297,486	0.04
EUR 300,000	Visa, Inc., 3.875%, 15/05/44	295,842	0.04
EUR 1,200,000	Wells Fargo & Co., 2.766%, 23/07/29	1,189,512	0.15
EUR 400,000	Wells Fargo & Co., 3.900%, 22/07/32	407,536	0.05
EUR 1,000,000	Wells Fargo & Co., 3.866%, 23/07/36	1,004,660	0.13
EUR 500,000	Westlake Corp., 1.625%, 17/07/29	474,485	0.06
EUR 500,000	WMG Acquisition Corp., 2.250%, 15/08/31	473,975	0.06
EUR 100,000	WP Carey, Inc., 3.250%, 02/10/31	98,042	0.01
EUR 700,000	WP Carey, Inc., 4.250%, 23/07/32	716,625	0.09
EUR 200,000	WP Carey, Inc., 3.700%, 19/11/34	195,380	0.02
EUR 100,000	WP Carey, Inc., 3.750%, 10/05/35	97,650	0.01
EUR 200,000	Zimmer Biomet Holdings, Inc., 3.518%, 15/12/32	199,128	0.03
Total United States		121,320,983	15.41
Total Corporate Bonds		772,085,257	98.08
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		772,085,257	98.08
TOTAL INVESTMENTS		772,085,257	98.08
Other Net Assets/(Liabilities)		15,098,345	1.92
TOTAL NET ASSETS		787,183,602	100.00

Schedule of Investments

as at 30 June 2026 (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 - 97.82%			
Australia			
EUR 200,000	Ausgrid Finance Pty. Ltd., 0.875%, 07/10/31	181,125	0.03
EUR 100,000	Ausgrid Finance Pty. Ltd., 3.510%, 14/02/33	99,515	0.02
EUR 200,000	AusNet Services Holdings Pty. Ltd., 3.750%, 08/05/35	197,995	0.04
EUR 200,000	Australia & New Zealand Banking Group Ltd., 5.101%, 03/02/33	205,028	0.04
EUR 150,000	Australia & New Zealand Banking Group Ltd., 3.706%, 31/07/35	149,941	0.03
EUR 200,000	Australia & New Zealand Banking Group Ltd., 4.145%, 14/05/38	201,723	0.04
EUR 200,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.375%, 24/05/33	208,172	0.04
EUR 200,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.250%, 24/03/36	202,866	0.04
EUR 200,000	Brisbane Airport Corp. Pty. Ltd., 3.856%, 13/11/35	197,331	0.04
EUR 100,000	Commonwealth Bank of Australia, 1.125%, 18/01/28	97,346	0.02
EUR 400,000	Commonwealth Bank of Australia, 4.266%, 04/06/34	408,424	0.07
EUR 250,000	Commonwealth Bank of Australia, 4.454%, 21/05/37	255,800	0.05
EUR 100,000	Commonwealth Bank of Australia, 3.788%, 26/08/37	99,312	0.02
EUR 100,000	Goodman Australia Finance Pty. Ltd., 4.250%, 03/05/30	102,724	0.02
EUR 200,000	Goodman Australia Finance Pty. Ltd., 3.875%, 29/04/33	200,057	0.04
EUR 200,000	Macquarie Group Ltd., 0.950%, 21/05/31	178,978	0.03
EUR 400,000	Macquarie Group Ltd., 4.747%, 23/01/30	419,481	0.08
EUR 100,000	National Australia Bank Ltd., 2.125%, 24/05/28	98,456	0.02
EUR 400,000	National Australia Bank Ltd., 1.375%, 30/08/28	386,895	0.07
EUR 400,000	National Australia Bank Ltd., 3.125%, 28/02/30	400,604	0.07
EUR 200,000	National Australia Bank Ltd., 3.612%, 22/01/36	198,204	0.04
EUR 100,000	Optus Finance Pty. Ltd., 1.000%, 20/06/29	93,586	0.02
EUR 200,000	Scentre Group Trust 1/Scentre Group Trust 2, 1.750%, 11/04/28	195,435	0.03
EUR 200,000	Scentre Management Ltd., 3.450%, 07/10/33	197,088	0.03
EUR 200,000	Sydney Airport Finance Co. Pty. Ltd., 1.750%, 26/04/28	195,547	0.03
EUR 200,000	Sydney Airport Finance Co. Pty. Ltd., 4.375%, 03/05/33	207,423	0.04
EUR 100,000	Sydney Airport Finance Co. Pty. Ltd., 3.965%, 28/04/34	100,855	0.02
EUR 100,000	Sydney Airport Finance Co. Pty. Ltd., 4.125%, 30/04/36	101,223	0.02
EUR 100,000	Telstra Group Ltd., 1.375%, 26/03/29	95,685	0.02
EUR 150,000	Telstra Group Ltd., 1.000%, 23/04/30	138,576	0.02
EUR 100,000	Telstra Group Ltd., 3.750%, 04/05/31	102,294	0.02
EUR 200,000	Telstra Group Ltd., 3.375%, 02/03/35	197,078	0.03
EUR 100,000	Telstra Group Ltd., 3.500%, 03/09/36	98,318	0.02
EUR 200,000	Transurban Finance Co. Pty. Ltd., 3.000%, 08/04/30	197,338	0.04
EUR 100,000	Transurban Finance Co. Pty. Ltd., 3.713%, 12/03/32	100,924	0.02
EUR 100,000	Transurban Finance Co. Pty. Ltd., 4.225%, 26/04/33	103,340	0.02
EUR 300,000	Transurban Finance Co. Pty. Ltd., 4.143%, 17/04/35	307,171	0.06
EUR 100,000	Transurban Finance Co. Pty. Ltd., 3.974%, 12/03/36	100,486	0.02
EUR 100,000	Transurban Finance Co. Pty. Ltd., 4.033%, 26/11/37	99,869	0.02
EUR 100,000	Vicinity Centres Trust, 1.125%, 07/11/29	93,108	0.02
EUR 200,000	Wesfarmers Ltd., 3.277%, 10/06/32	197,895	0.04
EUR 100,000	Wesfarmers Ltd., 0.954%, 21/10/33	83,624	0.01
EUR 400,000	Westpac Banking Corp., 1.125%, 05/09/27	392,423	0.07
EUR 150,000	Westpac Banking Corp., 3.799%, 17/01/30	153,993	0.03
EUR 200,000	Woolworths Group Ltd., 0.375%, 15/11/28	188,070	0.03
Total Australia		8,231,326	1.53
Austria			
EUR 200,000	A1 Towers Holding GmbH, 5.250%, 13/07/28	206,929	0.04
EUR 100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.125%, 03/10/29	100,170	0.02
EUR 100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.500%, 21/01/32	100,459	0.02
EUR 200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.375%, 02/09/33	198,054	0.04
EUR 300,000	Erste Group Bank AG, 0.250%, 14/09/29	274,418	0.05
EUR 200,000	Erste Group Bank AG, 4.250%, 30/05/30	206,017	0.04
EUR 300,000	Erste Group Bank AG, 4.000%, 16/01/31	307,862	0.06
EUR 100,000	Erste Group Bank AG, 0.250%, 27/01/31	87,533	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Austria *(continued)*			
EUR 200,000	Erste Group Bank AG, 3.375%, 13/05/31	200,338	0.04
EUR 300,000	Erste Group Bank AG, 3.250%, 26/06/31	299,870	0.05
EUR 200,000	Erste Group Bank AG, 3.125%, 03/05/32	197,793	0.03
EUR 100,000	Erste Group Bank AG, 0.875%, 15/11/32	97,144	0.02
EUR 200,000	Erste Group Bank AG, 4.000%, 15/01/35	201,575	0.04
EUR 100,000	Erste Group Bank AG, 3.625%, 26/11/35	99,071	0.02
EUR 200,000	Erste Group Bank AG, 3.750%, 21/04/36	198,551	0.04
EUR 100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.250%, 27/02/31	99,157	0.02
EUR 100,000	Kommunalkredit Austria AG, 5.250%, 28/03/29	103,798	0.02
EUR 100,000	Kommunalkredit Austria AG, 4.250%, 01/04/31	101,126	0.02
EUR 200,000	Mondi Finance Europe GmbH, 2.375%, 01/04/28	197,204	0.03
EUR 300,000	Raiffeisen Bank International AG, 5.750%, 27/01/28	312,804	0.06
EUR 100,000	Raiffeisen Bank International AG, 6.000%, 15/09/28	103,195	0.02
EUR 200,000	Raiffeisen Bank International AG, 3.875%, 03/01/30	203,143	0.04
EUR 100,000	Raiffeisen Bank International AG, 3.500%, 18/02/32	99,917	0.02
EUR 300,000	Raiffeisen Bank International AG, 2.875%, 18/06/32	297,655	0.05
EUR 100,000	Raiffeisen Bank International AG, 1.375%, 17/06/33	96,119	0.02
EUR 200,000	Raiffeisen Bank International AG, 3.500%, 16/02/34	196,382	0.03
EUR 200,000	Raiffeisen Bank International AG, 5.250%, 02/01/35	208,291	0.04
EUR 100,000	UNIQA Insurance Group AG, 1.375%, 09/07/30	93,297	0.02
EUR 100,000	UNIQA Insurance Group AG, 4.500%, 13/05/46	100,320	0.02
EUR 100,000	Verbund AG, 3.250%, 17/05/31	100,223	0.02
EUR 100,000	Verbund AG, 3.375%, 22/04/33	99,924	0.02
EUR 100,000	Verbund AG, 0.900%, 01/04/41	67,116	0.01
EUR 300,000	Volksbank Wien AG, 3.625%, 09/09/31	299,751	0.05
EUR 100,000	Volksbank Wien AG, 5.750%, 21/06/34	103,315	0.02
EUR 100,000	Volksbank Wien AG, 5.500%, 04/12/35	103,160	0.02
Total Austria		5,761,681	1.07
Belgium			
EUR 100,000	Aedifica SA, 0.750%, 09/09/31	87,040	0.01
EUR 100,000	Ageas SA, 1.875%, 24/11/51	91,688	0.02
EUR 100,000	Ageas SA, 4.625%, 02/05/56	102,198	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 - 97.82% *(continued)*			
Belgium *(continued)*			
EUR 200,000	Anheuser-Busch InBev SA, 1.125%, 01/07/27	196,711	0.03
EUR 300,000	Anheuser-Busch InBev SA, 2.125%, 02/12/27	297,115	0.05
EUR 500,000	Anheuser-Busch InBev SA, 2.000%, 17/03/28	493,030	0.09
EUR 400,000	Anheuser-Busch InBev SA, 1.500%, 18/04/30	379,118	0.07
EUR 250,000	Anheuser-Busch InBev SA, 1.650%, 28/03/31	233,680	0.04
EUR 200,000	Anheuser-Busch InBev SA, 3.450%, 22/09/31	202,510	0.04
EUR 450,000	Anheuser-Busch InBev SA, 2.875%, 02/04/32	440,433	0.08
EUR 200,000	Anheuser-Busch InBev SA, 3.250%, 24/01/33	198,474	0.04
EUR 250,000	Anheuser-Busch InBev SA, 3.375%, 19/05/33	249,355	0.04
EUR 200,000	Anheuser-Busch InBev SA, 2.000%, 23/01/35	177,348	0.03
EUR 700,000	Anheuser-Busch InBev SA, 2.750%, 17/03/36	649,914	0.12
EUR 200,000	Anheuser-Busch InBev SA, 3.750%, 22/03/37	199,698	0.04
EUR 400,000	Anheuser-Busch InBev SA, 3.875%, 19/05/38	399,931	0.07
EUR 350,000	Anheuser-Busch InBev SA, 3.700%, 02/04/40	338,242	0.06
EUR 200,000	Anheuser-Busch InBev SA, 3.950%, 22/03/44	191,488	0.03
EUR 100,000	Anheuser-Busch InBev SA, 4.125%, 19/05/45	97,481	0.02
EUR 100,000	Argenta Spaarbank NV, 1.375%, 08/02/29	97,078	0.02
EUR 200,000	Argenta Spaarbank NV, 3.750%, 02/02/34	198,610	0.04
EUR 300,000	Barry Callebaut Services NV, 3.750%, 19/02/28	301,774	0.05
EUR 200,000	Barry Callebaut Services NV, 4.000%, 14/06/29	202,998	0.04
EUR 300,000	Belfius Bank SA, 0.125%, 08/02/28	286,576	0.05
EUR 200,000	Belfius Bank SA, 3.875%, 12/06/28	203,101	0.04
EUR 200,000	Belfius Bank SA, 3.750%, 22/01/29	202,703	0.04
EUR 400,000	Belfius Bank SA, 4.125%, 12/09/29	411,930	0.07
EUR 100,000	Belfius Bank SA, 3.625%, 11/06/30	101,628	0.02
EUR 200,000	Belfius Bank SA, 3.375%, 20/02/31	199,102	0.04
EUR 100,000	Belfius Bank SA, 3.250%, 14/11/31	98,579	0.02
EUR 200,000	Belfius Bank SA, 3.875%, 14/04/32	203,010	0.04
EUR 100,000	Belfius Bank SA, 5.250%, 19/04/33	102,639	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Belgium *(continued)*			
EUR 300,000	Belfius Bank SA, 4.875%, 11/06/35	311,021	0.06
EUR 200,000	Belfius Bank SA, 4.000%, 29/04/38	199,308	0.04
EUR 100,000	bpost SA, 3.290%, 16/10/29	100,182	0.02
EUR 100,000	bpost SA, 3.479%, 19/06/32	99,408	0.02
EUR 100,000	bpost SA, 3.632%, 16/10/34	100,009	0.02
EUR 100,000	Cofinimmo SA, 0.875%, 02/12/30	89,244	0.01
EUR 100,000	Crelan SA, 5.750%, 26/01/28	103,868	0.02
EUR 100,000	Crelan SA, 6.000%, 28/02/30	106,628	0.02
EUR 100,000	Crelan SA, 5.250%, 23/01/32	106,964	0.02
EUR 100,000	Crelan SA, 3.875%, 15/09/36	99,820	0.02
EUR 200,000	Elia Group SA, 3.875%, 11/06/31	203,021	0.04
EUR 400,000	Elia Transmission Belgium SA, 0.875%, 28/04/30	367,131	0.07
EUR 100,000	Elia Transmission Belgium SA, 3.625%, 18/01/33	101,362	0.02
EUR 200,000	Elia Transmission Belgium SA, 3.500%, 08/10/35	196,738	0.03
EUR 100,000	Elia Transmission Belgium SA, 3.750%, 16/01/36	100,372	0.02
EUR 100,000	Euroclear Bank SA, 3.625%, 13/10/27	100,851	0.02
EUR 100,000	Groupe Bruxelles Lambert NV, 0.125%, 28/01/31	86,528	0.01
EUR 200,000	Groupe Bruxelles Lambert NV, 4.000%, 15/05/33	204,820	0.04
EUR 200,000	Groupe Bruxelles Lambert NV, 3.750%, 21/01/36	199,801	0.04
EUR 100,000	KBC Group NV, 0.125%, 14/01/29	95,673	0.02
EUR 300,000	KBC Group NV, 4.250%, 28/11/29	307,208	0.06
EUR 100,000	KBC Group NV, 0.750%, 24/01/30	92,052	0.02
EUR 500,000	KBC Group NV, 4.375%, 19/04/30	515,403	0.09
EUR 100,000	KBC Group NV, 3.000%, 25/08/30	99,282	0.02
EUR 200,000	KBC Group NV, 0.750%, 31/05/31	177,920	0.03
EUR 100,000	KBC Group NV, 4.375%, 06/12/31	104,936	0.02
EUR 200,000	KBC Group NV, 3.500%, 21/01/32	201,119	0.04
EUR 100,000	KBC Group NV, 3.750%, 27/03/32	101,624	0.02
EUR 200,000	KBC Group NV, 3.375%, 15/01/33	198,283	0.04
EUR 200,000	KBC Group NV, 3.875%, 28/05/34	202,560	0.04
EUR 200,000	KBC Group NV, 4.750%, 17/04/35	206,958	0.04
EUR 300,000	KBC Group NV, 3.625%, 26/08/36	296,675	0.05
EUR 100,000	Proximus SADP, 4.000%, 08/03/30	102,351	0.02
EUR 100,000	Proximus SADP, 4.125%, 17/11/33	102,983	0.02
EUR 200,000	Proximus SADP, 3.750%, 27/03/34	200,522	0.04
EUR 200,000	Proximus SADP, 3.750%, 08/04/35	198,566	0.04
EUR 200,000	Proximus SADP, 0.750%, 17/11/36	151,875	0.03
EUR 200,000	Sofina SA, 3.707%, 13/11/33	197,951	0.04
EUR 300,000	VGP NV, 2.250%, 17/01/30	283,174	0.05
EUR 100,000	VGP NV, 4.000%, 16/01/32	99,132	0.02
Total Belgium		14,448,505	2.68

Nominal 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 - 97.82% *(continued)*			
Bermuda			
EUR 300,000	Athora Holding Ltd., 6.625%, 16/06/28	313,460	0.06
EUR 200,000	Athora Holding Ltd., 5.875%, 10/09/34	212,116	0.04
Total Bermuda		525,576	0.10
Canada			
EUR 200,000	Alimentation Couche-Tard, Inc., 3.901%, 21/04/33	202,206	0.04
EUR 300,000	Alimentation Couche-Tard, Inc., 4.011%, 12/02/36	301,256	0.05
EUR 300,000	Bank of Montreal, 3.750%, 10/07/30	304,145	0.06
EUR 200,000	Bank of Montreal, 3.250%, 09/01/32	198,568	0.04
EUR 200,000	Bank of Montreal, 3.625%, 24/03/32	201,824	0.04
EUR 100,000	Bank of Nova Scotia, 0.250%, 01/11/28	94,196	0.02
EUR 200,000	Bank of Nova Scotia, 3.500%, 17/04/29	202,447	0.04
EUR 250,000	Bank of Nova Scotia, 3.375%, 05/03/33	249,098	0.04
EUR 100,000	Canadian Imperial Bank of Commerce, 3.807%, 09/07/29	101,944	0.02
EUR 300,000	Canadian Imperial Bank of Commerce, 3.000%, 30/07/30	297,329	0.05
EUR 200,000	Canadian Imperial Bank of Commerce, 3.250%, 16/07/31	198,716	0.04
EUR 300,000	CI Financial Corp., 4.625%, 12/12/31	303,521	0.06
EUR 300,000	Federation des Caisses Desjardins du Quebec, 3.467%, 05/09/29	302,793	0.05
EUR 200,000	Magna International, Inc., 1.500%, 25/09/27	196,598	0.04
EUR 300,000	Magna International, Inc., 3.625%, 21/05/31	302,318	0.05
EUR 100,000	Magna International, Inc., 4.375%, 17/03/32	104,277	0.02
EUR 300,000	National Bank of Canada, 3.750%, 02/05/29	305,985	0.06
EUR 167,000	Royal Bank of Canada, 4.125%, 05/07/28	170,593	0.03
EUR 200,000	Royal Bank of Canada, 2.125%, 26/04/29	195,069	0.03
EUR 100,000	Royal Bank of Canada, 4.375%, 02/10/30	104,687	0.02
EUR 200,000	Royal Bank of Canada, 3.250%, 22/01/31	199,801	0.04
EUR 100,000	Royal Bank of Canada, 3.125%, 27/09/31	99,297	0.02
EUR 200,000	Royal Bank of Canada, 3.125%, 03/02/32	197,962	0.04
EUR 200,000	Royal Bank of Canada, 3.750%, 03/08/34	201,605	0.04
EUR 500,000	Toronto-Dominion Bank, 3.631%, 13/12/29	506,641	0.09

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Canada *(continued)*			
EUR 300,000	Toronto-Dominion Bank, 1.952%, 08/04/30	285,902	0.05
EUR 300,000	Toronto-Dominion Bank, 3.563%, 16/04/31	302,297	0.05
EUR 200,000	Toronto-Dominion Bank, 3.641%, 22/10/31	201,606	0.04
EUR 400,000	Toronto-Dominion Bank, 3.129%, 03/08/32	391,831	0.07
EUR 200,000	Toronto-Dominion Bank, 4.030%, 23/01/36	201,422	0.04
Total Canada		6,925,934	1.28
Cayman Islands			
EUR 200,000	CK Hutchison Europe Finance 18 Ltd., 2.000%, 13/04/30	190,810	0.03
EUR 100,000	CK Hutchison Europe Finance 21 Ltd., 0.750%, 02/11/29	92,090	0.02
EUR 200,000	CK Hutchison Finance 16 Ltd., 2.000%, 06/04/28	196,253	0.04
EUR 300,000	QNB Finance Ltd., 3.000%, 30/09/30	292,444	0.05
Total Cayman Islands		771,597	0.14
Czech Republic			
EUR 200,000	Ceska sporitelna AS, 4.824%, 15/01/30	206,209	0.04
EUR 200,000	Ceska sporitelna AS, 3.743%, 09/09/32	199,729	0.03
EUR 100,000	Ceske Drahy AS, 3.750%, 28/07/30	101,199	0.02
EUR 100,000	Ceske Drahy AS, 3.750%, 28/09/31	100,840	0.02
EUR 100,000	Raiffeisenbank AS, 4.959%, 05/06/30	103,098	0.02
Total Czech Republic		711,075	0.13
Denmark			
EUR 100,000	AL Sydbank, 5.125%, 06/09/28	102,263	0.02
EUR 100,000	AL Sydbank, 3.000%, 11/12/29	99,384	0.02
EUR 200,000	AL Sydbank, 3.625%, 05/03/30	201,286	0.04
EUR 300,000	AP Moller - Maersk AS, 0.750%, 25/11/31	261,613	0.05
EUR 200,000	AP Moller - Maersk AS, 3.750%, 05/03/32	202,781	0.04
EUR 185,000	Carlsberg Breweries AS, 0.375%, 30/06/27	180,725	0.03
EUR 100,000	Carlsberg Breweries AS, 4.000%, 05/10/28	101,987	0.02
EUR 200,000	Carlsberg Breweries AS, 3.000%, 28/08/29	199,129	0.04
EUR 200,000	Carlsberg Breweries AS, 0.625%, 09/03/30	182,641	0.03
EUR 200,000	Carlsberg Breweries AS, 3.250%, 28/02/32	198,378	0.03
EUR 100,000	Carlsberg Breweries AS, 4.250%, 05/10/33	104,695	0.02
EUR 250,000	Carlsberg Breweries AS, 3.500%, 28/02/35	246,934	0.04
EUR 250,000	Carlsberg Breweries AS, 4.370%, perpetual	251,563	0.04
EUR 200,000	Carlsberg Breweries AS, 4.875%, perpetual	203,500	0.04
EUR 100,000	H Lundbeck AS, 0.875%, 14/10/27	97,215	0.02
EUR 100,000	H Lundbeck AS, 3.375%, 02/06/29	100,153	0.02
EUR 100,000	ISS Global AS, 1.500%, 31/08/27	98,319	0.02
EUR 300,000	ISS Global AS, 3.875%, 05/06/29	304,973	0.05
EUR 100,000	ISS Global AS, 3.500%, 11/05/31	99,770	0.02
EUR 100,000	Jyske Bank AS, 2.875%, 05/05/29	99,737	0.02
EUR 100,000	Jyske Bank AS, 4.125%, 06/09/30	102,150	0.02
EUR 200,000	Jyske Bank AS, 3.625%, 29/04/31	201,161	0.04
EUR 400,000	Jyske Bank AS, 5.125%, 01/05/35	417,054	0.08
EUR 200,000	Jyske Bank AS, 3.875%, 04/03/37	198,732	0.04
EUR 200,000	Novo Nordisk Finance Netherlands BV, 2.375%, 27/05/28	198,114	0.03
EUR 300,000	Novo Nordisk Finance Netherlands BV, 2.875%, 27/08/30	297,781	0.05
EUR 300,000	Novo Nordisk Finance Netherlands BV, 3.125%, 27/05/33	296,156	0.05
EUR 200,000	Novonesis Novozymes B, 3.250%, 19/03/30	200,461	0.04
EUR 200,000	Novonesis Novozymes B, 4.000%, 19/03/37	202,964	0.04
EUR 200,000	Nykredit Realkredit AS, 3.875%, 05/07/27	201,997	0.04
EUR 100,000	Nykredit Realkredit AS, 1.375%, 12/07/27	98,539	0.02
EUR 100,000	Nykredit Realkredit AS, 4.000%, 17/07/28	101,629	0.02
EUR 200,000	Nykredit Realkredit AS, 4.625%, 19/01/29	206,841	0.04
EUR 250,000	Nykredit Realkredit AS, 3.875%, 09/07/29	254,189	0.05
EUR 100,000	Nykredit Realkredit AS, 3.375%, 10/01/30	100,057	0.02
EUR 100,000	Nykredit Realkredit AS, 3.625%, 24/07/30	100,616	0.02
EUR 100,000	Nykredit Realkredit AS, 3.500%, 10/07/31	100,119	0.02
EUR 200,000	Nykredit Realkredit AS, 3.750%, 22/01/32	201,378	0.04
EUR 200,000	Nykredit Realkredit AS, 3.500%, 12/01/33	197,729	0.03
EUR 100,000	Nykredit Realkredit AS, 3.750%, 26/09/33	99,755	0.02
EUR 100,000	Nykredit Realkredit AS, 4.000%, 24/04/35	100,570	0.02
EUR 200,000	Nykredit Realkredit AS, 4.000%, 21/01/38	198,995	0.04
EUR 100,000	Orsted AS, 2.250%, 14/06/28	98,382	0.02
EUR 200,000	Orsted AS, 1.500%, 26/11/29	188,089	0.03
EUR 300,000	Orsted AS, 3.750%, 01/03/30	303,053	0.05
EUR 300,000	Orsted AS, 3.250%, 13/09/31	296,022	0.05
EUR 200,000	Orsted AS, 4.125%, 01/03/35	201,469	0.04
EUR 100,000	Pandora AS, 4.500%, 10/04/28	102,061	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Denmark *(continued)*			
EUR 100,000	Pandora AS, 3.875%, 31/05/30	101,297	0.02
EUR 100,000	TDC Net AS, 5.056%, 31/05/28	102,852	0.02
EUR 100,000	TDC Net AS, 5.618%, 06/02/30	105,474	0.02
EUR 100,000	TDC Net AS, 6.500%, 01/06/31	109,831	0.02
EUR 200,000	TDC Net AS, 5.000%, 09/08/32	206,976	0.04
EUR 100,000	TDC Net AS, 4.625%, 22/10/33	101,346	0.02
EUR 200,000	Vestas Wind Systems AS, 3.750%, 15/06/33	199,826	0.04
Total Denmark		9,530,711	1.77
Finland			
EUR 150,000	Balder Finland OYJ, 1.000%, 20/01/29	140,917	0.02
EUR 300,000	Balder Finland OYJ, 2.000%, 18/01/31	277,538	0.05
EUR 200,000	Elenia Verkko OYJ, 3.375%, 09/06/33	195,093	0.03
EUR 200,000	Elisa OYJ, 2.875%, 14/05/30	197,176	0.03
EUR 200,000	Fingrid OYJ, 2.750%, 04/12/29	198,004	0.04
EUR 200,000	Fortum OYJ, 4.000%, 26/05/28	202,969	0.04
EUR 100,000	Fortum OYJ, 2.125%, 27/02/29	97,693	0.02
EUR 200,000	Fortum OYJ, 4.500%, 26/05/33	210,014	0.04
EUR 100,000	Kojamo OYJ, 3.875%, 12/03/32	98,661	0.02
EUR 200,000	Nokia Oyj, 3.625%, 05/06/32	199,784	0.04
EUR 300,000	Nordea Bank Abp, 1.125%, 27/09/27	293,726	0.05
EUR 200,000	Nordea Bank Abp, 4.125%, 05/05/28	203,998	0.04
EUR 300,000	Nordea Bank Abp, 0.500%, 02/11/28	283,072	0.05
EUR 200,000	Nordea Bank Abp, 2.500%, 23/05/29	197,012	0.03
EUR 100,000	Nordea Bank Abp, 3.375%, 11/06/29	101,153	0.02
EUR 300,000	Nordea Bank Abp, 2.750%, 02/05/30	296,709	0.05
EUR 200,000	Nordea Bank Abp, 0.500%, 19/03/31	177,181	0.03
EUR 200,000	Nordea Bank Abp, 3.250%, 29/04/31	200,320	0.04
EUR 100,000	Nordea Bank Abp, 3.000%, 28/10/31	98,715	0.02
EUR 200,000	Nordea Bank Abp, 2.875%, 24/08/32	194,992	0.03
EUR 200,000	Nordea Bank Abp, 3.125%, 04/02/33	197,809	0.04
EUR 200,000	Nordea Bank Abp, 4.875%, 23/02/34	206,757	0.04
EUR 200,000	Nordea Bank Abp, 3.625%, 15/03/34	202,345	0.04
EUR 150,000	Nordea Bank Abp, 3.500%, 17/09/35	149,815	0.03
EUR 100,000	Nordea Bank Abp, 3.250%, 19/11/35	98,593	0.02
EUR 120,000	OP Corporate Bank plc, 3.250%, 15/05/31	120,211	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 - 97.82% *(continued)*			
Finland *(continued)*			
EUR 100,000	OP Corporate Bank PLC, 0.625%, 27/07/27	97,567	0.02
EUR 155,000	OP Corporate Bank PLC, 0.100%, 16/11/27	149,311	0.03
EUR 200,000	OP Corporate Bank PLC, 0.375%, 08/12/28	186,902	0.03
EUR 100,000	OP Corporate Bank PLC, 0.625%, 12/11/29	91,629	0.02
EUR 100,000	OP Corporate Bank PLC, 2.875%, 27/11/29	99,427	0.02
EUR 100,000	OP Corporate Bank PLC, 2.875%, 18/06/30	99,108	0.02
EUR 200,000	OP Corporate Bank PLC, 3.250%, 30/01/32	197,806	0.04
EUR 100,000	OP Corporate Bank PLC, 3.625%, 28/01/35	99,664	0.02
EUR 100,000	Sampo OYJ, 3.375%, 23/05/49	99,424	0.02
EUR 200,000	Sampo OYJ, 2.500%, 03/09/52	185,469	0.03
EUR 100,000	Stora Enso OYJ, 0.625%, 02/12/30	95,504	0.02
EUR 100,000	UPM-Kymmene OYJ, 0.125%, 19/11/28	93,322	0.02
EUR 100,000	UPM-Kymmene OYJ, 2.250%, 23/05/29	97,554	0.02
EUR 300,000	UPM-Kymmene OYJ, 0.500%, 22/03/31	264,845	0.05
EUR 100,000	UPM-Kymmene OYJ, 3.375%, 29/08/34	97,461	0.02
Total Finland		6,795,250	1.26
France			
EUR 100,000	Abertis France SAS, 1.625%, 27/11/27	98,095	0.02
EUR 100,000	Abertis France SAS, 0.625%, 14/09/28	94,694	0.02
EUR 200,000	Abertis France SAS, 3.375%, 21/04/29	200,407	0.04
EUR 100,000	Abertis France SAS, 1.625%, 18/09/29	95,065	0.02
EUR 100,000	Abertis France SAS, 4.250%, 18/03/30	102,828	0.02
EUR 200,000	Abertis France SAS, 1.475%, 18/01/31	183,895	0.03
EUR 100,000	Accor SA, 2.375%, 29/11/28	98,411	0.02
EUR 100,000	Accor SA, 3.875%, 11/03/31	100,949	0.02
EUR 200,000	Accor SA, 3.625%, 03/09/32	198,000	0.04
EUR 100,000	Accor SA, 3.500%, 04/03/33	97,253	0.02
EUR 200,000	Aeroports de Paris SA, 1.000%, 13/12/27	194,794	0.03
EUR 200,000	Aeroports de Paris SA, 2.750%, 05/06/28	199,233	0.04
EUR 100,000	Aeroports de Paris SA, 1.000%, 05/01/29	95,046	0.02
EUR 300,000	Aeroports de Paris SA, 2.750%, 02/04/30	295,574	0.05
EUR 200,000	Aeroports de Paris SA, 1.500%, 02/07/32	179,066	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
France *(continued)*			
EUR 200,000	Aeroports de Paris SA, 3.500%, 20/03/33	198,952	0.04
EUR 200,000	Aeroports de Paris SA, 1.125%, 18/06/34	164,396	0.03
EUR 100,000	Aeroports de Paris SA, 3.750%, 20/03/36	99,461	0.02
EUR 100,000	Aeroports de Paris SA, 2.125%, 11/10/38	81,517	0.01
EUR 100,000	Alstom SA, zero coupon, 11/01/29	92,079	0.02
EUR 200,000	Alstom SA, 0.500%, 27/07/30	178,278	0.03
EUR 100,000	APRR SA, 1.250%, 18/01/28	97,500	0.02
EUR 100,000	APRR SA, zero coupon, 19/06/28	94,399	0.02
EUR 100,000	APRR SA, 1.875%, 03/01/29	97,308	0.02
EUR 100,000	APRR SA, 0.125%, 18/01/29	92,942	0.02
EUR 200,000	APRR SA, 3.125%, 24/01/30	199,771	0.04
EUR 100,000	APRR SA, 2.875%, 14/01/31	98,468	0.02
EUR 300,000	APRR SA, 3.125%, 20/01/32	295,918	0.05
EUR 200,000	APRR SA, 1.500%, 17/01/33	176,895	0.03
EUR 100,000	APRR SA, 3.125%, 06/01/34	97,263	0.02
EUR 200,000	Arkema SA, 0.750%, 03/12/29	184,912	0.03
EUR 100,000	Arkema SA, 4.250%, 20/05/30	103,110	0.02
EUR 200,000	Arkema SA, 3.500%, 09/09/33	196,655	0.04
EUR 100,000	Arkema SA, 3.500%, 12/09/34	97,706	0.02
EUR 300,000	Autoroutes du Sud de la France SA, 1.375%, 27/06/28	290,941	0.05
EUR 100,000	Autoroutes du Sud de la France SA, 1.375%, 22/01/30	94,010	0.02
EUR 200,000	Autoroutes du Sud de la France SA, 2.750%, 02/09/32	192,075	0.03
EUR 200,000	Autoroutes du Sud de la France SA, 3.375%, 19/01/34	197,566	0.04
EUR 100,000	AXA SA, 1.125%, 15/05/28	97,261	0.02
EUR 300,000	AXA SA, 3.750%, 12/10/30	308,242	0.06
EUR 100,000	AXA SA, 3.625%, 10/01/33	101,830	0.02
EUR 100,000	AXA SA, 3.375%, 31/05/34	99,877	0.02
EUR 200,000	AXA SA, 1.375%, 07/10/41	179,797	0.03
EUR 250,000	AXA SA, 1.875%, 10/07/42	225,135	0.04
EUR 400,000	AXA SA, 4.250%, 10/03/43	407,563	0.07
EUR 300,000	AXA SA, 5.500%, 11/07/43	326,116	0.06
EUR 200,000	AXA SA, 3.375%, 06/07/47	200,158	0.04
EUR 400,000	AXA SA, 3.250%, 28/05/49	396,898	0.07
EUR 100,000	AXA SA, 4.375%, 24/07/55	101,536	0.02
EUR 150,000	AXA SA, 4.125%, 24/07/56	148,674	0.03
EUR 200,000	Ayvens SA, 4.000%, 05/07/27	202,190	0.04
EUR 100,000	Ayvens SA, 3.875%, 24/01/28	101,223	0.02
EUR 200,000	Ayvens SA, 4.875%, 06/10/28	207,389	0.04
EUR 200,000	Ayvens SA, 3.375%, 16/04/29	201,004	0.04
EUR 200,000	Ayvens SA, 3.875%, 16/07/29	203,627	0.04
EUR 100,000	Ayvens SA, 3.250%, 19/02/30	99,690	0.02
EUR 100,000	Ayvens SA, 3.000%, 18/04/30	98,885	0.02
EUR 100,000	Ayvens SA, 4.000%, 24/01/31	102,617	0.02
EUR 100,000	Ayvens SA, 3.500%, 23/06/32	100,223	0.02
EUR 200,000	Banque Stellantis France SACA, 3.125%, 20/01/28	199,735	0.04
EUR 200,000	Banque Stellantis France SACA, 2.875%, 19/01/29	198,190	0.04
EUR 300,000	BNP Paribas Cardif SA, 4.414%, 27/05/41	304,479	0.06
EUR 200,000	BNP Paribas Cardif SA, 4.875%, 27/11/46	205,859	0.04
EUR 300,000	BNP Paribas SA, 1.500%, 23/05/28	291,735	0.05
EUR 150,000	BNP Paribas SA, 1.500%, 25/05/28	146,034	0.03
EUR 200,000	BNP Paribas SA, 2.750%, 25/07/28	199,492	0.04
EUR 100,000	BNP Paribas SA, 0.500%, 01/09/28	97,157	0.02
EUR 300,000	BNP Paribas SA, 4.375%, 13/01/29	306,049	0.06
EUR 200,000	BNP Paribas SA, 3.875%, 23/02/29	202,671	0.04
EUR 400,000	BNP Paribas SA, 1.125%, 17/04/29	386,213	0.07
EUR 200,000	BNP Paribas SA, 1.375%, 28/05/29	190,212	0.03
EUR 500,000	BNP Paribas SA, 3.625%, 01/09/29	505,526	0.09
EUR 200,000	BNP Paribas SA, 0.500%, 19/01/30	186,693	0.03
EUR 400,000	BNP Paribas SA, 2.880%, 06/05/30	396,582	0.07
EUR 400,000	BNP Paribas SA, 0.875%, 11/07/30	372,144	0.07
EUR 200,000	BNP Paribas SA, 3.875%, 10/01/31	204,406	0.04
EUR 500,000	BNP Paribas SA, 3.583%, 15/01/31	502,872	0.09
EUR 200,000	BNP Paribas SA, 4.250%, 13/04/31	205,921	0.04
EUR 300,000	BNP Paribas SA, 1.625%, 02/07/31	272,570	0.05
EUR 300,000	BNP Paribas SA, 4.042%, 10/01/32	307,052	0.06
EUR 300,000	BNP Paribas SA, 2.100%, 07/04/32	276,840	0.05
EUR 200,000	BNP Paribas SA, 4.125%, 26/09/32	207,103	0.04
EUR 400,000	BNP Paribas SA, 4.750%, 13/11/32	422,213	0.08
EUR 500,000	BNP Paribas SA, 0.625%, 03/12/32	416,300	0.08
EUR 200,000	BNP Paribas SA, 4.125%, 24/05/33	208,506	0.04
EUR 200,000	BNP Paribas SA, 0.875%, 31/08/33	189,102	0.03
EUR 300,000	BNP Paribas SA, 3.494%, 17/09/33	296,407	0.05
EUR 200,000	BNP Paribas SA, 4.095%, 13/02/34	205,298	0.04
EUR 300,000	BNP Paribas SA, 3.739%, 20/04/34	298,934	0.05

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
France *(continued)*			
EUR 400,000	BNP Paribas SA, 4.159%, 28/08/34	405,472	0.07
EUR 100,000	BNP Paribas SA, 4.199%, 16/07/35	101,319	0.02
EUR 100,000	BNP Paribas SA, 3.780%, 19/01/36	99,376	0.02
EUR 400,000	BNP Paribas SA, 3.979%, 06/05/36	402,653	0.07
EUR 300,000	BNP Paribas SA, 3.945%, 18/02/37	299,197	0.05
EUR 200,000	Bouygues SA, 1.375%, 07/06/27	197,340	0.04
EUR 200,000	Bouygues SA, 1.125%, 24/07/28	192,816	0.03
EUR 200,000	Bouygues SA, 2.250%, 29/06/29	195,441	0.04
EUR 400,000	Bouygues SA, 0.500%, 11/02/30	365,485	0.07
EUR 200,000	Bouygues SA, 3.875%, 17/07/31	205,408	0.04
EUR 300,000	Bouygues SA, 4.625%, 07/06/32	318,880	0.06
EUR 200,000	Bouygues SA, 3.250%, 30/06/37	192,743	0.03
EUR 200,000	Bouygues SA, 5.375%, 30/06/42	223,539	0.04
EUR 300,000	BPCE SA, 3.500%, 25/01/28	302,372	0.05
EUR 200,000	BPCE SA, 4.125%, 10/07/28	204,464	0.04
EUR 400,000	BPCE SA, 4.375%, 13/07/28	409,627	0.07
EUR 200,000	BPCE SA, 3.875%, 11/01/29	203,341	0.04
EUR 200,000	BPCE SA, 1.625%, 02/03/29	195,229	0.04
EUR 200,000	BPCE SA, 0.625%, 15/01/30	183,138	0.03
EUR 200,000	BPCE SA, 4.625%, 02/03/30	206,685	0.04
EUR 200,000	BPCE SA, 3.125%, 05/09/30	199,008	0.04
EUR 300,000	BPCE SA, 0.250%, 14/01/31	262,482	0.05
EUR 200,000	BPCE SA, 0.750%, 03/03/31	177,070	0.03
EUR 400,000	BPCE SA, 3.375%, 19/12/31	396,275	0.07
EUR 300,000	BPCE SA, 1.000%, 14/01/32	262,299	0.05
EUR 300,000	BPCE SA, 2.375%, 26/04/32	285,086	0.05
EUR 300,000	BPCE SA, 4.000%, 29/11/32	309,192	0.06
EUR 300,000	BPCE SA, 4.500%, 13/01/33	312,785	0.06
EUR 200,000	BPCE SA, 4.125%, 08/03/33	203,676	0.04
EUR 300,000	BPCE SA, 3.625%, 01/10/33	297,223	0.05
EUR 300,000	BPCE SA, 4.000%, 20/01/34	302,635	0.05
EUR 100,000	BPCE SA, 1.750%, 02/02/34	95,417	0.02
EUR 100,000	BPCE SA, 4.750%, 14/06/34	105,508	0.02
EUR 200,000	BPCE SA, 4.250%, 11/01/35	204,875	0.04
EUR 300,000	BPCE SA, 5.125%, 25/01/35	312,811	0.06
EUR 200,000	BPCE SA, 4.250%, 16/07/35	202,864	0.04
EUR 200,000	BPCE SA, 3.875%, 25/01/36	203,585	0.04
EUR 300,000	BPCE SA, 3.875%, 26/02/36	297,985	0.05
EUR 100,000	BPCE SA, 4.875%, 26/02/36	103,900	0.02
EUR 100,000	BPCE SA, 4.000%, 16/01/37	99,612	0.02
EUR 200,000	BPCE SA, 4.125%, 27/02/39	198,352	0.04
EUR 200,000	BPCE SA, 2.125%, 13/10/46	179,872	0.03
EUR 100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.375%, 24/09/28	99,934	0.02
EUR 200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.125%, 16/09/29	192,807	0.03
EUR 100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 4.375%, 26/05/35	101,489	0.02
EUR 200,000	Capgemini SE, 1.750%, 18/04/28	196,064	0.04
EUR 200,000	Capgemini SE, 2.000%, 15/04/29	194,224	0.03
EUR 300,000	Capgemini SE, 1.125%, 23/06/30	274,986	0.05
EUR 300,000	Capgemini SE, 3.125%, 25/09/31	293,226	0.05
EUR 200,000	Capgemini SE, 2.375%, 15/04/32	186,699	0.03
EUR 200,000	Capgemini SE, 3.875%, 13/05/33	199,616	0.04
EUR 100,000	Capgemini SE, 3.500%, 25/09/34	96,475	0.02
EUR 200,000	Carrefour SA, 4.125%, 12/10/28	204,349	0.04
EUR 200,000	Carrefour SA, 2.875%, 08/12/28	198,749	0.04
EUR 100,000	Carrefour SA, 3.250%, 24/06/30	99,525	0.02
EUR 200,000	Carrefour SA, 3.750%, 10/10/30	203,038	0.04
EUR 400,000	Carrefour SA, 4.375%, 14/11/31	416,692	0.08
EUR 100,000	Carrefour SA, 3.625%, 17/10/32	99,995	0.02
EUR 100,000	Carrefour SA, 3.750%, 24/05/33	99,973	0.02
EUR 200,000	Carrefour SA, 3.875%, 05/12/35	197,226	0.04
EUR 100,000	Cie de Saint-Gobain SA, 2.750%, 04/04/28	99,614	0.02
EUR 300,000	Cie de Saint-Gobain SA, 2.125%, 10/06/28	295,342	0.05
EUR 100,000	Cie de Saint-Gobain SA, 1.875%, 21/09/28	97,652	0.02
EUR 200,000	Cie de Saint-Gobain SA, 3.250%, 09/08/29	200,574	0.04
EUR 300,000	Cie de Saint-Gobain SA, 3.375%, 08/04/30	301,696	0.05
EUR 200,000	Cie de Saint-Gobain SA, 3.875%, 29/11/30	205,013	0.04
EUR 300,000	Cie de Saint-Gobain SA, 1.875%, 15/03/31	282,111	0.05
EUR 300,000	Cie de Saint-Gobain SA, 2.625%, 10/08/32	286,973	0.05
EUR 200,000	Cie de Saint-Gobain SA, 3.500%, 04/04/33	199,276	0.04
EUR 100,000	Cie de Saint-Gobain SA, 3.625%, 08/04/34	100,228	0.02
EUR 100,000	Cie de Saint-Gobain SA, 3.625%, 09/08/36	98,188	0.02
EUR 300,000	Cie Generale des Etablissements Michelin SCA, zero coupon, 02/11/28	280,179	0.05
EUR 300,000	Cie Generale des Etablissements Michelin SCA, 3.375%, 16/05/36	293,742	0.05
EUR 200,000	Cie Generale des Etablissements Michelin SCA, 2.500%, 03/09/38	174,043	0.03
EUR 200,000	CNP Assurances SA, 0.375%, 08/03/28	190,632	0.03
EUR 300,000	CNP Assurances SA, 2.000%, 27/07/50	280,178	0.05
EUR 300,000	CNP Assurances SA, 5.250%, 18/07/53	319,213	0.06
EUR 400,000	CNP Assurances SA, 1.875%, 12/10/53	345,384	0.06

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
France *(continued)*			
EUR 200,000	Coentreprise de Transport d'Electricite SA, 1.500%, 29/07/28	193,654	0.03
EUR 500,000	Coentreprise de Transport d'Electricite SA, 2.125%, 29/07/32	460,187	0.08
EUR 300,000	Cofiroute SA, 1.125%, 13/10/27	293,660	0.05
EUR 100,000	Cofiroute SA, 0.750%, 09/09/28	95,117	0.02
EUR 200,000	Cofiroute SA, 1.000%, 19/05/31	179,574	0.03
EUR 100,000	Cofiroute SA, 3.125%, 06/03/33	97,509	0.02
EUR 200,000	Colonial SFL Socimi SA, 0.500%, 21/04/28	191,443	0.03
EUR 100,000	Covivio Hotels SACA, 1.000%, 27/07/29	93,449	0.02
EUR 100,000	Covivio Hotels SACA, 4.125%, 23/05/33	100,469	0.02
EUR 200,000	Covivio SA, 1.500%, 21/06/27	197,290	0.04
EUR 100,000	Covivio SA, 1.625%, 23/06/30	93,911	0.02
EUR 100,000	Covivio SA, 1.125%, 17/09/31	88,450	0.02
EUR 100,000	Covivio SA, 4.625%, 05/06/32	104,733	0.02
EUR 100,000	Covivio SA, 3.625%, 17/06/34	98,005	0.02
EUR 200,000	Credit Mutuel Arkea SA, 3.375%, 19/09/27	201,052	0.04
EUR 100,000	Credit Mutuel Arkea SA, 3.500%, 09/02/29	100,164	0.02
EUR 100,000	Credit Mutuel Arkea SA, 1.125%, 23/05/29	94,668	0.02
EUR 300,000	Credit Mutuel Arkea SA, 1.250%, 11/06/29	289,386	0.05
EUR 300,000	Credit Mutuel Arkea SA, 0.750%, 18/01/30	275,611	0.05
EUR 100,000	Credit Mutuel Arkea SA, 3.128%, 05/12/30	99,297	0.02
EUR 100,000	Credit Mutuel Arkea SA, 3.375%, 11/03/31	98,650	0.02
EUR 200,000	Credit Mutuel Arkea SA, 4.125%, 02/04/31	206,682	0.04
EUR 200,000	Credit Mutuel Arkea SA, 3.307%, 06/05/32	198,612	0.04
EUR 200,000	Credit Mutuel Arkea SA, 4.250%, 01/12/32	207,844	0.04
EUR 300,000	Credit Mutuel Arkea SA, 0.875%, 11/03/33	251,563	0.05
EUR 100,000	Credit Mutuel Arkea SA, 3.625%, 03/10/33	100,542	0.02
EUR 100,000	Credit Mutuel Arkea SA, 3.309%, 25/10/34	98,185	0.02
EUR 100,000	Credit Mutuel Arkea SA, 4.810%, 15/05/35	103,351	0.02
EUR 100,000	Credit Mutuel Arkea SA, 3.635%, 17/07/35	99,631	0.02
EUR 200,000	Danone SA, 1.208%, 03/11/28	192,306	0.03
EUR 100,000	Danone SA, 3.706%, 13/11/29	101,729	0.02
EUR 300,000	Danone SA, 3.379%, 01/04/30	301,958	0.05
EUR 200,000	Danone SA, 3.481%, 03/05/30	201,919	0.04
EUR 200,000	Danone SA, 0.520%, 09/11/30	179,190	0.03
EUR 200,000	Danone SA, 3.470%, 22/05/31	201,880	0.04
EUR 300,000	Danone SA, 3.200%, 12/09/31	299,011	0.05
EUR 200,000	Danone SA, 3.438%, 07/04/33	199,231	0.04
EUR 100,000	Danone SA, 3.785%, 01/04/34	101,488	0.02
EUR 200,000	Dassault Systemes SE, 0.375%, 16/09/29	184,441	0.03
EUR 100,000	Edenred SE, 1.375%, 18/06/29	96,121	0.02
EUR 100,000	Edenred SE, 3.250%, 27/08/30	99,496	0.02
EUR 100,000	Edenred SE, 3.625%, 13/06/31	100,796	0.02
EUR 100,000	Edenred SE, 3.625%, 05/08/32	100,004	0.02
EUR 200,000	Edenred SE, 3.750%, 15/01/33	200,123	0.04
EUR 100,000	Elis SA, 1.625%, 03/04/28	97,451	0.02
EUR 200,000	Elis SA, 3.875%, 23/03/32	201,236	0.04
EUR 400,000	Engie SA, 0.375%, 26/10/29	366,740	0.07
EUR 400,000	Engie SA, 3.625%, 11/01/30	405,816	0.07
EUR 300,000	Engie SA, 0.500%, 24/10/30	267,328	0.05
EUR 200,000	Engie SA, 3.875%, 06/01/31	204,709	0.04
EUR 300,000	Engie SA, 3.625%, 06/03/31	303,996	0.06
EUR 400,000	Engie SA, 1.875%, 19/09/33	356,879	0.07
EUR 400,000	Engie SA, 4.250%, 06/09/34	414,978	0.08
EUR 500,000	Engie SA, 4.000%, 11/01/35	509,300	0.09
EUR 400,000	Engie SA, 3.875%, 06/03/36	403,155	0.07
EUR 500,000	Engie SA, 1.000%, 26/10/36	384,817	0.07
EUR 100,000	Engie SA, 1.250%, 24/10/41	66,047	0.01
EUR 100,000	Engie SA, 4.250%, 11/01/43	97,899	0.02
EUR 400,000	Engie SA, 1.875%, 31/12/99	363,588	0.07
EUR 400,000	Engie SA, 5.125%, 31/12/99	416,721	0.08
EUR 200,000	Engie SA, 1.500%, perpetual	191,273	0.03
EUR 200,000	Engie SA, 4.371%, perpetual	201,539	0.04
EUR 100,000	Engie SA, 4.500%, perpetual	98,814	0.02
EUR 300,000	Engie SA, 4.750%, perpetual	307,917	0.06
EUR 200,000	Engie SA, 4.825%, perpetual	203,331	0.04
EUR 300,000	EssilorLuxottica SA, 0.375%, 27/11/27	289,930	0.05
EUR 400,000	EssilorLuxottica SA, 0.500%, 05/06/28	382,771	0.07
EUR 500,000	EssilorLuxottica SA, 2.875%, 05/03/29	498,943	0.09
EUR 100,000	EssilorLuxottica SA, 0.750%, 27/11/31	87,934	0.02
EUR 100,000	Firmenich Productions Participations SAS, 1.750%, 30/04/30	94,781	0.02
EUR 100,000	Gecina SA, 1.375%, 26/01/28	97,399	0.02
EUR 100,000	Gecina SA, 1.000%, 30/01/29	94,779	0.02
EUR 100,000	Gecina SA, 1.625%, 14/03/30	94,113	0.02
EUR 200,000	Gecina SA, 2.000%, 30/06/32	184,402	0.03
EUR 100,000	Gecina SA, 0.875%, 25/01/33	84,283	0.01
EUR 100,000	Gecina SA, 1.625%, 29/05/34	85,804	0.01
EUR 100,000	Gecina SA, 3.375%, 04/08/35	97,096	0.02
EUR 100,000	Gecina SA, 0.875%, 30/06/36	75,542	0.01
EUR 500,000	HSBC Continental Europe SA, 0.100%, 03/09/27	484,537	0.09
EUR 100,000	ICADE, 1.625%, 28/02/28	97,278	0.02
EUR 100,000	ICADE, 1.000%, 19/01/30	91,289	0.02
EUR 100,000	ICADE, 0.625%, 18/01/31	87,066	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
France *(continued)*			
EUR 100,000	ICADE, 4.375%, 22/05/35	98,489	0.02
EUR 200,000	Imerys SA, 4.750%, 29/11/29	207,513	0.04
EUR 100,000	Imerys SA, 4.000%, 21/11/32	99,511	0.02
EUR 200,000	Indigo Group SAS, 1.625%, 19/04/28	195,088	0.04
EUR 100,000	In'li SA, 1.125%, 02/07/29	93,939	0.02
EUR 100,000	Ipsen SA, 3.875%, 25/03/32	100,596	0.02
EUR 100,000	ITM Entreprises SASU, 4.125%, 29/01/30	101,499	0.02
EUR 300,000	JCDecaux SE, 2.625%, 24/04/28	297,165	0.05
EUR 100,000	JCDecaux SE, 5.000%, 11/01/29	103,788	0.02
EUR 200,000	Kering SA, 3.625%, 05/09/27	201,414	0.04
EUR 200,000	Kering SA, 0.750%, 13/05/28	192,070	0.03
EUR 100,000	Kering SA, 3.250%, 27/02/29	100,384	0.02
EUR 300,000	Kering SA, 3.125%, 27/11/29	298,901	0.05
EUR 200,000	Kering SA, 1.875%, 05/05/30	190,526	0.03
EUR 200,000	Kering SA, 3.625%, 05/09/31	201,689	0.04
EUR 200,000	Kering SA, 3.375%, 11/03/32	198,341	0.04
EUR 100,000	Kering SA, 3.375%, 27/02/33	98,298	0.02
EUR 100,000	Kering SA, 3.625%, 21/11/34	98,910	0.02
EUR 200,000	Kering SA, 3.875%, 05/09/35	200,446	0.04
EUR 100,000	Kering SA, 3.625%, 11/03/36	97,395	0.02
EUR 100,000	Klepierre SA, 2.000%, 12/05/29	96,902	0.02
EUR 300,000	Klepierre SA, 0.625%, 01/07/30	269,575	0.05
EUR 200,000	Klepierre SA, 0.875%, 17/02/31	178,989	0.03
EUR 100,000	Klepierre SA, 1.250%, 29/09/31	89,744	0.02
EUR 100,000	Klepierre SA, 1.625%, 13/12/32	88,922	0.02
EUR 200,000	Klepierre SA, 3.875%, 23/09/33	202,710	0.04
EUR 100,000	Klepierre SA, 3.750%, 30/09/37	98,774	0.02
EUR 200,000	La Banque Postale SA, 4.000%, 03/05/28	203,277	0.04
EUR 100,000	La Banque Postale SA, 3.000%, 09/06/28	99,691	0.02
EUR 200,000	La Banque Postale SA, 2.000%, 13/07/28	196,342	0.04
EUR 300,000	La Banque Postale SA, 1.375%, 24/04/29	285,840	0.05
EUR 100,000	La Banque Postale SA, 4.375%, 17/01/30	103,439	0.02
EUR 300,000	La Banque Postale SA, 3.500%, 01/04/31	299,926	0.05
EUR 100,000	La Banque Postale SA, 0.750%, 23/06/31	87,974	0.02
EUR 200,000	La Banque Postale SA, 3.500%, 02/12/32	198,366	0.04
EUR 100,000	La Banque Postale SA, 5.500%, 05/03/34	104,396	0.02
EUR 100,000	La Mondiale SAM, 2.125%, 23/06/31	93,089	0.02
EUR 100,000	La Mondiale SAM, 4.375%, 20/10/35	101,161	0.02
EUR 100,000	La Poste SA, 0.375%, 17/09/27	97,314	0.02
EUR 100,000	La Poste SA, 2.625%, 14/09/28	99,522	0.02
EUR 200,000	La Poste SA, 1.450%, 30/11/28	193,782	0.03
EUR 500,000	La Poste SA, zero coupon, 18/07/29	455,767	0.08
EUR 200,000	La Poste SA, 3.750%, 12/06/30	203,926	0.04
EUR 300,000	La Poste SA, 1.375%, 21/04/32	267,258	0.05
EUR 100,000	La Poste SA, 3.125%, 14/03/33	97,566	0.02
EUR 200,000	La Poste SA, 1.000%, 17/09/34	162,761	0.03
EUR 400,000	La Poste SA, 0.625%, 18/01/36	301,958	0.05
EUR 100,000	La Poste SA, 5.000%, perpetual	102,720	0.02
EUR 200,000	Legrand SA, 0.750%, 20/05/30	182,928	0.03
EUR 100,000	Legrand SA, 0.375%, 06/10/31	86,483	0.01
EUR 300,000	Legrand SA, 1.875%, 06/07/32	276,707	0.05
EUR 100,000	Legrand SA, 3.625%, 19/03/35	100,364	0.02
EUR 300,000	L'Oreal SA, 2.875%, 19/05/28	300,508	0.05
EUR 100,000	L'Oreal SA, 3.375%, 23/11/29	101,425	0.02
EUR 300,000	L'Oreal SA, 2.750%, 19/11/30	297,432	0.05
EUR 100,000	L'Oreal SA, 2.875%, 06/11/31	99,107	0.02
EUR 300,000	L'Oreal SA, 2.875%, 12/01/32	295,705	0.05
EUR 200,000	L'Oreal SA, 3.375%, 19/01/36	198,071	0.04
EUR 300,000	LVMH Moet Hennessy Louis Vuitton SE, 0.125%, 11/02/28	287,722	0.05
EUR 300,000	LVMH Moet Hennessy Louis Vuitton SE, 2.625%, 07/03/29	297,693	0.05
EUR 300,000	LVMH Moet Hennessy Louis Vuitton SE, 3.250%, 07/09/29	302,500	0.05
EUR 300,000	LVMH Moet Hennessy Louis Vuitton SE, 3.375%, 05/02/30	303,558	0.06
EUR 300,000	LVMH Moet Hennessy Louis Vuitton SE, 2.625%, 25/06/30	295,250	0.05
EUR 200,000	LVMH Moet Hennessy Louis Vuitton SE, 0.375%, 11/02/31	177,493	0.03
EUR 200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.000%, 07/03/32	197,488	0.04
EUR 200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.125%, 07/11/32	198,265	0.04
EUR 300,000	LVMH Moet Hennessy Louis Vuitton SE, 3.500%, 07/09/33	303,088	0.06
EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.500%, 05/10/34	100,713	0.02
EUR 200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.375%, 25/02/36	197,327	0.04
EUR 100,000	Malakoff Humanis Prevoyance, 4.500%, 20/06/35	102,371	0.02
EUR 200,000	Mercialys SA, 2.500%, 28/02/29	195,968	0.04
EUR 200,000	Mutuelle Assurance Travailleur Mutualiste SAM, 4.625%, 23/02/36	206,182	0.04
EUR 100,000	Orange SA, 1.250%, 07/07/27	98,492	0.02
EUR 300,000	Orange SA, 1.500%, 09/09/27	295,055	0.05
EUR 200,000	Orange SA, 2.500%, 13/11/28	197,767	0.04
EUR 200,000	Orange SA, 2.000%, 15/01/29	195,288	0.04
EUR 100,000	Orange SA, 2.750%, 19/05/29	99,107	0.02
EUR 200,000	Orange SA, 0.125%, 16/09/29	182,316	0.03
EUR 300,000	Orange SA, 1.375%, 16/01/30	282,480	0.05
EUR 200,000	Orange SA, 1.875%, 12/09/30	189,669	0.03
EUR 300,000	Orange SA, 3.125%, 13/11/31	296,979	0.05

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
France *(continued)*			
EUR 200,000	Orange SA, 3.625%, 16/11/31	203,014	0.04
EUR 300,000	Orange SA, 2.375%, 18/05/32	284,158	0.05
EUR 300,000	Orange SA, 0.500%, 04/09/32	251,842	0.05
EUR 400,000	Orange SA, 8.125%, 28/01/33	508,920	0.09
EUR 200,000	Orange SA, 0.625%, 16/12/33	162,292	0.03
EUR 200,000	Orange SA, 0.750%, 29/06/34	161,128	0.03
EUR 300,000	Orange SA, 3.500%, 13/11/34	296,725	0.05
EUR 100,000	Orange SA, 3.500%, 19/05/35	98,612	0.02
EUR 100,000	Orange SA, 3.875%, 11/09/35	101,302	0.02
EUR 200,000	Orange SA, 3.750%, 04/09/37	197,757	0.04
EUR 300,000	Orange SA, 3.750%, 13/05/38	295,063	0.05
EUR 100,000	Orange SA, 4.125%, 13/11/45	96,904	0.02
EUR 200,000	Orange SA, 1.375%, 04/09/49	118,753	0.02
EUR 200,000	Orange SA, 1.375%, perpetual	188,169	0.03
EUR 100,000	Orange SA, 1.750%, perpetual	96,086	0.02
EUR 100,000	Orange SA, 3.875%, perpetual	98,468	0.02
EUR 200,000	Orange SA, 4.500%, perpetual	204,028	0.04
EUR 200,000	Orange SA, 5.375%, perpetual	209,627	0.04
EUR 100,000	Pernod Ricard SA, 3.750%, 15/09/27	100,809	0.02
EUR 100,000	Pernod Ricard SA, 0.500%, 24/10/27	96,973	0.02
EUR 100,000	Pernod Ricard SA, 3.250%, 02/11/28	100,592	0.02
EUR 200,000	Pernod Ricard SA, 1.375%, 07/04/29	191,307	0.03
EUR 100,000	Pernod Ricard SA, 1.750%, 08/04/30	94,970	0.02
EUR 100,000	Pernod Ricard SA, 3.375%, 07/11/30	100,471	0.02
EUR 200,000	Pernod Ricard SA, 0.875%, 24/10/31	177,171	0.03
EUR 200,000	Pernod Ricard SA, 3.250%, 03/03/32	197,430	0.04
EUR 200,000	Pernod Ricard SA, 3.750%, 02/11/32	202,817	0.04
EUR 200,000	Pernod Ricard SA, 3.250%, 04/02/33	195,866	0.04
EUR 200,000	Pernod Ricard SA, 3.750%, 15/09/33	201,416	0.04
EUR 100,000	Pernod Ricard SA, 3.625%, 07/05/34	99,230	0.02
EUR 100,000	Praemia Healthcare SACA, 1.375%, 17/09/30	90,934	0.02
EUR 100,000	Praemia Healthcare SACA, 3.875%, 05/06/32	98,921	0.02
EUR 100,000	Publicis Groupe SA, 2.875%, 12/06/29	99,270	0.02
EUR 300,000	Publicis Groupe SA, 3.375%, 12/06/32	297,714	0.05
EUR 300,000	RCI Banque SA, 4.750%, 06/07/27	304,002	0.06
EUR 140,000	RCI Banque SA, 3.750%, 04/10/27	140,904	0.02
EUR 350,000	RCI Banque SA, 3.500%, 17/01/28	351,209	0.06
EUR 100,000	RCI Banque SA, 4.875%, 14/06/28	102,684	0.02
EUR 311,000	RCI Banque SA, 4.875%, 21/09/28	320,333	0.06
EUR 150,000	RCI Banque SA, 3.875%, 12/01/29	151,963	0.03
EUR 100,000	RCI Banque SA, 3.375%, 26/07/29	99,833	0.02
EUR 200,000	RCI Banque SA, 4.875%, 02/10/29	207,912	0.04
EUR 100,000	RCI Banque SA, 3.625%, 22/02/30	100,055	0.02
EUR 65,000	RCI Banque SA, 4.125%, 04/04/31	66,209	0.01
EUR 300,000	RCI Banque SA, 4.000%, 19/08/31	301,750	0.05
EUR 100,000	RCI Banque SA, 3.750%, 16/02/32	98,960	0.02
EUR 100,000	RCI Banque SA, 3.625%, 03/11/32	97,701	0.02
EUR 200,000	RCI Banque SA, 4.250%, 23/05/34	200,103	0.04
EUR 200,000	Roquette Freres SA, 3.774%, 25/11/31	199,507	0.04
EUR 400,000	RTE Reseau de Transport d'Electricite SADIR, 2.750%, 20/06/29	395,620	0.07
EUR 200,000	RTE Reseau de Transport d'Electricite SADIR, 2.625%, 08/07/29	197,553	0.04
EUR 300,000	RTE Reseau de Transport d'Electricite SADIR, 3.500%, 07/12/31	301,825	0.05
EUR 300,000	RTE Reseau de Transport d'Electricite SADIR, 0.625%, 08/07/32	254,914	0.05
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR, 3.500%, 30/04/33	99,814	0.02
EUR 300,000	RTE Reseau de Transport d'Electricite SADIR, 3.750%, 04/07/35	301,185	0.05
EUR 200,000	RTE Reseau de Transport d'Electricite SADIR, 2.000%, 18/04/36	171,378	0.03
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR, 3.875%, 24/11/37	99,724	0.02
EUR 300,000	RTE Reseau de Transport d'Electricite SADIR, 2.125%, 27/09/38	247,762	0.04
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR, 3.750%, 30/04/44	93,982	0.02
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR, 4.000%, 08/07/45	96,501	0.02
EUR 300,000	RTE Reseau de Transport d'Electricite SADIR, 1.125%, 09/09/49	159,591	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
France *(continued)*			
EUR 100,000	Sanofi SA, 1.125%, 05/04/28	97,300	0.02
EUR 300,000	Sanofi SA, 0.875%, 21/03/29	285,407	0.05
EUR 200,000	Sanofi SA, 3.000%, 05/05/29	200,448	0.04
EUR 200,000	Sanofi SA, 2.625%, 23/06/29	198,167	0.04
EUR 400,000	Sanofi SA, 1.375%, 21/03/30	377,541	0.07
EUR 200,000	Sanofi SA, 1.500%, 01/04/30	189,941	0.03
EUR 300,000	Sanofi SA, 3.000%, 23/06/32	297,089	0.05
EUR 200,000	Sanofi SA, 1.250%, 21/03/34	171,879	0.03
EUR 100,000	Sanofi SA, 3.750%, 05/05/37	101,276	0.02
EUR 300,000	Sanofi SA, 1.875%, 21/03/38	250,872	0.05
EUR 200,000	SCOR SE, 4.522%, 10/09/55	205,617	0.04
EUR 200,000	Societe Generale SA, 4.125%, 02/06/27	202,468	0.04
EUR 100,000	Societe Generale SA, 0.250%, 08/07/27	97,476	0.02
EUR 200,000	Societe Generale SA, 4.000%, 16/11/27	202,963	0.04
EUR 200,000	Societe Generale SA, 1.375%, 13/01/28	195,254	0.04
EUR 200,000	Societe Generale SA, 0.125%, 18/02/28	191,341	0.03
EUR 300,000	Societe Generale SA, 0.875%, 22/09/28	292,440	0.05
EUR 200,000	Societe Generale SA, 2.125%, 27/09/28	195,833	0.04
EUR 200,000	Societe Generale SA, 4.125%, 21/11/28	205,353	0.04
EUR 400,000	Societe Generale SA, 1.750%, 22/03/29	384,828	0.07
EUR 200,000	Societe Generale SA, 2.625%, 30/05/29	198,312	0.04
EUR 400,000	Societe Generale SA, 0.500%, 12/06/29	379,829	0.07
EUR 200,000	Societe Generale SA, 0.875%, 24/09/29	185,362	0.03
EUR 300,000	Societe Generale SA, 4.750%, 28/09/29	309,680	0.06
EUR 400,000	Societe Generale SA, 3.375%, 14/05/30	399,961	0.07
EUR 300,000	Societe Generale SA, 3.625%, 13/11/30	301,522	0.05
EUR 100,000	Societe Generale SA, 4.250%, 06/12/30	102,494	0.02
EUR 200,000	Societe Generale SA, 3.750%, 15/07/31	201,648	0.04
EUR 300,000	Societe Generale SA, 4.875%, 21/11/31	315,895	0.06
EUR 300,000	Societe Generale SA, 3.500%, 01/03/32	297,871	0.05
EUR 300,000	Societe Generale SA, 5.250%, 06/09/32	306,471	0.06
EUR 200,000	Societe Generale SA, 4.250%, 16/11/32	210,687	0.04
EUR 100,000	Societe Generale SA, 5.625%, 02/06/33	109,484	0.02
EUR 300,000	Societe Generale SA, 3.750%, 02/09/33	298,760	0.05
EUR 300,000	Societe Generale SA, 3.875%, 14/04/34	298,950	0.05
EUR 200,000	Societe Generale SA, 3.750%, 17/05/35	199,033	0.04
EUR 200,000	Societe Generale SA, 3.875%, 20/11/35	199,008	0.04
EUR 400,000	Societe Generale SA, 4.125%, 14/05/36	403,829	0.07
EUR 200,000	Societe Generale SA, 4.000%, 04/02/37	198,457	0.04
EUR 300,000	Sodexo SA, 1.000%, 17/07/28	288,423	0.05
EUR 100,000	Sodexo SA, 1.000%, 27/04/29	94,309	0.02
EUR 200,000	Sogecap SA, 6.500%, 16/05/44	226,642	0.04
EUR 200,000	Sogecap SA, 5.000%, 03/04/45	207,196	0.04
EUR 300,000	Suez SACA, 4.625%, 03/11/28	308,629	0.06
EUR 100,000	Suez SACA, 2.375%, 24/05/30	96,385	0.02
EUR 400,000	Suez SACA, 5.000%, 03/11/32	427,004	0.08
EUR 100,000	Suez SACA, 4.500%, 13/11/33	104,150	0.02
EUR 200,000	Suez SACA, 2.875%, 24/05/34	186,139	0.03
EUR 100,000	TDF Infrastructure SAS, 5.625%, 21/07/28	103,687	0.02
EUR 300,000	TDF Infrastructure SAS, 4.125%, 23/10/31	302,160	0.05
EUR 200,000	Teleperformance SE, 3.750%, 24/06/29	200,536	0.04
EUR 100,000	Teleperformance SE, 4.250%, 21/01/30	100,794	0.02
EUR 100,000	Teleperformance SE, 5.750%, 22/11/31	105,327	0.02
EUR 100,000	Teleperformance SE, 4.750%, 28/03/32	100,102	0.02
EUR 300,000	Tikehau Capital SCA, 4.250%, 08/04/31	303,495	0.06
EUR 100,000	Transdev Group SA, 3.845%, 21/05/32	99,896	0.02
EUR 100,000	Unibail-Rodamco-Westfield SE, 0.750%, 25/10/28	94,858	0.02
EUR 200,000	Unibail-Rodamco-Westfield SE, 1.500%, 29/05/29	190,474	0.03
EUR 100,000	Unibail-Rodamco-Westfield SE, 3.500%, 11/09/29	100,615	0.02
EUR 200,000	Unibail-Rodamco-Westfield SE, 2.625%, 09/04/30	195,616	0.04
EUR 300,000	Unibail-Rodamco-Westfield SE, 1.375%, 15/04/30	278,652	0.05
EUR 300,000	Unibail-Rodamco-Westfield SE, 4.125%, 11/12/30	308,210	0.06
EUR 100,000	Unibail-Rodamco-Westfield SE, 1.875%, 15/01/31	93,124	0.02
EUR 200,000	Unibail-Rodamco-Westfield SE, 1.375%, 04/12/31	178,447	0.03
EUR 100,000	Unibail-Rodamco-Westfield SE, 0.875%, 29/03/32	86,090	0.01
EUR 100,000	Unibail-Rodamco-Westfield SE, 2.000%, 29/06/32	91,546	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
France *(continued)*			
EUR 200,000	Unibail-Rodamco-Westfield SE, 3.875%, 21/04/33	200,509	0.04
EUR 200,000	Unibail-Rodamco-Westfield SE, 1.375%, 25/05/33	170,760	0.03
EUR 200,000	Unibail-Rodamco-Westfield SE, 1.750%, 27/02/34	171,905	0.03
EUR 100,000	Unibail-Rodamco-Westfield SE, 3.875%, 11/09/34	99,927	0.02
EUR 100,000	Unibail-Rodamco-Westfield SE, 2.000%, 28/04/36	83,585	0.01
EUR 100,000	Unibail-Rodamco-Westfield SE, 2.000%, 29/05/37	82,815	0.01
EUR 100,000	Unibail-Rodamco-Westfield SE, 2.250%, 14/05/38	83,002	0.01
EUR 100,000	Unibail-Rodamco-Westfield SE, 1.750%, 01/07/49	59,466	0.01
EUR 200,000	Veolia Environnement SA, 1.590%, 10/01/28	195,943	0.04
EUR 100,000	Veolia Environnement SA, 1.250%, 15/04/28	96,922	0.02
EUR 300,000	Veolia Environnement SA, 1.250%, 19/05/28	290,356	0.05
EUR 100,000	Veolia Environnement SA, 1.500%, 03/04/29	95,816	0.02
EUR 300,000	Veolia Environnement SA, 1.940%, 07/01/30	287,558	0.05
EUR 400,000	Veolia Environnement SA, 1.625%, 17/09/30	373,868	0.07
EUR 100,000	Veolia Environnement SA, 2.974%, 10/01/31	98,466	0.02
EUR 200,000	Veolia Environnement SA, 3.209%, 14/01/31	198,676	0.04
EUR 200,000	Veolia Environnement SA, 0.664%, 15/01/31	177,643	0.03
EUR 200,000	Veolia Environnement SA, 3.324%, 17/06/32	198,567	0.04
EUR 100,000	Veolia Environnement SA, 1.625%, 21/09/32	89,366	0.02
EUR 100,000	Veolia Environnement SA, 6.125%, 25/11/33	116,471	0.02
EUR 200,000	Veolia Environnement SA, 3.639%, 14/01/34	199,370	0.04
EUR 100,000	Veolia Environnement SA, 3.571%, 09/09/34	99,213	0.02
EUR 100,000	Veolia Environnement SA, 1.250%, 14/05/35	81,152	0.01
EUR 100,000	Veolia Environnement SA, 4.122%, 10/04/36	101,554	0.02
EUR 100,000	Veolia Environnement SA, 3.795%, 17/06/37	98,415	0.02
EUR 100,000	Veolia Environnement SA, 4.052%, 14/01/38	100,292	0.02
EUR 300,000	Vinci SA, zero coupon, 27/11/28	280,186	0.05
EUR 100,000	Vinci SA, 1.625%, 18/01/29	96,604	0.02
EUR 200,000	Vinci SA, 1.750%, 26/09/30	188,426	0.03
EUR 200,000	Vinci SA, 0.500%, 09/01/32	171,543	0.03
EUR 300,000	Vinci SA, 3.375%, 17/10/32	298,489	0.05
EUR 200,000	Wendel SE, 3.750%, 11/08/33	197,908	0.04
Total France		96,352,559	17.87
Germany			
EUR 400,000	Aareal Bank AG, 0.750%, 18/04/28	383,088	0.07
EUR 100,000	adidas AG, 3.125%, 21/11/29	100,630	0.02
EUR 100,000	adidas AG, 2.750%, 06/11/30	98,393	0.02
EUR 100,000	adidas AG, 0.625%, 10/09/35	77,507	0.01
EUR 400,000	Allianz SE, 4.597%, 07/09/38	408,548	0.07
EUR 200,000	Allianz SE, 3.099%, 06/07/47	199,240	0.04
EUR 100,000	Allianz SE, 1.301%, 25/09/49	93,456	0.02
EUR 400,000	Allianz SE, 2.121%, 08/07/50	377,116	0.07
EUR 500,000	Allianz SE, 4.252%, 05/07/52	509,956	0.09
EUR 200,000	Allianz SE, 5.824%, 25/07/53	221,369	0.04
EUR 100,000	Allianz SE, 4.851%, 26/07/54	105,355	0.02
EUR 300,000	Allianz SE, 4.431%, 25/07/55	307,624	0.06
EUR 100,000	Amprion GmbH, 3.450%, 22/09/27	100,452	0.02
EUR 100,000	Amprion GmbH, 3.875%, 07/09/28	101,454	0.02
EUR 100,000	Amprion GmbH, 2.750%, 30/09/29	98,631	0.02
EUR 100,000	Amprion GmbH, 3.000%, 05/12/29	99,364	0.02
EUR 100,000	Amprion GmbH, 3.125%, 27/08/30	99,432	0.02
EUR 100,000	Amprion GmbH, 3.162%, 15/01/31	99,121	0.02
EUR 100,000	Amprion GmbH, 3.625%, 21/05/31	101,074	0.02
EUR 300,000	Amprion GmbH, 3.971%, 22/09/32	307,495	0.06
EUR 100,000	Amprion GmbH, 0.625%, 23/09/33	81,152	0.01
EUR 100,000	Amprion GmbH, 4.125%, 07/09/34	102,721	0.02
EUR 100,000	Amprion GmbH, 3.875%, 05/06/36	100,218	0.02
EUR 200,000	Amprion GmbH, 4.072%, 15/01/38	201,119	0.04
EUR 100,000	Amprion GmbH, 3.850%, 27/08/39	96,896	0.02
EUR 200,000	Amprion GmbH, 4.000%, 30/09/40	194,252	0.03
EUR 100,000	Amprion GmbH, 4.000%, 21/05/44	95,442	0.02
EUR 300,000	Amprion GmbH, 4.580%, 15/01/46	302,198	0.05
EUR 100,000	Amprion GmbH, 4.750%, 28/04/56	100,985	0.02
EUR 200,000	Bayerische Landesbank, 0.125%, 10/02/28	191,012	0.03
EUR 100,000	Bayerische Landesbank, 3.750%, 07/02/29	101,513	0.02
EUR 200,000	Bayerische Landesbank, 3.000%, 18/02/30	199,493	0.04
EUR 300,000	Bayerische Landesbank, 2.875%, 23/10/30	296,856	0.05
EUR 100,000	Bayerische Landesbank, 3.750%, 14/02/31	101,887	0.02
EUR 100,000	Bayerische Landesbank, 3.000%, 10/10/31	99,410	0.02
EUR 200,000	Bayerische Landesbank, 3.625%, 04/08/32	202,583	0.04
EUR 200,000	Bayerische Landesbank, 3.000%, 17/09/32	197,515	0.04
EUR 200,000	BAYERISCHE LANDESBANK, 4.375%, 21/09/28	205,221	0.04
EUR 200,000	Bertelsmann SE & Co. KGaA, 2.000%, 01/04/28	196,743	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Germany *(continued)*			
EUR 100,000	Bertelsmann SE & Co. KGaA, 3.500%, 29/05/29	100,969	0.02
EUR 100,000	Bertelsmann SE & Co. KGaA, 1.500%, 15/05/30	93,947	0.02
EUR 200,000	Bertelsmann SE & Co. KGaA, 3.375%, 28/10/33	194,037	0.03
EUR 100,000	Bertelsmann SE & Co. KGaA, 3.750%, 23/07/34	99,119	0.02
EUR 100,000	Commerzbank AG, 1.875%, 28/02/28	98,315	0.02
EUR 200,000	Commerzbank AG, 1.500%, 28/08/28	195,071	0.03
EUR 200,000	Commerzbank AG, 2.625%, 08/12/28	199,054	0.04
EUR 200,000	Commerzbank AG, 5.250%, 25/03/29	207,028	0.04
EUR 300,000	Commerzbank AG, 5.125%, 18/01/30	313,724	0.06
EUR 100,000	Commerzbank AG, 3.125%, 06/06/30	99,422	0.02
EUR 100,000	Commerzbank AG, 3.125%, 26/11/30	99,208	0.02
EUR 200,000	Commerzbank AG, 4.625%, 17/01/31	208,008	0.04
EUR 200,000	Commerzbank AG, 3.125%, 03/09/31	197,289	0.04
EUR 200,000	Commerzbank AG, 3.625%, 14/01/32	201,079	0.04
EUR 200,000	Commerzbank AG, 4.000%, 16/07/32	204,229	0.04
EUR 100,000	Commerzbank AG, 6.750%, 05/10/33	106,140	0.02
EUR 100,000	Commerzbank AG, 3.750%, 06/06/34	100,008	0.02
EUR 100,000	Commerzbank AG, 4.875%, 16/10/34	103,331	0.02
EUR 100,000	Commerzbank AG, 3.875%, 15/10/35	100,428	0.02
EUR 100,000	Commerzbank AG, 3.875%, 02/09/36	99,969	0.02
EUR 100,000	Commerzbank AG, 4.125%, 20/02/37	101,036	0.02
EUR 200,000	Commerzbank AG, 3.875%, 03/03/37	198,823	0.04
EUR 100,000	Commerzbank AG, 4.125%, 30/06/37	100,597	0.02
EUR 100,000	Commerzbank AG, 4.000%, 21/01/38	99,556	0.02
EUR 300,000	Continental AG, 2.875%, 22/11/28	297,938	0.05
EUR 300,000	Continental AG, 2.875%, 09/06/29	297,042	0.05
EUR 200,000	Continental AG, 3.500%, 01/10/29	201,405	0.04
EUR 100,000	Covestro AG, 4.750%, 15/11/28	103,188	0.02
EUR 100,000	Covestro AG, 1.375%, 12/06/30	93,563	0.02
EUR 200,000	DekaBank Deutsche Girozentrale, 3.375%, 02/07/27	201,060	0.04
EUR 100,000	Deutsche Bahn AG, 3.500%, 20/09/27	100,871	0.02
EUR 300,000	Deutsche Bahn AG, 1.000%, 17/12/27	292,594	0.05
EUR 300,000	Deutsche Bahn AG, 1.125%, 18/12/28	288,663	0.05
EUR 100,000	Deutsche Bahn AG, 2.750%, 19/03/29	100,033	0.02
EUR 150,000	Deutsche Bahn AG, 0.375%, 23/06/29	139,858	0.02
EUR 100,000	Deutsche Bahn AG, 1.875%, 24/05/30	96,304	0.02
EUR 200,000	Deutsche Bahn AG, 1.625%, 06/11/30	189,275	0.03
EUR 200,000	Deutsche Bahn AG, 1.375%, 28/03/31	185,611	0.03
EUR 100,000	Deutsche Bahn AG, 0.875%, 11/07/31	89,943	0.02
EUR 150,000	Deutsche Bahn AG, 0.350%, 29/09/31	131,083	0.02
EUR 100,000	Deutsche Bahn AG, 1.500%, 08/12/32	90,516	0.02
EUR 200,000	Deutsche Bahn AG, 3.250%, 19/05/33	201,882	0.04
EUR 200,000	Deutsche Bahn AG, 1.625%, 16/08/33	179,841	0.03
EUR 250,000	Deutsche Bahn AG, 1.375%, 03/03/34	217,459	0.04
EUR 100,000	Deutsche Bahn AG, 3.375%, 24/04/34	101,530	0.02
EUR 100,000	Deutsche Bahn AG, 0.750%, 16/07/35	79,703	0.01
EUR 100,000	Deutsche Bahn AG, 0.625%, 15/04/36	76,771	0.01
EUR 100,000	Deutsche Bahn AG, 3.625%, 18/12/37	100,602	0.02
EUR 300,000	Deutsche Bahn AG, 3.375%, 29/01/38	294,420	0.05
EUR 100,000	Deutsche Bahn AG, 0.875%, 23/06/39	71,193	0.01
EUR 200,000	Deutsche Bahn AG, 1.375%, 16/04/40	150,239	0.03
EUR 100,000	Deutsche Bahn AG, 3.875%, 13/10/42	101,178	0.02
EUR 100,000	Deutsche Bahn AG, 4.000%, 23/11/43	101,334	0.02
EUR 200,000	Deutsche Bahn AG, 0.625%, 08/12/50	94,491	0.02
EUR 210,000	Deutsche Bahn AG, 1.125%, 29/05/51	112,706	0.02
EUR 200,000	Deutsche Bahn AG, 1.600%, perpetual	186,303	0.03
EUR 400,000	Deutsche Bank AG, 1.750%, 17/01/28	392,071	0.07
EUR 300,000	Deutsche Bank AG, 5.375%, 11/01/29	309,513	0.06
EUR 500,000	Deutsche Bank AG, 3.000%, 16/06/29	497,552	0.09
EUR 300,000	Deutsche Bank AG, 3.750%, 15/01/30	304,156	0.06

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Germany *(continued)*			
EUR 400,000	Deutsche Bank AG, 4.125%, 04/04/30	408,035	0.07
EUR 400,000	Deutsche Bank AG, 5.000%, 05/09/30	418,905	0.08
EUR 500,000	Deutsche Bank AG, 1.750%, 19/11/30	472,942	0.09
EUR 200,000	Deutsche Bank AG, 3.000%, 07/02/31	197,998	0.04
EUR 400,000	Deutsche Bank AG, 3.375%, 13/02/31	398,479	0.07
EUR 200,000	Deutsche Bank AG, 1.375%, 17/02/32	181,850	0.03
EUR 200,000	Deutsche Bank AG, 4.450%, 15/05/41	199,903	0.04
EUR 100,000	Deutsche Boerse AG, 3.750%, 28/09/29	102,027	0.02
EUR 100,000	Deutsche Boerse AG, 0.125%, 22/02/31	87,569	0.02
EUR 200,000	Deutsche Boerse AG, 3.250%, 24/03/31	201,421	0.04
EUR 300,000	Deutsche Boerse AG, 1.500%, 04/04/32	273,422	0.05
EUR 200,000	Deutsche Boerse AG, 3.875%, 28/09/33	206,299	0.04
EUR 200,000	Deutsche Pfandbriefbank AG, 3.250%, 01/09/28	197,179	0.04
EUR 100,000	Deutsche Post AG, 1.000%, 13/12/27	97,665	0.02
EUR 100,000	Deutsche Post AG, 1.625%, 05/12/28	97,498	0.02
EUR 150,000	Deutsche Post AG, 0.750%, 20/05/29	141,705	0.03
EUR 340,000	Deutsche Post AG, 3.000%, 24/03/30	339,738	0.06
EUR 200,000	Deutsche Post AG, 3.250%, 23/12/30	200,957	0.04
EUR 100,000	Deutsche Post AG, 3.000%, 25/11/31	99,315	0.02
EUR 400,000	Deutsche Post AG, 3.125%, 05/06/32	398,143	0.07
EUR 200,000	Deutsche Post AG, 3.375%, 03/07/33	201,943	0.04
EUR 100,000	Deutsche Post AG, 3.500%, 24/03/34	100,301	0.02
EUR 200,000	Deutsche Post AG, 3.750%, 23/12/34	202,175	0.04
EUR 100,000	Deutsche Post AG, 3.500%, 25/03/36	99,234	0.02
EUR 100,000	Deutsche Post AG, 3.750%, 25/11/37	99,461	0.02
EUR 250,000	Deutsche Post AG, 4.000%, 24/03/40	252,509	0.05
EUR 200,000	Deutsche Telekom AG, 0.500%, 05/07/27	195,576	0.04
EUR 175,000	Deutsche Telekom AG, 2.625%, 04/12/29	172,776	0.03
EUR 100,000	Deutsche Telekom AG, 1.750%, 25/03/31	94,834	0.02
EUR 300,000	Deutsche Telekom AG, 3.000%, 03/02/32	297,750	0.05
EUR 200,000	Deutsche Telekom AG, 3.375%, 28/04/33	199,791	0.04
EUR 100,000	Deutsche Telekom AG, 1.375%, 05/07/34	86,087	0.01
EUR 200,000	Deutsche Telekom AG, 3.250%, 04/06/35	196,197	0.04
EUR 100,000	Deutsche Telekom AG, 3.250%, 20/03/36	97,291	0.02
EUR 200,000	Deutsche Telekom AG, 3.875%, 28/04/38	200,846	0.04
EUR 100,000	Deutsche Telekom AG, 2.250%, 29/03/39	84,359	0.01
EUR 200,000	Deutsche Telekom AG, 3.625%, 03/02/45	184,106	0.03
EUR 100,000	Deutsche Telekom AG, 1.750%, 09/12/49	63,067	0.01
EUR 100,000	E.ON SE, 0.375%, 29/09/27	97,042	0.02
EUR 200,000	E.ON SE, 3.500%, 12/01/28	201,749	0.04
EUR 300,000	E.ON SE, 2.875%, 26/08/28	300,480	0.05
EUR 200,000	E.ON SE, 0.100%, 19/12/28	187,000	0.03
EUR 107,000	E.ON SE, 3.750%, 01/03/29	109,171	0.02
EUR 300,000	E.ON SE, 1.625%, 22/05/29	288,637	0.05
EUR 300,000	E.ON SE, 0.350%, 28/02/30	272,261	0.05
EUR 150,000	E.ON SE, 3.125%, 05/03/30	150,010	0.03
EUR 100,000	E.ON SE, 3.375%, 15/01/31	100,802	0.02
EUR 200,000	E.ON SE, 1.625%, 29/03/31	186,335	0.03
EUR 300,000	E.ON SE, 0.875%, 20/08/31	266,347	0.05
EUR 200,000	E.ON SE, 0.625%, 07/11/31	174,756	0.03
EUR 100,000	E.ON SE, 3.500%, 25/03/32	101,018	0.02
EUR 200,000	E.ON SE, 0.600%, 01/10/32	171,424	0.03
EUR 100,000	E.ON SE, 3.500%, 16/04/33	100,309	0.02
EUR 231,000	E.ON SE, 4.000%, 29/08/33	239,048	0.04
EUR 200,000	E.ON SE, 3.448%, 19/01/34	198,456	0.04
EUR 205,000	E.ON SE, 0.875%, 18/10/34	166,428	0.03
EUR 100,000	E.ON SE, 3.875%, 12/01/35	101,975	0.02
EUR 300,000	E.ON SE, 3.750%, 15/01/36	302,250	0.05
EUR 100,000	E.ON SE, 3.895%, 19/01/38	99,712	0.02
EUR 100,000	E.ON SE, 3.875%, 05/09/38	99,147	0.02
EUR 200,000	E.ON SE, 4.000%, 16/01/40	199,143	0.04
EUR 200,000	E.ON SE, 4.125%, 25/03/44	199,554	0.04
EUR 100,000	EnBW Energie Baden-Wuerttemberg AG, 4.500%, 28/07/55	100,170	0.02
EUR 100,000	EnBW Energie Baden-Wuerttemberg AG, 3.625%, 10/02/56	98,176	0.02
EUR 100,000	EnBW Energie Baden-Wuerttemberg AG, 4.500%, 10/02/56	98,921	0.02
EUR 200,000	EnBW Energie Baden-Wuerttemberg AG, 1.375%, 31/08/81	190,878	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Germany *(continued)*			
EUR 200,000	EnBW Energie Baden-Wuerttemberg AG, 2.125%, 31/08/81	176,853	0.03
EUR 200,000	EnBW Energie Baden-Wuerttemberg AG, 5.250%, 23/01/84	208,895	0.04
EUR 100,000	Eurogrid GmbH, 3.075%, 18/10/27	100,202	0.02
EUR 100,000	Eurogrid GmbH, 1.500%, 18/04/28	97,650	0.02
EUR 200,000	Eurogrid GmbH, 3.598%, 01/02/29	202,390	0.04
EUR 100,000	Eurogrid GmbH, 2.886%, 16/10/29	98,914	0.02
EUR 200,000	Eurogrid GmbH, 3.722%, 27/04/30	203,022	0.04
EUR 300,000	Eurogrid GmbH, 3.279%, 05/09/31	298,047	0.06
EUR 200,000	Eurogrid GmbH, 1.113%, 15/05/32	175,047	0.03
EUR 100,000	Eurogrid GmbH, 0.741%, 21/04/33	82,880	0.01
EUR 100,000	Eurogrid GmbH, 3.915%, 01/02/34	101,484	0.02
EUR 200,000	Eurogrid GmbH, 3.732%, 18/10/35	198,574	0.04
EUR 200,000	Eurogrid GmbH, 4.056%, 28/05/37	201,588	0.04
EUR 100,000	Eurogrid GmbH, 4.165%, 16/10/40	99,138	0.02
EUR 200,000	Evonik Industries AG, 2.250%, 25/09/27	198,183	0.04
EUR 100,000	Evonik Industries AG, 0.750%, 07/09/28	95,283	0.02
EUR 200,000	Evonik Industries AG, 4.250%, 09/09/55	199,389	0.04
EUR 200,000	Fresenius Medical Care AG, 3.125%, 08/12/28	200,026	0.04
EUR 200,000	Fresenius Medical Care AG, 1.250%, 29/11/29	187,426	0.03
EUR 300,000	Fresenius Medical Care AG, 1.500%, 29/05/30	280,458	0.05
EUR 100,000	Fresenius Medical Care AG, 3.250%, 24/11/30	99,495	0.02
EUR 100,000	Hamburg Commercial Bank AG, 3.500%, 17/03/28	100,563	0.02
EUR 100,000	Hamburg Commercial Bank AG, 4.500%, 24/07/28	102,170	0.02
EUR 100,000	Hamburg Commercial Bank AG, 4.750%, 02/05/29	103,747	0.02
EUR 100,000	Hamburg Commercial Bank AG, 3.500%, 31/01/30	100,235	0.02
EUR 200,000	Hamburg Commercial Bank AG, 3.250%, 03/02/31	197,518	0.04
EUR 200,000	Hamburger Sparkasse AG, 4.375%, 12/02/29	206,032	0.04
EUR 200,000	Hamburger Sparkasse AG, 2.875%, 17/02/31	196,094	0.04
EUR 100,000	Hannover Rueck SE, 1.125%, 18/04/28	97,271	0.02
EUR 100,000	Hannover Rueck SE, 1.125%, 09/10/39	92,899	0.02
EUR 300,000	Hannover Rueck SE, 1.750%, 08/10/40	278,717	0.05
EUR 100,000	Hannover Rueck SE, 1.375%, 30/06/42	87,640	0.02
EUR 100,000	Hannover Rueck SE, 5.875%, 26/08/43	111,400	0.02
EUR 200,000	Heidelberg Materials AG, 3.500%, 10/10/29	201,509	0.04
EUR 100,000	Heidelberg Materials AG, 3.375%, 17/10/31	100,517	0.02
EUR 200,000	Heidelberg Materials AG, 3.750%, 31/05/32	203,859	0.04
EUR 100,000	Heidelberg Materials AG, 3.950%, 19/07/34	101,783	0.02
EUR 155,000	Heidelberg Materials AG, 4.000%, 18/07/35	155,988	0.03
EUR 500,000	Henkel AG & Co. KGaA, 3.625%, 02/04/31	508,086	0.09
EUR 100,000	Henkel AG & Co. KGaA, 0.500%, 17/11/32	84,377	0.01
EUR 200,000	HOWOGE Wohnungsbaugesellschaft GmbH, 0.625%, 01/11/28	188,697	0.03
EUR 200,000	HOWOGE Wohnungsbaugesellschaft GmbH, 1.125%, 01/11/33	168,191	0.03
EUR 200,000	K&S AG, 4.250%, 19/06/29	204,350	0.04
EUR 100,000	KION Group AG, 4.000%, 20/11/29	101,468	0.02
EUR 200,000	Landesbank Baden-Wuerttemberg, 0.375%, 30/09/27	193,772	0.03
EUR 200,000	Landesbank Baden-Wuerttemberg, 1.500%, 18/04/28	195,226	0.03
EUR 300,000	Landesbank Baden-Wuerttemberg, 0.250%, 21/07/28	284,311	0.05
EUR 200,000	Landesbank Baden-Wuerttemberg, 0.375%, 07/05/29	185,342	0.03
EUR 200,000	Landesbank Baden-Wuerttemberg, 0.500%, 05/11/29	184,682	0.03
EUR 200,000	Landesbank Baden-Wuerttemberg, 0.375%, 21/02/31	174,910	0.03
EUR 100,000	Landesbank Baden-Wuerttemberg, 0.375%, 21/04/31	87,144	0.01
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale, 2.625%, 24/08/27	99,529	0.02
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale, 0.375%, 04/06/29	92,388	0.02
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale, 4.000%, 04/02/30	102,920	0.02
EUR 200,000	Landesbank Hessen-Thueringen Girozentrale, 3.375%, 26/02/31	200,600	0.04
EUR 100,000	Landesbank Hessen-Thueringen Girozentrale, 3.000%, 05/03/32	98,643	0.02
EUR 200,000	Landesbank Hessen-Thueringen Girozentrale, 4.500%, 15/09/32	201,514	0.04
EUR 200,000	Landesbank Hessen-Thueringen Girozentrale, 3.500%, 28/11/33	198,927	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Germany *(continued)*			
EUR 300,000	LEG Immobilien SE, 0.875%, 17/01/29	282,563	0.05
EUR 100,000	LEG Immobilien SE, 0.750%, 30/06/31	87,086	0.01
EUR 100,000	LEG Immobilien SE, 0.875%, 30/03/33	82,006	0.01
EUR 100,000	LEG Immobilien SE, 1.500%, 17/01/34	83,361	0.01
EUR 200,000	LEG Immobilien SE, 1.625%, 28/11/34	164,863	0.03
EUR 300,000	Merck Financial Services GmbH, 0.500%, 16/07/28	286,449	0.05
EUR 200,000	Merck Financial Services GmbH, 2.375%, 15/06/30	195,234	0.04
EUR 100,000	Merck KGaA, 3.875%, 27/08/54	100,256	0.02
EUR 200,000	Merck KGaA, 3.750%, 24/11/55	197,432	0.04
EUR 300,000	Merck KGaA, 2.875%, 25/06/79	294,721	0.06
EUR 200,000	Muenchener Hypothekenbank eG, 0.375%, 09/03/29	186,104	0.03
EUR 300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.250%, 26/05/41	270,684	0.05
EUR 300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.000%, 26/05/42	259,142	0.05
EUR 400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.250%, 26/05/44	405,949	0.07
EUR 100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.125%, 26/05/46	99,940	0.02
EUR 200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.250%, 26/05/49	199,079	0.04
EUR 200,000	Norddeutsche Landesbank-Girozentrale, 3.250%, 04/02/28	200,663	0.04
EUR 200,000	Norddeutsche Landesbank-Girozentrale, 4.875%, 11/07/28	207,896	0.04
EUR 100,000	Norddeutsche Landesbank-Girozentrale, 2.750%, 02/10/28	99,480	0.02
EUR 100,000	Norddeutsche Landesbank-Girozentrale, 3.625%, 11/09/29	101,048	0.02
EUR 200,000	Norddeutsche Landesbank-Girozentrale, 5.625%, 23/08/34	209,287	0.04
EUR 100,000	Robert Bosch GmbH, 3.625%, 02/06/27	100,635	0.02
EUR 400,000	Robert Bosch GmbH, 3.625%, 02/06/30	405,024	0.07
EUR 200,000	Robert Bosch GmbH, 4.000%, 02/06/35	202,804	0.04
EUR 100,000	Robert Bosch GmbH, 4.000%, 21/05/36	100,283	0.02
EUR 300,000	Robert Bosch GmbH, 4.375%, 02/06/43	297,470	0.05
EUR 300,000	RWE AG, 3.625%, 13/02/29	304,931	0.06
EUR 300,000	RWE AG, 2.750%, 24/05/30	296,933	0.05
EUR 200,000	RWE AG, 1.000%, 26/11/33	167,399	0.03
EUR 100,000	RWE AG, 4.125%, 13/02/35	103,244	0.02
EUR 100,000	RWE AG, 4.125%, 18/06/55	100,042	0.02
EUR 100,000	RWE AG, 4.625%, 18/06/55	100,921	0.02
EUR 200,000	SAP SE, 1.250%, 10/03/28	194,978	0.03
EUR 300,000	SAP SE, 0.375%, 18/05/29	279,043	0.05
EUR 200,000	SAP SE, 1.625%, 10/03/31	187,196	0.03
EUR 200,000	Sixt SE, 3.250%, 22/01/30	199,286	0.04
EUR 150,000	Symrise AG, 3.250%, 24/09/32	148,317	0.03
EUR 200,000	TAG Immobilien AG, 4.250%, 04/03/30	204,237	0.04
EUR 200,000	Talanx AG, 4.000%, 25/10/29	205,207	0.04
EUR 100,000	Talanx AG, 1.750%, 01/12/42	88,912	0.02
EUR 100,000	Talanx AG, 2.250%, 05/12/47	98,290	0.02
EUR 200,000	Vonovia SE, 0.375%, 16/06/27	195,136	0.03
EUR 300,000	Vonovia SE, 1.875%, 28/06/28	293,120	0.05
EUR 200,000	Vonovia SE, 0.250%, 01/09/28	188,026	0.03
EUR 100,000	Vonovia SE, 0.500%, 14/09/29	92,074	0.02
EUR 300,000	Vonovia SE, 0.625%, 14/12/29	274,633	0.05
EUR 100,000	Vonovia SE, 0.625%, 24/03/31	87,854	0.02
EUR 200,000	Vonovia SE, 2.375%, 25/03/32	187,193	0.03
EUR 200,000	Vonovia SE, 0.750%, 01/09/32	167,591	0.03
EUR 100,000	Vonovia SE, 3.500%, 12/11/32	98,525	0.02
EUR 200,000	Vonovia SE, 1.000%, 16/06/33	165,055	0.03
EUR 200,000	Vonovia SE, 4.250%, 10/04/34	203,460	0.04
EUR 300,000	Vonovia SE, 1.125%, 14/09/34	239,589	0.04
EUR 200,000	Vonovia SE, 4.000%, 12/11/36	196,832	0.04
EUR 100,000	Vonovia SE, 2.750%, 22/03/38	85,933	0.01
EUR 100,000	Vonovia SE, 1.625%, 07/10/39	71,394	0.01
EUR 100,000	Vonovia SE, 4.500%, 12/11/40	98,864	0.02
EUR 100,000	Vonovia SE, 1.000%, 28/01/41	62,053	0.01
EUR 100,000	Vonovia SE, 1.500%, 14/06/41	67,095	0.01
EUR 200,000	Vonovia SE, 1.625%, 01/09/51	106,447	0.02
EUR 150,000	WPP Finance Deutschland GmbH, 1.625%, 23/03/30	139,816	0.02
Total Germany		49,616,399	9.20
Greece			
EUR 200,000	Alpha Bank SA, 3.125%, 30/10/31	196,586	0.03
EUR 200,000	Alpha Bank SA, 3.750%, 06/05/32	201,014	0.04
EUR 100,000	Alpha Bank SA, 3.500%, 10/02/33	98,834	0.02
EUR 300,000	Eurobank SA, 2.875%, 07/07/28	299,036	0.05
EUR 200,000	Eurobank SA, 3.250%, 12/03/30	199,075	0.04
EUR 300,000	Eurobank SA, 4.000%, 24/09/30	305,030	0.05
EUR 100,000	Eurobank SA, 4.875%, 30/04/31	104,597	0.02
EUR 200,000	Eurobank SA, 3.875%, 25/05/32	202,138	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Greece *(continued)*			
EUR 200,000	National Bank of Greece SA, 4.500%, 29/01/29	203,805	0.04
EUR 100,000	National Bank of Greece SA, 3.500%, 19/11/30	100,128	0.02
EUR 200,000	National Bank of Greece SA, 3.125%, 04/02/31	197,886	0.03
EUR 100,000	National Bank of Greece SA, 3.375%, 27/11/32	98,898	0.02
EUR 100,000	National Bank of Greece SA, 5.875%, 28/06/35	106,211	0.02
EUR 300,000	Piraeus Bank SA, 4.625%, 17/07/29	307,054	0.06
EUR 200,000	Piraeus Bank SA, 5.000%, 16/04/30	208,551	0.04
EUR 200,000	Piraeus Bank SA, 3.375%, 02/12/31	198,580	0.04
Total Greece		3,027,423	0.56
Hong Kong			
EUR 300,000	AIA Group Ltd., 0.880%, 09/09/33	285,403	0.05
Total Hong Kong		285,403	0.05
Hungary			
EUR 200,000	OTP Bank Nyrt, 5.000%, 31/01/29	204,724	0.04
EUR 300,000	OTP Bank Nyrt, 4.250%, 16/10/30	305,352	0.05
Total Hungary		510,076	0.09
Ireland			
EUR 200,000	AIB Group PLC, 5.750%, 16/02/29	208,276	0.04
EUR 200,000	AIB Group PLC, 4.625%, 23/07/29	205,562	0.04
EUR 200,000	AIB Group PLC, 5.250%, 23/10/31	215,129	0.04
EUR 200,000	AIB Group PLC, 4.625%, 20/05/35	205,866	0.04
EUR 300,000	AIB Group PLC, 3.750%, 02/12/36	296,847	0.05
EUR 200,000	Atlas Copco Finance DAC, 0.750%, 08/02/32	174,420	0.03
EUR 100,000	Bank of Ireland Group PLC, 4.875%, 16/07/28	101,924	0.02
EUR 100,000	Bank of Ireland Group PLC, 4.625%, 13/11/29	103,249	0.02
EUR 100,000	Bank of Ireland Group PLC, 5.000%, 04/07/31	106,160	0.02
EUR 200,000	Bank of Ireland Group PLC, 3.625%, 19/05/32	201,694	0.04
EUR 200,000	Bank of Ireland Group PLC, 6.750%, 01/03/33	209,013	0.04
EUR 200,000	Bank of Ireland Group PLC, 3.875%, 02/04/34	202,648	0.04
EUR 100,000	Bank of Ireland Group PLC, 4.750%, 10/08/34	102,901	0.02
EUR 150,000	Bank of Ireland Group PLC, 3.625%, 10/11/36	148,459	0.03
EUR 200,000	Bank of Ireland Group PLC, 4.000%, 12/01/38	199,792	0.04
EUR 300,000	BMS Ireland Capital Funding DAC, 2.973%, 10/11/30	297,764	0.05
EUR 100,000	BMS Ireland Capital Funding DAC, 3.363%, 10/11/33	99,115	0.02
EUR 300,000	BMS Ireland Capital Funding DAC, 3.857%, 10/11/38	299,596	0.05
EUR 200,000	BMS Ireland Capital Funding DAC, 4.289%, 10/11/45	197,814	0.04
EUR 300,000	BMS Ireland Capital Funding DAC, 4.581%, 10/11/55	295,962	0.05
EUR 200,000	CA Auto Bank SpA, 2.750%, 07/07/28	198,868	0.04
EUR 200,000	CCEP Finance Ireland DAC, 0.500%, 06/09/29	184,711	0.03
EUR 300,000	CCEP Finance Ireland DAC, 0.875%, 06/05/33	253,337	0.05
EUR 100,000	CCEP Finance Ireland DAC, 1.500%, 06/05/41	72,832	0.01
EUR 300,000	Cloverie PLC for Zurich Insurance Co. Ltd., 1.500%, 15/12/28	289,563	0.05
EUR 200,000	CRH Finance DAC, 1.375%, 18/10/28	192,745	0.03
EUR 200,000	CRH SMW Finance DAC, 4.000%, 11/07/27	201,982	0.04
EUR 100,000	CRH SMW Finance DAC, 4.000%, 11/07/31	102,966	0.02
EUR 100,000	CRH SMW Finance DAC, 4.250%, 11/07/35	103,224	0.02
EUR 100,000	DCC Group Finance Ireland DAC, 4.375%, 27/06/31	100,552	0.02
EUR 100,000	Dell Bank International DAC, 4.500%, 18/10/27	101,608	0.02
EUR 100,000	Dell Bank International DAC, 3.625%, 24/06/29	101,064	0.02
EUR 200,000	DXC Capital Funding DAC, 0.450%, 15/09/27	193,464	0.03
EUR 100,000	DXC Capital Funding DAC, 0.950%, 15/09/31	84,136	0.01
EUR 200,000	ESB Finance DAC, 1.750%, 07/02/29	192,899	0.03
EUR 300,000	ESB Finance DAC, 1.875%, 14/06/31	280,161	0.05
EUR 300,000	ESB Finance DAC, 4.000%, 03/05/32	309,040	0.06
EUR 200,000	ESB Finance DAC, 1.000%, 19/07/34	164,467	0.03
EUR 150,000	Experian Europe DAC, 1.560%, 16/05/31	138,236	0.02
EUR 100,000	Fiserv Funding ULC, 2.875%, 15/06/28	99,141	0.02
EUR 300,000	Fiserv Funding ULC, 3.500%, 15/06/32	291,629	0.05
EUR 300,000	Grenke Finance PLC, 5.750%, 06/07/29	315,546	0.06
EUR 200,000	Grenke Finance PLC, 5.250%, 08/04/30	208,824	0.04
EUR 40,000	Grenke Finance PLC, 3.875%, 09/01/31	39,680	0.01
EUR 100,000	Hammerson Ireland Finance DAC, 1.750%, 03/06/27	98,756	0.02
EUR 200,000	Johnson Controls International PLC, 4.250%, 23/05/35	208,956	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Ireland *(continued)*			
EUR 200,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.000%, 15/09/28	199,645	0.04
EUR 200,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.125%, 11/12/33	194,434	0.03
EUR 200,000	Kerry Group Financial Services Unltd. Co., 0.875%, 01/12/31	175,944	0.03
EUR 100,000	Kerry Group Financial Services Unltd. Co., 3.375%, 05/03/33	98,956	0.02
EUR 200,000	Kerry Group Financial Services Unltd. Co., 3.750%, 05/09/36	198,306	0.04
EUR 100,000	Kingspan Securities Ireland DAC, 3.500%, 31/10/31	99,757	0.02
EUR 100,000	Linde PLC, 3.000%, 14/02/28	100,181	0.02
EUR 400,000	Linde PLC, 2.625%, 18/02/29	396,509	0.07
EUR 300,000	Linde PLC, 3.375%, 12/06/29	303,279	0.06
EUR 100,000	Linde PLC, 3.200%, 13/05/30	100,191	0.02
EUR 100,000	Linde PLC, 3.375%, 04/06/30	100,758	0.02
EUR 200,000	Linde PLC, 3.200%, 14/02/31	200,225	0.04
EUR 100,000	Linde PLC, 1.375%, 31/03/31	92,353	0.02
EUR 200,000	Linde PLC, 3.125%, 20/11/32	197,495	0.04
EUR 200,000	Linde PLC, 3.000%, 18/02/33	195,625	0.03
EUR 100,000	Linde PLC, 0.375%, 30/09/33	80,965	0.01
EUR 100,000	Linde PLC, 3.500%, 04/06/34	100,099	0.02
EUR 200,000	Linde PLC, 3.625%, 12/06/34	201,839	0.04
EUR 100,000	Linde PLC, 1.625%, 31/03/35	85,416	0.01
EUR 100,000	Linde PLC, 3.400%, 14/02/36	98,201	0.02
EUR 100,000	Linde PLC, 3.800%, 13/05/36	100,861	0.02
EUR 100,000	Linde PLC, 3.750%, 20/11/38	99,010	0.02
EUR 200,000	Linde PLC, 3.750%, 04/06/44	189,800	0.03
EUR 300,000	Linde PLC, 1.000%, 30/09/51	151,194	0.03
EUR 200,000	Permanent TSB Group Holdings PLC, 6.625%, 30/06/29	212,514	0.04
EUR 200,000	Permanent TSB Group Holdings PLC, 4.250%, 10/07/30	204,984	0.04
EUR 100,000	Securitas Treasury Ireland DAC, 4.375%, 06/03/29	102,771	0.02
EUR 200,000	Securitas Treasury Ireland DAC, 3.875%, 23/02/30	203,289	0.04
EUR 100,000	Vodafone International Financing DAC, 2.750%, 03/07/29	98,921	0.02
EUR 200,000	Vodafone International Financing DAC, 2.750%, 27/04/30	196,453	0.04
EUR 100,000	Vodafone International Financing DAC, 3.375%, 03/07/33	98,742	0.02
EUR 100,000	Vodafone International Financing DAC, 3.375%, 01/08/33	98,634	0.02
EUR 200,000	Vodafone International Financing DAC, 3.750%, 02/12/34	200,568	0.04
EUR 200,000	Vodafone International Financing DAC, 3.500%, 27/04/35	195,693	0.04
EUR 100,000	Vodafone International Financing DAC, 4.125%, 27/04/41	97,467	0.02
EUR 200,000	Vodafone International Financing DAC, 4.000%, 10/02/43	190,710	0.03
EUR 100,000	Zurich Finance Ireland Designated Activity Co., 1.625%, 17/06/39	78,705	0.01
EUR 100,000	Zurich Finance Ireland Designated Activity Co., 1.875%, 17/09/50	93,362	0.02
Total Ireland		14,234,434	2.64
Italy			
EUR 100,000	ACEA SpA, 1.750%, 23/05/28	97,838	0.02
EUR 200,000	ACEA SpA, 0.500%, 06/04/29	186,324	0.03
EUR 180,000	ACEA SpA, 0.250%, 28/07/30	159,629	0.03
EUR 100,000	ACEA SpA, 3.875%, 24/01/31	102,372	0.02
EUR 100,000	Aeroporti di Roma SpA, 1.750%, 30/07/31	91,733	0.02
EUR 100,000	Aeroporti di Roma SpA, 3.625%, 15/06/32	99,762	0.02
EUR 200,000	Aeroporti di Roma SpA, 3.625%, 17/02/34	196,730	0.04
EUR 200,000	ASTM SpA, 1.500%, 25/01/30	187,720	0.03
EUR 200,000	ASTM SpA, 3.375%, 16/02/32	197,305	0.04
EUR 200,000	ASTM SpA, 2.375%, 25/11/33	180,899	0.03
EUR 300,000	Autostrade per l'Italia SpA, 1.625%, 25/01/28	293,405	0.05
EUR 100,000	Autostrade per l'Italia SpA, 2.000%, 15/01/30	95,422	0.02
EUR 200,000	Autostrade per l'Italia SpA, 4.750%, 24/01/31	210,315	0.04
EUR 300,000	Autostrade per l'Italia SpA, 2.250%, 25/01/32	279,393	0.05
EUR 200,000	Autostrade per l'Italia SpA, 4.250%, 28/06/32	205,811	0.04
EUR 200,000	Autostrade per l'Italia SpA, 5.125%, 14/06/33	215,140	0.04
EUR 200,000	Autostrade per l'Italia SpA, 4.625%, 28/02/36	208,027	0.04
EUR 300,000	Banca Monte dei Paschi di Siena SpA, 3.625%, 27/11/30	302,698	0.05
EUR 200,000	Banca Monte dei Paschi di Siena SpA, 3.500%, 28/05/31	201,391	0.04
EUR 150,000	Banca Popolare di Sondrio SpA, 4.125%, 04/06/30	153,548	0.03
EUR 400,000	Banco BPM SpA, 4.625%, 29/11/27	408,685	0.07
EUR 150,000	Banco BPM SpA, 4.875%, 17/01/30	155,574	0.03
EUR 150,000	Banco BPM SpA, 3.875%, 09/09/30	152,213	0.03
EUR 200,000	Banco BPM SpA, 3.125%, 23/10/31	197,456	0.04
EUR 200,000	BPER Banca SpA, 4.250%, 20/02/30	204,804	0.04
EUR 150,000	BPER Banca SpA, 4.000%, 22/05/31	153,656	0.03
EUR 300,000	CDP Reti SpA, 3.875%, 04/09/31	305,666	0.06
EUR 200,000	Credito Emiliano SpA, 4.875%, 26/03/30	208,124	0.04
EUR 100,000	Enel SpA, 5.625%, 21/06/27	102,658	0.02
EUR 600,000	Enel SpA, 3.500%, 26/05/30	605,608	0.11

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Italy *(continued)*			
EUR 200,000	Enel SpA, 3.875%, 26/05/33	202,908	0.04
EUR 300,000	Enel SpA, 1.375%, perpetual	292,625	0.05
EUR 200,000	Enel SpA, 1.875%, perpetual	183,254	0.03
EUR 300,000	Enel SpA, 4.125%, perpetual	296,463	0.05
EUR 100,000	Enel SpA, 4.250%, perpetual	100,433	0.02
EUR 200,000	Enel SpA, 4.500%, perpetual	199,904	0.04
EUR 200,000	Enel SpA, 4.500%, perpetual	196,417	0.03
EUR 300,000	Enel SpA, 4.750%, perpetual	305,875	0.06
EUR 300,000	Enel SpA, 6.375%, perpetual	313,708	0.06
EUR 100,000	Enel SpA, 6.625%, perpetual	110,122	0.02
EUR 200,000	ERG SpA, 0.500%, 11/09/27	193,859	0.03
EUR 200,000	ERG SpA, 4.125%, 03/07/30	205,911	0.04
EUR 25,000	ERG SpA, 0.875%, 15/09/31	22,167	0.00
EUR 100,000	Generali, 3.212%, 15/01/29	100,436	0.02
EUR 100,000	Generali, 3.875%, 29/01/29	102,166	0.02
EUR 200,000	Generali, 2.124%, 01/10/30	190,437	0.03
EUR 175,000	Generali, 2.429%, 14/07/31	166,405	0.03
EUR 200,000	Generali, 5.399%, 20/04/33	216,423	0.04
EUR 200,000	Generali, 5.272%, 12/09/33	215,323	0.04
EUR 200,000	Generali, 3.547%, 15/01/34	200,191	0.04
EUR 200,000	Generali, 4.156%, 03/01/35	200,719	0.04
EUR 200,000	Generali, 4.083%, 16/07/35	200,011	0.04
EUR 200,000	Generali, 4.126%, 14/01/36	199,671	0.04
EUR 200,000	Generali, 5.500%, 27/10/47	205,001	0.04
EUR 100,000	Generali, 4.250%, 14/12/47	100,856	0.02
EUR 150,000	Generali, 5.000%, 08/06/48	154,242	0.03
EUR 100,000	Hera SpA, 2.500%, 25/05/29	98,334	0.02
EUR 100,000	Hera SpA, 0.250%, 03/12/30	87,856	0.01
EUR 200,000	Hera SpA, 3.250%, 15/07/31	199,492	0.04
EUR 200,000	Hera SpA, 4.250%, 20/04/33	207,946	0.04
EUR 200,000	Iccrea Banca SpA, 3.250%, 30/01/31	198,959	0.04
EUR 250,000	Intesa Sanpaolo Assicurazioni SpA, 2.375%, 22/12/30	236,036	0.04
EUR 200,000	Intesa Sanpaolo Assicurazioni SpA, 4.487%, 18/05/36	202,927	0.04
EUR 169,000	Intesa Sanpaolo SpA, 4.375%, 29/08/27	172,035	0.03
EUR 400,000	Intesa Sanpaolo SpA, 4.750%, 06/09/27	408,672	0.07
EUR 300,000	Intesa Sanpaolo SpA, 0.750%, 16/03/28	289,449	0.05
EUR 100,000	Intesa Sanpaolo SpA, 1.750%, 20/03/28	98,026	0.02
EUR 100,000	Intesa Sanpaolo SpA, 1.750%, 04/07/29	96,331	0.02
EUR 175,000	Intesa Sanpaolo SpA, 5.250%, 13/01/30	186,996	0.03
EUR 300,000	Intesa Sanpaolo SpA, 4.875%, 19/05/30	318,007	0.06
EUR 200,000	Intesa Sanpaolo SpA, 2.925%, 14/10/30	196,302	0.03
EUR 200,000	Intesa Sanpaolo SpA, 3.625%, 16/10/30	203,481	0.04
EUR 250,000	Intesa Sanpaolo SpA, 1.350%, 24/02/31	229,195	0.04
EUR 200,000	Intesa Sanpaolo SpA, 5.125%, 29/08/31	216,267	0.04
EUR 300,000	Intesa Sanpaolo SpA, 3.850%, 16/09/32	304,221	0.05
EUR 150,000	Intesa Sanpaolo SpA, 5.625%, 08/03/33	167,728	0.03
EUR 200,000	Intesa Sanpaolo SpA, 6.184%, 20/02/34	212,174	0.04
EUR 200,000	Intesa Sanpaolo SpA, 3.750%, 22/06/34	200,405	0.04
EUR 200,000	Intesa Sanpaolo SpA, 4.271%, 14/11/36	202,848	0.04
EUR 200,000	Iren SpA, 1.500%, 24/10/27	196,381	0.03
EUR 200,000	Iren SpA, 3.875%, 22/07/32	203,656	0.04
EUR 200,000	Italgas Reti SpA, 1.608%, 31/10/27	196,611	0.03
EUR 100,000	Italgas Reti SpA, 4.375%, 06/06/33	104,311	0.02
EUR 100,000	Italgas SpA, zero coupon, 16/02/28	95,344	0.02
EUR 100,000	Italgas SpA, 1.625%, 18/01/29	96,292	0.02
EUR 200,000	Italgas SpA, 3.125%, 08/02/29	199,941	0.04
EUR 300,000	Italgas SpA, 2.875%, 06/03/30	296,343	0.05
EUR 50,000	Italgas SpA, 0.875%, 24/04/30	45,770	0.01
EUR 200,000	Italgas SpA, 3.625%, 16/04/32	201,441	0.04
EUR 200,000	Italgas SpA, 4.125%, 08/06/32	206,406	0.04
EUR 200,000	Italgas SpA, 0.500%, 16/02/33	164,136	0.03
EUR 100,000	Italgas SpA, 3.500%, 06/03/34	98,725	0.02
EUR 100,000	Leasys SpA, 3.875%, 12/10/27	100,912	0.02
EUR 200,000	Leasys SpA, 3.875%, 01/03/28	202,162	0.04
EUR 150,000	Leasys SpA, 3.375%, 25/01/29	150,667	0.03
EUR 180,000	Mediobanca Banca di Credito Finanziario SpA, 1.000%, 08/09/27	175,872	0.03
EUR 100,000	Mediobanca Banca di Credito Finanziario SpA, 1.000%, 17/07/29	95,599	0.02
EUR 200,000	Mediobanca Banca di Credito Finanziario SpA, 3.000%, 15/01/31	197,727	0.04
EUR 100,000	Mediobanca Banca di Credito Finanziario SpA, 3.125%, 22/08/31	98,793	0.02
EUR 200,000	Pirelli & C SpA, 4.250%, 18/01/28	202,828	0.04
EUR 100,000	Pirelli & C SpA, 3.875%, 02/07/29	101,657	0.02
EUR 100,000	Poste Italiane SpA, 0.500%, 10/12/28	94,185	0.02
EUR 120,000	Poste Italiane SpA, 3.000%, 03/12/30	118,274	0.02
EUR 200,000	Terna - Rete Elettrica Nazionale, 1.375%, 26/07/27	196,769	0.04
EUR 100,000	Terna - Rete Elettrica Nazionale, 1.000%, 11/10/28	95,473	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Italy *(continued)*			
EUR 100,000	Terna - Rete Elettrica Nazionale, 3.625%, 21/04/29	101,364	0.02
EUR 200,000	Terna - Rete Elettrica Nazionale, 0.375%, 23/06/29	184,737	0.03
EUR 100,000	Terna - Rete Elettrica Nazionale, 0.375%, 25/09/30	88,974	0.02
EUR 200,000	Terna - Rete Elettrica Nazionale, 3.500%, 17/01/31	202,036	0.04
EUR 100,000	Terna - Rete Elettrica Nazionale, 3.000%, 22/07/31	98,656	0.02
EUR 100,000	Terna - Rete Elettrica Nazionale, 3.125%, 17/02/32	98,740	0.02
EUR 200,000	Terna - Rete Elettrica Nazionale, 0.750%, 24/07/32	170,383	0.03
EUR 100,000	Terna - Rete Elettrica Nazionale, 3.875%, 24/07/33	102,337	0.02
EUR 300,000	Terna - Rete Elettrica Nazionale, 2.375%, perpetual	295,171	0.05
EUR 200,000	Terna - Rete Elettrica Nazionale, 3.875%, perpetual	196,619	0.04
EUR 200,000	Terna - Rete Elettrica Nazionale, 4.750%, perpetual	205,127	0.04
EUR 350,000	UniCredit SpA, 3.875%, 11/06/28	352,862	0.06
EUR 300,000	UniCredit SpA, 4.800%, 17/01/29	307,847	0.06
EUR 200,000	UniCredit SpA, 4.450%, 16/02/29	203,971	0.04
EUR 200,000	UniCredit SpA, 0.800%, 05/07/29	191,147	0.03
EUR 150,000	UniCredit SpA, 3.300%, 16/07/29	150,208	0.03
EUR 250,000	UniCredit SpA, 1.800%, 20/01/30	238,605	0.04
EUR 300,000	UniCredit SpA, 4.600%, 14/02/30	311,132	0.06
EUR 150,000	UniCredit SpA, 2.875%, 15/07/30	148,526	0.03
EUR 200,000	UniCredit SpA, 0.850%, 19/01/31	180,093	0.03
EUR 200,000	UniCredit SpA, 4.300%, 23/01/31	206,338	0.04
EUR 130,000	UniCredit SpA, 3.100%, 10/06/31	129,176	0.02
EUR 400,000	UniCredit SpA, 3.200%, 22/09/31	395,285	0.07
EUR 100,000	UniCredit SpA, 1.625%, 18/01/32	91,592	0.02
EUR 150,000	UniCredit SpA, 3.776%, 16/04/32	151,410	0.03
EUR 200,000	UniCredit SpA, 3.800%, 16/01/33	201,913	0.04
EUR 400,000	UniCredit SpA, 4.000%, 05/03/34	410,176	0.07
EUR 250,000	UniCredit SpA, 5.375%, 16/04/34	260,819	0.05
EUR 150,000	UniCredit SpA, 4.200%, 11/06/34	153,990	0.03
EUR 200,000	UniCredit SpA, 3.725%, 10/06/35	200,794	0.04
EUR 100,000	UniCredit SpA, 3.800%, 15/01/36	100,645	0.02
EUR 300,000	UniCredit SpA, 4.231%, 19/05/36	303,205	0.05
EUR 200,000	UniCredit SpA, 4.175%, 24/06/37	202,295	0.04
EUR 100,000	Unipol Assicurazioni SpA, 3.500%, 29/11/27	100,562	0.02
EUR 400,000	Unipol Assicurazioni SpA, 3.250%, 23/09/30	404,140	0.07
EUR 200,000	Unipol Assicurazioni SpA, 4.900%, 23/05/34	210,359	0.04
Total Italy		27,056,629	5.02
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 97.82% *(continued)*			
Japan			
EUR 165,000	Asahi Group Holdings Ltd., 0.541%, 23/10/28	155,531	0.03
EUR 100,000	Asahi Group Holdings Ltd., 3.384%, 16/04/29	100,326	0.02
EUR 100,000	Asahi Group Holdings Ltd., 3.464%, 16/04/32	99,530	0.02
EUR 500,000	Mitsubishi UFJ Financial Group, Inc., 0.848%, 19/07/29	466,910	0.08
EUR 200,000	Mitsubishi UFJ Financial Group, Inc., 3.197%, 10/06/31	198,659	0.04
EUR 200,000	Mitsubishi UFJ Financial Group, Inc., 3.556%, 15/06/32	200,891	0.04
EUR 200,000	Mitsubishi UFJ Financial Group, Inc., 3.556%, 05/09/32	200,849	0.04
EUR 200,000	Mitsubishi UFJ Financial Group, Inc., 3.870%, 10/06/36	201,205	0.04
EUR 200,000	Mitsui Sumitomo Insurance Co. Ltd., 2.897%, 05/03/30	197,470	0.03
EUR 300,000	Mitsui Sumitomo Insurance Co. Ltd., 3.460%, 05/03/34	296,527	0.05
EUR 100,000	Mizuho Financial Group, Inc., 3.490%, 05/09/27	100,730	0.02
EUR 100,000	Mizuho Financial Group, Inc., 1.598%, 10/04/28	97,639	0.02
EUR 100,000	Mizuho Financial Group, Inc., 4.157%, 20/05/28	102,088	0.02
EUR 300,000	Mizuho Financial Group, Inc., 0.470%, 06/09/29	283,207	0.05
EUR 100,000	Mizuho Financial Group, Inc., 0.797%, 15/04/30	91,370	0.02
EUR 100,000	Mizuho Financial Group, Inc., 3.460%, 27/08/30	100,667	0.02
EUR 200,000	Mizuho Financial Group, Inc., 4.608%, 28/08/30	210,001	0.04
EUR 100,000	Mizuho Financial Group, Inc., 0.693%, 07/10/30	89,915	0.01
EUR 200,000	Mizuho Financial Group, Inc., 2.096%, 08/04/32	185,739	0.03
EUR 200,000	Mizuho Financial Group, Inc., 3.210%, 16/05/32	197,641	0.03
EUR 300,000	Mizuho Financial Group, Inc., 4.029%, 05/09/32	308,242	0.06
EUR 300,000	Mizuho Financial Group, Inc., 0.843%, 12/04/33	252,516	0.05
EUR 100,000	Mizuho Financial Group, Inc., 3.295%, 13/05/33	98,648	0.02
EUR 100,000	Mizuho Financial Group, Inc., 4.416%, 20/05/33	104,718	0.02
EUR 300,000	Mizuho Financial Group, Inc., 3.980%, 21/05/34	305,678	0.05
EUR 100,000	Mizuho Financial Group, Inc., 3.767%, 27/08/34	100,584	0.02
EUR 100,000	Mizuho Financial Group, Inc., 3.688%, 26/08/35	98,725	0.02
EUR 200,000	Mizuho Financial Group, Inc., 3.845%, 16/05/37	199,571	0.04
EUR 200,000	Nomura Holdings, Inc., 3.671%, 06/04/29	201,697	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Japan *(continued)*			
EUR 100,000	Nomura Holdings, Inc., 3.459%, 28/05/30	100,100	0.02
EUR 200,000	Nomura Holdings, Inc., 4.217%, 08/04/33	203,663	0.04
EUR 150,000	ORIX Corp., 4.477%, 01/06/28	153,749	0.03
EUR 100,000	ORIX Corp., 3.780%, 29/05/29	101,621	0.02
EUR 100,000	ORIX Corp., 3.447%, 22/10/31	100,133	0.02
EUR 200,000	Sumitomo Mitsui Banking Corp., 3.536%, 02/04/30	201,950	0.04
EUR 100,000	Sumitomo Mitsui Financial Group, Inc., 1.413%, 14/06/27	98,689	0.02
EUR 200,000	Sumitomo Mitsui Financial Group, Inc., 0.303%, 28/10/27	193,414	0.03
EUR 200,000	Sumitomo Mitsui Financial Group, Inc., 0.632%, 23/10/29	184,038	0.03
EUR 100,000	Sumitomo Mitsui Financial Group, Inc., 4.492%, 12/06/30	104,865	0.02
EUR 100,000	Sumitomo Mitsui Financial Group, Inc., 3.318%, 07/10/31	100,145	0.02
EUR 200,000	Sumitomo Mitsui Financial Group, Inc., 3.573%, 28/05/32	200,273	0.04
EUR 200,000	Sumitomo Mitsui Financial Group, Inc., 3.961%, 02/04/34	203,217	0.04
EUR 150,000	Sumitomo Mitsui Financial Group, Inc., 3.686%, 06/10/36	148,585	0.03
EUR 300,000	Takeda Pharmaceutical Co. Ltd., 1.000%, 09/07/29	281,133	0.05
EUR 200,000	Takeda Pharmaceutical Co. Ltd., 3.000%, 21/11/30	197,697	0.03
EUR 400,000	Takeda Pharmaceutical Co. Ltd., 1.375%, 09/07/32	354,088	0.06
EUR 200,000	Takeda Pharmaceutical Co. Ltd., 2.000%, 09/07/40	154,138	0.03
Total Japan		8,328,772	1.54
Jersey			
EUR 200,000	Aptiv Swiss Holdings Ltd., 4.250%, 11/06/36	199,599	0.04
EUR 200,000	Gatwick Funding Ltd., 3.875%, 24/06/35	198,499	0.04
EUR 100,000	Gatwick Funding Ltd., 3.625%, 16/10/35	99,114	0.02
EUR 300,000	Heathrow Funding Ltd., 1.500%, 11/02/32	280,413	0.05
EUR 200,000	Heathrow Funding Ltd., 1.875%, 12/07/32	181,677	0.03
EUR 200,000	Heathrow Funding Ltd., 4.500%, 11/07/35	207,976	0.04
EUR 100,000	Heathrow Funding Ltd., 1.875%, 14/03/36	86,347	0.01
EUR 100,000	Heathrow Funding Ltd., 3.875%, 16/01/38	98,659	0.02
Total Jersey		1,352,284	0.25
Liechtenstein			
EUR 400,000	Swiss Life Finance I AG, 3.250%, 31/08/29	401,432	0.07
EUR 100,000	Swiss Life Finance I AG, 0.500%, 15/09/31	86,734	0.02
EUR 200,000	Swiss Life Finance II AG, 4.241%, 01/10/44	202,634	0.04
Total Liechtenstein		690,800	0.13
Luxembourg			
EUR 100,000	ACEF Holding SCA, 0.750%, 14/06/28	95,289	0.02
EUR 100,000	ACEF Holding SCA, 1.250%, 26/04/30	92,089	0.02
EUR 200,000	ArcelorMittal SA, 3.500%, 13/12/31	200,087	0.04
EUR 200,000	Aroundtown SA, 1.625%, 31/01/28	194,957	0.04
EUR 200,000	Aroundtown SA, 1.450%, 09/07/28	192,822	0.04
EUR 200,000	Aroundtown SA, 3.250%, 02/01/31	193,734	0.04
EUR 200,000	Becton Dickinson Euro Finance SARL, 0.334%, 13/08/28	189,264	0.03
EUR 100,000	Becton Dickinson Euro Finance SARL, 3.553%, 13/09/29	101,149	0.02
EUR 100,000	Becton Dickinson Euro Finance SARL, 3.855%, 20/05/33	100,897	0.02
EUR 150,000	Becton Dickinson Euro Finance SARL, 3.855%, 20/05/33	151,345	0.03
EUR 200,000	Becton Dickinson Euro Finance SARL, 1.213%, 12/02/36	157,669	0.03
EUR 200,000	Becton Dickinson Euro Finance SARL, 4.029%, 07/06/36	201,969	0.04
EUR 124,000	Becton Dickinson Euro Finance SARL, 1.336%, 13/08/41	83,769	0.01
EUR 400,000	Bevco Lux SARL, 1.000%, 16/01/30	366,182	0.07
EUR 200,000	Blackstone Property Partners Europe Holdings SARL, 1.750%, 12/03/29	191,124	0.03
EUR 100,000	Blackstone Property Partners Europe Holdings SARL, 3.625%, 29/10/29	100,133	0.02
EUR 100,000	Blackstone Property Partners Europe Holdings SARL, 1.625%, 20/04/30	92,891	0.02
EUR 100,000	Blackstone Property Partners Europe Holdings SARL, 3.500%, 29/01/31	98,661	0.02
EUR 200,000	CBRE Europe Logistics Partners SCA SICAV-SIF, 3.875%, 28/05/31	200,842	0.04
EUR 100,000	CBRE Open-Ended Funds SCA SICAV-SIF, 0.500%, 27/01/28	95,912	0.02
EUR 200,000	CBRE Open-Ended Funds SCA SICAV-SIF, 0.900%, 12/10/29	184,479	0.03
EUR 100,000	CBRE Open-Ended Funds SCA SICAV-SIF, 4.750%, 27/03/34	104,051	0.02
EUR 300,000	CK Hutchison Group Telecom Finance SA, 1.125%, 17/10/28	288,352	0.05
EUR 400,000	CK Hutchison Group Telecom Finance SA, 1.500%, 17/10/31	361,883	0.07

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Luxembourg *(continued)*			
EUR 100,000	CNH Industrial Finance Europe SA, 1.625%, 03/07/29	95,400	0.02
EUR 100,000	Czech Gas Networks Investments SARL, 1.000%, 16/07/27	97,966	0.02
EUR 300,000	Czech Gas Networks Investments SARL, 0.875%, 31/03/31	266,838	0.05
EUR 100,000	Grand City Properties SA, 0.125%, 11/01/28	95,262	0.02
EUR 100,000	Grand City Properties SA, 4.375%, 09/01/30	102,331	0.02
EUR 100,000	Heidelberg Materials Finance Luxembourg SA, 1.500%, 14/06/27	98,699	0.02
EUR 200,000	Heidelberg Materials Finance Luxembourg SA, 1.125%, 01/12/27	195,170	0.04
EUR 200,000	Heidelberg Materials Finance Luxembourg SA, 1.750%, 24/04/28	196,096	0.04
EUR 300,000	Heidelberg Materials Finance Luxembourg SA, 3.000%, 10/07/30	297,000	0.05
EUR 200,000	Heidelberg Materials Finance Luxembourg SA, 4.875%, 21/11/33	214,761	0.04
EUR 100,000	Heidelberg Materials Finance Luxembourg SA, 3.750%, 15/07/36	98,467	0.02
EUR 100,000	Helvetia Europe SA, 2.750%, 30/09/41	94,944	0.02
EUR 200,000	Highland Holdings SARL, 2.875%, 19/11/27	199,517	0.04
EUR 100,000	Highland Holdings SARL, 0.934%, 15/12/31	88,155	0.02
EUR 300,000	Holcim Finance Luxembourg SA, 2.250%, 26/05/28	295,432	0.05
EUR 200,000	Holcim Finance Luxembourg SA, 1.750%, 29/08/29	191,606	0.03
EUR 500,000	Holcim Finance Luxembourg SA, 0.500%, 23/04/31	435,935	0.08
EUR 100,000	Holcim Finance Luxembourg SA, 0.625%, 19/01/33	82,660	0.01
EUR 300,000	John Deere Bank SA, 3.300%, 15/10/29	302,314	0.06
EUR 200,000	John Deere Cash Management SARL, 1.850%, 02/04/28	196,610	0.04
EUR 100,000	John Deere Cash Management SARL, 2.200%, 02/04/32	94,504	0.02
EUR 100,000	John Deere Cash Management SARL, 1.650%, 13/06/39	77,794	0.01
EUR 150,000	Medtronic Global Holdings SCA, 0.375%, 15/10/28	141,468	0.03
EUR 200,000	Medtronic Global Holdings SCA, 1.625%, 07/03/31	185,931	0.03
EUR 200,000	Medtronic Global Holdings SCA, 1.000%, 02/07/31	179,154	0.03
EUR 200,000	Medtronic Global Holdings SCA, 3.125%, 15/10/31	197,738	0.04
EUR 215,000	Medtronic Global Holdings SCA, 0.750%, 15/10/32	183,374	0.03
EUR 370,000	Medtronic Global Holdings SCA, 3.375%, 15/10/34	365,726	0.07
EUR 200,000	Medtronic Global Holdings SCA, 2.250%, 07/03/39	167,361	0.03
EUR 200,000	Medtronic Global Holdings SCA, 1.500%, 02/07/39	150,986	0.03
EUR 500,000	Medtronic Global Holdings SCA, 1.375%, 15/10/40	357,194	0.07
EUR 200,000	Medtronic Global Holdings SCA, 1.750%, 02/07/49	123,384	0.02
EUR 300,000	Medtronic Global Holdings SCA, 1.625%, 15/10/50	175,090	0.03
EUR 343,000	Nestle Finance International Ltd., 3.500%, 13/12/27	346,452	0.06
EUR 100,000	Nestle Finance International Ltd., 3.000%, 15/03/28	100,575	0.02
EUR 200,000	Nestle Finance International Ltd., 0.250%, 14/06/29	186,644	0.03
EUR 200,000	Nestle Finance International Ltd., 1.250%, 02/11/29	190,371	0.03
EUR 300,000	Nestle Finance International Ltd., 1.500%, 01/04/30	286,352	0.05
EUR 200,000	Nestle Finance International Ltd., 2.625%, 28/10/30	198,183	0.04
EUR 200,000	Nestle Finance International Ltd., 3.250%, 15/01/31	203,228	0.04
EUR 200,000	Nestle Finance International Ltd., 3.000%, 23/01/31	200,671	0.04
EUR 200,000	Nestle Finance International Ltd., 1.250%, 29/03/31	185,630	0.03
EUR 100,000	Nestle Finance International Ltd., 2.875%, 14/01/32	99,002	0.02
EUR 300,000	Nestle Finance International Ltd., 3.750%, 13/03/33	310,984	0.06
EUR 100,000	Nestle Finance International Ltd., 3.000%, 23/09/33	98,866	0.02
EUR 100,000	Nestle Finance International Ltd., 3.375%, 15/11/34	100,940	0.02
EUR 200,000	Nestle Finance International Ltd., 1.500%, 29/03/35	171,780	0.03
EUR 200,000	Nestle Finance International Ltd., 3.125%, 28/10/36	192,636	0.03
EUR 200,000	Nestle Finance International Ltd., 3.250%, 23/01/37	194,308	0.04
EUR 100,000	Nestle Finance International Ltd., 3.500%, 23/09/38	98,566	0.02
EUR 150,000	Nestle Finance International Ltd., 0.375%, 03/12/40	94,773	0.02
EUR 120,000	Nestle Finance International Ltd., 0.875%, 14/06/41	80,605	0.01
EUR 200,000	Nestle Finance International Ltd., 3.500%, 14/01/45	188,517	0.03
EUR 300,000	Novartis Finance SA, 0.625%, 20/09/28	285,582	0.05
EUR 600,000	Novartis Finance SA, zero coupon, 23/09/28	563,481	0.10

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Luxembourg *(continued)*			
EUR 100,000	Novartis Finance SA, 3.100%, 13/01/32	99,791	0.02
EUR 200,000	Novartis Finance SA, 3.500%, 13/05/35	201,078	0.04
EUR 200,000	Novartis Finance SA, 1.700%, 14/08/38	165,601	0.03
EUR 100,000	Novartis Finance SA, 4.000%, 13/05/41	101,589	0.02
EUR 300,000	P3 Group SARL, 1.625%, 26/01/29	287,362	0.05
EUR 150,000	P3 Group SARL, 3.750%, 02/04/33	146,958	0.03
EUR 100,000	Prologis International Funding II SA, 3.125%, 01/06/31	98,605	0.02
EUR 200,000	Prologis International Funding II SA, 1.625%, 17/06/32	179,518	0.03
EUR 100,000	Prologis International Funding II SA, 0.750%, 23/03/33	82,934	0.01
EUR 100,000	Prologis International Funding II SA, 3.700%, 07/10/34	99,120	0.02
EUR 100,000	Prologis International Funding II SA, 4.625%, 21/02/35	104,890	0.02
EUR 100,000	Prologis International Funding II SA, 4.375%, 01/07/36	103,107	0.02
EUR 100,000	Segro Capital SARL, 1.875%, 23/03/30	95,160	0.02
EUR 100,000	Shurgard Luxembourg SARL, 3.625%, 22/10/34	96,904	0.02
EUR 200,000	SIG Combibloc PurchaseCo SARL, 3.750%, 19/03/30	200,794	0.04
EUR 350,000	Simon International Finance SCA, 1.125%, 19/03/33	297,415	0.05
EUR 300,000	SIX Finance Luxembourg SA, 3.250%, 30/05/30	298,732	0.05
EUR 200,000	Stoneweg Ereit Lux Finco SARL, 4.250%, 30/01/31	201,600	0.04
EUR 300,000	Swiss Re Finance Luxembourg SA, 2.534%, 30/04/50	288,035	0.05
EUR 400,000	Tyco Electronics Group SA, 3.250%, 31/01/33	393,086	0.07
Total Luxembourg		18,004,842	3.34
Mexico			
EUR 100,000	America Movil SAB de CV, 0.750%, 26/06/27	97,855	0.02
EUR 300,000	America Movil SAB de CV, 2.125%, 10/03/28	295,277	0.05
Total Mexico		393,132	0.07
Netherlands			
EUR 200,000	ABB Finance BV, zero coupon, 19/01/30	179,845	0.03
EUR 200,000	ABB Finance BV, 3.375%, 16/01/31	201,993	0.04
EUR 100,000	ABB Finance BV, 3.375%, 15/01/34	99,756	0.02
EUR 500,000	ABN AMRO Bank NV, 4.000%, 16/01/28	507,701	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 - 97.82% *(continued)*			
Netherlands *(continued)*			
EUR 500,000	ABN AMRO Bank NV, 4.375%, 20/10/28	514,132	0.09
EUR 300,000	ABN AMRO Bank NV, 2.625%, 16/01/29	297,221	0.05
EUR 200,000	ABN AMRO Bank NV, 2.750%, 04/06/29	198,774	0.04
EUR 300,000	ABN AMRO Bank NV, 0.500%, 23/09/29	275,652	0.05
EUR 300,000	ABN AMRO Bank NV, 3.125%, 21/01/30	301,056	0.05
EUR 200,000	ABN AMRO Bank NV, 4.250%, 21/02/30	206,801	0.04
EUR 200,000	ABN AMRO Bank NV, 3.375%, 09/04/30	201,614	0.04
EUR 200,000	ABN AMRO Bank NV, 3.000%, 25/02/31	198,957	0.04
EUR 200,000	ABN AMRO Bank NV, 3.000%, 01/10/31	198,767	0.04
EUR 300,000	ABN AMRO Bank NV, 3.875%, 15/01/32	305,737	0.06
EUR 100,000	ABN AMRO Bank NV, 3.000%, 01/06/32	97,591	0.02
EUR 200,000	ABN AMRO Bank NV, 3.000%, 22/09/32	196,725	0.04
EUR 100,000	ABN AMRO Bank NV, 5.125%, 22/02/33	102,269	0.02
EUR 200,000	ABN AMRO Bank NV, 1.000%, 02/06/33	168,886	0.03
EUR 200,000	ABN AMRO Bank NV, 5.500%, 21/09/33	207,304	0.04
EUR 200,000	ABN AMRO Bank NV, 1.250%, 20/01/34	168,831	0.03
EUR 100,000	ABN AMRO Bank NV, 4.500%, 21/11/34	106,165	0.02
EUR 100,000	ABN AMRO Bank NV, 3.750%, 16/01/36	99,870	0.02
EUR 100,000	ABN AMRO Bank NV, 4.375%, 16/07/36	102,320	0.02
EUR 100,000	Achmea Bank NV, 2.750%, 10/12/27	99,607	0.02
EUR 300,000	Achmea Bank NV, 2.500%, 06/05/28	296,973	0.05
EUR 100,000	Achmea BV, 5.625%, 02/11/44	109,499	0.02
EUR 150,000	AGCO International Holdings BV, 0.800%, 06/10/28	141,781	0.02
EUR 300,000	Akelius Residential Property Financing BV, 1.125%, 11/01/29	282,699	0.05
EUR 300,000	Akelius Residential Property Financing BV, 0.750%, 22/02/30	270,478	0.05
EUR 400,000	Akzo Nobel NV, 1.625%, 14/04/30	376,360	0.07
EUR 150,000	Akzo Nobel NV, 4.000%, 25/03/31	151,555	0.03
EUR 100,000	Akzo Nobel NV, 3.750%, 16/09/34	98,423	0.02
EUR 100,000	Akzo Nobel NV, 4.000%, 31/03/35	99,283	0.02
EUR 150,000	Akzo Nobel NV, 4.625%, 25/03/36	152,303	0.03
EUR 300,000	Alliander NV, 2.625%, 09/09/27	298,954	0.05
EUR 100,000	Alliander NV, 3.250%, 30/04/31	100,162	0.02
EUR 100,000	Alliander NV, 3.000%, 06/05/33	97,629	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Netherlands *(continued)*			
EUR 200,000	Alliander NV, 3.000%, 07/10/34	193,642	0.03
EUR 100,000	Alliander NV, 3.750%, 30/04/36	101,002	0.02
EUR 200,000	Alliander NV, 3.500%, 06/05/37	196,149	0.04
EUR 100,000	Alliander NV, 4.125%, perpetual	97,451	0.02
EUR 100,000	Alliander NV, 4.500%, perpetual	101,889	0.02
EUR 100,000	Allianz Finance II BV, 3.000%, 13/03/28	100,409	0.02
EUR 100,000	Allianz Finance II BV, 3.250%, 04/12/29	101,143	0.02
EUR 300,000	Allianz Finance II BV, 1.500%, 15/01/30	286,201	0.05
EUR 200,000	Allianz Finance II BV, 0.500%, 14/01/31	179,564	0.03
EUR 100,000	Allianz Finance II BV, 1.375%, 21/04/31	92,867	0.02
EUR 100,000	Allianz Finance II BV, 0.500%, 22/11/33	82,498	0.01
EUR 100,000	America Movil BV, 3.000%, 30/09/30	98,737	0.02
EUR 100,000	Arcadis NV, 4.875%, 28/02/28	102,014	0.02
EUR 200,000	Argentum Netherlands BV for Givaudan SA, 2.000%, 17/09/30	190,298	0.03
EUR 300,000	ASML Holding NV, 0.625%, 07/05/29	281,528	0.05
EUR 100,000	ASML Holding NV, 0.250%, 25/02/30	90,899	0.02
EUR 200,000	ASN Bank NV, 0.375%, 03/03/28	191,186	0.03
EUR 300,000	ASN Bank NV, 4.875%, 07/03/30	314,866	0.06
EUR 100,000	ASN Bank NV, 3.625%, 21/10/31	100,442	0.02
EUR 100,000	ASN Bank NV, 3.625%, 28/04/32	99,691	0.02
EUR 100,000	ASN Bank NV, 4.125%, 27/11/35	100,833	0.02
EUR 200,000	ASR Nederland NV, 7.000%, 07/12/43	234,698	0.04
EUR 100,000	ASR Nederland NV, 3.375%, 02/05/49	99,429	0.02
EUR 100,000	BMW Finance NV, 0.375%, 24/09/27	97,051	0.02
EUR 200,000	BMW Finance NV, 2.625%, 20/05/28	198,452	0.04
EUR 300,000	BMW Finance NV, 1.000%, 22/05/28	289,097	0.05
EUR 100,000	BMW Finance NV, 3.875%, 04/10/28	101,839	0.02
EUR 200,000	BMW Finance NV, 2.625%, 27/01/29	197,680	0.04
EUR 100,000	BMW Finance NV, 1.500%, 06/02/29	96,173	0.02
EUR 100,000	BMW Finance NV, 3.250%, 22/07/30	100,801	0.02
EUR 100,000	BMW Finance NV, 3.250%, 20/05/31	99,597	0.02
EUR 300,000	BMW Finance NV, 3.250%, 27/01/32	296,920	0.06
EUR 165,000	BMW Finance NV, 3.625%, 19/05/32	165,553	0.03
EUR 100,000	BMW Finance NV, 4.125%, 04/10/33	102,958	0.02
EUR 300,000	BMW Finance NV, 3.625%, 22/05/35	297,981	0.05
EUR 300,000	BMW Finance NV, 3.750%, 27/01/36	296,308	0.06
EUR 200,000	BMW Finance NV, 4.000%, 19/05/36	200,835	0.04
EUR 100,000	BMW International Investment BV, 3.000%, 27/08/27	100,113	0.02
EUR 200,000	BMW International Investment BV, 3.250%, 17/11/28	200,984	0.04
EUR 400,000	BMW International Investment BV, 3.125%, 22/07/29	399,334	0.07
EUR 100,000	BMW International Investment BV, 3.125%, 27/08/30	99,465	0.02
EUR 200,000	BMW International Investment BV, 3.500%, 17/11/32	199,270	0.04
EUR 400,000	BMW International Investment BV, 3.500%, 22/01/33	397,926	0.07
EUR 100,000	BMW International Investment BV, 3.375%, 27/08/34	97,649	0.02
EUR 200,000	BNI Finance BV, 3.875%, 01/12/30	205,106	0.04
EUR 200,000	Brenntag Finance BV, 3.750%, 24/04/28	201,877	0.04
EUR 100,000	Brenntag Finance BV, 3.375%, 02/10/31	98,708	0.02
EUR 200,000	Brenntag Finance BV, 3.875%, 24/04/32	202,089	0.04
EUR 200,000	Bunge Finance Europe BV, 1.000%, 24/09/28	190,706	0.03
EUR 200,000	CNH Industrial NV, 3.750%, 11/06/31	201,669	0.04
EUR 100,000	CNH Industrial NV, 3.625%, 26/01/33	98,369	0.02
EUR 300,000	CNH Industrial NV, 3.875%, 03/09/35	293,821	0.05
EUR 200,000	Coca-Cola HBC Finance BV, 3.375%, 27/02/28	201,090	0.04
EUR 100,000	Coca-Cola HBC Finance BV, 3.625%, 01/10/30	101,133	0.02
EUR 150,000	Coca-Cola HBC Finance BV, 1.625%, 14/05/31	139,066	0.02
EUR 200,000	Coca-Cola HBC Finance BV, 3.125%, 20/11/32	195,932	0.04
EUR 200,000	Coca-Cola HBC Finance BV, 4.000%, 01/10/33	204,424	0.04
EUR 100,000	Coloplast Finance BV, 2.750%, 19/05/30	98,135	0.02
EUR 100,000	Compass Group Finance Netherlands BV, 1.500%, 05/09/28	97,023	0.02
EUR 100,000	Compass Group Finance Netherlands BV, 3.000%, 08/03/30	99,498	0.02
EUR 300,000	Cooperatieve Rabobank UA, 4.233%, 25/04/29	306,175	0.06
EUR 400,000	Cooperatieve Rabobank UA, 4.000%, 10/01/30	410,741	0.07

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Netherlands *(continued)*			
EUR 200,000	Cooperatieve Rabobank UA, 1.125%, 07/05/31	180,769	0.03
EUR 100,000	Cooperatieve Rabobank UA, 3.875%, 30/11/32	100,667	0.02
EUR 200,000	Cooperatieve Rabobank UA, 0.625%, 25/02/33	167,902	0.03
EUR 100,000	Cooperatieve Rabobank UA, 3.822%, 26/07/34	102,103	0.02
EUR 200,000	Cooperatieve Rabobank UA, 3.548%, 08/10/35	198,962	0.04
EUR 200,000	Cooperatieve Rabobank UA, 3.995%, 08/05/36	205,206	0.04
EUR 200,000	CRH Funding BV, 1.625%, 05/05/30	188,948	0.03
EUR 100,000	CTP NV, 1.250%, 21/06/29	94,365	0.02
EUR 200,000	CTP NV, 4.750%, 05/02/30	208,406	0.04
EUR 100,000	CTP NV, 3.375%, 19/07/30	99,329	0.02
EUR 200,000	CTP NV, 3.625%, 10/03/31	199,233	0.04
EUR 200,000	CTP NV, 1.500%, 27/09/31	178,554	0.03
EUR 100,000	CTP NV, 3.625%, 13/04/32	98,642	0.02
EUR 200,000	Danfoss Finance I BV, 0.375%, 28/10/28	187,842	0.03
EUR 100,000	Danfoss Finance I BV, 3.750%, 30/06/33	100,242	0.02
EUR 100,000	Danfoss Finance II BV, 4.125%, 02/12/29	102,720	0.02
EUR 200,000	Danfoss Finance II BV, 0.750%, 28/04/31	177,432	0.03
EUR 200,000	Deutsche Telekom International Finance BV, 3.250%, 17/01/28	201,720	0.04
EUR 250,000	Deutsche Telekom International Finance BV, 1.500%, 03/04/28	244,197	0.04
EUR 100,000	Deutsche Telekom International Finance BV, 2.000%, 01/12/29	97,272	0.02
EUR 300,000	Deutsche Telekom International Finance BV, 7.500%, 24/01/33	370,337	0.07
EUR 100,000	Diageo Capital BV, 0.125%, 28/09/28	93,941	0.02
EUR 200,000	Diageo Capital BV, 1.500%, 08/06/29	191,448	0.03
EUR 100,000	Diageo Capital BV, 1.875%, 08/06/34	88,609	0.02
EUR 200,000	Digital Dutch Finco BV, 1.500%, 15/03/30	187,740	0.03
EUR 100,000	Digital Dutch Finco BV, 1.250%, 01/02/31	90,126	0.02
EUR 327,000	Digital Dutch Finco BV, 1.000%, 15/01/32	282,955	0.05
EUR 300,000	Digital Dutch Finco BV, 3.875%, 13/09/33	297,561	0.05
EUR 200,000	Digital Dutch Finco BV, 3.875%, 15/07/34	196,801	0.04
EUR 100,000	Digital Dutch Finco BV, 3.875%, 15/03/35	97,837	0.02
EUR 200,000	Digital Intrepid Holding BV, 0.625%, 15/07/31	172,328	0.03
EUR 135,000	Digital Intrepid Holding BV, 1.375%, 18/07/32	117,419	0.02
EUR 135,000	DSM BV, 0.250%, 23/06/28	128,131	0.02
EUR 100,000	DSM BV, 3.000%, 25/02/31	98,770	0.02
EUR 100,000	DSM BV, 3.625%, 02/07/34	99,822	0.02
EUR 200,000	DSM BV, 3.375%, 25/02/36	194,572	0.03
EUR 200,000	DSM BV, 3.750%, 25/02/38	197,472	0.04
EUR 200,000	DSV Finance BV, 3.125%, 06/11/28	200,220	0.04
EUR 295,000	DSV Finance BV, 1.375%, 16/03/30	277,131	0.05
EUR 400,000	DSV Finance BV, 3.250%, 06/11/30	399,836	0.07
EUR 150,000	DSV Finance BV, 3.375%, 06/11/32	149,254	0.03
EUR 100,000	DSV Finance BV, 0.750%, 05/07/33	82,979	0.01
EUR 300,000	DSV Finance BV, 3.375%, 06/11/34	294,369	0.05
EUR 100,000	E.ON International Finance BV, 1.250%, 19/10/27	97,968	0.02
EUR 300,000	E.ON International Finance BV, 1.500%, 31/07/29	286,646	0.05
EUR 200,000	E.ON International Finance BV, 3.475%, 27/05/31	201,625	0.04
EUR 100,000	E.ON International Finance BV, 5.750%, 14/02/33	113,044	0.02
EUR 100,000	E.ON International Finance BV, 4.053%, 27/05/36	102,046	0.02
EUR 300,000	easyJet FinCo BV, 1.875%, 03/03/28	294,221	0.05
EUR 400,000	EDP Finance BV, 1.875%, 21/09/29	384,569	0.07
EUR 100,000	EDP Finance BV, 3.875%, 11/03/30	102,160	0.02
EUR 100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, 3.375%, 29/09/47	99,806	0.02
EUR 100,000	ELM BV for Julius Baer Group Ltd., 3.875%, 13/09/29	101,222	0.02
EUR 100,000	ELM BV for Julius Baer Group Ltd., 3.375%, 19/06/30	99,220	0.02
EUR 200,000	ELM BV for Julius Baer Group Ltd., 3.875%, 16/06/31	201,163	0.04
EUR 200,000	ELM BV for Swiss Prime Site AG, 3.125%, 01/10/31	195,492	0.03
EUR 100,000	EnBW International Finance BV, 3.000%, 20/05/29	100,122	0.02
EUR 200,000	EnBW International Finance BV, 4.049%, 22/11/29	206,022	0.04
EUR 200,000	EnBW International Finance BV, 3.850%, 23/05/30	205,220	0.04
EUR 100,000	EnBW International Finance BV, 3.500%, 22/07/31	101,356	0.02
EUR 100,000	EnBW International Finance BV, 0.500%, 01/03/33	83,171	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Netherlands *(continued)*			
EUR 300,000	EnBW International Finance BV, 4.300%, 23/05/34	314,450	0.06
EUR 200,000	EnBW International Finance BV, 4.000%, 24/01/35	204,327	0.04
EUR 200,000	EnBW International Finance BV, 3.750%, 20/11/35	200,114	0.04
EUR 300,000	EnBW International Finance BV, 4.000%, 22/07/36	305,900	0.06
EUR 200,000	Enel Finance International NV, 0.250%, 17/06/27	195,117	0.03
EUR 150,000	Enel Finance International NV, 2.625%, 24/02/28	149,259	0.03
EUR 100,000	Enel Finance International NV, 3.375%, 23/07/28	100,758	0.02
EUR 100,000	Enel Finance International NV, 3.875%, 09/03/29	102,082	0.02
EUR 270,000	Enel Finance International NV, 0.750%, 17/06/30	245,230	0.04
EUR 150,000	Enel Finance International NV, 0.875%, 17/01/31	134,777	0.02
EUR 100,000	Enel Finance International NV, 4.000%, 20/02/31	102,720	0.02
EUR 150,000	Enel Finance International NV, 3.000%, 24/02/31	148,261	0.03
EUR 200,000	Enel Finance International NV, 0.875%, 28/09/34	160,222	0.03
EUR 110,000	Enel Finance International NV, 1.125%, 17/10/34	90,232	0.02
EUR 100,000	Enel Finance International NV, 1.250%, 17/01/35	82,045	0.01
EUR 300,000	Enel Finance International NV, 3.875%, 23/01/35	302,942	0.05
EUR 300,000	Enel Finance International NV, 4.500%, 20/02/43	306,120	0.06
EUR 400,000	Enel Finance International NV, 0.625%, perpetual	373,078	0.07
EUR 200,000	ENEL Finance International NV, 0.875%, 17/06/36	151,681	0.03
EUR 100,000	Enexis Holding NV, 0.750%, 02/07/31	88,529	0.02
EUR 100,000	Enexis Holding NV, 3.000%, 25/02/32	98,336	0.02
EUR 305,000	Enexis Holding NV, 0.625%, 17/06/32	260,807	0.05
EUR 100,000	Enexis Holding NV, 3.250%, 09/04/33	99,218	0.02
EUR 100,000	Enexis Holding NV, 3.625%, 12/06/34	100,970	0.02
EUR 200,000	Enexis Holding NV, 3.375%, 13/11/35	195,645	0.03
EUR 100,000	Enexis Holding NV, 3.625%, 09/04/37	99,162	0.02
EUR 300,000	Essity Capital BV, 0.250%, 15/09/29	274,481	0.05
EUR 300,000	Euronext NV, 2.625%, 26/11/28	297,110	0.05
EUR 100,000	Euronext NV, 1.125%, 12/06/29	94,616	0.02
EUR 100,000	Euronext NV, 0.750%, 17/05/31	90,023	0.02
EUR 100,000	Euronext NV, 1.500%, 17/05/41	70,992	0.01
EUR 200,000	Ferrovial NV, 3.625%, 18/09/32	199,739	0.04
EUR 200,000	Galderma Finance Europe BV, 3.500%, 20/03/30	201,085	0.04
EUR 100,000	Givaudan Finance Europe BV, 2.875%, 09/09/29	99,092	0.02
EUR 100,000	Givaudan Finance Europe BV, 1.625%, 22/04/32	91,304	0.02
EUR 100,000	Givaudan Finance Europe BV, 4.125%, 28/11/33	103,771	0.02
EUR 100,000	Global Switch Finance BV, 1.375%, 07/10/30	92,348	0.02
EUR 100,000	GSK Capital BV, 3.000%, 28/11/27	100,142	0.02
EUR 200,000	GSK Capital BV, 3.125%, 28/11/32	197,536	0.04
EUR 200,000	GSK Capital BV, 3.250%, 19/11/36	193,481	0.03
EUR 200,000	H&M Finance BV, 0.250%, 25/08/29	181,910	0.03
EUR 100,000	H&M Finance BV, 4.875%, 25/10/31	106,234	0.02
EUR 200,000	Haleon Netherlands Capital BV, 1.750%, 29/03/30	190,022	0.03
EUR 150,000	Haleon Netherlands Capital BV, 2.125%, 29/03/34	135,399	0.02
EUR 100,000	Heimstaden Bostad Treasury BV, 1.000%, 13/04/28	95,798	0.02
EUR 150,000	Heimstaden Bostad Treasury BV, 0.750%, 06/09/29	137,513	0.02
EUR 150,000	Heimstaden Bostad Treasury BV, 1.625%, 13/10/31	132,792	0.02
EUR 300,000	Heineken NV, 2.565%, 03/10/28	297,835	0.05
EUR 100,000	Heineken NV, 1.500%, 03/10/29	95,193	0.02
EUR 100,000	Heineken NV, 2.250%, 30/03/30	97,088	0.02
EUR 200,000	Heineken NV, 3.875%, 23/09/30	205,599	0.04
EUR 200,000	Heineken NV, 1.750%, 17/03/31	187,249	0.03
EUR 150,000	Heineken NV, 2.990%, 14/07/31	148,213	0.03
EUR 300,000	Heineken NV, 2.020%, 12/05/32	280,203	0.05
EUR 150,000	Heineken NV, 3.276%, 29/10/32	148,890	0.03
EUR 200,000	Heineken NV, 1.250%, 07/05/33	173,714	0.03
EUR 100,000	Heineken NV, 3.375%, 26/02/34	98,862	0.02
EUR 150,000	Heineken NV, 3.505%, 03/05/34	149,164	0.03
EUR 100,000	Heineken NV, 4.125%, 23/03/35	103,397	0.02
EUR 100,000	Heineken NV, 3.812%, 04/07/36	100,026	0.02
EUR 200,000	Heineken NV, 3.872%, 03/10/37	199,990	0.04
EUR 100,000	Heineken NV, 3.875%, 26/02/38	100,059	0.02
EUR 100,000	Heineken NV, 1.750%, 07/05/40	76,421	0.01
EUR 300,000	Heineken NV, 4.242%, 14/11/45	292,907	0.05
EUR 400,000	Iberdrola International BV, 2.250%, 31/12/99	385,418	0.07
EUR 200,000	Iberdrola International BV, 1.825%, perpetual	188,513	0.03
EUR 100,000	IMCD NV, 4.875%, 18/09/28	102,796	0.02
EUR 100,000	IMCD NV, 3.625%, 30/04/30	100,141	0.02
EUR 200,000	ING Bank NV, 2.625%, 01/12/28	198,343	0.04
EUR 200,000	ING Bank NV, 3.250%, 12/05/29	200,871	0.04
EUR 200,000	ING Bank NV, 3.625%, 12/05/33	202,362	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Netherlands *(continued)*			
EUR 200,000	ING Groep NV, 1.375%, 11/01/28	195,753	0.03
EUR 200,000	ING Groep NV, 2.000%, 20/09/28	195,723	0.03
EUR 300,000	ING Groep NV, 0.375%, 29/09/28	290,662	0.05
EUR 500,000	ING Groep NV, 0.250%, 18/02/29	477,439	0.09
EUR 400,000	ING Groep NV, 4.500%, 23/05/29	409,807	0.07
EUR 300,000	ING Groep NV, 3.875%, 12/08/29	304,268	0.06
EUR 400,000	ING Groep NV, 0.250%, 01/02/30	370,932	0.07
EUR 300,000	ING Groep NV, 3.500%, 03/09/30	301,888	0.05
EUR 300,000	ING Groep NV, 2.875%, 10/11/30	295,917	0.05
EUR 300,000	ING Groep NV, 2.500%, 15/11/30	291,052	0.05
EUR 200,000	ING Groep NV, 0.875%, 29/11/30	184,631	0.03
EUR 300,000	ING Groep NV, 1.750%, 16/02/31	283,877	0.05
EUR 200,000	ING Groep NV, 3.000%, 17/08/31	197,072	0.04
EUR 200,000	ING Groep NV, 3.125%, 10/02/32	197,108	0.04
EUR 100,000	ING Groep NV, 1.000%, 16/11/32	97,235	0.02
EUR 100,000	ING Groep NV, 3.375%, 19/11/32	99,312	0.02
EUR 200,000	ING Groep NV, 4.125%, 24/08/33	202,408	0.04
EUR 200,000	ING Groep NV, 5.250%, 14/11/33	218,864	0.04
EUR 400,000	ING Groep NV, 4.750%, 23/05/34	426,180	0.08
EUR 300,000	ING Groep NV, 4.375%, 15/08/34	305,835	0.06
EUR 400,000	ING Groep NV, 4.000%, 12/02/35	408,880	0.07
EUR 200,000	ING Groep NV, 5.000%, 20/02/35	208,253	0.04
EUR 200,000	ING Groep NV, 4.250%, 26/08/35	203,382	0.04
EUR 400,000	ING Groep NV, 3.750%, 03/09/35	400,512	0.07
EUR 300,000	ING Groep NV, 4.125%, 20/05/36	303,666	0.06
EUR 300,000	ING Groep NV, 3.500%, 17/08/36	293,599	0.05
EUR 200,000	ING Groep NV, 3.750%, 10/02/37	198,167	0.04
EUR 200,000	ING Groep NV, 3.875%, 20/08/37	198,636	0.04
EUR 200,000	ING Groep NV, 4.250%, 18/05/38	201,753	0.04
EUR 100,000	JAB Holdings BV, 1.000%, 20/12/27	97,232	0.02
EUR 100,000	JAB Holdings BV, 2.000%, 18/05/28	98,235	0.02
EUR 300,000	JAB Holdings BV, 2.500%, 25/06/29	294,242	0.05
EUR 100,000	JAB Holdings BV, 4.750%, 29/06/32	105,836	0.02
EUR 200,000	JAB Holdings BV, 5.000%, 12/06/33	214,166	0.04
EUR 200,000	JAB Holdings BV, 4.375%, 19/05/35	206,230	0.04
EUR 100,000	JAB Holdings BV, 2.250%, 19/12/39	80,181	0.01
EUR 100,000	JDE Peet's NV, 0.625%, 09/02/28	95,809	0.02
EUR 200,000	JDE Peet's NV, 4.125%, 23/01/30	203,650	0.04
EUR 100,000	JDE Peet's NV, 1.125%, 16/06/33	82,687	0.01
EUR 200,000	JDE Peet's NV, 4.500%, 23/01/34	204,160	0.04
EUR 300,000	Koninklijke Ahold Delhaize NV, 0.375%, 18/03/30	272,305	0.05
EUR 200,000	Koninklijke Ahold Delhaize NV, 3.625%, 12/03/34	200,876	0.04
EUR 200,000	Koninklijke Ahold Delhaize NV, 3.875%, 11/03/36	202,929	0.04
EUR 200,000	Koninklijke KPN NV, 1.125%, 11/09/28	191,788	0.03
EUR 100,000	Koninklijke KPN NV, 3.875%, 03/07/31	102,542	0.02
EUR 100,000	Koninklijke KPN NV, 0.875%, 14/12/32	85,211	0.01
EUR 200,000	Koninklijke KPN NV, 0.875%, 15/11/33	165,645	0.03
EUR 100,000	Koninklijke KPN NV, 3.500%, 12/05/34	99,026	0.02
EUR 300,000	Koninklijke KPN NV, 3.375%, 17/02/35	292,448	0.05
EUR 100,000	Koninklijke KPN NV, 3.875%, 16/02/36	100,503	0.02
EUR 200,000	Linde Finance BV, 1.000%, 20/04/28	194,228	0.03
EUR 200,000	LKQ Dutch Bond BV, 4.125%, 13/03/31	201,246	0.04
EUR 100,000	Louis Dreyfus Co. Finance BV, 1.625%, 28/04/28	97,476	0.02
EUR 200,000	Louis Dreyfus Co. Finance BV, 3.500%, 22/10/31	198,538	0.04
EUR 300,000	Louis Dreyfus Co. Finance BV, 4.000%, 21/04/33	302,481	0.05
EUR 100,000	Lseg Netherlands BV, 2.750%, 20/09/27	99,762	0.02
EUR 150,000	Lseg Netherlands BV, 4.231%, 29/09/30	155,699	0.03
EUR 200,000	Magnum Icc Finance BV, 2.750%, 26/02/29	197,961	0.04
EUR 200,000	Magnum Icc Finance BV, 3.750%, 26/11/34	197,760	0.04
EUR 200,000	Magnum Icc Finance BV, 4.000%, 26/11/37	196,939	0.04
EUR 300,000	Mondelez International Holdings Netherlands BV, 0.250%, 09/09/29	274,168	0.05
EUR 230,000	Mondelez International Holdings Netherlands BV, 0.625%, 09/09/32	193,980	0.03
EUR 300,000	MSD Netherlands Capital BV, 3.250%, 30/05/32	299,700	0.05
EUR 200,000	MSD Netherlands Capital BV, 3.500%, 30/05/37	196,337	0.04
EUR 200,000	MSD Netherlands Capital BV, 3.700%, 30/05/44	188,470	0.03
EUR 100,000	MSD Netherlands Capital BV, 3.750%, 30/05/54	88,574	0.02
EUR 300,000	Nationale-Nederlanden Bank NV, 0.500%, 21/09/28	283,881	0.05
EUR 100,000	NE Property BV, 4.250%, 21/01/32	101,547	0.02
EUR 150,000	NE Property BV, 3.875%, 30/09/33	148,335	0.03
EUR 200,000	NIBC Bank NV, 6.000%, 16/11/28	212,964	0.04
EUR 100,000	NIBC Bank NV, 3.500%, 05/06/30	100,461	0.02
EUR 100,000	NN Group NV, 1.625%, 01/06/27	98,798	0.02
EUR 200,000	NN Group NV, 0.875%, 23/11/31	177,227	0.03
EUR 100,000	NN Group NV, 5.250%, 01/03/43	106,634	0.02
EUR 200,000	NN Group NV, 6.000%, 03/11/43	222,256	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Netherlands *(continued)*			
EUR 100,000	Novo Nordisk Finance Netherlands BV, 1.125%, 30/09/27	98,100	0.02
EUR 200,000	Novo Nordisk Finance Netherlands BV, 0.125%, 04/06/28	189,837	0.03
EUR 200,000	Novo Nordisk Finance Netherlands BV, 3.125%, 21/01/29	200,933	0.04
EUR 200,000	Novo Nordisk Finance Netherlands BV, 2.500%, 20/02/29	197,938	0.04
EUR 200,000	Novo Nordisk Finance Netherlands BV, 3.250%, 21/01/31	200,886	0.04
EUR 100,000	Novo Nordisk Finance Netherlands BV, 3.000%, 20/02/32	98,731	0.02
EUR 200,000	Novo Nordisk Finance Netherlands BV, 3.375%, 21/05/34	198,749	0.04
EUR 100,000	Novo Nordisk Finance Netherlands BV, 3.375%, 20/02/35	98,916	0.02
EUR 300,000	Novo Nordisk Finance Netherlands BV, 3.625%, 27/05/37	297,951	0.06
EUR 100,000	Novo Nordisk Finance Netherlands BV, 3.625%, 20/02/38	98,748	0.02
EUR 200,000	Novo Nordisk Finance Netherlands BV, 4.000%, 20/11/45	195,919	0.04
EUR 100,000	Pfizer Netherlands International Finance BV, 2.875%, 19/05/29	99,606	0.02
EUR 200,000	Pfizer Netherlands International Finance BV, 3.250%, 19/05/32	199,344	0.04
EUR 100,000	Pfizer Netherlands International Finance BV, 3.875%, 19/05/37	101,660	0.02
EUR 200,000	Pfizer Netherlands International Finance BV, 4.250%, 19/05/45	200,600	0.04
EUR 200,000	Pluxee NV, 3.500%, 04/09/28	200,907	0.04
EUR 100,000	Prosus NV, 1.539%, 03/08/28	95,998	0.02
EUR 200,000	Prosus NV, 1.288%, 13/07/29	186,595	0.03
EUR 100,000	Prosus NV, 2.085%, 19/01/30	94,531	0.02
EUR 300,000	Prosus NV, 2.031%, 03/08/32	268,545	0.05
EUR 200,000	Prosus NV, 2.778%, 19/01/34	181,850	0.03
EUR 150,000	Prosus NV, 4.343%, 15/07/35	149,132	0.03
EUR 200,000	Randstad NV, 3.610%, 12/03/29	201,178	0.04
EUR 100,000	Reckitt Benckiser Treasury Services Nederland BV, 0.750%, 19/05/30	91,295	0.02
EUR 450,000	RELX Finance BV, 0.500%, 10/03/28	432,009	0.08
EUR 100,000	RELX Finance BV, 3.750%, 12/06/31	101,912	0.02
EUR 400,000	RELX Finance BV, 3.375%, 20/03/33	394,885	0.07
EUR 100,000	Rentokil Initial Finance BV, 3.875%, 27/06/27	100,691	0.02
EUR 200,000	Rentokil Initial Finance BV, 4.375%, 27/06/30	207,351	0.04
EUR 100,000	Robert Bosch Investment Nederland BV, 2.625%, 24/05/28	99,511	0.02
EUR 100,000	Robert Bosch Investment Nederland BV, 4.000%, 28/05/37	99,776	0.02
EUR 100,000	Roche Finance Europe BV, 3.312%, 04/12/27	100,751	0.02
EUR 100,000	Roche Finance Europe BV, 3.204%, 27/08/29	100,895	0.02
EUR 200,000	Roche Finance Europe BV, 3.227%, 03/05/30	202,058	0.04
EUR 100,000	Roche Finance Europe BV, 3.355%, 27/02/35	100,312	0.02
EUR 300,000	Roche Finance Europe BV, 3.586%, 04/12/36	301,700	0.05
EUR 200,000	Roche Finance Europe BV, 3.564%, 03/05/44	191,863	0.03
EUR 200,000	Royal Schiphol Group NV, 0.375%, 08/09/27	194,503	0.03
EUR 195,000	Royal Schiphol Group NV, 2.000%, 06/04/29	190,196	0.03
EUR 200,000	Royal Schiphol Group NV, 1.500%, 05/11/30	186,485	0.03
EUR 150,000	Royal Schiphol Group NV, 0.875%, 08/09/32	129,536	0.02
EUR 100,000	Royal Schiphol Group NV, 0.750%, 22/04/33	83,899	0.01
EUR 100,000	Royal Schiphol Group NV, 3.375%, 17/09/36	97,476	0.02
EUR 100,000	Sandoz Finance BV, 3.250%, 12/09/29	100,106	0.02
EUR 200,000	Sandoz Finance BV, 4.220%, 17/04/30	206,379	0.04
EUR 200,000	Sandoz Finance BV, 4.500%, 17/11/33	210,230	0.04
EUR 100,000	Sandoz Finance BV, 4.000%, 26/03/35	101,578	0.02
EUR 100,000	Sika Capital BV, 3.750%, 03/05/30	101,774	0.02
EUR 100,000	Sika Capital BV, 1.500%, 29/04/31	92,519	0.02
EUR 100,000	Stedin Holding NV, 0.500%, 14/11/29	91,789	0.02
EUR 100,000	Stedin Holding NV, 2.375%, 03/06/30	97,210	0.02
EUR 200,000	Stedin Holding NV, 3.625%, 20/06/31	203,286	0.04
EUR 150,000	Stedin Holding NV, 3.000%, 03/11/32	146,647	0.03
EUR 100,000	Stedin Holding NV, 3.625%, 28/05/33	101,014	0.02
EUR 100,000	Stedin Holding NV, 3.375%, 12/02/37	96,417	0.02
EUR 200,000	Stedin Holding NV, 4.250%, perpetual	195,875	0.04
EUR 200,000	Stellantis NV, 4.500%, 07/07/28	203,558	0.04
EUR 100,000	Stellantis NV, 0.750%, 18/01/29	92,969	0.02
EUR 500,000	Stellantis NV, 4.375%, 14/03/30	505,942	0.09
EUR 200,000	Stellantis NV, 3.500%, 19/09/30	195,651	0.03
EUR 300,000	Stellantis NV, 3.875%, 06/06/31	294,258	0.05
EUR 300,000	Stellantis NV, 4.250%, 16/06/31	299,108	0.05
EUR 100,000	Stellantis NV, 4.500%, 12/01/33	99,235	0.02
EUR 300,000	Stellantis NV, 1.250%, 20/06/33	239,123	0.04
EUR 200,000	Stellantis NV, 4.000%, 19/03/34	188,969	0.03
EUR 300,000	Stellantis NV, 4.625%, 06/06/35	292,219	0.05

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Netherlands *(continued)*			
EUR 100,000	Stellantis NV, 5.125%, 12/01/37	99,037	0.02
EUR 100,000	Swisscom Finance BV, 3.500%, 29/08/28	101,085	0.02
EUR 100,000	Swisscom Finance BV, 0.375%, 14/11/28	94,196	0.02
EUR 100,000	Swisscom Finance BV, 3.125%, 20/05/29	100,360	0.02
EUR 200,000	Swisscom Finance BV, 3.500%, 29/11/31	202,008	0.04
EUR 200,000	Swisscom Finance BV, 3.125%, 21/05/32	197,884	0.04
EUR 100,000	Swisscom Finance BV, 3.250%, 05/09/34	98,485	0.02
EUR 100,000	Swisscom Finance BV, 3.625%, 20/05/35	100,693	0.02
EUR 200,000	Swisscom Finance BV, 3.625%, 29/11/36	199,397	0.04
EUR 200,000	Swisscom Finance BV, 3.625%, 17/11/37	197,596	0.04
EUR 200,000	Swisscom Finance BV, 3.875%, 29/05/44	193,151	0.03
EUR 100,000	Technip Energies NV, 4.000%, 10/06/33	100,521	0.02
EUR 100,000	Tennet Netherlands BV, 3.875%, 28/10/28	102,041	0.02
EUR 300,000	Tennet Netherlands BV, 4.500%, 28/10/34	320,632	0.06
EUR 200,000	Tennet Netherlands BV, 4.750%, 28/10/42	215,909	0.04
EUR 300,000	Thermo Fisher Scientific Finance I BV, 0.800%, 18/10/30	272,397	0.05
EUR 300,000	Thermo Fisher Scientific Finance I BV, 1.125%, 18/10/33	256,212	0.05
EUR 250,000	Thermo Fisher Scientific Finance I BV, 3.628%, 01/12/35	249,131	0.04
EUR 200,000	Thermo Fisher Scientific Finance I BV, 1.625%, 18/10/41	144,581	0.03
EUR 200,000	Thermo Fisher Scientific Finance I BV, 2.000%, 18/10/51	127,189	0.02
EUR 100,000	Unilever Finance Netherlands BV, 1.125%, 29/04/28	97,140	0.02
EUR 200,000	Unilever Finance Netherlands BV, 1.375%, 31/07/29	191,014	0.03
EUR 300,000	Unilever Finance Netherlands BV, 1.750%, 25/03/30	286,685	0.05
EUR 200,000	Unilever Finance Netherlands BV, 1.375%, 04/09/30	186,974	0.03
EUR 100,000	Unilever Finance Netherlands BV, 3.250%, 23/02/31	100,835	0.02
EUR 150,000	Unilever Finance Netherlands BV, 1.250%, 28/02/31	138,240	0.02
EUR 200,000	Unilever Finance Netherlands BV, 3.250%, 15/02/32	200,409	0.04
EUR 300,000	Unilever Finance Netherlands BV, 1.625%, 12/02/33	269,673	0.05
EUR 200,000	Unilever Finance Netherlands BV, 3.500%, 23/02/35	199,988	0.04
EUR 100,000	Unilever Finance Netherlands BV, 3.500%, 15/02/37	98,334	0.02
EUR 200,000	Universal Music Group NV, 4.000%, 13/06/31	205,433	0.04
EUR 200,000	Universal Music Group NV, 3.750%, 30/06/32	202,244	0.04
EUR 100,000	Vestas Wind Systems Finance BV, 1.650%, 15/06/29	96,105	0.02
EUR 100,000	Vestas Wind Systems Finance BV, 2.000%, 15/06/34	89,243	0.02
EUR 100,000	Vesteda Finance BV, 0.750%, 18/10/31	87,687	0.01
EUR 200,000	Vesteda Finance BV, 4.000%, 07/05/32	202,631	0.04
EUR 300,000	VIA Outlets BV, 3.500%, 29/10/32	292,310	0.05
EUR 200,000	Wolters Kluwer NV, 0.750%, 03/07/30	181,517	0.03
EUR 100,000	Wolters Kluwer NV, 3.000%, 25/09/30	98,821	0.02
EUR 300,000	Wolters Kluwer NV, 3.750%, 03/04/31	305,360	0.06
EUR 100,000	Wolters Kluwer NV, 3.375%, 20/03/32	99,349	0.02
EUR 100,000	Wolters Kluwer NV, 3.625%, 22/06/33	99,723	0.02
EUR 100,000	WPC Eurobond BV, 1.350%, 15/04/28	96,752	0.02
EUR 100,000	WPC Eurobond BV, 0.950%, 01/06/30	90,891	0.02
Total Netherlands		74,985,934	13.90
New Zealand			
EUR 200,000	ANZ New Zealand International Ltd., 0.200%, 23/09/27	193,847	0.03
EUR 100,000	ANZ New Zealand International Ltd., 3.527%, 24/01/28	100,905	0.02
EUR 200,000	ASB Bank Ltd., 0.250%, 08/09/28	188,409	0.03
EUR 200,000	ASB Bank Ltd., 3.185%, 16/04/29	200,450	0.04
EUR 200,000	ASB Bank Ltd., 0.500%, 24/09/29	184,237	0.03
EUR 250,000	Bank of New Zealand, 3.661%, 17/07/29	253,736	0.05
EUR 300,000	Chorus Ltd., 3.625%, 07/09/29	302,813	0.06
EUR 200,000	Contact Energy Ltd., 3.537%, 03/11/32	198,161	0.04
Total New Zealand		1,622,558	0.30
Norway			
EUR 100,000	DNB Bank ASA, 4.500%, 19/07/28	101,618	0.02
EUR 100,000	DNB Bank ASA, 0.250%, 23/02/29	95,508	0.02
EUR 300,000	DNB Bank ASA, 4.000%, 14/03/29	304,868	0.05
EUR 200,000	DNB Bank ASA, 4.625%, 01/11/29	206,670	0.04
EUR 200,000	DNB Bank ASA, 3.000%, 29/11/30	198,393	0.04
EUR 100,000	DNB Bank ASA, 3.000%, 15/01/31	99,553	0.02
EUR 100,000	DNB Bank ASA, 3.125%, 20/05/31	99,430	0.02
EUR 200,000	DNB Bank ASA, 3.000%, 20/01/32	198,104	0.03
EUR 100,000	DNB Bank ASA, 4.625%, 28/02/33	101,758	0.02
EUR 432,000	DNB Bank ASA, 5.000%, 13/09/33	444,133	0.08

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Norway *(continued)*			
EUR 100,000	Norsk Hydro ASA, 3.625%, 23/01/32	100,450	0.02
EUR 100,000	Norsk Hydro ASA, 3.750%, 17/06/33	100,926	0.02
EUR 100,000	Sparebank 1 Oestlandet, 3.625%, 30/05/29	101,702	0.02
EUR 140,000	SpareBank 1 SMN, zero coupon, 18/02/28	133,468	0.02
EUR 100,000	SpareBank 1 SMN, 3.500%, 23/05/29	101,151	0.02
EUR 300,000	SpareBank 1 Sor-Norge ASA, 4.875%, 24/08/28	310,809	0.06
EUR 100,000	SpareBank 1 Sor-Norge ASA, 3.625%, 12/03/29	101,585	0.02
EUR 100,000	SpareBank 1 Sor-Norge ASA, 3.375%, 14/11/29	100,883	0.02
EUR 200,000	Statkraft AS, 2.875%, 13/09/29	198,607	0.04
EUR 100,000	Statkraft AS, 1.500%, 26/03/30	93,922	0.02
EUR 200,000	Statkraft AS, 3.125%, 13/12/31	197,815	0.03
EUR 200,000	Statkraft AS, 3.500%, 09/06/33	200,670	0.04
EUR 200,000	Statnett SF, 1.250%, 26/04/30	186,098	0.03
EUR 100,000	Statnett SF, 3.500%, 08/06/33	100,865	0.02
EUR 100,000	Statnett SF, 3.375%, 26/02/36	98,494	0.02
EUR 200,000	Statnett SF, 3.500%, 10/06/37	198,154	0.04
EUR 100,000	Statnett SF, 3.625%, 21/10/38	98,031	0.02
EUR 100,000	Telenor ASA, 0.250%, 25/09/27	96,930	0.02
EUR 100,000	Telenor ASA, 0.250%, 14/02/28	95,823	0.02
EUR 300,000	Telenor ASA, 1.125%, 31/05/29	284,381	0.05
EUR 100,000	Telenor ASA, 4.000%, 03/10/30	103,175	0.02
EUR 200,000	Telenor ASA, 0.625%, 25/09/31	174,384	0.03
EUR 100,000	Telenor ASA, 1.750%, 31/05/34	87,350	0.01
EUR 100,000	Telenor ASA, 0.875%, 14/02/35	79,888	0.01
EUR 100,000	Telenor ASA, 4.250%, 03/10/35	104,251	0.02
Total Norway		5,299,847	0.98
Poland			
EUR 100,000	Bank Polska Kasa Opieki SA, 4.000%, 24/09/30	101,381	0.02
EUR 100,000	Bank Polska Kasa Opieki SA, 3.750%, 04/06/31	100,535	0.02
EUR 100,000	Bank Polska Kasa Opieki SA, 3.500%, 23/09/32	99,699	0.02
EUR 100,000	Bank Polska Kasa Opieki SA, 4.010%, 27/02/36	99,556	0.02
EUR 200,000	mBank SA, 4.034%, 27/09/30	203,337	0.04
EUR 200,000	mBank SA, 3.771%, 03/03/32	199,694	0.03
EUR 200,000	mBank SA, 4.335%, 26/05/33	203,770	0.04
EUR 100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.375%, 16/06/28	100,016	0.02
EUR 100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.500%, 18/06/29	101,949	0.02
EUR 400,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.750%, 06/05/30	402,467	0.07
EUR 100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.625%, 30/06/31	100,063	0.02
EUR 100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 3.625%, 20/11/32	99,726	0.02
Total Poland		1,812,193	0.34
Portugal			
EUR 100,000	Banco Comercial Portugues SA, 3.125%, 21/10/29	99,966	0.02
EUR 200,000	Banco Comercial Portugues SA, 3.250%, 05/05/32	198,247	0.03
EUR 100,000	Banco Comercial Portugues SA, 4.750%, 20/03/37	103,676	0.02
EUR 100,000	Banco Comercial Portugues SA, 4.125%, 22/06/38	99,506	0.02
EUR 200,000	Caixa Geral de Depositos SA, 5.750%, 31/10/28	206,717	0.04
EUR 100,000	Caixa Geral de Depositos SA, 3.625%, 20/05/32	100,522	0.02
EUR 100,000	EDP SA, 3.875%, 26/06/28	101,594	0.02
EUR 100,000	Fidelidade - Co. De Seguros SA, 4.250%, 17/02/46	98,465	0.01
EUR 100,000	Novo Banco SA, 3.500%, 09/03/29	100,420	0.02
EUR 100,000	Novo Banco SA, 3.375%, 22/01/31	99,721	0.02
Total Portugal		1,208,834	0.22
Romania			
EUR 200,000	Banca Comerciala Romana SA, 4.000%, 25/11/31	197,263	0.03
EUR 200,000	Banca Transilvania SA, 7.250%, 07/12/28	210,054	0.04
EUR 200,000	Banca Transilvania SA, 4.750%, 27/05/32	200,130	0.04
EUR 200,000	Raiffeisen Bank SA, 4.136%, 22/01/32	199,132	0.04
EUR 200,000	Societatea Energetica Electrica SA, 4.375%, 14/07/30	201,320	0.04
Total Romania		1,007,899	0.19
Singapore			
EUR 300,000	Foxconn Singapore Pte. Ltd., 3.125%, 04/11/31	292,292	0.05
Total Singapore		292,292	0.05
Slovenia			
EUR 100,000	Nova Ljubljanska Banka DD, 3.500%, 21/01/29	100,108	0.02
EUR 100,000	Nova Ljubljanska Banka DD, 4.500%, 29/05/30	102,480	0.02
Total Slovenia		202,588	0.04
Spain			
EUR 100,000	Abanca Corp. Bancaria SA, 5.250%, 14/09/28	102,512	0.02
EUR 100,000	Abanca Corp. Bancaria SA, 5.875%, 02/04/30	106,493	0.02
EUR 200,000	Abanca Corp. Bancaria SA, 3.250%, 14/02/31	199,114	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Spain *(continued)*			
EUR 100,000	Abanca Corp. Bancaria SA, 4.625%, 11/12/36	102,379	0.02
EUR 400,000	Abertis Infraestructuras SA, 2.375%, 27/09/27	396,881	0.07
EUR 100,000	Abertis Infraestructuras SA, 1.250%, 07/02/28	97,149	0.02
EUR 200,000	Abertis Infraestructuras SA, 1.125%, 26/03/28	193,461	0.03
EUR 200,000	Abertis Infraestructuras SA, 2.250%, 29/03/29	195,195	0.03
EUR 100,000	Abertis Infraestructuras SA, 1.625%, 15/07/29	95,373	0.02
EUR 100,000	Abertis Infraestructuras SA, 4.125%, 07/08/29	102,292	0.02
EUR 100,000	Abertis Infraestructuras SA, 3.125%, 07/07/30	99,065	0.02
EUR 100,000	Abertis Infraestructuras SA, 3.000%, 27/03/31	98,363	0.02
EUR 200,000	Abertis Infraestructuras SA, 3.625%, 08/03/32	199,866	0.04
EUR 100,000	Abertis Infraestructuras SA, 1.875%, 26/03/32	91,714	0.02
EUR 100,000	Acciona Energia Financiacion Filiales SA, 0.375%, 07/10/27	97,121	0.02
EUR 200,000	Acciona Energia Financiacion Filiales SA, 3.750%, 25/04/30	200,792	0.04
EUR 200,000	Acciona Energia Financiacion Filiales SA, 1.375%, 26/01/32	184,460	0.03
EUR 100,000	Aena SME SA, 4.250%, 13/10/30	103,802	0.02
EUR 200,000	Amadeus IT Group SA, 1.875%, 24/09/28	195,329	0.03
EUR 100,000	Amadeus IT Group SA, 3.500%, 21/03/29	100,742	0.02
EUR 300,000	Banco Bilbao Vizcaya Argentaria SA, 0.875%, 14/01/29	290,497	0.05
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 4.375%, 14/10/29	208,818	0.04
EUR 300,000	Banco Bilbao Vizcaya Argentaria SA, 3.125%, 15/07/30	298,991	0.05
EUR 400,000	Banco Bilbao Vizcaya Argentaria SA, 4.625%, 13/01/31	418,347	0.08
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 3.500%, 26/03/31	101,688	0.02
EUR 300,000	Banco Bilbao Vizcaya Argentaria SA, 5.750%, 15/09/33	313,116	0.06
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 3.875%, 15/01/34	206,579	0.04
EUR 300,000	Banco Bilbao Vizcaya Argentaria SA, 3.750%, 26/08/35	302,072	0.05
EUR 300,000	Banco Bilbao Vizcaya Argentaria SA, 3.750%, 15/01/36	299,259	0.05
EUR 300,000	Banco Bilbao Vizcaya Argentaria SA, 4.875%, 08/02/36	312,968	0.06
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 4.375%, 29/08/36	102,263	0.02
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 4.000%, 25/02/37	200,758	0.04
EUR 200,000	Banco de Credito Social Cooperativo SA, 7.500%, 14/09/29	217,642	0.04
EUR 200,000	Banco de Credito Social Cooperativo SA, 4.125%, 03/09/30	204,088	0.04
EUR 200,000	Banco de Credito Social Cooperativo SA, 3.750%, 04/06/32	201,323	0.04
EUR 100,000	Banco de Sabadell SA, 5.125%, 10/11/28	102,637	0.02
EUR 200,000	Banco de Sabadell SA, 5.250%, 07/02/29	206,282	0.04
EUR 100,000	Banco de Sabadell SA, 5.000%, 07/06/29	103,532	0.02
EUR 300,000	Banco de Sabadell SA, 4.000%, 15/01/30	305,807	0.06
EUR 100,000	Banco de Sabadell SA, 4.250%, 13/09/30	102,905	0.02
EUR 200,000	Banco de Sabadell SA, 3.500%, 27/05/31	201,258	0.04
EUR 200,000	Banco de Sabadell SA, 3.375%, 18/02/33	198,085	0.04
EUR 100,000	Banco de Sabadell SA, 6.000%, 16/08/33	104,471	0.02
EUR 100,000	Banco de Sabadell SA, 5.125%, 27/06/34	103,981	0.02
EUR 400,000	Banco Santander SA, 3.875%, 16/01/28	405,791	0.07
EUR 300,000	Banco Santander SA, 2.125%, 08/02/28	295,106	0.05
EUR 400,000	Banco Santander SA, 0.200%, 11/02/28	383,187	0.07
EUR 500,000	Banco Santander SA, 3.250%, 02/04/29	501,162	0.09
EUR 300,000	Banco Santander SA, 3.875%, 22/04/29	305,727	0.06
EUR 400,000	Banco Santander SA, 0.625%, 24/06/29	380,931	0.07
EUR 100,000	Banco Santander SA, 3.500%, 09/01/30	100,861	0.02
EUR 200,000	Banco Santander SA, 3.000%, 12/01/30	199,191	0.04
EUR 200,000	Banco Santander SA, 4.250%, 12/06/30	207,526	0.04
EUR 400,000	Banco Santander SA, 1.625%, 22/10/30	371,650	0.07
EUR 300,000	Banco Santander SA, 4.875%, 18/10/31	320,506	0.06
EUR 300,000	Banco Santander SA, 1.000%, 04/11/31	265,935	0.05
EUR 300,000	Banco Santander SA, 3.250%, 27/05/32	298,516	0.05
EUR 100,000	Banco Santander SA, 3.500%, 02/10/32	99,789	0.02
EUR 400,000	Banco Santander SA, 5.750%, 23/08/33	416,297	0.08

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Spain *(continued)*			
EUR 400,000	Banco Santander SA, 3.750%, 09/01/34	406,358	0.07
EUR 200,000	Banco Santander SA, 4.125%, 22/04/34	207,084	0.04
EUR 200,000	Banco Santander SA, 5.000%, 22/04/34	206,950	0.04
EUR 200,000	Banco Santander SA, 3.500%, 17/02/35	197,468	0.04
EUR 200,000	Banco Santander SA, 3.750%, 12/01/36	201,420	0.04
EUR 200,000	Banco Santander SA, 4.250%, 22/04/38	202,539	0.04
EUR 100,000	Bankinter SA, 0.625%, 06/10/27	97,225	0.02
EUR 100,000	Bankinter SA, 4.375%, 03/05/30	103,137	0.02
EUR 100,000	Bankinter SA, 4.875%, 13/09/31	105,820	0.02
EUR 100,000	Bankinter SA, 3.500%, 10/09/32	100,365	0.02
EUR 200,000	Bankinter SA, 1.250%, 23/12/32	195,452	0.03
EUR 100,000	Bankinter SA, 3.625%, 04/02/33	99,870	0.02
EUR 100,000	Bankinter SA, 3.250%, 03/11/33	98,337	0.02
EUR 200,000	CaixaBank SA, 0.500%, 09/02/29	192,195	0.03
EUR 300,000	CaixaBank SA, 5.000%, 19/07/29	310,914	0.06
EUR 200,000	CaixaBank SA, 4.250%, 06/09/30	208,334	0.04
EUR 300,000	CaixaBank SA, 5.375%, 14/11/30	320,240	0.06
EUR 400,000	CaixaBank SA, 4.125%, 09/02/32	412,174	0.07
EUR 300,000	CaixaBank SA, 3.625%, 19/09/32	302,039	0.05
EUR 400,000	CaixaBank SA, 6.250%, 23/02/33	415,327	0.08
EUR 300,000	CaixaBank SA, 4.375%, 29/11/33	318,588	0.06
EUR 200,000	CaixaBank SA, 6.125%, 30/05/34	212,023	0.04
EUR 100,000	CaixaBank SA, 5.125%, 19/07/34	109,188	0.02
EUR 300,000	CaixaBank SA, 3.375%, 26/06/35	295,676	0.05
EUR 200,000	CaixaBank SA, 3.750%, 27/01/36	199,217	0.04
EUR 400,000	CaixaBank SA, 4.375%, 08/08/36	409,276	0.07
EUR 200,000	CaixaBank SA, 3.875%, 20/01/37	200,457	0.04
EUR 200,000	CaixaBank SA, 4.000%, 05/03/37	200,613	0.04
EUR 100,000	CaixaBank SA, 3.875%, 14/05/38	99,162	0.02
EUR 200,000	Cellnex Finance Co. SA, 1.000%, 15/09/27	195,634	0.03
EUR 200,000	Cellnex Finance Co. SA, 1.500%, 08/06/28	194,089	0.03
EUR 400,000	Cellnex Finance Co. SA, 1.250%, 15/01/29	381,388	0.07
EUR 400,000	Cellnex Finance Co. SA, 3.625%, 24/01/29	403,818	0.07
EUR 100,000	Cellnex Finance Co. SA, 3.000%, 19/01/31	98,095	0.02
EUR 200,000	Cellnex Finance Co. SA, 2.000%, 15/09/32	181,715	0.03
EUR 200,000	Cellnex Finance Co. SA, 2.000%, 15/02/33	179,564	0.03
EUR 100,000	Cellnex Finance Co. SA, 3.875%, 19/01/36	98,662	0.02
EUR 200,000	Cellnex Telecom SA, 1.875%, 26/06/29	192,523	0.03
EUR 200,000	Cellnex Telecom SA, 1.750%, 23/10/30	187,088	0.03
EUR 100,000	Colonial SFL Socimi SA, 1.350%, 14/10/28	96,501	0.02
EUR 100,000	Colonial SFL Socimi SA, 3.250%, 22/01/30	99,367	0.02
EUR 200,000	Colonial SFL Socimi SA, 3.875%, 08/04/31	202,054	0.04
EUR 100,000	Colonial SFL Socimi SA, 3.125%, 23/09/31	97,444	0.02
EUR 100,000	Criteria Caixa SA, 0.875%, 28/10/27	97,566	0.02
EUR 100,000	Criteria Caixa SA, 3.500%, 02/10/29	100,850	0.02
EUR 100,000	EDP Servicios Financieros Espana SA, 4.125%, 04/04/29	102,635	0.02
EUR 200,000	EDP Servicios Financieros Espana SA, 3.500%, 16/07/30	201,717	0.04
EUR 200,000	EDP Servicios Financieros Espana SA, 3.500%, 21/07/31	201,111	0.04
EUR 100,000	EDP Servicios Financieros Espana SA, 3.250%, 04/02/32	98,869	0.02
EUR 100,000	EDP Servicios Financieros Espana SA, 4.375%, 04/04/32	104,556	0.02
EUR 200,000	EDP Servicios Financieros Espana SA, 3.750%, 01/03/33	201,525	0.04
EUR 100,000	FCC Aqualia SA, 2.629%, 08/06/27	99,652	0.02
EUR 200,000	FCC Aqualia SA, 3.750%, 11/06/32	199,304	0.04
EUR 200,000	Ferrovial Emisiones SA, 0.540%, 12/11/28	188,905	0.03
EUR 200,000	Ibercaja Banco SA, 4.375%, 30/07/28	202,826	0.04
EUR 100,000	Ibercaja Banco SA, 4.125%, 18/08/36	100,533	0.02
EUR 300,000	Iberdrola Finanzas SA, 1.250%, 13/09/27	294,827	0.05
EUR 100,000	Iberdrola Finanzas SA, 2.625%, 30/03/28	99,542	0.02
EUR 200,000	Iberdrola Finanzas SA, 3.125%, 22/11/28	201,045	0.04
EUR 100,000	Iberdrola Finanzas SA, 1.621%, 29/11/29	95,735	0.02
EUR 100,000	Iberdrola Finanzas SA, 3.125%, 25/06/30	100,059	0.02
EUR 300,000	Iberdrola Finanzas SA, 3.000%, 30/09/31	296,833	0.05
EUR 100,000	Iberdrola Finanzas SA, 1.375%, 11/03/32	90,370	0.02
EUR 200,000	Iberdrola Finanzas SA, 3.375%, 22/11/32	200,607	0.04
EUR 100,000	Iberdrola Finanzas SA, 3.625%, 13/07/33	101,543	0.02
EUR 200,000	Iberdrola Finanzas SA, 3.625%, 18/07/34	201,976	0.04
EUR 300,000	Iberdrola Finanzas SA, 3.375%, 30/09/35	294,421	0.05
EUR 200,000	Iberdrola Finanzas SA, 3.750%, 25/06/36	200,676	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Spain *(continued)*			
EUR 200,000	Iberdrola Finanzas SA, 3.750%, perpetual	196,799	0.03
EUR 200,000	Iberdrola Finanzas SA, 4.247%, perpetual	202,448	0.04
EUR 300,000	Iberdrola Finanzas SA, 4.871%, perpetual	311,041	0.06
EUR 200,000	Iberdrola Finanzas SA, 4.875%, perpetual	204,301	0.04
EUR 200,000	International Consolidated Airlines Group SA, 3.352%, 11/09/30	198,568	0.04
EUR 200,000	International Consolidated Airlines Group SA, 3.875%, 28/01/31	202,055	0.04
EUR 100,000	International Consolidated Airlines Group SA, 4.500%, 28/05/34	101,525	0.02
EUR 100,000	Mapfre SA, 3.125%, 20/01/32	98,840	0.02
EUR 100,000	Mapfre SA, 3.625%, 20/01/36	99,084	0.02
EUR 100,000	Mapfre SA, 4.125%, 07/09/48	101,360	0.02
EUR 200,000	Merlin Properties Socimi SA, 2.375%, 13/07/27	198,708	0.04
EUR 200,000	Merlin Properties Socimi SA, 1.375%, 01/06/30	185,181	0.03
EUR 300,000	Merlin Properties Socimi SA, 3.500%, 04/09/33	292,857	0.05
EUR 200,000	Naturgy Finance Iberia SA, 0.750%, 28/11/29	184,638	0.03
EUR 100,000	Naturgy Finance Iberia SA, 3.250%, 02/10/30	99,617	0.02
EUR 100,000	Naturgy Finance Iberia SA, 3.375%, 21/05/31	99,791	0.02
EUR 100,000	Naturgy Finance Iberia SA, 3.625%, 02/10/34	98,879	0.02
EUR 100,000	Naturgy Finance Iberia SA, 3.875%, 21/05/35	99,917	0.02
EUR 100,000	Nortegas Energia Grupo SL, 0.905%, 22/01/31	88,348	0.01
EUR 200,000	Prosegur Cia de Seguridad SA, 2.500%, 06/04/29	196,018	0.03
EUR 100,000	Red Electrica Financiaciones SA, 0.375%, 24/07/28	95,113	0.02
EUR 200,000	Red Electrica Financiaciones SA, 0.500%, 24/05/33	164,713	0.03
EUR 200,000	Redeia Corp. SA, 3.375%, 09/07/32	198,386	0.04
EUR 200,000	Redeia Corp. SA, 4.375%, perpetual	201,200	0.04
EUR 300,000	Santander Consumer Finance SA, 3.750%, 17/01/29	304,931	0.06
EUR 200,000	Servicios Financieros Carrefour Establecimiento Financiero de Credito SA, 3.500%, 29/09/28	200,258	0.04
EUR 300,000	Telefonica Emisiones SA, 1.201%, 21/08/27	294,567	0.05
EUR 400,000	Telefonica Emisiones SA, 1.715%, 12/01/28	393,087	0.07
EUR 400,000	Telefonica Emisiones SA, 1.788%, 12/03/29	387,439	0.07
EUR 300,000	Telefonica Emisiones SA, 2.932%, 17/10/29	298,713	0.05
EUR 300,000	Telefonica Emisiones SA, 2.592%, 25/05/31	289,657	0.05
EUR 300,000	Telefonica Emisiones SA, 1.930%, 17/10/31	278,755	0.05
EUR 100,000	Telefonica Emisiones SA, 3.707%, 02/05/33	99,481	0.02
EUR 300,000	Telefonica Emisiones SA, 4.183%, 21/11/33	306,839	0.06
EUR 300,000	Telefonica Emisiones SA, 3.724%, 23/01/34	296,895	0.05
EUR 100,000	Telefonica Emisiones SA, 4.353%, 27/11/34	102,350	0.02
EUR 100,000	Telefonica Emisiones SA, 3.941%, 25/06/35	99,410	0.02
EUR 300,000	Telefonica Emisiones SA, 4.055%, 24/01/36	298,626	0.05
EUR 200,000	Telefonica Emisiones SA, 1.957%, 01/07/39	152,366	0.03
EUR 100,000	Telefonica Emisiones SA, 1.864%, 13/07/40	73,518	0.01
EUR 200,000	Unicaja Banco SA, 5.125%, 21/02/29	206,382	0.04
EUR 200,000	Unicaja Banco SA, 3.750%, 26/06/33	199,683	0.04
EUR 100,000	Werfen SA, 4.625%, 06/06/28	102,174	0.02
EUR 300,000	Werfen SA, 4.250%, 03/05/30	307,294	0.06
EUR 100,000	Werfen SA, 3.625%, 12/02/32	99,347	0.02
Total Spain		34,445,877	6.39
Sweden			
EUR 100,000	Assa Abloy AB, 3.875%, 13/09/30	102,737	0.02
EUR 100,000	Assa Abloy AB, 3.371%, 09/09/32	99,732	0.02
EUR 100,000	Assa Abloy AB, 4.125%, 13/09/35	103,856	0.02
EUR 200,000	Castellum AB, 4.125%, 10/12/30	202,261	0.04
EUR 100,000	Ellevio AB, 4.125%, 07/03/34	102,969	0.02
EUR 100,000	Ellevio AB, 3.750%, 14/05/35	99,783	0.02
EUR 100,000	Epiroc AB, 3.625%, 28/02/31	101,195	0.02
EUR 100,000	EQT AB, 2.375%, 06/04/28	98,631	0.02
EUR 150,000	EQT AB, 0.875%, 14/05/31	131,818	0.02
EUR 200,000	EQT AB, 2.875%, 06/04/32	190,875	0.03
EUR 100,000	Fastighets AB Balder, 4.000%, 19/02/32	99,196	0.02
EUR 200,000	Fastighets AB Balder, 4.000%, 04/03/33	195,804	0.03
EUR 100,000	Heimstaden Bostad AB, 3.875%, 05/11/29	100,627	0.02
EUR 100,000	Heimstaden Bostad AB, 3.750%, 02/10/30	99,273	0.02
EUR 100,000	Hemso Fastighets AB, 4.200%, 18/02/58	98,385	0.02
EUR 200,000	Lansforsakringar Bank AB, 2.625%, 06/10/28	198,255	0.04
EUR 200,000	Lansforsakringar Bank AB, 3.750%, 17/01/29	203,179	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
Sweden *(continued)*			
EUR 200,000	Molnlycke Holding AB, 4.250%, 11/06/34	205,282	0.04
EUR 200,000	Public Property Invest AS, 4.125%, 21/04/33	196,995	0.04
EUR 300,000	Sandvik AB, 3.750%, 27/09/29	305,781	0.06
EUR 200,000	SBAB Bank AB, 2.750%, 22/04/31	196,518	0.03
EUR 200,000	Skandinaviska Enskilda Banken AB, 4.125%, 29/06/27	202,593	0.04
EUR 200,000	Skandinaviska Enskilda Banken AB, 3.750%, 07/02/28	202,351	0.04
EUR 200,000	Skandinaviska Enskilda Banken AB, 3.875%, 09/05/28	203,415	0.04
EUR 300,000	Skandinaviska Enskilda Banken AB, 0.375%, 21/06/28	285,152	0.05
EUR 400,000	Skandinaviska Enskilda Banken AB, 0.625%, 12/11/29	367,849	0.07
EUR 300,000	Skandinaviska Enskilda Banken AB, 3.375%, 19/03/30	301,850	0.05
EUR 300,000	Skandinaviska Enskilda Banken AB, 3.375%, 07/05/31	302,401	0.05
EUR 100,000	Skandinaviska Enskilda Banken AB, 3.125%, 05/11/31	99,216	0.02
EUR 200,000	Skandinaviska Enskilda Banken AB, 3.000%, 10/02/32	198,226	0.04
EUR 200,000	Skandinaviska Enskilda Banken AB, 3.375%, 10/02/33	198,250	0.04
EUR 100,000	Skandinaviska Enskilda Banken AB, 3.200%, 30/09/33	99,141	0.02
EUR 200,000	Skandinaviska Enskilda Banken AB, 4.500%, 27/11/34	206,124	0.04
EUR 200,000	Skandinaviska Enskilda Banken AB, 3.500%, 14/08/35	197,543	0.04
EUR 100,000	Svenska Handelsbanken AB, 3.750%, 01/11/27	101,193	0.02
EUR 200,000	Svenska Handelsbanken AB, 3.375%, 17/02/28	201,645	0.04
EUR 100,000	Svenska Handelsbanken AB, 0.050%, 06/09/28	94,154	0.02
EUR 395,000	Svenska Handelsbanken AB, 1.375%, 23/02/29	378,668	0.07
EUR 100,000	Svenska Handelsbanken AB, 2.625%, 05/09/29	98,921	0.02
EUR 200,000	Svenska Handelsbanken AB, 0.500%, 18/02/30	181,798	0.03
EUR 300,000	Svenska Handelsbanken AB, 2.875%, 17/02/32	296,243	0.05
EUR 100,000	Svenska Handelsbanken AB, 3.250%, 19/08/32	99,297	0.02
EUR 100,000	Svenska Handelsbanken AB, 3.500%, 29/04/33	99,876	0.02
EUR 100,000	Svenska Handelsbanken AB, 3.250%, 01/06/33	99,630	0.02
EUR 155,000	Svenska Handelsbanken AB, 3.750%, 15/02/34	158,022	0.03
EUR 200,000	Svenska Handelsbanken AB, 5.000%, 16/08/34	208,182	0.04
EUR 200,000	Svenska Handelsbanken AB, 3.375%, 30/10/35	196,205	0.03
EUR 300,000	Svenska Handelsbanken AB, 3.625%, 04/11/36	297,813	0.05
EUR 200,000	Swedbank AB, 0.200%, 12/01/28	191,725	0.03
EUR 200,000	Swedbank AB, 4.250%, 11/07/28	204,746	0.04
EUR 200,000	Swedbank AB, 4.125%, 13/11/28	205,373	0.04
EUR 100,000	Swedbank AB, 2.875%, 30/04/29	99,385	0.02
EUR 200,000	Swedbank AB, 3.250%, 24/09/29	200,465	0.04
EUR 300,000	Swedbank AB, 2.875%, 08/02/30	298,064	0.05
EUR 100,000	Swedbank AB, 4.375%, 05/09/30	104,477	0.02
EUR 200,000	Swedbank AB, 3.250%, 13/10/32	197,795	0.04
EUR 100,000	Swedbank AB, 3.500%, 19/08/35	99,244	0.02
EUR 200,000	Tele2 AB, 2.125%, 15/05/28	196,468	0.03
EUR 200,000	Tele2 AB, 3.750%, 22/11/29	203,335	0.04
EUR 200,000	Telefonaktiebolaget LM Ericsson, 5.375%, 29/05/28	207,966	0.04
EUR 100,000	Telefonaktiebolaget LM Ericsson, 1.000%, 26/05/29	93,977	0.02
EUR 100,000	Telia Co. AB, 3.625%, 22/02/32	101,310	0.02
EUR 300,000	Telia Co. AB, 3.500%, 05/09/33	300,156	0.05
EUR 150,000	Telia Co. AB, 2.125%, 20/02/34	135,602	0.02
EUR 100,000	Telia Co. AB, 1.625%, 23/02/35	85,434	0.01
EUR 100,000	Telia Co. AB, 4.625%, 21/12/82	101,377	0.02
EUR 100,000	Vattenfall AB, 0.125%, 12/02/29	92,925	0.02
EUR 150,000	Volvo Treasury AB, 3.125%, 08/02/29	150,278	0.03
EUR 400,000	Volvo Treasury AB, 3.125%, 26/08/29	399,949	0.07
EUR 200,000	Volvo Treasury AB, 3.000%, 20/05/30	198,711	0.04
Total Sweden		12,377,672	2.30
Switzerland			
EUR 200,000	Banque Cantonale de Geneve, 3.414%, 27/03/30	201,420	0.04
EUR 200,000	Raiffeisen Schweiz Genossenschaft, 5.230%, 01/11/27	205,440	0.04
EUR 200,000	Raiffeisen Schweiz Genossenschaft, 4.840%, 03/11/28	207,518	0.04
EUR 100,000	Zuercher Kantonalbank, 4.156%, 08/06/29	101,827	0.02
EUR 200,000	Zuercher Kantonalbank, 3.153%, 11/09/31	198,404	0.03
Total Switzerland		914,609	0.17
United Arab Emirates			
EUR 200,000	First Abu Dhabi Bank PJSC, 3.120%, 20/02/31	195,448	0.04
Total United Arab Emirates		195,448	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
United Kingdom			
EUR 100,000	3i Group PLC, 4.875%, 14/06/29	103,849	0.02
EUR 400,000	Anglo American Capital PLC, 3.750%, 15/06/29	405,964	0.07
EUR 200,000	Anglo American Capital PLC, 4.750%, 21/09/32	211,364	0.04
EUR 200,000	AstraZeneca PLC, 1.250%, 12/05/28	194,479	0.03
EUR 200,000	AstraZeneca PLC, 0.375%, 03/06/29	185,841	0.03
EUR 300,000	AstraZeneca PLC, 3.750%, 03/03/32	307,945	0.06
EUR 150,000	Aviva PLC, 4.625%, 28/08/56	154,224	0.03
EUR 100,000	Aviva PLC, 4.750%, 28/11/57	102,358	0.02
EUR 500,000	Barclays PLC, 0.577%, 09/08/29	473,661	0.09
EUR 200,000	Barclays PLC, 4.918%, 08/08/30	208,950	0.04
EUR 400,000	Barclays PLC, 3.543%, 14/08/31	400,863	0.07
EUR 200,000	Barclays PLC, 1.106%, 12/05/32	178,498	0.03
EUR 300,000	Barclays PLC, 4.506%, 31/01/33	312,320	0.06
EUR 200,000	Barclays PLC, 5.262%, 29/01/34	217,041	0.04
EUR 400,000	Barclays PLC, 4.347%, 08/05/35	412,105	0.07
EUR 200,000	Barclays PLC, 3.941%, 31/01/36	200,404	0.04
EUR 300,000	Barclays PLC, 4.973%, 31/05/36	312,457	0.06
EUR 200,000	Barclays PLC, 3.792%, 31/10/36	197,414	0.03
EUR 300,000	Barclays PLC, 4.616%, 26/03/37	308,290	0.06
EUR 300,000	Barclays PLC, 4.433%, 12/11/37	308,844	0.06
EUR 100,000	Brambles Finance PLC, 1.500%, 04/10/27	98,207	0.02
EUR 100,000	Brambles Finance PLC, 4.250%, 22/03/31	103,705	0.02
EUR 100,000	British Telecommunications Ltd., 3.750%, 03/01/35	99,480	0.02
EUR 165,000	British Telecommunications PLC, 2.125%, 26/09/28	162,102	0.03
EUR 300,000	British Telecommunications PLC, 1.125%, 12/09/29	281,892	0.05
EUR 400,000	British Telecommunications PLC, 3.750%, 13/05/31	406,744	0.07
EUR 200,000	British Telecommunications PLC, 3.125%, 11/02/32	196,249	0.03
EUR 100,000	British Telecommunications PLC, 3.375%, 30/08/32	99,054	0.02
EUR 300,000	British Telecommunications PLC, 4.250%, 06/01/33	310,614	0.06
EUR 100,000	British Telecommunications PLC, 3.875%, 20/01/34	101,022	0.02
EUR 100,000	BT Finance PLC, 3.375%, 17/11/32	98,749	0.02
EUR 100,000	Bunzl Finance PLC, 3.375%, 09/04/32	98,724	0.02
EUR 200,000	Cadent Finance PLC, 4.250%, 05/07/29	206,213	0.04
EUR 100,000	Cadent Finance PLC, 0.625%, 19/03/30	90,648	0.02
EUR 200,000	Cadent Finance PLC, 0.750%, 11/03/32	171,930	0.03
EUR 100,000	Cadent Finance PLC, 3.750%, 16/04/33	100,283	0.02
EUR 100,000	Coca-Cola Europacific Partners PLC, 1.500%, 08/11/27	98,128	0.02
EUR 200,000	Coca-Cola Europacific Partners PLC, 0.200%, 02/12/28	187,080	0.03
EUR 100,000	Coca-Cola Europacific Partners PLC, 1.125%, 12/04/29	94,930	0.02
EUR 200,000	Coca-Cola Europacific Partners PLC, 1.875%, 18/03/30	191,337	0.03
EUR 200,000	Coca-Cola Europacific Partners PLC, 3.125%, 03/06/31	198,990	0.04
EUR 200,000	Coca-Cola Europacific Partners PLC, 3.250%, 21/03/32	198,919	0.04
EUR 100,000	Coca-Cola Europacific Partners PLC, 3.500%, 08/05/32	100,574	0.02
EUR 100,000	Coca-Cola Europacific Partners PLC, 3.125%, 25/09/32	98,369	0.02
EUR 150,000	Compass Group PLC, 3.250%, 06/02/31	149,821	0.03
EUR 100,000	Compass Group PLC, 3.125%, 24/06/32	98,497	0.02
EUR 100,000	Compass Group PLC, 3.250%, 16/09/33	98,521	0.02
EUR 300,000	Compass Group PLC, 3.500%, 15/01/35	296,676	0.05
EUR 100,000	Diageo Finance PLC, 1.500%, 22/10/27	98,234	0.02
EUR 200,000	Diageo Finance PLC, 3.125%, 28/02/31	199,134	0.04
EUR 200,000	Diageo Finance PLC, 2.500%, 27/03/32	190,883	0.03
EUR 100,000	Diageo Finance PLC, 3.250%, 03/10/32	99,064	0.02
EUR 100,000	Diageo Finance PLC, 3.375%, 30/08/35	97,814	0.02
EUR 100,000	Diageo Finance PLC, 3.750%, 03/10/37	99,443	0.02
EUR 100,000	Diageo Finance PLC, 3.750%, 30/08/44	93,026	0.02
EUR 100,000	DS Smith PLC, 4.375%, 27/07/27	101,203	0.02
EUR 200,000	DS Smith PLC, 4.500%, 27/07/30	206,826	0.04
EUR 250,000	easyJet PLC, 3.750%, 20/03/31	251,643	0.04
EUR 100,000	Experian Finance PLC, 3.510%, 15/12/33	99,158	0.02
EUR 100,000	Experian Finance PLC, 3.375%, 10/10/34	97,520	0.02
EUR 100,000	GlaxoSmithKline Capital PLC, 1.375%, 12/09/29	94,933	0.02
EUR 100,000	GlaxoSmithKline Capital PLC, 1.750%, 21/05/30	94,855	0.02
EUR 100,000	GSK Capital BV, 2.875%, 19/11/31	98,275	0.02
EUR 100,000	Haleon U.K. Capital PLC, 2.875%, 18/09/28	99,732	0.02
EUR 200,000	HSBC Holdings PLC, 3.125%, 07/06/28	199,980	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
United Kingdom *(continued)*			
EUR 400,000	HSBC Holdings PLC, 3.755%, 20/05/29	404,517	0.07
EUR 200,000	HSBC Holdings PLC, 0.641%, 24/09/29	189,121	0.03
EUR 300,000	HSBC Holdings PLC, 3.313%, 13/05/30	300,221	0.05
EUR 200,000	HSBC Holdings PLC, 3.445%, 25/09/30	200,858	0.04
EUR 300,000	HSBC Holdings PLC, 3.553%, 12/05/31	301,557	0.05
EUR 300,000	HSBC Holdings PLC, 0.770%, 13/11/31	268,651	0.05
EUR 300,000	HSBC Holdings PLC, 4.787%, 10/03/32	316,807	0.06
EUR 400,000	HSBC Holdings PLC, 6.364%, 16/11/32	415,693	0.08
EUR 500,000	HSBC Holdings PLC, 4.856%, 23/05/33	532,191	0.10
EUR 350,000	HSBC Holdings PLC, 3.608%, 01/12/33	348,342	0.06
EUR 300,000	HSBC Holdings PLC, 3.911%, 13/05/34	303,318	0.05
EUR 300,000	HSBC Holdings PLC, 4.599%, 22/03/35	308,809	0.06
EUR 250,000	HSBC Holdings PLC, 3.834%, 25/09/35	251,175	0.04
EUR 250,000	HSBC Holdings PLC, 4.086%, 12/05/36	253,909	0.05
EUR 200,000	HSBC Holdings PLC, 4.191%, 19/05/36	202,356	0.04
EUR 200,000	IDS Financing PLC, 4.000%, 01/10/32	197,238	0.03
EUR 200,000	IHG Finance LLC, 3.375%, 10/09/30	198,824	0.04
EUR 225,000	Informa PLC, 3.000%, 23/10/27	225,241	0.04
EUR 100,000	Informa PLC, 1.250%, 22/04/28	96,712	0.02
EUR 150,000	Informa PLC, 3.250%, 23/10/30	148,878	0.03
EUR 300,000	Informa PLC, 3.375%, 09/06/31	297,132	0.05
EUR 100,000	Informa PLC, 3.750%, 29/04/32	100,106	0.02
EUR 100,000	Informa PLC, 3.625%, 23/10/34	98,267	0.02
EUR 200,000	International Distribution Services PLC, 5.250%, 14/09/28	206,516	0.04
EUR 100,000	Investec PLC, 3.625%, 19/02/31	100,085	0.02
EUR 200,000	ITV PLC, 4.250%, 19/06/32	206,143	0.04
EUR 200,000	Legal & General Group PLC, 4.375%, 04/09/55	199,905	0.04
EUR 100,000	Lloyds Bank Corporate Markets PLC, 3.250%, 24/03/30	100,299	0.02
EUR 100,000	Lloyds Banking Group PLC, 1.500%, 12/09/27	98,425	0.02
EUR 200,000	Lloyds Banking Group PLC, 4.500%, 11/01/29	204,351	0.04
EUR 200,000	Lloyds Banking Group PLC, 3.125%, 24/08/30	199,088	0.04
EUR 200,000	Lloyds Banking Group PLC, 3.500%, 06/11/30	201,512	0.04
EUR 300,000	Lloyds Banking Group PLC, 4.750%, 21/09/31	315,784	0.06
EUR 200,000	Lloyds Banking Group PLC, 3.875%, 14/05/32	204,090	0.04
EUR 200,000	Lloyds Banking Group PLC, 3.625%, 13/05/33	200,426	0.04
EUR 200,000	Lloyds Banking Group PLC, 4.375%, 05/04/34	204,339	0.04
EUR 150,000	Lloyds Banking Group PLC, 4.000%, 09/05/35	151,393	0.03
EUR 200,000	Lloyds Banking Group PLC, 3.625%, 04/03/36	199,544	0.04
EUR 200,000	Lloyds Banking Group PLC, 3.750%, 12/02/37	199,506	0.04
EUR 200,000	London Power Networks PLC, 3.837%, 11/06/37	198,663	0.04
EUR 300,000	London Stock Exchange Group PLC, 1.750%, 06/12/27	295,067	0.05
EUR 200,000	London Stock Exchange Group PLC, 1.750%, 19/09/29	191,828	0.03
EUR 100,000	Manchester Airport Group Funding PLC, 4.000%, 19/03/35	99,929	0.02
EUR 100,000	Mitsubishi HC Capital U.K. PLC, 3.616%, 02/08/27	100,559	0.02
EUR 200,000	Mondi Finance PLC, 3.375%, 23/05/31	197,138	0.03
EUR 100,000	Mondi Finance PLC, 3.750%, 31/05/32	99,780	0.02
EUR 100,000	Mondi Finance PLC, 3.750%, 18/05/33	98,619	0.02
EUR 200,000	Motability Operations Group PLC, 0.125%, 20/07/28	188,548	0.03
EUR 100,000	Motability Operations Group PLC, 3.625%, 24/07/29	101,087	0.02
EUR 200,000	Motability Operations Group PLC, 4.000%, 17/01/30	203,676	0.04
EUR 100,000	Motability Operations Group PLC, 3.500%, 17/07/31	99,949	0.02
EUR 400,000	Motability Operations Group PLC, 3.625%, 22/01/33	396,486	0.07
EUR 200,000	Motability Operations Group PLC, 3.875%, 24/01/34	199,859	0.04
EUR 200,000	Motability Operations Group PLC, 4.250%, 17/06/35	203,311	0.04
EUR 200,000	Motability Operations Group PLC, 4.000%, 22/01/37	197,502	0.03
EUR 100,000	Motability Operations Group PLC, 4.125%, 04/02/38	99,234	0.02
EUR 300,000	Nationwide Building Society, 0.250%, 14/09/28	282,692	0.05
EUR 100,000	Nationwide Building Society, 4.625%, 29/10/28	102,168	0.02
EUR 200,000	Nationwide Building Society, 3.250%, 05/09/29	200,541	0.04
EUR 325,000	Nationwide Building Society, 3.000%, 03/03/30	322,576	0.06
EUR 100,000	Nationwide Building Society, 3.105%, 03/02/31	99,095	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
United Kingdom *(continued)*			
EUR 200,000	Nationwide Building Society, 3.828%, 24/07/32	202,791	0.04
EUR 100,000	Nationwide Building Society, 3.125%, 18/08/32	98,471	0.02
EUR 200,000	Nationwide Building Society, 4.375%, 16/04/34	204,262	0.04
EUR 200,000	Nationwide Building Society, 4.000%, 30/07/35	201,671	0.04
EUR 500,000	Nationwide Building Society, 3.770%, 27/01/36	498,470	0.09
EUR 100,000	Nationwide Building Society, 3.854%, 03/02/37	100,253	0.02
EUR 200,000	NatWest Group PLC, 4.067%, 06/09/28	202,528	0.04
EUR 150,000	NatWest Group PLC, 4.771%, 16/02/29	153,965	0.03
EUR 400,000	NatWest Group PLC, 0.670%, 14/09/29	378,731	0.07
EUR 190,000	NatWest Group PLC, 0.780%, 26/02/30	178,216	0.03
EUR 200,000	NatWest Group PLC, 3.240%, 13/05/30	199,729	0.04
EUR 100,000	NatWest Group PLC, 3.673%, 05/08/31	101,158	0.02
EUR 100,000	NatWest Group PLC, 3.575%, 12/09/32	100,731	0.02
EUR 100,000	NatWest Group PLC, 1.043%, 14/09/32	97,753	0.02
EUR 200,000	NatWest Group PLC, 5.763%, 28/02/34	210,249	0.04
EUR 300,000	NatWest Group PLC, 3.632%, 03/09/34	298,533	0.05
EUR 150,000	NatWest Group PLC, 3.723%, 25/02/35	149,740	0.03
EUR 350,000	NatWest Group PLC, 3.985%, 13/05/36	356,164	0.06
EUR 100,000	NatWest Group PLC, 3.756%, 25/02/37	99,588	0.02
EUR 200,000	NatWest Markets PLC, 2.750%, 04/11/27	199,682	0.04
EUR 100,000	NatWest Markets PLC, 4.250%, 13/01/28	101,887	0.02
EUR 300,000	NatWest Markets PLC, 3.625%, 09/01/29	304,056	0.05
EUR 400,000	NatWest Markets PLC, 3.125%, 10/01/30	398,777	0.07
EUR 300,000	NatWest Markets PLC, 3.000%, 03/09/30	296,641	0.05
EUR 200,000	NatWest Markets PLC, 3.125%, 13/01/31	198,456	0.04
EUR 100,000	Omnicom Finance Holdings PLC, 1.400%, 08/07/31	90,347	0.01
EUR 200,000	Omnicom Finance Holdings PLC, 3.700%, 06/03/32	200,042	0.04
EUR 200,000	Omnicom Finance Holdings PLC, 3.850%, 02/05/34	198,405	0.03
EUR 100,000	Phoenix Group Holdings PLC, 4.375%, 24/01/29	101,989	0.02
EUR 200,000	Reckitt Benckiser Treasury Services PLC, 2.625%, 10/09/28	198,415	0.03
EUR 100,000	Reckitt Benckiser Treasury Services PLC, 3.625%, 14/09/28	101,151	0.02
EUR 300,000	Reckitt Benckiser Treasury Services PLC, 3.625%, 20/06/29	303,914	0.05
EUR 100,000	Reckitt Benckiser Treasury Services PLC, 3.500%, 28/05/31	100,694	0.02
EUR 100,000	Reckitt Benckiser Treasury Services PLC, 3.875%, 14/09/33	102,326	0.02
EUR 150,000	Reckitt Benckiser Treasury Services PLC, 3.500%, 10/09/34	148,293	0.03
EUR 100,000	Reckitt Benckiser Treasury Services PLC, 4.000%, 28/05/35	101,749	0.02
EUR 100,000	Rentokil Initial PLC, 0.500%, 14/10/28	94,300	0.02
EUR 100,000	Sage Group PLC, 3.820%, 15/02/28	100,881	0.02
EUR 200,000	Sage Group PLC, 3.821%, 25/02/33	198,330	0.03
EUR 100,000	Santander U.K. Group Holdings PLC, 3.530%, 25/08/28	100,537	0.02
EUR 100,000	Santander U.K. Group Holdings PLC, 0.603%, 13/09/29	94,478	0.02
EUR 300,000	Santander U.K. Group Holdings PLC, 2.956%, 16/02/30	297,246	0.05
EUR 100,000	Santander U.K. Group Holdings PLC, 3.649%, 16/02/34	99,026	0.02
EUR 200,000	Santander U.K. PLC, 3.346%, 25/03/30	200,837	0.04
EUR 100,000	Scottish Hydro Electric Transmission PLC, 3.375%, 04/09/32	99,242	0.02
EUR 100,000	Segro PLC, 3.500%, 24/09/32	99,416	0.02
EUR 200,000	Severn Trent Utilities Finance PLC, 4.000%, 05/03/34	202,384	0.04
EUR 100,000	Severn Trent Utilities Finance PLC, 3.875%, 04/08/35	99,462	0.02
EUR 100,000	Severn Trent Utilities Finance PLC, 3.875%, 04/08/37	97,891	0.02
EUR 200,000	Severn Trent Utilities Finance PLC, 4.250%, 29/01/40	198,164	0.04
EUR 200,000	Smith & Nephew PLC, 4.565%, 11/10/29	207,799	0.04
EUR 400,000	Southern Gas Networks PLC, 3.500%, 16/10/30	400,913	0.07
EUR 100,000	SSE PLC, 1.375%, 04/09/27	98,171	0.02
EUR 161,000	SSE PLC, 2.875%, 01/08/29	159,778	0.03
EUR 100,000	SSE PLC, 1.750%, 16/04/30	94,706	0.02
EUR 300,000	SSE PLC, 4.000%, 05/09/31	308,386	0.06
EUR 300,000	SSE PLC, 3.500%, 18/03/32	300,701	0.05
EUR 250,000	SSE PLC, 4.000%, perpetual	251,206	0.04
EUR 100,000	SSE PLC, 4.000%, perpetual	99,620	0.02
EUR 200,000	SSE PLC, 4.500%, perpetual	200,450	0.04
EUR 100,000	Standard Chartered PLC, 0.800%, 17/11/29	94,610	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
United Kingdom *(continued)*			
EUR 300,000	Standard Chartered PLC, 4.874%, 10/05/31	315,604	0.06
EUR 400,000	Standard Chartered PLC, 4.196%, 04/03/32	410,448	0.07
EUR 250,000	Standard Chartered PLC, 3.934%, 28/05/32	253,288	0.05
EUR 200,000	Standard Chartered PLC, 3.717%, 14/01/34	198,990	0.04
EUR 100,000	Swiss Re Finance U.K. PLC, 2.714%, 04/06/52	93,705	0.02
EUR 100,000	Swiss RE Subordinated Finance PLC, 3.890%, 26/03/33	100,232	0.02
EUR 100,000	Swiss RE Subordinated Finance PLC, 4.399%, 22/04/37	101,726	0.02
EUR 100,000	Tesco Corporate Treasury Services PLC, 0.375%, 27/07/29	92,032	0.02
EUR 200,000	Tesco Corporate Treasury Services PLC, 4.250%, 27/02/31	208,347	0.04
EUR 200,000	Tesco Corporate Treasury Services PLC, 3.375%, 06/05/32	198,967	0.04
EUR 100,000	Tesco Corporate Treasury Services PLC, 3.500%, 13/10/33	99,165	0.02
EUR 150,000	Unilever PLC, 1.500%, 11/06/39	117,349	0.02
EUR 200,000	United Utilities Water Finance PLC, 3.500%, 27/02/33	197,634	0.03
EUR 100,000	United Utilities Water Finance PLC, 3.750%, 23/05/34	99,808	0.02
EUR 200,000	United Utilities Water Finance PLC, 3.750%, 07/08/35	197,830	0.03
EUR 100,000	Vodafone Group PLC, 1.875%, 20/11/29	95,992	0.02
EUR 150,000	Vodafone Group PLC, 1.625%, 24/11/30	140,420	0.02
EUR 200,000	Vodafone Group PLC, 2.875%, 20/11/37	180,159	0.03
EUR 200,000	Vodafone Group PLC, 2.500%, 24/05/39	167,572	0.03
EUR 300,000	Westpac Securities NZ Ltd., 0.100%, 13/07/27	291,694	0.05
EUR 350,000	WPP Finance 2013, 3.625%, 09/06/31	344,321	0.06
EUR 100,000	WPP Finance 2013, 4.000%, 12/09/33	98,991	0.02
EUR 305,000	Yorkshire Building Society, 0.500%, 01/07/28	289,804	0.05
Total United Kingdom		40,258,127	7.46
United States			
EUR 100,000	AbbVie, Inc., 0.750%, 18/11/27	97,203	0.02
EUR 100,000	AbbVie, Inc., 2.125%, 17/11/28	97,889	0.02
EUR 100,000	AbbVie, Inc., 2.125%, 01/06/29	97,895	0.02
EUR 200,000	AbbVie, Inc., 1.250%, 18/11/31	181,009	0.03
EUR 350,000	Air Lease Corp., 3.700%, 15/04/30	349,818	0.06
EUR 100,000	Air Products & Chemicals, Inc., 2.950%, 14/05/31	98,385	0.02
EUR 100,000	Air Products & Chemicals, Inc., 0.800%, 05/05/32	86,299	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 - 97.82% *(continued)*			
United States *(continued)*			
EUR 100,000	Air Products & Chemicals, Inc., 3.250%, 16/06/32	99,013	0.02
EUR 200,000	Air Products & Chemicals, Inc., 4.000%, 03/03/35	204,794	0.04
EUR 100,000	Air Products & Chemicals, Inc., 3.450%, 14/02/37	96,735	0.02
EUR 300,000	Amazon.com, Inc., 2.800%, 16/03/28	299,671	0.05
EUR 100,000	Amazon.com, Inc., 3.100%, 16/03/30	100,096	0.02
EUR 600,000	Amazon.com, Inc., 3.350%, 16/03/32	600,283	0.11
EUR 700,000	Amazon.com, Inc., 3.700%, 16/03/35	704,637	0.13
EUR 700,000	Amazon.com, Inc., 4.050%, 16/03/39	705,243	0.13
EUR 100,000	Amazon.com, Inc., 4.450%, 16/03/45	101,109	0.02
EUR 300,000	Amazon.com, Inc., 4.850%, 16/03/64	306,696	0.06
EUR 300,000	American Express Co., 3.433%, 20/05/32	300,264	0.05
EUR 200,000	American Express Co., 3.835%, 16/06/34	202,235	0.04
EUR 100,000	American International Group, Inc., 1.875%, 21/06/27	98,948	0.02
EUR 200,000	American Tower Corp., 0.500%, 15/01/28	192,637	0.03
EUR 200,000	American Tower Corp., 0.875%, 21/05/29	187,564	0.03
EUR 100,000	American Tower Corp., 4.625%, 16/05/31	105,403	0.02
EUR 200,000	American Tower Corp., 1.000%, 15/01/32	175,303	0.03
EUR 200,000	American Tower Corp., 3.625%, 30/05/32	201,328	0.04
EUR 200,000	American Tower Corp., 1.250%, 21/05/33	171,530	0.03
EUR 100,000	American Tower Corp., 4.000%, 01/09/33	101,896	0.02
EUR 100,000	Apple, Inc., 2.000%, 17/09/27	99,094	0.02
EUR 200,000	Apple, Inc., 1.375%, 24/05/29	192,106	0.03
EUR 300,000	Apple, Inc., 0.500%, 15/11/31	263,781	0.05
EUR 100,000	Astrazeneca Finance LLC, 3.121%, 05/08/30	100,137	0.02
EUR 100,000	Astrazeneca Finance LLC, 3.278%, 05/08/33	99,577	0.02
EUR 300,000	AT&T, Inc., 1.600%, 19/05/28	292,484	0.05
EUR 150,000	AT&T, Inc., 2.350%, 05/09/29	146,352	0.03
EUR 200,000	AT&T, Inc., 2.600%, 17/12/29	195,932	0.04
EUR 200,000	AT&T, Inc., 0.800%, 04/03/30	183,421	0.03
EUR 400,000	AT&T, Inc., 3.150%, 01/06/30	398,503	0.07
EUR 200,000	AT&T, Inc., 3.950%, 30/04/31	204,984	0.04
EUR 200,000	AT&T, Inc., 3.550%, 17/12/32	199,829	0.04
EUR 200,000	AT&T, Inc., 3.600%, 01/06/33	199,448	0.04
EUR 100,000	AT&T, Inc., 3.375%, 15/03/34	97,808	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
United States *(continued)*			
EUR 300,000	AT&T, Inc., 4.300%, 18/11/34	310,833	0.06
EUR 400,000	AT&T, Inc., 2.450%, 15/03/35	360,603	0.07
EUR 200,000	AT&T, Inc., 3.150%, 04/09/36	186,692	0.03
EUR 200,000	AT&T, Inc., 4.050%, 01/06/37	200,968	0.04
EUR 300,000	AT&T, Inc., 1.800%, 14/09/39	229,819	0.04
EUR 400,000	Athene Global Funding, 0.625%, 12/01/28	383,195	0.07
EUR 100,000	Athene Global Funding, 3.410%, 25/02/30	99,041	0.02
EUR 100,000	Athene Global Funding, 3.716%, 22/08/32	98,258	0.02
EUR 200,000	Autoliv, Inc., 4.250%, 15/03/28	202,877	0.04
EUR 100,000	Autoliv, Inc., 3.625%, 07/08/29	100,804	0.02
EUR 100,000	Avery Dennison Corp., 3.750%, 04/11/34	98,916	0.02
EUR 200,000	Avery Dennison Corp., 4.000%, 11/09/35	200,590	0.04
EUR 200,000	Bank of America Corp., 4.134%, 12/06/28	204,156	0.04
EUR 100,000	Bank of America Corp., 0.583%, 24/08/28	97,375	0.02
EUR 400,000	Bank of America Corp., 3.648%, 31/03/29	404,183	0.07
EUR 300,000	Bank of America Corp., 0.580%, 08/08/29	285,037	0.05
EUR 400,000	Bank of America Corp., 1.381%, 09/05/30	380,861	0.07
EUR 400,000	Bank of America Corp., 3.261%, 28/01/31	399,438	0.07
EUR 200,000	Bank of America Corp., 0.694%, 22/03/31	181,840	0.03
EUR 400,000	Bank of America Corp., 0.654%, 26/10/31	356,943	0.07
EUR 300,000	Bank of America Corp., 2.984%, 30/10/31	295,213	0.05
EUR 400,000	Bank of America Corp., 1.102%, 24/05/32	359,075	0.07
EUR 450,000	Bank of America Corp., 2.824%, 27/04/33	433,882	0.08
EUR 300,000	Bank of America Corp., 3.485%, 10/03/34	297,886	0.05
EUR 100,000	Baxter International, Inc., 1.300%, 15/05/29	94,288	0.02
EUR 100,000	Becton Dickinson & Co., 3.519%, 08/02/31	100,714	0.02
EUR 300,000	Becton Dickinson & Co., 3.828%, 07/06/32	304,610	0.06
EUR 200,000	Blackstone Holdings Finance Co. LLC, 3.500%, 01/06/34	197,038	0.04
EUR 350,000	BMW U.S. Capital LLC, 3.000%, 02/11/27	350,397	0.06
EUR 100,000	BMW U.S. Capital LLC, 3.375%, 02/02/34	97,561	0.02
EUR 105,000	Booking Holdings, Inc., 0.500%, 08/03/28	100,768	0.02
EUR 200,000	Booking Holdings, Inc., 3.625%, 12/11/28	202,563	0.04
EUR 100,000	Booking Holdings, Inc., 3.500%, 01/03/29	100,989	0.02
EUR 122,000	Booking Holdings, Inc., 4.250%, 15/05/29	125,684	0.02
EUR 100,000	Booking Holdings, Inc., 3.500%, 11/05/30	100,694	0.02
EUR 100,000	Booking Holdings, Inc., 3.000%, 07/11/30	98,670	0.02
EUR 200,000	Booking Holdings, Inc., 3.000%, 07/11/30	197,340	0.04
EUR 100,000	Booking Holdings, Inc., 3.125%, 09/05/31	99,039	0.02
EUR 311,000	Booking Holdings, Inc., 4.500%, 15/11/31	326,439	0.06
EUR 100,000	Booking Holdings, Inc., 3.250%, 21/11/32	98,153	0.02
EUR 200,000	Booking Holdings, Inc., 4.125%, 12/05/33	205,196	0.04
EUR 150,000	Booking Holdings, Inc., 4.000%, 11/05/34	151,750	0.03
EUR 200,000	Booking Holdings, Inc., 4.750%, 15/11/34	212,897	0.04
EUR 100,000	Booking Holdings, Inc., 3.625%, 07/11/35	97,923	0.02
EUR 300,000	Booking Holdings, Inc., 3.750%, 01/03/36	295,234	0.05
EUR 100,000	Booking Holdings, Inc., 3.750%, 21/11/37	96,740	0.02
EUR 100,000	Booking Holdings, Inc., 4.125%, 09/05/38	99,399	0.02
EUR 150,000	Booking Holdings, Inc., 4.500%, 11/05/39	152,161	0.03
EUR 100,000	Booking Holdings, Inc., 4.000%, 01/03/44	92,503	0.02
EUR 200,000	Booking Holdings, Inc., 3.875%, 21/03/45	179,697	0.03
EUR 100,000	Booking Holdings, Inc., 4.500%, 09/05/46	97,617	0.02
EUR 200,000	BorgWarner, Inc., 1.000%, 19/05/31	177,806	0.03
EUR 100,000	Brambles USA, Inc., 3.625%, 02/04/33	100,170	0.02
EUR 100,000	Capital One Financial Corp., 1.650%, 12/06/29	95,394	0.02
EUR 200,000	Cargill, Inc., 3.875%, 24/04/30	204,514	0.04
EUR 200,000	Carrier Global Corp., 4.125%, 29/05/28	203,787	0.04
EUR 200,000	Carrier Global Corp., 4.500%, 29/11/32	210,739	0.04
EUR 100,000	Carrier Global Corp., 3.625%, 15/01/37	97,196	0.02
EUR 200,000	Cencora, Inc., 2.875%, 22/05/28	199,277	0.04
EUR 200,000	Cencora, Inc., 3.625%, 22/05/32	200,730	0.04
EUR 200,000	Chubb INA Holdings LLC, 1.550%, 15/03/28	195,304	0.04
EUR 200,000	Chubb INA Holdings LLC, 1.400%, 15/06/31	182,891	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
United States *(continued)*			
EUR 200,000	Chubb INA Holdings LLC, 2.500%, 15/03/38	174,581	0.03
EUR 225,000	Citigroup, Inc., 1.625%, 21/03/28	220,295	0.04
EUR 200,000	Citigroup, Inc., 3.713%, 22/09/28	201,818	0.04
EUR 300,000	Citigroup, Inc., 1.500%, 26/10/28	289,406	0.05
EUR 200,000	Citigroup, Inc., 1.250%, 10/04/29	190,900	0.03
EUR 100,000	Citigroup, Inc., 2.928%, 22/10/30	98,902	0.02
EUR 300,000	Citigroup, Inc., 3.750%, 14/05/32	304,140	0.06
EUR 400,000	Citigroup, Inc., 4.112%, 22/09/33	413,223	0.08
EUR 300,000	Citigroup, Inc., 3.493%, 22/10/34	295,506	0.05
EUR 400,000	Citigroup, Inc., 4.113%, 29/04/36	409,133	0.07
EUR 150,000	Citigroup, Inc., 4.296%, 23/07/36	151,570	0.03
EUR 200,000	Coca-Cola Co., 0.125%, 09/03/29	185,988	0.03
EUR 300,000	Coca-Cola Co., 0.125%, 15/03/29	278,735	0.05
EUR 300,000	Coca-Cola Co., 0.400%, 06/05/30	271,485	0.05
EUR 200,000	Coca-Cola Co., 1.250%, 08/03/31	183,805	0.03
EUR 200,000	Coca-Cola Co., 0.375%, 15/03/33	165,390	0.03
EUR 400,000	Coca-Cola Co., 1.625%, 09/03/35	345,495	0.06
EUR 200,000	Coca-Cola Co., 0.950%, 06/05/36	157,699	0.03
EUR 200,000	Coca-Cola Co., 0.800%, 15/03/40	135,861	0.02
EUR 200,000	Coca-Cola Co., 1.000%, 09/03/41	134,445	0.02
EUR 100,000	Coca-Cola Co., 3.500%, 14/05/44	92,343	0.02
EUR 150,000	Coca-Cola Co., 3.750%, 15/08/53	138,418	0.02
EUR 200,000	Colgate-Palmolive Co., 0.300%, 10/11/29	184,375	0.03
EUR 100,000	Colgate-Palmolive Co., 3.250%, 10/11/35	97,833	0.02
EUR 200,000	Colgate-Palmolive Co., 0.875%, 12/11/39	141,237	0.03
EUR 70,000	Comcast Corp., 0.250%, 14/09/29	64,225	0.01
EUR 100,000	Comcast Corp., 0.750%, 20/02/32	86,192	0.01
EUR 400,000	Comcast Corp., 3.250%, 26/09/32	392,489	0.07
EUR 200,000	Comcast Corp., 3.550%, 26/09/36	195,364	0.04
EUR 100,000	Comcast Corp., 1.250%, 20/02/40	72,690	0.01
EUR 100,000	Computershare U.S., Inc., 1.125%, 07/10/31	87,554	0.02
EUR 200,000	Corning, Inc., 4.125%, 15/05/31	207,103	0.04
EUR 100,000	Digital Euro Finco LLC, 1.125%, 09/04/28	96,668	0.02
EUR 100,000	Digital Euro Finco LLC, 3.750%, 15/01/33	98,905	0.02
EUR 100,000	Digital Euro Finco LLC, 4.250%, 20/11/37	98,252	0.02
EUR 100,000	Dover Corp., 0.750%, 04/11/27	97,094	0.02
EUR 100,000	Dover Corp., 3.500%, 12/11/33	98,625	0.02
EUR 100,000	Dow Chemical Co., 1.125%, 15/03/32	86,332	0.01
EUR 200,000	Dow Chemical Co., 1.875%, 15/03/40	144,897	0.03
EUR 150,000	Duke Energy Corp., 3.100%, 15/06/28	149,860	0.03
EUR 100,000	Duke Energy Corp., 3.750%, 01/04/31	101,170	0.02
EUR 100,000	Duke Energy Corp., 3.850%, 15/06/34	100,040	0.02
EUR 200,000	Eli Lilly & Co., 2.125%, 03/06/30	194,043	0.03
EUR 100,000	Eli Lilly & Co., 0.625%, 01/11/31	88,119	0.02
EUR 200,000	Eli Lilly & Co., 0.500%, 14/09/33	166,220	0.03
EUR 300,000	Eli Lilly & Co., 1.700%, 01/11/49	194,119	0.03
EUR 150,000	Eli Lilly & Co., 1.375%, 14/09/61	73,204	0.01
EUR 400,000	Equinix Europe 2 Financing Corp. LLC, 3.250%, 15/03/31	394,972	0.07
EUR 100,000	Equinix Europe 2 Financing Corp. LLC, 3.650%, 03/09/33	99,160	0.02
EUR 100,000	Equinix Europe 2 Financing Corp. LLC, 4.000%, 19/05/34	100,460	0.02
EUR 250,000	Equinix Europe 2 Financing Corp. LLC, 3.625%, 22/11/34	243,912	0.04
EUR 200,000	Equinix, Inc., 1.000%, 15/03/33	168,257	0.03
EUR 250,000	Equitable Financial Life Global Funding, 0.600%, 16/06/28	237,513	0.04
EUR 120,000	FedEx Corp., 3.500%, 30/07/32	119,417	0.02
EUR 300,000	Fidelity National Information Services, Inc., 1.000%, 03/12/28	285,157	0.05
EUR 200,000	Fidelity National Information Services, Inc., 3.450%, 10/03/30	199,501	0.04
EUR 200,000	Fidelity National Information Services, Inc., 2.000%, 21/05/30	189,785	0.03
EUR 100,000	Fidelity National Information Services, Inc., 2.950%, 21/05/39	86,446	0.01
EUR 100,000	Fiserv, Inc., 1.125%, 01/07/27	98,064	0.02
EUR 200,000	Fiserv, Inc., 1.625%, 01/07/30	185,087	0.03
EUR 200,000	Fiserv, Inc., 4.500%, 24/05/31	205,409	0.04
EUR 400,000	Ford Motor Credit Co. LLC, 6.125%, 15/05/28	419,315	0.08
EUR 200,000	Ford Motor Credit Co. LLC, 3.622%, 27/07/28	200,146	0.04
EUR 400,000	Ford Motor Credit Co. LLC, 4.165%, 21/11/28	405,364	0.07
EUR 200,000	Ford Motor Credit Co. LLC, 5.125%, 20/02/29	207,213	0.04
EUR 100,000	Ford Motor Credit Co. LLC, 3.305%, 17/05/29	98,826	0.02
EUR 200,000	Ford Motor Credit Co. LLC, 4.445%, 14/02/30	203,469	0.04
EUR 200,000	Ford Motor Credit Co. LLC, 4.480%, 08/07/31	202,662	0.04
EUR 300,000	Ford Motor Credit Co. LLC, 4.448%, 16/09/32	302,324	0.06
EUR 200,000	Ford Motor Credit Co. LLC, 4.087%, 17/02/33	195,882	0.04
EUR 300,000	Fortive Corp., 3.700%, 15/08/29	303,863	0.06
EUR 100,000	General Mills, Inc., 3.907%, 13/04/29	101,866	0.02
EUR 100,000	General Mills, Inc., 3.650%, 23/10/30	101,200	0.02
EUR 150,000	General Mills, Inc., 3.600%, 17/04/32	149,992	0.03
EUR 100,000	General Mills, Inc., 3.850%, 23/04/34	100,247	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
United States *(continued)*			
EUR 150,000	Global Payments, Inc., 4.875%, 17/03/31	154,827	0.03
EUR 250,000	Goldman Sachs Group, Inc., 0.250%, 26/01/28	240,017	0.04
EUR 200,000	Goldman Sachs Group, Inc., 2.000%, 22/03/28	197,173	0.04
EUR 400,000	Goldman Sachs Group, Inc., 2.000%, 01/11/28	392,157	0.07
EUR 300,000	Goldman Sachs Group, Inc., 1.250%, 07/02/29	286,327	0.05
EUR 400,000	Goldman Sachs Group, Inc., 2.743%, 17/02/29	397,474	0.07
EUR 205,000	Goldman Sachs Group, Inc., 0.875%, 09/05/29	192,505	0.03
EUR 165,000	Goldman Sachs Group, Inc., 4.000%, 21/09/29	169,523	0.03
EUR 200,000	Goldman Sachs Group, Inc., 0.875%, 21/01/30	184,846	0.03
EUR 100,000	Goldman Sachs Group, Inc., 3.000%, 12/02/31	100,823	0.02
EUR 200,000	Goldman Sachs Group, Inc., 0.750%, 23/03/32	172,482	0.03
EUR 335,000	Goldman Sachs Group, Inc., 3.500%, 23/01/33	333,914	0.06
EUR 300,000	Goldman Sachs Group, Inc., 1.000%, 18/03/33	255,073	0.05
EUR 495,000	Goldman Sachs Group, Inc., 3.509%, 17/08/33	491,501	0.09
EUR 300,000	Goldman Sachs Group, Inc., 4.188%, 22/04/36	302,236	0.06
EUR 450,000	Goldman Sachs Group, Inc., 3.984%, 18/12/36	450,578	0.08
EUR 430,000	Goldman Sachs Group, Inc., 4.142%, 17/02/39	429,462	0.07
EUR 200,000	IHG Finance LLC, 4.375%, 28/11/29	206,194	0.04
EUR 150,000	IHG Finance LLC, 3.625%, 27/09/31	149,898	0.03
EUR 200,000	International Business Machines Corp., 0.300%, 11/02/28	191,876	0.03
EUR 300,000	International Business Machines Corp., 1.500%, 23/05/29	287,132	0.05
EUR 400,000	International Business Machines Corp., 0.875%, 09/02/30	369,492	0.07
EUR 300,000	International Business Machines Corp., 2.900%, 10/02/30	297,411	0.05
EUR 200,000	International Business Machines Corp., 1.750%, 31/01/31	186,939	0.03
EUR 400,000	International Business Machines Corp., 3.000%, 03/02/31	394,775	0.07
EUR 200,000	International Business Machines Corp., 3.625%, 06/02/31	202,377	0.04
EUR 300,000	International Business Machines Corp., 0.650%, 11/02/32	258,288	0.05
EUR 300,000	International Business Machines Corp., 3.150%, 10/02/33	293,291	0.05
EUR 250,000	International Business Machines Corp., 3.450%, 03/02/34	246,683	0.04
EUR 100,000	International Business Machines Corp., 1.250%, 09/02/34	84,321	0.01
EUR 100,000	International Business Machines Corp., 3.750%, 06/02/35	100,526	0.02
EUR 250,000	International Business Machines Corp., 3.450%, 10/02/37	242,385	0.04
EUR 200,000	International Business Machines Corp., 3.850%, 03/02/38	197,241	0.04
EUR 150,000	International Business Machines Corp., 1.200%, 11/02/40	104,753	0.02
EUR 200,000	International Business Machines Corp., 4.000%, 06/02/43	191,040	0.03
EUR 200,000	International Business Machines Corp., 3.800%, 10/02/45	183,731	0.03
EUR 100,000	IWG U.S. Finance LLC, 6.500%, 28/06/30	107,874	0.02
EUR 200,000	Jefferies Financial Group, Inc., 4.000%, 16/04/29	202,592	0.04
EUR 200,000	John Deere Capital Corp., 2.500%, 11/09/28	198,230	0.04
EUR 400,000	JPMorgan Chase & Co., 2.875%, 24/05/28	400,221	0.07
EUR 400,000	JPMorgan Chase & Co., 1.812%, 12/06/29	390,607	0.07
EUR 600,000	JPMorgan Chase & Co., 1.963%, 23/03/30	581,532	0.11
EUR 400,000	JPMorgan Chase & Co., 1.001%, 25/07/31	365,366	0.07
EUR 400,000	JPMorgan Chase & Co., 4.457%, 13/11/31	417,667	0.08
EUR 300,000	JPMorgan Chase & Co., 3.136%, 18/02/32	296,568	0.06
EUR 300,000	JPMorgan Chase & Co., 1.047%, 04/11/32	265,941	0.05
EUR 400,000	JPMorgan Chase & Co., 3.761%, 21/03/34	404,124	0.07
EUR 600,000	JPMorgan Chase & Co., 3.588%, 23/01/36	593,146	0.11
EUR 200,000	Kraft Heinz Foods Co., 2.250%, 25/05/28	196,878	0.04
EUR 100,000	Kraft Heinz Foods Co., 3.500%, 15/03/29	100,781	0.02
EUR 300,000	Kraft Heinz Foods Co., 3.500%, 21/05/31	298,930	0.06
EUR 100,000	Kraft Heinz Foods Co., 3.250%, 15/03/33	97,174	0.02
EUR 100,000	Kraft Heinz Foods Co., 3.950%, 21/05/34	99,813	0.02
EUR 200,000	Liberty Mutual Group, Inc., 4.625%, 02/12/30	210,053	0.04
EUR 100,000	Liberty Mutual Group, Inc., 3.875%, 26/09/35	98,990	0.02
EUR 200,000	Linde PLC, 3.250%, 18/02/37	191,964	0.03
EUR 200,000	Maple Parent Holdings Corp., 3.881%, 26/03/30	201,459	0.04
EUR 200,000	Maple Parent Holdings Corp., 4.224%, 26/03/32	202,324	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
United States *(continued)*			
EUR 200,000	Maple Parent Holdings Corp., 4.728%, 26/03/35	204,843	0.04
EUR 200,000	Marsh & McLennan Cos., Inc., 1.979%, 21/03/30	191,211	0.03
EUR 100,000	MassMutual Global Funding II, 3.750%, 19/01/30	101,239	0.02
EUR 200,000	MassMutual Global Funding II, 3.250%, 11/06/32	196,570	0.04
EUR 150,000	Mastercard, Inc., 1.000%, 22/02/29	142,605	0.03
EUR 200,000	McDonald's Corp., 3.625%, 28/11/27	201,854	0.04
EUR 100,000	McDonald's Corp., 1.750%, 03/05/28	97,910	0.02
EUR 100,000	McDonald's Corp., 0.250%, 04/10/28	94,201	0.02
EUR 200,000	McDonald's Corp., 2.375%, 31/05/29	196,335	0.04
EUR 100,000	McDonald's Corp., 4.000%, 07/03/30	102,898	0.02
EUR 100,000	McDonald's Corp., 3.875%, 20/02/31	102,491	0.02
EUR 100,000	McDonald's Corp., 1.600%, 15/03/31	92,660	0.02
EUR 300,000	McDonald's Corp., 3.500%, 21/05/32	300,286	0.05
EUR 200,000	McDonald's Corp., 3.500%, 15/05/33	199,073	0.04
EUR 100,000	McDonald's Corp., 0.875%, 04/10/33	83,084	0.01
EUR 15,000	McDonald's Corp., 3.000%, 31/05/34	14,331	0.00
EUR 400,000	McDonald's Corp., 4.125%, 28/11/35	411,282	0.08
EUR 300,000	Medtronic, Inc., 3.650%, 15/10/29	305,231	0.06
EUR 300,000	Medtronic, Inc., 2.950%, 15/10/30	297,251	0.05
EUR 100,000	Medtronic, Inc., 4.150%, 15/10/43	98,890	0.02
EUR 100,000	Medtronic, Inc., 4.200%, 15/10/45	97,971	0.02
EUR 200,000	Medtronic, Inc., 4.150%, 15/10/53	189,232	0.03
EUR 100,000	Merck & Co., Inc., 2.500%, 15/10/34	93,840	0.02
EUR 100,000	Merck & Co., Inc., 1.375%, 02/11/36	81,238	0.01
EUR 100,000	Metropolitan Life Global Funding I, 0.550%, 16/06/27	97,838	0.02
EUR 100,000	Metropolitan Life Global Funding I, 4.000%, 05/04/28	101,617	0.02
EUR 100,000	Metropolitan Life Global Funding I, 0.500%, 25/05/29	92,884	0.02
EUR 200,000	Metropolitan Life Global Funding I, 3.250%, 31/03/30	199,553	0.04
EUR 200,000	Metropolitan Life Global Funding I, 3.750%, 05/12/30	203,301	0.04
EUR 300,000	Metropolitan Life Global Funding I, 3.750%, 07/12/31	304,926	0.06
EUR 200,000	Metropolitan Life Global Funding I, 3.250%, 14/12/32	196,928	0.04
EUR 200,000	MMS USA Holdings, Inc., 1.750%, 13/06/31	184,934	0.03
EUR 200,000	Molson Coors Beverage Co., 3.800%, 15/06/32	202,325	0.04
EUR 200,000	Mondelez International, Inc., 0.250%, 17/03/28	191,042	0.03
EUR 55,000	Mondelez International, Inc., 0.750%, 17/03/33	45,947	0.01
EUR 300,000	Mondelez International, Inc., 1.375%, 17/03/41	212,461	0.04
EUR 100,000	Moody's Corp., 0.950%, 25/02/30	92,592	0.02
EUR 200,000	Morgan Stanley, 4.813%, 25/10/28	204,771	0.04
EUR 450,000	Morgan Stanley, 4.656%, 02/03/29	461,004	0.08
EUR 100,000	Morgan Stanley, 0.495%, 26/10/29	93,981	0.02
EUR 400,000	Morgan Stanley, 3.790%, 21/03/30	405,237	0.07
EUR 500,000	Morgan Stanley, 0.497%, 07/02/31	451,589	0.08
EUR 300,000	Morgan Stanley, 3.521%, 22/05/31	301,225	0.05
EUR 400,000	Morgan Stanley, 3.149%, 07/11/31	394,781	0.07
EUR 400,000	Morgan Stanley, 3.383%, 23/01/32	398,136	0.07
EUR 300,000	Morgan Stanley, 2.950%, 07/05/32	292,590	0.05
EUR 500,000	Morgan Stanley, 1.102%, 29/04/33	435,489	0.08
EUR 400,000	Morgan Stanley, 5.148%, 25/01/34	434,426	0.08
EUR 600,000	Morgan Stanley, 3.955%, 21/03/35	607,776	0.11
EUR 200,000	Morgan Stanley, 4.099%, 22/05/36	203,786	0.04
EUR 300,000	Morgan Stanley, 3.749%, 07/11/36	295,610	0.05
EUR 350,000	Morgan Stanley, 3.981%, 23/01/37	350,388	0.07
EUR 195,000	Nasdaq, Inc., 0.875%, 13/02/30	178,991	0.03
EUR 200,000	Nasdaq, Inc., 4.500%, 15/02/32	210,172	0.04
EUR 250,000	Netflix, Inc., 4.625%, 15/05/29	260,793	0.05
EUR 400,000	Netflix, Inc., 3.875%, 15/11/29	409,535	0.07
EUR 200,000	Netflix, Inc., 3.625%, 15/06/30	203,050	0.04
EUR 100,000	New York Life Global Funding, 0.250%, 04/10/28	94,054	0.02
EUR 200,000	New York Life Global Funding, 3.625%, 09/01/30	202,665	0.04
EUR 200,000	New York Life Global Funding, 3.450%, 30/01/31	200,891	0.04
EUR 200,000	New York Life Global Funding, 3.200%, 15/01/32	197,804	0.04
EUR 100,000	New York Life Global Funding, 3.625%, 08/06/35	99,756	0.02
EUR 200,000	NextEra Energy Capital Holdings, Inc., 2.989%, 10/02/30	198,155	0.04
EUR 300,000	NextEra Energy Capital Holdings, Inc., 3.624%, 10/02/34	298,839	0.05
EUR 200,000	NextEra Energy Capital Holdings, Inc., 4.200%, 26/02/56	197,500	0.04
EUR 200,000	NextEra Energy Capital Holdings, Inc., 4.750%, 26/02/56	197,468	0.04
EUR 300,000	NextEra Energy Capital Holdings, Inc., 3.996%, 15/05/56	295,325	0.05
EUR 300,000	NextEra Energy Capital Holdings, Inc., 4.496%, 15/05/56	295,125	0.05
EUR 100,000	Northwestern Mutual Global Funding, 4.109%, 15/03/30	102,805	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
United States *(continued)*			
EUR 100,000	Oncor Electric Delivery Co. LLC, 3.500%, 15/05/31	100,747	0.02
EUR 300,000	Oncor Electric Delivery Co. LLC, 3.625%, 15/06/34	299,247	0.05
EUR 200,000	Oncor Electric Delivery Co. LLC, 4.550%, 26/11/56	202,125	0.04
EUR 100,000	PepsiCo, Inc., 0.500%, 06/05/28	95,766	0.02
EUR 300,000	PepsiCo, Inc., 0.875%, 18/07/28	287,781	0.05
EUR 200,000	PepsiCo, Inc., 1.125%, 18/03/31	182,476	0.03
EUR 100,000	PepsiCo, Inc., 0.400%, 09/10/32	83,703	0.01
EUR 220,000	PepsiCo, Inc., 0.750%, 14/10/33	183,210	0.03
EUR 100,000	PepsiCo, Inc., 3.300%, 11/02/34	99,262	0.02
EUR 120,000	PepsiCo, Inc., 3.450%, 28/07/37	117,360	0.02
EUR 200,000	PepsiCo, Inc., 3.700%, 11/02/38	198,167	0.04
EUR 100,000	PepsiCo, Inc., 0.875%, 16/10/39	69,391	0.01
EUR 200,000	PepsiCo, Inc., 4.150%, 11/02/47	196,999	0.04
EUR 50,000	PepsiCo, Inc., 1.050%, 09/10/50	26,420	0.00
EUR 100,000	PepsiCo, Inc., 4.050%, 28/07/55	94,619	0.02
EUR 100,000	PPG Industries, Inc., 2.750%, 01/06/29	98,960	0.02
EUR 200,000	PPG Industries, Inc., 3.250%, 04/03/32	197,094	0.04
EUR 200,000	Procter & Gamble Co., 3.150%, 29/04/28	201,342	0.04
EUR 300,000	Procter & Gamble Co., 1.200%, 30/10/28	289,051	0.05
EUR 100,000	Procter & Gamble Co., 1.250%, 25/10/29	94,706	0.02
EUR 200,000	Procter & Gamble Co., 3.250%, 02/08/31	202,024	0.04
EUR 150,000	Procter & Gamble Co., 2.900%, 03/11/33	146,697	0.03
EUR 200,000	Procter & Gamble Co., 3.200%, 29/04/34	199,012	0.04
EUR 100,000	Procter & Gamble Co., 0.900%, 04/11/41	67,188	0.01
EUR 100,000	Procter & Gamble Co., 3.650%, 03/11/45	97,142	0.02
EUR 100,000	Prologis Euro Finance LLC, 0.250%, 10/09/27	96,804	0.02
EUR 200,000	Prologis Euro Finance LLC, 0.375%, 06/02/28	191,732	0.03
EUR 100,000	Prologis Euro Finance LLC, 1.875%, 05/01/29	97,086	0.02
EUR 100,000	Prologis Euro Finance LLC, 1.000%, 08/02/29	94,920	0.02
EUR 100,000	Prologis Euro Finance LLC, 3.875%, 31/01/30	102,018	0.02
EUR 200,000	Prologis Euro Finance LLC, 0.625%, 10/09/31	174,244	0.03
EUR 385,000	Prologis Euro Finance LLC, 0.500%, 16/02/32	326,863	0.06
EUR 100,000	Prologis Euro Finance LLC, 3.250%, 22/09/32	98,355	0.02
EUR 193,000	Prologis Euro Finance LLC, 4.625%, 23/05/33	204,071	0.04
EUR 100,000	Prologis Euro Finance LLC, 1.500%, 08/02/34	85,498	0.01
EUR 100,000	Prologis Euro Finance LLC, 4.000%, 05/05/34	101,656	0.02
EUR 200,000	Prologis Euro Finance LLC, 1.000%, 06/02/35	158,941	0.03
EUR 100,000	Prologis Euro Finance LLC, 3.875%, 22/09/37	98,796	0.02
EUR 175,000	Prologis Euro Finance LLC, 1.000%, 16/02/41	114,467	0.02
EUR 200,000	Prologis Euro Finance LLC, 4.250%, 31/01/43	196,013	0.04
EUR 100,000	Prologis Euro Finance LLC, 1.500%, 10/09/49	57,841	0.01
EUR 200,000	Public Storage Operating Co., 0.875%, 24/01/32	173,458	0.03
EUR 100,000	PVH Corp., 3.125%, 15/12/27	99,836	0.02
EUR 300,000	PVH Corp., 4.125%, 16/07/29	305,169	0.06
EUR 200,000	Robert Bosch Finance LLC, 3.250%, 21/05/29	200,327	0.04
EUR 200,000	Robert Bosch Finance LLC, 3.250%, 28/05/31	198,265	0.04
EUR 300,000	Robert Bosch Finance LLC, 3.750%, 28/05/34	300,572	0.05
EUR 100,000	Stryker Corp., 2.125%, 30/11/27	98,954	0.02
EUR 100,000	Stryker Corp., 3.375%, 11/12/28	100,758	0.02
EUR 300,000	Stryker Corp., 0.750%, 01/03/29	282,626	0.05
EUR 100,000	Stryker Corp., 2.625%, 30/11/30	97,531	0.02
EUR 100,000	Stryker Corp., 1.000%, 03/12/31	88,536	0.02
EUR 100,000	Stryker Corp., 3.375%, 11/09/32	99,744	0.02
EUR 100,000	Stryker Corp., 3.625%, 11/09/36	99,128	0.02
EUR 250,000	Thermo Fisher Scientific, Inc., 0.500%, 01/03/28	240,301	0.04
EUR 100,000	Thermo Fisher Scientific, Inc., 1.375%, 12/09/28	96,810	0.02
EUR 300,000	Thermo Fisher Scientific, Inc., 1.950%, 24/07/29	290,910	0.05
EUR 200,000	Thermo Fisher Scientific, Inc., 0.875%, 01/10/31	177,590	0.03
EUR 400,000	Thermo Fisher Scientific, Inc., 2.375%, 15/04/32	380,524	0.07
EUR 174,000	Thermo Fisher Scientific, Inc., 3.650%, 21/11/34	175,995	0.03
EUR 100,000	Thermo Fisher Scientific, Inc., 2.875%, 24/07/37	92,664	0.02
EUR 120,000	Thermo Fisher Scientific, Inc., 1.500%, 01/10/39	90,494	0.02
EUR 200,000	Thermo Fisher Scientific, Inc., 1.875%, 01/10/49	127,597	0.02
EUR 100,000	T-Mobile USA, Inc., 3.550%, 08/05/29	101,225	0.02
EUR 250,000	T-Mobile USA, Inc., 3.150%, 11/02/32	246,562	0.04
EUR 200,000	T-Mobile USA, Inc., 3.200%, 19/02/32	197,501	0.04
EUR 200,000	T-Mobile USA, Inc., 3.700%, 08/05/32	202,687	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.82% *(continued)*			
United States *(continued)*			
EUR 200,000	T-Mobile USA, Inc., 3.625%, 19/02/35	198,393	0.04
EUR 200,000	T-Mobile USA, Inc., 3.850%, 08/05/36	201,190	0.04
EUR 100,000	T-Mobile USA, Inc., 3.500%, 11/02/37	96,520	0.02
EUR 200,000	T-Mobile USA, Inc., 3.900%, 19/02/38	198,125	0.04
EUR 100,000	T-Mobile USA, Inc., 3.800%, 11/02/45	91,714	0.02
EUR 250,000	U.S. Bancorp, 4.009%, 21/05/32	256,062	0.05
EUR 100,000	Unilever Capital Corp., 3.300%, 06/06/29	101,135	0.02
EUR 100,000	Unilever Capital Corp., 2.750%, 22/05/30	99,005	0.02
EUR 100,000	Unilever Capital Corp., 2.875%, 31/10/32	97,549	0.02
EUR 200,000	Unilever Capital Corp., 3.400%, 06/06/33	201,154	0.04
EUR 200,000	Unilever Capital Corp., 3.375%, 22/05/35	198,141	0.04
EUR 200,000	Unilever Capital Corp., 3.500%, 31/10/37	195,988	0.04
EUR 100,000	United Parcel Service, Inc., 1.000%, 15/11/28	95,560	0.02
EUR 200,000	Visa, Inc., 2.250%, 15/05/28	197,973	0.04
EUR 200,000	Visa, Inc., 2.000%, 15/06/29	195,263	0.04
EUR 300,000	Visa, Inc., 3.125%, 15/05/33	297,196	0.05
EUR 200,000	Visa, Inc., 3.500%, 15/05/37	198,457	0.04
EUR 150,000	Visa, Inc., 3.875%, 15/05/44	147,742	0.03
EUR 300,000	Westlake Corp., 1.625%, 17/07/29	284,633	0.05
EUR 100,000	WP Carey, Inc., 3.250%, 02/10/31	98,035	0.02
EUR 100,000	WP Carey, Inc., 4.250%, 23/07/32	102,371	0.02
EUR 200,000	WP Carey, Inc., 3.700%, 19/11/34	195,363	0.04
EUR 200,000	WP Carey, Inc., 3.750%, 10/05/35	195,302	0.04
EUR 200,000	Zimmer Biomet Holdings, Inc., 1.164%, 15/11/27	195,378	0.04
EUR 100,000	Zimmer Biomet Holdings, Inc., 3.518%, 15/12/32	99,479	0.02
Total United States		79,402,335	14.72
Total Corporate Bonds		527,580,621	97.82
Government Bonds - 0.13%			
Canada			
EUR 250,000	OMERS Finance Trust, 3.125%, 25/01/29	251,261	0.05
EUR 250,000	OMERS Finance Trust, 3.250%, 28/01/35	249,266	0.04
Total Canada		500,527	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 - 0.13% *(continued)*			
Italy			
EUR 200,000	Acquirente Unico SpA, 3.500%, 11/02/33	198,474	0.04
Total Italy		198,474	0.04
Total Government Bonds		699,001	0.13
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		528,279,622	97.95
TOTAL INVESTMENTS		528,279,622	97.95
Other Net Assets/(Liabilities)		11,056,128	2.05
TOTAL NET ASSETS		539,335,750	100.00

Schedule of Investments

as at 30 June 2026 (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 - 98.26%			
Australia			
AUD 5,517,000	Australia Government Bonds, 2.750%, 21/11/27	3,734,405	0.08
AUD 9,616,000	Australia Government Bonds, 2.250%, 21/05/28	6,402,549	0.14
AUD 3,809,000	Australia Government Bonds, 2.750%, 21/11/28	2,542,069	0.06
AUD 2,499,000	Australia Government Bonds, 3.250%, 21/04/29	1,680,728	0.04
AUD 2,250,000	Australia Government Bonds, 2.750%, 21/11/29	1,480,361	0.03
AUD 1,572,000	Australia Government Bonds, 2.500%, 21/05/30	1,017,341	0.02
AUD 4,800,000	Australia Government Bonds, 1.000%, 21/12/30	2,873,757	0.06
AUD 3,200,000	Australia Government Bonds, 1.500%, 21/06/31	1,932,988	0.04
AUD 5,150,000	Australia Government Bonds, 1.000%, 21/11/31	2,988,090	0.07
AUD 2,150,000	Australia Government Bonds, 1.250%, 21/05/32	1,244,043	0.03
AUD 1,700,000	Australia Government Bonds, 1.750%, 21/11/32	999,108	0.02
AUD 2,477,000	Australia Government Bonds, 4.500%, 21/04/33	1,712,718	0.04
AUD 5,000,000	Australia Government Bonds, 3.000%, 21/11/33	3,124,278	0.07
AUD 4,000,000	Australia Government Bonds, 3.750%, 21/05/34	2,613,980	0.06
AUD 11,750,000	Australia Government Bonds, 4.250%, 21/06/34	7,941,029	0.17
AUD 5,300,000	Australia Government Bonds, 3.500%, 21/12/34	3,377,717	0.07
AUD 534,000	Australia Government Bonds, 2.750%, 21/06/35	317,818	0.01
AUD 500,000	Australia Government Bonds, 4.250%, 21/12/35	334,271	0.01
AUD 2,100,000	Australia Government Bonds, 4.250%, 21/10/36	1,396,160	0.03
AUD 3,718,000	Australia Government Bonds, 3.750%, 21/04/37	2,354,373	0.05
AUD 2,950,000	Australia Government Bonds, 4.750%, 21/10/37	2,035,781	0.04
AUD 300,000	Australia Government Bonds, 3.250%, 21/06/39	175,369	0.00
AUD 1,800,000	Australia Government Bonds, 2.750%, 21/05/41	957,151	0.02
AUD 3,500,000	Australia Government Bonds, 3.000%, 21/03/47	1,757,450	0.04
AUD 300,000	Australia Government Bonds, 1.750%, 21/06/51	106,708	0.00
AUD 2,500,000	Australia Government Bonds, 4.750%, 21/06/54	1,601,758	0.04
Total Australia		56,702,000	1.24

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 - 98.26% *(continued)*			
Austria			
EUR 1,700,000	Republic of Austria Government Bonds, 0.750%, 20/02/28	1,887,909	0.04
EUR 1,472,000	Republic of Austria Government Bonds, 0.500%, 20/02/29	1,593,156	0.03
EUR 1,350,000	Republic of Austria Government Bonds, 2.900%, 23/05/29	1,555,940	0.03
EUR 2,350,000	Republic of Austria Government Bonds, 2.500%, 20/10/29	2,673,237	0.06
EUR 3,900,000	Republic of Austria Government Bonds, 0.010%, 20/02/30	4,053,101	0.09
EUR 3,250,000	Republic of Austria Government Bonds, 3.450%, 20/10/30	3,827,916	0.08
EUR 1,600,000	Republic of Austria Government Bonds, 0.010%, 20/02/31	1,614,858	0.04
EUR 1,350,000	Republic of Austria Government Bonds, 0.900%, 20/02/32	1,391,452	0.03
EUR 350,000	Republic of Austria Government Bonds, 2.800%, 20/09/32	399,027	0.01
EUR 3,100,000	Republic of Austria Government Bonds, 2.900%, 20/02/33	3,546,233	0.08
EUR 200,000	Republic of Austria Government Bonds, 2.900%, 20/02/34	227,685	0.01
EUR 420,000	Republic of Austria Government Bonds, 2.400%, 23/05/34	460,841	0.01
EUR 1,250,000	Republic of Austria Government Bonds, 2.950%, 20/02/35	1,419,125	0.03
EUR 400,000	Republic of Austria Government Bonds, 3.200%, 20/02/36	460,400	0.01
EUR 275,000	Republic of Austria Government Bonds, 0.250%, 20/10/36	234,730	0.01
EUR 2,149,000	Republic of Austria Government Bonds, 4.150%, 15/03/37	2,669,918	0.06
EUR 2,600,000	Republic of Austria Government Bonds, 3.200%, 15/07/39	2,927,748	0.06
EUR 500,000	Republic of Austria Government Bonds, 0.010%, 20/10/40	352,374	0.01
EUR 840,000	Republic of Austria Government Bonds, 3.150%, 20/06/44	912,682	0.02
EUR 945,000	Republic of Austria Government Bonds, 1.500%, 20/02/47	751,507	0.02
EUR 500,000	Republic of Austria Government Bonds, 1.850%, 23/05/49	416,095	0.01
EUR 2,350,000	Republic of Austria Government Bonds, 3.150%, 20/10/53	2,440,327	0.05
EUR 66,000	Republic of Austria Government Bonds, 3.800%, 26/01/62	76,522	0.00
EUR 228,000	Republic of Austria Government Bonds, 1.500%, 02/11/86	124,792	0.00
EUR 340,000	Republic of Austria Government Bonds, 2.100%, 20/09/17	230,583	0.01
EUR 2,750,000	Republic of Austria Government Bonds, 0.850%, 30/06/20	961,439	0.02
Total Austria		37,209,597	0.82

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.26% *(continued)*			
Belgium			
EUR 3,200,000	Kingdom of Belgium Government Bonds, 0.010%, 22/10/27	3,540,183	0.08
EUR 303,362	Kingdom of Belgium Government Bonds, 5.500%, 28/03/28	363,746	0.01
EUR 2,334,000	Kingdom of Belgium Government Bonds, 0.800%, 22/06/28	2,577,838	0.06
EUR 3,250,000	Kingdom of Belgium Government Bonds, 0.900%, 22/06/29	3,530,481	0.08
EUR 1,650,000	Kingdom of Belgium Government Bonds, 2.700%, 22/10/29	1,885,965	0.04
EUR 550,000	Kingdom of Belgium Government Bonds, 0.100%, 22/06/30	566,506	0.01
EUR 4,550,000	Kingdom of Belgium Government Bonds, 2.600%, 22/10/30	5,156,888	0.11
EUR 1,932,000	Kingdom of Belgium Government Bonds, 1.000%, 22/06/31	2,019,566	0.04
EUR 200,000	Kingdom of Belgium Government Bonds, 3.100%, 22/08/31	230,778	0.00
EUR 300,000	Kingdom of Belgium Government Bonds, 0.010%, 22/10/31	294,571	0.01
EUR 2,036,994	Kingdom of Belgium Government Bonds, 4.000%, 28/03/32	2,458,260	0.05
EUR 1,500,000	Kingdom of Belgium Government Bonds, 0.350%, 22/06/32	1,471,438	0.03
EUR 1,150,000	Kingdom of Belgium Government Bonds, 3.000%, 22/06/33	1,307,984	0.03
EUR 506,000	Kingdom of Belgium Government Bonds, 3.000%, 22/06/34	571,044	0.01
EUR 2,750,000	Kingdom of Belgium Government Bonds, 2.850%, 22/10/34	3,055,829	0.07
EUR 948,000	Kingdom of Belgium Government Bonds, 5.000%, 28/03/35	1,223,239	0.03
EUR 3,000,000	Kingdom of Belgium Government Bonds, 3.100%, 22/06/35	3,369,946	0.07
EUR 600,000	Kingdom of Belgium Government Bonds, 3.400%, 22/06/36	684,066	0.01
EUR 304,000	Kingdom of Belgium Government Bonds, 1.900%, 22/06/38	290,102	0.01
EUR 1,050,000	Kingdom of Belgium Government Bonds, 2.750%, 22/04/39	1,088,815	0.02
EUR 6,550,471	Kingdom of Belgium Government Bonds, 4.250%, 28/03/41	7,859,091	0.17
EUR 2,100,000	Kingdom of Belgium Government Bonds, 3.450%, 22/06/42	2,268,422	0.05
EUR 650,000	Kingdom of Belgium Government Bonds, 3.450%, 22/06/43	697,234	0.02
EUR 410,167	Kingdom of Belgium Government Bonds, 3.750%, 22/06/45	452,219	0.01
EUR 400,000	Kingdom of Belgium Government Bonds, 1.600%, 22/06/47	297,444	0.01
EUR 284,000	Kingdom of Belgium Government Bonds, 1.700%, 22/06/50	203,085	0.00
EUR 800,000	Kingdom of Belgium Government Bonds, 3.300%, 22/06/54	770,987	0.02
EUR 3,250,000	Kingdom of Belgium Government Bonds, 3.500%, 22/06/55	3,226,377	0.07
EUR 700,000	Kingdom of Belgium Government Bonds, 4.350%, 22/06/56	803,792	0.02
EUR 374,000	Kingdom of Belgium Government Bonds, 2.150%, 22/06/66	252,690	0.01
EUR 3,000,000	Kingdom of Belgium Government Bonds, 0.650%, 22/06/71	1,039,357	0.02
Total Belgium		53,557,943	1.17
Bulgaria			
EUR 800,000	Bulgaria Government International Bonds, 3.500%, 07/05/34	910,930	0.02
EUR 1,200,000	Bulgaria Government International Bonds, 4.125%, 07/05/38	1,376,346	0.03
EUR 350,000	Bulgaria Government International Bonds, 4.125%, 18/07/45	384,524	0.01
Total Bulgaria		2,671,800	0.06
Canada			
CAD 2,150,000	Canada Government Bonds, 2.500%, 01/08/27	1,513,957	0.03
CAD 2,100,000	Canada Government Bonds, 2.750%, 01/09/27	1,482,644	0.03
CAD 7,500,000	Canada Government Bonds, 2.500%, 01/11/27	5,275,012	0.12
CAD 4,300,000	Canada Government Bonds, 2.250%, 01/02/28	3,009,170	0.07
CAD 2,500,000	Canada Government Bonds, 3.500%, 01/03/28	1,784,170	0.04
CAD 2,000,000	Canada Government Bonds, 2.500%, 01/05/28	1,403,384	0.03
CAD 566,000	Canada Government Bonds, 2.000%, 01/06/28	393,446	0.01
CAD 1,550,000	Canada Government Bonds, 2.750%, 01/08/28	1,091,635	0.02
CAD 1,000,000	Canada Government Bonds, 3.250%, 01/09/28	711,604	0.02
CAD 3,350,000	Canada Government Bonds, 4.000%, 01/03/29	2,430,330	0.05
CAD 769,000	Canada Government Bonds, 2.250%, 01/06/29	533,103	0.01
CAD 406,000	Canada Government Bonds, 5.750%, 01/06/29	309,196	0.01
CAD 9,500,000	Canada Government Bonds, 3.500%, 01/09/29	6,815,603	0.15
CAD 900,000	Canada Government Bonds, 2.250%, 01/12/29	620,968	0.01
CAD 5,300,000	Canada Government Bonds, 2.750%, 01/03/30	3,710,573	0.08
CAD 2,600,000	Canada Government Bonds, 1.250%, 01/06/30	1,717,542	0.04
CAD 5,050,000	Canada Government Bonds, 2.750%, 01/03/31	3,518,052	0.08
CAD 1,250,000	Canada Government Bonds, 3.000%, 01/03/32	877,310	0.02
CAD 750,000	Canada Government Bonds, 2.000%, 01/06/32	496,986	0.01
CAD 6,200,000	Canada Government Bonds, 2.500%, 01/12/32	4,206,299	0.09
CAD 2,850,000	Canada Government Bonds, 5.750%, 01/06/33	2,326,664	0.05

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.26% *(continued)*			
Canada *(continued)*			
CAD 9,550,000	Canada Government Bonds, 3.250%, 01/12/33	6,749,987	0.15
CAD 8,350,000	Canada Government Bonds, 3.500%, 01/03/34	5,990,408	0.13
CAD 2,400,000	Canada Government Bonds, 3.000%, 01/06/34	1,663,259	0.04
CAD 4,000,000	Canada Government Bonds, 3.250%, 01/12/34	2,814,153	0.06
CAD 3,550,000	Canada Government Bonds, 3.250%, 01/06/35	2,490,759	0.05
CAD 1,000,000	Canada Government Bonds, 3.250%, 01/12/35	699,199	0.02
CAD 950,000	Canada Government Bonds, 3.250%, 01/06/36	662,115	0.01
CAD 1,748,000	Canada Government Bonds, 5.000%, 01/06/37	1,407,625	0.03
CAD 2,450,000	Canada Government Bonds, 4.000%, 01/06/41	1,813,922	0.04
CAD 2,225,000	Canada Government Bonds, 3.500%, 01/12/45	1,534,586	0.03
CAD 1,450,000	Canada Government Bonds, 2.750%, 01/12/48	872,194	0.02
CAD 5,369,000	Canada Government Bonds, 2.000%, 01/12/51	2,689,597	0.06
CAD 3,050,000	Canada Government Bonds, 1.750%, 01/12/53	1,406,269	0.03
CAD 2,550,000	Canada Government Bonds, 2.750%, 01/12/55	1,466,469	0.03
CAD 4,550,000	Canada Government Bonds, 3.500%, 01/12/56	3,045,269	0.07
CAD 800,000	Canada Government Bonds, 3.500%, 01/12/57	534,856	0.01
CAD 900,000	Canada Government Bonds, 2.750%, 01/12/64	502,001	0.01
Total Canada		80,570,316	1.76
Chile			
CLP 670,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/10/28	732,229	0.01
CLP 800,000,000	Bonos de la Tesoreria de la Republica en pesos, zero coupon, 01/04/29	770,479	0.02
CLP 800,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.700%, 01/09/30	856,266	0.02
CLP 710,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/33	797,106	0.02
CLP 100,000,000	Bonos de la Tesoreria de la Republica en pesos, 7.000%, 01/05/34	119,793	0.00
CLP 740,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/03/35	781,364	0.02
CLP 1,310,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/01/43	1,486,048	0.03
Total Chile		5,543,285	0.12
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 98.26% *(continued)*			
China			
CNY 114,500,000	China Government Bond, 1.620%, 15/08/27	16,965,704	0.37
CNY 89,500,000	China Government Bond, 1.450%, 25/02/28	13,248,161	0.29
CNY 93,500,000	China Government Bond, 1.910%, 15/07/29	14,032,963	0.31
CNY 170,500,000	China Government Bond, 1.430%, 25/01/30	25,200,537	0.55
CNY 40,000,000	China Government Bond, 1.870%, 15/09/31	6,022,532	0.13
CNY 56,000,000	China Government Bond, 1.490%, 25/12/31	8,260,392	0.18
CNY 62,700,000	China Government Bond, 2.110%, 25/08/34	9,589,863	0.21
CNY 19,500,000	China Government Bond, 2.040%, 25/11/34	2,965,039	0.06
CNY 104,500,000	China Government Bond, 1.610%, 15/02/35	15,334,630	0.34
CNY 1,500,000	China Government Bond, 4.000%, 24/06/69	321,081	0.01
CNY 29,500,000	China Government Bonds, 1.380%, 15/06/27	4,357,605	0.10
CNY 142,000,000	China Government Bonds, 1.440%, 15/09/27	20,992,055	0.46
CNY 53,000,000	China Government Bonds, 2.440%, 15/10/27	7,946,696	0.17
CNY 58,150,000	China Government Bonds, 1.420%, 15/11/27	8,598,548	0.19
CNY 83,500,000	China Government Bonds, 1.360%, 15/12/27	12,331,459	0.27
CNY 500,000	China Government Bonds, 2.640%, 15/01/28	75,409	0.00
CNY 52,000,000	China Government Bonds, 1.290%, 15/03/28	7,671,055	0.17
CNY 13,000,000	China Government Bonds, 2.620%, 15/04/28	1,966,611	0.04
CNY 53,000,000	China Government Bonds, 1.460%, 25/05/28	7,845,035	0.17
CNY 33,000,000	China Government Bonds, 2.400%, 15/07/28	4,982,162	0.11
CNY 74,000,000	China Government Bonds, 1.420%, 15/08/28	10,943,936	0.24
CNY 4,000,000	China Government Bonds, 2.480%, 25/09/28	606,357	0.01
CNY 20,000,000	China Government Bonds, 2.550%, 15/10/28	3,036,984	0.07
CNY 20,000,000	China Government Bonds, 2.370%, 15/01/29	3,031,424	0.07
CNY 21,500,000	China Government Bonds, 1.320%, 25/02/29	3,174,977	0.07
CNY 64,000,000	China Government Bonds, 2.050%, 15/04/29	9,635,291	0.21
CNY 33,000,000	China Government Bonds, 2.750%, 15/06/29	5,077,543	0.11
CNY 25,000,000	China Government Bonds, 2.620%, 25/09/29	3,840,084	0.08
CNY 127,500,000	China Government Bonds, 1.740%, 15/10/29	19,035,232	0.42

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.26% *(continued)*			
China *(continued)*			
CNY 10,000,000	China Government Bonds, 2.790%, 15/12/29	1,548,867	0.03
CNY 5,000,000	China Government Bonds, 2.680%, 21/05/30	774,216	0.02
CNY 10,000,000	China Government Bonds, 2.620%, 25/06/30	1,545,727	0.03
CNY 92,500,000	China Government Bonds, 1.550%, 25/07/30	13,742,781	0.30
CNY 20,000,000	China Government Bonds, 2.600%, 15/09/30	3,093,821	0.07
CNY 142,500,000	China Government Bonds, 1.630%, 25/10/30	21,198,066	0.46
CNY 24,000,000	China Government Bonds, 2.540%, 25/12/30	3,713,290	0.08
CNY 30,000,000	China Government Bonds, 1.540%, 25/01/31	4,444,879	0.10
CNY 73,000,000	China Government Bonds, 2.280%, 25/03/31	11,187,350	0.24
CNY 55,000,000	China Government Bonds, 2.120%, 25/06/31	8,373,771	0.18
CNY 2,000,000	China Government Bonds, 2.890%, 18/11/31	317,316	0.01
CNY 10,000,000	China Government Bonds, 2.750%, 17/02/32	1,575,890	0.03
CNY 30,000,000	China Government Bonds, 1.790%, 25/03/32	4,494,515	0.10
CNY 19,000,000	China Government Bonds, 2.760%, 15/05/32	3,001,463	0.07
CNY 12,000,000	China Government Bonds, 2.690%, 15/08/32	1,892,115	0.04
CNY 12,000,000	China Government Bonds, 2.600%, 01/09/32	1,883,172	0.04
CNY 49,500,000	China Government Bonds, 1.780%, 15/09/32	7,408,326	0.16
CNY 23,000,000	China Government Bonds, 2.800%, 15/11/32	3,658,238	0.08
CNY 28,000,000	China Government Bonds, 2.880%, 25/02/33	4,491,609	0.10
CNY 51,000,000	China Government Bonds, 2.670%, 25/05/33	8,075,727	0.18
CNY 29,000,000	China Government Bonds, 2.520%, 25/08/33	4,555,055	0.10
CNY 25,000,000	China Government Bonds, 2.670%, 25/11/33	3,971,483	0.09
CNY 126,000,000	China Government Bonds, 2.350%, 25/02/34	19,593,242	0.43
CNY 104,500,000	China Government Bonds, 2.270%, 25/05/34	16,166,198	0.35
CNY 47,500,000	China Government Bonds, 1.650%, 15/05/35	6,987,851	0.15
CNY 2,500,000	China Government Bonds, 1.670%, 25/05/35	368,351	0.01
CNY 131,000,000	China Government Bonds, 1.830%, 25/08/35	19,480,993	0.43
CNY 61,500,000	China Government Bonds, 1.780%, 15/11/35	9,103,730	0.20
CNY 10,000,000	China Government Bonds, 4.280%, 23/10/47	1,999,218	0.04
CNY 18,300,000	China Government Bonds, 4.220%, 19/03/48	3,641,625	0.08
CNY 7,800,000	China Government Bonds, 3.970%, 23/07/48	1,496,466	0.03
CNY 27,000,000	China Government Bonds, 4.080%, 22/10/48	5,269,318	0.12
CNY 16,600,000	China Government Bonds, 3.860%, 22/07/49	3,155,641	0.07
CNY 23,400,000	China Government Bonds, 3.390%, 16/03/50	4,164,656	0.09
CNY 53,500,000	China Government Bonds, 3.810%, 14/09/50	10,166,081	0.22
CNY 56,500,000	China Government Bonds, 3.720%, 12/04/51	10,632,462	0.23
CNY 11,000,000	China Government Bonds, 3.530%, 18/10/51	2,021,798	0.04
CNY 27,000,000	China Government Bonds, 3.320%, 15/04/52	4,814,419	0.11
CNY 20,000,000	China Government Bonds, 3.120%, 25/10/52	3,459,350	0.08
CNY 69,250,000	China Government Bonds, 3.190%, 15/04/53	12,111,897	0.27
CNY 30,750,000	China Government Bonds, 3.000%, 15/10/53	5,245,933	0.11
CNY 5,000,000	China Government Bonds, 2.380%, 15/01/56	754,469	0.02
CNY 10,500,000	China Government Bonds, 3.730%, 25/05/70	2,134,177	0.05
CNY 6,500,000	China Government Bonds, 3.760%, 22/03/71	1,341,570	0.03
CNY 18,000,000	China Government Bonds, 3.400%, 15/07/72	3,450,379	0.08
CNY 14,000,000	China Government Bonds, 3.270%, 25/03/73	2,617,491	0.06
CNY 54,500,000	China Government Bonds, 2.280%, 06/11/75	7,728,141	0.17
Total China		519,942,498	11.39
Croatia			
EUR 2,600,000	Croatia Government International Bonds, 2.700%, 15/06/28	2,967,097	0.07
EUR 350,000	Croatia Government International Bonds, 1.125%, 04/03/33	354,001	0.01
EUR 500,000	Croatia Government International Bonds, 3.250%, 11/02/37	561,507	0.01
Total Croatia		3,882,605	0.09
Cyprus			
EUR 400,000	Cyprus Government International Bonds, 3.250%, 28/01/36	456,518	0.01
Total Cyprus		456,518	0.01
Czech Republic			
CZK 7,220,000	Czech Republic Government Bonds, 2.500%, 25/08/28	330,663	0.01
CZK 12,000,000	Czech Republic Government Bonds, 5.750%, 29/03/29	590,486	0.01
CZK 21,000,000	Czech Republic Government Bonds, 2.750%, 23/07/29	954,686	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.26% *(continued)*			
Czech Republic *(continued)*			
CZK 11,000,000	Czech Republic Government Bonds, 0.050%, 29/11/29	453,793	0.01
CZK 1,000,000	Czech Republic Government Bonds, 0.950%, 15/05/30	42,029	0.00
CZK 25,500,000	Czech Republic Government Bonds, 5.000%, 30/09/30	1,246,095	0.03
CZK 10,000,000	Czech Republic Government Bonds, 1.200%, 13/03/31	414,697	0.01
CZK 45,000,000	Czech Republic Government Bonds, 4.500%, 11/11/32	2,145,603	0.05
CZK 7,880,000	Czech Republic Government Bonds, 2.000%, 13/10/33	316,892	0.01
CZK 61,000,000	Czech Republic Government Bonds, 4.900%, 14/04/34	2,965,817	0.06
CZK 5,000,000	Czech Republic Government Bonds, 3.500%, 30/05/35	218,549	0.00
CZK 37,000,000	Czech Republic Government Bonds, 5.300%, 19/09/35	1,839,142	0.04
CZK 2,000,000	Czech Republic Government Bonds, 3.600%, 03/06/36	87,077	0.00
CZK 9,780,000	Czech Republic Government Bonds, 4.200%, 04/12/36	445,608	0.01
CZK 6,000,000	Czech Republic Government Bonds, 4.000%, 04/04/44	248,473	0.01
CZK 880,000	Czech Republic Government Bonds, 4.850%, 26/11/57	38,238	0.00
Total Czech Republic		12,337,848	0.27
Denmark			
DKK 1,760,000	Denmark Government Bonds, 0.500%, 15/11/27	262,971	0.00
DKK 4,240,000	Denmark Government Bonds, 0.500%, 15/11/29	610,472	0.01
DKK 3,000,000	Denmark Government Bonds, 0.010%, 15/11/31	403,340	0.01
DKK 6,000,000	Denmark Government Bonds, 0.010%, 15/11/31	807,173	0.02
DKK 8,000,000	Denmark Government Bonds, 2.250%, 15/11/33	1,196,995	0.03
DKK 12,250,000	Denmark Government Bonds, 2.250%, 15/11/35	1,800,008	0.04
DKK 9,605,669	Denmark Government Bonds, 4.500%, 15/11/39	1,728,954	0.04
DKK 5,150,000	Denmark Government Bonds, 0.250%, 15/11/52	392,422	0.01
Total Denmark		7,202,335	0.16
Estonia			
EUR 1,050,000	Estonia Government International Bond, 4.000%, 12/10/32	1,260,386	0.03
Total Estonia		1,260,386	0.03
Finland			
EUR 564,000	Finland Government Bonds, 0.500%, 15/09/27	629,278	0.01
EUR 232,000	Finland Government Bonds, 2.750%, 04/07/28	266,243	0.01
EUR 432,000	Finland Government Bonds, 0.500%, 15/09/28	472,265	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 - 98.26% *(continued)*			
Finland *(continued)*			
EUR 1,550,000	Finland Government Bonds, 2.875%, 15/04/29	1,784,685	0.04
EUR 177,000	Finland Government Bonds, 0.500%, 15/09/29	189,202	0.00
EUR 1,200,000	Finland Government Bonds, 2.500%, 15/04/30	1,362,662	0.03
EUR 800,000	Finland Government Bonds, 0.010%, 15/09/30	817,270	0.02
EUR 232,000	Finland Government Bonds, 0.750%, 15/04/31	241,601	0.01
EUR 400,000	Finland Government Bonds, 0.125%, 15/09/31	398,669	0.01
EUR 2,300,000	Finland Government Bonds, 2.625%, 15/04/32	2,598,059	0.06
EUR 450,000	Finland Government Bonds, 1.500%, 15/09/32	474,057	0.01
EUR 1,100,000	Finland Government Bonds, 3.000%, 15/09/33	1,262,112	0.03
EUR 300,000	Finland Government Bonds, 1.125%, 15/04/34	298,596	0.01
EUR 550,000	Finland Government Bonds, 3.000%, 15/09/34	626,753	0.01
EUR 1,550,000	Finland Government Bonds, 3.000%, 15/09/35	1,753,764	0.04
EUR 250,000	Finland Government Bonds, 0.125%, 15/04/36	212,812	0.00
EUR 600,000	Finland Government Bonds, 3.350%, 15/09/36	694,011	0.01
EUR 250,000	Finland Government Bonds, 2.750%, 15/04/38	269,387	0.01
EUR 1,100,000	Finland Government Bonds, 0.250%, 15/09/40	800,845	0.02
EUR 418,000	Finland Government Bonds, 2.625%, 04/07/42	423,484	0.01
EUR 1,500,000	Finland Government Bonds, 3.200%, 15/04/45	1,612,308	0.04
EUR 281,000	Finland Government Bonds, 1.375%, 15/04/47	213,008	0.00
EUR 425,000	Finland Government Bonds, 0.125%, 15/04/52	195,538	0.00
EUR 950,000	Finland Government Bonds, 2.950%, 15/04/55	925,885	0.02
Total Finland		18,522,494	0.41
France			
EUR 5,800,000	French Republic Government Bonds OAT, 2.500%, 24/09/27	6,620,213	0.14
EUR 9,653,291	French Republic Government Bonds OAT, 2.750%, 25/10/27	11,051,858	0.24
EUR 11,210,000	French Republic Government Bonds OAT, 0.750%, 25/02/28	12,422,971	0.27
EUR 8,532,000	French Republic Government Bonds OAT, 0.750%, 25/05/28	9,409,680	0.21
EUR 7,380,000	French Republic Government Bonds OAT, 2.400%, 24/09/28	8,381,272	0.18
EUR 4,924,000	French Republic Government Bonds OAT, 0.750%, 25/11/28	5,375,380	0.12

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.26% *(continued)*			
France *(continued)*			
EUR 4,500,000	French Republic Government Bonds OAT, 2.750%, 25/02/29	5,145,414	0.11
EUR 3,247,687	French Republic Government Bonds OAT, 5.500%, 25/04/29	3,987,151	0.09
EUR 3,675,000	French Republic Government Bonds OAT, 0.500%, 25/05/29	3,941,368	0.09
EUR 15,800,000	French Republic Government Bonds OAT, 2.750%, 25/02/30	18,008,144	0.39
EUR 172,485	French Republic Government Bonds OAT, 2.500%, 25/05/30	194,704	0.00
EUR 11,600,000	French Republic Government Bonds OAT, 2.700%, 25/02/31	13,119,079	0.29
EUR 7,540,000	French Republic Government Bonds OAT, 1.500%, 25/05/31	8,051,893	0.18
EUR 1,150,000	French Republic Government Bonds OAT, 0.010%, 25/11/31	1,118,709	0.02
EUR 400,000	French Republic Government Bonds OAT, 3.250%, 25/02/32	461,192	0.01
EUR 5,900,000	French Republic Government Bonds OAT, 0.010%, 25/05/32	5,630,749	0.12
EUR 3,678,164	French Republic Government Bonds OAT, 5.750%, 25/10/32	4,824,486	0.11
EUR 5,200,000	French Republic Government Bonds OAT, 2.000%, 25/11/32	5,545,318	0.12
EUR 18,200,000	French Republic Government Bonds OAT, 3.000%, 25/05/33	20,494,581	0.45
EUR 6,300,000	French Republic Government Bonds OAT, 3.500%, 25/11/33	7,291,529	0.16
EUR 4,819,000	French Republic Government Bonds OAT, 1.250%, 25/05/34	4,708,188	0.10
EUR 5,850,000	French Republic Government Bonds OAT, 3.000%, 25/11/34	6,482,476	0.14
EUR 6,331,825	French Republic Government Bonds OAT, 4.750%, 25/04/35	7,939,463	0.17
EUR 4,700,000	French Republic Government Bonds OAT, 3.200%, 25/05/35	5,257,912	0.12
EUR 2,500,000	French Republic Government Bonds OAT, 3.500%, 25/11/35	2,847,910	0.06
EUR 5,350,000	French Republic Government Bonds OAT, 1.250%, 25/05/36	4,932,844	0.11
EUR 3,250,000	French Republic Government Bonds OAT, 1.250%, 25/05/38	2,816,661	0.06
EUR 700,000	French Republic Government Bonds OAT, 4.000%, 25/10/38	815,581	0.02
EUR 2,404,000	French Republic Government Bonds OAT, 1.750%, 25/06/39	2,163,543	0.05
EUR 17,732,294	French Republic Government Bonds OAT, 4.500%, 25/04/41	21,486,159	0.47
EUR 2,100,000	French Republic Government Bonds OAT, 3.600%, 25/05/42	2,275,706	0.05
EUR 3,750,000	French Republic Government Bonds OAT, 2.500%, 25/05/43	3,463,629	0.08
EUR 100,000	French Republic Government Bonds OAT, 0.500%, 25/06/44	62,291	0.00
EUR 2,327,167	French Republic Government Bonds OAT, 3.250%, 25/05/45	2,350,588	0.05
EUR 3,625,000	French Republic Government Bonds OAT, 4.100%, 25/05/46	4,090,111	0.09
EUR 2,965,000	French Republic Government Bonds OAT, 2.000%, 25/05/48	2,306,022	0.05
EUR 3,400,000	French Republic Government Bonds OAT, 3.000%, 25/06/49	3,167,021	0.07
EUR 1,600,000	French Republic Government Bonds OAT, 3.000%, 25/05/54	1,417,962	0.03
EUR 4,936,124	French Republic Government Bonds OAT, 4.000%, 25/04/55	5,266,121	0.12
EUR 810,000	French Republic Government Bonds OAT, 3.250%, 25/05/55	750,092	0.02
EUR 6,030,000	French Republic Government Bonds OAT, 3.750%, 25/05/56	6,108,376	0.13
EUR 3,250,000	French Republic Government Bonds OAT, 4.400%, 25/05/57	3,675,826	0.08
EUR 1,619,510	French Republic Government Bonds OAT, 4.000%, 25/04/60	1,698,945	0.04
EUR 3,500,000	French Republic Government Bonds OAT, 1.750%, 25/05/66	2,018,962	0.04
EUR 2,400,000	French Republic Government Bonds OAT, 0.500%, 25/05/72	701,903	0.02
Total France		249,879,983	5.47
Germany			
EUR 3,900,000	Bundesobligation, 1.300%, 15/10/27	4,392,517	0.10
EUR 2,900,000	Bundesobligation, 1.300%, 15/10/27	3,266,861	0.07
EUR 1,850,000	Bundesobligation, 2.200%, 13/04/28	2,103,416	0.05
EUR 2,500,000	Bundesobligation, 2.400%, 19/10/28	2,850,771	0.06
EUR 3,150,000	Bundesobligation, 2.100%, 12/04/29	3,560,479	0.08
EUR 700,000	Bundesobligation, 2.100%, 12/04/29	791,411	0.02
EUR 9,350,000	Bundesobligation, 2.500%, 11/10/29	10,676,205	0.23
EUR 12,200,000	Bundesobligation, 2.400%, 18/04/30	13,869,792	0.30
EUR 4,000,000	Bundesobligation, 2.200%, 10/10/30	4,504,137	0.10
EUR 2,500,000	Bundesobligation, 2.500%, 16/04/31	2,845,404	0.06
EUR 2,350,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/11/27	2,598,019	0.06
EUR 890,285	Bundesrepublik Deutschland Bundesanleihe, 5.625%, 04/01/28	1,064,299	0.02
EUR 2,000,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/02/28	2,214,847	0.05
EUR 622,514	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/28	742,736	0.02
EUR 1,422,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/08/28	1,551,669	0.03
EUR 3,000,000	Bundesrepublik Deutschland Bundesanleihe, 2.100%, 15/11/29	3,381,193	0.07
EUR 1,266,999	Bundesrepublik Deutschland Bundesanleihe, 6.250%, 04/01/30	1,626,676	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.26% *(continued)*			
Germany *(continued)*			
EUR 8,850,000	Bundesrepublik Deutschland Bundesanleihe, 2.400%, 15/11/30	10,043,174	0.22
EUR 4,930,610	Bundesrepublik Deutschland Bundesanleihe, 5.500%, 04/01/31	6,330,248	0.14
EUR 500,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/31	508,577	0.01
EUR 4,250,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/31	4,261,593	0.09
EUR 2,950,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/32	2,915,524	0.06
EUR 2,100,000	Bundesrepublik Deutschland Bundesanleihe, 1.700%, 15/08/32	2,274,483	0.05
EUR 2,200,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/11/32	2,489,212	0.05
EUR 4,800,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	5,357,801	0.12
EUR 800,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	893,026	0.02
EUR 1,100,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/33	1,247,553	0.03
EUR 4,850,000	Bundesrepublik Deutschland Bundesanleihe, 2.200%, 15/02/34	5,334,950	0.12
EUR 3,084,337	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/34	4,029,726	0.09
EUR 1,250,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/34	1,410,445	0.03
EUR 2,250,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/02/35	2,512,518	0.06
EUR 950,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/02/35	1,061,114	0.02
EUR 5,272,000	Bundesrepublik Deutschland Bundesanleihe, 4.000%, 04/01/37	6,610,622	0.14
EUR 2,650,000	Bundesrepublik Deutschland Bundesanleihe, 1.000%, 15/05/38	2,417,779	0.05
EUR 1,772,647	Bundesrepublik Deutschland Bundesanleihe, 4.250%, 04/07/39	2,277,119	0.05
EUR 13,208,603	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/40	17,830,341	0.39
EUR 5,850,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/05/41	6,215,328	0.14
EUR 2,000,000	Bundesrepublik Deutschland Bundesanleihe, 3.250%, 04/07/42	2,289,877	0.05
EUR 4,750,330	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 04/07/44	4,845,442	0.11
EUR 2,797,627	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/46	2,807,999	0.06
EUR 2,900,000	Bundesrepublik Deutschland Bundesanleihe, 3.400%, 15/05/47	3,339,773	0.07
EUR 2,175,000	Bundesrepublik Deutschland Bundesanleihe, 1.250%, 15/08/48	1,667,261	0.04
EUR 2,850,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/50	1,446,314	0.03
EUR 1,950,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/52	924,580	0.02
EUR 2,000,000	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/53	1,636,984	0.04
EUR 1,500,000	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/53	1,231,621	0.03
EUR 2,600,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/54	2,484,110	0.05
EUR 7,400,000	Bundesrepublik Deutschland Bundesanleihe, 2.900%, 15/08/56	7,636,018	0.17
EUR 5,250,000	Bundesschatzanweisungen, 1.900%, 16/09/27	5,959,348	0.13
EUR 12,950,000	Bundesschatzanweisungen, 2.000%, 16/12/27	14,696,715	0.32
EUR 900,000	Bundesschatzanweisungen, 2.100%, 15/03/28	1,021,596	0.02
Total Germany		200,049,203	4.38
Greece			
EUR 1,250,000	Hellenic Republic Government Bonds, 1.500%, 18/06/30	1,359,771	0.03
EUR 1,150,000	Hellenic Republic Government Bonds, 0.750%, 18/06/31	1,184,490	0.02
EUR 700,000	Hellenic Republic Government Bonds, 1.750%, 18/06/32	744,719	0.02
EUR 500,000	Hellenic Republic Government Bonds, 3.900%, 30/01/33	597,260	0.01
EUR 500,000	Hellenic Republic Government Bonds, 4.250%, 15/06/33	609,798	0.01
EUR 400,000	Hellenic Republic Government Bonds, 1.875%, 04/02/35	406,289	0.01
EUR 1,100,000	Hellenic Republic Government Bonds, 3.625%, 15/06/35	1,275,295	0.03
EUR 800,000	Hellenic Republic Government Bonds, 4.000%, 30/01/37	948,817	0.02
EUR 2,000,000	Hellenic Republic Government Bonds, 4.375%, 18/07/38	2,440,580	0.05
EUR 250,000	Hellenic Republic Government Bonds, 4.200%, 30/01/42	296,302	0.01
EUR 500,000	Hellenic Republic Government Bonds, 1.875%, 24/01/52	366,336	0.01
EUR 250,000	Hellenic Republic Government Bonds, 4.125%, 15/06/54	280,489	0.01
Total Greece		10,510,146	0.23
Hong Kong			
HKD 3,500,000	Hong Kong Government Infrastructure Bonds Programme, 2.700%, 15/05/30	443,300	0.01
Total Hong Kong		443,300	0.01
Hungary			
HUF 225,000,000	Hungary Government Bonds, 4.500%, 23/03/28	716,215	0.02
HUF 197,500,000	Hungary Government Bonds, 6.750%, 22/10/28	657,343	0.01
HUF 285,000,000	Hungary Government Bonds, 3.000%, 21/08/30	847,346	0.02
HUF 225,000,000	Hungary Government Bonds, 6.750%, 23/07/31	775,763	0.02
HUF 223,000,000	Hungary Government Bonds, 3.250%, 22/10/31	658,011	0.02
HUF 240,000,000	Hungary Government Bonds, 2.250%, 20/04/33	649,800	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.26% *(continued)*			
Hungary *(continued)*			
HUF 250,000,000	Hungary Government Bonds, 2.250%, 22/06/34	657,955	0.01
HUF 390,000,000	Hungary Government Bonds, 7.000%, 24/10/35	1,427,818	0.03
HUF 150,000,000	Hungary Government Bonds, 3.000%, 27/10/38	392,161	0.01
Total Hungary		6,782,412	0.15
Indonesia			
IDR 16,400,000,000	Indonesia Treasury Bonds, 6.125%, 15/05/28	901,547	0.02
IDR 8,200,000,000	Indonesia Treasury Bonds, 6.375%, 15/08/28	451,816	0.01
IDR 13,000,000,000	Indonesia Treasury Bonds, 9.000%, 15/03/29	760,956	0.02
IDR 25,000,000,000	Indonesia Treasury Bonds, 6.875%, 15/04/29	1,389,824	0.03
IDR 4,550,000,000	Indonesia Treasury Bonds, 8.250%, 15/05/29	261,469	0.01
IDR 28,460,000,000	Indonesia Treasury Bonds, 6.500%, 15/07/30	1,558,297	0.03
IDR 22,725,000,000	Indonesia Treasury Bonds, 7.000%, 15/09/30	1,263,828	0.03
IDR 14,000,000,000	Indonesia Treasury Bonds, 6.500%, 15/02/31	763,509	0.02
IDR 8,000,000,000	Indonesia Treasury Bonds, 5.875%, 15/03/31	426,127	0.01
IDR 12,300,000,000	Indonesia Treasury Bonds, 7.500%, 15/08/32	698,355	0.01
IDR 62,500,000,000	Indonesia Treasury Bonds, 7.000%, 15/02/33	3,466,367	0.08
IDR 30,700,000,000	Indonesia Treasury Bonds, 6.625%, 15/05/33	1,665,381	0.04
IDR 9,093,000,000	Indonesia Treasury Bonds, 6.625%, 15/02/34	491,816	0.01
IDR 71,350,000,000	Indonesia Treasury Bonds, 8.375%, 15/03/34	4,263,139	0.09
IDR 11,000,000,000	Indonesia Treasury Bonds, 7.500%, 15/06/35	627,216	0.01
IDR 6,197,000,000	Indonesia Treasury Bonds, 6.750%, 15/07/35	336,632	0.01
IDR 8,700,000,000	Indonesia Treasury Bonds, 8.250%, 15/05/36	520,658	0.01
IDR 4,400,000,000	Indonesia Treasury Bonds, 7.500%, 15/05/38	250,407	0.00
IDR 29,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/38	1,607,316	0.03
IDR 5,000,000,000	Indonesia Treasury Bonds, 8.375%, 15/04/39	304,985	0.01
IDR 250,000,000	Indonesia Treasury Bonds, 7.500%, 15/04/40	14,279	0.00
IDR 20,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/08/40	1,109,874	0.02
IDR 22,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/42	1,214,219	0.03
IDR 17,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/43	940,844	0.02
IDR 15,150,000,000	Indonesia Treasury Bonds, 7.125%, 15/08/45	838,590	0.02
IDR 18,850,000,000	Indonesia Treasury Bonds, 7.375%, 15/05/48	1,060,038	0.02
IDR 5,000,000,000	Indonesia Treasury Bonds, 6.875%, 15/08/51	264,331	0.01
IDR 15,510,000,000	Indonesia Treasury Bonds, 6.875%, 15/07/54	819,295	0.02
IDR 17,250,000,000	Perusahaan Penerbit SBSN Indonesia, 6.875%, 15/12/49	924,504	0.02
Total Indonesia		29,195,619	0.64
Ireland			
EUR 50,000	Ireland Government Bonds, 0.900%, 15/05/28	55,521	0.00
EUR 2,450,000	Ireland Government Bonds, 1.100%, 15/05/29	2,688,499	0.06
EUR 784,628	Ireland Government Bonds, 2.400%, 15/05/30	889,979	0.02
EUR 1,800,000	Ireland Government Bonds, 0.200%, 18/10/30	1,857,519	0.04
EUR 350,000	Ireland Government Bonds, 0.010%, 18/10/31	347,767	0.01
EUR 300,000	Ireland Government Bonds, 0.350%, 18/10/32	295,295	0.01
EUR 244,000	Ireland Government Bonds, 1.300%, 15/05/33	253,279	0.00
EUR 1,350,000	Ireland Government Bonds, 2.600%, 18/10/34	1,509,143	0.03
EUR 900,000	Ireland Government Bonds, 3.100%, 18/06/36	1,034,242	0.02
EUR 311,000	Ireland Government Bonds, 1.700%, 15/05/37	309,769	0.01
EUR 350,000	Ireland Government Bonds, 0.550%, 22/04/41	271,573	0.01
EUR 1,950,000	Ireland Government Bonds, 3.000%, 18/10/43	2,114,959	0.05
EUR 250,000	Ireland Government Bonds, 2.000%, 18/02/45	230,204	0.00
EUR 953,000	Ireland Government Bonds, 1.500%, 15/05/50	739,753	0.02
EUR 1,050,000	Ireland Government Bonds, 3.150%, 18/10/55	1,101,778	0.02
Total Ireland		13,699,280	0.30
Israel			
ILS 2,050,000	Israel Government Bonds - Fixed, 4.100%, 31/07/28	699,335	0.02
ILS 7,400,000	Israel Government Bonds - Fixed, 2.250%, 28/09/28	2,428,422	0.05
ILS 8,600,000	Israel Government Bonds - Fixed, 3.750%, 28/02/29	2,917,939	0.06
ILS 4,000,000	Israel Government Bonds - Fixed, 4.600%, 31/08/29	1,392,522	0.03
ILS 1,650,000	Israel Government Bonds - Fixed, 1.000%, 31/03/30	508,246	0.01
ILS 1,000,000	Israel Government Bonds - Fixed, 1.300%, 30/04/32	297,654	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.26% *(continued)*			
Israel *(continued)*			
ILS 4,000,000	Israel Government Bonds - Fixed, 4.000%, 30/03/35	1,376,623	0.03
ILS 3,500,000	Israel Government Bonds - Fixed, 4.150%, 31/10/35	1,216,715	0.03
ILS 6,000,000	Israel Government Bonds - Fixed, 1.500%, 31/05/37	1,602,432	0.03
ILS 1,839,000	Israel Government Bonds - Fixed, 5.500%, 31/01/42	726,869	0.02
ILS 4,200,000	Israel Government Bonds - Fixed, 3.750%, 31/03/47	1,334,880	0.03
ILS 5,600,000	Israel Government Bonds - Fixed, 2.800%, 29/11/52	1,437,493	0.03
Total Israel		15,939,130	0.35
Italy			
EUR 6,500,000	Italy Buoni Poliennali Del Tesoro, 2.100%, 26/08/27	7,385,919	0.16
EUR 5,950,000	Italy Buoni Poliennali Del Tesoro, 2.700%, 15/10/27	6,806,358	0.15
EUR 1,464,991	Italy Buoni Poliennali Del Tesoro, 6.500%, 01/11/27	1,758,470	0.04
EUR 5,700,000	Italy Buoni Poliennali Del Tesoro, 2.650%, 01/12/27	6,517,653	0.14
EUR 100,000	Italy Buoni Poliennali Del Tesoro, 2.000%, 01/02/28	113,222	0.00
EUR 4,550,000	Italy Buoni Poliennali Del Tesoro, 2.200%, 28/02/28	5,161,235	0.11
EUR 4,900,000	Italy Buoni Poliennali Del Tesoro, 3.400%, 01/04/28	5,671,391	0.12
EUR 3,800,000	Italy Buoni Poliennali Del Tesoro, 2.650%, 15/06/28	4,340,917	0.10
EUR 1,400,000	Italy Buoni Poliennali Del Tesoro, 3.800%, 01/08/28	1,636,010	0.04
EUR 2,347,000	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/09/28	2,798,689	0.06
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 2.350%, 15/01/29	1,132,067	0.02
EUR 7,200,000	Italy Buoni Poliennali Del Tesoro, 4.100%, 01/02/29	8,505,209	0.19
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 2.400%, 15/03/29	1,132,476	0.03
EUR 7,400,000	Italy Buoni Poliennali Del Tesoro, 3.350%, 01/07/29	8,592,916	0.19
EUR 2,950,000	Italy Buoni Poliennali Del Tesoro, 3.000%, 01/10/29	3,390,579	0.07
EUR 924,406	Italy Buoni Poliennali Del Tesoro, 5.250%, 01/11/29	1,138,675	0.03
EUR 3,900,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 15/12/29	4,605,285	0.10
EUR 2,700,000	Italy Buoni Poliennali Del Tesoro, 3.700%, 15/06/30	3,178,010	0.07
EUR 750,000	Italy Buoni Poliennali Del Tesoro, 2.700%, 01/10/30	849,379	0.02
EUR 2,200,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 15/11/30	2,622,524	0.06
EUR 1,700,000	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/12/30	1,841,072	0.04
EUR 5,700,000	Italy Buoni Poliennali Del Tesoro, 2.850%, 01/02/31	6,481,100	0.14
EUR 5,500,000	Italy Buoni Poliennali Del Tesoro, 3.500%, 15/02/31	6,428,809	0.14
EUR 900,000	Italy Buoni Poliennali Del Tesoro, 0.900%, 01/04/31	935,468	0.02
EUR 1,050,000	Italy Buoni Poliennali Del Tesoro, 6.000%, 01/05/31	1,363,030	0.03
EUR 3,100,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 15/07/31	3,615,440	0.08
EUR 1,400,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/10/31	1,676,593	0.04
EUR 650,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/12/31	666,149	0.01
EUR 1,318,000	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/03/32	1,396,594	0.03
EUR 10,050,000	Italy Buoni Poliennali Del Tesoro, 3.250%, 15/07/32	11,552,349	0.25
EUR 1,850,000	Italy Buoni Poliennali Del Tesoro, 3.250%, 15/11/32	2,121,882	0.05
EUR 2,300,000	Italy Buoni Poliennali Del Tesoro, 2.500%, 01/12/32	2,529,325	0.06
EUR 3,149,000	Italy Buoni Poliennali Del Tesoro, 5.750%, 01/02/33	4,139,858	0.09
EUR 2,000,000	Italy Buoni Poliennali Del Tesoro, 4.400%, 01/05/33	2,449,625	0.05
EUR 771,000	Italy Buoni Poliennali Del Tesoro, 2.450%, 01/09/33	837,012	0.02
EUR 15,300,000	Italy Buoni Poliennali Del Tesoro, 4.350%, 01/11/33	18,672,708	0.41
EUR 8,050,000	Italy Buoni Poliennali Del Tesoro, 4.200%, 01/03/34	9,731,054	0.21
EUR 2,500,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/07/34	2,949,863	0.06
EUR 1,983,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/08/34	2,525,183	0.06
EUR 2,200,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/02/35	2,588,823	0.06
EUR 589,000	Italy Buoni Poliennali Del Tesoro, 3.350%, 01/03/35	669,307	0.01
EUR 1,450,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/04/35	1,726,119	0.04
EUR 3,050,000	Italy Buoni Poliennali Del Tesoro, 3.650%, 01/08/35	3,526,542	0.08
EUR 2,250,000	Italy Buoni Poliennali Del Tesoro, 3.600%, 01/10/35	2,587,426	0.06
EUR 2,000,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 01/02/36	2,267,091	0.05
EUR 2,373,000	Italy Buoni Poliennali Del Tesoro, 2.250%, 01/09/36	2,406,516	0.05
EUR 877,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 01/02/37	1,037,294	0.02
EUR 3,500,000	Italy Buoni Poliennali Del Tesoro, 4.050%, 30/10/37	4,132,623	0.09
EUR 750,000	Italy Buoni Poliennali Del Tesoro, 3.250%, 01/03/38	817,990	0.02
EUR 945,000	Italy Buoni Poliennali Del Tesoro, 2.950%, 01/09/38	995,225	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.26% *(continued)*			
Italy *(continued)*			
EUR 3,477,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/08/39	4,452,050	0.10
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 4.150%, 01/10/39	588,570	0.01
EUR 7,254,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/09/40	9,287,478	0.20
EUR 2,300,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/10/40	2,604,758	0.06
EUR 9,100,000	Italy Buoni Poliennali Del Tesoro, 4.450%, 01/09/43	10,871,170	0.24
EUR 978,000	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/09/44	1,212,444	0.03
EUR 5,000,000	Italy Buoni Poliennali Del Tesoro, 4.100%, 30/04/46	5,658,567	0.12
EUR 1,043,000	Italy Buoni Poliennali Del Tesoro, 3.250%, 01/09/46	1,042,036	0.02
EUR 177,000	Italy Buoni Poliennali Del Tesoro, 2.700%, 01/03/47	160,893	0.00
EUR 1,622,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 01/03/48	1,654,560	0.04
EUR 1,551,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/09/49	1,671,807	0.04
EUR 250,000	Italy Buoni Poliennali Del Tesoro, 2.450%, 01/09/50	207,270	0.00
EUR 300,000	Italy Buoni Poliennali Del Tesoro, 2.150%, 01/09/52	227,233	0.01
EUR 1,650,000	Italy Buoni Poliennali Del Tesoro, 4.500%, 01/10/53	1,930,271	0.04
EUR 1,400,000	Italy Buoni Poliennali Del Tesoro, 4.300%, 01/10/54	1,583,398	0.03
EUR 4,200,000	Italy Buoni Poliennali Del Tesoro, 4.650%, 01/10/55	4,998,710	0.11
EUR 441,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 01/03/67	359,682	0.01
EUR 750,000	Italy Buoni Poliennali Del Tesoro, 2.150%, 01/03/72	512,733	0.01
Total Italy		231,028,684	5.06
Japan			
JPY 570,000,000	Japan Government Five Year Bonds, 0.200%, 20/12/27	3,453,086	0.08
JPY 1,100,000,000	Japan Government Five Year Bonds, 0.300%, 20/12/27	6,673,260	0.15
JPY 140,000,000	Japan Government Five Year Bonds, 0.100%, 20/03/28	843,601	0.02
JPY 250,000,000	Japan Government Five Year Bonds, 0.200%, 20/03/28	1,509,048	0.03
JPY 650,000,000	Japan Government Five Year Bonds, 0.100%, 20/06/28	3,901,222	0.09
JPY 300,000,000	Japan Government Five Year Bonds, 0.200%, 20/06/28	1,804,075	0.04
JPY 250,000,000	Japan Government Five Year Bonds, 0.300%, 20/06/28	1,506,405	0.03
JPY 100,000,000	Japan Government Five Year Bonds, 0.300%, 20/09/28	600,379	0.01
JPY 730,000,000	Japan Government Five Year Bonds, 0.400%, 20/09/28	4,392,236	0.10
JPY 150,000,000	Japan Government Five Year Bonds, 0.200%, 20/12/28	894,942	0.02
JPY 250,000,000	Japan Government Five Year Bonds, 0.300%, 20/12/28	1,495,108	0.03
JPY 400,000,000	Japan Government Five Year Bonds, 0.400%, 20/12/28	2,398,072	0.05
JPY 150,000,000	Japan Government Five Year Bonds, 0.400%, 20/03/29	896,079	0.02
JPY 300,000,000	Japan Government Five Year Bonds, 0.500%, 20/03/29	1,797,128	0.04
JPY 575,000,000	Japan Government Five Year Bonds, 0.600%, 20/03/29	3,454,531	0.08
JPY 200,000,000	Japan Government Five Year Bonds, 0.500%, 20/06/29	1,193,799	0.03
JPY 300,000,000	Japan Government Five Year Bonds, 0.600%, 20/09/29	1,788,881	0.04
JPY 130,000,000	Japan Government Five Year Bonds, 0.700%, 20/09/29	777,551	0.02
JPY 407,000,000	Japan Government Five Year Bonds, 0.900%, 20/12/29	2,441,715	0.05
JPY 500,000,000	Japan Government Five Year Bonds, 1.000%, 20/12/29	3,010,105	0.07
JPY 2,136,500,000	Japan Government Five Year Bonds, 1.100%, 20/12/29	12,906,254	0.28
JPY 1,585,000,000	Japan Government Five Year Bonds, 1.000%, 20/03/30	9,508,079	0.21
JPY 500,000,000	Japan Government Five Year Bonds, 1.000%, 20/06/30	2,987,884	0.07
JPY 200,000,000	Japan Government Five Year Bonds, 1.000%, 20/06/30	1,196,709	0.03
JPY 100,000,000	Japan Government Five Year Bonds, 1.100%, 20/06/30	599,969	0.01
JPY 1,340,700,000	Japan Government Five Year Bonds, 1.300%, 20/09/30	8,080,980	0.18
JPY 450,000,000	Japan Government Five Year Bonds, 1.600%, 20/12/30	2,738,934	0.06
JPY 149,000,000	Japan Government Five Year Bonds, 1.600%, 20/12/30	908,950	0.02
JPY 86,000,000	Japan Government Forty Year Bond, 3.100%, 20/03/65	452,091	0.01
JPY 11,600,000	Japan Government Forty Year Bonds, 2.400%, 20/03/48	57,628	0.00
JPY 75,400,000	Japan Government Forty Year Bonds, 2.200%, 20/03/49	354,917	0.01
JPY 87,700,000	Japan Government Forty Year Bonds, 2.200%, 20/03/50	407,632	0.01
JPY 349,900,000	Japan Government Forty Year Bonds, 2.200%, 20/03/51	1,590,413	0.04
JPY 95,300,000	Japan Government Forty Year Bonds, 2.000%, 20/03/52	407,395	0.01
JPY 116,200,000	Japan Government Forty Year Bonds, 1.900%, 20/03/53	479,772	0.01
JPY 228,900,000	Japan Government Forty Year Bonds, 1.700%, 20/03/54	887,199	0.02
JPY 104,100,000	Japan Government Forty Year Bonds, 1.400%, 20/03/55	367,509	0.01
JPY 118,400,000	Japan Government Forty Year Bonds, 0.800%, 20/03/58	328,586	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.26% *(continued)*			
Japan *(continued)*			
JPY 400,000,000	Japan Government Forty Year Bonds, 0.500%, 20/03/59	962,130	0.02
JPY 114,500,000	Japan Government Forty Year Bonds, 0.700%, 20/03/61	293,680	0.01
JPY 485,000,000	Japan Government Forty Year Bonds, 1.000%, 20/03/62	1,380,196	0.03
JPY 475,000,000	Japan Government Forty Year Bonds, 1.300%, 20/03/63	1,496,100	0.03
JPY 610,000,000	Japan Government Forty Year Bonds, 2.200%, 20/03/64	2,539,254	0.06
JPY 32,000,000	Japan Government Forty Year Bonds, 3.800%, 20/03/66	197,034	0.00
JPY 610,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/27	3,690,297	0.08
JPY 776,300,000	Japan Government Ten Year Bonds, 0.100%, 20/03/28	4,678,290	0.10
JPY 5,200,000	Japan Government Ten Year Bonds, 0.100%, 20/06/28	31,213	0.00
JPY 36,800,000	Japan Government Ten Year Bonds, 0.100%, 20/09/28	219,994	0.01
JPY 831,500,000	Japan Government Ten Year Bonds, 0.100%, 20/12/28	4,950,116	0.11
JPY 315,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/29	1,838,294	0.04
JPY 1,004,500,000	Japan Government Ten Year Bonds, 0.100%, 20/03/30	5,830,074	0.13
JPY 670,200,000	Japan Government Ten Year Bonds, 0.100%, 20/06/30	3,865,935	0.08
JPY 1,400,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/30	8,025,332	0.18
JPY 736,900,000	Japan Government Ten Year Bonds, 0.100%, 20/12/30	4,197,162	0.09
JPY 509,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/31	2,879,850	0.06
JPY 296,000,000	Japan Government Ten Year Bonds, 0.100%, 20/06/31	1,665,143	0.04
JPY 88,500,000	Japan Government Ten Year Bonds, 0.100%, 20/09/31	494,583	0.01
JPY 1,130,000,000	Japan Government Ten Year Bonds, 0.200%, 20/03/32	6,268,462	0.14
JPY 50,000,000	Japan Government Ten Year Bonds, 0.200%, 20/06/32	275,473	0.01
JPY 1,963,500,000	Japan Government Ten Year Bonds, 0.500%, 20/12/32	10,893,318	0.24
JPY 425,000,000	Japan Government Ten Year Bonds, 0.500%, 20/03/33	2,342,484	0.05
JPY 878,000,000	Japan Government Ten Year Bonds, 0.400%, 20/06/33	4,768,391	0.10
JPY 970,000,000	Japan Government Ten Year Bonds, 0.800%, 20/09/33	5,385,547	0.12
JPY 630,000,000	Japan Government Ten Year Bonds, 0.600%, 20/12/33	3,423,135	0.08
JPY 380,000,000	Japan Government Ten Year Bonds, 0.700%, 20/12/33	2,078,320	0.05
JPY 270,000,000	Japan Government Ten Year Bonds, 0.800%, 20/03/34	1,479,587	0.03
JPY 150,000,000	Japan Government Ten Year Bonds, 1.000%, 20/03/34	834,305	0.02
JPY 820,000,000	Japan Government Ten Year Bonds, 1.100%, 20/06/34	4,573,402	0.10
JPY 650,000,000	Japan Government Ten Year Bonds, 0.900%, 20/09/34	3,544,028	0.08
JPY 1,580,000,000	Japan Government Ten Year Bonds, 1.200%, 20/12/34	8,778,468	0.19
JPY 275,000,000	Japan Government Ten Year Bonds, 1.400%, 20/03/35	1,544,780	0.03
JPY 900,000,000	Japan Government Ten Year Bonds, 1.500%, 20/06/35	5,076,335	0.11
JPY 710,000,000	Japan Government Ten Year Bonds, 1.700%, 20/09/35	4,053,801	0.09
JPY 180,000,000	Japan Government Thirty Year Bonds, 2.400%, 20/02/30	1,135,530	0.03
JPY 239,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/05/32	1,490,305	0.03
JPY 7,300,000	Japan Government Thirty Year Bonds, 1.800%, 22/11/32	44,033	0.00
JPY 57,400,000	Japan Government Thirty Year Bonds, 1.400%, 20/12/32	337,493	0.01
JPY 50,000,000	Japan Government Thirty Year Bonds, 1.100%, 20/03/33	287,206	0.01
JPY 75,400,000	Japan Government Thirty Year Bonds, 1.700%, 20/06/33	448,370	0.01
JPY 103,700,000	Japan Government Thirty Year Bonds, 2.100%, 20/09/33	630,809	0.01
JPY 151,600,000	Japan Government Thirty Year Bonds, 2.000%, 20/12/33	912,786	0.02
JPY 332,200,000	Japan Government Thirty Year Bonds, 2.400%, 20/03/34	2,049,789	0.05
JPY 70,800,000	Japan Government Thirty Year Bonds, 2.500%, 20/06/34	438,824	0.01
JPY 22,100,000	Japan Government Thirty Year Bonds, 2.500%, 20/09/34	136,615	0.00
JPY 46,400,000	Japan Government Thirty Year Bonds, 2.400%, 20/12/34	283,691	0.01
JPY 26,700,000	Japan Government Thirty Year Bonds, 2.300%, 20/03/35	161,539	0.00
JPY 16,150,000	Japan Government Thirty Year Bonds, 2.300%, 20/06/35	97,406	0.00
JPY 93,500,000	Japan Government Thirty Year Bonds, 2.500%, 20/09/35	571,108	0.01
JPY 12,200,000	Japan Government Thirty Year Bonds, 2.300%, 20/12/35	73,064	0.00
JPY 87,100,000	Japan Government Thirty Year Bonds, 2.500%, 20/03/36	528,901	0.01
JPY 894,100,000	Japan Government Thirty Year Bonds, 2.500%, 20/06/36	5,415,889	0.12
JPY 36,300,000	Japan Government Thirty Year Bonds, 2.500%, 20/09/36	219,189	0.00
JPY 23,800,000	Japan Government Thirty Year Bonds, 2.300%, 20/12/36	140,590	0.00
JPY 133,300,000	Japan Government Thirty Year Bonds, 2.400%, 20/03/37	791,018	0.02
JPY 56,600,000	Japan Government Thirty Year Bonds, 2.500%, 20/09/37	336,732	0.01
JPY 2,246,500,000	Japan Government Thirty Year Bonds, 2.500%, 20/03/38	13,266,992	0.29

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.26% *(continued)*			
Japan *(continued)*			
JPY 2,276,400,000	Japan Government Thirty Year Bonds, 2.400%, 20/09/38	13,184,761	0.29
JPY 241,800,000	Japan Government Thirty Year Bonds, 2.300%, 20/03/39	1,372,934	0.03
JPY 17,400,000	Japan Government Thirty Year Bonds, 2.200%, 20/09/39	96,722	0.00
JPY 1,788,400,000	Japan Government Thirty Year Bonds, 2.300%, 20/03/40	9,975,784	0.22
JPY 513,500,000	Japan Government Thirty Year Bonds, 2.000%, 20/09/40	2,731,314	0.06
JPY 792,200,000	Japan Government Thirty Year Bonds, 2.200%, 20/03/41	4,283,386	0.09
JPY 131,200,000	Japan Government Thirty Year Bonds, 2.000%, 20/09/41	684,011	0.02
JPY 166,700,000	Japan Government Thirty Year Bonds, 2.000%, 20/03/42	860,578	0.02
JPY 491,600,000	Japan Government Thirty Year Bonds, 1.900%, 20/09/42	2,473,219	0.05
JPY 151,000,000	Japan Government Thirty Year Bonds, 1.800%, 20/03/43	740,348	0.02
JPY 129,500,000	Japan Government Thirty Year Bonds, 1.900%, 20/06/43	642,017	0.01
JPY 134,200,000	Japan Government Thirty Year Bonds, 1.800%, 20/09/43	650,860	0.01
JPY 124,500,000	Japan Government Thirty Year Bonds, 1.700%, 20/12/43	590,592	0.01
JPY 142,800,000	Japan Government Thirty Year Bonds, 1.700%, 20/03/44	673,423	0.01
JPY 104,300,000	Japan Government Thirty Year Bonds, 1.700%, 20/06/44	488,457	0.01
JPY 56,900,000	Japan Government Thirty Year Bonds, 1.700%, 20/09/44	265,093	0.01
JPY 113,400,000	Japan Government Thirty Year Bonds, 1.500%, 20/12/44	507,060	0.01
JPY 31,600,000	Japan Government Thirty Year Bonds, 1.500%, 20/03/45	140,413	0.00
JPY 100,000,000	Japan Government Thirty Year Bonds, 1.600%, 20/06/45	450,433	0.01
JPY 94,200,000	Japan Government Thirty Year Bonds, 1.400%, 20/09/45	406,112	0.01
JPY 165,800,000	Japan Government Thirty Year Bonds, 1.400%, 20/12/45	710,094	0.02
JPY 52,000,000	Japan Government Thirty Year Bonds, 0.300%, 20/06/46	170,377	0.00
JPY 56,000,000	Japan Government Thirty Year Bonds, 0.800%, 20/06/47	200,986	0.00
JPY 51,700,000	Japan Government Thirty Year Bonds, 0.800%, 20/09/47	184,209	0.00
JPY 150,300,000	Japan Government Thirty Year Bonds, 0.800%, 20/12/47	530,438	0.01
JPY 320,900,000	Japan Government Thirty Year Bonds, 0.800%, 20/03/48	1,123,397	0.02
JPY 102,100,000	Japan Government Thirty Year Bonds, 0.700%, 20/06/48	345,055	0.01
JPY 130,900,000	Japan Government Thirty Year Bonds, 0.900%, 20/09/48	463,215	0.01
JPY 71,300,000	Japan Government Thirty Year Bonds, 0.700%, 20/12/48	237,192	0.01
JPY 111,500,000	Japan Government Thirty Year Bonds, 0.700%, 20/12/50	346,211	0.01
JPY 530,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/03/51	1,632,401	0.04
JPY 320,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/06/51	975,565	0.02
JPY 149,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/09/51	450,867	0.01
JPY 525,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/12/51	1,574,713	0.03
JPY 235,000,000	Japan Government Thirty Year Bonds, 1.000%, 20/03/52	769,502	0.02
JPY 185,000,000	Japan Government Thirty Year Bonds, 1.300%, 20/06/52	657,028	0.01
JPY 180,000,000	Japan Government Thirty Year Bonds, 1.400%, 20/09/52	654,572	0.01
JPY 175,000,000	Japan Government Thirty Year Bonds, 1.600%, 20/12/52	669,762	0.01
JPY 380,000,000	Japan Government Thirty Year Bonds, 1.400%, 20/03/53	1,371,987	0.03
JPY 200,000,000	Japan Government Thirty Year Bonds, 1.200%, 20/06/53	679,949	0.02
JPY 50,000,000	Japan Government Thirty Year Bonds, 1.800%, 20/09/53	199,146	0.00
JPY 360,000,000	Japan Government Thirty Year Bonds, 1.600%, 20/12/53	1,359,942	0.03
JPY 390,000,000	Japan Government Thirty Year Bonds, 1.800%, 20/03/54	1,543,840	0.03
JPY 260,000,000	Japan Government Thirty Year Bonds, 2.200%, 20/06/54	1,137,316	0.03
JPY 50,000,000	Japan Government Thirty Year Bonds, 2.100%, 20/09/54	213,320	0.00
JPY 300,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/12/54	1,340,535	0.03
JPY 200,000,000	Japan Government Thirty Year Bonds, 2.400%, 20/03/55	918,998	0.02
JPY 281,600,000	Japan Government Thirty Year Bonds, 2.800%, 20/06/55	1,404,151	0.03
JPY 2,626,500,000	Japan Government Thirty Year Bonds, 3.200%, 20/09/55	14,213,123	0.31
JPY 1,839,000,000	Japan Government Thirty Year Bonds, 3.400%, 20/12/55	10,335,564	0.23
JPY 387,000,000	Japan Government Thirty Year Bonds, 3.700%, 20/03/56	2,302,964	0.05
JPY 135,300,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/27	842,608	0.02
JPY 29,000,000	Japan Government Twenty Year Bonds, 2.400%, 20/03/28	181,682	0.00
JPY 100,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/28	623,978	0.01
JPY 250,000,000	Japan Government Twenty Year Bonds, 2.300%, 20/06/28	1,565,862	0.03
JPY 10,150,000	Japan Government Twenty Year Bonds, 2.400%, 20/06/28	63,696	0.00
JPY 12,200,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/28	76,184	0.00
JPY 197,100,000	Japan Government Twenty Year Bonds, 2.200%, 20/09/28	1,233,435	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.26% *(continued)*			
Japan *(continued)*			
JPY 12,900,000	Japan Government Twenty Year Bonds, 1.900%, 20/12/28	80,238	0.00
JPY 29,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/28	181,238	0.00
JPY 10,750,000	Japan Government Twenty Year Bonds, 1.900%, 20/03/29	66,862	0.00
JPY 11,600,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/29	72,535	0.00
JPY 8,700,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/29	54,410	0.00
JPY 210,900,000	Japan Government Twenty Year Bonds, 2.200%, 20/06/29	1,323,108	0.03
JPY 298,400,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/29	1,865,873	0.04
JPY 166,500,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/29	1,040,465	0.02
JPY 1,940,400,000	Japan Government Twenty Year Bonds, 2.200%, 20/12/29	12,165,774	0.27
JPY 376,200,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/30	2,349,602	0.05
JPY 2,299,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/30	14,404,045	0.32
JPY 113,700,000	Japan Government Twenty Year Bonds, 1.600%, 20/06/30	695,796	0.02
JPY 11,600,000	Japan Government Twenty Year Bonds, 1.800%, 20/06/30	71,538	0.00
JPY 100,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/06/30	621,456	0.01
JPY 2,826,000,000	Japan Government Twenty Year Bonds, 1.900%, 20/09/30	17,463,505	0.38
JPY 200,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/12/30	1,238,825	0.03
JPY 731,300,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/30	4,548,782	0.10
JPY 15,700,000	Japan Government Twenty Year Bonds, 1.900%, 20/03/31	96,672	0.00
JPY 200,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/03/31	1,236,925	0.03
JPY 114,200,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/31	712,468	0.02
JPY 50,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/06/31	305,969	0.01
JPY 129,900,000	Japan Government Twenty Year Bonds, 1.900%, 20/06/31	798,757	0.02
JPY 193,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/31	1,172,947	0.03
JPY 199,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/09/31	1,215,606	0.03
JPY 83,100,000	Japan Government Twenty Year Bonds, 1.700%, 20/12/31	503,673	0.01
JPY 191,100,000	Japan Government Twenty Year Bonds, 1.800%, 20/12/31	1,163,860	0.03
JPY 36,600,000	Japan Government Twenty Year Bonds, 1.600%, 20/03/32	220,101	0.01
JPY 108,100,000	Japan Government Twenty Year Bonds, 1.700%, 20/03/32	653,495	0.01
JPY 564,800,000	Japan Government Twenty Year Bonds, 1.800%, 20/03/32	3,432,519	0.08
JPY 18,600,000	Japan Government Twenty Year Bonds, 1.500%, 20/06/32	110,840	0.00
JPY 227,200,000	Japan Government Twenty Year Bonds, 1.600%, 20/06/32	1,361,499	0.03
JPY 1,269,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/06/32	7,646,755	0.17
JPY 587,200,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/32	3,527,200	0.08
JPY 364,100,000	Japan Government Twenty Year Bonds, 1.700%, 20/12/32	2,181,193	0.05
JPY 1,659,100,000	Japan Government Twenty Year Bonds, 1.800%, 20/12/32	10,001,208	0.22
JPY 148,800,000	Japan Government Twenty Year Bonds, 1.500%, 20/03/33	877,405	0.02
JPY 290,900,000	Japan Government Twenty Year Bonds, 1.600%, 20/03/33	1,726,186	0.04
JPY 2,398,600,000	Japan Government Twenty Year Bonds, 1.700%, 20/06/33	14,261,897	0.31
JPY 273,800,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/33	1,620,686	0.04
JPY 288,500,000	Japan Government Twenty Year Bonds, 1.600%, 20/12/33	1,688,485	0.04
JPY 54,500,000	Japan Government Twenty Year Bonds, 1.500%, 20/03/34	315,150	0.01
JPY 356,700,000	Japan Government Twenty Year Bonds, 1.500%, 20/06/34	2,052,407	0.05
JPY 500,000,000	Japan Government Twenty Year Bonds, 1.400%, 20/09/34	2,839,862	0.06
JPY 241,900,000	Japan Government Twenty Year Bonds, 1.200%, 20/12/34	1,343,488	0.03
JPY 191,400,000	Japan Government Twenty Year Bonds, 1.200%, 20/03/35	1,057,075	0.02
JPY 360,000,000	Japan Government Twenty Year Bonds, 1.300%, 20/06/35	1,994,771	0.04
JPY 280,000,000	Japan Government Twenty Year Bonds, 1.200%, 20/09/35	1,529,314	0.03
JPY 430,700,000	Japan Government Twenty Year Bonds, 1.000%, 20/12/35	2,292,439	0.05
JPY 486,800,000	Japan Government Twenty Year Bonds, 0.400%, 20/03/36	2,421,040	0.05
JPY 680,600,000	Japan Government Twenty Year Bonds, 0.500%, 20/09/36	3,365,512	0.07
JPY 146,100,000	Japan Government Twenty Year Bonds, 0.600%, 20/12/36	724,888	0.02
JPY 134,500,000	Japan Government Twenty Year Bonds, 0.700%, 20/03/37	669,169	0.01
JPY 278,200,000	Japan Government Twenty Year Bonds, 0.600%, 20/06/37	1,356,121	0.03
JPY 115,400,000	Japan Government Twenty Year Bonds, 0.600%, 20/09/37	557,339	0.01
JPY 489,900,000	Japan Government Twenty Year Bonds, 0.600%, 20/12/37	2,346,915	0.05
JPY 132,200,000	Japan Government Twenty Year Bonds, 0.500%, 20/03/38	619,697	0.01
JPY 1,857,900,000	Japan Government Twenty Year Bonds, 0.500%, 20/06/38	8,625,026	0.19
JPY 484,000,000	Japan Government Twenty Year Bonds, 0.700%, 20/09/38	2,286,256	0.05

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.26% *(continued)*			
Japan *(continued)*			
JPY 900,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/12/38	4,100,416	0.09
JPY 204,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/03/39	907,021	0.02
JPY 26,500,000	Japan Government Twenty Year Bonds, 0.400%, 20/06/40	112,348	0.00
JPY 265,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/12/40	1,120,257	0.02
JPY 365,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/03/41	1,528,717	0.03
JPY 50,000,000	Japan Government Twenty Year Bonds, 0.800%, 20/03/42	213,144	0.00
JPY 465,000,000	Japan Government Twenty Year Bonds, 0.900%, 20/06/42	2,000,821	0.04
JPY 650,000,000	Japan Government Twenty Year Bonds, 1.100%, 20/09/42	2,875,370	0.06
JPY 555,000,000	Japan Government Twenty Year Bonds, 1.400%, 20/12/42	2,565,121	0.06
JPY 45,000,000	Japan Government Twenty Year Bonds, 1.100%, 20/03/43	196,277	0.00
JPY 240,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/09/43	1,106,587	0.02
JPY 250,000,000	Japan Government Twenty Year Bonds, 1.300%, 20/12/43	1,105,630	0.02
JPY 100,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/03/44	462,702	0.01
JPY 700,000,000	Japan Government Twenty Year Bonds, 1.900%, 20/06/44	3,393,731	0.07
JPY 575,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/09/44	2,727,949	0.06
JPY 1,170,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/12/44	5,718,433	0.13
JPY 558,000,000	Japan Government Twenty Year Bonds, 2.400%, 20/03/45	2,899,975	0.06
JPY 1,053,700,000	Japan Government Twenty Year Bonds, 2.500%, 20/06/45	5,537,327	0.12
JPY 2,685,200,000	Japan Government Twenty Year Bonds, 2.700%, 20/09/45	14,539,333	0.32
JPY 2,546,500,000	Japan Government Twenty Year Bonds, 3.200%, 20/12/45	14,802,353	0.32
JPY 24,500,000	Japan Government Twenty Year Bonds, 3.400%, 20/03/46	146,348	0.00
JPY 1,377,000,000	Japan Government Two Year Bonds, 0.900%, 01/09/27	8,442,107	0.19
JPY 1,550,000,000	Japan Government Two Year Bonds, 1.000%, 01/10/27	9,510,222	0.21
JPY 2,171,000,000	Japan Government Two Year Bonds, 1.000%, 01/11/27	13,314,151	0.29
JPY 1,415,000,000	Japan Government Two Year Bonds, 1.000%, 01/12/27	8,674,613	0.19
JPY 1,530,000,000	Japan Government Two Year Bonds, 1.100%, 01/01/28	9,387,817	0.21
JPY 895,000,000	Japan Government Two Year Bonds, 1.300%, 01/02/28	5,505,842	0.12
JPY 286,000,000	Japan Government Two Year Bonds, 1.300%, 01/03/28	1,759,187	0.04
Total Japan		603,776,563	13.22

Nominal 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 - 98.26% *(continued)*			
Korea			
KRW 125,000,000	Korea Treasury Bonds, 2.875%, 10/12/27	79,991	0.00
KRW 750,000,000	Korea Treasury Bonds, 3.000%, 10/03/28	478,981	0.01
KRW 2,600,000,000	Korea Treasury Bonds, 3.250%, 10/03/28	1,667,534	0.04
KRW 4,900,000,000	Korea Treasury Bonds, 2.250%, 10/06/28	3,083,600	0.07
KRW 1,925,000,000	Korea Treasury Bonds, 2.625%, 10/06/28	1,220,600	0.03
KRW 900,000,000	Korea Treasury Bonds, 3.500%, 10/09/28	579,055	0.01
KRW 265,000,000	Korea Treasury Bonds, 2.375%, 10/12/28	166,070	0.00
KRW 3,250,000,000	Korea Treasury Bonds, 3.250%, 10/03/29	2,073,745	0.05
KRW 1,380,000,000	Korea Treasury Bonds, 1.875%, 10/06/29	844,720	0.02
KRW 3,000,000,000	Korea Treasury Bonds, 3.000%, 10/09/29	1,892,461	0.04
KRW 3,700,000,000	Korea Treasury Bonds, 1.375%, 10/12/29	2,199,958	0.05
KRW 70,000,000	Korea Treasury Bonds, 5.500%, 10/12/29	47,568	0.00
KRW 9,600,000,000	Korea Treasury Bonds, 2.625%, 10/03/30	5,939,417	0.13
KRW 3,600,000,000	Korea Treasury Bonds, 1.375%, 10/06/30	2,115,309	0.05
KRW 3,400,000,000	Korea Treasury Bonds, 2.500%, 10/09/30	2,077,548	0.05
KRW 1,650,000,000	Korea Treasury Bonds, 1.500%, 10/12/30	960,001	0.02
KRW 323,000,000	Korea Treasury Bonds, 4.750%, 10/12/30	215,432	0.01
KRW 400,000,000	Korea Treasury Bonds, 2.000%, 10/06/31	235,627	0.01
KRW 2,445,000,000	Korea Treasury Bonds, 4.000%, 10/12/31	1,578,386	0.03
KRW 900,000,000	Korea Treasury Bonds, 3.375%, 10/06/32	562,428	0.01
KRW 800,000,000	Korea Treasury Bonds, 4.250%, 10/12/32	522,693	0.01
KRW 1,000,000,000	Korea Treasury Bonds, 3.250%, 10/06/33	615,650	0.01
KRW 2,625,000,000	Korea Treasury Bonds, 3.750%, 10/12/33	1,659,310	0.04
KRW 4,200,000,000	Korea Treasury Bonds, 4.125%, 10/12/33	2,721,141	0.06
KRW 2,901,500,000	Korea Treasury Bonds, 3.500%, 10/06/34	1,804,266	0.04
KRW 300,000,000	Korea Treasury Bonds, 3.000%, 10/12/34	179,415	0.00
KRW 5,500,000,000	Korea Treasury Bonds, 2.625%, 10/06/35	3,173,063	0.07
KRW 275,000,000	Korea Treasury Bonds, 2.625%, 10/09/35	157,598	0.00
KRW 3,300,000,000	Korea Treasury Bonds, 3.250%, 10/12/35	1,987,416	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.26% *(continued)*			
Korea *(continued)*			
KRW 375,000,000	Korea Treasury Bonds, 1.500%, 10/09/36	189,439	0.00
KRW 905,000,000	Korea Treasury Bonds, 2.250%, 10/09/37	486,109	0.01
KRW 95,000,000	Korea Treasury Bonds, 2.375%, 10/09/38	50,983	0.00
KRW 1,800,000,000	Korea Treasury Bonds, 1.875%, 10/09/41	862,884	0.02
KRW 200,000,000	Korea Treasury Bonds, 3.250%, 10/09/42	113,874	0.00
KRW 1,580,000,000	Korea Treasury Bonds, 3.000%, 10/12/42	867,391	0.02
KRW 700,000,000	Korea Treasury Bonds, 3.875%, 10/09/43	428,579	0.01
KRW 3,250,000,000	Korea Treasury Bonds, 2.875%, 10/09/44	1,722,422	0.04
KRW 200,000,000	Korea Treasury Bonds, 2.750%, 10/09/45	103,416	0.00
KRW 1,400,000,000	Korea Treasury Bonds, 2.000%, 10/03/46	629,424	0.01
KRW 4,925,000,000	Korea Treasury Bonds, 2.125%, 10/03/47	2,230,799	0.05
KRW 2,505,000,000	Korea Treasury Bonds, 2.625%, 10/03/48	1,232,988	0.03
KRW 1,465,000,000	Korea Treasury Bonds, 2.000%, 10/03/49	630,401	0.01
KRW 4,500,000,000	Korea Treasury Bonds, 1.500%, 10/03/50	1,684,810	0.04
KRW 7,860,000,000	Korea Treasury Bonds, 1.875%, 10/03/51	3,162,451	0.07
KRW 2,650,000,000	Korea Treasury Bonds, 2.500%, 10/03/52	1,218,422	0.03
KRW 3,750,000,000	Korea Treasury Bonds, 3.125%, 10/09/52	1,955,164	0.04
KRW 1,000,000,000	Korea Treasury Bonds, 3.250%, 10/03/53	533,224	0.01
KRW 2,400,000,000	Korea Treasury Bonds, 3.625%, 10/09/53	1,362,028	0.03
KRW 3,000,000,000	Korea Treasury Bonds, 3.250%, 10/03/54	1,588,212	0.04
KRW 3,200,000,000	Korea Treasury Bonds, 2.750%, 10/09/54	1,523,917	0.03
KRW 2,850,000,000	Korea Treasury Bonds, 2.625%, 10/03/55	1,316,775	0.03
KRW 3,450,000,000	Korea Treasury Bonds, 2.625%, 10/09/55	1,595,452	0.04
KRW 6,400,000,000	Korea Treasury Bonds, 2.750%, 10/09/74	2,869,624	0.06
Total Korea		69,197,771	1.52
Latvia			
EUR 600,000	Latvia Government International Bond, 3.875%, 12/07/33	708,146	0.02
EUR 1,200,000	Latvia Government International Bonds, 2.875%, 21/05/30	1,367,358	0.03
EUR 150,000	Latvia Government International Bonds, 3.500%, 02/10/35	170,223	0.00
Total Latvia		2,245,727	0.05
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 98.26% *(continued)*			
Lithuania			
EUR 100,000	Lithuania Government International Bonds, 2.875%, 28/01/30	114,116	0.00
EUR 1,250,000	Lithuania Government International Bonds, 3.500%, 03/07/31	1,459,673	0.03
EUR 500,000	Lithuania Government International Bonds, 3.500%, 13/02/34	573,725	0.01
EUR 250,000	Lithuania Government International Bonds, 3.625%, 28/01/40	276,635	0.01
EUR 350,000	Lithuania Government International Bonds, 4.125%, 22/01/41	401,162	0.01
EUR 400,000	Lithuania Government International Bonds, 4.250%, 10/09/45	455,110	0.01
Total Lithuania		3,280,421	0.07
Luxembourg			
EUR 1,350,000	State of the Grand-Duchy of Luxembourg, 0.010%, 24/03/31	1,355,809	0.03
EUR 450,000	State of the Grand-Duchy of Luxembourg, 3.000%, 02/03/33	519,264	0.01
EUR 250,000	State of the Grand-Duchy of Luxembourg, 2.900%, 17/09/35	282,713	0.00
EUR 300,000	State of the Grand-Duchy of Luxembourg, 3.250%, 02/03/43	331,381	0.01
Total Luxembourg		2,489,167	0.05
Malaysia			
MYR 1,200,000	Malaysia Government Bonds, 3.519%, 20/04/28	295,933	0.01
MYR 370,000	Malaysia Government Bonds, 3.733%, 15/06/28	91,634	0.00
MYR 55,000	Malaysia Government Bonds, 5.248%, 15/09/28	14,057	0.00
MYR 4,550,000	Malaysia Government Bonds, 4.504%, 30/04/29	1,153,095	0.03
MYR 3,000,000	Malaysia Government Bonds, 3.885%, 15/08/29	748,872	0.02
MYR 3,060,000	Malaysia Government Bonds, 4.498%, 15/04/30	780,423	0.02
MYR 1,280,000	Malaysia Government Bonds, 2.632%, 15/04/31	303,054	0.01
MYR 85,000	Malaysia Government Bonds, 4.127%, 15/04/32	21,524	0.00
MYR 15,400,000	Malaysia Government Bonds, 3.582%, 15/07/32	3,790,044	0.08
MYR 8,120,000	Malaysia Government Bonds, 4.642%, 07/11/33	2,126,774	0.05
MYR 5,460,000	Malaysia Government Bonds, 3.828%, 05/07/34	1,359,745	0.03
MYR 230,000	Malaysia Government Bonds, 4.254%, 31/05/35	59,015	0.00
MYR 4,695,000	Malaysia Government Bonds, 4.762%, 07/04/37	1,253,351	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.26% *(continued)*			
Malaysia *(continued)*			
MYR 290,000	Malaysia Government Bonds, 4.893%, 08/06/38	78,210	0.00
MYR 6,300,000	Malaysia Government Bonds, 4.054%, 18/04/39	1,573,319	0.03
MYR 1,000,000	Malaysia Government Bonds, 3.757%, 22/05/40	241,512	0.01
MYR 3,850,000	Malaysia Government Bonds, 4.696%, 15/10/42	1,029,145	0.02
MYR 1,000,000	Malaysia Government Bonds, 4.180%, 16/05/44	252,122	0.01
MYR 520,000	Malaysia Government Bonds, 4.736%, 15/03/46	140,064	0.00
MYR 5,210,000	Malaysia Government Bonds, 4.921%, 06/07/48	1,439,728	0.03
MYR 3,200,000	Malaysia Government Bonds, 4.065%, 15/06/50	786,364	0.02
MYR 1,000,000	Malaysia Government Bonds, 3.917%, 15/07/55	237,820	0.00
MYR 4,780,000	Malaysia Government Investment Issue, 4.369%, 31/10/28	1,201,747	0.03
MYR 950,000	Malaysia Government Investment Issue, 4.130%, 09/07/29	238,604	0.00
MYR 2,000,000	Malaysia Government Investment Issue, 3.804%, 08/10/31	499,269	0.01
MYR 6,990,000	Malaysia Government Investment Issue, 4.193%, 07/10/32	1,777,736	0.04
MYR 815,000	Malaysia Government Investment Issue, 4.724%, 15/06/33	213,585	0.00
MYR 8,345,000	Malaysia Government Investment Issue, 4.582%, 30/08/33	2,173,555	0.05
MYR 600,000	Malaysia Government Investment Issue, 4.119%, 30/11/34	152,561	0.00
MYR 1,870,000	Malaysia Government Investment Issue, 4.755%, 04/08/37	498,355	0.01
MYR 5,000,000	Malaysia Government Investment Issue, 4.662%, 31/03/38	1,322,497	0.03
MYR 3,550,000	Malaysia Government Investment Issue, 4.467%, 15/09/39	923,990	0.02
MYR 2,000,000	Malaysia Government Investment Issue, 4.417%, 30/09/41	518,635	0.01
MYR 3,800,000	Malaysia Government Investment Issue, 4.291%, 14/08/43	970,661	0.02
MYR 435,000	Malaysia Government Investment Issue, 4.895%, 08/05/47	119,498	0.00
MYR 12,500,000	Malaysia Government Investment Issue, 5.357%, 15/05/52	3,684,856	0.08
Total Malaysia		32,071,354	0.70
Mexico			
MXN 26,500,000	Mexico Bonos, 8.500%, 02/03/28	1,541,839	0.03
MXN 64,200,000	Mexico Bonos, 8.500%, 01/03/29	3,728,506	0.08
MXN 18,099,000	Mexico Bonos, 8.500%, 31/05/29	1,050,189	0.02
MXN 59,500,000	Mexico Bonos, 8.500%, 28/02/30	3,430,900	0.08
MXN 36,200,000	Mexico Bonos, 7.750%, 29/05/31	2,014,161	0.05
MXN 85,000,000	Mexico Bonos, 8.000%, 15/04/32	4,718,541	0.10
MXN 20,000,000	Mexico Bonos, 7.500%, 26/05/33	1,069,596	0.02
MXN 34,825,000	Mexico Bonos, 7.750%, 23/11/34	1,854,778	0.04
MXN 10,000,000	Mexico Bonos, 8.000%, 24/05/35	535,695	0.01
MXN 35,000,000	Mexico Bonos, 8.000%, 21/02/36	1,869,649	0.04
MXN 3,350,000	Mexico Bonos, 10.000%, 20/11/36	204,152	0.01
MXN 43,575,000	Mexico Bonos, 8.500%, 18/11/38	2,343,032	0.05
MXN 46,450,000	Mexico Bonos, 7.750%, 13/11/42	2,271,516	0.05
MXN 44,800,000	Mexico Bonos, 8.000%, 07/11/47	2,201,711	0.05
MXN 4,000,000	Mexico Bonos, 8.000%, 31/07/53	194,210	0.01
MXN 47,500,000	Mexico Bonos, 8.000%, 29/04/55	2,296,356	0.05
Total Mexico		31,324,831	0.69
Netherlands			
EUR 429,000	Netherlands Government Bonds, 0.750%, 15/07/27	481,891	0.01
EUR 1,249,956	Netherlands Government Bonds, 5.500%, 15/01/28	1,493,057	0.03
EUR 5,156,000	Netherlands Government Bonds, 0.750%, 15/07/28	5,690,353	0.12
EUR 500,000	Netherlands Government Bonds, 0.010%, 15/01/29	536,407	0.01
EUR 64,000	Netherlands Government Bonds, 0.250%, 15/07/29	68,280	0.00
EUR 4,350,000	Netherlands Government Bonds, 2.500%, 15/01/30	4,956,348	0.11
EUR 500,000	Netherlands Government Bonds, 0.010%, 15/07/30	514,994	0.01
EUR 3,800,000	Netherlands Government Bonds, 0.010%, 15/07/31	3,803,630	0.08
EUR 850,000	Netherlands Government Bonds, 0.500%, 15/07/32	852,128	0.02
EUR 1,014,000	Netherlands Government Bonds, 2.500%, 15/01/33	1,141,173	0.02
EUR 1,450,000	Netherlands Government Bonds, 2.500%, 15/07/33	1,625,990	0.04
EUR 1,500,000	Netherlands Government Bonds, 2.500%, 15/07/34	1,670,878	0.04
EUR 3,200,000	Netherlands Government Bonds, 2.500%, 15/07/35	3,538,530	0.08
EUR 700,000	Netherlands Government Bonds, 2.750%, 15/07/36	784,558	0.02
EUR 1,505,839	Netherlands Government Bonds, 4.000%, 15/01/37	1,870,729	0.04
EUR 1,100,000	Netherlands Government Bonds, 0.500%, 15/01/40	884,714	0.02
EUR 4,149,393	Netherlands Government Bonds, 3.750%, 15/01/42	5,005,443	0.11
EUR 2,900,000	Netherlands Government Bonds, 3.250%, 15/01/44	3,273,818	0.07
EUR 1,284,702	Netherlands Government Bonds, 2.750%, 15/01/47	1,330,021	0.03
EUR 1,600,000	Netherlands Government Bonds, 0.010%, 15/01/52	767,849	0.02
EUR 1,050,000	Netherlands Government Bonds, 2.000%, 15/01/54	895,378	0.02
EUR 2,000,000	Netherlands Government Bonds, 3.500%, 15/01/56	2,306,846	0.05
Total Netherlands		43,493,015	0.95

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.26% *(continued)*			
New Zealand			
NZD 1,021,000	New Zealand Government Bonds, 3.000%, 20/04/29	572,955	0.01
NZD 2,600,000	New Zealand Government Bonds, 4.500%, 15/05/30	1,522,592	0.03
NZD 2,130,000	New Zealand Government Bonds, 1.500%, 15/05/31	1,086,797	0.02
NZD 1,350,000	New Zealand Government Bonds, 2.000%, 15/05/32	688,838	0.02
NZD 1,782,000	New Zealand Government Bonds, 3.500%, 14/04/33	978,739	0.02
NZD 3,000,000	New Zealand Government Bonds, 4.250%, 15/05/34	1,714,257	0.04
NZD 3,200,000	New Zealand Government Bonds, 4.250%, 15/05/36	1,804,683	0.04
NZD 775,000	New Zealand Government Bonds, 2.750%, 15/04/37	376,645	0.01
NZD 950,000	New Zealand Government Bonds, 1.750%, 15/05/41	369,197	0.01
NZD 300,000	New Zealand Government Bonds, 2.750%, 15/05/51	116,389	0.00
NZD 1,000,000	New Zealand Government Bonds, 5.000%, 15/05/54	567,405	0.01
Total New Zealand		9,798,497	0.21
Norway			
NOK 11,270,000	Norway Government Bonds, 2.000%, 26/04/28	1,089,309	0.02
NOK 2,380,000	Norway Government Bonds, 1.750%, 06/09/29	221,694	0.01
NOK 6,000,000	Norway Government Bonds, 1.375%, 19/08/30	538,907	0.01
NOK 4,750,000	Norway Government Bonds, 1.250%, 17/09/31	413,225	0.01
NOK 2,000,000	Norway Government Bonds, 2.125%, 18/05/32	180,118	0.01
NOK 6,800,000	Norway Government Bonds, 3.000%, 15/08/33	637,083	0.02
NOK 5,750,000	Norway Government Bonds, 3.625%, 13/04/34	559,110	0.01
NOK 6,000,000	Norway Government Bonds, 3.750%, 12/06/35	586,836	0.01
NOK 3,600,000	Norway Government Bonds, 4.125%, 03/06/36	361,524	0.01
NOK 6,600,000	Norway Government Bonds, 3.625%, 31/05/39	628,131	0.01
NOK 1,500,000	Norway Government Bonds, 3.500%, 06/10/42	138,256	0.00
Total Norway		5,354,193	0.12
Peru			
PEN 1,300,000	Peru Government Bonds, 5.940%, 12/02/29	401,190	0.01
PEN 1,500,000	Peru Government Bonds, 6.150%, 12/08/32	476,266	0.01
PEN 2,950,000	Peru Government Bonds, 7.300%, 12/08/33	968,664	0.02
PEN 9,425,000	Peru Government Bonds, 7.600%, 12/08/39	2,966,765	0.06
PEN 3,400,000	Peru Government Bonds, 5.350%, 12/08/40	870,590	0.02
Total Peru		5,683,475	0.12
Poland			
PLN 3,520,000	Republic of Poland Government Bonds, 2.500%, 25/07/27	924,081	0.02
PLN 8,500,000	Republic of Poland Government Bonds, zero coupon, 25/01/28	2,129,087	0.05
PLN 3,875,000	Republic of Poland Government Bonds, 2.750%, 25/04/28	1,009,654	0.02
PLN 6,600,000	Republic of Poland Government Bonds, 7.500%, 25/07/28	1,872,560	0.04
PLN 1,605,000	Republic of Poland Government Bonds, 5.750%, 25/04/29	444,199	0.01
PLN 6,900,000	Republic of Poland Government Bonds, 4.750%, 25/07/29	1,860,836	0.04
PLN 2,580,000	Republic of Poland Government Bonds, 2.750%, 25/10/29	654,231	0.01
PLN 1,800,000	Republic of Poland Government Bonds, 5.000%, 25/01/30	488,477	0.01
PLN 5,050,000	Republic of Poland Government Bonds, 1.250%, 25/10/30	1,174,291	0.03
PLN 21,500,000	Republic of Poland Government Bonds, 4.500%, 25/01/31	5,703,484	0.12
PLN 3,550,000	Republic of Poland Government Bonds, 1.750%, 25/04/32	802,015	0.02
PLN 18,300,000	Republic of Poland Government Bonds, 6.000%, 25/10/33	5,169,602	0.11
PLN 6,200,000	Republic of Poland Government Bonds, 5.000%, 25/10/34	1,638,742	0.04
PLN 8,100,000	Republic of Poland Government Bonds, 5.000%, 25/10/35	2,122,138	0.05
Total Poland		25,993,397	0.57
Portugal			
EUR 2,950,000	Portugal Obrigacoes do Tesouro OT, 0.700%, 15/10/27	3,296,350	0.07
EUR 1,100,000	Portugal Obrigacoes do Tesouro OT, 2.125%, 17/10/28	1,246,704	0.03
EUR 450,000	Portugal Obrigacoes do Tesouro OT, 0.475%, 18/10/30	468,942	0.01
EUR 1,500,000	Portugal Obrigacoes do Tesouro OT, 0.300%, 17/10/31	1,509,182	0.03
EUR 900,000	Portugal Obrigacoes do Tesouro OT, 1.650%, 16/07/32	961,670	0.02
EUR 450,000	Portugal Obrigacoes do Tesouro OT, 2.875%, 14/10/33	510,748	0.01
EUR 350,000	Portugal Obrigacoes do Tesouro OT, 2.250%, 18/04/34	378,811	0.01
EUR 1,400,000	Portugal Obrigacoes do Tesouro OT, 2.875%, 20/10/34	1,577,597	0.04
EUR 1,550,000	Portugal Obrigacoes do Tesouro OT, 3.000%, 15/06/35	1,753,120	0.04
EUR 700,000	Portugal Obrigacoes do Tesouro OT, 0.900%, 12/10/35	656,099	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.26% *(continued)*			
Portugal *(continued)*			
EUR 160,000	Portugal Obrigacoes do Tesouro OT, 3.250%, 13/06/36	183,009	0.00
EUR 901,000	Portugal Obrigacoes do Tesouro OT, 4.100%, 15/04/37	1,104,768	0.02
EUR 450,000	Portugal Obrigacoes do Tesouro OT, 3.500%, 18/06/38	519,131	0.01
EUR 1,500,000	Portugal Obrigacoes do Tesouro OT, 3.375%, 15/06/40	1,682,673	0.04
EUR 500,000	Portugal Obrigacoes do Tesouro OT, 1.150%, 11/04/42	403,762	0.01
EUR 1,603,000	Portugal Obrigacoes do Tesouro OT, 4.100%, 15/02/45	1,923,382	0.04
EUR 375,000	Portugal Obrigacoes do Tesouro OT, 1.000%, 12/04/52	231,437	0.01
EUR 750,000	Portugal Obrigacoes do Tesouro OT, 3.625%, 12/06/54	816,404	0.02
Total Portugal		19,223,789	0.42
Romania			
RON 100,000	Romania Government Bonds, 4.150%, 26/01/28	21,159	0.00
RON 3,500,000	Romania Government Bonds, 6.300%, 26/04/28	764,138	0.02
RON 2,000,000	Romania Government Bonds, 5.000%, 12/02/29	422,454	0.01
RON 4,500,000	Romania Government Bonds, 4.850%, 25/07/29	939,708	0.02
RON 2,000,000	Romania Government Bonds, 4.150%, 24/10/30	398,174	0.01
RON 1,000,000	Romania Government Bonds, 3.650%, 24/09/31	191,623	0.00
RON 7,700,000	Romania Government Bonds, 6.700%, 25/02/32	1,687,364	0.04
RON 7,000,000	Romania Government Bonds, 8.250%, 29/09/32	1,651,973	0.04
RON 1,000,000	Romania Government Bonds, 4.750%, 11/10/34	192,307	0.00
RON 2,000,000	Romania Government Bonds, 7.900%, 24/02/38	468,523	0.01
RON 4,600,000	Romania Government Bonds, 7.250%, 30/07/40	1,026,860	0.02
Total Romania		7,764,283	0.17
Singapore			
SGD 1,319,000	Singapore Government Bonds, 2.625%, 01/05/28	1,039,260	0.02
SGD 1,300,000	Singapore Government Bonds, 2.875%, 01/08/28	1,031,445	0.02
SGD 1,300,000	Singapore Government Bonds, 3.000%, 01/04/29	1,041,709	0.02
SGD 1,500,000	Singapore Government Bonds, 2.875%, 01/07/29	1,200,791	0.03
SGD 500,000	Singapore Government Bonds, 2.500%, 01/04/30	398,163	0.01
SGD 263,000	Singapore Government Bonds, 2.875%, 01/09/30	213,015	0.00
SGD 700,000	Singapore Government Bonds, 1.625%, 01/07/31	537,320	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 - 98.26% *(continued)*			
Singapore *(continued)*			
SGD 1,500,000	Singapore Government Bonds, 2.625%, 01/08/32	1,208,979	0.03
SGD 1,827,000	Singapore Government Bonds, 3.375%, 01/09/33	1,544,503	0.03
SGD 650,000	Singapore Government Bonds, 3.375%, 01/05/34	552,533	0.01
SGD 1,074,000	Singapore Government Bonds, 2.250%, 01/08/36	846,109	0.02
SGD 274,000	Singapore Government Bonds, 2.375%, 01/07/39	218,164	0.00
SGD 750,000	Singapore Government Bonds, 2.250%, 01/07/40	591,980	0.01
SGD 941,000	Singapore Government Bonds, 2.750%, 01/04/42	792,219	0.02
SGD 1,471,000	Singapore Government Bonds, 2.750%, 01/03/46	1,256,505	0.03
SGD 350,000	Singapore Government Bonds, 1.875%, 01/03/50	259,643	0.01
SGD 300,000	Singapore Government Bonds, 1.875%, 01/10/51	221,989	0.01
SGD 1,700,000	Singapore Government Bonds, 3.000%, 01/08/72	1,610,955	0.04
Total Singapore		14,565,282	0.32
Slovakia			
EUR 650,000	Slovakia Government Bonds, 3.000%, 07/02/28	747,357	0.02
EUR 114,556	Slovakia Government Bonds, 3.625%, 16/01/29	133,880	0.00
EUR 250,000	Slovakia Government Bonds, 2.500%, 04/06/29	284,024	0.01
EUR 200,000	Slovakia Government Bonds, 1.000%, 09/10/30	211,603	0.00
EUR 116,000	Slovakia Government Bonds, 1.625%, 21/01/31	125,512	0.00
EUR 600,000	Slovakia Government Bonds, 3.000%, 06/11/31	686,092	0.02
EUR 300,000	Slovakia Government Bonds, 4.000%, 19/10/32	360,704	0.01
EUR 200,000	Slovakia Government Bonds, 3.625%, 08/06/33	234,892	0.01
EUR 900,000	Slovakia Government Bonds, 3.750%, 06/03/34	1,061,212	0.02
EUR 150,000	Slovakia Government Bonds, 3.750%, 23/02/35	175,998	0.00
EUR 450,000	Slovakia Government Bonds, 1.875%, 09/03/37	436,283	0.01
EUR 1,000,000	Slovakia Government Bonds, 3.625%, 04/11/37	1,136,870	0.03
EUR 500,000	Slovakia Government Bonds, 3.750%, 27/02/40	564,474	0.01
EUR 1,350,000	Slovakia Government Bonds, 4.000%, 23/02/43	1,540,436	0.03
EUR 116,000	Slovakia Government Bonds, 2.000%, 17/10/47	92,653	0.00
EUR 50,000	Slovakia Government Bonds, 1.000%, 13/10/51	29,333	0.00
Total Slovakia		7,821,323	0.17

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.26% *(continued)*			
Slovenia			
EUR 150,000	Slovenia Government Bonds, 1.000%, 06/03/28	167,151	0.01
EUR 132,000	Slovenia Government Bonds, 1.188%, 14/03/29	145,425	0.00
EUR 150,000	Slovenia Government Bonds, 0.125%, 01/07/31	151,040	0.00
EUR 899,000	Slovenia Government Bonds, 2.250%, 03/03/32	997,675	0.02
EUR 500,000	Slovenia Government Bonds, 3.625%, 11/03/33	597,240	0.01
EUR 145,000	Slovenia Government Bonds, 1.500%, 25/03/35	145,981	0.00
EUR 450,000	Slovenia Government Bonds, 1.750%, 03/11/40	411,231	0.01
EUR 217,000	Slovenia Government Bonds, 3.125%, 07/08/45	228,005	0.01
EUR 100,000	Slovenia Government Bonds, 0.488%, 20/10/50	54,608	0.00
EUR 400,000	Slovenia Government Bonds, 3.500%, 14/04/55	420,278	0.01
Total Slovenia		3,318,634	0.07
Spain			
EUR 3,600,000	Spain Government Bond, 3.200%, 31/10/35	4,099,357	0.09
EUR 3,550,000	Spain Government Bonds, 0.800%, 30/07/27	3,983,526	0.09
EUR 1,398,000	Spain Government Bonds, 1.450%, 31/10/27	1,575,490	0.03
EUR 5,600,000	Spain Government Bonds, 0.010%, 31/01/28	6,152,840	0.13
EUR 1,040,000	Spain Government Bonds, 1.400%, 30/04/28	1,164,615	0.03
EUR 6,170,000	Spain Government Bonds, 2.400%, 31/05/28	7,028,512	0.15
EUR 1,325,000	Spain Government Bonds, 1.400%, 30/07/28	1,479,281	0.03
EUR 2,300,000	Spain Government Bonds, 5.150%, 31/10/28	2,778,991	0.06
EUR 2,250,000	Spain Government Bonds, 2.350%, 31/03/29	2,550,829	0.06
EUR 6,650,000	Spain Government Bonds, 3.500%, 31/05/29	7,781,930	0.17
EUR 3,360,000	Spain Government Bonds, 0.800%, 30/07/29	3,631,604	0.08
EUR 100,000	Spain Government Bonds, 0.600%, 31/10/29	106,895	0.00
EUR 9,800,000	Spain Government Bonds, 2.700%, 31/01/30	11,199,496	0.25
EUR 6,250,000	Spain Government Bonds, 1.250%, 31/10/30	6,716,666	0.15
EUR 3,800,000	Spain Government Bonds, 0.100%, 30/04/31	3,825,310	0.08
EUR 2,700,000	Spain Government Bonds, 2.600%, 31/05/31	3,057,527	0.07
EUR 4,150,000	Spain Government Bonds, 3.100%, 30/07/31	4,807,290	0.11
EUR 300,000	Spain Government Bonds, 0.500%, 31/10/31	303,962	0.01
EUR 3,500,000	Spain Government Bonds, 0.700%, 30/04/32	3,537,938	0.08
EUR 2,505,000	Spain Government Bonds, 5.750%, 30/07/32	3,315,201	0.07
EUR 1,700,000	Spain Government Bonds, 2.550%, 31/10/32	1,900,331	0.04
EUR 3,700,000	Spain Government Bonds, 3.000%, 31/01/33	4,232,662	0.09
EUR 2,050,000	Spain Government Bonds, 3.150%, 30/04/33	2,364,441	0.05
EUR 595,000	Spain Government Bonds, 2.350%, 30/07/33	651,601	0.01
EUR 1,950,000	Spain Government Bonds, 3.550%, 31/10/33	2,300,369	0.05
EUR 3,300,000	Spain Government Bonds, 3.250%, 30/04/34	3,806,335	0.08
EUR 1,600,000	Spain Government Bonds, 3.450%, 31/10/34	1,867,365	0.04
EUR 2,250,000	Spain Government Bonds, 3.150%, 30/04/35	2,561,072	0.06
EUR 200,000	Spain Government Bonds, 3.300%, 30/04/36	228,682	0.00
EUR 100,000	Spain Government Bonds, 3.400%, 31/10/36	114,850	0.00
EUR 2,820,000	Spain Government Bonds, 4.200%, 31/01/37	3,459,945	0.08
EUR 1,750,000	Spain Government Bonds, 3.900%, 30/07/39	2,069,478	0.05
EUR 7,609,000	Spain Government Bonds, 4.900%, 30/07/40	9,928,479	0.22
EUR 1,700,000	Spain Government Bonds, 3.500%, 31/01/41	1,905,404	0.04
EUR 8,709,000	Spain Government Bonds, 4.700%, 30/07/41	11,138,636	0.24
EUR 5,250,000	Spain Government Bonds, 3.450%, 30/07/43	5,756,834	0.13
EUR 2,314,000	Spain Government Bonds, 5.150%, 31/10/44	3,119,819	0.07
EUR 372,000	Spain Government Bonds, 2.900%, 31/10/46	368,763	0.01
EUR 750,000	Spain Government Bonds, 2.700%, 31/10/48	706,656	0.02
EUR 650,000	Spain Government Bonds, 1.900%, 31/10/52	493,787	0.01
EUR 4,900,000	Spain Government Bonds, 4.000%, 31/10/54	5,589,493	0.12
EUR 200,000	Spain Government Bonds, 3.950%, 31/10/56	224,230	0.00
EUR 1,549,000	Spain Government Bonds, 3.450%, 30/07/66	1,563,066	0.03
EUR 2,300,000	Spain Government Bonds, 1.450%, 31/10/71	1,249,145	0.03
Total Spain		146,698,703	3.21

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.26% *(continued)*			
Sweden			
SEK 1,000,000	Sweden Government Bonds, 0.750%, 12/05/28	100,743	0.00
SEK 12,260,000	Sweden Government Bonds, 0.750%, 12/11/29	1,207,076	0.03
SEK 5,250,000	Sweden Government Bonds, 0.125%, 12/05/31	488,435	0.01
SEK 14,400,000	Sweden Government Bonds, 2.250%, 01/06/32	1,476,876	0.03
SEK 6,000,000	Sweden Government Bonds, 1.750%, 11/11/33	589,762	0.01
SEK 8,000,000	Sweden Government Bonds, 2.250%, 11/05/35	806,214	0.02
SEK 3,635,000	Sweden Government Bonds, 3.500%, 30/03/39	406,406	0.01
SEK 1,000,000	Sweden Government Bonds, 0.500%, 24/11/45	67,510	0.00
SEK 9,700,000	Sweden Government Bonds, 1.375%, 23/06/71	597,521	0.01
SEK 2,000,000	Sweden Government International Bonds, 0.125%, 09/09/30	189,184	0.01
Total Sweden		5,929,727	0.13
Switzerland			
CHF 900,000	Swiss Confederation Government Bonds, 4.000%, 08/04/28	1,193,780	0.03
CHF 850,000	Swiss Confederation Government Bonds, 0.500%, 27/05/30	1,070,312	0.02
CHF 346,000	Swiss Confederation Government Bonds, 2.250%, 22/06/31	474,107	0.01
CHF 895,000	Swiss Confederation Government Bonds, 0.500%, 27/06/32	1,131,550	0.03
CHF 122,000	Swiss Confederation Government Bonds, 3.500%, 08/04/33	184,902	0.00
CHF 350,000	Swiss Confederation Government Bonds, 0.010%, 26/06/34	426,238	0.01
CHF 1,150,000	Swiss Confederation Government Bonds, 0.250%, 23/06/35	1,422,372	0.03
CHF 487,000	Swiss Confederation Government Bonds, 2.500%, 08/03/36	730,952	0.02
CHF 170,000	Swiss Confederation Government Bonds, 1.250%, 27/06/37	230,955	0.01
CHF 100,000	Swiss Confederation Government Bonds, 1.500%, 26/10/38	140,289	0.00
CHF 350,000	Swiss Confederation Government Bonds, 0.010%, 24/07/39	409,888	0.01
CHF 450,000	Swiss Confederation Government Bonds, 0.500%, 28/05/40	561,560	0.01
CHF 364,000	Swiss Confederation Government Bonds, 1.500%, 30/04/42	520,186	0.01
CHF 300,000	Swiss Confederation Government Bonds, 1.250%, 28/06/43	416,492	0.01
CHF 400,000	Swiss Confederation Government Bonds, 0.875%, 22/05/47	529,348	0.01
CHF 100,000	Swiss Confederation Government Bonds, 4.000%, 06/01/49	215,070	0.00
CHF 402,000	Swiss Confederation Government Bonds, 0.500%, 24/05/55	491,644	0.01
Switzerland *(continued)*			
CHF 116,000	Swiss Confederation Government Bonds, 0.500%, 30/05/58	143,872	0.00
CHF 891,000	Swiss Confederation Government Bonds, 2.000%, 25/06/64	1,685,024	0.04
Total Switzerland		11,978,541	0.26
Thailand			
THB 50,700,000	Thailand Government Bonds, 2.400%, 17/11/27	1,554,600	0.03
THB 25,000,000	Thailand Government Bonds, 2.050%, 17/04/28	764,732	0.02
THB 18,000,000	Thailand Government Bonds, 2.650%, 17/06/28	557,504	0.01
THB 4,000,000	Thailand Government Bonds, 2.875%, 17/12/28	125,250	0.00
THB 47,750,000	Thailand Government Bonds, 2.400%, 17/03/29	1,479,656	0.03
THB 11,600,000	Thailand Government Bonds, 4.875%, 22/06/29	385,339	0.01
THB 49,350,000	Thailand Government Bonds, 2.500%, 17/11/29	1,539,678	0.03
THB 34,000,000	Thailand Government Bonds, 1.600%, 17/12/29	1,030,118	0.02
THB 89,500,000	Thailand Government Bonds, 1.660%, 17/03/30	2,716,775	0.06
THB 750,000	Thailand Government Bonds, 3.650%, 20/06/31	24,781	0.00
THB 30,000,000	Thailand Government Bonds, 2.000%, 17/12/31	919,213	0.02
THB 23,100,000	Thailand Government Bonds, 3.775%, 25/06/32	777,056	0.02
THB 37,250,000	Thailand Government Bonds, 3.350%, 17/06/33	1,233,984	0.03
THB 41,000,000	Thailand Government Bonds, 2.800%, 17/06/34	1,314,638	0.03
THB 19,000,000	Thailand Government Bonds, 2.410%, 17/03/35	592,220	0.01
THB 10,000,000	Thailand Government Bonds, 1.600%, 17/06/35	290,986	0.01
THB 11,050,000	Thailand Government Bonds, 3.400%, 17/06/36	372,334	0.01
THB 59,400,000	Thailand Government Bonds, 3.390%, 17/06/37	1,995,976	0.04
THB 6,400,000	Thailand Government Bonds, 4.260%, 12/12/37	225,325	0.01
THB 23,000,000	Thailand Government Bonds, 3.300%, 17/06/38	761,649	0.02
THB 41,000,000	Thailand Government Bonds, 2.700%, 17/06/40	1,263,641	0.03
THB 50,300,000	Thailand Government Bonds, 3.450%, 17/06/43	1,628,314	0.04
THB 16,250,000	Thailand Government Bonds, 4.675%, 29/06/44	610,520	0.01
THB 16,200,000	Thailand Government Bonds, 2.875%, 17/06/46	479,932	0.01
THB 59,000,000	Thailand Government Bonds, 3.140%, 17/06/47	1,811,010	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.26% *(continued)*			
Thailand *(continued)*			
THB 31,000,000	Thailand Government Bonds, 3.150%, 17/06/50	946,651	0.02
THB 77,900,000	Thailand Government Bonds, 4.000%, 17/06/55	2,736,228	0.06
THB 4,050,000	Thailand Government Bonds, 4.850%, 17/06/61	162,902	0.00
THB 13,600,000	Thailand Government Bonds, 4.000%, 17/06/66	478,334	0.01
THB 3,000,000	Thailand Government Bonds, 3.600%, 17/06/67	97,115	0.00
THB 21,470,000	Thailand Government Bonds, 4.000%, 17/06/72	747,100	0.02
THB 11,500,000	Thailand Government Bonds, 2.440%, 17/06/77	273,630	0.01
Total Thailand		29,897,191	0.66
United Kingdom			
GBP 500,635	U.K. Gilts, 4.250%, 07/12/27	666,084	0.01
GBP 13,880,000	U.K. Gilts, 4.375%, 07/03/28	18,486,561	0.41
GBP 8,750,000	U.K. Gilts, 4.500%, 07/06/28	11,686,145	0.26
GBP 2,319,000	U.K. Gilts, 1.625%, 22/10/28	2,912,522	0.06
GBP 872,689	U.K. Gilts, 6.000%, 07/12/28	1,210,083	0.03
GBP 8,700,000	U.K. Gilts, 4.000%, 22/05/29	11,483,065	0.25
GBP 2,700,000	U.K. Gilts, 4.125%, 22/07/29	3,575,472	0.08
GBP 2,250,000	U.K. Gilts, 0.875%, 22/10/29	2,687,727	0.06
GBP 4,900,000	U.K. Gilts, 4.375%, 07/03/30	6,533,261	0.14
GBP 1,550,114	U.K. Gilts, 4.750%, 07/12/30	2,103,919	0.05
GBP 15,750,000	U.K. Gilts, 4.125%, 07/03/31	20,748,996	0.45
GBP 5,850,000	U.K. Gilts, 4.000%, 22/10/31	7,640,539	0.17
GBP 2,250,000	U.K. Gilts, 1.000%, 31/01/32	2,492,727	0.05
GBP 3,540,897	U.K. Gilts, 4.250%, 07/06/32	4,675,938	0.10
GBP 1,750,000	U.K. Gilts, 3.250%, 31/01/33	2,162,640	0.05
GBP 3,350,000	U.K. Gilts, 4.125%, 07/03/33	4,356,863	0.10
GBP 3,550,000	U.K. Gilts, 0.875%, 31/07/33	3,678,684	0.08
GBP 9,050,000	U.K. Gilts, 4.625%, 31/01/34	12,044,381	0.26
GBP 1,699,999	U.K. Gilts, 4.250%, 31/07/34	2,198,994	0.05
GBP 2,000,000	U.K. Gilts, 4.500%, 07/09/34	2,633,591	0.06
GBP 3,500,000	U.K. Gilts, 4.500%, 07/03/35	4,580,610	0.10
GBP 6,200,000	U.K. Gilts, 4.750%, 22/10/35	8,221,988	0.18
GBP 1,620,420	U.K. Gilts, 4.250%, 07/03/36	2,061,881	0.05
GBP 8,850,000	U.K. Gilts, 3.750%, 29/01/38	10,488,671	0.23
GBP 5,154,786	U.K. Gilts, 4.750%, 07/12/38	6,681,222	0.15
GBP 1,750,000	U.K. Gilts, 4.250%, 07/09/39	2,142,756	0.05
GBP 2,650,000	U.K. Gilts, 4.375%, 31/01/40	3,269,143	0.07
GBP 1,116,282	U.K. Gilts, 4.250%, 07/12/40	1,348,635	0.03
GBP 13,500,000	U.K. Gilts, 5.250%, 31/01/41	18,081,790	0.40
GBP 150,000	U.K. Gilts, 1.250%, 22/10/41	117,194	0.00
GBP 1,290,515	U.K. Gilts, 4.500%, 07/12/42	1,571,617	0.03
GBP 10,950,000	U.K. Gilts, 4.750%, 22/10/43	13,602,292	0.30
GBP 2,000,000	U.K. Gilts, 3.250%, 22/01/44	2,026,426	0.04
GBP 4,700,529	U.K. Gilts, 3.500%, 22/01/45	4,881,305	0.11
GBP 950,000	U.K. Gilts, 0.875%, 31/01/46	574,918	0.01
GBP 1,744,043	U.K. Gilts, 4.250%, 07/12/46	1,989,543	0.04
GBP 200,000	U.K. Gilts, 1.500%, 22/07/47	135,076	0.00
GBP 2,000,000	U.K. Gilts, 1.750%, 22/01/49	1,386,232	0.03
GBP 978,541	U.K. Gilts, 4.250%, 07/12/49	1,096,230	0.02
GBP 5,050,000	U.K. Gilts, 1.250%, 31/07/51	2,846,957	0.06
GBP 2,000,937	U.K. Gilts, 3.750%, 22/07/52	2,024,612	0.04
GBP 100,000	U.K. Gilts, 1.500%, 31/07/53	58,249	0.00
GBP 2,050,000	U.K. Gilts, 3.750%, 22/10/53	2,051,885	0.05
GBP 5,000,000	U.K. Gilts, 4.375%, 31/07/54	5,577,991	0.12
GBP 2,854,359	U.K. Gilts, 4.250%, 07/12/55	3,114,527	0.07
GBP 12,600,000	U.K. Gilts, 5.375%, 31/01/56	16,475,890	0.36
GBP 1,648,767	U.K. Gilts, 4.000%, 22/01/60	1,704,738	0.04
GBP 2,050,000	U.K. Gilts, 4.000%, 22/10/63	2,098,288	0.05
GBP 192,000	U.K. Gilts, 2.500%, 22/07/65	135,068	0.00
GBP 931,099	U.K. Gilts, 3.500%, 22/07/68	848,900	0.02
GBP 2,700,000	U.K. Gilts, 1.625%, 22/10/71	1,360,288	0.03
GBP 7,350,000	U.K. Gilts, 1.125%, 22/10/73	2,865,625	0.06
Total United Kingdom		249,398,739	5.46
United States			
USD 170,900	U.S. Treasury Bonds, 6.125%, 15/11/27	175,026	0.00
USD 188,900	U.S. Treasury Bonds, 5.500%, 15/08/28	193,652	0.00
USD 2,241,900	U.S. Treasury Bonds, 5.250%, 15/11/28	2,292,693	0.05
USD 177,900	U.S. Treasury Bonds, 5.250%, 15/02/29	182,681	0.00
USD 142,100	U.S. Treasury Bonds, 6.125%, 15/08/29	149,949	0.00
USD 3,294,500	U.S. Treasury Bonds, 6.250%, 15/05/30	3,530,520	0.08
USD 5,326,700	U.S. Treasury Bonds, 5.375%, 15/02/31	5,581,799	0.12
USD 439,000	U.S. Treasury Bonds, 4.250%, 15/05/39	424,047	0.01
USD 784,000	U.S. Treasury Bonds, 4.500%, 15/08/39	773,220	0.02
USD 704,400	U.S. Treasury Bonds, 4.375%, 15/11/39	684,038	0.02
USD 12,000,000	U.S. Treasury Bonds, 4.625%, 15/02/40	11,934,375	0.26
USD 529,300	U.S. Treasury Bonds, 4.375%, 15/05/40	511,684	0.01
USD 512,700	U.S. Treasury Bonds, 3.875%, 15/08/40	467,679	0.01
USD 1,384,000	U.S. Treasury Bonds, 4.250%, 15/11/40	1,313,070	0.03
USD 750,000	U.S. Treasury Bonds, 1.875%, 15/02/41	520,313	0.01
USD 17,211,000	U.S. Treasury Bonds, 4.750%, 15/02/41	17,213,689	0.38
USD 1,000,000	U.S. Treasury Bonds, 2.250%, 15/05/41	729,063	0.02
USD 798,100	U.S. Treasury Bonds, 4.375%, 15/05/41	764,804	0.02
USD 50,000	U.S. Treasury Bonds, 1.750%, 15/08/41	33,516	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.26% *(continued)*			
United States *(continued)*			
USD 1,189,300	U.S. Treasury Bonds, 3.750%, 15/08/41	1,057,362	0.02
USD 1,250,000	U.S. Treasury Bonds, 2.375%, 15/02/42	911,719	0.02
USD 1,992,600	U.S. Treasury Bonds, 3.000%, 15/05/42	1,585,362	0.03
USD 1,350,000	U.S. Treasury Bonds, 3.250%, 15/05/42	1,111,641	0.02
USD 438,900	U.S. Treasury Bonds, 2.750%, 15/08/42	335,210	0.01
USD 1,250,000	U.S. Treasury Bonds, 3.375%, 15/08/42	1,043,164	0.02
USD 1,225,700	U.S. Treasury Bonds, 2.750%, 15/11/42	931,532	0.02
USD 5,850,000	U.S. Treasury Bonds, 4.000%, 15/11/42	5,278,711	0.12
USD 3,004,900	U.S. Treasury Bonds, 3.125%, 15/02/43	2,402,511	0.05
USD 3,850,000	U.S. Treasury Bonds, 3.875%, 15/02/43	3,411,461	0.07
USD 3,897,100	U.S. Treasury Bonds, 2.875%, 15/05/43	2,990,415	0.07
USD 2,000,000	U.S. Treasury Bonds, 3.875%, 15/05/43	1,767,813	0.04
USD 711,000	U.S. Treasury Bonds, 3.625%, 15/08/43	605,572	0.01
USD 21,350,000	U.S. Treasury Bonds, 4.375%, 15/08/43	20,079,008	0.44
USD 1,339,600	U.S. Treasury Bonds, 3.750%, 15/11/43	1,157,707	0.03
USD 20,800,000	U.S. Treasury Bonds, 4.750%, 15/11/43	20,465,250	0.45
USD 2,340,800	U.S. Treasury Bonds, 3.625%, 15/02/44	1,983,097	0.04
USD 21,150,000	U.S. Treasury Bonds, 4.500%, 15/02/44	20,142,070	0.44
USD 275,100	U.S. Treasury Bonds, 3.375%, 15/05/44	224,292	0.01
USD 14,300,000	U.S. Treasury Bonds, 4.625%, 15/05/44	13,815,141	0.30
USD 2,455,500	U.S. Treasury Bonds, 3.125%, 15/08/44	1,921,045	0.04
USD 2,800,000	U.S. Treasury Bonds, 4.125%, 15/08/44	2,532,688	0.06
USD 2,454,400	U.S. Treasury Bonds, 3.000%, 15/11/44	1,877,233	0.04
USD 2,300,000	U.S. Treasury Bonds, 4.625%, 15/11/44	2,216,984	0.05
USD 1,000,000	U.S. Treasury Bonds, 2.500%, 15/02/45	701,094	0.02
USD 17,450,000	U.S. Treasury Bonds, 4.750%, 15/02/45	17,073,734	0.37
USD 5,750,000	U.S. Treasury Bonds, 3.000%, 15/05/45	4,372,695	0.10
USD 1,950,000	U.S. Treasury Bonds, 5.000%, 15/05/45	1,967,367	0.04
USD 2,884,000	U.S. Treasury Bonds, 2.875%, 15/08/45	2,140,018	0.05
USD 1,850,000	U.S. Treasury Bonds, 4.875%, 15/08/45	1,836,414	0.04
USD 1,118,000	U.S. Treasury Bonds, 3.000%, 15/11/45	844,265	0.02
USD 3,350,000	U.S. Treasury Bonds, 4.625%, 15/11/45	3,218,617	0.07
USD 6,062,000	U.S. Treasury Bonds, 3.000%, 15/02/47	4,511,454	0.10
USD 4,890,000	U.S. Treasury Bonds, 3.000%, 15/05/47	3,630,825	0.08
USD 1,798,000	U.S. Treasury Bonds, 2.750%, 15/08/47	1,271,804	0.03
USD 3,080,000	U.S. Treasury Bonds, 2.750%, 15/11/47	2,171,881	0.05
USD 3,028,000	U.S. Treasury Bonds, 3.000%, 15/02/48	2,229,838	0.05
USD 2,691,000	U.S. Treasury Bonds, 3.125%, 15/05/48	2,021,614	0.04
USD 5,604,000	U.S. Treasury Bonds, 3.000%, 15/08/48	4,105,806	0.09
USD 4,100,000	U.S. Treasury Bonds, 3.375%, 15/11/48	3,206,328	0.07
USD 3,290,000	U.S. Treasury Bonds, 3.000%, 15/02/49	2,398,616	0.05
USD 2,437,000	U.S. Treasury Bonds, 2.875%, 15/05/49	1,731,032	0.04
USD 6,400,000	U.S. Treasury Bonds, 2.250%, 15/08/49	3,982,000	0.09
USD 9,770,000	U.S. Treasury Bonds, 2.375%, 15/11/49	6,223,795	0.14
USD 6,000,000	U.S. Treasury Bonds, 2.000%, 15/02/50	3,496,875	0.08
USD 14,100,000	U.S. Treasury Bonds, 1.875%, 15/02/51	7,838,719	0.17
USD 5,750,000	U.S. Treasury Bonds, 2.375%, 15/05/51	3,595,547	0.08
USD 7,950,000	U.S. Treasury Bonds, 2.000%, 15/08/51	4,527,773	0.10
USD 10,550,000	U.S. Treasury Bonds, 1.875%, 15/11/51	5,799,203	0.13
USD 750,000	U.S. Treasury Bonds, 2.250%, 15/02/52	451,641	0.01
USD 3,650,000	U.S. Treasury Bonds, 2.875%, 15/05/52	2,525,344	0.06
USD 5,050,000	U.S. Treasury Bonds, 3.000%, 15/08/52	3,581,555	0.08
USD 3,000,000	U.S. Treasury Bonds, 4.000%, 15/11/52	2,566,406	0.06
USD 6,250,000	U.S. Treasury Bonds, 3.625%, 15/02/53	4,999,023	0.11
USD 8,850,000	U.S. Treasury Bonds, 3.625%, 15/05/53	7,074,469	0.16
USD 4,900,000	U.S. Treasury Bonds, 4.125%, 15/08/53	4,280,609	0.09
USD 6,100,000	U.S. Treasury Bonds, 4.750%, 15/11/53	5,901,750	0.13
USD 4,400,000	U.S. Treasury Bonds, 4.250%, 15/02/54	3,927,000	0.09

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.26% *(continued)*			
United States *(continued)*			
USD 5,700,000	U.S. Treasury Bonds, 4.625%, 15/05/54	5,414,109	0.12
USD 4,700,000	U.S. Treasury Bonds, 4.250%, 15/08/54	4,196,953	0.09
USD 4,200,000	U.S. Treasury Bonds, 4.500%, 15/11/54	3,909,938	0.09
USD 15,100,000	U.S. Treasury Bonds, 4.625%, 15/02/55	14,352,078	0.31
USD 20,650,000	U.S. Treasury Bonds, 4.750%, 15/05/55	20,033,727	0.44
USD 22,300,000	U.S. Treasury Bonds, 4.750%, 15/08/55	21,644,937	0.47
USD 150,000	U.S. Treasury Bonds, 4.625%, 15/11/55	142,734	0.00
USD 7,750,000	U.S. Treasury Bonds, 4.750%, 15/02/56	7,530,820	0.17
USD 1,050,000	U.S. Treasury Bonds, 5.000%, 15/05/56	1,061,484	0.02
USD 6,850,000	U.S. Treasury Notes, 0.375%, 30/09/27	6,538,272	0.14
USD 9,250,000	U.S. Treasury Notes, 3.875%, 15/10/27	9,216,397	0.20
USD 16,700,000	U.S. Treasury Notes, 0.500%, 31/10/27	15,914,578	0.35
USD 14,500,000	U.S. Treasury Notes, 3.500%, 31/10/27	14,375,391	0.31
USD 14,450,000	U.S. Treasury Notes, 4.125%, 31/10/27	14,440,969	0.32
USD 13,490,000	U.S. Treasury Notes, 2.250%, 15/11/27	13,148,007	0.29
USD 12,850,000	U.S. Treasury Notes, 4.125%, 15/11/27	12,841,969	0.28
USD 7,650,000	U.S. Treasury Notes, 0.625%, 30/11/27	7,281,545	0.16
USD 15,000,000	U.S. Treasury Notes, 3.375%, 30/11/27	14,838,867	0.33
USD 12,500,000	U.S. Treasury Notes, 3.875%, 30/11/27	12,450,684	0.27
USD 11,650,000	U.S. Treasury Notes, 4.000%, 15/12/27	11,622,695	0.25
USD 9,300,000	U.S. Treasury Notes, 0.625%, 31/12/27	8,825,918	0.19
USD 17,450,000	U.S. Treasury Notes, 3.375%, 31/12/27	17,249,598	0.38
USD 9,900,000	U.S. Treasury Notes, 3.875%, 31/12/27	9,858,234	0.22
USD 20,400,000	U.S. Treasury Notes, 4.250%, 15/01/28	20,421,516	0.45
USD 22,750,000	U.S. Treasury Notes, 0.750%, 31/01/28	21,565,400	0.47
USD 2,800,000	U.S. Treasury Notes, 3.500%, 31/01/28	2,771,125	0.06
USD 21,850,000	U.S. Treasury Notes, 2.750%, 15/02/28	21,365,203	0.47
USD 15,600,000	U.S. Treasury Notes, 4.250%, 15/02/28	15,617,672	0.34
USD 9,200,000	U.S. Treasury Notes, 1.125%, 29/02/28	8,754,016	0.19
USD 14,300,000	U.S. Treasury Notes, 4.000%, 29/02/28	14,262,016	0.31
USD 11,050,000	U.S. Treasury Notes, 3.875%, 15/03/28	10,997,340	0.24
USD 9,900,000	U.S. Treasury Notes, 1.250%, 31/03/28	9,417,375	0.21
USD 21,600,000	U.S. Treasury Notes, 3.750%, 15/04/28	21,444,750	0.47
USD 7,400,000	U.S. Treasury Notes, 1.250%, 30/04/28	7,023,352	0.15
USD 21,000,000	U.S. Treasury Notes, 3.500%, 30/04/28	20,753,086	0.45
USD 2,622,000	U.S. Treasury Notes, 2.875%, 15/05/28	2,561,366	0.06
USD 2,000,000	U.S. Treasury Notes, 1.250%, 31/05/28	1,893,828	0.04
USD 2,500,000	U.S. Treasury Notes, 3.625%, 31/05/28	2,475,391	0.05
USD 6,500,000	U.S. Treasury Notes, 3.875%, 15/06/28	6,464,961	0.14
USD 7,000,000	U.S. Treasury Notes, 1.250%, 30/06/28	6,612,812	0.14
USD 5,900,000	U.S. Treasury Notes, 1.000%, 31/07/28	5,531,711	0.12
USD 3,760,000	U.S. Treasury Notes, 2.875%, 15/08/28	3,662,181	0.08
USD 3,500,000	U.S. Treasury Notes, 1.125%, 31/08/28	3,281,523	0.07
USD 4,200,000	U.S. Treasury Notes, 4.375%, 31/08/28	4,217,719	0.09
USD 2,750,000	U.S. Treasury Notes, 1.250%, 30/09/28	2,579,199	0.06
USD 2,500,000	U.S. Treasury Notes, 4.625%, 30/09/28	2,524,219	0.06
USD 9,250,000	U.S. Treasury Notes, 1.375%, 31/10/28	8,680,547	0.19
USD 3,000,000	U.S. Treasury Notes, 4.875%, 31/10/28	3,046,406	0.07
USD 2,934,000	U.S. Treasury Notes, 3.125%, 15/11/28	2,865,464	0.06
USD 7,000,000	U.S. Treasury Notes, 3.500%, 15/11/28	6,895,000	0.15
USD 3,000,000	U.S. Treasury Notes, 1.500%, 30/11/28	2,817,891	0.06
USD 4,800,000	U.S. Treasury Notes, 4.375%, 30/11/28	4,822,125	0.11
USD 2,500,000	U.S. Treasury Notes, 3.500%, 15/12/28	2,461,523	0.05
USD 16,100,000	U.S. Treasury Notes, 1.375%, 31/12/28	15,042,180	0.33
USD 6,200,000	U.S. Treasury Notes, 3.750%, 31/12/28	6,138,484	0.13
USD 1,400,000	U.S. Treasury Notes, 3.500%, 15/01/29	1,377,578	0.03
USD 4,750,000	U.S. Treasury Notes, 1.750%, 31/01/29	4,470,566	0.10
USD 5,500,000	U.S. Treasury Notes, 4.000%, 31/01/29	5,476,797	0.12

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.26% *(continued)*			
United States *(continued)*			
USD 6,157,000	U.S. Treasury Notes, 2.625%, 15/02/29	5,922,745	0.13
USD 4,200,000	U.S. Treasury Notes, 1.875%, 28/02/29	3,959,484	0.09
USD 7,000,000	U.S. Treasury Notes, 4.250%, 28/02/29	7,014,766	0.15
USD 3,500,000	U.S. Treasury Notes, 2.375%, 31/03/29	3,338,945	0.07
USD 7,000,000	U.S. Treasury Notes, 4.125%, 31/03/29	6,992,344	0.15
USD 2,500,000	U.S. Treasury Notes, 2.875%, 30/04/29	2,414,453	0.05
USD 6,000,000	U.S. Treasury Notes, 4.625%, 30/04/29	6,072,188	0.13
USD 2,585,000	U.S. Treasury Notes, 2.375%, 15/05/29	2,461,405	0.05
USD 3,500,000	U.S. Treasury Notes, 2.750%, 31/05/29	3,365,469	0.07
USD 13,750,000	U.S. Treasury Notes, 4.500%, 31/05/29	13,874,609	0.30
USD 2,800,000	U.S. Treasury Notes, 3.250%, 30/06/29	2,728,250	0.06
USD 7,400,000	U.S. Treasury Notes, 4.250%, 30/06/29	7,417,344	0.16
USD 16,700,000	U.S. Treasury Notes, 2.625%, 31/07/29	15,960,242	0.35
USD 5,400,000	U.S. Treasury Notes, 4.000%, 31/07/29	5,375,109	0.12
USD 6,466,000	U.S. Treasury Notes, 1.625%, 15/08/29	5,992,163	0.13
USD 15,950,000	U.S. Treasury Notes, 3.125%, 31/08/29	15,459,039	0.34
USD 14,700,000	U.S. Treasury Notes, 3.625%, 31/08/29	14,465,719	0.32
USD 5,500,000	U.S. Treasury Notes, 3.500%, 30/09/29	5,388,711	0.12
USD 18,050,000	U.S. Treasury Notes, 3.875%, 30/09/29	17,887,832	0.39
USD 12,300,000	U.S. Treasury Notes, 4.000%, 31/10/29	12,232,734	0.27
USD 21,500,000	U.S. Treasury Notes, 4.125%, 31/10/29	21,466,406	0.47
USD 15,550,000	U.S. Treasury Notes, 3.875%, 30/11/29	15,400,574	0.34
USD 18,600,000	U.S. Treasury Notes, 4.125%, 30/11/29	18,570,937	0.41
USD 5,750,000	U.S. Treasury Notes, 3.875%, 31/12/29	5,692,949	0.12
USD 7,000,000	U.S. Treasury Notes, 4.375%, 31/12/29	7,044,844	0.15
USD 5,500,000	U.S. Treasury Notes, 3.500%, 31/01/30	5,376,250	0.12
USD 13,000,000	U.S. Treasury Notes, 4.250%, 31/01/30	13,028,437	0.29
USD 10,100,000	U.S. Treasury Notes, 1.500%, 15/02/30	9,200,469	0.20
USD 11,300,000	U.S. Treasury Notes, 4.000%, 28/02/30	11,232,023	0.25
USD 8,200,000	U.S. Treasury Notes, 3.625%, 31/03/30	8,041,125	0.18
USD 12,000,000	U.S. Treasury Notes, 4.000%, 31/03/30	11,923,125	0.26
USD 3,900,000	U.S. Treasury Notes, 3.500%, 30/04/30	3,805,547	0.08
USD 21,900,000	U.S. Treasury Notes, 0.625%, 15/05/30	19,133,414	0.42
USD 3,500,000	U.S. Treasury Notes, 3.750%, 31/05/30	3,444,766	0.08
USD 2,400,000	U.S. Treasury Notes, 3.750%, 30/06/30	2,361,188	0.05
USD 1,500,000	U.S. Treasury Notes, 3.875%, 30/06/30	1,482,656	0.03
USD 3,500,000	U.S. Treasury Notes, 4.000%, 31/07/30	3,474,570	0.08
USD 8,100,000	U.S. Treasury Notes, 4.125%, 31/08/30	8,077,219	0.18
USD 3,000,000	U.S. Treasury Notes, 4.625%, 30/09/30	3,048,984	0.07
USD 3,500,000	U.S. Treasury Notes, 4.875%, 31/10/30	3,592,148	0.08
USD 6,000,000	U.S. Treasury Notes, 3.500%, 30/11/30	5,831,719	0.13
USD 3,000,000	U.S. Treasury Notes, 4.375%, 30/11/30	3,020,391	0.07
USD 10,500,000	U.S. Treasury Notes, 3.750%, 31/12/30	10,303,945	0.23
USD 6,500,000	U.S. Treasury Notes, 4.000%, 31/01/31	6,443,633	0.14
USD 4,700,000	U.S. Treasury Notes, 4.250%, 28/02/31	4,708,445	0.10
USD 11,650,000	U.S. Treasury Notes, 4.125%, 31/03/31	11,607,223	0.25
USD 14,000,000	U.S. Treasury Notes, 4.625%, 30/04/31	14,250,469	0.31
USD 18,250,000	U.S. Treasury Notes, 4.625%, 31/05/31	18,577,930	0.41
USD 18,850,000	U.S. Treasury Notes, 4.250%, 30/06/31	18,877,981	0.41
USD 9,000,000	U.S. Treasury Notes, 4.125%, 31/07/31	8,962,734	0.20
USD 3,000,000	U.S. Treasury Notes, 3.750%, 31/08/31	2,934,375	0.06
USD 6,000,000	U.S. Treasury Notes, 3.625%, 30/09/31	5,832,188	0.13
USD 8,000,000	U.S. Treasury Notes, 4.125%, 31/10/31	7,960,625	0.17
USD 10,600,000	U.S. Treasury Notes, 4.125%, 30/11/31	10,543,687	0.23
USD 12,400,000	U.S. Treasury Notes, 4.500%, 31/12/31	12,558,875	0.28
USD 18,800,000	U.S. Treasury Notes, 4.375%, 31/01/32	18,921,906	0.41
USD 13,500,000	U.S. Treasury Notes, 1.875%, 15/02/32	11,908,477	0.26
USD 19,800,000	U.S. Treasury Notes, 4.125%, 29/02/32	19,680,891	0.43

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.26% *(continued)*			
United States *(continued)*			
USD 16,450,000	U.S. Treasury Notes, 4.125%, 31/03/32	16,344,617	0.36
USD 3,000,000	U.S. Treasury Notes, 4.000%, 30/04/32	2,960,625	0.06
USD 7,000,000	U.S. Treasury Notes, 2.875%, 15/05/32	6,498,516	0.14
USD 6,400,000	U.S. Treasury Notes, 4.125%, 31/05/32	6,355,000	0.14
USD 10,750,000	U.S. Treasury Notes, 4.000%, 31/07/32	10,595,469	0.23
USD 6,300,000	U.S. Treasury Notes, 2.750%, 15/08/32	5,785,664	0.13
USD 21,100,000	U.S. Treasury Notes, 3.875%, 30/09/32	20,633,492	0.45
USD 4,850,000	U.S. Treasury Notes, 3.750%, 31/10/32	4,706,773	0.10
USD 27,100,000	U.S. Treasury Notes, 4.125%, 15/11/32	26,858,641	0.59
USD 6,950,000	U.S. Treasury Notes, 3.500%, 15/02/33	6,631,277	0.15
USD 2,750,000	U.S. Treasury Notes, 4.125%, 30/04/33	2,720,352	0.06
USD 15,050,000	U.S. Treasury Notes, 3.375%, 15/05/33	14,215,195	0.31
USD 6,550,000	U.S. Treasury Notes, 3.875%, 15/08/33	6,369,363	0.14
USD 8,800,000	U.S. Treasury Notes, 4.500%, 15/11/33	8,888,688	0.19
USD 8,250,000	U.S. Treasury Notes, 4.000%, 15/02/34	8,060,508	0.18
USD 9,400,000	U.S. Treasury Notes, 4.375%, 15/05/34	9,402,937	0.21
USD 15,270,000	U.S. Treasury Notes, 3.875%, 15/08/34	14,749,866	0.32
USD 10,000,000	U.S. Treasury Notes, 4.250%, 15/11/34	9,903,125	0.22
USD 14,400,000	U.S. Treasury Notes, 4.625%, 15/02/35	14,629,500	0.32
USD 21,300,000	U.S. Treasury Notes, 4.250%, 15/05/35	21,050,391	0.46
USD 20,500,000	U.S. Treasury Notes, 4.250%, 15/08/35	20,240,547	0.44
USD 19,650,000	U.S. Treasury Notes, 4.000%, 15/11/35	19,008,305	0.42
Total United States		1,597,965,670	35.00
Total Government Bonds		4,486,657,675	98.26
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		4,486,657,675	98.26
TOTAL INVESTMENTS		4,486,657,675	98.26

Derivatives

Forward Foreign Exchange Contracts Hedge – 0.33%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought AUD / Sold CHF, due 02/07/26	BNP Paribas SA	334,000	186,320	415	0.00
Bought AUD / Sold EUR, due 02/07/26	BNP Paribas SA	25,817,000	15,620,266	27,366	0.00
Bought AUD / Sold SGD, due 02/07/26	Standard Chartered Bank	2,556,000	2,280,679	7,544	0.00
Bought AUD / Sold USD, due 02/07/26	UBS AG	39,489,000	27,227,666	130,314	0.00
Bought CAD / Sold SGD, due 02/07/26	UBS AG	3,607,000	3,287,276	900	0.00
Bought CAD / Sold USD, due 02/07/26	UBS AG	42,397,000	29,877,915	5,433	0.00
Bought CAD / Sold USD, due 02/07/26	Westpac Banking Corporation	14,095,000	9,933,212	1,589	0.00
Bought CHF / Sold AUD, due 02/07/26	Barclays Bank PLC	179,070	320,000	296	0.00
Bought CHF / Sold AUD, due 02/07/26	Merrill Lynch International	7,866	14,000	52	0.00
Bought CHF / Sold CAD, due 04/08/26	BNP Paribas SA	269,580	474,000	831	0.00
Bought CHF / Sold CLP, due 04/08/26	HSBC Bank PLC	17,411	19,784,000	195	0.00
Bought CHF / Sold CNY, due 04/08/26	HSBC Bank PLC	1,731,039	14,557,000	3,564	0.00
Bought CHF / Sold HUF, due 04/08/26	HSBC Bank PLC	23,284	9,000,000	104	0.00
Bought CHF / Sold IDR, due 04/08/26	HSBC Bank PLC	103,218	2,298,254,000	245	0.00
Bought CHF / Sold ILS, due 02/07/26	HSBC Bank PLC	49,976	180,000	1,541	0.00
Bought CHF / Sold JPY, due 04/08/26	HSBC Bank PLC	1,005,860	201,536,001	8,207	0.00
Bought CHF / Sold JPY, due 04/08/26	Standard Chartered Bank	1,005,791	201,536,000	8,122	0.00
Bought CHF / Sold KRW, due 02/07/26	HSBC Bank PLC	241,547	463,096,000	538	0.00
Bought CHF / Sold KRW, due 04/08/26	Royal Bank of Canada	242,919	463,096,000	3,174	0.00
Bought CHF / Sold MXN, due 04/08/26	HSBC Bank PLC	102,168	2,224,000	183	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.33% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought CHF / Sold MYR, due 02/07/26	Barclays Bank PLC	113,447	572,000	358	0.00
Bought CHF / Sold NOK, due 02/07/26	HSBC Bank PLC	19,040	225,000	866	0.00
Bought CHF / Sold NZD, due 02/07/26	Barclays Bank PLC	34,788	75,000	463	0.00
Bought CHF / Sold PEN, due 04/08/26	HSBC Bank PLC	20,312	86,000	83	0.00
Bought CHF / Sold PLN, due 02/07/26	HSBC Bank PLC	88,659	411,000	568	0.00
Bought CHF / Sold PLN, due 04/08/26	HSBC Bank PLC	87,981	411,000	127	0.00
Bought CHF / Sold SEK, due 02/07/26	Barclays Bank PLC	23,010	272,000	420	0.00
Bought CHF / Sold SGD, due 02/07/26	HSBC Bank PLC	367,000	587,045	1,108	0.00
Bought CHF / Sold SGD, due 04/08/26	HSBC Bank PLC	44,953	72,000	135	0.00
Bought CHF / Sold USD, due 02/07/26	HSBC Bank PLC	4,849,000	5,995,916	15,366	0.00
Bought CHF / Sold USD, due 04/08/26	Goldman Sachs International	1,771,407	2,198,334	5,601	0.00
Bought CHF / Sold USD, due 04/08/26	JPMorgan Chase Bank NA London	1,771,839	2,198,333	6,140	0.00
Bought CHF / Sold USD, due 04/08/26	Westpac Banking Corporation	1,772,083	2,198,333	6,444	0.00
Bought CNY / Sold GBP, due 02/07/26	HSBC Bank PLC	217,909,000	23,972,374	297,078	0.01
Bought CNY / Sold SGD, due 02/07/26	HSBC Bank PLC	113,706,000	21,643,856	24,019	0.00
Bought CNY / Sold USD, due 02/07/26	HSBC Bank PLC	1,766,697,000	259,789,280	578,126	0.01
Bought CZK / Sold CHF, due 02/07/26	HSBC Bank PLC	1,121,000	42,591	13	0.00
Bought CZK / Sold SGD, due 02/07/26	HSBC Bank PLC	9,370,000	569,453	1,184	0.00
Bought CZK / Sold USD, due 02/07/26	Barclays Bank PLC	129,077,000	6,065,278	15,844	0.00
Bought DKK / Sold CHF, due 02/07/26	HSBC Bank PLC	205,000	25,287	7	0.00
Bought DKK / Sold SGD, due 02/07/26	HSBC Bank PLC	1,959,000	386,523	802	0.00
Bought DKK / Sold USD, due 02/07/26	HSBC Bank PLC	24,855,000	3,791,218	10,403	0.00
Bought EUR / Sold AUD, due 02/07/26	HSBC Bank PLC	16,169,837	26,430,000	176,271	0.00
Bought EUR / Sold AUD, due 04/08/26	Barclays Bank PLC	559,171	923,000	1,076	0.00
Bought EUR / Sold CAD, due 02/07/26	Barclays Bank PLC	476,265	770,000	1,782	0.00
Bought EUR / Sold CAD, due 02/07/26	HSBC Bank PLC	23,341,734	37,553,000	217,532	0.00
Bought EUR / Sold CAD, due 04/08/26	Barclays Bank PLC	807,702	1,305,000	3,549	0.00
Bought EUR / Sold CAD, due 04/08/26	HSBC Bank PLC	23,023,924	37,244,000	69,848	0.00
Bought EUR / Sold CHF, due 02/07/26	HSBC Bank PLC	3,187,906	2,917,000	28,542	0.00
Bought EUR / Sold CHF, due 02/07/26	Merrill Lynch International	1,897,500	1,749,495	572	0.00
Bought EUR / Sold CHF, due 02/07/26	Westpac Banking Corporation	1,897,500	1,749,273	847	0.00
Bought EUR / Sold CHF, due 04/08/26	BNP Paribas SA	3,171,756	2,917,000	1,876	0.00
Bought EUR / Sold CLP, due 02/07/26	HSBC Bank PLC	1,310,553	1,371,245,000	11,259	0.00
Bought EUR / Sold CLP, due 04/08/26	Barclays Bank PLC	1,313,654	1,371,245,000	15,952	0.00
Bought EUR / Sold CNY, due 04/08/26	HSBC Bank PLC	153,985,203	1,191,835,000	684,896	0.01
Bought EUR / Sold CZK, due 02/07/26	Goldman Sachs International	360,878	8,754,000	170	0.00
Bought EUR / Sold CZK, due 04/08/26	HSBC Bank PLC	3,744,626	90,968,000	10	0.00
Bought EUR / Sold DKK, due 02/07/26	HSBC Bank PLC	2,210,275	16,512,000	1,465	0.00
Bought EUR / Sold DKK, due 04/08/26	HSBC Bank PLC	2,203,344	16,463,000	54	0.00
Bought EUR / Sold HKD, due 04/08/26	HSBC Bank PLC	116,292	1,040,000	357	0.00
Bought EUR / Sold HUF, due 02/07/26	JPMorgan Chase Bank NA London	255,185	90,766,000	195	0.00
Bought EUR / Sold HUF, due 04/08/26	HSBC Bank PLC	1,939,865	689,750,000	8,587	0.00
Bought EUR / Sold IDR, due 04/08/26	HSBC Bank PLC	8,377,819	171,468,805,000	42,403	0.00
Bought EUR / Sold ILS, due 02/07/26	HSBC Bank PLC	4,361,246	14,367,000	164,180	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.33% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold ILS, due 04/08/26	HSBC Bank PLC	4,216,027	14,367,000	614	0.00
Bought EUR / Sold JPY, due 02/07/26	Barclays Bank PLC	5,681,045	1,050,620,000	30,780	0.00
Bought EUR / Sold JPY, due 02/07/26	Deutsche Bank AG	30,200	5,574,000	231	0.00
Bought EUR / Sold JPY, due 02/07/26	Merrill Lynch International	86,591,673	16,005,701,000	518,798	0.02
Bought EUR / Sold JPY, due 02/07/26	Westpac Banking Corporation	86,587,088	16,005,701,000	513,554	0.02
Bought EUR / Sold JPY, due 04/08/26	Barclays Bank PLC	6,030,981	1,107,662,000	71,398	0.00
Bought EUR / Sold JPY, due 04/08/26	JPMorgan Chase Bank NA London	86,495,563	15,946,983,500	647,448	0.02
Bought EUR / Sold JPY, due 04/08/26	Westpac Banking Corporation	86,518,861	15,946,983,500	674,122	0.02
Bought EUR / Sold KRW, due 02/07/26	BNP Paribas SA	839,858	1,486,420,000	795	0.00
Bought EUR / Sold KRW, due 02/07/26	HSBC Bank PLC	19,403,306	33,935,993,000	279,719	0.00
Bought EUR / Sold KRW, due 04/08/26	HSBC Bank PLC	19,881,871	34,832,043,000	257,633	0.00
Bought EUR / Sold MXN, due 04/08/26	HSBC Bank PLC	9,377,957	187,797,000	17,967	0.00
Bought EUR / Sold MYR, due 02/07/26	Barclays Bank PLC	9,662,762	44,555,000	120,399	0.00
Bought EUR / Sold NOK, due 02/07/26	HSBC Bank PLC	1,272,986	13,759,000	64,975	0.00
Bought EUR / Sold NOK, due 02/07/26	Merrill Lynch International	344,074	3,724,000	17,047	0.00
Bought EUR / Sold NZD, due 02/07/26	Barclays Bank PLC	2,997,646	5,911,000	64,736	0.00
Bought EUR / Sold PEN, due 04/08/26	Goldman Sachs International	1,339,170	5,215,000	5,698	0.00
Bought EUR / Sold PLN, due 02/07/26	Goldman Sachs International	449,737	1,907,000	6,848	0.00
Bought EUR / Sold PLN, due 02/07/26	HSBC Bank PLC	7,148,561	30,310,000	109,314	0.00
Bought EUR / Sold PLN, due 04/08/26	Barclays Bank PLC	7,497,621	32,217,000	12,997	0.00
Bought EUR / Sold SEK, due 02/07/26	Barclays Bank PLC	1,898,772	20,530,000	49,594	0.00
Bought EUR / Sold SGD, due 02/07/26	UBS AG	14,824,500	21,868,376	41,839	0.00
Bought EUR / Sold SGD, due 02/07/26	Westpac Banking Corporation	14,824,500	21,863,662	45,484	0.00
Bought EUR / Sold SGD, due 04/08/26	HSBC Bank PLC	3,969,091	5,848,000	12,277	0.00
Bought EUR / Sold THB, due 02/07/26	HSBC Bank PLC	8,282,489	314,419,000	4,762	0.00
Bought EUR / Sold USD, due 02/07/26	Deutsche Bank AG	61,174,071	69,711,071	229,251	0.01
Bought EUR / Sold USD, due 02/07/26	UBS AG	230,480,750	262,517,574	991,088	0.03
Bought EUR / Sold USD, due 04/08/26	Barclays Bank PLC	15,868,400	18,080,000	86,647	0.00
Bought EUR / Sold USD, due 04/08/26	Deutsche Bank AG	152,948,697	174,374,102	726,408	0.02
Bought EUR / Sold USD, due 04/08/26	UBS AG	152,887,988	174,374,100	656,909	0.02
Bought EUR / Sold USD, due 04/08/26	Westpac Banking Corporation	152,754,055	174,374,100	503,580	0.02
Bought GBP / Sold AUD, due 02/07/26	HSBC Bank PLC	8,071,625	15,203,000	180,419	0.00
Bought GBP / Sold AUD, due 04/08/26	BNP Paribas SA	5,388,274	10,327,000	1,054	0.00
Bought GBP / Sold CAD, due 02/07/26	HSBC Bank PLC	11,713,625	21,716,000	240,468	0.01
Bought GBP / Sold CAD, due 04/08/26	HSBC Bank PLC	7,911,022	14,810,000	46,019	0.00
Bought GBP / Sold CHF, due 02/07/26	HSBC Bank PLC	1,899,463	2,002,000	39,191	0.00
Bought GBP / Sold CHF, due 02/07/26	Westpac Banking Corporation	776,000	829,069	2,153	0.00
Bought GBP / Sold CHF, due 04/08/26	Barclays Bank PLC	1,332,029	1,418,000	3,656	0.00
Bought GBP / Sold CLP, due 02/07/26	HSBC Bank PLC	896,642	1,083,366,000	15,170	0.00
Bought GBP / Sold CLP, due 04/08/26	HSBC Bank PLC	895,111	1,083,366,000	12,428	0.00
Bought GBP / Sold CNY, due 04/08/26	Standard Chartered Bank	50,938,372	456,255,000	356,077	0.01
Bought GBP / Sold CZK, due 02/07/26	HSBC Bank PLC	1,990,112	55,754,000	14,671	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.33% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought GBP / Sold CZK, due 04/08/26	Barclays Bank PLC	1,377,805	38,729,000	3,507	0.00
Bought GBP / Sold DKK, due 02/07/26	HSBC Bank PLC	1,422,311	12,244,000	15,018	0.00
Bought GBP / Sold DKK, due 04/08/26	HSBC Bank PLC	812,978	7,030,000	1,886	0.00
Bought GBP / Sold EUR, due 02/07/26	Barclays Bank PLC	3,173,898	3,662,924	24,732	0.00
Bought GBP / Sold EUR, due 02/07/26	BNP Paribas SA	101,659,584	117,268,651	854,344	0.01
Bought GBP / Sold EUR, due 02/07/26	Deutsche Bank AG	36,383,505	42,168,011	79,289	0.00
Bought GBP / Sold EUR, due 02/07/26	Goldman Sachs International	75,058,903	86,471,000	759,570	0.01
Bought GBP / Sold EUR, due 04/08/26	JPMorgan Chase Bank NA London	51,442,098	59,523,000	131,085	0.00
Bought GBP / Sold EUR, due 04/08/26	Royal Bank of Canada	51,444,836	59,523,000	134,719	0.00
Bought GBP / Sold HUF, due 02/07/26	HSBC Bank PLC	1,170,833	480,783,000	9,619	0.00
Bought GBP / Sold HUF, due 04/08/26	HSBC Bank PLC	820,879	337,801,000	6,058	0.00
Bought GBP / Sold IDR, due 04/08/26	HSBC Bank PLC	2,998,056	71,128,879,000	17,359	0.00
Bought GBP / Sold ILS, due 02/07/26	HSBC Bank PLC	2,342,434	8,892,000	124,551	0.00
Bought GBP / Sold ILS, due 04/08/26	HSBC Bank PLC	1,532,860	6,045,000	3,860	0.00
Bought GBP / Sold JPY, due 02/07/26	Barclays Bank PLC	489,740	104,800,000	5,182	0.00
Bought GBP / Sold JPY, due 02/07/26	Deutsche Bank AG	216,238	46,344,000	1,851	0.00
Bought GBP / Sold JPY, due 02/07/26	HSBC Bank PLC	43,307,937	9,230,095,001	688,578	0.01
Bought GBP / Sold JPY, due 02/07/26	JPMorgan Chase Bank NA London	43,300,867	9,230,095,000	679,194	0.01
Bought GBP / Sold JPY, due 02/07/26	Standard Chartered Bank	342,006	73,466,000	1,898	0.00
Bought GBP / Sold JPY, due 04/08/26	Barclays Bank PLC	29,634,458	6,317,059,001	362,069	0.01
Bought GBP / Sold JPY, due 04/08/26	Goldman Sachs International	29,627,439	6,317,059,000	352,753	0.01
Bought GBP / Sold KRW, due 02/07/26	Royal Bank of Canada	9,747,153	19,660,591,000	246,918	0.01
Bought GBP / Sold KRW, due 02/07/26	Standard Chartered Bank	567,714	1,160,777,000	4,271	0.00
Bought GBP / Sold KRW, due 04/08/26	Goldman Sachs International	7,013,422	14,243,909,000	106,423	0.00
Bought GBP / Sold MXN, due 04/08/26	BNP Paribas SA	3,191,277	73,957,000	14,544	0.00
Bought GBP / Sold MYR, due 02/07/26	Barclays Bank PLC	5,949,458	31,641,000	136,511	0.00
Bought GBP / Sold NOK, due 02/07/26	HSBC Bank PLC	1,156,100	14,399,000	79,326	0.00
Bought GBP / Sold NOK, due 04/08/26	HSBC Bank PLC	606,768	7,972,000	54	0.00
Bought GBP / Sold NZD, due 02/07/26	Barclays Bank PLC	1,777,150	4,038,000	61,705	0.00
Bought GBP / Sold PEN, due 04/08/26	Standard Chartered Bank	957,258	4,318,000	5,787	0.00
Bought GBP / Sold PLN, due 02/07/26	HSBC Bank PLC	3,698,233	18,069,000	101,422	0.00
Bought GBP / Sold PLN, due 04/08/26	Barclays Bank PLC	2,446,587	12,166,000	10,698	0.00
Bought GBP / Sold RON, due 02/07/26	HSBC Bank PLC	1,675,901	10,162,000	6,578	0.00
Bought GBP / Sold RON, due 04/08/26	HSBC Bank PLC	902,761	5,492,000	1,826	0.00
Bought GBP / Sold SEK, due 02/07/26	Barclays Bank PLC	1,313,565	16,366,000	52,402	0.00
Bought GBP / Sold SGD, due 02/07/26	Barclays Bank PLC	1,959,438	3,351,000	9,918	0.00
Bought GBP / Sold SGD, due 02/07/26	Westpac Banking Corporation	6,064,000	10,363,964	35,788	0.00
Bought GBP / Sold SGD, due 04/08/26	BNP Paribas SA	1,303,747	2,223,000	7,737	0.00
Bought GBP / Sold THB, due 02/07/26	Goldman Sachs International	243,923	10,706,000	1,476	0.00
Bought GBP / Sold THB, due 02/07/26	HSBC Bank PLC	4,063,943	177,776,000	42,472	0.00
Bought GBP / Sold THB, due 04/08/26	HSBC Bank PLC	2,924,336	128,419,000	5,226	0.00
Bought GBP / Sold USD, due 02/07/26	BNP Paribas SA	23,796,036	31,422,340	160,931	0.00
Bought GBP / Sold USD, due 04/08/26	Deutsche Bank AG	52,216,822	68,924,002	379,127	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.33% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought GBP / Sold USD, due 04/08/26	JPMorgan Chase Bank NA London	52,193,087	68,923,999	347,628	0.01
Bought GBP / Sold USD, due 04/08/26	Westpac Banking Corporation	52,192,968	68,923,999	347,471	0.01
Bought HKD / Sold USD, due 02/07/26	HSBC Bank PLC	940,000	119,859	7	0.00
Bought IDR / Sold EUR, due 02/07/26	Standard Chartered Bank	364,335,000	17,493	377	0.00
Bought IDR / Sold GBP, due 02/07/26	Goldman Sachs International	33,446,470,000	1,383,286	34,643	0.00
Bought IDR / Sold SGD, due 02/07/26	HSBC Bank PLC	19,094,245,000	1,379,841	1,119	0.00
Bought IDR / Sold USD, due 02/07/26	HSBC Bank PLC	256,965,506,000	14,327,601	44,073	0.00
Bought ILS / Sold CHF, due 02/07/26	HSBC Bank PLC	180,000	48,727	7	0.00
Bought ILS / Sold SGD, due 02/07/26	HSBC Bank PLC	1,339,000	579,830	1,130	0.00
Bought ILS / Sold USD, due 02/07/26	HSBC Bank PLC	23,682,000	7,931,782	16,665	0.00
Bought KRW / Sold GBP, due 02/07/26	Barclays Bank PLC	6,577,459,000	3,195,020	4,852	0.00
Bought MXN / Sold GBP, due 02/07/26	Deutsche Bank AG	34,512,000	1,480,238	10,433	0.00
Bought MXN / Sold GBP, due 04/08/26	Barclays Bank PLC	11,836,000	508,839	181	0.00
Bought MXN / Sold SGD, due 02/07/26	HSBC Bank PLC	17,767,000	1,314,036	867	0.00
Bought MXN / Sold USD, due 02/07/26	BNP Paribas SA	290,944,000	16,631,268	19,078	0.00
Bought MYR / Sold CHF, due 02/07/26	Goldman Sachs International	572,000	112,667	609	0.00
Bought MYR / Sold EUR, due 02/07/26	Goldman Sachs International	44,555,000	9,523,271	39,082	0.00
Bought MYR / Sold GBP, due 02/07/26	Goldman Sachs International	17,648,000	3,251,349	12,791	0.00
Bought MYR / Sold GBP, due 04/08/26	Barclays Bank PLC	2,869,000	528,526	1,145	0.00
Bought MYR / Sold SGD, due 02/07/26	Goldman Sachs International	4,631,000	1,458,491	8,148	0.00
Bought MYR / Sold USD, due 02/07/26	Goldman Sachs International	69,272,000	16,832,386	156,455	0.00
Bought NOK / Sold CHF, due 02/07/26	HSBC Bank PLC	225,000	18,306	44	0.00
Bought NOK / Sold EUR, due 02/07/26	HSBC Bank PLC	17,483,000	1,542,780	2,902	0.00
Bought NOK / Sold SGD, due 02/07/26	HSBC Bank PLC	2,082,000	270,954	917	0.00
Bought NOK / Sold USD, due 02/07/26	BNP Paribas SA	27,056,000	2,722,036	12,137	0.00
Bought NZD / Sold CHF, due 02/07/26	HSBC Bank PLC	75,000	34,277	171	0.00
Bought NZD / Sold EUR, due 02/07/26	HSBC Bank PLC	5,911,000	2,929,863	12,759	0.00
Bought NZD / Sold GBP, due 02/07/26	Barclays Bank PLC	2,920,000	1,249,019	3,281	0.00
Bought NZD / Sold GBP, due 04/08/26	Barclays Bank PLC	383,000	164,097	321	0.00
Bought NZD / Sold SGD, due 02/07/26	HSBC Bank PLC	628,000	459,100	2,296	0.00
Bought NZD / Sold USD, due 02/07/26	BNP Paribas SA	10,034,000	5,665,417	42,423	0.00
Bought PEN / Sold USD, due 02/07/26	Goldman Sachs International	6,301,000	1,846,206	1,811	0.00
Bought PLN / Sold SGD, due 02/07/26	HSBC Bank PLC	2,978,000	1,023,495	973	0.00
Bought PLN / Sold USD, due 02/07/26	Barclays Bank PLC	48,206,000	12,809,183	15,484	0.00
Bought RON / Sold CHF, due 02/07/26	HSBC Bank PLC	167,000	29,387	15	0.00
Bought RON / Sold EUR, due 02/07/26	HSBC Bank PLC	12,085,000	2,306,514	400	0.00
Bought RON / Sold EUR, due 02/07/26	Merrill Lynch International	45,000	8,540	58	0.00
Bought RON / Sold GBP, due 02/07/26	Deutsche Bank AG	2,447,000	401,751	811	0.00
Bought RON / Sold SGD, due 02/07/26	Barclays Bank PLC	1,140,000	320,952	658	0.00
Bought RON / Sold USD, due 02/07/26	HSBC Bank PLC	21,238,000	4,622,068	12,924	0.00
Bought SEK / Sold CHF, due 02/07/26	HSBC Bank PLC	272,000	22,604	82	0.00
Bought SEK / Sold EUR, due 02/07/26	HSBC Bank PLC	20,530,000	1,850,490	5,608	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.33% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought SEK / Sold GBP, due 02/07/26	HSBC Bank PLC	9,038,000	702,955	862	0.00
Bought SEK / Sold SGD, due 02/07/26	HSBC Bank PLC	2,598,000	345,352	1,439	0.00
Bought SEK / Sold USD, due 02/07/26	BNP Paribas SA	27,228,000	2,798,601	14,747	0.00
Bought SGD / Sold AUD, due 02/07/26	Standard Chartered Bank	2,321,133	2,556,000	23,732	0.00
Bought SGD / Sold CAD, due 02/07/26	Merrill Lynch International	3,327,508	3,607,000	30,205	0.00
Bought SGD / Sold CHF, due 02/07/26	UBS AG	595,510	367,000	5,436	0.00
Bought SGD / Sold CLP, due 02/07/26	HSBC Bank PLC	116,622	82,328,000	880	0.00
Bought SGD / Sold CLP, due 04/08/26	HSBC Bank PLC	116,067	82,328,000	606	0.00
Bought SGD / Sold CNY, due 04/08/26	HSBC Bank PLC	21,642,209	113,706,000	47,128	0.00
Bought SGD / Sold CZK, due 02/07/26	UBS AG	572,043	9,370,000	818	0.00
Bought SGD / Sold DKK, due 02/07/26	HSBC Bank PLC	389,210	1,959,000	1,276	0.00
Bought SGD / Sold EUR, due 02/07/26	BNP Paribas SA	21,775,153	14,669,500	63,300	0.00
Bought SGD / Sold EUR, due 02/07/26	Merrill Lynch International	21,773,220	14,669,500	61,805	0.00
Bought SGD / Sold EUR, due 02/07/26	Standard Chartered Bank	461,372	310,000	2,275	0.00
Bought SGD / Sold GBP, due 02/07/26	Deutsche Bank AG	1,128,000	655,675	1,842	0.00
Bought SGD / Sold GBP, due 02/07/26	Royal Bank of Canada	257,922	150,000	319	0.00
Bought SGD / Sold HUF, due 02/07/26	HSBC Bank PLC	300,087	72,048,000	573	0.00
Bought SGD / Sold HUF, due 04/08/26	HSBC Bank PLC	298,550	72,048,000	270	0.00
Bought SGD / Sold IDR, due 04/08/26	HSBC Bank PLC	1,372,995	19,094,245,000	2,084	0.00
Bought SGD / Sold ILS, due 02/07/26	HSBC Bank PLC	603,297	1,339,000	17,013	0.00
Bought SGD / Sold JPY, due 02/07/26	Standard Chartered Bank	12,652,178	1,575,738,500	86,368	0.00
Bought SGD / Sold JPY, due 02/07/26	UBS AG	12,653,698	1,575,738,500	87,544	0.00
Bought SGD / Sold JPY, due 04/08/26	HSBC Bank PLC	12,596,546	1,575,738,500	40,590	0.00
Bought SGD / Sold JPY, due 04/08/26	Standard Chartered Bank	12,596,768	1,575,738,500	40,762	0.00
Bought SGD / Sold KRW, due 02/07/26	HSBC Bank PLC	2,938,893	3,460,635,000	38,459	0.00
Bought SGD / Sold KRW, due 04/08/26	HSBC Bank PLC	2,906,875	3,460,635,000	16,013	0.00
Bought SGD / Sold MYR, due 02/07/26	Barclays Bank PLC	1,494,835	4,631,000	19,951	0.00
Bought SGD / Sold NOK, due 02/07/26	HSBC Bank PLC	285,906	2,082,000	10,643	0.00
Bought SGD / Sold NZD, due 02/07/26	HSBC Bank PLC	472,683	628,000	8,206	0.00
Bought SGD / Sold PEN, due 04/08/26	HSBC Bank PLC	186,094	492,000	104	0.00
Bought SGD / Sold PLN, due 02/07/26	HSBC Bank PLC	1,042,521	2,978,000	13,736	0.00
Bought SGD / Sold SEK, due 02/07/26	HSBC Bank PLC	356,544	2,598,000	7,214	0.00
Bought SGD / Sold THB, due 02/07/26	HSBC Bank PLC	1,326,650	33,928,000	4,370	0.00
Bought SGD / Sold USD, due 02/07/26	HSBC Bank PLC	8,382,000	6,479,672	672	0.00
Bought SGD / Sold USD, due 04/08/26	Goldman Sachs International	22,140,047	17,155,000	1,509	0.00
Bought SGD / Sold USD, due 04/08/26	Westpac Banking Corporation	22,140,123	17,155,000	1,568	0.00
Bought THB / Sold GBP, due 04/08/26	State Street Bank London	20,627,000	469,073	13	0.00
Bought THB / Sold SGD, due 02/07/26	HSBC Bank PLC	33,928,000	1,318,483	1,943	0.00
Bought THB / Sold USD, due 02/07/26	HSBC Bank PLC	510,554,000	15,339,323	29,321	0.00
Bought USD / Sold AUD, due 02/07/26	Deutsche Bank AG	21,562,422	30,328,000	551,183	0.01
Bought USD / Sold AUD, due 02/07/26	HSBC Bank PLC	6,264,231	8,809,000	161,356	0.00
Bought USD / Sold AUD, due 02/07/26	Morgan Stanley And Co International Plc	252,427	352,000	8,561	0.00
Bought USD / Sold CAD, due 02/07/26	Deutsche Bank AG	31,610,659	43,764,000	763,786	0.02
Bought USD / Sold CAD, due 02/07/26	HSBC Bank PLC	9,195,797	12,728,000	224,520	0.01
Bought USD / Sold CHF, due 02/07/26	Deutsche Bank AG	145,964	115,000	3,399	0.00
Bought USD / Sold CHF, due 02/07/26	HSBC Bank PLC	10,000	7,836	285	0.00
Bought USD / Sold CHF, due 02/07/26	UBS AG	6,021,361	4,734,000	152,644	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.33% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought USD / Sold CLP, due 02/07/26	HSBC Bank PLC	1,830,387	1,651,201,000	39,681	0.00
Bought USD / Sold CLP, due 04/08/26	Goldman Sachs International	1,801,631	1,651,201,000	9,883	0.00
Bought USD / Sold CNY, due 02/07/26	HSBC Bank PLC	254,448,070	1,722,111,000	651,534	0.01
Bought USD / Sold CNY, due 02/07/26	Standard Chartered Bank	6,597,972	44,586,000	27,101	0.00
Bought USD / Sold CZK, due 02/07/26	Deutsche Bank AG	161,081	3,355,000	3,019	0.00
Bought USD / Sold CZK, due 02/07/26	UBS AG	6,009,880	125,722,000	86,819	0.00
Bought USD / Sold DKK, due 02/07/26	Deutsche Bank AG	95,664	615,000	1,599	0.00
Bought USD / Sold DKK, due 02/07/26	HSBC Bank PLC	3,771,178	24,240,000	63,621	0.00
Bought USD / Sold EUR, due 02/07/26	Barclays Bank PLC	12,880,896	11,060,682	235,217	0.01
Bought USD / Sold EUR, due 02/07/26	BNP Paribas SA	6,034,696	5,201,629	87,673	0.00
Bought USD / Sold EUR, due 02/07/26	Goldman Sachs International	255,878,011	219,981,250	4,373,427	0.11
Bought USD / Sold EUR, due 02/07/26	JPMorgan Chase Bank NA London	58,907,552	50,646,500	1,003,404	0.02
Bought USD / Sold EUR, due 02/07/26	Merrill Lynch International	1,508,000	1,293,085	29,616	0.00
Bought USD / Sold EUR, due 02/07/26	Westpac Banking Corporation	374,500,001	325,026,487	2,897,190	0.08
Bought USD / Sold GBP, due 02/07/26	Barclays Bank PLC	25,648,000	19,086,344	315,665	0.01
Bought USD / Sold GBP, due 02/07/26	BNP Paribas SA	24,247,599	18,047,236	294,420	0.01
Bought USD / Sold GBP, due 02/07/26	Royal Bank of Canada	2,518,175	1,869,000	37,545	0.00
Bought USD / Sold GBP, due 02/07/26	UBS AG	27,601,341	20,599,000	261,334	0.01
Bought USD / Sold GBP, due 02/07/26	Westpac Banking Corporation	185,398,770	139,094,951	785,105	0.03
Bought USD / Sold HKD, due 02/07/26	HSBC Bank PLC	120,115	940,000	248	0.00
Bought USD / Sold HUF, due 02/07/26	Deutsche Bank AG	91,941	28,163,000	1,476	0.00
Bought USD / Sold HUF, due 02/07/26	HSBC Bank PLC	3,142,496	963,921,000	46,196	0.00
Bought USD / Sold HUF, due 04/08/26	HSBC Bank PLC	3,184,612	992,084,000	2,705	0.00
Bought USD / Sold IDR, due 02/07/26	Deutsche Bank AG	14,160,888	250,350,338,000	159,192	0.00
Bought USD / Sold ILS, due 02/07/26	Deutsche Bank AG	197,833	568,000	7,194	0.00
Bought USD / Sold ILS, due 02/07/26	HSBC Bank PLC	6,990,662	19,820,000	338,426	0.01
Bought USD / Sold ILS, due 02/07/26	Royal Bank of Canada	1,154,285	3,294,000	48,713	0.00
Bought USD / Sold JPY, due 02/07/26	BNP Paribas SA	72,953,372	11,601,774,000	1,568,823	0.04
Bought USD / Sold JPY, due 02/07/26	Deutsche Bank AG	4,588,958	731,632,000	87,300	0.00
Bought USD / Sold JPY, due 02/07/26	JPMorgan Chase Bank NA London	228,827,830	36,386,943,000	4,942,625	0.11
Bought USD / Sold JPY, due 02/07/26	Standard Chartered Bank	1,312,652	209,261,000	25,090	0.00
Bought USD / Sold JPY, due 04/08/26	Goldman Sachs International	226,716,855	36,596,204,000	958,387	0.02
Bought USD / Sold JPY, due 04/08/26	Westpac Banking Corporation	76,356,603	12,327,491,000	309,495	0.01
Bought USD / Sold KRW, due 02/07/26	HSBC Bank PLC	36,399,340	54,651,062,000	1,124,661	0.03
Bought USD / Sold KRW, due 02/07/26	State Street Bank London	857,465	1,313,865,000	9,427	0.00
Bought USD / Sold KRW, due 04/08/26	Goldman Sachs International	36,370,856	55,964,927,000	223,001	0.01
Bought USD / Sold MXN, due 02/07/26	Deutsche Bank AG	391,681	6,798,000	2,641	0.00
Bought USD / Sold MXN, due 02/07/26	HSBC Bank PLC	16,059,826	280,293,000	19,021	0.00
Bought USD / Sold MXN, due 02/07/26	Morgan Stanley And Co International Plc	222,362	3,853,000	1,859	0.00
Bought USD / Sold MYR, due 02/07/26	Barclays Bank PLC	17,052,443	67,601,000	473,411	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.33% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought USD / Sold MYR, due 02/07/26	Goldman Sachs International	416,760	1,671,000	6,950	0.00
Bought USD / Sold NOK, due 02/07/26	Deutsche Bank AG	74,243	691,000	4,414	0.00
Bought USD / Sold NOK, due 02/07/26	HSBC Bank PLC	2,836,261	26,365,000	171,918	0.00
Bought USD / Sold NZD, due 02/07/26	Deutsche Bank AG	130,030	221,000	4,314	0.00
Bought USD / Sold NZD, due 02/07/26	HSBC Bank PLC	5,782,899	9,813,000	200,775	0.01
Bought USD / Sold PLN, due 02/07/26	Deutsche Bank AG	319,150	1,166,000	8,949	0.00
Bought USD / Sold PLN, due 02/07/26	HSBC Bank PLC	12,892,458	47,040,000	377,992	0.01
Bought USD / Sold RON, due 02/07/26	Deutsche Bank AG	106,745	484,000	1,116	0.00
Bought USD / Sold RON, due 02/07/26	HSBC Bank PLC	4,583,899	20,754,000	54,535	0.00
Bought USD / Sold SEK, due 02/07/26	Deutsche Bank AG	87,307	818,000	2,786	0.00
Bought USD / Sold SEK, due 02/07/26	HSBC Bank PLC	2,838,219	26,410,000	109,392	0.00
Bought USD / Sold SGD, due 02/07/26	Barclays Bank PLC	6,389,329	8,159,000	81,392	0.00
Bought USD / Sold SGD, due 02/07/26	Deutsche Bank AG	174,153	223,000	1,746	0.00
Bought USD / Sold SGD, due 02/07/26	Standard Chartered Bank	137,000	174,839	1,827	0.00
Bought USD / Sold SGD, due 02/07/26	UBS AG	17,155,000	22,185,395	2,891	0.00
Bought USD / Sold THB, due 02/07/26	Deutsche Bank AG	364,287	11,917,000	5,563	0.00
Bought USD / Sold THB, due 02/07/26	HSBC Bank PLC	15,263,401	498,637,000	253,482	0.01
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				42,557,623	0.93

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought AUD / Sold EUR, due 02/07/26	Standard Chartered Bank	613,000	376,888	(6,210)	(0.00)
Bought AUD / Sold GBP, due 02/07/26	BNP Paribas SA	10,327,000	5,391,519	(1,344)	(0.00)
Bought AUD / Sold GBP, due 02/07/26	Deutsche Bank AG	4,876,000	2,592,192	(62,392)	(0.00)
Bought AUD / Sold GBP, due 04/08/26	Barclays Bank PLC	1,669,000	872,428	(2,295)	(0.00)
Bought CAD / Sold CHF, due 02/07/26	BNP Paribas SA	474,000	270,171	(832)	(0.00)
Bought CAD / Sold EUR, due 02/07/26	Bank of Montreal	442,000	274,274	(2,035)	(0.00)
Bought CAD / Sold EUR, due 02/07/26	Barclays Bank PLC	621,000	385,851	(3,434)	(0.00)
Bought CAD / Sold EUR, due 02/07/26	Deutsche Bank AG	16,000	9,982	(135)	(0.00)
Bought CAD / Sold EUR, due 02/07/26	HSBC Bank PLC	37,244,000	23,022,383	(70,215)	(0.00)
Bought CAD / Sold GBP, due 02/07/26	Deutsche Bank AG	6,906,000	3,707,693	(53,368)	(0.00)
Bought CAD / Sold GBP, due 02/07/26	HSBC Bank PLC	14,810,000	7,899,635	(46,019)	(0.00)
Bought CAD / Sold GBP, due 04/08/26	Barclays Bank PLC	2,358,000	1,259,249	(6,904)	(0.00)
Bought CHF / Sold AUD, due 04/08/26	BNP Paribas SA	185,534	334,000	(423)	(0.00)
Bought CHF / Sold CAD, due 02/07/26	Barclays Bank PLC	261,522	460,000	(22)	(0.00)
Bought CHF / Sold CAD, due 02/07/26	Standard Chartered Bank	7,939	14,000	(26)	(0.00)
Bought CHF / Sold CLP, due 02/07/26	HSBC Bank PLC	31,933	36,598,000	(103)	(0.00)
Bought CHF / Sold CNY, due 02/07/26	Deutsche Bank AG	28,811	249,000	(979)	(0.00)
Bought CHF / Sold CNY, due 02/07/26	HSBC Bank PLC	1,659,679	14,308,000	(51,148)	(0.00)
Bought CHF / Sold CZK, due 02/07/26	UBS AG	42,174	1,121,000	(529)	(0.00)
Bought CHF / Sold CZK, due 04/08/26	HSBC Bank PLC	42,450	1,121,000	(13)	(0.00)
Bought CHF / Sold DKK, due 02/07/26	HSBC Bank PLC	25,099	205,000	(240)	(0.00)
Bought CHF / Sold DKK, due 04/08/26	HSBC Bank PLC	25,239	205,000	(7)	(0.00)
Bought CHF / Sold EUR, due 02/07/26	BNP Paribas SA	4,588,432	4,991,127	(18,100)	(0.00)
Bought CHF / Sold EUR, due 02/07/26	Deutsche Bank AG	83,711	92,000	(1,407)	(0.00)
Bought CHF / Sold EUR, due 02/07/26	Goldman Sachs International	1,671,264	1,826,500	(16,380)	(0.00)
Bought CHF / Sold EUR, due 02/07/26	HSBC Bank PLC	45,692	50,000	(521)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.33% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought CHF / Sold EUR, due 04/08/26	Merrill Lynch International	1,745,544	1,897,500	(560)	(0.00)
Bought CHF / Sold EUR, due 04/08/26	Westpac Banking Corporation	1,745,336	1,897,500	(819)	(0.00)
Bought CHF / Sold GBP, due 02/07/26	Barclays Bank PLC	1,418,000	1,327,209	(3,649)	(0.00)
Bought CHF / Sold GBP, due 02/07/26	Deutsche Bank AG	597,647	564,692	(8,587)	(0.00)
Bought CHF / Sold GBP, due 02/07/26	HSBC Bank PLC	21,116	20,000	(368)	(0.00)
Bought CHF / Sold GBP, due 02/07/26	Westpac Banking Corporation	782,989	743,000	(15,479)	(0.00)
Bought CHF / Sold GBP, due 04/08/26	Barclays Bank PLC	199,000	186,832	(376)	(0.00)
Bought CHF / Sold GBP, due 04/08/26	Westpac Banking Corporation	826,064	776,000	(2,155)	(0.00)
Bought CHF / Sold HUF, due 02/07/26	HSBC Bank PLC	23,100	9,000,000	(273)	(0.00)
Bought CHF / Sold IDR, due 02/07/26	HSBC Bank PLC	101,950	2,298,254,000	(2,151)	(0.00)
Bought CHF / Sold ILS, due 04/08/26	HSBC Bank PLC	48,592	180,000	(7)	(0.00)
Bought CHF / Sold JPY, due 02/07/26	Deutsche Bank AG	49,351	10,043,000	(613)	(0.00)
Bought CHF / Sold JPY, due 02/07/26	HSBC Bank PLC	976,468	197,317,001	(3,549)	(0.00)
Bought CHF / Sold JPY, due 02/07/26	JPMorgan Chase Bank NA London	976,319	197,317,000	(3,733)	(0.00)
Bought CHF / Sold MXN, due 02/07/26	HSBC Bank PLC	100,289	2,224,000	(2,949)	(0.00)
Bought CHF / Sold MYR, due 04/08/26	Goldman Sachs International	112,324	572,000	(631)	(0.00)
Bought CHF / Sold NOK, due 04/08/26	HSBC Bank PLC	18,233	225,000	(43)	(0.00)
Bought CHF / Sold NZD, due 04/08/26	HSBC Bank PLC	34,192	75,000	(170)	(0.00)
Bought CHF / Sold PEN, due 02/07/26	JPMorgan Chase Bank NA London	19,708	86,000	(790)	(0.00)
Bought CHF / Sold RON, due 02/07/26	HSBC Bank PLC	29,027	167,000	(462)	(0.00)
Bought CHF / Sold RON, due 04/08/26	HSBC Bank PLC	29,226	167,000	(16)	(0.00)
Bought CHF / Sold SEK, due 04/08/26	HSBC Bank PLC	22,563	272,000	(82)	(0.00)
Bought CHF / Sold SGD, due 02/07/26	Barclays Bank PLC	44,374	72,000	(655)	(0.00)
Bought CHF / Sold THB, due 02/07/26	HSBC Bank PLC	103,671	4,303,000	(1,008)	(0.00)
Bought CHF / Sold THB, due 04/08/26	HSBC Bank PLC	104,312	4,303,000	(93)	(0.00)
Bought CHF / Sold USD, due 02/07/26	Citibank NA	1,688,534	2,147,000	(53,733)	(0.00)
Bought CHF / Sold USD, due 02/07/26	Deutsche Bank AG	1,816,218	2,311,000	(59,443)	(0.00)
Bought CHF / Sold USD, due 02/07/26	Westpac Banking Corporation	1,687,922	2,147,000	(54,491)	(0.00)
Bought CLP / Sold CHF, due 02/07/26	HSBC Bank PLC	19,784,000	17,469	(201)	(0.00)
Bought CLP / Sold CHF, due 02/07/26	JPMorgan Chase Bank NA London	16,814,000	14,825	(144)	(0.00)
Bought CLP / Sold EUR, due 02/07/26	Barclays Bank PLC	1,371,245,000	1,315,128	(16,488)	(0.00)
Bought CLP / Sold GBP, due 02/07/26	HSBC Bank PLC	1,083,366,000	894,864	(12,812)	(0.00)
Bought CLP / Sold SGD, due 02/07/26	HSBC Bank PLC	82,328,000	116,303	(634)	(0.00)
Bought CLP / Sold USD, due 02/07/26	Goldman Sachs International	1,651,201,000	1,801,292	(10,586)	(0.00)
Bought CNY / Sold CHF, due 02/07/26	HSBC Bank PLC	14,557,000	1,733,389	(3,532)	(0.00)
Bought CNY / Sold EUR, due 02/07/26	HSBC Bank PLC	1,199,557,000	154,739,477	(128,648)	(0.00)
Bought CNY / Sold EUR, due 04/08/26	HSBC Bank PLC	3,035,000	393,440	(4,043)	(0.00)
Bought CNY / Sold GBP, due 02/07/26	Standard Chartered Bank	456,255,000	50,822,055	(212,839)	(0.00)
Bought CNY / Sold GBP, due 04/08/26	HSBC Bank PLC	72,381,000	8,088,257	(89,262)	(0.00)
Bought CZK / Sold EUR, due 02/07/26	Goldman Sachs International	650,000	26,796	(13)	(0.00)
Bought CZK / Sold EUR, due 02/07/26	HSBC Bank PLC	90,968,000	3,748,636	(98)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.33% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought CZK / Sold GBP, due 02/07/26	Barclays Bank PLC	38,729,000	1,377,347	(3,468)	(0.00)
Bought CZK / Sold GBP, due 02/07/26	Deutsche Bank AG	17,025,000	608,369	(5,370)	(0.00)
Bought CZK / Sold GBP, due 04/08/26	Barclays Bank PLC	5,825,000	206,990	(212)	(0.00)
Bought DKK / Sold EUR, due 02/07/26	HSBC Bank PLC	16,463,000	2,202,510	(82)	(0.00)
Bought DKK / Sold EUR, due 02/07/26	Royal Bank of Canada	49,000	6,558	(3)	(0.00)
Bought DKK / Sold GBP, due 02/07/26	Deutsche Bank AG	3,115,000	360,635	(2,207)	(0.00)
Bought DKK / Sold GBP, due 02/07/26	HSBC Bank PLC	9,129,000	1,054,702	(3,554)	(0.00)
Bought DKK / Sold GBP, due 04/08/26	Barclays Bank PLC	1,064,000	122,881	(68)	(0.00)
Bought EUR / Sold AUD, due 04/08/26	BNP Paribas SA	15,589,456	25,817,000	(28,260)	(0.00)
Bought EUR / Sold CNY, due 02/07/26	HSBC Bank PLC	152,444,853	1,199,557,000	(2,494,793)	(0.05)
Bought EUR / Sold CZK, due 02/07/26	UBS AG	3,408,404	82,864,000	(7,089)	(0.00)
Bought EUR / Sold GBP, due 02/07/26	Barclays Bank PLC	2,313,852	2,000,000	(9,072)	(0.00)
Bought EUR / Sold GBP, due 02/07/26	BNP Paribas SA	18,429,000	15,945,093	(93,235)	(0.00)
Bought EUR / Sold GBP, due 02/07/26	Deutsche Bank AG	20,038,583	17,337,928	(101,637)	(0.00)
Bought EUR / Sold GBP, due 02/07/26	HSBC Bank PLC	32,071,541	27,840,920	(284,443)	(0.01)
Bought EUR / Sold GBP, due 02/07/26	JPMorgan Chase Bank NA London	97,013,696	83,899,325	(439,546)	(0.01)
Bought EUR / Sold GBP, due 02/07/26	Royal Bank of Canada	60,890,905	52,558,301	(141,387)	(0.00)
Bought EUR / Sold GBP, due 02/07/26	Westpac Banking Corporation	18,429,000	15,945,305	(93,517)	(0.00)
Bought EUR / Sold GBP, due 04/08/26	Barclays Bank PLC	11,940,133	10,302,242	(3,883)	(0.00)
Bought EUR / Sold GBP, due 04/08/26	BNP Paribas SA	30,688,498	26,533,920	(83,143)	(0.00)
Bought EUR / Sold GBP, due 04/08/26	Deutsche Bank AG	40,611,793	35,084,000	(70,464)	(0.00)
Bought EUR / Sold GBP, due 04/08/26	State Street Bank London	9,446,000	8,149,933	(2,662)	(0.00)
Bought EUR / Sold HKD, due 02/07/26	HSBC Bank PLC	114,333	1,040,000	(1,901)	(0.00)
Bought EUR / Sold HUF, due 02/07/26	HSBC Bank PLC	1,680,868	598,984,000	(2,316)	(0.00)
Bought EUR / Sold IDR, due 02/07/26	Deutsche Bank AG	8,339,593	171,833,140,000	(75,698)	(0.00)
Bought EUR / Sold JPY, due 02/07/26	HSBC Bank PLC	860,967	160,063,000	(509)	(0.00)
Bought EUR / Sold MXN, due 02/07/26	HSBC Bank PLC	9,267,702	187,938,000	(159,682)	(0.00)
Bought EUR / Sold MYR, due 04/08/26	Goldman Sachs International	9,499,616	44,481,000	(28,304)	(0.00)
Bought EUR / Sold NOK, due 04/08/26	HSBC Bank PLC	1,540,044	17,483,000	(2,884)	(0.00)
Bought EUR / Sold NZD, due 04/08/26	HSBC Bank PLC	2,929,262	5,911,000	(12,721)	(0.00)
Bought EUR / Sold PEN, due 02/07/26	Goldman Sachs International	1,311,701	5,215,000	(29,837)	(0.00)
Bought EUR / Sold RON, due 02/07/26	HSBC Bank PLC	2,305,145	12,130,000	(11,786)	(0.00)
Bought EUR / Sold RON, due 04/08/26	HSBC Bank PLC	2,299,010	12,085,000	(520)	(0.00)
Bought EUR / Sold SEK, due 04/08/26	HSBC Bank PLC	1,851,284	20,530,000	(5,654)	(0.00)
Bought EUR / Sold SGD, due 02/07/26	Barclays Bank PLC	3,565,103	5,291,000	(14,628)	(0.00)
Bought EUR / Sold SGD, due 02/07/26	Standard Chartered Bank	374,254	557,000	(2,747)	(0.00)
Bought EUR / Sold THB, due 04/08/26	HSBC Bank PLC	8,279,032	314,152,000	(3,796)	(0.00)
Bought EUR / Sold USD, due 02/07/26	Barclays Bank PLC	14,791,367	17,149,035	(238,064)	(0.00)
Bought EUR / Sold USD, due 02/07/26	BNP Paribas SA	415,730	482,000	(6,696)	(0.00)
Bought EUR / Sold USD, due 02/07/26	Goldman Sachs International	150,950,798	175,583,100	(3,001,040)	(0.07)
Bought EUR / Sold USD, due 02/07/26	JPMorgan Chase Bank NA London	150,959,755	175,583,102	(2,990,801)	(0.07)
Bought EUR / Sold USD, due 02/07/26	Westpac Banking Corporation	323,282,527	372,026,475	(2,417,533)	(0.06)
Bought GBP / Sold CNY, due 02/07/26	HSBC Bank PLC	74,307,345	674,164,000	(730,719)	(0.01)

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.33% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought GBP / Sold IDR, due 02/07/26	Deutsche Bank AG	4,397,063	104,575,349,000	(12,735)	(0.00)
Bought GBP / Sold MXN, due 02/07/26	Deutsche Bank AG	317,403	7,410,000	(2,792)	(0.00)
Bought GBP / Sold MXN, due 02/07/26	HSBC Bank PLC	4,323,766	101,059,000	(44,761)	(0.00)
Bought GBP / Sold MYR, due 04/08/26	Goldman Sachs International	3,253,147	17,648,000	(9,447)	(0.00)
Bought GBP / Sold NZD, due 04/08/26	Barclays Bank PLC	1,250,471	2,920,000	(3,251)	(0.00)
Bought GBP / Sold PEN, due 02/07/26	HSBC Bank PLC	940,813	4,318,000	(17,731)	(0.00)
Bought GBP / Sold SEK, due 04/08/26	HSBC Bank PLC	704,222	9,038,000	(867)	(0.00)
Bought GBP / Sold USD, due 02/07/26	Barclays Bank PLC	1,271,591	1,711,000	(23,283)	(0.00)
Bought GBP / Sold USD, due 02/07/26	Deutsche Bank AG	76,394,586	102,302,332	(907,676)	(0.01)
Bought GBP / Sold USD, due 02/07/26	JPMorgan Chase Bank NA London	75,779,954	101,547,336	(968,451)	(0.04)
Bought GBP / Sold USD, due 02/07/26	Westpac Banking Corporation	146,298,884	194,629,955	(454,876)	(0.00)
Bought HKD / Sold EUR, due 02/07/26	HSBC Bank PLC	1,040,000	116,312	(361)	(0.00)
Bought HUF / Sold CHF, due 02/07/26	HSBC Bank PLC	9,000,000	23,401	(100)	(0.00)
Bought HUF / Sold EUR, due 02/07/26	HSBC Bank PLC	689,750,000	1,945,177	(8,311)	(0.00)
Bought HUF / Sold GBP, due 02/07/26	Deutsche Bank AG	142,982,000	347,468	(1,890)	(0.00)
Bought HUF / Sold GBP, due 02/07/26	HSBC Bank PLC	337,801,000	821,995	(5,910)	(0.00)
Bought HUF / Sold GBP, due 04/08/26	Barclays Bank PLC	48,993,000	118,956	(745)	(0.00)
Bought HUF / Sold SGD, due 02/07/26	HSBC Bank PLC	72,048,000	299,651	(236)	(0.00)
Bought HUF / Sold USD, due 02/07/26	HSBC Bank PLC	992,084,000	3,189,038	(2,273)	(0.00)
Bought IDR / Sold CHF, due 02/07/26	HSBC Bank PLC	2,298,254,000	103,918	(289)	(0.00)
Bought IDR / Sold EUR, due 02/07/26	HSBC Bank PLC	171,468,805,000	8,409,456	(24,554)	(0.00)
Bought IDR / Sold GBP, due 02/07/26	HSBC Bank PLC	71,128,879,000	3,006,927	(12,818)	(0.00)
Bought IDR / Sold GBP, due 04/08/26	Goldman Sachs International	11,445,671,000	482,167	(3,429)	(0.00)
Bought ILS / Sold EUR, due 02/07/26	HSBC Bank PLC	14,367,000	4,218,247	(692)	(0.00)
Bought ILS / Sold GBP, due 02/07/26	Deutsche Bank AG	2,847,000	738,059	(24,042)	(0.00)
Bought ILS / Sold GBP, due 02/07/26	HSBC Bank PLC	6,045,000	1,531,562	(3,866)	(0.00)
Bought ILS / Sold GBP, due 04/08/26	Barclays Bank PLC	967,000	245,777	(1,375)	(0.00)
Bought JPY / Sold CHF, due 02/07/26	HSBC Bank PLC	201,536,001	1,006,854	(8,161)	(0.00)
Bought JPY / Sold CHF, due 02/07/26	Standard Chartered Bank	203,141,000	1,014,683	(7,991)	(0.00)
Bought JPY / Sold EUR, due 02/07/26	Barclays Bank PLC	533,319,000	2,879,349	(10,502)	(0.00)
Bought JPY / Sold EUR, due 02/07/26	BNP Paribas SA	111,414,000	603,516	(4,481)	(0.00)
Bought JPY / Sold EUR, due 02/07/26	Deutsche Bank AG	688,959,000	3,715,019	(8,288)	(0.00)
Bought JPY / Sold EUR, due 02/07/26	JPMorgan Chase Bank NA London	15,946,983,500	86,386,281	(645,255)	(0.02)
Bought JPY / Sold EUR, due 02/07/26	Westpac Banking Corporation	15,946,983,500	86,409,722	(672,057)	(0.02)
Bought JPY / Sold EUR, due 04/08/26	Westpac Banking Corporation	84,051,000	458,737	(6,674)	(0.00)
Bought JPY / Sold GBP, due 02/07/26	Barclays Bank PLC	6,317,059,001	29,556,258	(360,291)	(0.01)
Bought JPY / Sold GBP, due 02/07/26	BNP Paribas SA	2,935,417,000	13,689,889	(108,568)	(0.00)
Bought JPY / Sold GBP, due 02/07/26	Deutsche Bank AG	3,099,182,000	14,453,928	(115,008)	(0.00)
Bought JPY / Sold GBP, due 02/07/26	Goldman Sachs International	6,317,059,000	29,549,344	(351,116)	(0.01)
Bought JPY / Sold GBP, due 02/07/26	Standard Chartered Bank	16,083,000	74,871	(416)	(0.00)
Bought JPY / Sold GBP, due 04/08/26	Barclays Bank PLC	2,002,059,000	9,405,356	(132,452)	(0.00)
Bought JPY / Sold SGD, due 02/07/26	HSBC Bank PLC	1,575,738,500	12,592,570	(40,284)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.33% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought JPY / Sold SGD, due 02/07/26	Standard Chartered Bank	1,575,738,500	12,592,786	(40,452)	(0.00)
Bought JPY / Sold USD, due 02/07/26	Barclays Bank PLC	5,915,000	37,233	(839)	(0.00)
Bought JPY / Sold USD, due 02/07/26	Goldman Sachs International	36,596,204,000	226,125,828	(953,061)	(0.02)
Bought JPY / Sold USD, due 02/07/26	Westpac Banking Corporation	12,327,491,000	76,157,584	(307,770)	(0.01)
Bought KRW / Sold CHF, due 02/07/26	Royal Bank of Canada	463,096,000	243,691	(3,195)	(0.00)
Bought KRW / Sold EUR, due 02/07/26	HSBC Bank PLC	35,422,413,000	20,239,385	(276,197)	(0.00)
Bought KRW / Sold GBP, due 02/07/26	Goldman Sachs International	14,243,909,000	7,010,142	(110,436)	(0.00)
Bought KRW / Sold GBP, due 04/08/26	Goldman Sachs International	2,242,400,000	1,103,489	(15,346)	(0.00)
Bought KRW / Sold SGD, due 02/07/26	HSBC Bank PLC	3,460,635,000	2,912,306	(17,903)	(0.00)
Bought KRW / Sold USD, due 02/07/26	Goldman Sachs International	55,964,927,000	36,355,026	(232,308)	(0.01)
Bought MXN / Sold CHF, due 02/07/26	HSBC Bank PLC	2,224,000	102,817	(185)	(0.00)
Bought MXN / Sold EUR, due 02/07/26	HSBC Bank PLC	187,938,000	9,423,314	(18,227)	(0.00)
Bought MXN / Sold GBP, due 02/07/26	BNP Paribas SA	73,957,000	3,199,931	(14,644)	(0.00)
Bought MYR / Sold GBP, due 02/07/26	Barclays Bank PLC	13,993,000	2,613,358	(36,818)	(0.00)
Bought NOK / Sold GBP, due 02/07/26	Deutsche Bank AG	3,492,000	279,249	(17,745)	(0.00)
Bought NOK / Sold GBP, due 02/07/26	HSBC Bank PLC	7,972,000	607,012	(37)	(0.00)
Bought NOK / Sold GBP, due 02/07/26	Royal Bank of Canada	2,935,000	234,705	(14,912)	(0.00)
Bought NZD / Sold GBP, due 02/07/26	Deutsche Bank AG	1,118,000	489,586	(13,828)	(0.00)
Bought PEN / Sold CHF, due 02/07/26	HSBC Bank PLC	86,000	20,416	(87)	(0.00)
Bought PEN / Sold EUR, due 02/07/26	Goldman Sachs International	5,215,000	1,343,153	(6,122)	(0.00)
Bought PEN / Sold GBP, due 02/07/26	Standard Chartered Bank	4,318,000	958,449	(5,675)	(0.00)
Bought PEN / Sold SGD, due 02/07/26	HSBC Bank PLC	492,000	186,833	(147)	(0.00)
Bought PLN / Sold CHF, due 02/07/26	HSBC Bank PLC	411,000	88,304	(128)	(0.00)
Bought PLN / Sold EUR, due 02/07/26	Barclays Bank PLC	32,217,000	7,508,199	(13,153)	(0.00)
Bought PLN / Sold GBP, due 02/07/26	Barclays Bank PLC	12,166,000	2,446,670	(10,713)	(0.00)
Bought PLN / Sold GBP, due 02/07/26	Deutsche Bank AG	5,903,000	1,202,560	(25,670)	(0.00)
Bought PLN / Sold GBP, due 04/08/26	Barclays Bank PLC	2,019,000	406,297	(2,140)	(0.00)
Bought RON / Sold GBP, due 02/07/26	HSBC Bank PLC	7,715,000	1,269,606	(1,358)	(0.00)
Bought RON / Sold GBP, due 04/08/26	Barclays Bank PLC	834,000	137,074	(256)	(0.00)
Bought SEK / Sold GBP, due 02/07/26	Deutsche Bank AG	4,146,000	329,352	(8,744)	(0.00)
Bought SEK / Sold GBP, due 02/07/26	Royal Bank of Canada	3,182,000	254,368	(8,827)	(0.00)
Bought SEK / Sold GBP, due 04/08/26	Barclays Bank PLC	1,420,000	110,922	(233)	(0.00)
Bought SGD / Sold AUD, due 04/08/26	Standard Chartered Bank	2,274,017	2,556,000	(7,607)	(0.00)
Bought SGD / Sold CAD, due 04/08/26	UBS AG	3,284,375	3,607,000	(910)	(0.00)
Bought SGD / Sold CHF, due 02/07/26	HSBC Bank PLC	72,000	45,012	(136)	(0.00)
Bought SGD / Sold CHF, due 04/08/26	HSBC Bank PLC	587,811	367,000	(1,112)	(0.00)
Bought SGD / Sold CNY, due 02/07/26	HSBC Bank PLC	21,451,852	113,706,000	(172,463)	(0.01)
Bought SGD / Sold CZK, due 04/08/26	HSBC Bank PLC	568,307	9,370,000	(1,185)	(0.00)
Bought SGD / Sold DKK, due 04/08/26	HSBC Bank PLC	386,304	1,959,000	(801)	(0.00)
Bought SGD / Sold EUR, due 02/07/26	HSBC Bank PLC	5,848,000	3,965,362	(12,357)	(0.00)
Bought SGD / Sold EUR, due 04/08/26	UBS AG	21,847,607	14,824,500	(41,662)	(0.00)
Bought SGD / Sold EUR, due 04/08/26	Westpac Banking Corporation	21,842,804	14,824,500	(45,384)	(0.00)
Bought SGD / Sold GBP, due 02/07/26	BNP Paribas SA	12,335,728	7,214,733	(38,675)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.33% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought SGD / Sold GBP, due 04/08/26	Barclays Bank PLC	384,000	225,018	(1,084)	(0.00)
Bought SGD / Sold GBP, due 04/08/26	Westpac Banking Corporation	10,339,836	6,064,000	(35,827)	(0.00)
Bought SGD / Sold IDR, due 02/07/26	Standard Chartered Bank	1,378,203	19,094,245,000	(2,386)	(0.00)
Bought SGD / Sold ILS, due 04/08/26	HSBC Bank PLC	578,982	1,339,000	(1,127)	(0.00)
Bought SGD / Sold MXN, due 02/07/26	HSBC Bank PLC	1,300,265	17,767,000	(11,514)	(0.00)
Bought SGD / Sold MXN, due 04/08/26	HSBC Bank PLC	1,307,449	17,767,000	(870)	(0.00)
Bought SGD / Sold MYR, due 04/08/26	Goldman Sachs International	1,455,969	4,631,000	(5,885)	(0.00)
Bought SGD / Sold NOK, due 04/08/26	HSBC Bank PLC	270,218	2,082,000	(911)	(0.00)
Bought SGD / Sold NZD, due 04/08/26	HSBC Bank PLC	458,567	628,000	(2,290)	(0.00)
Bought SGD / Sold PEN, due 02/07/26	HSBC Bank PLC	183,517	492,000	(2,417)	(0.00)
Bought SGD / Sold PLN, due 04/08/26	HSBC Bank PLC	1,021,086	2,978,000	(973)	(0.00)
Bought SGD / Sold RON, due 02/07/26	Barclays Bank PLC	321,551	1,140,000	(194)	(0.00)
Bought SGD / Sold RON, due 04/08/26	Barclays Bank PLC	319,578	1,140,000	(685)	(0.00)
Bought SGD / Sold SEK, due 04/08/26	HSBC Bank PLC	345,173	2,598,000	(1,442)	(0.00)
Bought SGD / Sold THB, due 04/08/26	HSBC Bank PLC	1,317,403	33,928,000	(3,165)	(0.00)
Bought SGD / Sold USD, due 02/07/26	BNP Paribas SA	21,965,266	17,200,666	(218,745)	(0.01)
Bought SGD / Sold USD, due 02/07/26	Merrill Lynch International	21,967,659	17,200,666	(216,895)	(0.01)
Bought SGD / Sold USD, due 02/07/26	Standard Chartered Bank	21,962,449	17,200,668	(220,924)	(0.01)
Bought SGD / Sold USD, due 04/08/26	UBS AG	22,134,513	17,155,000	(2,779)	(0.00)
Bought THB / Sold CHF, due 02/07/26	HSBC Bank PLC	4,303,000	104,535	(63)	(0.00)
Bought THB / Sold EUR, due 02/07/26	HSBC Bank PLC	314,419,000	8,285,102	(7,750)	(0.00)
Bought THB / Sold GBP, due 02/07/26	Deutsche Bank AG	60,063,000	1,366,745	(6,001)	(0.00)
Bought THB / Sold GBP, due 02/07/26	HSBC Bank PLC	128,419,000	2,919,967	(9,870)	(0.00)
Bought USD / Sold AUD, due 04/08/26	UBS AG	27,210,330	39,489,000	(131,656)	(0.00)
Bought USD / Sold CAD, due 04/08/26	UBS AG	29,920,106	42,397,000	(5,808)	(0.00)
Bought USD / Sold CAD, due 04/08/26	Westpac Banking Corporation	9,947,260	14,095,000	(1,693)	(0.00)
Bought USD / Sold CHF, due 02/07/26	Goldman Sachs International	2,198,334	1,777,793	(5,587)	(0.00)
Bought USD / Sold CHF, due 02/07/26	JPMorgan Chase Bank NA London	2,198,333	1,778,232	(6,132)	(0.00)
Bought USD / Sold CHF, due 02/07/26	Westpac Banking Corporation	2,198,333	1,778,469	(6,426)	(0.00)
Bought USD / Sold CHF, due 04/08/26	HSBC Bank PLC	6,017,499	4,849,000	(15,493)	(0.00)
Bought USD / Sold CNY, due 04/08/26	HSBC Bank PLC	260,375,081	1,766,697,000	(296,210)	(0.01)
Bought USD / Sold CZK, due 04/08/26	Barclays Bank PLC	6,067,105	129,077,000	(15,776)	(0.00)
Bought USD / Sold DKK, due 04/08/26	HSBC Bank PLC	3,797,761	24,855,000	(10,438)	(0.00)
Bought USD / Sold EUR, due 02/07/26	Deutsche Bank AG	199,972,726	175,104,143	(223,856)	(0.02)
Bought USD / Sold EUR, due 02/07/26	UBS AG	174,374,100	153,094,030	(658,318)	(0.02)
Bought USD / Sold EUR, due 04/08/26	Deutsche Bank AG	66,309,466	58,162,000	(276,232)	(0.01)
Bought USD / Sold EUR, due 04/08/26	UBS AG	262,871,363	230,480,750	(990,299)	(0.03)
Bought USD / Sold EUR, due 04/08/26	Westpac Banking Corporation	198,512,884	173,907,780	(582,249)	(0.01)
Bought USD / Sold GBP, due 02/07/26	Deutsche Bank AG	99,091,317	74,665,857	(8,883)	(0.01)
Bought USD / Sold GBP, due 02/07/26	JPMorgan Chase Bank NA London	68,923,999	52,191,428	(347,033)	(0.01)
Bought USD / Sold GBP, due 04/08/26	Barclays Bank PLC	10,902,000	8,255,702	(55,119)	(0.00)
Bought USD / Sold GBP, due 04/08/26	BNP Paribas SA	31,304,391	23,709,000	(162,630)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.33% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought USD / Sold GBP, due 04/08/26	State Street Bank London	10,902,000	8,256,107	(55,658)	(0.00)
Bought USD / Sold GBP, due 04/08/26	UBS AG	10,902,000	8,256,039	(55,567)	(0.00)
Bought USD / Sold GBP, due 04/08/26	Westpac Banking Corporation	93,079,874	70,485,100	(469,249)	(0.01)
Bought USD / Sold HKD, due 04/08/26	HSBC Bank PLC	120,000	940,000	(10)	(0.00)
Bought USD / Sold IDR, due 02/07/26	State Street Bank London	367,550	6,615,168,000	(2,426)	(0.00)
Bought USD / Sold IDR, due 04/08/26	HSBC Bank PLC	14,292,536	256,965,506,000	(28,027)	(0.00)
Bought USD / Sold ILS, due 04/08/26	HSBC Bank PLC	7,938,285	23,682,000	(16,750)	(0.00)
Bought USD / Sold MXN, due 04/08/26	BNP Paribas SA	16,585,898	290,944,000	(19,269)	(0.00)
Bought USD / Sold MYR, due 04/08/26	Goldman Sachs International	16,844,665	69,272,000	(147,837)	(0.00)
Bought USD / Sold NOK, due 04/08/26	BNP Paribas SA	2,720,875	27,056,000	(12,079)	(0.00)
Bought USD / Sold NZD, due 04/08/26	BNP Paribas SA	5,671,879	10,034,000	(42,344)	(0.00)
Bought USD / Sold PEN, due 02/07/26	Morgan Stanley And Co International Plc	74,505	255,000	(284)	(0.00)
Bought USD / Sold PEN, due 02/07/26	Royal Bank of Canada	1,766,970	6,046,000	(6,258)	(0.00)
Bought USD / Sold PEN, due 04/08/26	Goldman Sachs International	1,843,384	6,301,000	(2,122)	(0.00)
Bought USD / Sold PLN, due 04/08/26	Barclays Bank PLC	12,808,346	48,206,000	(15,640)	(0.00)
Bought USD / Sold RON, due 04/08/26	HSBC Bank PLC	4,613,212	21,238,000	(13,106)	(0.00)
Bought USD / Sold SEK, due 04/08/26	BNP Paribas SA	2,803,572	27,228,000	(14,800)	(0.00)
Bought USD / Sold SGD, due 02/07/26	Goldman Sachs International	17,155,000	22,190,927	(1,386)	(0.00)
Bought USD / Sold SGD, due 02/07/26	Westpac Banking Corporation	17,155,000	22,191,108	(1,525)	(0.00)
Bought USD / Sold SGD, due 04/08/26	HSBC Bank PLC	6,494,504	8,382,000	(780)	(0.00)
Bought USD / Sold THB, due 04/08/26	HSBC Bank PLC	15,361,753	510,554,000	(48,043)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(27,641,745)	(0.60)
Total Forward Foreign Exchange Contracts Hedge				14,915,878	0.33
Other Net Assets/(Liabilities)				64,579,509	1.41
TOTAL NET ASSETS				4,566,153,062	100.00

Schedule of Investments

as at 30 June 2026 (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 - 6.95%			
United States			
USD 1,100,000	Uniform Mortgage-Backed Security, TBA, 2.500%, 01/07/56	919,001	0.04
USD 189	Federal Home Loan Mortgage Corp., 3.000%, 01/09/26	189	0.00
USD 1,284	Federal Home Loan Mortgage Corp., 3.000%, 01/01/27	1,279	0.00
USD 892	Federal Home Loan Mortgage Corp., 3.000%, 01/03/27	886	0.00
USD 3,361	Federal Home Loan Mortgage Corp., 3.000%, 01/03/27	3,341	0.00
USD 18,724	Federal Home Loan Mortgage Corp., 3.000%, 01/12/27	18,567	0.00
USD 11,393	Federal Home Loan Mortgage Corp., 2.500%, 01/08/28	11,150	0.00
USD 71,070	Federal Home Loan Mortgage Corp., 2.500%, 01/08/28	69,731	0.00
USD 36,287	Federal Home Loan Mortgage Corp., 2.500%, 01/09/28	35,579	0.00
USD 15,490	Federal Home Loan Mortgage Corp., 3.500%, 01/09/28	15,321	0.00
USD 3,693	Federal Home Loan Mortgage Corp., 3.000%, 01/01/29	3,628	0.00
USD 3,222	Federal Home Loan Mortgage Corp., 3.000%, 01/01/29	3,168	0.00
USD 18,864	Federal Home Loan Mortgage Corp., 3.000%, 01/02/29	18,536	0.00
USD 27,435	Federal Home Loan Mortgage Corp., 3.000%, 01/03/29	27,045	0.00
USD 353	Federal Home Loan Mortgage Corp., 5.000%, 01/04/29	355	0.00
USD 22,401	Federal Home Loan Mortgage Corp., 3.500%, 01/09/29	22,162	0.00
USD 23,116	Federal Home Loan Mortgage Corp., 2.500%, 01/10/29	22,586	0.00
USD 9,292	Federal Home Loan Mortgage Corp., 3.500%, 01/12/29	9,190	0.00
USD 40,405	Federal Home Loan Mortgage Corp., 3.500%, 01/02/30	39,959	0.00
USD 79,708	Federal Home Loan Mortgage Corp., 2.500%, 01/01/31	77,195	0.00
USD 238	Federal Home Loan Mortgage Corp., 6.500%, 01/01/32	246	0.00
USD 3,017	Federal Home Loan Mortgage Corp., 5.500%, 01/02/32	3,051	0.00
USD 2,658	Federal Home Loan Mortgage Corp., 6.500%, 01/03/32	2,755	0.00
USD 2,623	Federal Home Loan Mortgage Corp., 6.500%, 01/08/32	2,728	0.00
USD 14,196	Federal Home Loan Mortgage Corp., 5.500%, 01/06/33	14,461	0.00
USD 1,280	Federal Home Loan Mortgage Corp., 5.000%, 01/08/33	1,289	0.00
USD 6,545	Federal Home Loan Mortgage Corp., 5.500%, 01/08/33	6,667	0.00
USD 264	Federal Home Loan Mortgage Corp., 5.500%, 01/09/33	269	0.00
USD 2,994	Federal Home Loan Mortgage Corp., 5.000%, 01/10/33	3,015	0.00
USD 14,655	Federal Home Loan Mortgage Corp., 5.000%, 01/11/33	14,759	0.00
USD 1,233	Federal Home Loan Mortgage Corp., 5.500%, 01/11/33	1,256	0.00
USD 515	Federal Home Loan Mortgage Corp., 5.500%, 01/02/34	527	0.00
USD 1,340	Federal Home Loan Mortgage Corp., 5.500%, 01/03/34	1,362	0.00
USD 3,992	Federal Home Loan Mortgage Corp., 5.000%, 01/05/34	4,024	0.00
USD 280	Federal Home Loan Mortgage Corp., 5.000%, 01/12/34	282	0.00
USD 2,988	Federal Home Loan Mortgage Corp., 5.500%, 01/12/34	3,058	0.00
USD 2,734	Federal Home Loan Mortgage Corp., 5.500%, 01/02/35	2,797	0.00
USD 11,510	Federal Home Loan Mortgage Corp., 6.000%, 01/05/35	11,902	0.00
USD 9,282	Federal Home Loan Mortgage Corp., 5.500%, 01/07/35	9,511	0.00
USD 3,563	Federal Home Loan Mortgage Corp., 5.000%, 01/09/35	3,594	0.00
USD 4,625	Federal Home Loan Mortgage Corp., 5.000%, 01/10/35	4,666	0.00
USD 1,317	Federal Home Loan Mortgage Corp., 5.500%, 01/12/35	1,350	0.00
USD 1,974	Federal Home Loan Mortgage Corp., 6.000%, 01/01/36	2,050	0.00
USD 2,354,510	Federal Home Loan Mortgage Corp., 2.000%, 01/02/36	2,148,419	0.09
USD 4,100	Federal Home Loan Mortgage Corp., 5.500%, 01/02/36	4,202	0.00
USD 3,253	Federal Home Loan Mortgage Corp., 5.500%, 01/04/36	3,339	0.00
USD 4,788	Federal Home Loan Mortgage Corp., 4.500%, 01/05/36	4,762	0.00
USD 387,493	Federal Home Loan Mortgage Corp., 2.000%, 01/06/36	354,136	0.01
USD 37,204	Federal Home Loan Mortgage Corp., 5.000%, 01/03/37	37,545	0.00
USD 3,731	Federal Home Loan Mortgage Corp., 5.500%, 01/03/37	3,832	0.00
USD 4,178	Federal Home Loan Mortgage Corp., 4.500%, 01/04/37	4,157	0.00
USD 1,791	Federal Home Loan Mortgage Corp., 5.500%, 01/04/37	1,839	0.00
USD 2,455	Federal Home Loan Mortgage Corp., 5.500%, 01/04/37	2,522	0.00
USD 323,850	Federal Home Loan Mortgage Corp., 4.000%, 01/05/37	316,659	0.01
USD 9,489	Federal Home Loan Mortgage Corp., 5.000%, 01/06/37	9,576	0.00
USD 145,486	Federal Home Loan Mortgage Corp., 3.000%, 01/07/37	136,883	0.01
USD 850	Federal Home Loan Mortgage Corp., 5.000%, 01/07/37	858	0.00
USD 832	Federal Home Loan Mortgage Corp., 5.500%, 01/07/37	854	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 6.95% *(continued)*			
United States *(continued)*			
USD 7,430	Federal Home Loan Mortgage Corp., 7.000%, 01/08/37	7,952	0.00
USD 609	Federal Home Loan Mortgage Corp., 5.500%, 01/11/37	625	0.00
USD 30,038	Federal Home Loan Mortgage Corp., 6.000%, 01/12/37	31,417	0.00
USD 19,993	Federal Home Loan Mortgage Corp., 5.500%, 01/01/38	20,536	0.00
USD 5,787	Federal Home Loan Mortgage Corp., 5.000%, 01/02/38	5,840	0.00
USD 705	Federal Home Loan Mortgage Corp., 5.000%, 01/04/38	711	0.00
USD 15,760	Federal Home Loan Mortgage Corp., 4.500%, 01/06/38	15,672	0.00
USD 1,104	Federal Home Loan Mortgage Corp., 5.500%, 01/07/38	1,137	0.00
USD 1,050	Federal Home Loan Mortgage Corp., 4.500%, 01/09/38	1,042	0.00
USD 2,429	Federal Home Loan Mortgage Corp., 5.500%, 01/11/38	2,501	0.00
USD 169,380	Federal Home Loan Mortgage Corp., 5.500%, 01/11/38	174,373	0.01
USD 71,128	Federal Home Loan Mortgage Corp., 5.000%, 01/01/39	71,778	0.00
USD 20,647	Federal Home Loan Mortgage Corp., 4.500%, 01/02/39	20,487	0.00
USD 2,165	Federal Home Loan Mortgage Corp., 4.500%, 01/02/39	2,145	0.00
USD 7,405	Federal Home Loan Mortgage Corp., 4.500%, 01/02/39	7,337	0.00
USD 317	Federal Home Loan Mortgage Corp., 4.500%, 01/03/39	314	0.00
USD 9,994	Federal Home Loan Mortgage Corp., 5.000%, 01/03/39	10,084	0.00
USD 21,375	Federal Home Loan Mortgage Corp., 4.500%, 01/04/39	21,179	0.00
USD 4,247	Federal Home Loan Mortgage Corp., 4.000%, 01/05/39	4,109	0.00
USD 2,569	Federal Home Loan Mortgage Corp., 4.500%, 01/06/39	2,546	0.00
USD 7,399	Federal Home Loan Mortgage Corp., 4.500%, 01/06/39	7,331	0.00
USD 48,446	Federal Home Loan Mortgage Corp., 4.000%, 01/07/39	46,872	0.00
USD 1,197	Federal Home Loan Mortgage Corp., 6.000%, 01/07/39	1,251	0.00
USD 3,353	Federal Home Loan Mortgage Corp., 4.500%, 01/09/39	3,322	0.00
USD 2,021,197	Federal Home Loan Mortgage Corp., 3.000%, 01/10/39	1,888,612	0.08
USD 15,667	Federal Home Loan Mortgage Corp., 4.500%, 01/10/39	15,523	0.00
USD 29,223	Federal Home Loan Mortgage Corp., 4.500%, 01/10/39	28,954	0.00
USD 6,246	Federal Home Loan Mortgage Corp., 4.500%, 01/12/39	6,189	0.00
USD 49,142	Federal Home Loan Mortgage Corp., 4.500%, 01/01/40	48,690	0.00
USD 4,456	Federal Home Loan Mortgage Corp., 4.500%, 01/02/40	4,415	0.00
USD 5,135	Federal Home Loan Mortgage Corp., 4.500%, 01/04/40	5,088	0.00
USD 7,465	Federal Home Loan Mortgage Corp., 6.000%, 01/04/40	7,807	0.00
USD 45,433	Federal Home Loan Mortgage Corp., 5.500%, 01/05/40	46,773	0.00
USD 36,696	Federal Home Loan Mortgage Corp., 6.000%, 01/05/40	38,373	0.00
USD 52,365	Federal Home Loan Mortgage Corp., 4.500%, 01/06/40	51,889	0.00
USD 14,114	Federal Home Loan Mortgage Corp., 5.000%, 01/06/40	14,290	0.00
USD 40,364	Federal Home Loan Mortgage Corp., 4.500%, 01/07/40	39,997	0.00
USD 513	Federal Home Loan Mortgage Corp., 5.000%, 01/08/40	517	0.00
USD 38,478	Federal Home Loan Mortgage Corp., 4.000%, 01/10/40	37,223	0.00
USD 37,711	Federal Home Loan Mortgage Corp., 4.500%, 01/11/40	37,370	0.00
USD 4,733	Federal Home Loan Mortgage Corp., 4.000%, 01/01/41	4,579	0.00
USD 37,586	Federal Home Loan Mortgage Corp., 4.000%, 01/02/41	36,359	0.00
USD 38,991	Federal Home Loan Mortgage Corp., 4.000%, 01/04/41	37,723	0.00
USD 119,692	Federal Home Loan Mortgage Corp., 5.000%, 01/04/41	120,642	0.01
USD 20,833	Federal Home Loan Mortgage Corp., 4.500%, 01/05/41	20,616	0.00
USD 35,968	Federal Home Loan Mortgage Corp., 4.500%, 01/06/41	35,594	0.00
USD 44,867	Federal Home Loan Mortgage Corp., 5.000%, 01/07/41	45,224	0.00
USD 13,574	Federal Home Loan Mortgage Corp., 4.000%, 01/08/41	13,133	0.00
USD 58,771	Federal Home Loan Mortgage Corp., 4.500%, 01/09/41	58,158	0.00
USD 785,723	Federal Home Loan Mortgage Corp., 2.500%, 01/01/42	698,872	0.03
USD 116,696	Federal Home Loan Mortgage Corp., 4.000%, 01/04/42	112,899	0.01
USD 20,242	Federal Home Loan Mortgage Corp., 3.500%, 01/07/42	19,029	0.00
USD 169,737	Federal Home Loan Mortgage Corp., 3.500%, 01/10/42	159,588	0.01
USD 10,589	Federal Home Loan Mortgage Corp., 3.000%, 01/03/43	9,604	0.00
USD 144,503	Federal Home Loan Mortgage Corp., 3.500%, 01/04/43	135,297	0.01
USD 136,629	Federal Home Loan Mortgage Corp., 3.500%, 01/08/43	127,934	0.01
USD 161,226	Federal Home Loan Mortgage Corp., 3.500%, 01/09/43	150,965	0.01
USD 17,851	Federal Home Loan Mortgage Corp., 4.500%, 01/10/43	17,636	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 6.95% *(continued)*			
United States *(continued)*			
USD 15,835	Federal Home Loan Mortgage Corp., 4.500%, 01/10/43	15,664	0.00
USD 2,525	Federal Home Loan Mortgage Corp., 4.500%, 01/12/43	2,494	0.00
USD 4,720	Federal Home Loan Mortgage Corp., 4.500%, 01/12/43	4,663	0.00
USD 55,174	Federal Home Loan Mortgage Corp., 4.500%, 01/03/44	54,391	0.00
USD 36,912	Federal Home Loan Mortgage Corp., 4.000%, 01/05/44	35,346	0.00
USD 135,719	Federal Home Loan Mortgage Corp., 4.000%, 01/05/44	129,955	0.01
USD 64,560	Federal Home Loan Mortgage Corp., 3.500%, 01/06/44	60,141	0.00
USD 75,835	Federal Home Loan Mortgage Corp., 3.500%, 01/08/44	70,644	0.00
USD 106,733	Federal Home Loan Mortgage Corp., 3.500%, 01/11/44	99,428	0.00
USD 129,170	Federal Home Loan Mortgage Corp., 4.000%, 01/12/44	123,691	0.01
USD 85,307	Federal Home Loan Mortgage Corp., 3.500%, 01/01/45	79,467	0.00
USD 132,642	Federal Home Loan Mortgage Corp., 3.500%, 01/02/45	123,562	0.01
USD 175,833	Federal Home Loan Mortgage Corp., 3.500%, 01/07/45	163,938	0.01
USD 212,249	Federal Home Loan Mortgage Corp., 3.500%, 01/07/45	197,088	0.01
USD 46,391	Federal Home Loan Mortgage Corp., 3.500%, 01/10/45	43,077	0.00
USD 168,389	Federal Home Loan Mortgage Corp., 3.500%, 01/12/45	157,000	0.01
USD 113,921	Federal Home Loan Mortgage Corp., 3.500%, 01/06/46	105,383	0.00
USD 618,653	Federal Home Loan Mortgage Corp., 3.000%, 01/07/46	557,266	0.02
USD 328,894	Federal Home Loan Mortgage Corp., 3.000%, 01/10/46	294,552	0.01
USD 276,479	Federal Home Loan Mortgage Corp., 3.500%, 01/02/47	255,756	0.01
USD 151,124	Federal Home Loan Mortgage Corp., 4.000%, 01/05/47	143,636	0.01
USD 148,316	Federal Home Loan Mortgage Corp., 4.000%, 01/06/47	140,967	0.01
USD 48,744	Federal Home Loan Mortgage Corp., 3.500%, 01/08/47	44,977	0.00
USD 118,657	Federal Home Loan Mortgage Corp., 4.000%, 01/08/47	112,777	0.01
USD 444,999	Federal Home Loan Mortgage Corp., 3.500%, 01/09/47	410,611	0.02
USD 181,206	Federal Home Loan Mortgage Corp., 3.500%, 01/09/47	167,203	0.01
USD 162,752	Federal Home Loan Mortgage Corp., 4.000%, 01/09/47	154,688	0.01
USD 155,597	Federal Home Loan Mortgage Corp., 4.000%, 01/09/48	147,720	0.01
USD 478,830	Federal Home Loan Mortgage Corp., 3.500%, 01/07/49	439,449	0.02
USD 789,277	Federal Home Loan Mortgage Corp., 3.000%, 01/10/49	696,755	0.03
USD 838,421	Federal Home Loan Mortgage Corp., 3.000%, 01/01/50	740,138	0.03
USD 868,482	Federal Home Loan Mortgage Corp., 3.500%, 01/03/50	797,054	0.03
USD 1,275,066	Federal Home Loan Mortgage Corp., 2.500%, 01/08/50	1,079,536	0.04
USD 4,026,851	Federal Home Loan Mortgage Corp., 2.000%, 01/09/50	3,286,035	0.13
USD 1,449,568	Federal Home Loan Mortgage Corp., 2.500%, 01/11/50	1,225,931	0.05
USD 3,639,126	Federal Home Loan Mortgage Corp., 2.000%, 01/12/50	2,941,065	0.12
USD 4,289,232	Federal Home Loan Mortgage Corp., 2.000%, 01/01/51	3,464,972	0.14
USD 1,905,943	Federal Home Loan Mortgage Corp., 2.000%, 01/02/51	1,539,014	0.06
USD 4,053,558	Federal Home Loan Mortgage Corp., 2.500%, 01/09/51	3,415,616	0.14
USD 3,379,017	Federal Home Loan Mortgage Corp., 2.500%, 01/10/51	2,846,187	0.11
USD 2,306,080	Federal Home Loan Mortgage Corp., 2.000%, 01/12/51	1,880,953	0.08
USD 1,457,311	Federal Home Loan Mortgage Corp., 2.500%, 01/12/51	1,226,608	0.05
USD 620,962	Federal Home Loan Mortgage Corp., 5.000%, 01/10/52	616,121	0.03
USD 718,410	Federal Home Loan Mortgage Corp., 5.000%, 01/12/52	714,612	0.03
USD 330,353	Federal Home Loan Mortgage Corp., 5.000%, 01/12/52	327,363	0.01
USD 343,103	Federal Home Loan Mortgage Corp., 5.500%, 01/12/52	348,989	0.01
USD 600,909	Federal Home Loan Mortgage Corp., 5.000%, 01/02/53	594,137	0.02
USD 1,289,529	Federal Home Loan Mortgage Corp., 5.500%, 01/02/53	1,302,342	0.05
USD 3,663	Federal National Mortgage Association, 3.000%, 01/12/26	3,644	0.00
USD 506	Federal National Mortgage Association, 3.500%, 01/12/26	504	0.00
USD 1,788	Federal National Mortgage Association, 3.500%, 01/01/27	1,780	0.00
USD 100	Federal National Mortgage Association, 3.000%, 01/05/27	100	0.00
USD 3,180	Federal National Mortgage Association, 3.000%, 01/10/27	3,147	0.00
USD 798	Federal National Mortgage Association, 3.000%, 01/10/27	790	0.00
USD 7,943	Federal National Mortgage Association, 3.000%, 01/12/27	7,848	0.00
USD 772	Federal National Mortgage Association, 3.000%, 01/12/27	763	0.00
USD 8,352	Federal National Mortgage Association, 2.500%, 01/05/28	8,223	0.00
USD 76,230	Federal National Mortgage Association, 2.500%, 01/07/28	74,713	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 6.95% *(continued)*			
United States *(continued)*			
USD 32,275	Federal National Mortgage Association, 2.500%, 01/08/28	31,633	0.00
USD 45,731	Federal National Mortgage Association, 2.500%, 01/08/28	44,823	0.00
USD 32,765	Federal National Mortgage Association, 2.500%, 01/08/28	32,113	0.00
USD 18,711	Federal National Mortgage Association, 2.500%, 01/09/28	18,314	0.00
USD 959	Federal National Mortgage Association, 6.500%, 01/10/28	969	0.00
USD 23,282	Federal National Mortgage Association, 3.000%, 01/11/28	22,884	0.00
USD 44,966	Federal National Mortgage Association, 3.000%, 01/06/29	44,243	0.00
USD 16,733	Federal National Mortgage Association, 3.000%, 01/08/29	16,436	0.00
USD 44,507	Federal National Mortgage Association, 3.000%, 01/08/29	43,763	0.00
USD 48,833	Federal National Mortgage Association, 3.000%, 01/09/29	47,971	0.00
USD 50,954	Federal National Mortgage Association, 3.500%, 01/10/29	50,355	0.00
USD 41,892	Federal National Mortgage Association, 2.500%, 01/02/30	40,780	0.00
USD 87,047	Federal National Mortgage Association, 3.000%, 01/04/30	85,300	0.00
USD 75,557	Federal National Mortgage Association, 3.000%, 01/09/30	73,904	0.00
USD 88,010	Federal National Mortgage Association, 2.500%, 01/02/31	85,206	0.00
USD 2,552	Federal National Mortgage Association, 3.500%, 01/02/31	2,531	0.00
USD 62	Federal National Mortgage Association, 6.000%, 01/04/31	63	0.00
USD 479,922	Federal National Mortgage Association, 2.500%, 01/08/31	461,848	0.02
USD 98,689	Federal National Mortgage Association, 4.000%, 01/10/31	97,487	0.00
USD 171	Federal National Mortgage Association, 6.000%, 01/01/32	175	0.00
USD 294,487	Federal National Mortgage Association, 3.000%, 01/02/32	285,169	0.01
USD 934,841	Federal National Mortgage Association, 3.000%, 01/02/32	916,506	0.04
USD 48,324	Federal National Mortgage Association, 3.000%, 01/08/32	46,651	0.00
USD 5,955	Federal National Mortgage Association, 5.000%, 01/09/33	5,990	0.00
USD 674,650	Federal National Mortgage Association, 2.500%, 01/12/33	650,632	0.03
USD 20,519	Federal National Mortgage Association, 5.000%, 01/03/34	20,638	0.00
USD 48,607	Federal National Mortgage Association, 5.500%, 01/04/34	49,451	0.00
USD 101	Federal National Mortgage Association, 6.000%, 01/08/34	101	0.00
USD 364,284	Federal National Mortgage Association, 2.500%, 01/02/35	349,877	0.01
USD 5,718	Federal National Mortgage Association, 4.500%, 01/03/35	5,679	0.00
USD 4,774	Federal National Mortgage Association, 4.500%, 01/04/35	4,741	0.00
USD 2,180	Federal National Mortgage Association, 5.000%, 01/04/35	2,194	0.00
USD 115,196	Federal National Mortgage Association, 3.000%, 01/05/35	109,532	0.01
USD 5,655	Federal National Mortgage Association, 4.500%, 01/05/35	5,617	0.00
USD 13,116	Federal National Mortgage Association, 5.000%, 01/07/35	13,216	0.00
USD 9,141	Federal National Mortgage Association, 5.000%, 01/08/35	9,211	0.00
USD 5,808	Federal National Mortgage Association, 5.000%, 01/10/35	5,852	0.00
USD 10,829	Federal National Mortgage Association, 5.500%, 01/10/35	11,082	0.00
USD 2,210	Federal National Mortgage Association, 5.500%, 01/10/35	2,262	0.00
USD 1,034,378	Federal National Mortgage Association, 2.000%, 01/11/35	945,537	0.04
USD 3,908	Federal National Mortgage Association, 5.500%, 01/12/35	3,999	0.00
USD 8,610	Federal National Mortgage Association, 6.000%, 01/12/35	8,928	0.00
USD 41,817	Federal National Mortgage Association, 5.500%, 01/01/36	42,796	0.00
USD 25,371	Federal National Mortgage Association, 5.000%, 01/02/36	25,565	0.00
USD 24,132	Federal National Mortgage Association, 5.500%, 01/04/36	24,697	0.00
USD 16,600	Federal National Mortgage Association, 6.000%, 01/04/36	17,279	0.00
USD 5,309	Federal National Mortgage Association, 5.000%, 01/05/36	5,350	0.00
USD 9,660	Federal National Mortgage Association, 6.000%, 01/08/36	10,053	0.00
USD 1,120	Federal National Mortgage Association, 6.500%, 01/08/36	1,181	0.00
USD 2,371	Federal National Mortgage Association, 6.000%, 01/09/36	2,459	0.00
USD 4,903	Federal National Mortgage Association, 5.000%, 01/11/36	4,940	0.00
USD 8,802	Federal National Mortgage Association, 5.000%, 01/11/36	8,873	0.00
USD 2,089	Federal National Mortgage Association, 6.000%, 01/12/36	2,173	0.00
USD 22,993	Federal National Mortgage Association, 6.000%, 01/01/37	23,930	0.00
USD 262,087	Federal National Mortgage Association, 3.500%, 01/02/37	251,675	0.01
USD 63,195	Federal National Mortgage Association, 6.000%, 01/02/37	65,780	0.00
USD 1,931,614	Federal National Mortgage Association, 1.500%, 01/03/37	1,722,674	0.07
USD 13,198	Federal National Mortgage Association, 6.000%, 01/03/37	13,783	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 6.95% *(continued)*			
United States *(continued)*			
USD 1,740,015	Federal National Mortgage Association, 1.500%, 01/04/37	1,551,800	0.06
USD 1,142	Federal National Mortgage Association, 5.000%, 01/08/37	1,151	0.00
USD 110,060	Federal National Mortgage Association, 3.000%, 01/09/37	103,472	0.00
USD 591,229	Federal National Mortgage Association, 4.000%, 01/01/38	579,835	0.02
USD 10,695	Federal National Mortgage Association, 6.000%, 01/02/38	11,168	0.00
USD 331,226	Federal National Mortgage Association, 3.500%, 01/03/38	316,490	0.01
USD 73	Federal National Mortgage Association, 5.000%, 01/04/38	74	0.00
USD 1,286	Federal National Mortgage Association, 4.500%, 01/05/38	1,273	0.00
USD 46,189	Federal National Mortgage Association, 6.000%, 01/05/38	48,237	0.00
USD 457,236	Federal National Mortgage Association, 3.500%, 01/06/38	436,015	0.02
USD 9,756	Federal National Mortgage Association, 4.500%, 01/06/38	9,654	0.00
USD 16,319	Federal National Mortgage Association, 5.500%, 01/07/38	16,779	0.00
USD 18,012	Federal National Mortgage Association, 4.500%, 01/11/38	17,824	0.00
USD 19,387	Federal National Mortgage Association, 5.500%, 01/11/38	19,935	0.00
USD 55,428	Federal National Mortgage Association, 6.000%, 01/12/38	57,886	0.00
USD 61,503	Federal National Mortgage Association, 4.500%, 01/01/39	60,863	0.00
USD 5,376	Federal National Mortgage Association, 4.000%, 01/02/39	5,195	0.00
USD 4,239	Federal National Mortgage Association, 4.500%, 01/02/39	4,194	0.00
USD 2,147	Federal National Mortgage Association, 5.000%, 01/03/39	2,164	0.00
USD 25,940	Federal National Mortgage Association, 4.500%, 01/04/39	25,670	0.00
USD 26,153	Federal National Mortgage Association, 4.000%, 01/05/39	25,273	0.00
USD 28,177	Federal National Mortgage Association, 4.500%, 01/05/39	27,884	0.00
USD 12,086	Federal National Mortgage Association, 5.000%, 01/06/39	12,181	0.00
USD 33,596	Federal National Mortgage Association, 5.000%, 01/07/39	33,860	0.00
USD 11,588	Federal National Mortgage Association, 4.500%, 01/08/39	11,467	0.00
USD 61,385	Federal National Mortgage Association, 4.000%, 01/09/39	59,322	0.00
USD 15,052	Federal National Mortgage Association, 4.500%, 01/09/39	14,895	0.00
USD 845	Federal National Mortgage Association, 4.000%, 01/12/39	816	0.00
USD 24,398	Federal National Mortgage Association, 4.500%, 01/01/40	24,144	0.00
USD 96,902	Federal National Mortgage Association, 6.000%, 01/04/40	101,187	0.00
USD 14,891	Federal National Mortgage Association, 5.500%, 01/05/40	15,277	0.00
USD 20,529	Federal National Mortgage Association, 4.500%, 01/06/40	20,317	0.00
USD 343,669	Federal National Mortgage Association, 2.500%, 01/08/40	310,015	0.01
USD 935	Federal National Mortgage Association, 4.000%, 01/08/40	903	0.00
USD 9,722	Federal National Mortgage Association, 4.000%, 01/09/40	9,394	0.00
USD 11,807	Federal National Mortgage Association, 4.500%, 01/09/40	11,685	0.00
USD 43,047	Federal National Mortgage Association, 4.000%, 01/10/40	41,591	0.00
USD 785,842	Federal National Mortgage Association, 4.500%, 01/11/40	777,720	0.03
USD 202,567	Federal National Mortgage Association, 4.000%, 01/12/40	195,719	0.01
USD 49,524	Federal National Mortgage Association, 4.000%, 01/01/41	47,850	0.00
USD 41,971	Federal National Mortgage Association, 4.000%, 01/02/41	40,552	0.00
USD 175,337	Federal National Mortgage Association, 4.000%, 01/03/41	169,421	0.01
USD 9,646	Federal National Mortgage Association, 4.500%, 01/04/41	9,533	0.00
USD 81,192	Federal National Mortgage Association, 4.500%, 01/05/41	80,353	0.00
USD 21,958	Federal National Mortgage Association, 3.500%, 01/07/41	20,768	0.00
USD 15,517	Federal National Mortgage Association, 4.000%, 01/09/41	14,993	0.00
USD 2,038,587	Federal National Mortgage Association, 2.000%, 01/12/41	1,757,220	0.07
USD 307,815	Federal National Mortgage Association, 4.500%, 01/01/42	304,224	0.01
USD 45,173	Federal National Mortgage Association, 3.500%, 01/02/42	42,608	0.00
USD 160,540	Federal National Mortgage Association, 4.000%, 01/03/42	155,190	0.01
USD 17,929	Federal National Mortgage Association, 4.000%, 01/04/42	17,252	0.00
USD 161,133	Federal National Mortgage Association, 5.000%, 01/06/42	162,322	0.01
USD 119,754	Federal National Mortgage Association, 3.500%, 01/09/42	112,451	0.01
USD 39,168	Federal National Mortgage Association, 3.500%, 01/09/42	36,769	0.00
USD 166,999	Federal National Mortgage Association, 3.500%, 01/10/42	156,806	0.01
USD 276,770	Federal National Mortgage Association, 3.000%, 01/01/43	252,188	0.01
USD 141,832	Federal National Mortgage Association, 3.500%, 01/01/43	133,183	0.01
USD 35,724	Federal National Mortgage Association, 3.000%, 01/05/43	32,337	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 6.95% *(continued)*			
United States *(continued)*			
USD 100,981	Federal National Mortgage Association, 3.000%, 01/05/43	91,407	0.00
USD 150,692	Federal National Mortgage Association, 3.000%, 01/06/43	136,405	0.01
USD 343,655	Federal National Mortgage Association, 3.000%, 01/07/43	311,072	0.01
USD 127,263	Federal National Mortgage Association, 3.000%, 01/07/43	115,197	0.01
USD 264,271	Federal National Mortgage Association, 3.500%, 01/07/43	247,117	0.01
USD 47,209	Federal National Mortgage Association, 3.500%, 01/07/43	44,145	0.00
USD 43,151	Federal National Mortgage Association, 3.000%, 01/08/43	39,060	0.00
USD 375,252	Federal National Mortgage Association, 3.000%, 01/08/43	339,674	0.01
USD 104,594	Federal National Mortgage Association, 3.000%, 01/08/43	94,678	0.00
USD 85,285	Federal National Mortgage Association, 3.000%, 01/08/43	77,199	0.00
USD 202,760	Federal National Mortgage Association, 3.000%, 01/08/43	183,536	0.01
USD 46,455	Federal National Mortgage Association, 3.000%, 01/09/43	42,050	0.00
USD 339,778	Federal National Mortgage Association, 3.500%, 01/09/43	319,604	0.01
USD 105,943	Federal National Mortgage Association, 3.500%, 01/09/43	99,066	0.00
USD 13,177	Federal National Mortgage Association, 3.500%, 01/09/43	12,321	0.00
USD 17,126	Federal National Mortgage Association, 3.500%, 01/09/43	16,014	0.00
USD 9,673	Federal National Mortgage Association, 3.500%, 01/09/43	9,045	0.00
USD 67,552	Federal National Mortgage Association, 4.500%, 01/09/43	66,662	0.00
USD 28,507	Federal National Mortgage Association, 3.000%, 01/10/43	25,804	0.00
USD 54,738	Federal National Mortgage Association, 3.500%, 01/10/43	51,185	0.00
USD 121,502	Federal National Mortgage Association, 4.000%, 01/10/43	116,830	0.01
USD 11,341	Federal National Mortgage Association, 5.000%, 01/12/43	11,411	0.00
USD 193,003	Federal National Mortgage Association, 3.500%, 01/01/44	180,474	0.01
USD 47,908	Federal National Mortgage Association, 4.000%, 01/07/44	45,819	0.00
USD 99,846	Federal National Mortgage Association, 4.000%, 01/09/44	95,492	0.00
USD 129,151	Federal National Mortgage Association, 3.500%, 01/10/44	120,150	0.01
USD 45,729	Federal National Mortgage Association, 4.000%, 01/10/44	43,735	0.00
USD 7,267	Federal National Mortgage Association, 4.500%, 01/12/44	7,192	0.00
USD 65,433	Federal National Mortgage Association, 3.500%, 01/01/45	60,872	0.00
USD 143,591	Federal National Mortgage Association, 3.500%, 01/01/45	133,583	0.01
USD 142,850	Federal National Mortgage Association, 3.500%, 01/05/45	132,475	0.01
USD 193,180	Federal National Mortgage Association, 3.500%, 01/08/45	179,836	0.01
USD 183,446	Federal National Mortgage Association, 3.500%, 01/08/45	170,121	0.01
USD 174,087	Federal National Mortgage Association, 3.000%, 01/09/45	156,813	0.01
USD 103,688	Federal National Mortgage Association, 4.000%, 01/09/45	99,105	0.00
USD 47,956	Federal National Mortgage Association, 3.000%, 01/11/45	43,197	0.00
USD 237,333	Federal National Mortgage Association, 3.000%, 01/11/45	213,783	0.01
USD 104,461	Federal National Mortgage Association, 3.500%, 01/11/45	96,874	0.00
USD 365,677	Federal National Mortgage Association, 3.500%, 01/12/45	339,116	0.01
USD 782,207	Federal National Mortgage Association, 4.000%, 01/12/45	752,642	0.03
USD 175,824	Federal National Mortgage Association, 3.500%, 01/02/46	162,451	0.01
USD 813,616	Federal National Mortgage Association, 4.000%, 01/03/46	778,138	0.03
USD 104,597	Federal National Mortgage Association, 3.500%, 01/04/46	96,642	0.00
USD 270,429	Federal National Mortgage Association, 4.000%, 01/04/46	260,032	0.01
USD 91,279	Federal National Mortgage Association, 3.500%, 01/05/46	84,336	0.00
USD 292,841	Federal National Mortgage Association, 3.000%, 01/08/46	261,934	0.01
USD 84,877	Federal National Mortgage Association, 4.000%, 01/08/46	80,846	0.00
USD 317,863	Federal National Mortgage Association, 3.000%, 01/09/46	284,315	0.01
USD 204,392	Federal National Mortgage Association, 3.000%, 01/10/46	182,820	0.01
USD 59,079	Federal National Mortgage Association, 3.000%, 01/11/46	52,844	0.00
USD 228,775	Federal National Mortgage Association, 3.000%, 01/12/46	204,630	0.01
USD 131,074	Federal National Mortgage Association, 4.000%, 01/12/46	124,850	0.01
USD 89,594	Federal National Mortgage Association, 3.000%, 01/01/47	80,137	0.00
USD 458,834	Federal National Mortgage Association, 3.000%, 01/01/47	410,409	0.02
USD 253,654	Federal National Mortgage Association, 3.000%, 01/01/47	226,883	0.01
USD 1,434,263	Federal National Mortgage Association, 3.000%, 01/01/47	1,282,891	0.05
USD 1,446,986	Federal National Mortgage Association, 3.000%, 01/02/47	1,294,271	0.05
USD 77,384	Federal National Mortgage Association, 3.500%, 01/03/47	71,497	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 6.95% *(continued)*			
United States *(continued)*			
USD 301,257	Federal National Mortgage Association, 3.500%, 01/04/47	277,618	0.01
USD 63,296	Federal National Mortgage Association, 4.000%, 01/04/47	60,087	0.00
USD 187,506	Federal National Mortgage Association, 4.500%, 01/04/47	183,380	0.01
USD 206,432	Federal National Mortgage Association, 3.500%, 01/05/47	190,732	0.01
USD 472,941	Federal National Mortgage Association, 4.500%, 01/05/47	466,667	0.02
USD 158,618	Federal National Mortgage Association, 3.500%, 01/06/47	146,171	0.01
USD 557,680	Federal National Mortgage Association, 3.500%, 01/07/47	523,672	0.02
USD 207,537	Federal National Mortgage Association, 4.000%, 01/07/47	197,016	0.01
USD 257,520	Federal National Mortgage Association, 4.000%, 01/08/47	244,465	0.01
USD 270,468	Federal National Mortgage Association, 3.000%, 01/09/47	241,377	0.01
USD 170,795	Federal National Mortgage Association, 3.500%, 01/09/47	157,393	0.01
USD 30,598	Federal National Mortgage Association, 4.000%, 01/09/47	29,047	0.00
USD 152,593	Federal National Mortgage Association, 4.500%, 01/09/47	149,236	0.01
USD 123,200	Federal National Mortgage Association, 3.500%, 01/10/47	113,533	0.01
USD 183,573	Federal National Mortgage Association, 3.500%, 01/11/47	169,168	0.01
USD 176,058	Federal National Mortgage Association, 4.000%, 01/06/48	166,953	0.01
USD 131,161	Federal National Mortgage Association, 4.000%, 01/07/48	124,378	0.01
USD 189,959	Federal National Mortgage Association, 4.000%, 01/07/48	180,134	0.01
USD 217,570	Federal National Mortgage Association, 4.500%, 01/07/48	212,235	0.01
USD 545,506	Federal National Mortgage Association, 4.500%, 01/07/48	532,131	0.02
USD 413,926	Federal National Mortgage Association, 4.000%, 01/08/48	392,518	0.02
USD 205,424	Federal National Mortgage Association, 4.500%, 01/08/48	200,389	0.01
USD 587,130	Federal National Mortgage Association, 3.000%, 01/11/48	528,872	0.02
USD 416,706	Federal National Mortgage Association, 4.500%, 01/01/49	406,492	0.02
USD 197,918	Federal National Mortgage Association, 4.000%, 01/03/49	187,480	0.01
USD 371,619	Federal National Mortgage Association, 3.500%, 01/05/49	341,055	0.01
USD 392,037	Federal National Mortgage Association, 4.000%, 01/07/49	371,360	0.02
USD 814,435	Federal National Mortgage Association, 3.500%, 01/08/49	747,453	0.03
USD 679,068	Federal National Mortgage Association, 3.500%, 01/08/49	623,219	0.03
USD 413,376	Federal National Mortgage Association, 5.000%, 01/08/49	414,253	0.02
USD 592,763	Federal National Mortgage Association, 5.000%, 01/10/49	594,020	0.02
USD 816,756	Federal National Mortgage Association, 3.000%, 01/11/49	721,013	0.03
USD 2,664,595	Federal National Mortgage Association, 3.000%, 01/12/49	2,352,489	0.09
USD 1,808,528	Federal National Mortgage Association, 3.000%, 01/12/49	1,609,543	0.07
USD 7,077,272	Federal National Mortgage Association, 2.500%, 01/08/50	5,991,979	0.24
USD 4,876,637	Federal National Mortgage Association, 2.500%, 01/10/50	4,125,789	0.17
USD 2,612,899	Federal National Mortgage Association, 2.000%, 01/01/51	2,110,779	0.09
USD 5,634,668	Federal National Mortgage Association, 2.000%, 01/08/51	4,581,678	0.18
USD 6,418,844	Federal National Mortgage Association, 1.500%, 01/11/51	4,917,179	0.20
USD 664,085	Federal National Mortgage Association, 4.500%, 01/08/52	641,652	0.03
USD 285,220	Federal National Mortgage Association, 5.000%, 01/10/52	283,437	0.01
USD 819,357	Federal National Mortgage Association, 6.000%, 01/01/53	840,817	0.03
USD 1,356,702	Federal National Mortgage Association, 5.000%, 01/02/53	1,342,403	0.05
USD 480,193	Federal National Mortgage Association, 5.500%, 01/02/53	487,346	0.02
USD 2,836,664	Federal National Mortgage Association, 6.000%, 01/05/53	2,905,383	0.12
USD 995,722	Federal National Mortgage Association, 4.500%, 01/05/56	954,402	0.04
USD 2,317,537	Federal National Mortgage Association, 2.000%, 01/01/51	1,871,368	0.08
USD 503,275	Federal National Mortgage Association, 2.000%, 01/06/36	459,264	0.02
USD 645,493	Federal National Mortgage Association, 4.000%, 01/11/48	612,089	0.03
USD 1,143,756	Federal National Mortgage Association, 4.000%, 01/07/50	1,084,604	0.04
USD 747,661	Federal National Mortgage Association, 4.000%, 01/02/46	722,492	0.03
USD 2,584,289	Federal National Mortgage Association, 2.000%, 01/03/51	2,064,772	0.08
USD 417,710	Federal National Mortgage Association, 4.000%, 01/10/46	403,616	0.02
USD 1,830,258	Federal National Mortgage Association, 2.000%, 01/02/36	1,672,427	0.07
USD 4,231,188	Federal National Mortgage Association, 2.000%, 01/04/51	3,413,674	0.14
USD 3,207,213	Federal National Mortgage Association, 2.000%, 01/06/41	2,776,554	0.11
USD 3,601,074	Federal National Mortgage Association, 2.500%, 01/07/51	3,036,574	0.12
USD 88	Government National Mortgage Association, 6.000%, 15/01/29	88	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 6.95% *(continued)*			
United States *(continued)*			
USD 43	Government National Mortgage Association, 7.000%, 15/07/31	45	0.00
USD 7,005	Government National Mortgage Association, 6.000%, 15/02/32	7,136	0.00
USD 1,658	Government National Mortgage Association, 6.000%, 15/04/32	1,703	0.00
USD 136	Government National Mortgage Association, 5.500%, 15/10/32	138	0.00
USD 7,121	Government National Mortgage Association, 6.000%, 15/10/32	7,291	0.00
USD 1,683	Government National Mortgage Association, 7.000%, 15/11/32	1,754	0.00
USD 112	Government National Mortgage Association, 5.500%, 15/05/33	114	0.00
USD 113	Government National Mortgage Association, 5.500%, 15/05/33	115	0.00
USD 7,938	Government National Mortgage Association, 5.500%, 15/07/33	8,106	0.00
USD 984	Government National Mortgage Association, 6.000%, 15/07/33	986	0.00
USD 7,090	Government National Mortgage Association, 6.000%, 15/09/33	7,227	0.00
USD 4,506	Government National Mortgage Association, 5.500%, 15/02/34	4,574	0.00
USD 1,941	Government National Mortgage Association, 5.500%, 15/04/34	1,989	0.00
USD 10,747	Government National Mortgage Association, 5.000%, 15/06/34	10,868	0.00
USD 868	Government National Mortgage Association, 5.000%, 15/08/35	873	0.00
USD 751	Government National Mortgage Association, 6.000%, 15/06/36	786	0.00
USD 1,760	Government National Mortgage Association, 6.000%, 15/08/36	1,824	0.00
USD 24,568	Government National Mortgage Association, 6.000%, 15/01/37	25,767	0.00
USD 126	Government National Mortgage Association, 5.500%, 15/04/37	127	0.00
USD 551	Government National Mortgage Association, 5.500%, 15/08/37	563	0.00
USD 16,825	Government National Mortgage Association, 6.000%, 15/12/37	17,606	0.00
USD 17,008	Government National Mortgage Association, 5.500%, 15/01/38	17,474	0.00
USD 7,365	Government National Mortgage Association, 5.500%, 15/02/38	7,599	0.00
USD 5,907	Government National Mortgage Association, 5.000%, 15/03/38	5,962	0.00
USD 26,295	Government National Mortgage Association, 5.500%, 15/04/38	27,060	0.00
USD 30,560	Government National Mortgage Association, 5.000%, 15/06/38	30,860	0.00
USD 19,120	Government National Mortgage Association, 5.500%, 15/06/38	19,574	0.00
USD 17,864	Government National Mortgage Association, 5.500%, 15/07/38	18,390	0.00
USD 6,221	Government National Mortgage Association, 5.000%, 15/08/38	6,261	0.00
USD 25,596	Government National Mortgage Association, 5.500%, 15/11/38	26,340	0.00
USD 9,740	Government National Mortgage Association, 5.500%, 15/12/38	10,000	0.00
USD 19,023	Government National Mortgage Association, 4.500%, 15/01/39	18,854	0.00
USD 35,495	Government National Mortgage Association, 5.500%, 15/01/39	36,410	0.00
USD 3,124	Government National Mortgage Association, 5.500%, 15/01/39	3,214	0.00
USD 645	Government National Mortgage Association, 4.500%, 15/03/39	639	0.00
USD 45,879	Government National Mortgage Association, 5.000%, 15/03/39	46,329	0.00
USD 10,354	Government National Mortgage Association, 4.500%, 15/04/39	10,253	0.00
USD 106,919	Government National Mortgage Association, 5.000%, 15/04/39	107,972	0.00
USD 639	Government National Mortgage Association, 4.500%, 15/05/39	633	0.00
USD 12,913	Government National Mortgage Association, 4.500%, 15/07/39	12,788	0.00
USD 6,352	Government National Mortgage Association, 5.000%, 15/08/39	6,411	0.00
USD 25,063	Government National Mortgage Association, 4.500%, 15/10/39	24,786	0.00
USD 635	Government National Mortgage Association, 4.500%, 15/10/39	628	0.00
USD 31,663	Government National Mortgage Association, 4.500%, 15/12/39	31,347	0.00
USD 24,759	Government National Mortgage Association, 5.000%, 15/02/40	24,987	0.00
USD 65,099	Government National Mortgage Association, 5.000%, 15/02/40	65,736	0.00
USD 23,718	Government National Mortgage Association, 5.000%, 15/04/40	23,930	0.00
USD 13,749	Government National Mortgage Association, 4.500%, 15/05/40	13,584	0.00
USD 7,863	Government National Mortgage Association, 4.500%, 15/07/40	7,769	0.00
USD 18,799	Government National Mortgage Association, 4.500%, 15/07/40	18,573	0.00
USD 45,453	Government National Mortgage Association, 4.500%, 15/07/40	44,906	0.00
USD 22,077	Government National Mortgage Association, 4.500%, 15/07/40	21,814	0.00
USD 21,872	Government National Mortgage Association, 4.500%, 15/07/40	21,609	0.00
USD 17,943	Government National Mortgage Association, 4.000%, 15/08/40	17,316	0.00
USD 12,411	Government National Mortgage Association, 4.000%, 15/01/41	11,976	0.00
USD 14,263	Government National Mortgage Association, 4.500%, 15/01/41	14,093	0.00
USD 144,657	Government National Mortgage Association, 4.000%, 20/01/41	139,050	0.01
USD 48,273	Government National Mortgage Association, 6.000%, 15/03/41	50,602	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 6.95% *(continued)*			
United States *(continued)*			
USD 25,204	Government National Mortgage Association, 4.500%, 20/04/41	24,908	0.00
USD 43,897	Government National Mortgage Association, 4.500%, 15/06/41	43,369	0.00
USD 18,440	Government National Mortgage Association, 5.000%, 20/06/41	18,608	0.00
USD 13,231	Government National Mortgage Association, 4.500%, 15/07/41	13,072	0.00
USD 11,975	Government National Mortgage Association, 4.500%, 15/07/41	11,831	0.00
USD 48,254	Government National Mortgage Association, 4.500%, 15/07/41	47,680	0.00
USD 24,934	Government National Mortgage Association, 4.500%, 15/10/41	24,759	0.00
USD 40,209	Government National Mortgage Association, 4.000%, 20/11/41	38,650	0.00
USD 93,439	Government National Mortgage Association, 3.500%, 15/02/42	87,538	0.00
USD 50,987	Government National Mortgage Association, 4.000%, 20/04/42	49,021	0.00
USD 199,776	Government National Mortgage Association, 3.000%, 15/05/42	181,987	0.01
USD 664,888	Government National Mortgage Association, 3.500%, 20/05/42	621,256	0.03
USD 23,722	Government National Mortgage Association, 3.500%, 15/06/42	22,224	0.00
USD 13,570	Government National Mortgage Association, 3.500%, 15/07/42	12,713	0.00
USD 19,954	Government National Mortgage Association, 4.000%, 20/07/42	19,184	0.00
USD 54,547	Government National Mortgage Association, 3.000%, 20/08/42	49,741	0.00
USD 51,071	Government National Mortgage Association, 3.500%, 20/10/42	47,975	0.00
USD 57,280	Government National Mortgage Association, 3.000%, 20/12/42	52,234	0.00
USD 251,143	Government National Mortgage Association, 3.000%, 20/01/43	229,017	0.01
USD 49,081	Government National Mortgage Association, 3.500%, 20/02/43	46,105	0.00
USD 70,884	Government National Mortgage Association, 3.000%, 20/03/43	64,623	0.00
USD 238,840	Government National Mortgage Association, 3.000%, 20/03/43	217,741	0.01
USD 86,165	Government National Mortgage Association, 3.500%, 20/03/43	80,576	0.00
USD 23,325	Government National Mortgage Association, 3.500%, 15/04/43	21,781	0.00
USD 223,221	Government National Mortgage Association, 3.500%, 20/05/43	208,766	0.01
USD 188,921	Government National Mortgage Association, 4.000%, 20/05/43	183,192	0.01
USD 222,866	Government National Mortgage Association, 3.000%, 20/06/43	203,179	0.01
USD 201,754	Government National Mortgage Association, 3.500%, 20/06/43	188,689	0.01
USD 89,002	Government National Mortgage Association, 3.000%, 15/07/43	80,856	0.00
USD 16,613	Government National Mortgage Association, 5.000%, 20/07/43	16,759	0.00
USD 28,451	Government National Mortgage Association, 4.000%, 20/08/43	27,342	0.00
USD 126,031	Government National Mortgage Association, 3.500%, 20/09/43	117,869	0.01
USD 17,221	Government National Mortgage Association, 4.500%, 20/10/43	16,911	0.00
USD 34,767	Government National Mortgage Association, 4.500%, 20/11/43	34,142	0.00
USD 34,886	Government National Mortgage Association, 4.500%, 20/01/44	34,259	0.00
USD 61,076	Government National Mortgage Association, 4.000%, 20/02/44	58,695	0.00
USD 13,253	Government National Mortgage Association, 4.000%, 20/03/44	12,636	0.00
USD 27,724	Government National Mortgage Association, 4.000%, 20/05/44	26,433	0.00
USD 28,982	Government National Mortgage Association, 4.000%, 20/06/44	27,632	0.00
USD 42,009	Government National Mortgage Association, 5.000%, 20/06/44	42,380	0.00
USD 125,325	Government National Mortgage Association, 4.000%, 15/07/44	119,412	0.01
USD 112,032	Government National Mortgage Association, 4.000%, 20/08/44	106,816	0.00
USD 138,905	Government National Mortgage Association, 3.500%, 20/10/44	128,942	0.01
USD 18,902	Government National Mortgage Association, 4.000%, 20/10/44	18,022	0.00
USD 38,955	Government National Mortgage Association, 4.500%, 20/11/44	38,256	0.00
USD 41,160	Government National Mortgage Association, 3.000%, 20/12/44	37,343	0.00
USD 85,470	Government National Mortgage Association, 3.500%, 20/12/44	79,340	0.00
USD 114,690	Government National Mortgage Association, 4.000%, 20/12/44	109,350	0.01
USD 29,594	Government National Mortgage Association, 4.500%, 20/12/44	29,063	0.00
USD 41,838	Government National Mortgage Association, 4.000%, 20/02/45	39,890	0.00
USD 81,629	Government National Mortgage Association, 3.500%, 20/03/45	75,545	0.00
USD 192,456	Government National Mortgage Association, 3.000%, 20/04/45	173,911	0.01
USD 209,316	Government National Mortgage Association, 3.500%, 20/04/45	193,675	0.01
USD 58,026	Government National Mortgage Association, 4.000%, 15/05/45	55,241	0.00
USD 125,539	Government National Mortgage Association, 3.000%, 20/06/45	113,443	0.01
USD 172,358	Government National Mortgage Association, 3.500%, 20/06/45	159,510	0.01
USD 224,227	Government National Mortgage Association, 3.000%, 20/07/45	202,622	0.01
USD 137,704	Government National Mortgage Association, 3.500%, 20/10/45	127,439	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 6.95% *(continued)*			
United States *(continued)*			
USD 98,535	Government National Mortgage Association, 4.000%, 20/10/45	93,940	0.00
USD 120,096	Government National Mortgage Association, 3.500%, 20/03/46	110,722	0.01
USD 1,280,439	Government National Mortgage Association, 4.000%, 20/03/46	1,220,723	0.05
USD 212,539	Government National Mortgage Association, 3.500%, 20/04/46	195,950	0.01
USD 599,018	Government National Mortgage Association, 3.500%, 20/06/46	552,263	0.02
USD 538,787	Government National Mortgage Association, 3.500%, 20/10/46	496,732	0.02
USD 2,256,962	Government National Mortgage Association, 2.500%, 20/12/46	1,963,024	0.08
USD 260,133	Government National Mortgage Association, 3.500%, 20/01/47	239,829	0.01
USD 270,765	Government National Mortgage Association, 4.500%, 20/02/47	265,889	0.01
USD 192,571	Government National Mortgage Association, 3.500%, 20/03/47	177,592	0.01
USD 113,758	Government National Mortgage Association, 4.000%, 20/03/47	108,233	0.00
USD 130,709	Government National Mortgage Association, 4.000%, 20/04/47	124,167	0.01
USD 162,633	Government National Mortgage Association, 3.500%, 20/05/47	149,983	0.01
USD 47,306	Government National Mortgage Association, 4.000%, 20/06/47	44,938	0.00
USD 183,593	Government National Mortgage Association, 3.500%, 20/07/47	169,313	0.01
USD 875,770	Government National Mortgage Association, 3.000%, 20/08/47	787,764	0.03
USD 238,381	Government National Mortgage Association, 3.500%, 20/08/47	219,839	0.01
USD 226,960	Government National Mortgage Association, 3.000%, 20/09/47	204,152	0.01
USD 59,126	Government National Mortgage Association, 3.500%, 20/09/47	54,527	0.00
USD 103,224	Government National Mortgage Association, 4.000%, 20/09/47	98,057	0.00
USD 138,124	Government National Mortgage Association, 3.000%, 20/10/47	124,244	0.01
USD 187,538	Government National Mortgage Association, 4.500%, 20/12/47	183,655	0.01
USD 263,777	Government National Mortgage Association, 3.500%, 20/01/48	243,260	0.01
USD 458,384	Government National Mortgage Association, 4.000%, 20/09/48	435,169	0.02
USD 449,938	Government National Mortgage Association, 4.000%, 20/10/48	427,151	0.02
USD 533,159	Government National Mortgage Association, 4.500%, 20/12/48	522,064	0.02
USD 481,685	Government National Mortgage Association, 3.500%, 20/08/49	442,203	0.02
USD 292,842	Government National Mortgage Association, 3.500%, 20/09/49	268,839	0.01
USD 300,601	Government National Mortgage Association, 3.500%, 20/10/49	275,962	0.01
USD 251,491	Government National Mortgage Association, 3.500%, 20/11/49	230,877	0.01
USD 802,963	Government National Mortgage Association, 3.000%, 20/12/49	715,832	0.03
USD 966,358	Government National Mortgage Association, 3.000%, 20/02/50	860,960	0.04
USD 1,843,347	Government National Mortgage Association, 3.000%, 20/07/50	1,642,130	0.07
USD 3,112,604	Government National Mortgage Association, 2.500%, 20/08/50	2,663,133	0.11
USD 1,097,301	Government National Mortgage Association, 2.000%, 20/11/50	901,151	0.04
USD 667,412	Government National Mortgage Association, 3.000%, 20/12/50	594,757	0.02
USD 2,331,284	Government National Mortgage Association, 2.000%, 20/01/51	1,914,191	0.08
USD 978,696	Government National Mortgage Association, 2.500%, 20/01/51	837,180	0.03
USD 1,701,396	Government National Mortgage Association, 2.000%, 20/05/51	1,395,134	0.06
USD 2,933,093	Government National Mortgage Association, 2.000%, 20/06/51	2,405,117	0.10
USD 1,762,613	Government National Mortgage Association, 2.500%, 20/08/51	1,506,558	0.06
USD 774,950	Government National Mortgage Association, 2.000%, 20/03/52	635,548	0.03
USD 568,138	Government National Mortgage Association, 4.000%, 20/09/52	536,038	0.02
USD 1,532,403	Government National Mortgage Association, 4.500%, 20/10/52	1,487,061	0.06
USD 1,064,678	Government National Mortgage Association, 5.000%, 20/11/52	1,057,827	0.04
USD 651,754	Government National Mortgage Association, 6.000%, 20/12/52	672,019	0.03
USD 500,000	Government National Mortgage Association, 6.500%, 20/07/54	518,070	0.02
USD 349,187	Government National Mortgage Association, 6.500%, 20/09/55	361,782	0.02
USD 750,000	Government National Mortgage Association, 4.500%, 20/07/56	720,198	0.03
USD 1,300,000	Government National Mortgage Association, 5.000%, 20/07/56	1,281,622	0.05
USD 1,000,000	Government National Mortgage Association, 6.000%, 20/07/56	1,020,570	0.04
USD 1,500,000	Uniform Mortgage-Backed Security, TBA, 5.000%, 01/07/56	1,473,524	0.06
USD 1,300,000	Uniform Mortgage-Backed Security, TBA, 5.500%, 01/07/56	1,303,978	0.05
Total United States		173,338,404	6.95
Total Asset Backed Obligations		173,338,404	6.95

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 3.35%			
United States			
USD 343,365	Bank Series 2017-BNK7, 3.175%, 15/09/60	337,857	0.01
USD 100,000	Bank Series 2018-BN13, 4.217%, 15/08/61	98,684	0.00
USD 191,107	Bank Series 2018-BN14, 4.231%, 15/09/60	188,611	0.01
USD 200,000	Benchmark Mortgage Trust Series 2018-B4, 4.121%, 15/07/51	197,198	0.01
USD 200,000	Benchmark Mortgage Trust Series 2018-B5, 4.208%, 15/07/51	197,181	0.01
USD 200,000	CD Mortgage Trust Series 2017-CD6, 3.456%, 13/11/50	197,151	0.01
USD 370,146	Federal Home Loan Mortgage Corp., 4.500%, 01/05/38	368,155	0.01
USD 794,159	Federal Home Loan Mortgage Corp., 4.500%, 01/06/52	767,466	0.03
USD 558,483	Federal Home Loan Mortgage Corp., 4.500%, 01/10/52	539,565	0.02
USD 1,229,394	Federal Home Loan Mortgage Corp., 5.000%, 01/07/53	1,215,656	0.05
USD 1,549,272	Federal Home Loan Mortgage Corp., 5.500%, 01/07/53	1,561,793	0.06
USD 870,529	Federal Home Loan Mortgage Corp., 6.000%, 01/08/53	891,378	0.04
USD 1,289,679	Federal Home Loan Mortgage Corp., 6.500%, 01/10/53	1,335,726	0.05
USD 363,573	Federal Home Loan Mortgage Corp., 5.000%, 01/11/53	359,670	0.01
USD 1,274,919	Federal Home Loan Mortgage Corp., 6.500%, 01/12/53	1,329,207	0.05
USD 557,478	Federal Home Loan Mortgage Corp., 7.000%, 01/01/54	588,057	0.02
USD 1,794,537	Federal Home Loan Mortgage Corp., 6.000%, 01/08/54	1,833,635	0.07
USD 718,671	Federal Home Loan Mortgage Corp., 5.500%, 01/11/54	722,804	0.03
USD 1,125,492	Federal Home Loan Mortgage Corp., 5.000%, 01/01/55	1,109,720	0.04
USD 1,432,092	Federal Home Loan Mortgage Corp., 6.000%, 01/06/55	1,463,134	0.06
USD 444,849	Federal Home Loan Mortgage Corp., 5.500%, 01/08/55	446,610	0.02
USD 3,452,406	Federal Home Loan Mortgage Corp., 6.000%, 01/08/55	3,527,430	0.14
USD 926,057	Federal Home Loan Mortgage Corp., 5.500%, 01/09/55	937,743	0.04
USD 1,896,157	Federal Home Loan Mortgage Corp., 6.000%, 01/09/55	1,937,653	0.08
USD 1,262,571	Federal Home Loan Mortgage Corp., 5.500%, 01/10/55	1,267,570	0.05
USD 1,411,106	Federal Home Loan Mortgage Corp., 5.500%, 01/11/55	1,416,694	0.06
USD 1,492,435	Federal Home Loan Mortgage Corp., 5.000%, 01/02/56	1,467,026	0.06
USD 2,001,193	Federal Home Loan Mortgage Corp., 5.000%, 01/05/56	1,966,788	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)*			
Mortgage Backed Securities - 3.35% *(continued)*			
United States *(continued)*			
USD 365,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K070, 3.303%, 25/11/27	360,029	0.01
USD 138,537	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K094, 2.903%, 25/06/29	132,729	0.01
USD 1,000,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K100, 2.673%, 25/09/29	947,615	0.04
USD 500,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K102, 2.537%, 25/10/29	471,599	0.02
USD 1,000,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K113, 1.341%, 25/06/30	891,464	0.04
USD 500,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K115, 1.383%, 25/06/30	445,225	0.02
USD 1,912,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K119, 1.566%, 25/09/30	1,702,788	0.07
USD 880,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K137, 2.347%, 25/11/31	789,742	0.03
USD 250,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K140, 2.250%, 25/01/32	222,519	0.01
USD 300,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K-1511, 3.542%, 25/03/34	279,215	0.01
USD 2,175,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K-1513, 2.726%, 25/12/31	2,012,478	0.08
USD 250,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K-154, 4.350%, 25/01/33	246,624	0.01
USD 1,000,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K-162, 5.150%, 25/12/33	1,032,463	0.04
USD 733,333	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K747, 2.050%, 25/11/28	694,963	0.03
USD 1,000,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K748, 2.260%, 25/01/29	949,071	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 3.35% *(continued)*			
United States *(continued)*			
USD 829,203	Federal National Mortgage Association, 2.000%, 01/11/36	756,115	0.03
USD 471,581	Federal National Mortgage Association, 3.500%, 01/02/50	435,676	0.02
USD 1,667,566	Federal National Mortgage Association, 2.000%, 01/04/51	1,346,529	0.05
USD 752,595	Federal National Mortgage Association, 3.500%, 01/07/51	690,698	0.03
USD 2,151,840	Federal National Mortgage Association, 2.000%, 01/09/51	1,732,569	0.07
USD 1,742,373	Federal National Mortgage Association, 2.500%, 01/12/51	1,486,448	0.06
USD 1,621,146	Federal National Mortgage Association, 2.000%, 01/02/52	1,311,423	0.05
USD 1,933,549	Federal National Mortgage Association, 5.500%, 01/02/53	1,954,462	0.08
USD 231,794	Federal National Mortgage Association, 5.500%, 01/07/53	235,354	0.01
USD 935,415	Federal National Mortgage Association, 5.000%, 01/10/53	924,962	0.04
USD 564,065	Federal National Mortgage Association, 5.500%, 01/10/53	568,546	0.02
USD 499,995	Federal National Mortgage Association, 7.000%, 01/12/53	527,421	0.02
USD 1,478,890	Federal National Mortgage Association, 5.500%, 01/08/54	1,487,736	0.06
USD 619,889	Federal National Mortgage Association, 6.500%, 01/08/54	640,956	0.03
USD 1,661,545	Federal National Mortgage Association, 6.500%, 01/08/54	1,733,011	0.07
USD 360,140	Federal National Mortgage Association, 5.000%, 01/11/54	355,242	0.01
USD 441,142	Federal National Mortgage Association, 6.000%, 01/11/54	455,309	0.02
USD 662,242	Federal National Mortgage Association, 4.500%, 01/01/55	636,342	0.03
USD 690,450	Federal National Mortgage Association, 5.500%, 01/02/55	694,260	0.03
USD 1,300,352	Federal National Mortgage Association, 5.500%, 01/10/55	1,305,501	0.05
USD 1,849,043	Federal National Mortgage Association, 5.500%, 01/11/55	1,856,434	0.07
USD 1,474,766	Federal National Mortgage Association, 5.000%, 01/02/56	1,449,658	0.06
USD 89,668	Federal National Mortgage Association-ACES Series 2018-M12, 3.776%, 25/08/30	87,191	0.00
USD 98,213	Federal National Mortgage Association-ACES Series 2018-M13, 3.893%, 25/09/30	95,762	0.00
USD 201,691	Federal National Mortgage Association-ACES Series 2018-M2, 3.026%, 25/01/28	197,907	0.01
USD 195,317	Federal National Mortgage Association-ACES Series 2019-M9, 2.937%, 25/06/29	188,498	0.01
USD 1,000,000	Federal National Mortgage Association-ACES Series 2022-M1, 1.725%, 25/10/31	868,274	0.04
USD 776,799	Government National Mortgage Association, 2.000%, 20/12/50	637,881	0.03
USD 2,309,640	Government National Mortgage Association, 2.500%, 20/12/50	1,975,763	0.08
USD 803,057	Government National Mortgage Association, 2.500%, 20/10/51	686,397	0.03
USD 1,743,919	Government National Mortgage Association, 5.000%, 20/01/53	1,732,468	0.07
USD 592,052	Government National Mortgage Association, 5.500%, 20/07/53	600,151	0.02
USD 474,494	Government National Mortgage Association, 6.500%, 20/07/53	494,782	0.02
USD 1,076,717	Government National Mortgage Association, 5.500%, 20/08/53	1,090,545	0.04
USD 726,879	Government National Mortgage Association, 6.000%, 20/08/53	747,533	0.03
USD 740,945	Government National Mortgage Association, 6.000%, 20/09/53	761,999	0.03
USD 919,105	Government National Mortgage Association, 5.500%, 20/10/53	930,677	0.04
USD 238,936	Government National Mortgage Association, 7.000%, 20/12/53	248,442	0.01
USD 719,272	Government National Mortgage Association, 5.500%, 20/09/54	726,563	0.03
USD 1,271,507	Government National Mortgage Association, 5.000%, 20/12/54	1,256,991	0.05
USD 1,137,390	Government National Mortgage Association, 5.500%, 20/12/54	1,146,928	0.05
USD 370,444	Government National Mortgage Association, 5.500%, 20/02/55	373,403	0.02
USD 831,674	Government National Mortgage Association, 5.500%, 20/07/55	836,551	0.03
USD 987,622	Government National Mortgage Association, 6.000%, 20/03/56	1,010,438	0.04
USD 748,154	Government National Mortgage Association, 4.500%, 20/04/56	718,810	0.03
USD 996,373	Government National Mortgage Association, 5.500%, 20/05/56	1,002,195	0.04
USD 1,500,873	Government National Mortgage Association, 5.000%, 20/06/56	1,480,642	0.06
USD 300,000	Morgan Stanley Capital I Trust Series 2017-HR2, 3.587%, 15/12/50	294,556	0.01
USD 125,000	UBS Commercial Mortgage Trust Series 2017-C5, 4.100%, 15/11/50	119,473	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 3.35% *(continued)*			
United States *(continued)*			
USD 300,000	UBS Commercial Mortgage Trust Series 2018-C13, 4.334%, 15/10/51	296,446	0.01
USD 750,000	Wells Fargo Commercial Mortgage Trust Series 2017-C41, 3.472%, 15/11/50	737,179	0.03
Total United States		83,377,783	3.35
Total Mortgage Backed Securities		83,377,783	3.35
Corporate Bonds - 23.87%			
Australia			
AUD 200,000	AGI Finance Pty. Ltd., 1.815%, 23/11/28	128,155	0.01
AUD 200,000	Australia & New Zealand Banking Group Ltd., 4.950%, 05/02/29	138,470	0.01
USD 500,000	Australia & New Zealand Banking Group Ltd., 4.615%, 16/12/29	503,351	0.02
AUD 300,000	Australia & New Zealand Banking Group Ltd., 5.888%, 16/01/34	209,757	0.01
EUR 100,000	Australia & New Zealand Banking Group Ltd., 4.145%, 14/05/38	115,300	0.01
EUR 200,000	Bank of Queensland Ltd., 2.732%, 18/06/30	225,389	0.01
EUR 100,000	BHP Billiton Finance Ltd., 1.500%, 29/04/30	107,113	0.00
USD 450,000	BHP Billiton Finance USA Ltd., 5.250%, 08/09/33	459,398	0.02
AUD 300,000	Coles Group Treasury Pty. Ltd., 5.800%, 15/07/31	211,598	0.01
EUR 200,000	Commonwealth Bank of Australia, 0.750%, 28/02/28	221,176	0.01
EUR 100,000	Commonwealth Bank of Australia, 1.625%, 10/02/31	107,851	0.00
AUD 500,000	Commonwealth Bank of Australia, 6.860%, 09/11/32	352,860	0.01
EUR 100,000	Commonwealth Bank of Australia, 4.454%, 21/05/37	117,035	0.01
USD 250,000	Commonwealth Bank of Australia, 3.743%, 12/09/39	205,679	0.01
USD 300,000	Commonwealth Bank of Australia, 3.900%, 12/07/47	240,298	0.01
AUD 100,000	Macquarie Bank Ltd., 6.146%, 29/05/40	68,904	0.00
EUR 100,000	Macquarie Group Ltd., 0.943%, 19/01/29	108,248	0.00
USD 300,000	Macquarie Group Ltd., 2.871%, 14/01/33	267,447	0.01
EUR 100,000	National Australia Bank Ltd., 1.375%, 30/08/28	110,640	0.00
USD 1,000,000	National Australia Bank Ltd., 5.134%, 28/11/28	1,017,571	0.04
EUR 100,000	National Australia Bank Ltd., zero coupon, 06/01/29	106,546	0.00
USD 500,000	National Australia Bank Ltd., 4.787%, 10/01/29	505,051	0.02
EUR 100,000	National Australia Bank Ltd., 1.125%, 20/05/31	104,275	0.00
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.87% *(continued)*			
Australia *(continued)*			
EUR 100,000	National Australia Bank Ltd., 3.612%, 22/01/36	113,344	0.01
AUD 500,000	National Australia Bank Ltd., 6.342%, 06/06/39	354,474	0.01
USD 200,000	National Australia Bank Ltd., 2.648%, 14/01/41	140,779	0.01
EUR 300,000	NBN Co. Ltd., 4.375%, 15/03/33	361,985	0.02
AUD 550,000	Pacific National Finance Pty. Ltd., 3.700%, 24/09/29	352,959	0.01
AUD 400,000	Qantas Airways Ltd., 2.950%, 27/11/29	254,727	0.01
AUD 200,000	Qantas Airways Ltd., 5.900%, 19/09/34	136,482	0.01
USD 50,000	Rio Tinto Finance USA Ltd., 5.200%, 02/11/40	49,184	0.00
EUR 100,000	Scentre Group Trust 1/Scentre Group Trust 2, 1.450%, 28/03/29	109,120	0.00
EUR 300,000	SGSP Australia Assets Pty. Ltd., 3.375%, 08/10/32	337,048	0.01
EUR 100,000	Sydney Airport Finance Co. Pty. Ltd., 1.750%, 26/04/28	111,837	0.00
EUR 100,000	Sydney Airport Finance Co. Pty. Ltd., 4.375%, 03/05/33	118,561	0.01
EUR 100,000	Telstra Group Ltd., 1.375%, 26/03/29	109,420	0.00
AUD 400,000	Telstra Group Ltd., 5.250%, 06/09/31	277,929	0.01
EUR 100,000	Toyota Finance Australia Ltd., 2.676%, 16/01/29	113,098	0.01
EUR 100,000	Toyota Finance Australia Ltd., 3.386%, 18/03/30	114,870	0.01
EUR 100,000	Transurban Finance Co. Pty. Ltd., 3.000%, 08/04/30	112,840	0.01
EUR 100,000	Transurban Finance Co. Pty. Ltd., 3.713%, 12/03/32	115,444	0.01
EUR 100,000	Transurban Finance Co. Pty. Ltd., 3.974%, 12/03/36	114,954	0.01
EUR 100,000	Westpac Banking Corp., 1.450%, 17/07/28	111,076	0.00
EUR 100,000	Westpac Banking Corp., zero coupon, 22/09/28	107,473	0.00
USD 500,000	Westpac Banking Corp., 5.535%, 17/11/28	512,974	0.02
AUD 200,000	Westpac Banking Corp., 5.000%, 15/01/29	138,687	0.01
USD 100,000	Westpac Banking Corp., 2.150%, 03/06/31	89,388	0.00
EUR 100,000	Westpac Banking Corp., 1.375%, 17/05/32	104,098	0.00
AUD 200,000	Westpac Banking Corp., 5.754%, 03/04/34	139,466	0.01
USD 30,000	Westpac Banking Corp., 4.110%, 24/07/34	29,230	0.00
USD 40,000	Westpac Banking Corp., 2.668%, 15/11/35	36,051	0.00
USD 275,000	Westpac Banking Corp., 4.421%, 24/07/39	246,736	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
Australia *(continued)*			
USD 30,000	Westpac Banking Corp., 2.963%, 16/11/40	22,187	0.00
AUD 100,000	Woolworths Group Ltd., 5.762%, 18/04/31	70,200	0.00
Total Australia		10,638,733	0.43
Austria			
EUR 600,000	Bausparkasse Wuestenrot AG, 0.250%, 01/02/30	619,968	0.03
EUR 400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.100%, 12/05/31	398,339	0.02
EUR 100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.500%, 21/01/32	114,873	0.00
EUR 100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.375%, 25/03/41	73,065	0.00
EUR 100,000	Erste Group Bank AG, 0.125%, 17/05/28	108,715	0.00
EUR 100,000	Erste Group Bank AG, 4.250%, 30/05/30	117,808	0.01
EUR 100,000	Erste Group Bank AG, 2.875%, 09/01/31	114,142	0.00
EUR 100,000	Erste Group Bank AG, 3.125%, 03/05/32	113,124	0.00
EUR 200,000	Erste Group Bank AG, 0.875%, 15/05/34	193,106	0.01
EUR 100,000	Erste Group Bank AG, 3.750%, 21/04/36	113,503	0.00
EUR 100,000	Erste Group Bank AG, 0.500%, 12/01/37	85,720	0.00
EUR 100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.250%, 19/04/28	115,224	0.01
EUR 100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.000%, 05/02/30	114,624	0.00
EUR 100,000	KAF Kaerntner Ausgleichszahlungs-Fonds, zero coupon, 14/01/32	94,666	0.00
EUR 200,000	Kommunalkredit Austria AG, 5.250%, 28/03/29	237,387	0.01
EUR 200,000	Kommunalkredit Austria AG, 3.000%, 16/04/30	227,444	0.01
EUR 150,000	OeBB-Infrastruktur AG, 3.375%, 18/05/32	174,776	0.01
GBP 100,000	Oesterreichische Kontrollbank AG, 4.125%, 22/07/27	132,557	0.01
USD 500,000	Oesterreichische Kontrollbank AG, 4.250%, 01/03/28	500,208	0.02
EUR 100,000	OMV AG, 2.000%, 09/04/28	112,782	0.00
EUR 100,000	Raiffeisen Bank International AG, 0.050%, 01/09/27	110,850	0.00
EUR 100,000	Raiffeisen Bank International AG, 3.375%, 25/09/27	114,979	0.00
EUR 100,000	Raiffeisen Bank International AG, 5.750%, 27/01/28	119,222	0.01
EUR 100,000	Raiffeisen Bank International AG, 3.500%, 18/02/32	114,192	0.00
EUR 200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.875%, 30/01/29	217,291	0.01
EUR 100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.250%, 11/01/30	115,399	0.01
EUR 200,000	Raiffeisenlandesbank Oberoesterreich AG, 3.625%, 13/12/27	231,141	0.01
EUR 100,000	Raiffeisen-Landesbank Steiermark AG, 0.500%, 27/05/41	72,633	0.00
USD 200,000	Suzano Austria GmbH, 6.000%, 15/01/29	203,262	0.01
USD 200,000	Suzano Austria GmbH, 5.000%, 15/01/30	197,238	0.01
EUR 100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.875%, 15/06/42	119,999	0.01
Total Austria		5,378,237	0.21
Belgium			
EUR 100,000	Anheuser-Busch InBev SA, 1.125%, 01/07/27	112,463	0.00
EUR 100,000	Anheuser-Busch InBev SA, 2.125%, 02/12/27	113,272	0.01
EUR 300,000	Anheuser-Busch InBev SA, 2.875%, 02/04/32	335,717	0.01
EUR 100,000	Anheuser-Busch InBev SA, 3.375%, 19/05/33	114,031	0.01
EUR 100,000	Anheuser-Busch InBev SA, 3.875%, 19/05/38	114,308	0.01
EUR 100,000	Anheuser-Busch InBev SA, 3.950%, 22/03/44	109,507	0.00
EUR 100,000	Anheuser-Busch InBev SA, 4.125%, 19/05/45	111,517	0.00
EUR 100,000	Argenta Spaarbank NV, 2.500%, 25/10/27	113,923	0.01
EUR 100,000	Argenta Spaarbank NV, 1.375%, 08/02/29	111,012	0.00
EUR 100,000	Argenta Spaarbank NV, 0.500%, 08/10/41	72,349	0.00
EUR 100,000	Belfius Bank SA, 3.625%, 18/10/28	116,414	0.01
EUR 300,000	Belfius Bank SA, 3.125%, 30/01/31	340,518	0.01
EUR 100,000	Crelan SA, 5.375%, 30/04/35	120,124	0.01
EUR 100,000	Elia Transmission Belgium SA, 0.875%, 28/04/30	104,960	0.00
EUR 200,000	Ethias SA, 4.750%, 07/05/35	237,697	0.01
EUR 100,000	Euroclear Holding NV, 1.375%, 16/06/51	101,289	0.00
EUR 500,000	European Union, 2.000%, 04/10/27	567,612	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
Belgium *(continued)*			
EUR 300,000	European Union, 1.625%, 04/12/29	331,064	0.01
EUR 500,000	European Union, 2.750%, 04/02/33	565,123	0.02
EUR 500,000	European Union, 3.375%, 04/11/42	547,134	0.02
EUR 600,000	European Union, 2.500%, 04/10/52	520,457	0.02
EUR 700,000	European Union, 3.000%, 04/03/53	670,093	0.03
EUR 100,000	FLUVIUS System Operator CV, 2.875%, 07/05/29	113,389	0.01
EUR 100,000	FLUVIUS System Operator CV, 0.625%, 24/11/31	98,942	0.00
EUR 300,000	FLUVIUS System Operator CV, 3.875%, 02/05/34	347,085	0.01
EUR 100,000	Groupe Bruxelles Lambert NV, 4.000%, 15/05/33	117,163	0.01
EUR 200,000	KBC Bank NV, 3.250%, 30/05/28	230,493	0.01
EUR 100,000	KBC Group NV, 4.375%, 06/12/31	120,034	0.01
EUR 100,000	KBC Group NV, 3.500%, 21/01/32	114,958	0.01
EUR 100,000	KBC Group NV, 3.625%, 26/08/36	113,097	0.00
EUR 100,000	Lonza Finance International NV, 3.875%, 24/04/36	114,382	0.01
EUR 200,000	VGP NV, 4.000%, 16/01/32	226,678	0.01
Total Belgium		7,126,805	0.29
Bermuda			
USD 140,000	Arch Capital Group Ltd., 3.635%, 30/06/50	102,092	0.00
EUR 100,000	Athora Holding Ltd., 6.625%, 16/06/28	119,454	0.01
USD 100,000	Ooredoo International Finance Ltd., 3.875%, 31/01/28	98,814	0.00
USD 100,000	RenaissanceRe Holdings Ltd., 5.750%, 05/06/33	102,443	0.01
Total Bermuda		422,803	0.02
British Virgin Islands			
USD 300,000	Charming Light Investments Ltd., 4.375%, 21/12/27	298,897	0.01
USD 300,000	CNOOC Finance 2013 Ltd., 2.875%, 30/09/29	284,988	0.01
EUR 200,000	State Grid Overseas Investment BVI Ltd., 2.125%, 02/05/30	221,411	0.01
Total British Virgin Islands		805,296	0.03
Canada			
USD 100,000	Alimentation Couche-Tard, Inc., 3.550%, 26/07/27	99,148	0.00
EUR 300,000	Alimentation Couche-Tard, Inc., 3.647%, 12/05/31	347,650	0.01
EUR 200,000	Alimentation Couche-Tard, Inc., 4.011%, 12/02/36	229,455	0.01
USD 300,000	Alimentation Couche-Tard, Inc., 3.439%, 13/05/41	238,624	0.01
CAD 100,000	AltaGas Ltd., 4.672%, 08/01/29	72,402	0.00
EUR 100,000	Bank of Montreal, 2.750%, 15/06/27	114,375	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 - 23.87% *(continued)*			
Canada *(continued)*			
CAD 200,000	Bank of Montreal, 3.190%, 01/03/28	141,355	0.01
USD 1,000,000	Bank of Montreal, 4.547%, 02/06/29	998,322	0.04
EUR 300,000	Bank of Montreal, 0.050%, 08/06/29	316,045	0.01
CAD 200,000	Bank of Montreal, 3.539%, 03/03/32	139,971	0.01
USD 500,000	Bank of Montreal, 4.879%, 02/06/32	500,022	0.02
USD 300,000	Bank of Montreal, 3.803%, 15/12/32	295,330	0.01
CAD 100,000	Bank of Nova Scotia, 1.400%, 01/11/27	69,258	0.00
EUR 100,000	Bank of Nova Scotia, 3.250%, 18/01/28	115,161	0.00
USD 225,000	Bank of Nova Scotia, 4.404%, 08/09/28	224,725	0.01
EUR 100,000	Bank of Nova Scotia, 0.250%, 01/11/28	107,708	0.00
USD 145,000	Bank of Nova Scotia, 5.450%, 01/08/29	148,632	0.01
EUR 100,000	Bank of Nova Scotia, zero coupon, 14/09/29	104,413	0.00
CAD 200,000	Bank of Nova Scotia, 3.836%, 26/09/30	142,222	0.01
USD 300,000	Bank of Nova Scotia, 4.740%, 10/11/32	297,716	0.01
CAD 200,000	Bank of Nova Scotia, 4.442%, 15/11/35	144,317	0.01
CAD 200,000	Bell Telephone Co. of Canada or Bell Canada, 2.200%, 29/05/28	138,623	0.01
CAD 100,000	Bell Telephone Co. of Canada or Bell Canada, 5.150%, 24/08/34	74,304	0.00
USD 300,000	Bell Telephone Co. of Canada or Bell Canada, 4.464%, 01/04/48	248,988	0.01
CAD 100,000	Bell Telephone Co. of Canada or Bell Canada, 5.150%, 09/02/53	68,706	0.00
CAD 200,000	Brookfield Finance II, Inc., 5.431%, 14/12/32	150,992	0.01
USD 50,000	Brookfield Finance, Inc., 4.850%, 29/03/29	50,088	0.00
USD 100,000	Brookfield Finance, Inc., 4.700%, 20/09/47	84,625	0.00
USD 150,000	Brookfield Finance, Inc., 3.500%, 30/03/51	102,144	0.00
USD 200,000	Brookfield Finance, Inc., 3.625%, 15/02/52	138,484	0.01
CAD 300,000	Brookfield Infrastructure Finance ULC, 3.410%, 09/10/29	210,314	0.01
CAD 200,000	Brookfield Renewable Partners ULC, 3.380%, 15/01/30	139,890	0.01
CAD 100,000	Brookfield Renewable Partners ULC, 3.330%, 13/08/50	51,908	0.00
CAD 200,000	Bruce Power LP, 4.000%, 21/06/30	142,630	0.01
CAD 100,000	Canadian Imperial Bank of Commerce, 5.500%, 14/01/28	72,804	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
Canada *(continued)*			
USD 1,000,000	Canadian Imperial Bank of Commerce, 4.243%, 08/09/28	996,801	0.04
USD 250,000	Canadian Imperial Bank of Commerce, 5.260%, 08/04/29	254,059	0.01
EUR 200,000	Canadian Imperial Bank of Commerce, 2.625%, 01/10/29	226,782	0.01
EUR 100,000	Canadian Imperial Bank of Commerce, 3.250%, 16/07/31	113,642	0.00
USD 15,000	Canadian National Railway Co., 6.250%, 01/08/34	16,342	0.00
USD 90,000	Canadian National Railway Co., 4.375%, 18/09/34	86,810	0.00
USD 200,000	Canadian National Railway Co., 3.650%, 03/02/48	150,745	0.01
USD 100,000	Canadian National Railway Co., 2.450%, 01/05/50	59,152	0.00
CAD 200,000	Canadian National Railway Co., 5.100%, 02/05/54	145,668	0.01
USD 70,000	Canadian Pacific Railway Co., 2.050%, 05/03/30	63,943	0.00
USD 20,000	Canadian Pacific Railway Co., 4.800%, 15/09/35	19,646	0.00
USD 50,000	Canadian Pacific Railway Co., 4.950%, 15/08/45	45,951	0.00
USD 30,000	Canadian Pacific Railway Co., 6.125%, 15/09/15	31,126	0.00
CAD 100,000	Coastal Gaslink Pipeline LP, 5.187%, 30/09/34	75,706	0.00
CAD 100,000	Coastal Gaslink Pipeline LP, 5.607%, 30/06/44	76,480	0.00
CAD 200,000	Coastal Gaslink Pipeline LP, 5.857%, 30/06/49	156,972	0.01
USD 200,000	Constellation Software, Inc., 5.158%, 16/02/29	200,539	0.01
CAD 200,000	Enbridge Gas, Inc., 5.700%, 06/10/33	156,369	0.01
USD 200,000	Enbridge, Inc., 3.700%, 15/07/27	198,611	0.01
CAD 100,000	Enbridge, Inc., 2.990%, 03/10/29	69,535	0.00
CAD 100,000	Enbridge, Inc., 3.900%, 25/02/30	71,086	0.00
CAD 100,000	Enbridge, Inc., 3.100%, 21/09/33	66,756	0.00
CAD 100,000	Enbridge, Inc., 5.760%, 26/05/53	75,388	0.00
USD 500,000	Enbridge, Inc., 6.700%, 15/11/53	549,843	0.02
CHF 100,000	Federation des Caisses Desjardins du Quebec, 1.735%, 31/01/28	126,546	0.01
CAD 100,000	Federation des Caisses Desjardins du Quebec, 5.467%, 17/11/28	73,789	0.00
USD 1,000,000	Federation des Caisses Desjardins du Quebec, 5.147%, 27/11/28	1,017,974	0.04
CAD 200,000	Federation des Caisses Desjardins du Quebec, 3.804%, 24/09/29	142,434	0.01
EUR 100,000	Federation des Caisses Desjardins du Quebec, 2.683%, 29/05/30	113,148	0.00
CAD 100,000	First Capital Real Estate Investment Trust, 3.447%, 01/03/28	70,577	0.00
CAD 200,000	First National Financial Corp., 5.443%, 25/10/32	145,181	0.01
CAD 200,000	Ford Credit Canada Co., 5.441%, 09/02/29	145,498	0.01
CAD 200,000	General Motors Financial of Canada Ltd., 5.000%, 09/02/29	145,875	0.01
CAD 100,000	Gibson Energy, Inc., 5.750%, 12/07/33	76,440	0.00
CAD 200,000	Greater Toronto Airports Authority, 5.300%, 25/02/41	153,599	0.01
CAD 200,000	Great-West Lifeco, Inc., 2.981%, 08/07/50	103,696	0.00
CAD 300,000	Hydro One, Inc., 4.390%, 01/03/34	218,581	0.01
CAD 200,000	Hyundai Capital Canada, Inc., 3.584%, 14/01/30	140,812	0.01
CAD 247,000	Inter Pipeline Ltd./AB, 4.232%, 01/06/27	175,344	0.01
CAD 200,000	John Deere Financial, Inc., 3.550%, 12/06/29	141,629	0.01
CAD 100,000	Keyera Corp., 5.663%, 04/01/54	73,786	0.00
CAD 200,000	Loblaw Cos. Ltd., 2.284%, 07/05/30	135,791	0.01
CAD 200,000	Manulife Financial Corp., 2.818%, 13/05/35	136,759	0.01
CAD 100,000	Metro, Inc., 5.030%, 01/12/44	71,085	0.00
EUR 200,000	National Bank of Canada, 3.500%, 25/04/28	231,160	0.01
CAD 100,000	National Bank of Canada, 5.219%, 14/06/28	73,073	0.00
CAD 100,000	National Bank of Canada, 5.949%, 29/01/34	74,503	0.00
CAD 100,000	North West Redwater Partnership/NWR Financing Co. Ltd., 2.800%, 01/06/31	67,848	0.00
USD 200,000	Nutrien Ltd., 4.900%, 27/03/28	200,862	0.01
CAD 100,000	Pembina Pipeline Corp., 3.530%, 10/12/31	69,601	0.00
CAD 100,000	Pembina Pipeline Corp., 5.210%, 12/01/34	74,824	0.00
CAD 77,730	Plenary Properties LTAP LP, 6.288%, 31/01/44	62,460	0.00
USD 200,000	Rio Tinto Alcan, Inc., 7.250%, 15/03/31	220,716	0.01
USD 15,000	Rio Tinto Alcan, Inc., 6.125%, 15/12/33	16,031	0.00
CAD 200,000	Rogers Communications, Inc., 4.250%, 15/04/32	142,480	0.01
USD 50,000	Rogers Communications, Inc., 5.000%, 15/03/44	44,454	0.00
CAD 100,000	Royal Bank of Canada, 4.612%, 26/07/27	71,664	0.00
EUR 100,000	Royal Bank of Canada, 1.500%, 15/09/27	112,647	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
Canada *(continued)*			
GBP 100,000	Royal Bank of Canada, 5.000%, 24/01/28	133,570	0.01
EUR 167,000	Royal Bank of Canada, 4.125%, 05/07/28	195,083	0.01
EUR 100,000	Royal Bank of Canada, 2.125%, 26/04/29	111,560	0.00
USD 500,000	Royal Bank of Canada, 4.498%, 06/08/29	498,311	0.02
USD 140,000	Royal Bank of Canada, 4.969%, 02/08/30	141,040	0.01
EUR 100,000	Royal Bank of Canada, zero coupon, 27/01/31	99,862	0.00
USD 500,000	Royal Bank of Canada, 4.970%, 02/05/31	503,553	0.02
USD 250,000	Royal Bank of Canada, 2.300%, 03/11/31	222,953	0.01
CAD 700,000	Royal Bank of Canada, 5.096%, 03/04/34	512,363	0.02
EUR 100,000	Royal Bank of Canada, 3.750%, 03/08/34	115,311	0.01
CAD 200,000	Royal Bank of Canada, 4.464%, 17/10/35	144,788	0.01
CAD 100,000	Saputo, Inc., 3.879%, 02/07/30	71,055	0.00
CAD 50,000	Scotiabank Capital Trust, 5.650%, 31/12/56	37,651	0.00
CAD 200,000	Stantec, Inc., 4.374%, 10/06/32	142,279	0.01
CAD 200,000	Sun Life Financial, Inc., 4.140%, 13/09/37	141,319	0.01
CAD 200,000	TELUS Corp., 5.650%, 13/09/52	147,416	0.01
CAD 200,000	Toyota Credit Canada, Inc., 3.740%, 21/05/30	141,801	0.01
USD 300,000	TransCanada PipeLines Ltd., 4.100%, 15/04/30	293,284	0.01
CAD 100,000	TransCanada PipeLines Ltd., 2.970%, 09/06/31	68,544	0.00
CAD 200,000	TransCanada PipeLines Ltd., 4.575%, 20/02/35	143,692	0.01
USD 15,000	TransCanada PipeLines Ltd., 5.850%, 15/03/36	15,589	0.00
USD 30,000	TransCanada PipeLines Ltd., 6.200%, 15/10/37	31,878	0.00
USD 15,000	TransCanada PipeLines Ltd., 7.250%, 15/08/38	17,187	0.00
USD 200,000	TransCanada PipeLines Ltd., 7.625%, 15/01/39	235,419	0.01
CAD 200,000	Videotron Ltd., 4.500%, 15/01/30	142,402	0.01
USD 100,000	Waste Connections, Inc., 3.500%, 01/05/29	97,411	0.00
Total Canada		19,705,491	0.79
Cayman Islands			
USD 200,000	Alibaba Group Holding Ltd., 4.500%, 28/11/34	194,583	0.01
USD 250,000	Alibaba Group Holding Ltd., 2.700%, 09/02/41	184,075	0.01
USD 250,000	Alibaba Group Holding Ltd., 3.150%, 09/02/51	167,386	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 - 23.87% *(continued)*			
Cayman Islands *(continued)*			
EUR 100,000	CK Hutchison Europe Finance 18 Ltd., 2.000%, 13/04/30	109,074	0.00
USD 200,000	CK Hutchison International 19 II Ltd., 3.375%, 06/09/49	146,049	0.01
USD 500,000	CK Hutchison International 21 Ltd., 3.125%, 15/04/41	383,100	0.02
USD 500,000	DIB Sukuk Ltd., 4.800%, 16/08/28	500,559	0.02
USD 500,000	DP World Crescent Ltd., 5.500%, 13/09/33	501,274	0.02
USD 200,000	Esic Sukuk Ltd., 5.831%, 14/02/29	201,532	0.01
EUR 200,000	Gaci First Investment Co., 2.750%, 14/10/28	225,012	0.01
GBP 100,000	Gaci First Investment Co., 5.625%, 11/06/39	129,101	0.00
USD 500,000	Gaci First Investment Co., 5.125%, 14/02/53	431,231	0.02
USD 300,000	KSA Sukuk Ltd., 2.969%, 29/10/29	282,744	0.01
USD 500,000	KSA Sukuk Ltd., 2.250%, 17/05/31	442,527	0.02
USD 72,853	Lima Metro Line 2 Finance Ltd., 5.875%, 05/07/34	74,397	0.00
USD 200,000	Saudi Electricity Global Sukuk Co. 3, 5.500%, 08/04/44	197,694	0.01
USD 500,000	SIB Sukuk Co. III Ltd., 4.600%, 12/11/30	488,983	0.02
USD 400,000	Sun Hung Kai Properties Capital Market Ltd., 2.750%, 13/05/30	373,321	0.01
GBP 100,000	SW Finance I PLC, 2.375%, 28/05/28	124,782	0.00
Total Cayman Islands		5,157,424	0.21
Chile			
USD 500,000	Antofagasta PLC, 5.625%, 09/09/35	505,858	0.02
USD 541,482	Celeo Redes Operacion Chile SA, 5.200%, 22/06/47	500,073	0.02
USD 300,000	Celulosa Arauco y Constitucion SA, 5.150%, 29/01/50	245,640	0.01
USD 300,000	Colbun SA, 3.150%, 19/01/32	270,586	0.01
USD 300,000	Corp. Nacional del Cobre de Chile, 3.150%, 14/01/30	281,467	0.01
USD 250,000	Corp. Nacional del Cobre de Chile, 5.625%, 18/10/43	237,275	0.01
USD 200,000	Corp. Nacional del Cobre de Chile, 4.375%, 05/02/49	156,544	0.01
USD 100,000	Enel Chile SA, 4.875%, 12/06/28	100,389	0.00
USD 300,000	Inversiones CMPC SA, 3.000%, 06/04/31	262,958	0.01
Total Chile		2,560,790	0.10
China			
USD 250,000	Industrial & Commercial Bank of China Ltd., 3.538%, 08/11/27	246,990	0.01
Total China		246,990	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
Czech Republic			
EUR 100,000	EP Infrastructure AS, 2.045%, 09/10/28	110,936	0.00
EUR 200,000	J&T Banka AS, 4.500%, 28/05/31	228,181	0.01
EUR 200,000	Moneta Money Bank AS, 4.414%, 11/09/30	233,087	0.01
Total Czech Republic		572,204	0.02
Denmark			
EUR 100,000	Carlsberg Breweries AS, 0.375%, 30/06/27	111,697	0.00
EUR 100,000	Carlsberg Breweries AS, 4.000%, 05/10/28	116,656	0.01
EUR 100,000	Carlsberg Breweries AS, 0.875%, 01/07/29	107,053	0.00
EUR 100,000	Carlsberg Breweries AS, 4.250%, 05/10/33	119,756	0.01
EUR 200,000	Danmarks Skibskredit AS, 3.250%, 25/03/31	227,381	0.01
EUR 100,000	Danske Bank AS, 4.500%, 09/11/28	116,614	0.01
GBP 100,000	Danske Bank AS, 5.250%, 04/10/31	134,540	0.01
EUR 100,000	Danske Bank AS, 3.500%, 26/05/33	114,455	0.00
DKK 1,500,000	DLR Kredit AS, 1.000%, 01/04/31	211,487	0.01
EUR 200,000	Jyske Realkredit AS, 3.250%, 01/07/30	232,001	0.01
DKK 2,000,000	Nordea Kredit Realkreditaktieselskab, 1.000%, 01/04/29	293,571	0.01
DKK 2,000,000	Nordea Kredit Realkreditaktieselskab, 1.000%, 01/04/30	288,467	0.01
EUR 100,000	Nykredit Realkredit AS, 1.375%, 12/07/27	112,677	0.00
DKK 1,500,000	Nykredit Realkredit AS, 1.000%, 01/01/28	224,500	0.01
EUR 200,000	Nykredit Realkredit AS, 0.375%, 17/01/28	219,665	0.01
DKK 2,000,000	Nykredit Realkredit AS, 1.000%, 01/01/30	289,707	0.01
DKK 4,000,000	Nykredit Realkredit AS, 1.000%, 01/07/30	574,174	0.02
EUR 100,000	Nykredit Realkredit AS, 5.500%, 29/12/32	117,126	0.01
EUR 100,000	Nykredit Realkredit AS, 3.750%, 26/09/33	114,081	0.00
EUR 100,000	Nykredit Realkredit AS, 4.000%, 21/01/38	113,791	0.00
EUR 100,000	Orsted AS, 2.250%, 14/06/28	112,541	0.00
EUR 100,000	Orsted AS, 3.750%, 01/03/30	115,600	0.01
GBP 100,000	Orsted AS, 2.500%, 16/05/33	108,912	0.00
EUR 100,000	Orsted AS, 4.125%, 01/03/35	115,258	0.01
EUR 100,000	Vestas Wind Systems AS, 4.125%, 15/06/31	117,541	0.01
Total Denmark		4,409,251	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)*			
Corporate Bonds - 23.87% *(continued)*			
Finland			
EUR 100,000	Balder Finland OYJ, 1.375%, 24/05/30	104,684	0.00
EUR 110,000	Elisa OYJ, 0.250%, 15/09/27	121,993	0.01
EUR 200,000	Fortum OYJ, 4.500%, 26/05/33	240,147	0.01
EUR 100,000	Kojamo OYJ, 3.875%, 12/03/32	112,869	0.01
EUR 100,000	Neste OYJ, 3.875%, 21/05/31	116,855	0.01
EUR 100,000	Nordea Bank Abp, 1.125%, 27/09/27	111,954	0.00
EUR 100,000	Nordea Bank Abp, 0.500%, 19/03/31	101,269	0.00
EUR 100,000	Nordea Bank Abp, 3.250%, 29/04/31	114,538	0.01
EUR 100,000	Nordea Bank Abp, 2.875%, 24/08/32	111,465	0.00
EUR 100,000	Nordea Bank Abp, 4.875%, 23/02/34	118,180	0.01
EUR 100,000	Nordea Bank Abp, 3.250%, 19/11/35	112,734	0.00
EUR 200,000	Nordea Kiinnitysluottopankki OYJ, 3.000%, 20/02/30	230,195	0.01
EUR 200,000	Oma Saastopankki Oyj, 3.125%, 15/06/28	229,243	0.01
EUR 100,000	OP Corporate Bank PLC, 0.100%, 16/11/27	110,162	0.00
EUR 300,000	OP Mortgage Bank, 2.750%, 25/01/30	341,659	0.01
EUR 300,000	OP Mortgage Bank, 0.050%, 25/03/31	299,487	0.01
EUR 100,000	Sampo OYJ, 2.500%, 03/09/52	106,049	0.00
EUR 100,000	Teollisuuden Voima OYJ, 4.750%, 01/06/30	119,660	0.01
Total Finland		2,803,143	0.11
France			
EUR 100,000	Aeroports de Paris SA, 2.750%, 05/06/28	113,922	0.01
EUR 200,000	Aeroports de Paris SA, 1.125%, 18/06/34	188,037	0.01
EUR 100,000	Air Liquide Finance SA, 0.625%, 20/06/30	104,433	0.00
EUR 100,000	Air Liquide Finance SA, 3.500%, 21/03/35	114,605	0.01
EUR 100,000	APRR SA, 1.875%, 03/01/29	111,286	0.00
EUR 100,000	APRR SA, 0.125%, 18/01/29	106,289	0.00
EUR 100,000	APRR SA, 2.875%, 14/01/31	112,589	0.00
EUR 100,000	Arkea Home Loans SFH SA, 0.750%, 05/10/27	111,436	0.00
EUR 200,000	Arkea Home Loans SFH SA, zero coupon, 04/10/30	201,383	0.01
EUR 100,000	Arkea Public Sector SCF SA, 0.125%, 15/01/30	103,495	0.00
EUR 100,000	Arkema SA, 3.500%, 23/01/31	114,781	0.01
EUR 100,000	Arkema SA, 3.500%, 12/09/34	111,662	0.00
EUR 100,000	Autoroutes du Sud de la France SA, 1.375%, 22/01/30	107,501	0.00
EUR 100,000	Autoroutes du Sud de la France SA, 2.750%, 02/09/32	109,840	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
France *(continued)*			
EUR 100,000	Autoroutes du Sud de la France SA, 3.250%, 19/01/33	112,539	0.00
EUR 200,000	AXA SA, 3.375%, 31/05/34	228,517	0.01
EUR 100,000	Ayvens SA, 4.875%, 06/10/28	118,558	0.01
EUR 100,000	Ayvens SA, 3.875%, 16/07/29	116,404	0.01
EUR 100,000	Ayvens SA, 3.250%, 19/02/30	114,006	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 0.625%, 19/11/27	110,844	0.00
GBP 100,000	Banque Federative du Credit Mutuel SA, 0.875%, 07/12/27	125,889	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 3.875%, 14/02/28	116,177	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 0.250%, 19/07/28	107,973	0.00
EUR 200,000	Banque Federative du Credit Mutuel SA, 4.125%, 13/03/29	234,806	0.01
EUR 300,000	Banque Federative du Credit Mutuel SA, 3.125%, 11/03/31	339,028	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 3.500%, 15/05/31	115,047	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 1.125%, 19/01/32	100,742	0.00
EUR 100,000	Banque Federative du Credit Mutuel SA, 4.000%, 26/01/33	116,457	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 3.750%, 01/02/33	115,558	0.01
EUR 300,000	Banque Federative du Credit Mutuel SA, 3.625%, 07/03/35	338,489	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 3.750%, 14/05/36	113,255	0.01
USD 250,000	BNP Paribas SA, 2.871%, 19/04/32	227,158	0.01
EUR 100,000	BNP Paribas Home Loan SFH SA, 3.000%, 25/05/28	114,632	0.01
GBP 100,000	BNP Paribas SA, 1.875%, 14/12/27	127,608	0.01
USD 250,000	BNP Paribas SA, 2.159%, 15/09/29	236,270	0.01
USD 200,000	BNP Paribas SA, 5.198%, 10/01/30	201,681	0.01
EUR 200,000	BNP Paribas SA, 4.250%, 13/04/31	235,437	0.01
EUR 200,000	BNP Paribas SA, 4.125%, 26/09/32	236,846	0.01
EUR 200,000	BNP Paribas SA, 4.750%, 13/11/32	241,332	0.01
EUR 100,000	BNP Paribas SA, 0.625%, 03/12/32	95,210	0.00
USD 300,000	BNP Paribas SA, 4.375%, 01/03/33	296,435	0.01
EUR 100,000	BNP Paribas SA, 3.494%, 17/09/33	112,972	0.00
CAD 200,000	BNP Paribas SA, 4.487%, 03/09/35	142,737	0.01
EUR 100,000	BNP Paribas SA, 3.780%, 19/01/36	113,654	0.01
EUR 300,000	BNP Paribas SA, 3.945%, 18/02/37	342,207	0.01
EUR 100,000	Bouygues SA, 3.875%, 17/07/31	117,469	0.01
EUR 100,000	Bouygues SA, 5.375%, 30/06/42	127,743	0.01
USD 250,000	BPCE SA, 3.500%, 23/10/27	246,556	0.01
EUR 100,000	BPCE SA, 4.125%, 10/07/28	116,923	0.01
EUR 100,000	BPCE SA, 4.375%, 13/07/28	117,098	0.01
USD 300,000	BPCE SA, 2.700%, 01/10/29	281,805	0.01
GBP 100,000	BPCE SA, 4.875%, 22/10/30	132,551	0.01
EUR 100,000	BPCE SA, 4.000%, 29/11/32	117,876	0.01
EUR 300,000	BPCE SA, 3.625%, 01/10/33	339,794	0.01
EUR 100,000	BPCE SA, 1.750%, 02/02/34	109,115	0.00
EUR 100,000	BPCE SA, 4.750%, 14/06/34	120,776	0.01
USD 300,000	BPCE SA, 3.582%, 19/10/42	223,437	0.01
EUR 100,000	BPCE SFH SA, 3.125%, 20/07/27	114,766	0.01
EUR 100,000	BPCE SFH SA, 3.250%, 12/04/28	115,181	0.01
EUR 100,000	BPCE SFH SA, zero coupon, 29/01/29	106,367	0.00
EUR 100,000	BPCE SFH SA, 3.000%, 17/10/29	114,753	0.01
EUR 500,000	BPCE SFH SA, 0.375%, 21/01/32	493,143	0.02
EUR 200,000	BPCE SFH SA, 3.250%, 26/06/35	226,715	0.01
EUR 100,000	Caisse Centrale du Credit Immobilier de France SA, 3.250%, 26/06/28	115,018	0.01
EUR 200,000	Caisse de Refinancement de l'Habitat SA, zero coupon, 07/02/28	218,705	0.01
EUR 100,000	Caisse de Refinancement de l'Habitat SA, zero coupon, 08/10/29	104,182	0.00
EUR 500,000	Caisse de Refinancement de l'Habitat SA, 3.125%, 03/06/36	558,101	0.02
EUR 100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.125%, 16/09/29	110,300	0.00
EUR 100,000	Capgemini SE, 3.125%, 25/09/31	111,779	0.00
EUR 100,000	Capgemini SE, 2.375%, 15/04/32	106,796	0.00
EUR 100,000	Carrefour SA, 4.125%, 12/10/28	116,905	0.01
EUR 100,000	Carrefour SA, 3.250%, 24/06/30	113,805	0.01
EUR 400,000	Cie de Financement Foncier SA, zero coupon, 25/10/27	441,180	0.02
EUR 100,000	Cie de Financement Foncier SA, zero coupon, 10/11/27	110,128	0.00
CHF 200,000	Cie de Financement Foncier SA, 1.903%, 16/06/28	254,770	0.01
EUR 100,000	Cie de Financement Foncier SA, zero coupon, 16/04/29	105,662	0.00
EUR 100,000	Cie de Financement Foncier SA, 0.600%, 25/10/41	72,908	0.00
EUR 100,000	Cie de Saint-Gobain SA, 2.375%, 04/10/27	113,627	0.01
EUR 100,000	Cie de Saint-Gobain SA, 3.875%, 29/11/30	117,214	0.01
EUR 200,000	Cie de Saint-Gobain SA, 3.625%, 08/04/34	229,251	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
France *(continued)*			
EUR 300,000	Cie Generale des Etablissements Michelin SCA, zero coupon, 02/11/28	320,540	0.01
EUR 100,000	CNP Assurances SA, 2.000%, 27/07/50	106,886	0.00
EUR 100,000	Cofiroute SA, 1.000%, 19/05/31	102,683	0.00
EUR 100,000	Covivio SA, 4.625%, 05/06/32	119,769	0.01
EUR 200,000	Credit Agricole Assurances SA, 2.000%, 17/07/30	215,248	0.01
EUR 100,000	Credit Agricole Home Loan SFH SA, zero coupon, 12/04/28	108,832	0.00
EUR 200,000	Credit Agricole Home Loan SFH SA, 3.375%, 04/09/29	231,186	0.01
EUR 100,000	Credit Agricole Home Loan SFH SA, 1.375%, 03/02/32	104,582	0.00
EUR 300,000	Credit Agricole Home Loan SFH SA, 0.375%, 01/02/33	287,314	0.01
EUR 200,000	Credit Agricole Home Loan SFH SA, 3.250%, 08/06/33	230,106	0.01
EUR 100,000	Credit Agricole Home Loan SFH SA, 2.875%, 12/01/34	111,780	0.00
EUR 200,000	Credit Agricole Home Loan SFH SA, 1.500%, 28/09/38	181,499	0.01
EUR 100,000	Credit Agricole Public Sector SCF SA, 0.875%, 02/08/27	112,040	0.00
EUR 200,000	Credit Agricole Public Sector SCF SA, 0.125%, 08/12/32	195,298	0.01
EUR 100,000	Credit Agricole SA, 3.375%, 28/07/27	115,070	0.01
EUR 100,000	Credit Agricole SA, 0.375%, 20/04/28	109,096	0.00
EUR 200,000	Credit Agricole SA, 3.125%, 26/01/29	228,958	0.01
EUR 100,000	Credit Agricole SA, 1.125%, 12/07/32	99,864	0.00
GBP 100,000	Credit Agricole SA, 5.500%, 31/07/32	134,399	0.01
EUR 100,000	Credit Agricole SA, 3.250%, 25/08/32	112,805	0.00
EUR 100,000	Credit Agricole SA, 2.500%, 22/04/34	105,295	0.00
EUR 200,000	Credit Agricole SA, 3.500%, 26/09/34	225,321	0.01
EUR 300,000	Credit Agricole SA, 4.125%, 18/03/35	346,685	0.01
CAD 200,000	Credit Agricole SA, 4.186%, 15/10/35	140,934	0.01
USD 250,000	Credit Agricole SA, 2.811%, 11/01/41	176,181	0.01
EUR 200,000	Credit Mutuel Arkea SA, 3.875%, 22/05/28	232,428	0.01
EUR 300,000	Credit Mutuel Arkea SA, 4.810%, 15/05/35	354,684	0.01
EUR 200,000	Credit Mutuel Home Loan SFH SA, 3.250%, 20/04/29	231,021	0.01
EUR 300,000	Credit Mutuel Home Loan SFH SA, zero coupon, 06/05/31	296,813	0.01
EUR 100,000	Danone SA, 3.470%, 22/05/31	115,462	0.01
EUR 200,000	Dexia SA, zero coupon, 21/01/28	219,083	0.01
EUR 100,000	Dexia SA, 3.125%, 01/06/28	115,062	0.01
EUR 100,000	Dexia SA, 2.750%, 18/01/29	114,057	0.01
EUR 100,000	Edenred SE, 3.625%, 13/06/31	115,325	0.01
EUR 100,000	Electricite de France SA, 2.000%, 02/10/30	108,613	0.00
EUR 100,000	Electricite de France SA, 4.250%, 25/01/32	119,087	0.01
USD 500,000	Electricite de France SA, 5.250%, 22/04/36	490,657	0.02
USD 150,000	Electricite de France SA, 6.950%, 26/01/39	165,708	0.01
USD 125,000	Electricite de France SA, 5.600%, 27/01/40	123,334	0.01
GBP 100,000	Electricite de France SA, 5.500%, 17/10/41	121,483	0.01
EUR 100,000	Electricite de France SA, 4.625%, 25/01/43	115,127	0.01
USD 500,000	Electricite de France SA, 5.000%, 21/09/48	430,576	0.02
EUR 100,000	Electricite de France SA, 2.000%, 09/12/49	69,835	0.00
GBP 100,000	Electricite de France SA, 5.625%, 25/01/53	112,746	0.00
GBP 100,000	Electricite de France SA, 6.000%, 23/01/14	111,844	0.00
EUR 100,000	Elis SA, 3.750%, 21/03/30	115,641	0.01
EUR 100,000	Engie SA, 3.750%, 06/09/27	115,261	0.01
EUR 100,000	Engie SA, 3.875%, 06/01/31	117,036	0.01
EUR 100,000	Engie SA, 1.500%, 13/03/35	95,738	0.00
EUR 100,000	Engie SA, 3.875%, 11/09/37	113,812	0.01
EUR 100,000	Engie SA, 1.375%, 21/06/39	84,153	0.00
GBP 100,000	Engie SA, 5.000%, 01/10/60	106,543	0.00
EUR 100,000	Engie SA, 5.125%, 31/12/99	119,186	0.01
EUR 100,000	Engie SA, 4.750%, perpetual	117,290	0.01
EUR 100,000	EssilorLuxottica SA, 0.500%, 05/06/28	109,466	0.00
EUR 100,000	EssilorLuxottica SA, 2.625%, 10/01/30	112,595	0.00
EUR 100,000	EssilorLuxottica SA, 0.750%, 27/11/31	100,599	0.00
EUR 100,000	Firmenich Productions Participations SAS, 1.750%, 30/04/30	108,404	0.00
EUR 100,000	Gecina SA, 3.375%, 04/08/35	111,144	0.00
EUR 100,000	Groupe des Assurances du Credit Mutuel SADIR, 3.750%, 30/04/29	115,705	0.01
EUR 100,000	HSBC Continental Europe SA, 0.100%, 03/09/27	110,824	0.00
EUR 100,000	ICADE, 1.625%, 28/02/28	111,207	0.00
EUR 200,000	ICADE, 4.375%, 22/05/35	225,219	0.01
EUR 100,000	Imerys SA, 1.000%, 15/07/31	99,923	0.00
EUR 100,000	Indigo Group SAS, 1.625%, 19/04/28	111,554	0.00
EUR 100,000	Kering SA, 3.625%, 05/09/31	115,346	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
France *(continued)*			
EUR 100,000	Kering SA, 3.375%, 27/02/33	112,449	0.00
EUR 100,000	Kering SA, 3.625%, 21/11/34	113,188	0.00
EUR 200,000	Kering SA, 3.625%, 11/03/36	222,742	0.01
EUR 100,000	Klepierre SA, 0.625%, 01/07/30	102,729	0.00
EUR 100,000	Klepierre SA, 1.625%, 13/12/32	101,755	0.00
EUR 100,000	La Banque Postale Home Loan SFH SA, 0.875%, 07/02/28	110,868	0.00
EUR 100,000	La Banque Postale Home Loan SFH SA, 3.000%, 31/07/31	114,230	0.01
EUR 100,000	La Banque Postale Home Loan SFH SA, 0.250%, 12/02/35	87,757	0.00
EUR 400,000	La Banque Postale SA, 4.000%, 03/05/28	465,008	0.02
EUR 100,000	La Banque Postale SA, 1.375%, 24/04/29	109,002	0.00
EUR 100,000	La Banque Postale SA, 0.750%, 23/06/31	100,629	0.00
EUR 100,000	La Poste SA, zero coupon, 18/07/29	104,236	0.00
EUR 100,000	La Poste SA, 1.375%, 21/04/32	101,883	0.00
EUR 200,000	La Poste SA, 0.625%, 18/01/36	172,761	0.01
EUR 100,000	Legrand SA, 0.625%, 24/06/28	109,235	0.00
EUR 100,000	Legrand SA, 0.750%, 20/05/30	104,581	0.00
EUR 100,000	L'Oreal SA, 3.375%, 23/11/29	116,000	0.01
EUR 100,000	L'Oreal SA, 2.875%, 12/01/32	112,731	0.00
EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE, 0.125%, 11/02/28	109,679	0.00
EUR 200,000	LVMH Moet Hennessy Louis Vuitton SE, 2.625%, 07/03/29	226,941	0.01
EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE, 0.375%, 11/02/31	101,509	0.00
EUR 700,000	MMB SCF SACA, 0.050%, 17/09/29	727,240	0.03
EUR 100,000	Orange SA, 0.125%, 16/09/29	104,266	0.00
EUR 100,000	Orange SA, 1.375%, 16/01/30	107,714	0.00
USD 25,000	Orange SA, 9.000%, 01/03/31	29,188	0.00
EUR 100,000	Orange SA, 3.125%, 13/11/31	113,228	0.00
EUR 100,000	Orange SA, 3.625%, 16/11/31	116,096	0.01
GBP 100,000	Orange SA, 3.250%, 15/01/32	121,425	0.01
EUR 100,000	Orange SA, 3.500%, 13/11/34	113,089	0.00
EUR 100,000	Orange SA, 3.875%, 11/09/35	115,858	0.01
USD 50,000	Orange SA, 5.375%, 13/01/42	48,291	0.00
EUR 200,000	Orange SA, 4.125%, 13/11/45	221,518	0.01
EUR 100,000	Orange SA, 1.750%, perpetual	109,900	0.00
EUR 100,000	Orange SA, 3.875%, perpetual	112,621	0.00
EUR 100,000	Pernod Ricard SA, 0.125%, 04/10/29	104,106	0.00
EUR 100,000	Pernod Ricard SA, 3.750%, 02/11/32	116,022	0.01
EUR 200,000	Pernod Ricard SA, 3.250%, 04/02/33	224,120	0.01
EUR 100,000	Praemia Healthcare SACA, 1.375%, 17/09/30	103,983	0.00
EUR 100,000	RCI Banque SA, 3.875%, 30/09/30	115,450	0.01
EUR 100,000	RCI Banque SA, 4.125%, 04/04/31	116,523	0.01
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR, 0.750%, 12/01/34	93,171	0.00
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR, 3.750%, 04/07/35	114,848	0.01
EUR 300,000	RTE Reseau de Transport d'Electricite SADIR, 2.000%, 18/04/36	294,316	0.01
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR, 1.125%, 09/09/49	60,765	0.00
USD 100,000	Sanofi SA, 3.625%, 19/06/28	98,741	0.00
EUR 100,000	Sanofi SA, 2.750%, 11/03/31	112,774	0.00
EUR 100,000	Sanofi SA, 3.375%, 05/05/33	115,197	0.01
EUR 100,000	Sanofi SA, 3.750%, 05/05/37	115,725	0.01
EUR 100,000	Schneider Electric SE, 3.250%, 12/06/28	115,050	0.01
EUR 100,000	Schneider Electric SE, 3.500%, 12/06/33	115,457	0.01
EUR 100,000	Schneider Electric SE, 3.375%, 03/09/36	112,238	0.00
EUR 100,000	SCOR SE, 1.375%, 17/09/51	102,296	0.00
EUR 100,000	Societe Generale SA, 4.000%, 16/11/27	116,068	0.01
EUR 100,000	Societe Generale SA, 0.125%, 18/02/28	109,419	0.00
EUR 200,000	Societe Generale SA, 0.875%, 22/09/28	222,948	0.01
EUR 200,000	Societe Generale SA, 0.500%, 12/06/29	217,154	0.01
EUR 100,000	Societe Generale SA, 4.750%, 28/09/29	118,027	0.01
EUR 100,000	Societe Generale SA, 3.500%, 01/03/32	113,542	0.01
EUR 300,000	Societe Generale SA, 4.125%, 14/05/36	346,311	0.01
EUR 100,000	Societe Generale SFH SA, 0.750%, 19/01/28	110,783	0.00
EUR 100,000	Societe Generale SFH SA, 0.125%, 02/02/29	106,546	0.00
EUR 100,000	Societe Generale SFH SA, zero coupon, 29/10/29	103,926	0.00
EUR 500,000	Societe Generale SFH SA, zero coupon, 05/02/31	498,202	0.02
EUR 100,000	Societe Nationale SNCF SACA, 0.625%, 17/04/30	104,515	0.00
EUR 100,000	Sodexo SA, 1.000%, 27/04/29	107,919	0.00
EUR 100,000	Sogecap SA, 6.500%, 16/05/44	129,589	0.01
EUR 100,000	Suez SACA, 4.500%, 13/11/33	119,167	0.01
EUR 100,000	Suez SACA, 4.000%, 30/06/36	113,291	0.01
EUR 100,000	TDF Infrastructure SAS, 5.625%, 21/07/28	118,587	0.01
EUR 300,000	TDF Infrastructure SAS, 1.750%, 01/12/29	322,115	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
France *(continued)*			
EUR 600,000	Teleperformance SE, 4.250%, 21/01/30	692,161	0.03
EUR 100,000	Teleperformance SE, 5.375%, 28/01/35	113,693	0.01
EUR 100,000	Terega SA, 4.000%, 17/09/34	115,029	0.01
EUR 100,000	Terega SASU, 0.625%, 27/02/28	109,325	0.00
USD 300,000	TotalEnergies Capital International SA, 3.455%, 19/02/29	292,820	0.01
EUR 100,000	TotalEnergies Capital International SA, 3.647%, 01/07/35	114,176	0.01
EUR 100,000	TotalEnergies Capital International SA, 1.618%, 18/05/40	85,356	0.00
USD 200,000	TotalEnergies Capital International SA, 3.127%, 29/05/50	133,127	0.01
USD 200,000	TotalEnergies Capital International SA, 3.386%, 29/06/60	130,141	0.01
USD 50,000	TotalEnergies Capital SA, 3.883%, 11/10/28	49,512	0.00
EUR 100,000	TotalEnergies SE, 1.625%, perpetual	111,297	0.00
EUR 100,000	TotalEnergies SE, 2.125%, perpetual	101,938	0.00
EUR 250,000	TotalEnergies SE, 3.250%, perpetual	255,991	0.01
EUR 100,000	Unibail-Rodamco-Westfield SE, 1.375%, 04/12/31	102,055	0.00
EUR 100,000	Unibail-Rodamco-Westfield SE, 0.875%, 29/03/32	98,481	0.00
EUR 100,000	Unibail-Rodamco-Westfield SE, 1.375%, 25/05/33	97,616	0.00
EUR 100,000	Veolia Environnement SA, 1.250%, 15/04/28	110,762	0.00
EUR 100,000	Veolia Environnement SA, 1.940%, 07/01/30	109,642	0.00
EUR 100,000	Veolia Environnement SA, 1.625%, 17/09/30	106,954	0.00
EUR 100,000	Veolia Environnement SA, 0.664%, 15/01/31	101,578	0.00
EUR 100,000	Veolia Environnement SA, 3.639%, 14/01/34	114,062	0.01
EUR 100,000	Veolia Environnement SA, 1.250%, 14/05/35	92,828	0.00
EUR 100,000	Wendel SE, 1.375%, 18/01/34	95,836	0.00
Total France		37,267,706	1.49
Germany			
EUR 100,000	Aareal Bank AG, 0.750%, 18/04/28	109,628	0.00
EUR 200,000	Aareal Bank AG, 2.875%, 10/05/28	228,615	0.01
GBP 400,000	Aareal Bank AG, 4.125%, 16/03/29	524,052	0.02
EUR 100,000	Allianz SE, 4.597%, 07/09/38	116,818	0.01
EUR 100,000	Allianz SE, 4.252%, 05/07/52	116,663	0.01
EUR 100,000	Amprion GmbH, 3.875%, 07/09/28	116,024	0.01
EUR 100,000	Amprion GmbH, 3.162%, 15/01/31	113,355	0.01
EUR 100,000	Amprion GmbH, 3.625%, 21/05/31	115,640	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 - 23.87% *(continued)*			
Germany *(continued)*			
EUR 100,000	BASF SE, 3.125%, 29/06/28	114,857	0.01
EUR 100,000	BASF SE, 1.500%, 17/03/31	106,488	0.00
EUR 100,000	BASF SE, 3.750%, 29/06/32	116,918	0.01
EUR 100,000	Bausparkasse Schwaebisch Hall AG, 0.200%, 28/10/31	98,953	0.00
EUR 100,000	Bausparkasse Schwaebisch Hall AG, 3.000%, 16/11/33	113,946	0.01
EUR 100,000	Bayerische Landesbank, 0.125%, 02/11/29	104,686	0.00
EUR 100,000	Bayerische Landesbank, 3.625%, 04/08/32	115,840	0.01
EUR 100,000	Bayerische Landesbank, 7.000%, 05/01/34	122,366	0.01
EUR 100,000	Bayerische Landesbodenkreditanstalt, 0.625%, 22/11/27	111,034	0.00
EUR 100,000	Bertelsmann SE & Co. KGaA, 2.000%, 01/04/28	112,498	0.01
EUR 100,000	Commerzbank AG, 5.125%, 18/01/30	119,570	0.01
EUR 100,000	Commerzbank AG, 3.125%, 26/11/30	113,421	0.01
EUR 300,000	Commerzbank AG, 0.250%, 12/01/32	296,486	0.01
EUR 200,000	Commerzbank AG, 3.125%, 13/06/33	230,398	0.01
EUR 200,000	Commerzbank AG, 1.250%, 09/01/34	201,332	0.01
EUR 100,000	Commerzbank AG, 4.000%, 21/01/38	113,860	0.01
EUR 100,000	Continental AG, 3.625%, 30/11/27	115,277	0.01
EUR 100,000	Deutsche Apotheker-und Aerztebank eG, 0.050%, 13/11/29	103,836	0.00
EUR 100,000	Deutsche Bahn AG, 1.000%, 17/12/27	111,530	0.00
EUR 100,000	Deutsche Bahn AG, 1.125%, 18/12/28	110,044	0.00
EUR 100,000	Deutsche Bahn AG, 1.625%, 06/11/30	108,226	0.00
EUR 100,000	Deutsche Bahn AG, 3.250%, 19/05/33	115,485	0.01
EUR 100,000	Deutsche Bahn AG, 1.375%, 03/03/34	99,558	0.00
CHF 300,000	Deutsche Bahn AG, 0.100%, 28/01/36	342,699	0.01
EUR 400,000	Deutsche Bahn AG, 0.625%, 15/04/36	351,219	0.01
EUR 250,000	Deutsche Bahn AG, 0.875%, 23/06/39	203,571	0.01
EUR 150,000	Deutsche Bahn AG, 4.000%, 23/11/43	173,709	0.01
EUR 100,000	Deutsche Bank AG, 1.750%, 17/01/28	112,100	0.00
EUR 100,000	Deutsche Bank AG, 5.375%, 11/01/29	117,984	0.01
USD 500,000	Deutsche Bank AG, 6.819%, 20/11/29	522,843	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
Germany *(continued)*			
EUR 200,000	Deutsche Bank AG, 0.125%, 21/01/30	207,400	0.01
EUR 300,000	Deutsche Bank AG, 5.000%, 05/09/30	359,210	0.01
GBP 100,000	Deutsche Bank AG, 6.125%, 12/12/30	137,029	0.01
USD 500,000	Deutsche Bank AG, 4.950%, 04/08/31	498,284	0.02
EUR 100,000	Deutsche Bank AG, 1.375%, 17/02/32	103,960	0.00
USD 500,000	Deutsche Bank AG, 7.079%, 10/02/34	539,500	0.02
EUR 100,000	Deutsche Boerse AG, 0.125%, 22/02/31	100,168	0.00
EUR 100,000	Deutsche Boerse AG, 1.500%, 04/04/32	104,282	0.00
EUR 400,000	Deutsche EuroShop AG, 4.500%, 15/10/30	462,263	0.02
EUR 100,000	Deutsche Kreditbank AG, zero coupon, 07/11/29	104,191	0.00
EUR 100,000	Deutsche Pfandbriefbank AG, 0.625%, 30/08/27	111,413	0.00
EUR 200,000	Deutsche Pfandbriefbank AG, 0.100%, 21/01/28	218,849	0.01
EUR 100,000	Deutsche Pfandbriefbank AG, 3.250%, 01/09/28	112,905	0.01
EUR 100,000	Deutsche Post AG, 1.625%, 05/12/28	111,514	0.00
EUR 100,000	Deutsche Post AG, 3.000%, 25/11/31	113,535	0.01
EUR 100,000	Deutsche Telekom AG, 0.500%, 05/07/27	111,826	0.00
EUR 100,000	Deutsche Telekom AG, 3.000%, 03/02/32	113,464	0.01
EUR 100,000	Deutsche Telekom AG, 3.375%, 28/04/33	114,244	0.01
GBP 100,000	Deutsche Telekom AG, 3.125%, 06/02/34	116,891	0.01
EUR 100,000	Deutsche Telekom AG, 1.375%, 05/07/34	98,535	0.00
EUR 100,000	Deutsche Telekom AG, 3.625%, 03/02/45	105,163	0.00
USD 250,000	Deutsche Telekom AG, 3.625%, 21/01/50	181,720	0.01
EUR 100,000	Deutsche Wohnen SE, 1.500%, 30/04/30	106,024	0.00
EUR 100,000	DZ HYP AG, 3.375%, 31/01/28	115,442	0.01
EUR 100,000	DZ HYP AG, 0.750%, 21/11/29	106,769	0.00
EUR 100,000	DZ HYP AG, 0.875%, 18/01/30	106,818	0.00
EUR 200,000	DZ HYP AG, 2.750%, 27/02/32	226,432	0.01
EUR 200,000	DZ HYP AG, 3.000%, 28/02/35	227,095	0.01
EUR 60,000	DZ HYP AG, 3.000%, 31/05/35	67,892	0.00
EUR 100,000	E.ON SE, 0.375%, 29/09/27	110,984	0.00
EUR 100,000	E.ON SE, 0.750%, 20/02/28	110,583	0.00
EUR 30,000	E.ON SE, 0.350%, 28/02/30	31,129	0.00
EUR 50,000	E.ON SE, 1.625%, 29/03/31	53,265	0.00
EUR 70,000	E.ON SE, 0.875%, 20/08/31	71,117	0.00
EUR 100,000	E.ON SE, 3.500%, 25/03/32	115,493	0.01
EUR 40,000	E.ON SE, 3.875%, 12/01/35	46,628	0.00
EUR 100,000	E.ON SE, 3.750%, 15/01/36	115,173	0.01
EUR 200,000	E.ON SE, 4.125%, 25/03/44	227,938	0.01
EUR 300,000	EnBW Energie Baden-Wuerttemberg AG, 5.250%, 23/01/84	358,532	0.01
EUR 100,000	Eurogrid GmbH, 0.741%, 21/04/33	94,773	0.00
EUR 200,000	Eurogrid GmbH, 3.732%, 18/10/35	227,057	0.01
EUR 100,000	Evonik Industries AG, 2.250%, 25/09/27	113,314	0.01
EUR 200,000	Fresenius Medical Care AG, 1.500%, 29/05/30	213,739	0.01
EUR 100,000	Fresenius SE & Co. KGaA, 5.000%, 28/11/29	120,402	0.01
EUR 100,000	Fresenius SE & Co. KGaA, 5.125%, 05/10/30	122,325	0.01
EUR 100,000	Hamburg Commercial Bank AG, 0.100%, 02/11/28	106,951	0.00
EUR 100,000	Hamburg Commercial Bank AG, 3.250%, 03/02/31	112,915	0.01
EUR 700,000	Hamburger Hochbahn AG, 0.125%, 24/02/31	699,524	0.03
EUR 100,000	Hannover Rueck SE, 1.375%, 30/06/42	100,257	0.00
EUR 100,000	Hannover Rueck SE, 5.875%, 26/08/43	127,461	0.01
EUR 100,000	Heidelberg Materials AG, 3.750%, 31/05/32	116,529	0.01
EUR 55,000	Heidelberg Materials AG, 4.000%, 18/07/35	63,285	0.00
EUR 100,000	Henkel AG & Co. KGaA, 2.625%, 13/09/27	114,633	0.01
EUR 100,000	HOWOGE Wohnungsbaugesellschaft GmbH, 3.875%, 05/06/30	116,295	0.01
EUR 100,000	Infineon Technologies AG, 3.500%, 16/02/34	113,646	0.01
EUR 100,000	ING-DiBa AG, zero coupon, 07/10/28	107,425	0.00
EUR 100,000	ING-DiBa AG, 2.375%, 13/09/30	112,145	0.01
EUR 100,000	ING-DiBa AG, 1.000%, 23/05/39	85,110	0.00
EUR 200,000	Investitionsbank Berlin, 0.250%, 03/02/32	197,093	0.01
EUR 100,000	Investitionsbank Berlin, 0.050%, 02/03/35	87,683	0.00
EUR 200,000	Kreditanstalt fuer Wiederaufbau, 1.250%, 30/06/27	225,758	0.01
GBP 100,000	Kreditanstalt fuer Wiederaufbau, 3.750%, 30/07/27	132,142	0.01
EUR 800,000	Kreditanstalt fuer Wiederaufbau, 2.375%, 05/08/27	912,704	0.04
USD 360,000	Kreditanstalt fuer Wiederaufbau, 3.500%, 27/08/27	357,435	0.01
EUR 400,000	Kreditanstalt fuer Wiederaufbau, 0.500%, 15/09/27	446,098	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
Germany *(continued)*			
EUR 500,000	Kreditanstalt fuer Wiederaufbau, zero coupon, 15/12/27	550,797	0.02
EUR 100,000	Kreditanstalt fuer Wiederaufbau, 0.625%, 07/01/28	111,104	0.00
GBP 200,000	Kreditanstalt fuer Wiederaufbau, 4.375%, 31/01/28	266,190	0.01
EUR 600,000	Kreditanstalt fuer Wiederaufbau, 2.750%, 15/03/28	687,838	0.03
USD 1,000,000	Kreditanstalt fuer Wiederaufbau, 3.875%, 15/05/28	994,861	0.04
AUD 300,000	Kreditanstalt fuer Wiederaufbau, 3.800%, 24/05/28	204,779	0.01
EUR 200,000	Kreditanstalt fuer Wiederaufbau, 2.125%, 31/07/28	226,407	0.01
USD 2,000,000	Kreditanstalt fuer Wiederaufbau, 3.500%, 09/08/28	1,973,624	0.08
EUR 100,000	Kreditanstalt fuer Wiederaufbau, zero coupon, 15/09/28	107,983	0.00
EUR 200,000	Kreditanstalt fuer Wiederaufbau, 3.125%, 10/10/28	231,137	0.01
USD 500,000	Kreditanstalt fuer Wiederaufbau, 4.000%, 15/03/29	497,862	0.02
EUR 300,000	Kreditanstalt fuer Wiederaufbau, zero coupon, 15/06/29	317,404	0.01
USD 200,000	Kreditanstalt fuer Wiederaufbau, 1.750%, 14/09/29	185,551	0.01
GBP 200,000	Kreditanstalt fuer Wiederaufbau, 4.250%, 15/02/30	264,886	0.01
NOK 1,000,000	Kreditanstalt fuer Wiederaufbau, 4.250%, 30/04/30	100,163	0.00
EUR 100,000	Kreditanstalt fuer Wiederaufbau, 2.750%, 15/05/30	114,535	0.01
EUR 500,000	Kreditanstalt fuer Wiederaufbau, 3.125%, 07/06/30	580,319	0.02
EUR 400,000	Kreditanstalt fuer Wiederaufbau, zero coupon, 10/01/31	404,515	0.02
USD 1,000,000	Kreditanstalt fuer Wiederaufbau, 3.750%, 14/03/31	980,403	0.04
EUR 800,000	Kreditanstalt fuer Wiederaufbau, zero coupon, 15/09/31	793,036	0.03
EUR 500,000	Kreditanstalt fuer Wiederaufbau, 0.125%, 09/01/32	494,089	0.02
EUR 300,000	Kreditanstalt fuer Wiederaufbau, 1.375%, 07/06/32	315,913	0.01
EUR 200,000	Kreditanstalt fuer Wiederaufbau, 1.125%, 15/09/32	206,491	0.01
EUR 100,000	Kreditanstalt fuer Wiederaufbau, 1.125%, 09/05/33	101,922	0.00
EUR 200,000	Kreditanstalt fuer Wiederaufbau, 2.875%, 07/06/33	228,350	0.01
EUR 600,000	Kreditanstalt fuer Wiederaufbau, 2.625%, 10/01/34	671,183	0.03
USD 100,000	Kreditanstalt fuer Wiederaufbau, zero coupon, 18/04/36	64,729	0.00
EUR 100,000	Kreditanstalt fuer Wiederaufbau, 1.250%, 04/07/36	96,300	0.00
EUR 100,000	Kreditanstalt fuer Wiederaufbau, 1.125%, 31/03/37	93,436	0.00
EUR 250,000	Kreditanstalt fuer Wiederaufbau, 1.125%, 15/06/37	231,806	0.01
EUR 100,000	Landesbank Baden-Wuerttemberg, zero coupon, 16/07/27	111,204	0.00
EUR 200,000	Landesbank Baden-Wuerttemberg, 3.250%, 27/09/27	230,127	0.01
EUR 100,000	Landesbank Baden-Wuerttemberg, zero coupon, 24/01/28	109,568	0.00
EUR 200,000	Landesbank Baden-Wuerttemberg, 2.625%, 05/02/29	227,707	0.01
EUR 100,000	Landesbank Baden-Wuerttemberg, 0.625%, 23/02/29	108,054	0.00
EUR 100,000	Landesbank Baden-Wuerttemberg, 0.375%, 21/02/31	100,032	0.00
EUR 100,000	Landesbank Baden-Wuerttemberg, 3.000%, 10/01/33	114,519	0.01
EUR 200,000	Landesbank Baden-Wuerttemberg, 3.250%, 27/06/33	232,191	0.01
EUR 200,000	Landesbank Hessen-Thueringen Girozentrale, 3.375%, 20/01/28	230,867	0.01
EUR 200,000	Landesbank Hessen-Thueringen Girozentrale, 3.000%, 05/03/32	225,570	0.01
EUR 200,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.750%, 16/02/28	228,349	0.01
EUR 200,000	Landwirtschaftliche Rentenbank, zero coupon, 22/09/27	221,421	0.01
EUR 100,000	Landwirtschaftliche Rentenbank, 0.375%, 14/02/28	110,230	0.00
USD 500,000	Landwirtschaftliche Rentenbank, 3.875%, 14/06/28	496,948	0.02
EUR 200,000	Landwirtschaftliche Rentenbank, zero coupon, 19/07/28	216,612	0.01
EUR 200,000	Landwirtschaftliche Rentenbank, zero coupon, 13/12/28	214,198	0.01
GBP 100,000	Landwirtschaftliche Rentenbank, 3.875%, 09/02/29	131,322	0.01
AUD 100,000	Landwirtschaftliche Rentenbank, 4.300%, 14/02/29	68,724	0.00
EUR 100,000	Landwirtschaftliche Rentenbank, 0.050%, 18/12/29	104,339	0.00
USD 200,000	Landwirtschaftliche Rentenbank, 0.875%, 03/09/30	174,714	0.01
EUR 100,000	Landwirtschaftliche Rentenbank, 3.250%, 06/09/30	116,490	0.01
EUR 100,000	Landwirtschaftliche Rentenbank, 0.050%, 31/01/31	100,891	0.00
AUD 300,000	Landwirtschaftliche Rentenbank, 4.700%, 29/07/31	207,397	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
Germany *(continued)*			
EUR 300,000	Landwirtschaftliche Rentenbank, 1.900%, 12/07/32	324,686	0.01
EUR 80,000	Landwirtschaftliche Rentenbank, 3.000%, 14/11/34	91,537	0.00
EUR 100,000	Landwirtschaftliche Rentenbank, 0.625%, 31/10/36	89,061	0.00
EUR 100,000	LEG Immobilien SE, 0.750%, 30/06/31	99,610	0.00
EUR 100,000	LEG Immobilien SE, 0.875%, 30/03/33	94,059	0.00
EUR 100,000	LEG Immobilien SE, 3.875%, 20/01/35	111,993	0.00
EUR 200,000	Lloyds Bank GmbH, 2.875%, 09/09/32	226,398	0.01
EUR 100,000	Mercedes-Benz Group AG, 1.125%, 06/11/31	101,878	0.00
EUR 100,000	Mercedes-Benz Group AG, 1.125%, 08/08/34	94,544	0.00
EUR 100,000	Mercedes-Benz Group AG, 2.125%, 03/07/37	96,778	0.00
EUR 100,000	Merck Financial Services GmbH, 0.500%, 16/07/28	109,187	0.00
EUR 200,000	Muenchener Hypothekenbank eG, 3.000%, 04/08/27	229,589	0.01
EUR 100,000	Muenchener Hypothekenbank eG, 2.500%, 04/07/28	113,749	0.01
EUR 100,000	Muenchener Hypothekenbank eG, 1.875%, 25/08/32	107,628	0.00
EUR 100,000	Muenchener Hypothekenbank eG, zero coupon, 02/11/40	68,998	0.00
EUR 100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.000%, 26/05/42	98,823	0.00
EUR 100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.250%, 26/05/49	113,911	0.01
EUR 100,000	Norddeutsche Landesbank-Girozentrale, 0.750%, 18/01/28	110,830	0.00
EUR 100,000	Norddeutsche Landesbank-Girozentrale, 4.875%, 11/07/28	118,890	0.01
EUR 200,000	Norddeutsche Landesbank-Girozentrale, 2.625%, 20/10/28	227,802	0.01
EUR 300,000	Norddeutsche Landesbank-Girozentrale, 5.625%, 23/08/34	359,022	0.01
EUR 100,000	Norddeutsche Landesbank-Girozentrale, 4.375%, 10/12/35	115,454	0.01
EUR 300,000	NRW Bank, 0.625%, 04/01/28	332,080	0.01
EUR 100,000	NRW Bank, 3.000%, 31/05/30	115,178	0.01
EUR 200,000	NRW Bank, zero coupon, 03/02/31	200,751	0.01
USD 1,000,000	NRW Bank, 3.875%, 11/02/31	981,791	0.04
EUR 300,000	NRW Bank, 0.875%, 12/04/34	291,721	0.01
EUR 200,000	NRW Bank, 3.000%, 04/06/35	226,604	0.01
EUR 100,000	NRW Bank, 2.500%, 07/09/37	105,499	0.00
EUR 200,000	NRW Bank, 0.500%, 17/06/41	147,190	0.01
EUR 400,000	Robert Bosch GmbH, 4.375%, 02/06/43	453,790	0.02
EUR 100,000	SAP SE, 1.375%, 13/03/30	107,790	0.00
EUR 100,000	SAP SE, 1.625%, 10/03/31	107,044	0.00
EUR 100,000	Talanx AG, 4.000%, 25/10/29	117,379	0.01
EUR 100,000	UniCredit Bank GmbH, zero coupon, 19/11/27	110,163	0.00
EUR 200,000	UniCredit Bank GmbH, 2.375%, 27/08/29	225,384	0.01
EUR 100,000	UniCredit Bank GmbH, zero coupon, 10/03/31	99,805	0.00
EUR 250,000	UniCredit Bank GmbH, 0.250%, 15/01/32	246,113	0.01
EUR 100,000	Vier Gas Transport GmbH, 4.000%, 26/09/27	115,559	0.01
EUR 100,000	Vier Gas Transport GmbH, 3.625%, 08/09/33	113,779	0.01
EUR 200,000	Volkswagen Bank GmbH, 4.375%, 03/05/28	233,237	0.01
EUR 300,000	Volkswagen Bank GmbH, 4.000%, 26/11/30	345,893	0.01
EUR 200,000	Volkswagen Financial Services AG, 2.250%, 01/10/27	226,574	0.01
EUR 100,000	Volkswagen Financial Services AG, 0.875%, 31/01/28	110,373	0.00
EUR 100,000	Volkswagen Financial Services AG, 0.375%, 12/02/30	102,625	0.00
EUR 100,000	Volkswagen Financial Services AG, 3.875%, 19/11/31	114,740	0.01
EUR 100,000	Volkswagen Leasing GmbH, 4.000%, 11/04/31	116,283	0.01
EUR 100,000	Vonovia SE, 2.125%, 22/03/30	109,500	0.00
EUR 100,000	Vonovia SE, 0.625%, 24/03/31	100,483	0.00
EUR 100,000	Vonovia SE, 1.000%, 16/06/33	94,435	0.00
EUR 100,000	Vonovia SE, 4.250%, 10/04/34	116,392	0.01
EUR 200,000	Wuestenrot Bausparkasse AG, 2.750%, 25/06/32	225,450	0.01
Total Germany		43,049,007	1.73
Greece			
EUR 200,000	Eurobank SA, 5.875%, 28/11/29	241,713	0.01
Total Greece		241,713	0.01
Hong Kong			
USD 200,000	AIA Group Ltd., 3.600%, 09/04/29	195,523	0.01
USD 200,000	AIA Group Ltd., 4.875%, 11/03/44	188,256	0.01
USD 100,000	CNAC HK Finbridge Co. Ltd., 4.125%, 19/07/27	99,610	0.00
USD 300,000	CNAC HK Finbridge Co. Ltd., 5.125%, 14/03/28	302,830	0.01
Total Hong Kong		786,219	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
Hungary			
EUR 100,000	MOL Hungarian Oil & Gas PLC, 1.500%, 08/10/27	111,663	0.00
EUR 100,000	OTP Bank Nyrt, 5.000%, 31/01/29	117,176	0.01
Total Hungary		228,839	0.01
Iceland			
EUR 200,000	Islandsbanki Hf., 3.875%, 20/09/30	231,695	0.01
Total Iceland		231,695	0.01
India			
USD 100,000	Hindustan Petroleum Corp. Ltd., 4.000%, 12/07/27	99,137	0.00
USD 200,000	REC Ltd., 3.875%, 07/07/27	197,913	0.01
USD 300,000	Reliance Industries Ltd., 3.667%, 30/11/27	295,279	0.01
Total India		592,329	0.02
Indonesia			
USD 100,000	Pertamina Persero PT, 5.625%, 20/05/43	93,122	0.00
USD 200,000	Pertamina Persero PT, 6.450%, 30/05/44	202,596	0.01
USD 500,000	Pertamina Persero PT, 4.175%, 21/01/50	381,083	0.02
Total Indonesia		676,801	0.03
Ireland			
USD 100,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.650%, 21/07/27	99,225	0.00
USD 150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.300%, 30/01/32	137,302	0.01
USD 150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.400%, 29/10/33	133,466	0.01
USD 300,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.850%, 29/10/41	242,126	0.01
EUR 100,000	Bank of Ireland Group PLC, 5.000%, 04/07/31	121,376	0.01
EUR 100,000	BMS Ireland Capital Funding DAC, 3.857%, 10/11/38	114,132	0.00
EUR 200,000	BMS Ireland Capital Funding DAC, 4.581%, 10/11/55	226,188	0.01
EUR 100,000	CCEP Finance Ireland DAC, 1.500%, 06/05/41	83,411	0.00
EUR 100,000	CRH SMW Finance DAC, 4.000%, 11/07/31	117,757	0.01
EUR 400,000	DXC Capital Funding DAC, 4.250%, 09/12/30	452,545	0.02
EUR 100,000	Eaton Capital ULC, 3.802%, 21/05/36	114,818	0.01
EUR 100,000	ESB Finance DAC, 1.000%, 19/07/34	94,052	0.00
EUR 100,000	ESB Finance DAC, 4.250%, 03/03/36	119,363	0.01
GBP 200,000	Flutter Treasury DAC, 6.125%, 04/06/31	264,258	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 - 23.87% *(continued)*			
Ireland *(continued)*			
EUR 100,000	Fresenius Finance Ireland PLC, 0.500%, 01/10/28	108,135	0.00
GBP 100,000	Freshwater Finance PLC, 5.182%, 20/04/35	122,314	0.01
EUR 100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.000%, 15/09/28	114,177	0.00
USD 100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.750%, 15/09/30	88,856	0.00
USD 145,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 2.000%, 16/09/31	127,182	0.01
EUR 100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.000%, 15/09/32	98,787	0.00
EUR 100,000	Kerry Group Financial Services Unltd. Co., 0.625%, 20/09/29	105,500	0.00
EUR 100,000	Linde PLC, 3.375%, 12/06/29	115,603	0.01
EUR 100,000	Linde PLC, 3.200%, 13/05/30	114,590	0.00
EUR 100,000	Linde PLC, 1.375%, 31/03/31	105,617	0.00
EUR 100,000	Smurfit Kappa Treasury ULC, 3.489%, 24/11/31	113,961	0.00
EUR 200,000	Vodafone International Financing DAC, 2.750%, 03/07/29	226,241	0.01
EUR 300,000	Zurich Finance Ireland Designated Activity Co., 1.875%, 17/09/50	320,733	0.01
USD 300,000	Zurich Finance Ireland Designated Activity Co., 3.000%, 19/04/51	270,473	0.01
Total Ireland		4,352,188	0.17
Israel			
EUR 200,000	Bank Leumi Le-Israel BM, 3.197%, 22/01/32	226,568	0.01
USD 300,000	ICL Group Ltd., 6.375%, 31/05/38	307,167	0.01
Total Israel		533,735	0.02
Italy			
EUR 100,000	A2A SpA, 1.000%, 16/07/29	107,382	0.00
EUR 100,000	A2A SpA, 1.000%, 02/11/33	95,374	0.00
EUR 100,000	ACEA SpA, 0.250%, 28/07/30	101,436	0.00
EUR 100,000	ACEA SpA, 3.875%, 24/01/31	117,049	0.01
EUR 100,000	Aeroporti di Roma SpA, 4.875%, 10/07/33	121,629	0.01
EUR 100,000	ASTM SpA, 1.625%, 08/02/28	111,604	0.00
EUR 100,000	ASTM SpA, 1.500%, 25/01/30	107,395	0.00
EUR 500,000	Autostrade per l'Italia SpA, 1.625%, 25/01/28	559,209	0.02
EUR 300,000	Autostrade per l'Italia SpA, 1.875%, 26/09/29	327,642	0.01
EUR 300,000	Banca Popolare di Sondrio SpA, 5.500%, 26/09/28	352,705	0.01
EUR 100,000	Banco BPM SpA, 4.625%, 29/11/27	116,854	0.01
EUR 50,000	Banco BPM SpA, 4.875%, 17/01/30	59,307	0.00
EUR 300,000	Banco BPM SpA, 3.375%, 24/01/30	347,228	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
Italy *(continued)*			
EUR 100,000	BPER Banca SpA, 0.625%, 28/10/29	108,628	0.00
EUR 300,000	Credit Agricole Italia SpA, 0.250%, 17/01/28	329,509	0.01
EUR 200,000	Credit Agricole Italia SpA, 1.625%, 21/03/29	221,059	0.01
EUR 100,000	Credit Agricole Italia SpA, 3.500%, 15/01/30	116,415	0.01
EUR 50,000	Enel SpA, 5.625%, 21/06/27	58,688	0.00
EUR 100,000	Enel SpA, 3.875%, 26/05/33	115,992	0.01
EUR 200,000	Eni SpA, 0.625%, 14/06/28	218,601	0.01
USD 200,000	Eni SpA, 4.250%, 09/05/29	197,911	0.01
EUR 100,000	Eni SpA, 3.875%, 15/01/34	115,900	0.01
EUR 200,000	Eni SpA, 2.750%, perpetual	218,653	0.01
EUR 200,000	Esercizi Aeroportuali SEA SpA, 3.500%, 22/01/32	228,359	0.01
EUR 100,000	Generali, 5.500%, 27/10/47	117,251	0.01
EUR 100,000	Hera SpA, 2.500%, 25/05/29	112,451	0.00
EUR 200,000	Iccrea Banca SpA, 4.250%, 05/02/30	233,541	0.01
EUR 350,000	Immobiliare Grande Distribuzione SIIQ SpA, 4.450%, 04/11/30	405,661	0.02
EUR 100,000	Intesa Sanpaolo SpA, 1.125%, 04/10/27	112,019	0.00
EUR 100,000	Intesa Sanpaolo SpA, 0.750%, 16/03/28	110,339	0.00
EUR 100,000	Intesa Sanpaolo SpA, 5.250%, 13/01/30	122,178	0.01
EUR 100,000	Intesa Sanpaolo SpA, 4.875%, 19/05/30	121,232	0.01
EUR 100,000	Intesa Sanpaolo SpA, 5.125%, 29/08/31	123,678	0.01
GBP 100,000	Intesa Sanpaolo SpA, 6.625%, 31/05/33	142,714	0.01
EUR 100,000	Intesa Sanpaolo SpA, 3.750%, 22/06/34	114,615	0.01
USD 500,000	Intesa Sanpaolo SpA, 7.778%, 20/06/54	590,751	0.02
EUR 100,000	Iren SpA, 1.500%, 24/10/27	112,273	0.00
EUR 100,000	Italgas Reti SpA, 4.375%, 06/06/33	119,273	0.01
EUR 100,000	Italgas SpA, 1.000%, 11/12/31	100,620	0.00
EUR 300,000	Mediobanca Banca di Credito Finanziario SpA, 1.000%, 17/07/29	327,960	0.01
EUR 100,000	Mediobanca Banca di Credito Finanziario SpA, 1.250%, 24/11/29	108,324	0.00
EUR 200,000	Mediobanca Banca di Credito Finanziario SpA, zero coupon, 03/02/31	199,477	0.01
EUR 100,000	Snam SpA, 0.750%, 17/06/30	104,195	0.00
EUR 100,000	Snam SpA, 0.625%, 30/06/31	100,479	0.00
EUR 100,000	Snam SpA, 3.250%, 01/07/32	112,999	0.01
EUR 100,000	Snam SpA, 1.250%, 20/06/34	95,450	0.00
EUR 100,000	Terna - Rete Elettrica Nazionale, 0.375%, 23/06/29	105,610	0.00
EUR 100,000	Terna - Rete Elettrica Nazionale, 3.500%, 17/01/31	115,516	0.01
EUR 200,000	Terna - Rete Elettrica Nazionale, 3.875%, 24/07/33	233,968	0.01
EUR 100,000	UniCredit SpA, 4.800%, 17/01/29	117,341	0.01
EUR 200,000	UniCredit SpA, 4.200%, 11/06/34	234,780	0.01
EUR 400,000	UniCredit SpA, 3.725%, 10/06/35	459,364	0.02
Total Italy		9,408,588	0.38
Japan			
GBP 100,000	East Japan Railway Co., 5.250%, 22/04/33	134,368	0.01
EUR 100,000	East Japan Railway Co., 0.773%, 15/09/34	91,925	0.00
EUR 100,000	East Japan Railway Co., 1.104%, 15/09/39	81,275	0.00
USD 250,000	Honda Motor Co. Ltd., 2.967%, 10/03/32	224,421	0.01
USD 100,000	Mitsubishi UFJ Financial Group, Inc., 3.287%, 25/07/27	98,935	0.00
USD 200,000	Mitsubishi UFJ Financial Group, Inc., 3.961%, 02/03/28	198,449	0.01
EUR 200,000	Mitsubishi UFJ Financial Group, Inc., 3.556%, 15/06/32	229,768	0.01
EUR 200,000	Mitsubishi UFJ Financial Group, Inc., 3.556%, 05/09/32	229,654	0.01
USD 500,000	Mitsubishi UFJ Financial Group, Inc., 4.315%, 19/04/33	481,878	0.02
USD 335,000	Mitsubishi UFJ Financial Group, Inc., 4.286%, 26/07/38	311,800	0.01
EUR 100,000	Mizuho Financial Group, Inc., 0.693%, 07/10/30	102,816	0.00
USD 500,000	Mizuho Financial Group, Inc., 5.098%, 13/05/31	504,073	0.02
EUR 100,000	Mizuho Financial Group, Inc., 2.096%, 08/04/32	106,220	0.00
EUR 100,000	Mizuho Financial Group, Inc., 3.210%, 16/05/32	113,080	0.00
EUR 100,000	Mizuho Financial Group, Inc., 0.843%, 12/04/33	96,286	0.00
USD 500,000	Mizuho Financial Group, Inc., 5.669%, 13/09/33	516,650	0.02
EUR 100,000	Mizuho Financial Group, Inc., 3.767%, 27/08/34	114,949	0.01
EUR 100,000	Mizuho Financial Group, Inc., 3.845%, 16/05/37	114,124	0.01
USD 200,000	Nippon Life Insurance Co., 4.000%, 19/09/47	198,007	0.01
USD 250,000	Nomura Holdings, Inc., 2.679%, 16/07/30	229,172	0.01
USD 1,000,000	Norinchukin Bank, 5.359%, 09/09/35	992,655	0.04
EUR 200,000	NTT Finance Corp., 2.906%, 16/03/29	226,951	0.01
USD 50,000	ORIX Corp., 3.700%, 18/07/27	49,538	0.00
USD 200,000	ORIX Corp., 4.650%, 10/09/29	199,884	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
Japan *(continued)*			
USD 500,000	Softbank Corp., 4.699%, 09/07/30	493,869	0.02
USD 200,000	Sumitomo Life Insurance Co., 4.000%, 14/09/77	198,009	0.01
EUR 300,000	Sumitomo Mitsui Banking Corp., 0.409%, 07/11/29	314,852	0.01
USD 50,000	Sumitomo Mitsui Financial Group, Inc., 3.352%, 18/10/27	49,306	0.00
USD 200,000	Sumitomo Mitsui Financial Group, Inc., 3.040%, 16/07/29	190,287	0.01
EUR 200,000	Sumitomo Mitsui Financial Group, Inc., 4.492%, 12/06/30	239,793	0.01
USD 200,000	Sumitomo Mitsui Financial Group, Inc., 2.130%, 08/07/30	180,412	0.01
USD 200,000	Sumitomo Mitsui Financial Group, Inc., 2.222%, 17/09/31	175,081	0.01
USD 500,000	Sumitomo Mitsui Financial Group, Inc., 3.050%, 14/01/42	375,180	0.02
EUR 100,000	Sumitomo Mitsui Trust Bank Ltd., 4.086%, 19/04/28	116,394	0.01
USD 250,000	Takeda Pharmaceutical Co. Ltd., 5.000%, 26/11/28	251,749	0.01
USD 400,000	Takeda Pharmaceutical Co. Ltd., 2.050%, 31/03/30	363,503	0.02
EUR 100,000	Takeda Pharmaceutical Co. Ltd., 3.000%, 21/11/30	113,099	0.00
EUR 100,000	Takeda Pharmaceutical Co. Ltd., 2.000%, 09/07/40	88,163	0.00
USD 100,000	Toyota Motor Corp., 3.669%, 20/07/28	98,712	0.00
USD 250,000	Toyota Motor Corp., 2.362%, 25/03/31	226,452	0.01
Total Japan		9,121,739	0.37
Jersey			
USD 500,000	Aptiv Swiss Holdings Ltd., 3.100%, 01/12/51	310,148	0.01
USD 197,961	Galaxy Pipeline Assets Bidco Ltd., 2.160%, 31/03/34	176,530	0.01
GBP 100,000	Gatwick Funding Ltd., 2.500%, 15/04/32	121,685	0.01
EUR 100,000	Gatwick Funding Ltd., 3.875%, 24/06/35	113,543	0.01
GBP 200,000	Heathrow Funding Ltd., 2.750%, 13/10/31	246,634	0.01
EUR 100,000	Heathrow Funding Ltd., 1.875%, 12/07/32	103,911	0.00
EUR 100,000	Heathrow Funding Ltd., 1.875%, 14/03/36	98,727	0.00
Total Jersey		1,171,178	0.05
Kazakhstan			
USD 300,000	KazMunayGas National Co. JSC, 6.375%, 24/10/48	301,131	0.01
Total Kazakhstan		301,131	0.01
Korea			
USD 100,000	Shinhan Bank Co. Ltd., 4.500%, 12/04/28	99,886	0.00
Total Korea		99,886	0.00
Liechtenstein			
EUR 200,000	Swiss Life Finance I AG, 3.250%, 31/08/29	229,630	0.01
EUR 100,000	Swiss Life Finance I AG, 0.500%, 15/09/31	99,195	0.00
Total Liechtenstein		328,825	0.01
Lithuania			
EUR 200,000	Artea Bankas AB, 4.597%, 25/06/30	232,895	0.01
Total Lithuania		232,895	0.01
Luxembourg			
EUR 100,000	Aroundtown SA, 1.450%, 09/07/28	110,279	0.00
GBP 100,000	Aroundtown SA, 3.625%, 10/04/31	121,176	0.01
EUR 100,000	Becton Dickinson Euro Finance SARL, 0.334%, 13/08/28	108,194	0.00
EUR 100,000	Becton Dickinson Euro Finance SARL, 3.553%, 13/09/29	115,661	0.01
EUR 100,000	Bevco Lux SARL, 1.500%, 16/09/27	112,133	0.01
EUR 100,000	DH Europe Finance II SARL, 0.450%, 18/03/28	109,710	0.00
USD 30,000	DH Europe Finance II SARL, 2.600%, 15/11/29	28,127	0.00
EUR 100,000	DH Europe Finance II SARL, 0.750%, 18/09/31	100,693	0.00
USD 150,000	DH Europe Finance II SARL, 3.250%, 15/11/39	120,425	0.01
USD 350,000	DH Europe Finance II SARL, 3.400%, 15/11/49	247,842	0.01
EUR 100,000	Eurofins Scientific SE, 4.750%, 06/09/30	119,563	0.01
EUR 200,000	European Financial Stability Facility, 0.875%, 26/07/27	224,531	0.01
EUR 200,000	European Financial Stability Facility, zero coupon, 13/10/27	221,181	0.01
EUR 600,000	European Financial Stability Facility, 0.950%, 14/02/28	667,785	0.03
EUR 700,000	European Financial Stability Facility, 2.375%, 11/04/28	796,985	0.03
EUR 300,000	European Financial Stability Facility, 0.875%, 05/09/28	330,592	0.01
EUR 100,000	European Financial Stability Facility, 3.000%, 15/12/28	115,208	0.01
EUR 100,000	European Financial Stability Facility, 2.750%, 03/12/29	114,473	0.01
EUR 200,000	European Financial Stability Facility, zero coupon, 20/01/31	201,466	0.01
EUR 100,000	European Financial Stability Facility, 3.875%, 30/03/32	120,174	0.01
EUR 100,000	European Financial Stability Facility, 1.250%, 24/05/33	102,178	0.00
EUR 150,000	European Financial Stability Facility, 3.000%, 04/09/34	170,582	0.01
EUR 200,000	European Financial Stability Facility, 0.875%, 10/04/35	189,354	0.01
EUR 300,000	European Financial Stability Facility, 1.450%, 05/09/40	266,461	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
Luxembourg *(continued)*			
EUR 300,000	European Financial Stability Facility, 1.700%, 13/02/43	263,061	0.01
EUR 100,000	European Financial Stability Facility, 2.350%, 29/07/44	95,560	0.00
EUR 200,000	European Financial Stability Facility, 1.200%, 17/02/45	154,701	0.01
EUR 100,000	European Financial Stability Facility, 1.375%, 31/05/47	77,374	0.00
EUR 100,000	European Financial Stability Facility, 1.800%, 10/07/48	82,299	0.00
EUR 100,000	European Financial Stability Facility, 0.700%, 20/01/50	61,423	0.00
EUR 200,000	European Financial Stability Facility, 0.700%, 17/01/53	114,464	0.01
EUR 100,000	European Financial Stability Facility, 1.750%, 17/07/53	76,899	0.00
EUR 300,000	European Investment Bank, zero coupon, 28/03/28	327,947	0.01
EUR 100,000	European Investment Bank, 2.250%, 15/03/30	112,703	0.01
EUR 200,000	European Investment Bank, 0.250%, 20/01/32	198,953	0.01
EUR 100,000	Grand City Properties SA, 0.125%, 11/01/28	109,005	0.00
EUR 400,000	Isdb Trust Services No. 2 SARL, 3.456%, 14/11/28	461,540	0.02
USD 500,000	Isdb Trust Services No. 2 SARL, 4.754%, 15/05/29	504,916	0.02
EUR 200,000	Isdb Trust Services No. 2 SARL, 2.798%, 05/11/29	226,975	0.01
GBP 100,000	John Deere Bank SA, 5.125%, 18/10/28	134,742	0.01
EUR 100,000	John Deere Cash Management SARL, 2.200%, 02/04/32	108,069	0.00
GBP 200,000	Logicor Financing SARL, 2.750%, 15/01/30	243,924	0.01
EUR 100,000	Logicor Financing SARL, 0.875%, 14/01/31	100,841	0.00
EUR 100,000	Logicor Financing SARL, 2.000%, 17/01/34	98,893	0.00
EUR 100,000	Medtronic Global Holdings SCA, 1.000%, 02/07/31	102,416	0.00
EUR 200,000	Medtronic Global Holdings SCA, 3.125%, 15/10/31	226,311	0.01
EUR 100,000	Medtronic Global Holdings SCA, 0.750%, 15/10/32	97,535	0.00
EUR 100,000	Medtronic Global Holdings SCA, 3.375%, 15/10/34	113,002	0.01
EUR 100,000	Medtronic Global Holdings SCA, 1.750%, 02/07/49	70,486	0.00
EUR 100,000	Nestle Finance International Ltd., 0.125%, 12/11/27	110,481	0.00
EUR 71,000	Nestle Finance International Ltd., 3.500%, 13/12/27	82,010	0.00
EUR 100,000	Nestle Finance International Ltd., 2.875%, 14/01/32	113,266	0.01
EUR 100,000	Nestle Finance International Ltd., 1.500%, 29/03/35	98,253	0.00
GBP 100,000	Nestle Finance International Ltd., 5.125%, 07/12/38	128,548	0.01
EUR 75,000	Nestle Finance International Ltd., 0.875%, 14/06/41	57,596	0.00
EUR 100,000	Novartis Finance SA, 1.125%, 30/09/27	112,179	0.01
EUR 100,000	Novartis Finance SA, 1.375%, 14/08/30	107,889	0.00
USD 500,000	nVent Finance SARL, 2.750%, 15/11/31	446,676	0.02
EUR 300,000	P3 Group SARL, 3.750%, 02/04/33	336,335	0.01
EUR 100,000	Prologis International Funding II SA, 3.700%, 07/10/34	113,318	0.01
EUR 100,000	Repsol Europe Finance SARL, 0.375%, 06/07/29	105,937	0.00
EUR 100,000	Richemont International Holding SA, 0.750%, 26/05/28	109,947	0.00
EUR 100,000	Richemont International Holding SA, 2.000%, 26/03/38	96,177	0.00
EUR 100,000	Swiss Re Finance Luxembourg SA, 2.534%, 30/04/50	109,831	0.00
EUR 100,000	Traton Finance Luxembourg SA, 4.250%, 16/05/28	116,496	0.01
EUR 300,000	Traton Finance Luxembourg SA, 0.750%, 24/03/29	320,864	0.01
EUR 100,000	Traton Finance Luxembourg SA, 3.750%, 14/01/31	114,589	0.01
Total Luxembourg		11,659,204	0.47
Malaysia			
USD 500,000	Petronas Capital Ltd., 2.480%, 28/01/32	445,348	0.02
USD 100,000	Petronas Capital Ltd., 4.500%, 18/03/45	88,535	0.00
Total Malaysia		533,883	0.02
Mexico			
EUR 100,000	America Movil SAB de CV, 2.125%, 10/03/28	112,621	0.00
USD 200,000	America Movil SAB de CV, 2.875%, 07/05/30	186,199	0.01
GBP 100,000	America Movil SAB de CV, 4.948%, 22/07/33	130,307	0.00
USD 25,000	America Movil SAB de CV, 6.375%, 01/03/35	27,079	0.00
USD 200,000	America Movil SAB de CV, 6.125%, 30/03/40	208,275	0.01
USD 500,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, 5.621%, 10/12/29	509,348	0.02
USD 500,000	Cemex SAB de CV, 5.750%, 05/06/36	498,374	0.02
USD 500,000	Gruma SAB de CV, 5.390%, 09/12/34	496,838	0.02
USD 200,000	Mexico City Airport Trust, 5.500%, 31/07/47	170,389	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
Mexico *(continued)*			
USD 200,000	Sigma Foods SAB de CV, 6.875%, 25/03/44	212,607	0.01
USD 500,000	Trust 2401, 7.375%, 13/02/34	533,334	0.02
Total Mexico		3,085,371	0.12
Netherlands			
EUR 200,000	ABB Finance BV, zero coupon, 19/01/30	205,660	0.00
EUR 100,000	ABN AMRO Bank NV, 4.000%, 16/01/28	116,106	0.01
GBP 100,000	ABN AMRO Bank NV, 5.125%, 22/02/28	133,670	0.01
EUR 200,000	ABN AMRO Bank NV, 2.375%, 07/04/28	227,208	0.01
USD 200,000	ABN AMRO Bank NV, 2.470%, 13/12/29	189,378	0.01
EUR 100,000	ABN AMRO Bank NV, 4.250%, 21/02/30	118,248	0.01
EUR 200,000	ABN AMRO Bank NV, 1.125%, 12/01/32	207,690	0.01
EUR 100,000	ABN AMRO Bank NV, 1.250%, 10/01/33	102,622	0.00
EUR 100,000	ABN AMRO Bank NV, 1.375%, 10/01/34	101,532	0.00
EUR 200,000	ABN AMRO Bank NV, 4.500%, 21/11/34	242,809	0.01
EUR 100,000	ABN AMRO Bank NV, 1.450%, 12/04/38	92,977	0.00
EUR 100,000	ABN AMRO Bank NV, 1.125%, 23/04/39	86,920	0.00
EUR 100,000	Achmea Bank NV, 0.250%, 29/09/36	84,110	0.00
EUR 100,000	Akelius Residential Property Financing BV, 1.000%, 17/01/28	110,468	0.00
EUR 200,000	Akzo Nobel NV, 4.000%, 31/03/35	227,018	0.01
EUR 100,000	Alliander NV, 3.250%, 13/06/28	114,855	0.01
EUR 100,000	Alliander NV, 3.500%, 06/05/37	112,164	0.00
EUR 100,000	Allianz Finance II BV, 1.375%, 21/04/31	106,290	0.00
EUR 100,000	American Medical Systems Europe BV, 3.375%, 08/03/29	115,172	0.01
EUR 100,000	American Medical Systems Europe BV, 3.500%, 08/03/32	114,965	0.01
EUR 100,000	ASML Holding NV, 0.625%, 07/05/29	107,366	0.00
EUR 300,000	ASN Bank NV, 4.875%, 07/03/30	360,053	0.01
EUR 100,000	ASN Bank NV, 0.375%, 16/09/41	70,272	0.00
EUR 100,000	ASR Nederland NV, 7.000%, 07/12/43	134,259	0.01
EUR 100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.375%, 09/06/36	85,362	0.00
EUR 100,000	BMW Finance NV, 0.375%, 24/09/27	110,984	0.00
EUR 130,000	BMW Finance NV, 1.000%, 22/05/28	143,304	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 - 23.87% *(continued)*			
Netherlands *(continued)*			
EUR 100,000	BMW Finance NV, 0.875%, 14/01/32	100,998	0.00
EUR 100,000	BMW Finance NV, 3.250%, 27/01/32	113,193	0.00
EUR 85,000	BMW Finance NV, 3.625%, 19/05/32	97,494	0.00
EUR 100,000	BMW International Investment BV, 3.125%, 22/07/29	114,145	0.01
EUR 100,000	BMW International Investment BV, 3.500%, 22/01/33	113,823	0.01
AUD 100,000	BNG Bank NV, 3.500%, 19/07/27	68,350	0.00
EUR 200,000	BNG Bank NV, 0.750%, 11/01/28	222,140	0.01
EUR 100,000	BNG Bank NV, 0.875%, 24/10/36	90,772	0.00
EUR 100,000	BP Capital Markets BV, 0.933%, 04/12/40	74,706	0.00
EUR 300,000	Brenntag Finance BV, 3.875%, 24/04/32	346,637	0.01
USD 35,000	CNH Industrial NV, 3.850%, 15/11/27	34,634	0.00
EUR 100,000	Coca-Cola HBC Finance BV, 3.375%, 27/02/28	114,976	0.01
EUR 300,000	Cooperatieve Rabobank UA, 0.875%, 08/02/28	332,959	0.01
USD 500,000	Cooperatieve Rabobank UA, 4.800%, 09/01/29	504,277	0.02
EUR 300,000	Cooperatieve Rabobank UA, 4.233%, 25/04/29	350,136	0.01
EUR 100,000	Cooperatieve Rabobank UA, zero coupon, 02/07/30	102,192	0.00
EUR 200,000	Cooperatieve Rabobank UA, 0.125%, 01/12/31	197,138	0.01
EUR 100,000	Cooperatieve Rabobank UA, 1.250%, 31/05/32	104,048	0.00
EUR 100,000	Cooperatieve Rabobank UA, 2.875%, 19/01/33	113,547	0.01
EUR 100,000	Cooperatieve Rabobank UA, 1.500%, 26/04/38	93,485	0.00
USD 150,000	Cooperatieve Rabobank UA, 5.250%, 24/05/41	147,717	0.01
EUR 100,000	Daimler Truck International Finance BV, 3.875%, 19/06/29	116,606	0.01
EUR 100,000	Danfoss Finance I BV, 0.375%, 28/10/28	107,413	0.00
USD 200,000	Deutsche Telekom International Finance BV, 8.250%, 15/06/30	224,999	0.01
USD 15,000	Deutsche Telekom International Finance BV, 9.250%, 01/06/32	18,251	0.00
EUR 145,000	Diageo Capital BV, 0.125%, 28/09/28	155,754	0.01
EUR 100,000	Diageo Capital BV, 1.500%, 08/06/29	109,466	0.00
EUR 100,000	Digital Intrepid Holding BV, 0.625%, 15/07/31	98,587	0.00
EUR 100,000	Digital Intrepid Holding BV, 1.375%, 18/07/32	99,518	0.00
EUR 100,000	DSM BV, 0.625%, 23/06/32	97,594	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
Netherlands *(continued)*			
GBP 100,000	E.ON International Finance BV, 4.750%, 31/01/34	127,179	0.01
GBP 100,000	E.ON International Finance BV, 6.750%, 27/01/39	140,825	0.01
EUR 200,000	easyJet FinCo BV, 1.875%, 03/03/28	224,316	0.01
EUR 200,000	EnBW International Finance BV, 3.750%, 20/11/35	228,920	0.01
EUR 100,000	Enel Finance International NV, 0.250%, 17/06/27	111,552	0.00
GBP 100,000	Enel Finance International NV, 1.000%, 20/10/27	126,706	0.01
USD 150,000	Enel Finance International NV, 3.500%, 06/04/28	147,176	0.01
EUR 100,000	Enel Finance International NV, 3.375%, 23/07/28	115,217	0.01
EUR 100,000	Enel Finance International NV, 3.875%, 09/03/29	116,724	0.01
EUR 100,000	Enel Finance International NV, 1.125%, 17/10/34	93,823	0.00
EUR 200,000	Enel Finance International NV, 3.875%, 23/01/35	231,012	0.01
GBP 50,000	Enel Finance International NV, 5.750%, 14/09/40	63,714	0.00
USD 100,000	Enel Finance International NV, 4.750%, 25/05/47	84,128	0.00
USD 500,000	Enel Finance International NV, 5.500%, 15/06/52	460,557	0.02
EUR 100,000	Enexis Holding NV, 3.625%, 12/06/34	115,462	0.01
EUR 100,000	Essity Capital BV, 0.250%, 15/09/29	104,668	0.00
EUR 100,000	Euronext NV, 1.500%, 17/05/41	81,157	0.00
EUR 100,000	EXOR NV, 1.750%, 18/01/28	112,306	0.00
EUR 100,000	GSK Capital BV, 3.000%, 28/11/27	114,522	0.01
EUR 100,000	Heimstaden Bostad Treasury BV, 1.375%, 24/07/28	109,670	0.00
USD 100,000	Heineken NV, 3.500%, 29/01/28	98,499	0.00
EUR 100,000	Heineken NV, 1.750%, 17/03/31	107,108	0.00
EUR 100,000	Heineken NV, 1.250%, 07/05/33	99,354	0.00
EUR 100,000	Heineken NV, 3.375%, 26/02/34	113,083	0.00
EUR 100,000	Heineken NV, 3.872%, 03/10/37	114,390	0.01
USD 200,000	Heineken NV, 4.350%, 29/03/47	167,677	0.01
GBP 100,000	Holcim Sterling Finance Netherlands BV, 2.250%, 04/04/34	106,272	0.00
USD 200,000	Iberdrola International BV, 6.750%, 15/07/36	223,904	0.01
EUR 300,000	Iberdrola International BV, 1.825%, perpetual	323,284	0.01
EUR 100,000	ING Bank NV, 0.875%, 11/04/28	110,697	0.00
EUR 200,000	ING Bank NV, 2.750%, 10/01/32	226,430	0.01
EUR 200,000	ING Bank NV, 0.125%, 08/12/32	196,642	0.01
EUR 100,000	ING Groep NV, 2.000%, 20/09/28	111,908	0.00
USD 200,000	ING Groep NV, 4.050%, 09/04/29	197,136	0.01
EUR 100,000	ING Groep NV, 3.375%, 19/11/32	113,547	0.01
EUR 100,000	ING Groep NV, 4.750%, 23/05/34	121,816	0.01
USD 500,000	ING Groep NV, 6.114%, 11/09/34	528,981	0.02
EUR 200,000	ING Groep NV, 4.000%, 12/02/35	233,747	0.01
EUR 200,000	ING Groep NV, 4.250%, 26/08/35	232,688	0.01
EUR 100,000	ING Groep NV, 3.750%, 03/09/35	114,445	0.01
EUR 100,000	ING Groep NV, 4.125%, 20/05/36	115,774	0.01
EUR 100,000	ING Groep NV, 3.875%, 20/08/37	113,555	0.01
EUR 100,000	ING Groep NV, 4.250%, 18/05/38	115,474	0.01
EUR 100,000	JAB Holdings BV, 2.250%, 19/12/39	91,727	0.00
USD 500,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.400%, 10/05/57	497,239	0.02
EUR 100,000	JDE Peet's NV, 4.500%, 23/01/34	116,781	0.01
EUR 100,000	Koninklijke Ahold Delhaize NV, 3.375%, 11/03/31	115,132	0.01
EUR 100,000	Koninklijke KPN NV, 0.875%, 14/12/32	97,468	0.00
EUR 100,000	Koninklijke KPN NV, 0.875%, 15/11/33	94,745	0.00
EUR 100,000	Koninklijke KPN NV, 3.500%, 12/05/34	113,265	0.00
EUR 100,000	Koninklijke Philips NV, 3.250%, 23/05/30	114,183	0.01
EUR 100,000	Koninklijke Philips NV, 4.000%, 23/05/35	116,557	0.01
USD 15,000	Koninklijke Philips NV, 6.875%, 11/03/38	16,707	0.00
EUR 100,000	Lseg Netherlands BV, 0.750%, 06/04/33	95,810	0.00
USD 100,000	LYB International Finance BV, 5.250%, 15/07/43	88,145	0.00
EUR 200,000	Magnum Icc Finance BV, 3.750%, 26/11/34	226,253	0.01
EUR 100,000	Mercedes-Benz International Finance BV, 3.000%, 10/07/27	114,520	0.01
EUR 100,000	Mercedes-Benz International Finance BV, 3.250%, 15/11/30	114,300	0.01
EUR 100,000	Mondelez International Holdings Netherlands BV, 0.625%, 09/09/32	96,505	0.00
EUR 100,000	MSD Netherlands Capital BV, 3.500%, 30/05/37	112,237	0.00
EUR 200,000	Nationale-Nederlanden Bank NV, 0.375%, 04/03/41	144,490	0.01
EUR 200,000	Nederlandse Waterschapsbank NV, 0.250%, 19/01/32	197,745	0.01
EUR 100,000	Nederlandse Waterschapsbank NV, 1.625%, 29/01/48	78,280	0.00
EUR 200,000	NIBC Bank NV, 6.000%, 16/11/28	243,507	0.01
EUR 100,000	NN Group NV, 6.000%, 03/11/43	127,198	0.01
EUR 400,000	Novo Nordisk Finance Netherlands BV, 3.125%, 21/01/29	459,547	0.02
EUR 100,000	Novo Nordisk Finance Netherlands BV, 3.375%, 20/02/35	113,046	0.00
USD 85,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 3.400%, 01/05/30	80,964	0.00
USD 50,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 5.000%, 15/01/33	49,837	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
Netherlands *(continued)*			
EUR 100,000	Pfizer Netherlands International Finance BV, 3.250%, 19/05/32	113,947	0.01
EUR 100,000	Pfizer Netherlands International Finance BV, 3.875%, 19/05/37	116,197	0.01
EUR 100,000	Pfizer Netherlands International Finance BV, 4.250%, 19/05/45	114,657	0.01
EUR 100,000	Prosus NV, 1.288%, 13/07/29	106,872	0.00
EUR 100,000	Prosus NV, 2.778%, 19/01/34	104,055	0.00
EUR 200,000	RELX Finance BV, 3.375%, 20/03/33	225,756	0.01
EUR 100,000	Ren Finance BV, 1.750%, 18/01/28	112,091	0.00
EUR 200,000	Rentokil Initial Finance BV, 4.375%, 27/06/30	237,148	0.01
EUR 100,000	Repsol International Finance BV, 2.625%, 15/04/30	112,513	0.00
EUR 100,000	Robert Bosch Investment Nederland BV, 4.000%, 28/05/37	114,045	0.01
EUR 100,000	Roche Finance Europe BV, 3.204%, 27/08/29	115,384	0.01
EUR 100,000	Roche Finance Europe BV, 3.586%, 04/12/36	115,058	0.01
EUR 100,000	Royal Schiphol Group NV, 0.375%, 08/09/27	111,218	0.00
EUR 100,000	Sandoz Finance BV, 4.220%, 17/04/30	117,990	0.01
EUR 100,000	Sartorius Finance BV, 4.375%, 14/09/29	117,840	0.01
EUR 100,000	Sartorius Finance BV, 4.875%, 14/09/35	121,387	0.01
EUR 100,000	Schlumberger Finance BV, 0.250%, 15/10/27	110,743	0.00
EUR 100,000	Shell International Finance BV, 1.500%, 07/04/28	111,767	0.00
EUR 100,000	Shell International Finance BV, 1.250%, 12/05/28	110,965	0.00
EUR 100,000	Shell International Finance BV, 1.875%, 07/04/32	106,145	0.00
EUR 100,000	Shell International Finance BV, 0.875%, 08/11/39	78,212	0.00
EUR 100,000	Siemens Energy Finance BV, 4.250%, 05/04/29	117,294	0.01
EUR 100,000	Siemens Financieringsmaatschappij NV, 0.250%, 20/02/29	107,147	0.00
EUR 100,000	Siemens Financieringsmaatschappij NV, 2.625%, 27/05/29	113,549	0.01
EUR 100,000	Siemens Financieringsmaatschappij NV, 3.375%, 24/08/31	116,072	0.01
EUR 100,000	Siemens Financieringsmaatschappij NV, 3.500%, 24/02/36	114,216	0.01
EUR 100,000	Siemens Financieringsmaatschappij NV, 3.625%, 27/05/36	115,044	0.01
EUR 100,000	Siemens Financieringsmaatschappij NV, 3.625%, 24/02/43	108,241	0.00
USD 200,000	Siemens Financieringsmaatschappij NV, 3.300%, 15/09/46	145,354	0.01
USD 50,000	Siemens Financieringsmaatschappij NV, 4.200%, 16/03/47	41,938	0.00
USD 250,000	Siemens Financieringsmaatschappij NV, 2.875%, 11/03/41	187,563	0.01
EUR 100,000	Sika Capital BV, 3.750%, 03/05/30	116,420	0.01
EUR 100,000	Stedin Holding NV, 0.500%, 14/11/29	104,951	0.00
EUR 100,000	Stellantis NV, 3.500%, 19/09/30	111,921	0.00
EUR 100,000	Stellantis NV, 4.250%, 16/06/31	114,003	0.01
EUR 100,000	Stellantis NV, 4.000%, 19/03/34	108,088	0.00
EUR 200,000	Stellantis NV, 4.625%, 06/06/35	222,939	0.01
EUR 100,000	Swisscom Finance BV, 3.500%, 29/08/28	115,607	0.01
EUR 100,000	Swisscom Finance BV, 3.625%, 29/11/36	114,017	0.01
EUR 100,000	Swisscom Finance BV, 3.875%, 29/05/44	110,520	0.00
USD 300,000	Syngenta Finance NV, 5.182%, 24/04/28	300,834	0.01
USD 25,000	Telefonica Europe BV, 8.250%, 15/09/30	28,077	0.00
EUR 100,000	Tennet Netherlands BV, 3.875%, 28/10/28	116,683	0.01
EUR 100,000	Tennet Netherlands BV, 2.375%, 17/05/33	110,269	0.00
EUR 100,000	Tennet Netherlands BV, 1.250%, 24/10/33	101,409	0.00
EUR 100,000	Tennet Netherlands BV, 1.500%, 03/06/39	92,501	0.00
EUR 100,000	Tennet Netherlands BV, 2.750%, 17/05/42	103,918	0.00
EUR 100,000	Tennet Netherlands BV, 4.750%, 28/10/42	123,472	0.01
EUR 200,000	Thermo Fisher Scientific Finance I BV, 1.125%, 18/10/33	195,311	0.01
EUR 100,000	Unilever Finance Netherlands BV, 1.375%, 31/07/29	109,211	0.00
EUR 100,000	Unilever Finance Netherlands BV, 1.250%, 28/02/31	105,412	0.00
EUR 100,000	Unilever Finance Netherlands BV, 2.250%, 16/05/34	105,482	0.00
EUR 100,000	Unilever Finance Netherlands BV, 3.500%, 23/02/35	114,296	0.01
EUR 100,000	Universal Music Group NV, 4.000%, 13/06/31	117,503	0.01
EUR 200,000	VIA Outlets BV, 3.500%, 29/10/32	222,749	0.01
GBP 100,000	Volkswagen Financial Services NV, 2.125%, 18/01/28	127,344	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
Netherlands *(continued)*			
GBP 100,000	Volkswagen Financial Services NV, 1.375%, 14/09/28	123,237	0.01
EUR 100,000	Volkswagen International Finance NV, 0.875%, 22/09/28	108,754	0.00
EUR 100,000	Volkswagen International Finance NV, 3.250%, 18/11/30	113,017	0.00
EUR 100,000	Volkswagen International Finance NV, 1.250%, 23/09/32	98,244	0.00
EUR 100,000	Volkswagen International Finance NV, 5.493%, 31/12/99	116,487	0.01
EUR 100,000	Volkswagen International Finance NV, 3.875%, perpetual	112,144	0.00
EUR 300,000	Volkswagen International Finance NV, 5.994%, perpetual	352,422	0.01
EUR 100,000	Wintershall Dea Finance BV, 1.332%, 25/09/28	109,290	0.00
EUR 100,000	Wintershall Dea Finance BV, 1.823%, 25/09/31	102,853	0.00
EUR 100,000	Wintershall Dea Finance BV, 4.357%, 03/10/32	115,337	0.01
EUR 100,000	Wolters Kluwer NV, 3.250%, 18/03/29	114,657	0.01
EUR 100,000	Wolters Kluwer NV, 0.750%, 03/07/30	103,790	0.00
EUR 100,000	WPC Eurobond BV, 0.950%, 01/06/30	103,924	0.00
Total Netherlands		27,406,751	1.10
New Zealand			
EUR 100,000	ANZ New Zealand International Ltd., 0.200%, 23/09/27	110,824	0.00
EUR 100,000	ANZ New Zealand International Ltd., 3.527%, 24/01/28	115,385	0.01
USD 250,000	ANZ New Zealand International Ltd., 5.355%, 14/08/28	254,162	0.01
EUR 100,000	ASB Bank Ltd., 0.250%, 08/09/28	107,715	0.00
EUR 100,000	ASB Bank Ltd., 0.500%, 24/09/29	105,318	0.00
EUR 100,000	Westpac Securities NZ Ltd., 0.100%, 13/07/27	111,183	0.01
Total New Zealand		804,587	0.03
Norway			
USD 500,000	Aker BP ASA, 5.600%, 13/06/28	506,979	0.02
EUR 100,000	Aker BP ASA, 4.000%, 29/05/32	115,883	0.01
EUR 100,000	DNB Bank ASA, 4.500%, 19/07/28	116,194	0.01
EUR 200,000	DNB Bank ASA, 0.250%, 23/02/29	218,423	0.01
EUR 182,000	DNB Bank ASA, 5.000%, 13/09/33	213,989	0.01
EUR 100,000	DNB Boligkreditt AS, zero coupon, 08/10/27	110,590	0.00
EUR 200,000	DNB Boligkreditt AS, 2.625%, 28/01/30	226,783	0.01
EUR 200,000	Eika Boligkreditt AS, 0.875%, 01/02/29	217,845	0.01
USD 150,000	Equinor ASA, 4.250%, 23/11/41	131,323	0.01
USD 300,000	Equinor ASA, 3.250%, 18/11/49	207,621	0.01
USD 300,000	Equinor ASA, 3.700%, 06/04/50	225,057	0.01
EUR 100,000	SpareBank 1 Boligkreditt AS, zero coupon, 22/09/27	110,694	0.00
EUR 100,000	SpareBank 1 Boligkreditt AS, 0.125%, 20/01/28	109,856	0.00
EUR 300,000	SpareBank 1 Boligkreditt AS, 3.625%, 31/07/28	348,864	0.01
EUR 200,000	SpareBank 1 Sor-Norge ASA, 4.875%, 24/08/28	236,991	0.01
EUR 200,000	Sparebanken Norge Boligkreditt AS, 2.625%, 18/02/31	225,551	0.01
EUR 100,000	SR-Boligkreditt AS, zero coupon, 26/06/27	111,368	0.01
EUR 100,000	Statkraft AS, 1.500%, 26/03/30	107,402	0.00
EUR 100,000	Telenor ASA, 0.625%, 25/09/31	99,691	0.00
EUR 100,000	Telenor ASA, 0.875%, 14/02/35	91,357	0.00
Total Norway		3,732,461	0.15
Peru			
USD 100,000	Banco de Credito del Peru SA, 5.850%, 11/01/29	102,431	0.00
Total Peru		102,431	0.00
Poland			
EUR 200,000	Bank Millennium SA, 5.308%, 25/09/29	237,195	0.01
Total Poland		237,195	0.01
Portugal			
EUR 200,000	Banco Comercial Portugues SA, 3.250%, 05/05/32	226,736	0.01
EUR 400,000	Banco Santander Totta SA, 3.375%, 19/04/28	462,199	0.02
Total Portugal		688,935	0.03
Qatar			
USD 500,000	QatarEnergy, 3.125%, 12/07/41	378,495	0.01
Total Qatar		378,495	0.01
Saudi Arabia			
USD 200,000	Saudi Telecom Co., 3.890%, 13/05/29	194,468	0.01
Total Saudi Arabia		194,468	0.01
Singapore			
USD 200,000	BOC Aviation Ltd., 3.500%, 18/09/27	197,724	0.01
EUR 200,000	DBS Bank Ltd., 2.429%, 03/01/29	226,006	0.01
USD 65,000	Flex Ltd., 5.250%, 15/01/32	65,049	0.00
USD 250,000	Pfizer Investment Enterprises Pte. Ltd., 4.750%, 19/05/33	247,625	0.01
USD 200,000	Pfizer Investment Enterprises Pte. Ltd., 5.110%, 19/05/43	189,522	0.01
USD 250,000	Pfizer Investment Enterprises Pte. Ltd., 5.300%, 19/05/53	235,280	0.01
USD 300,000	SingTel Group Treasury Pte. Ltd., 1.875%, 10/06/30	272,131	0.01
USD 100,000	SP PowerAssets Ltd., 3.000%, 26/09/27	98,324	0.00
USD 250,000	Temasek Financial I Ltd., 3.625%, 01/08/28	246,694	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
Singapore *(continued)*			
EUR 100,000	Temasek Financial I Ltd., 0.500%, 20/11/31	99,168	0.00
EUR 150,000	Temasek Financial I Ltd., 1.250%, 20/11/49	99,659	0.01
Total Singapore		1,977,182	0.08
Slovakia			
EUR 100,000	Slovenska Sporitelna AS, 3.875%, 30/09/27	115,771	0.00
EUR 100,000	Vseobecna Uverova Banka AS, 3.875%, 05/09/28	116,327	0.01
Total Slovakia		232,098	0.01
Spain			
EUR 100,000	Abanca Corp. Bancaria SA, 5.875%, 02/04/30	121,772	0.01
EUR 100,000	Abertis Infraestructuras SA, 1.125%, 26/03/28	110,622	0.00
EUR 200,000	Abertis Infraestructuras SA, 3.000%, 27/03/31	225,109	0.01
EUR 300,000	Banco Bilbao Vizcaya Argentaria SA, 0.875%, 14/01/29	332,173	0.01
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 3.750%, 15/01/36	114,154	0.00
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 4.375%, 29/08/36	116,939	0.01
EUR 100,000	Banco de Sabadell SA, 5.250%, 07/02/29	117,929	0.01
EUR 100,000	Banco de Sabadell SA, 1.750%, 30/05/29	110,806	0.00
EUR 100,000	Banco de Sabadell SA, 5.000%, 07/06/29	118,400	0.01
EUR 100,000	Banco Santander SA, 2.375%, 08/09/27	113,850	0.00
EUR 100,000	Banco Santander SA, 3.875%, 16/01/28	116,013	0.01
EUR 100,000	Banco Santander SA, 0.200%, 11/02/28	109,549	0.00
EUR 300,000	Banco Santander SA, 3.250%, 14/02/28	345,821	0.01
EUR 100,000	Banco Santander SA, 3.125%, 28/05/29	115,257	0.01
USD 200,000	Banco Santander SA, 3.306%, 27/06/29	192,731	0.01
EUR 100,000	Banco Santander SA, 3.500%, 09/01/30	115,363	0.01
EUR 300,000	Banco Santander SA, 4.250%, 12/06/30	356,000	0.01
EUR 100,000	Banco Santander SA, 4.875%, 18/10/31	122,173	0.01
EUR 100,000	Banco Santander SA, 1.000%, 04/11/31	101,372	0.00
EUR 200,000	Banco Santander SA, 2.875%, 14/07/33	225,494	0.01
USD 400,000	Banco Santander SA, 6.921%, 08/08/33	434,706	0.02
EUR 100,000	Banco Santander SA, 2.000%, 27/11/34	104,670	0.00
EUR 200,000	Banco Santander SA, 3.500%, 17/02/35	225,703	0.01
USD 400,000	Banco Santander SA, 5.127%, 06/11/35	392,175	0.02
EUR 100,000	Bankinter SA, 0.625%, 06/10/27	111,192	0.00
EUR 100,000	Bankinter SA, 4.875%, 13/09/31	121,013	0.01
EUR 100,000	CaixaBank SA, 1.000%, 17/01/28	111,205	0.00
EUR 300,000	CaixaBank SA, 5.375%, 14/11/30	366,277	0.02
EUR 100,000	CaixaBank SA, 3.375%, 26/06/35	112,830	0.00
EUR 100,000	CaixaBank SA, 3.875%, 20/01/37	114,606	0.01
EUR 100,000	Cellnex Finance Co. SA, 3.625%, 24/01/29	115,480	0.01
EUR 100,000	Cepsa Finance SA, 0.750%, 12/02/28	109,952	0.00
EUR 100,000	Criteria Caixa SA, 0.875%, 28/10/27	111,557	0.00
EUR 100,000	EDP Servicios Financieros Espana SA, 3.500%, 16/07/30	115,329	0.01
EUR 100,000	EDP Servicios Financieros Espana SA, 4.375%, 04/04/32	119,583	0.01
EUR 100,000	Enagas Financiaciones SA, 0.375%, 05/11/32	94,082	0.00
EUR 100,000	FCC Servicios Medio Ambiente Holding SA, 5.250%, 30/10/29	120,265	0.01
EUR 100,000	Ferrovial Emisiones SA, 0.540%, 12/11/28	108,025	0.00
EUR 200,000	Iberdrola Finanzas SA, 3.500%, 16/05/35	227,351	0.01
EUR 100,000	Iberdrola Finanzas SA, 4.875%, perpetual	116,773	0.01
EUR 100,000	Merlin Properties Socimi SA, 1.375%, 01/06/30	105,901	0.00
EUR 100,000	Naturgy Finance Iberia SA, 0.750%, 28/11/29	105,626	0.00
EUR 100,000	Naturgy Finance Iberia SA, 3.250%, 02/10/30	113,889	0.00
EUR 300,000	Nortegas Energia Grupo SL, 0.905%, 22/01/31	303,199	0.01
EUR 100,000	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.250%, 10/04/31	120,319	0.01
EUR 100,000	Telefonica Emisiones SA, 1.201%, 21/08/27	112,307	0.00
EUR 100,000	Telefonica Emisiones SA, 1.788%, 12/03/29	110,756	0.00
EUR 100,000	Telefonica Emisiones SA, 3.698%, 24/01/32	115,148	0.01
EUR 100,000	Telefonica Emisiones SA, 1.807%, 21/05/32	103,645	0.00
EUR 100,000	Telefonica Emisiones SA, 3.724%, 23/01/34	113,169	0.00
EUR 100,000	Telefonica Emisiones SA, 1.957%, 01/07/39	87,210	0.00
USD 100,000	Telefonica Emisiones SA, 5.213%, 08/03/47	88,918	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
Spain *(continued)*			
USD 250,000	Telefonica Emisiones SA, 5.520%, 01/03/49	229,932	0.01
EUR 600,000	Unicaja Banco SA, 0.250%, 25/09/29	629,909	0.03
Total Spain		8,954,229	0.36
Supranationals			
AUD 100,000	African Development Bank, 3.300%, 27/07/27	68,213	0.00
EUR 300,000	African Development Bank, 0.875%, 24/05/28	331,503	0.01
USD 200,000	African Development Bank, 3.500%, 18/09/29	195,731	0.01
EUR 200,000	Arab Bank for Economic Development in Africa, 3.000%, 20/03/28	228,150	0.01
USD 200,000	Asian Development Bank, 2.375%, 10/08/27	196,198	0.01
USD 500,000	Asian Development Bank, 2.750%, 19/01/28	489,523	0.02
USD 700,000	Asian Development Bank, 3.750%, 25/04/28	694,873	0.03
CAD 300,000	Asian Development Bank, 3.300%, 24/05/28	213,323	0.01
GBP 200,000	Asian Development Bank, 4.125%, 14/02/29	264,338	0.01
GBP 90,000	Asian Development Bank, 4.375%, 15/01/30	119,682	0.01
USD 300,000	Asian Development Bank, 1.875%, 24/01/30	277,131	0.01
EUR 200,000	Asian Development Bank, 2.800%, 15/01/32	228,116	0.01
EUR 200,000	Asian Development Bank, 2.900%, 25/07/34	227,085	0.01
EUR 100,000	Asian Development Bank, 1.400%, 06/02/37	95,568	0.00
USD 250,000	Asian Infrastructure Investment Bank, 4.125%, 18/01/29	249,746	0.01
EUR 200,000	Asian Infrastructure Investment Bank, 2.625%, 14/05/32	225,268	0.01
EUR 600,000	Banque Ouest Africaine de Developpement, 6.250%, 14/10/40	657,145	0.03
USD 165,000	Corp. Andina de Fomento, 4.125%, 07/01/28	164,484	0.01
EUR 200,000	Corp. Andina de Fomento, 3.625%, 13/02/30	233,833	0.01
EUR 300,000	Council of Europe Development Bank, 3.125%, 13/09/28	346,031	0.01
EUR 100,000	Council of Europe Development Bank, 1.000%, 13/04/29	109,026	0.00
EUR 100,000	Council of Europe Development Bank, 2.875%, 13/04/30	114,617	0.00
EUR 200,000	Council of Europe Development Bank, zero coupon, 20/01/31	201,225	0.01
EUR 100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.125%, 30/03/33	114,422	0.00
GBP 100,000	European Investment Bank, 0.750%, 22/07/27	128,123	0.01
EUR 400,000	European Investment Bank, 0.875%, 14/01/28	445,508	0.02
GBP 200,000	European Investment Bank, 4.500%, 31/01/28	266,657	0.01
USD 500,000	European Investment Bank, 3.875%, 15/03/28	497,629	0.02
CAD 200,000	European Investment Bank, 3.900%, 15/06/28	143,830	0.01
EUR 200,000	European Investment Bank, 2.750%, 28/07/28	229,282	0.01
AUD 300,000	European Investment Bank, 4.200%, 21/08/28	206,059	0.01
EUR 100,000	European Investment Bank, 0.625%, 22/01/29	108,710	0.00
EUR 100,000	European Investment Bank, 0.125%, 20/06/29	106,184	0.00
EUR 500,000	European Investment Bank, 2.750%, 17/07/29	573,016	0.02
USD 190,000	European Investment Bank, 1.625%, 09/10/29	175,254	0.01
EUR 150,000	European Investment Bank, 0.050%, 16/01/30	156,458	0.01
NOK 1,500,000	European Investment Bank, 4.329%, 02/04/30	150,482	0.01
EUR 200,000	European Investment Bank, 4.000%, 15/04/30	239,430	0.01
EUR 700,000	European Investment Bank, 2.375%, 15/05/30	791,425	0.03
USD 250,000	European Investment Bank, 3.625%, 15/07/30	244,656	0.01
EUR 100,000	European Investment Bank, 2.750%, 30/07/30	114,559	0.00
EUR 200,000	European Investment Bank, zero coupon, 09/09/30	204,494	0.01
EUR 300,000	European Investment Bank, 2.750%, 13/09/30	343,372	0.01
GBP 300,000	European Investment Bank, 4.250%, 22/10/30	396,443	0.02
EUR 100,000	European Investment Bank, zero coupon, 15/11/30	101,666	0.00
EUR 100,000	European Investment Bank, zero coupon, 14/01/31	101,145	0.00
USD 520,000	European Investment Bank, 1.250%, 14/02/31	455,946	0.02
EUR 200,000	European Investment Bank, 1.000%, 14/03/31	211,138	0.01
USD 250,000	European Investment Bank, 4.375%, 10/10/31	251,599	0.01
EUR 200,000	European Investment Bank, 1.000%, 14/04/32	206,756	0.01
USD 2,000,000	European Investment Bank, 4.250%, 16/08/32	1,996,309	0.08

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
Supranationals *(continued)*			
EUR 100,000	European Investment Bank, 1.125%, 15/11/32	103,054	0.00
EUR 300,000	European Investment Bank, 2.875%, 12/01/33	343,049	0.01
USD 500,000	European Investment Bank, 3.750%, 14/02/33	484,148	0.02
EUR 300,000	European Investment Bank, 1.125%, 13/04/33	306,348	0.01
AUD 200,000	European Investment Bank, 4.550%, 02/06/33	135,355	0.01
EUR 300,000	European Investment Bank, 3.000%, 15/07/33	344,931	0.01
EUR 100,000	European Investment Bank, 3.000%, 14/10/33	114,932	0.00
EUR 300,000	European Investment Bank, 2.875%, 15/01/35	339,588	0.01
EUR 100,000	European Investment Bank, 2.625%, 15/03/35	110,755	0.00
USD 2,000,000	European Investment Bank, 4.250%, 08/02/36	1,969,917	0.08
USD 200,000	European Investment Bank, 4.875%, 15/02/36	206,564	0.01
EUR 150,000	European Investment Bank, 1.125%, 15/09/36	141,575	0.01
EUR 400,000	European Investment Bank, 3.125%, 15/05/37	455,740	0.02
EUR 300,000	European Investment Bank, 4.000%, 15/10/37	368,567	0.02
EUR 100,000	European Investment Bank, 3.000%, 15/02/39	111,469	0.00
EUR 50,000	European Investment Bank, 0.250%, 15/06/40	37,207	0.00
EUR 100,000	European Investment Bank, zero coupon, 15/05/41	69,029	0.00
EUR 100,000	European Investment Bank, 3.625%, 14/03/42	115,921	0.00
EUR 100,000	European Investment Bank, 1.500%, 16/10/48	76,988	0.00
EUR 200,000	European Stability Mechanism, 1.000%, 23/06/27	225,228	0.01
EUR 100,000	European Stability Mechanism, zero coupon, 04/03/30	103,819	0.00
EUR 100,000	European Stability Mechanism, 1.200%, 23/05/33	102,554	0.00
EUR 100,000	European Stability Mechanism, 1.750%, 20/10/45	86,612	0.00
EUR 100,000	European Stability Mechanism, 1.800%, 02/11/46	85,855	0.00
EUR 100,000	European Stability Mechanism, 1.850%, 01/12/55	78,362	0.00
EUR 300,000	European Union, 2.875%, 04/04/28	344,184	0.01
EUR 700,000	European Union, zero coupon, 04/10/28	754,557	0.03
EUR 300,000	European Union, zero coupon, 04/07/29	316,939	0.01
EUR 50,000	European Union, 1.375%, 04/10/29	54,770	0.00
EUR 400,000	European Union, zero coupon, 04/10/30	407,853	0.02
EUR 200,000	European Union, 0.750%, 04/04/31	207,891	0.01
EUR 700,000	European Union, zero coupon, 22/04/31	700,587	0.03
EUR 800,000	European Union, zero coupon, 04/07/31	796,531	0.03
EUR 100,000	European Union, 3.375%, 04/04/32	117,301	0.01
EUR 500,000	European Union, 1.000%, 06/07/32	512,675	0.02
EUR 200,000	European Union, 1.250%, 04/04/33	203,863	0.01
EUR 300,000	European Union, zero coupon, 04/07/35	259,379	0.01
EUR 200,000	European Union, 1.125%, 04/04/36	188,833	0.01
EUR 300,000	European Union, 0.200%, 04/06/36	256,125	0.01
EUR 600,000	European Union, 0.400%, 04/02/37	508,921	0.02
EUR 200,000	European Union, 0.875%, 11/03/37	177,367	0.01
EUR 800,000	European Union, 1.125%, 04/06/37	731,727	0.03
EUR 300,000	European Union, 0.100%, 04/10/40	215,302	0.01
EUR 600,000	European Union, 0.450%, 04/07/41	435,583	0.02
EUR 100,000	European Union, 3.750%, 04/04/42	115,140	0.00
EUR 300,000	European Union, 1.250%, 04/02/43	239,245	0.01
EUR 50,000	European Union, 0.450%, 02/05/46	31,138	0.00
EUR 150,000	European Union, 4.000%, 12/10/46	174,225	0.01
EUR 100,000	European Union, 0.750%, 04/01/47	66,111	0.00
EUR 300,000	European Union, 0.300%, 04/11/50	156,363	0.01
EUR 400,000	European Union, 0.700%, 06/07/51	225,175	0.01
USD 100,000	Inter-American Development Bank, 2.375%, 07/07/27	98,241	0.00
USD 200,000	Inter-American Development Bank, 0.625%, 16/09/27	191,747	0.01
AUD 100,000	Inter-American Development Bank, 1.000%, 04/08/28	64,314	0.00
USD 200,000	Inter-American Development Bank, 3.125%, 18/09/28	195,675	0.01
AUD 200,000	Inter-American Development Bank, 3.850%, 24/01/29	136,019	0.01
CAD 200,000	Inter-American Development Bank, 4.600%, 01/03/29	147,008	0.01
GBP 200,000	Inter-American Development Bank, 4.750%, 05/10/29	268,690	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
Supranationals *(continued)*			
USD 150,000	Inter-American Development Bank, 1.125%, 13/01/31	131,038	0.01
USD 200,000	Inter-American Development Bank, 3.625%, 17/09/31	194,197	0.01
USD 500,000	Inter-American Development Bank, 3.500%, 12/04/33	475,603	0.02
GBP 200,000	Inter-American Development Bank, 4.375%, 02/05/33	262,460	0.01
USD 250,000	Inter-American Development Bank, 4.375%, 17/07/34	249,925	0.01
USD 250,000	Inter-American Investment Corp., 4.125%, 15/02/28	249,587	0.01
EUR 100,000	Inter-American Investment Corp., 3.125%, 07/06/30	115,330	0.00
CAD 200,000	International Bank for Reconstruction & Development, 0.875%, 28/09/27	137,931	0.01
USD 185,000	International Bank for Reconstruction & Development, 0.750%, 24/11/27	176,529	0.01
CAD 100,000	International Bank for Reconstruction & Development, 3.700%, 18/01/28	71,506	0.00
EUR 200,000	International Bank for Reconstruction & Development, zero coupon, 24/04/28	218,105	0.01
GBP 150,000	International Bank for Reconstruction & Development, 0.625%, 14/07/28	185,440	0.01
GBP 200,000	International Bank for Reconstruction & Development, 3.875%, 02/10/28	263,128	0.01
AUD 100,000	International Bank for Reconstruction & Development, 4.300%, 10/01/29	68,767	0.00
USD 500,000	International Bank for Reconstruction & Development, 1.750%, 23/10/29	462,563	0.02
EUR 100,000	International Bank for Reconstruction & Development, 0.500%, 16/04/30	105,232	0.00
AUD 300,000	International Bank for Reconstruction & Development, 1.100%, 18/11/30	178,688	0.01
USD 500,000	International Bank for Reconstruction & Development, 1.250%, 10/02/31	438,464	0.02
USD 750,000	International Bank for Reconstruction & Development, 1.625%, 03/11/31	656,395	0.03
USD 1,000,000	International Bank for Reconstruction & Development, 2.500%, 29/03/32	910,352	0.04
GBP 200,000	International Bank for Reconstruction & Development, 5.750%, 07/06/32	282,623	0.01
USD 500,000	International Bank for Reconstruction & Development, 4.750%, 14/11/33	512,296	0.02
EUR 300,000	International Bank for Reconstruction & Development, 2.900%, 14/02/34	341,779	0.01
EUR 200,000	International Bank for Reconstruction & Development, 3.100%, 14/04/38	224,545	0.01
EUR 100,000	International Bank for Reconstruction & Development, 3.450%, 13/09/38	116,073	0.00
EUR 100,000	International Bank for Reconstruction & Development, 0.700%, 22/10/46	66,811	0.00
EUR 350,000	International Bank for Reconstruction & Development, 0.200%, 21/01/61	133,572	0.01
EUR 500,000	International Development Association, zero coupon, 15/07/31	495,956	0.02
EUR 200,000	International Development Association, 2.800%, 17/10/34	224,620	0.01
EUR 200,000	International Development Association, 3.500%, 12/06/45	223,429	0.01
GBP 200,000	International Finance Corp., 4.500%, 31/01/28	266,582	0.01
USD 500,000	International Finance Corp., 4.500%, 13/07/28	503,276	0.02
AUD 200,000	International Finance Corp., 4.600%, 19/10/28	138,477	0.01
AUD 300,000	International Finance Corp., 4.450%, 17/01/30	206,541	0.01
GBP 100,000	International Finance Corp., 4.250%, 16/12/30	132,163	0.01
GBP 100,000	Nordic Investment Bank, 4.125%, 22/07/27	132,636	0.01
EUR 100,000	Nordic Investment Bank, 2.625%, 24/01/31	113,495	0.00
Total Supranationals		40,374,521	1.62
Sweden			
EUR 100,000	Assa Abloy AB, 3.875%, 13/09/30	117,491	0.01
SEK 2,000,000	Danske Hypotek AB, 3.250%, 19/12/29	211,165	0.01
EUR 100,000	Electrolux AB, 4.500%, 29/09/28	116,617	0.01
EUR 100,000	EQT AB, 2.375%, 06/04/28	112,851	0.00
EUR 100,000	Fastighets AB Balder, 4.000%, 19/02/32	113,410	0.00
EUR 100,000	Heimstaden Bostad AB, 3.750%, 02/10/30	113,526	0.00
EUR 100,000	Investor AB, 1.500%, 12/09/30	106,855	0.00
SEK 4,000,000	Lansforsakringar Hypotek AB, 1.000%, 15/09/27	407,260	0.02
SEK 5,000,000	Lansforsakringar Hypotek AB, 0.500%, 20/09/28	495,395	0.02
EUR 100,000	Lansforsakringar Hypotek AB, zero coupon, 27/09/28	107,570	0.00
EUR 200,000	Lansforsakringar Hypotek AB, 3.125%, 03/05/30	230,635	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
Sweden *(continued)*			
EUR 100,000	Molnlycke Holding AB, 4.250%, 11/06/34	117,344	0.01
SEK 4,000,000	Nordea Hypotek AB, 1.000%, 16/06/27	408,671	0.02
SEK 4,000,000	Nordea Hypotek AB, 3.500%, 20/09/28	422,587	0.02
EUR 100,000	Skandinaviska Enskilda Banken AB, 0.750%, 28/06/27	112,186	0.00
EUR 138,000	Skandinaviska Enskilda Banken AB, 4.125%, 29/06/27	159,912	0.01
EUR 100,000	Skandinaviska Enskilda Banken AB, 0.750%, 15/11/27	111,312	0.00
SEK 6,000,000	Skandinaviska Enskilda Banken AB, 3.000%, 06/12/27	626,093	0.03
EUR 300,000	Skandinaviska Enskilda Banken AB, 3.750%, 07/02/28	347,100	0.01
EUR 100,000	Skandinaviska Enskilda Banken AB, 3.375%, 10/02/33	113,362	0.00
SEK 10,000,000	Stadshypotek AB, 2.500%, 01/12/27	1,036,325	0.04
SEK 2,000,000	Stadshypotek AB, 2.000%, 01/09/28	204,831	0.01
EUR 100,000	Stadshypotek AB, zero coupon, 24/11/28	107,062	0.00
EUR 100,000	Svenska Handelsbanken AB, 3.500%, 29/04/33	114,164	0.00
EUR 100,000	Svenska Handelsbanken AB, 3.750%, 15/02/34	116,548	0.01
EUR 200,000	Svenska Handelsbanken AB, 5.000%, 16/08/34	238,226	0.01
SEK 2,000,000	Sveriges Sakerstallda Obligationer AB, 3.500%, 14/06/28	210,987	0.01
EUR 200,000	Sveriges Sakerstallda Obligationer AB, 0.375%, 05/06/29	213,277	0.01
SEK 4,000,000	Sveriges Sakerstallda Obligationer AB, 0.750%, 09/06/32	365,871	0.02
EUR 100,000	Swedbank AB, 4.125%, 13/11/28	117,419	0.01
GBP 100,000	Swedbank AB, 5.875%, 24/05/29	135,626	0.01
EUR 100,000	Swedbank Hypotek AB, 3.125%, 05/07/28	115,211	0.00
SEK 5,000,000	Swedbank Hypotek AB, 3.000%, 28/03/29	523,544	0.02
SEK 5,000,000	Swedbank Hypotek AB, 3.000%, 27/12/29	523,688	0.02
EUR 100,000	Telia Co. AB, 3.625%, 22/02/32	115,860	0.01
EUR 100,000	Vattenfall AB, 0.125%, 12/02/29	106,250	0.00
GBP 50,000	Vattenfall AB, 6.875%, 15/04/39	71,933	0.00
EUR 100,000	Volvo Treasury AB, 3.000%, 20/05/30	113,643	0.00
Total Sweden		8,981,807	0.36
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 23.87% *(continued)*			
Switzerland			
EUR 200,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.100%, 20/05/30	205,884	0.01
CHF 100,000	Nestle Capital Markets SA, 0.750%, 28/06/28	124,560	0.01
CHF 100,000	Nestle Capital Markets SA, 1.875%, 28/06/29	128,591	0.01
CHF 100,000	Novartis AG, 0.625%, 13/11/29	124,355	0.00
CHF 300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 1.375%, 13/08/27	376,455	0.02
CHF 100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, zero coupon, 25/02/28	123,304	0.00
CHF 250,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.375%, 10/07/28	309,918	0.01
CHF 100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.500%, 21/12/29	124,047	0.00
CHF 200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 2.125%, 15/11/30	264,659	0.01
CHF 200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 1.875%, 15/01/31	262,452	0.01
CHF 300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 1.000%, 12/05/32	379,753	0.02
CHF 200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.125%, 19/11/32	239,399	0.01
CHF 490,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 2.000%, 03/03/33	659,127	0.03
CHF 300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.250%, 14/10/36	348,996	0.01
CHF 100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 1.500%, 14/02/40	131,714	0.01
CHF 100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.250%, 25/04/42	109,126	0.00
CHF 200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 2.250%, 05/07/52	309,032	0.01
CHF 560,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, zero coupon, 13/03/28	690,064	0.03
CHF 500,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.500%, 19/05/28	621,387	0.02
CHF 100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.375%, 24/07/28	123,936	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
Switzerland *(continued)*			
CHF 100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.750%, 19/08/30	125,033	0.01
CHF 200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, zero coupon, 25/07/31	240,608	0.01
CHF 200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.100%, 03/10/31	241,346	0.01
CHF 200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.500%, 20/02/32	246,084	0.01
CHF 100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 1.400%, 06/11/34	130,072	0.01
CHF 300,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 2.125%, 21/09/38	421,490	0.02
CHF 50,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.700%, 04/03/39	59,849	0.00
CHF 100,000	Roche Kapitalmarkt AG, 0.750%, 25/02/31	124,383	0.00
CHF 200,000	UBS Group AG, 2.113%, 22/05/30	256,112	0.01
EUR 400,000	UBS Group AG, 4.375%, 11/01/31	472,340	0.02
EUR 200,000	UBS Group AG, 3.125%, 13/02/31	226,659	0.01
GBP 100,000	UBS Group AG, 7.375%, 07/09/33	147,423	0.01
EUR 200,000	Zuercher Kantonalbank, 2.762%, 08/07/30	226,788	0.01
CHF 100,000	Zuercher Kantonalbank, 0.200%, 31/07/30	121,975	0.00
EUR 400,000	Zuercher Kantonalbank, 3.153%, 11/09/31	453,811	0.02
Total Switzerland		9,150,732	0.37
Thailand			
USD 200,000	PTTEP Treasury Center Co. Ltd., 3.903%, 06/12/59	149,805	0.01
Total Thailand		149,805	0.01
United Arab Emirates			
USD 500,000	Abu Dhabi Commercial Bank PJSC, 5.500%, 12/01/29	506,274	0.02
USD 500,000	Abu Dhabi Developmental Holding Co. PJSC, 5.375%, 08/05/29	507,788	0.02
USD 300,000	Abu Dhabi National Energy Co. PJSC, 4.875%, 23/04/30	300,633	0.01
USD 500,000	Abu Dhabi National Energy Co. PJSC, 3.400%, 29/04/51	346,857	0.02
USD 500,000	Abu Dhabi Ports Co. PJSC, 2.500%, 06/05/31	446,159	0.02
USD 88,701	Acwa Power Management & Investments One Ltd., 5.950%, 15/12/39	88,833	0.00
EUR 300,000	First Abu Dhabi Bank PJSC, 3.120%, 20/02/31	335,500	0.01
USD 250,000	MDGH GMTN RSC Ltd., 3.700%, 07/11/49	182,376	0.01
USD 500,000	MDGH GMTN RSC Ltd., 3.400%, 07/06/51	343,072	0.01
Total United Arab Emirates		3,057,492	0.12
United Kingdom			
GBP 100,000	Affordable Housing Finance PLC, 2.893%, 11/08/45	93,045	0.00
EUR 100,000	Amcor U.K. Finance PLC, 1.125%, 23/06/27	112,330	0.00
GBP 100,000	Anglian Water Services Financing PLC, 5.875%, 20/06/31	134,717	0.01
GBP 200,000	Anglian Water Services Financing PLC, 6.250%, 10/11/41	253,925	0.01
USD 300,000	Anglo American Capital PLC, 4.500%, 15/03/28	299,616	0.01
USD 200,000	Aon Global Ltd., 4.750%, 15/05/45	175,562	0.01
GBP 500,000	Arqiva Financing PLC, 7.210%, 30/06/45	679,969	0.03
GBP 100,000	Aster Treasury PLC, 1.405%, 27/01/36	91,464	0.00
USD 70,000	AstraZeneca PLC, 4.000%, 17/01/29	69,339	0.00
USD 250,000	AstraZeneca PLC, 1.375%, 06/08/30	220,731	0.01
USD 100,000	AstraZeneca PLC, 6.450%, 15/09/37	111,024	0.00
USD 25,000	AstraZeneca PLC, 4.375%, 16/11/45	21,818	0.00
USD 185,000	AstraZeneca PLC, 4.375%, 17/08/48	159,435	0.01
GBP 100,000	Aviva PLC, 4.000%, 03/06/55	114,214	0.01
EUR 100,000	Aviva PLC, 4.625%, 28/08/56	117,700	0.01
USD 50,000	AXIS Specialty Finance PLC, 4.000%, 06/12/27	49,518	0.00
USD 100,000	Barclays PLC, 4.337%, 10/01/28	99,626	0.00
GBP 100,000	Barclays PLC, 7.090%, 06/11/29	138,557	0.01
USD 500,000	Barclays PLC, 4.476%, 11/11/29	496,540	0.02
EUR 200,000	Barclays PLC, 4.918%, 08/08/30	238,933	0.01
USD 200,000	Barclays PLC, 4.942%, 10/09/30	200,403	0.01
USD 200,000	Barclays PLC, 2.667%, 10/03/32	180,122	0.01
EUR 100,000	Barclays PLC, 1.106%, 12/05/32	102,052	0.00
GBP 200,000	Barclays PLC, 5.746%, 31/07/32	270,119	0.01
GBP 100,000	Barclays PLC, 3.250%, 17/01/33	116,619	0.01
EUR 100,000	Barclays PLC, 5.262%, 29/01/34	124,082	0.01
USD 200,000	Barclays PLC, 5.335%, 10/09/35	198,637	0.01
EUR 100,000	Barclays PLC, 4.616%, 26/03/37	117,539	0.01
USD 100,000	Barclays PLC, 4.950%, 10/01/47	89,160	0.00
USD 100,000	BP Capital Markets PLC, 3.279%, 19/09/27	98,873	0.00
EUR 100,000	BP Capital Markets PLC, 2.519%, 07/04/28	113,524	0.00
EUR 100,000	BP Capital Markets PLC, 1.637%, 26/06/29	109,603	0.00
EUR 100,000	BP Capital Markets PLC, 1.231%, 08/05/31	103,644	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United Kingdom *(continued)*			
EUR 100,000	BP Capital Markets PLC, 2.822%, 07/04/32	110,766	0.00
EUR 100,000	BP Capital Markets PLC, 1.104%, 15/11/34	93,677	0.00
GBP 100,000	BP Capital Markets PLC, 6.000%, perpetual	134,970	0.01
USD 200,000	British Telecommunications PLC, 5.125%, 04/12/28	201,550	0.01
EUR 100,000	British Telecommunications PLC, 1.125%, 12/09/29	107,478	0.00
USD 125,000	British Telecommunications PLC, 9.625%, 15/12/30	147,751	0.01
EUR 100,000	British Telecommunications PLC, 3.125%, 11/02/32	112,187	0.00
GBP 100,000	British Telecommunications PLC, 5.750%, 13/02/41	126,360	0.01
EUR 100,000	Cadent Finance PLC, 0.625%, 19/03/30	103,679	0.00
GBP 300,000	Cadent Finance PLC, 2.250%, 10/10/35	300,282	0.01
GBP 100,000	Catalyst Housing Ltd., 3.125%, 31/10/47	82,282	0.00
GBP 100,000	Circle Anglia Social Housing PLC, 5.200%, 02/03/44	118,138	0.01
EUR 100,000	Coca-Cola Europacific Partners PLC, 1.750%, 26/05/28	111,819	0.00
EUR 100,000	Coca-Cola Europacific Partners PLC, 0.200%, 02/12/28	106,971	0.00
EUR 100,000	Coca-Cola Europacific Partners PLC, 0.700%, 12/09/31	100,348	0.00
EUR 100,000	Compass Group PLC, 3.125%, 24/06/32	112,634	0.00
USD 200,000	CSL Finance PLC, 4.625%, 27/04/42	176,694	0.01
USD 200,000	Diageo Capital PLC, 2.375%, 24/10/29	186,407	0.01
USD 35,000	Diageo Capital PLC, 5.875%, 30/09/36	37,029	0.00
USD 300,000	Experian Finance PLC, 2.750%, 08/03/30	278,892	0.01
EUR 100,000	Experian Finance PLC, 3.510%, 15/12/33	113,435	0.00
EUR 100,000	Experian Finance PLC, 3.375%, 10/10/34	111,487	0.00
GBP 500,000	Folio Residential Finance No. 1 PLC, 1.246%, 31/10/37	632,019	0.03
GBP 200,000	GlaxoSmithKline Capital PLC, 1.250%, 12/10/28	247,262	0.01
EUR 100,000	GlaxoSmithKline Capital PLC, 1.750%, 21/05/30	108,550	0.00
GBP 100,000	Guinness Partnership Ltd., 2.000%, 22/04/55	57,531	0.00
GBP 100,000	HSBC Holdings PLC, 2.625%, 16/08/28	127,213	0.01
USD 200,000	HSBC Holdings PLC, 4.583%, 19/06/29	199,405	0.01
USD 200,000	HSBC Holdings PLC, 2.206%, 17/08/29	189,683	0.01
EUR 100,000	HSBC Holdings PLC, 3.313%, 13/05/30	114,414	0.01
GBP 100,000	HSBC Holdings PLC, 3.000%, 29/05/30	125,809	0.01
USD 1,000,000	HSBC Holdings PLC, 5.130%, 03/03/31	1,006,441	0.04
USD 200,000	HSBC Holdings PLC, 2.848%, 04/06/31	185,282	0.01
USD 200,000	HSBC Holdings PLC, 2.357%, 18/08/31	180,966	0.01
USD 200,000	HSBC Holdings PLC, 5.733%, 17/05/32	206,205	0.01
USD 500,000	HSBC Holdings PLC, 4.762%, 29/03/33	487,655	0.02
EUR 200,000	HSBC Holdings PLC, 4.856%, 23/05/33	243,377	0.01
EUR 100,000	HSBC Holdings PLC, 3.911%, 13/05/34	115,602	0.01
AUD 400,000	HSBC Holdings PLC, 5.722%, 11/03/35	276,136	0.01
EUR 200,000	HSBC Holdings PLC, 4.599%, 22/03/35	235,446	0.01
USD 200,000	HSBC Holdings PLC, 6.500%, 02/05/36	211,922	0.01
AUD 450,000	HSBC Holdings PLC, 5.642%, 28/08/36	302,413	0.01
USD 500,000	HSBC Holdings PLC, 5.133%, 06/11/36	491,633	0.02
EUR 100,000	ICG PLC, 2.500%, 28/01/30	109,180	0.00
EUR 100,000	Informa PLC, 1.250%, 22/04/28	110,583	0.00
EUR 100,000	Informa PLC, 3.750%, 29/04/32	114,484	0.01
GBP 50,000	LCR Finance PLC, 4.500%, 07/12/28	66,562	0.00
GBP 100,000	Legal & General Group PLC, 6.625%, 01/04/55	137,247	0.01
EUR 100,000	Lloyds Bank PLC, 0.125%, 23/09/29	104,798	0.00
GBP 100,000	Lloyds Bank PLC, 6.500%, 17/09/40	140,758	0.01
USD 300,000	Lloyds Banking Group PLC, 3.574%, 07/11/28	296,033	0.01
EUR 100,000	Lloyds Banking Group PLC, 4.500%, 11/01/29	116,848	0.01
AUD 100,000	Lloyds Banking Group PLC, 5.189%, 28/05/31	68,599	0.00
EUR 100,000	Lloyds Banking Group PLC, 4.750%, 21/09/31	120,386	0.01
EUR 200,000	Lloyds Banking Group PLC, 3.875%, 14/05/32	233,368	0.01
USD 1,000,000	Lloyds Banking Group PLC, 5.668%, 10/02/47	985,278	0.04
GBP 150,000	London & Quadrant Housing Trust, 5.500%, 27/01/40	189,285	0.01
EUR 100,000	London Power Networks PLC, 3.837%, 11/06/37	113,527	0.00
GBP 100,000	London Power Networks PLC, 5.875%, 15/11/40	131,203	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United Kingdom *(continued)*			
EUR 100,000	London Stock Exchange Group PLC, 1.750%, 06/12/27	112,478	0.00
USD 300,000	LSEG Finance PLC, 2.000%, 06/04/28	287,121	0.01
GBP 100,000	M&G PLC, 5.625%, 20/10/51	131,739	0.01
EUR 100,000	Manchester Airport Group Funding PLC, 4.000%, 19/03/35	114,248	0.01
GBP 100,000	Manchester Airport Group Funding PLC, 2.875%, 30/09/44	84,415	0.00
GBP 100,000	Martlet Homes Ltd., 3.000%, 09/05/52	76,491	0.00
EUR 100,000	Motability Operations Group PLC, 3.625%, 24/07/29	115,604	0.01
EUR 100,000	Motability Operations Group PLC, 3.875%, 24/01/34	114,391	0.01
EUR 100,000	Motability Operations Group PLC, 4.000%, 22/01/37	112,862	0.00
GBP 100,000	Motability Operations Group PLC, 1.500%, 20/01/41	74,097	0.00
GBP 100,000	Motability Operations Group PLC, 2.125%, 18/01/42	78,973	0.00
GBP 200,000	National Gas Transmission PLC, 1.625%, 14/01/43	140,601	0.01
GBP 100,000	National Grid Electricity Distribution South West PLC, 2.375%, 16/05/29	124,862	0.01
GBP 100,000	National Grid Electricity Transmission PLC, 5.272%, 18/01/43	119,483	0.01
USD 500,000	National Grid PLC, 5.602%, 12/06/28	508,965	0.02
EUR 100,000	National Grid PLC, 3.245%, 30/03/34	110,322	0.00
EUR 100,000	National Grid PLC, 4.275%, 16/01/35	118,115	0.01
EUR 300,000	Nationwide Building Society, 1.125%, 31/05/28	332,291	0.01
GBP 100,000	Nationwide Building Society, 6.125%, 21/08/28	136,359	0.01
EUR 100,000	Nationwide Building Society, 0.250%, 14/09/28	107,770	0.00
EUR 200,000	Nationwide Building Society, 3.000%, 03/03/30	227,036	0.01
EUR 100,000	Nationwide Building Society, 3.105%, 03/02/31	113,314	0.00
EUR 500,000	Nationwide Building Society, 3.309%, 02/05/34	575,978	0.02
GBP 100,000	Nats En Route PLC, 1.750%, 30/09/33	105,741	0.00
GBP 100,000	NatWest Group PLC, 3.619%, 29/03/29	129,999	0.01
USD 200,000	NatWest Group PLC, 4.892%, 18/05/29	200,576	0.01
USD 250,000	NatWest Group PLC, 5.808%, 13/09/29	255,514	0.01
EUR 100,000	NatWest Group PLC, 3.240%, 13/05/30	114,184	0.00
EUR 100,000	NatWest Group PLC, 3.575%, 12/09/32	115,159	0.01
EUR 100,000	NatWest Group PLC, 3.985%, 13/05/36	116,324	0.01
EUR 100,000	NatWest Group PLC, 3.756%, 25/02/37	113,851	0.00
EUR 100,000	NatWest Markets PLC, 3.625%, 09/01/29	115,910	0.01
GBP 200,000	Network Rail Infrastructure Finance PLC, 4.750%, 29/11/35	261,831	0.01
GBP 100,000	Northumbrian Water Finance PLC, 5.125%, 23/01/42	113,893	0.00
GBP 100,000	Notting Hill Genesis, 2.000%, 03/06/36	94,585	0.00
EUR 100,000	Omnicom Finance Holdings PLC, 1.400%, 08/07/31	103,281	0.00
GBP 100,000	Onward Homes Ltd., 2.125%, 25/03/53	61,448	0.00
GBP 100,000	Orbit Capital PLC, 3.375%, 14/06/48	86,132	0.00
GBP 100,000	OSB Group PLC, 8.875%, 16/01/30	144,114	0.01
GBP 100,000	Pension Insurance Corp. PLC, 8.000%, 13/11/33	145,117	0.01
GBP 100,000	Phoenix Group Holdings PLC, 7.750%, 06/12/53	144,327	0.01
GBP 100,000	Places for People Homes Ltd., 3.625%, 22/11/28	128,304	0.01
USD 500,000	Prudential Funding Asia PLC, 2.950%, 03/11/33	477,435	0.02
EUR 100,000	Reckitt Benckiser Treasury Services PLC, 3.625%, 20/06/29	115,879	0.01
EUR 100,000	Reckitt Benckiser Treasury Services PLC, 4.000%, 28/05/35	116,333	0.01
USD 100,000	Rio Tinto Finance USA PLC, 4.125%, 21/08/42	85,308	0.00
GBP 100,000	Rothesay Life PLC, 7.734%, 16/05/33	144,836	0.01
USD 250,000	Royalty Pharma PLC, 5.400%, 02/09/34	252,021	0.01
USD 500,000	Royalty Pharma PLC, 5.200%, 25/09/35	495,481	0.02
GBP 100,000	Saltaire Finance PLC, 4.815%, 06/12/38	129,128	0.01
GBP 100,000	Sanctuary Capital PLC, 5.000%, 26/04/47	113,515	0.00
USD 500,000	Santander U.K. Group Holdings PLC, 6.534%, 10/01/29	513,244	0.02
EUR 100,000	Santander U.K. Group Holdings PLC, 0.603%, 13/09/29	108,056	0.00
EUR 200,000	Santander U.K. PLC, 3.000%, 12/03/29	229,194	0.01
EUR 500,000	Santander U.K. PLC, 3.346%, 25/03/30	574,018	0.02
EUR 200,000	Santander U.K. PLC, 2.875%, 12/02/33	225,422	0.01
GBP 100,000	Segro PLC, 2.375%, 11/10/29	123,422	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United Kingdom *(continued)*			
EUR 100,000	Severn Trent Utilities Finance PLC, 3.875%, 04/08/35	113,775	0.00
GBP 300,000	Severn Trent Utilities Finance PLC, 2.000%, 02/06/40	244,290	0.01
USD 50,000	Smith & Nephew PLC, 2.032%, 14/10/30	44,429	0.00
GBP 50,000	South Eastern Power Networks PLC, 6.375%, 12/11/31	70,308	0.00
GBP 100,000	Sovereign Housing Capital PLC, 2.375%, 04/11/48	69,918	0.00
GBP 100,000	SP Transmission PLC, 2.000%, 13/11/31	114,687	0.01
GBP 150,000	SSE PLC, 8.375%, 20/11/28	214,714	0.01
EUR 100,000	SSE PLC, 1.750%, 16/04/30	108,296	0.00
EUR 200,000	SSE PLC, 4.000%, perpetual	229,783	0.01
EUR 100,000	SSE PLC, 4.000%, perpetual	113,916	0.00
USD 500,000	Standard Chartered PLC, 7.018%, 08/02/30	525,947	0.02
EUR 100,000	Standard Chartered PLC, 4.874%, 10/05/31	120,287	0.01
EUR 100,000	Standard Chartered PLC, 3.717%, 14/01/34	113,781	0.00
GBP 200,000	SW Finance I PLC, 7.000%, 16/04/40	252,210	0.01
EUR 100,000	Tesco Corporate Treasury Services PLC, 0.375%, 27/07/29	105,280	0.00
GBP 100,000	Tesco Corporate Treasury Services PLC, 5.125%, 22/05/34	128,853	0.01
GBP 85,918	Tesco Property Finance 4 PLC, 5.801%, 13/10/40	113,808	0.00
GBP 100,000	THFC Funding No. 3 PLC, 5.200%, 11/10/45	120,015	0.01
GBP 200,000	Transport for London, 5.750%, 01/10/41	261,829	0.01
GBP 100,000	Transport for London, 3.625%, 15/05/45	98,418	0.00
GBP 200,000	Transport for London, 4.000%, 07/04/64	187,362	0.01
GBP 100,000	United Utilities Water Finance PLC, 5.750%, 26/06/36	131,305	0.01
GBP 100,000	University of Leeds, 3.125%, 19/12/50	82,519	0.00
GBP 100,000	University of Oxford, 2.544%, 08/12/17	57,426	0.00
USD 2,000	Vodafone Group PLC, 7.875%, 15/02/30	2,204	0.00
USD 250,000	Vodafone Group PLC, 5.750%, 28/06/54	235,958	0.01
GBP 100,000	Wales & West Utilities Finance PLC, 3.000%, 03/08/38	99,403	0.00
GBP 100,000	Wellcome Trust Ltd., 4.000%, 09/05/59	98,094	0.00
EUR 100,000	WPP Finance 2013, 4.000%, 12/09/33	113,310	0.00
GBP 100,000	Yorkshire Building Society, 6.375%, 15/11/28	135,219	0.01
GBP 100,000	Yorkshire Water Finance PLC, 1.750%, 27/10/32	105,332	0.00
Total United Kingdom		31,844,152	1.28
United States			
USD 300,000	7-Eleven, Inc., 2.500%, 10/02/41	204,655	0.01
USD 245,000	Abbott Laboratories, 1.150%, 30/01/28	233,503	0.01
USD 40,000	Abbott Laboratories, 1.400%, 30/06/30	35,546	0.00
USD 100,000	Abbott Laboratories, 4.750%, 30/11/36	97,606	0.00
USD 17,000	Abbott Laboratories, 6.150%, 30/11/37	18,501	0.00
USD 100,000	Abbott Laboratories, 5.300%, 27/05/40	100,544	0.00
USD 50,000	AbbVie, Inc., 4.250%, 14/11/28	49,820	0.00
USD 295,000	AbbVie, Inc., 3.200%, 21/11/29	282,477	0.01
EUR 200,000	AbbVie, Inc., 1.250%, 18/11/31	207,017	0.01
USD 170,000	AbbVie, Inc., 4.550%, 15/03/35	164,829	0.01
USD 60,000	AbbVie, Inc., 4.500%, 14/05/35	57,799	0.00
USD 150,000	AbbVie, Inc., 4.300%, 14/05/36	141,582	0.01
USD 150,000	AbbVie, Inc., 4.400%, 06/11/42	131,973	0.01
USD 180,000	AbbVie, Inc., 4.750%, 15/03/45	161,908	0.01
USD 100,000	AbbVie, Inc., 4.450%, 14/05/46	85,955	0.00
USD 75,000	AbbVie, Inc., 4.875%, 14/11/48	67,440	0.00
USD 500,000	AbbVie, Inc., 5.500%, 15/03/64	481,024	0.02
USD 200,000	Adventist Health System, 5.430%, 01/03/32	202,994	0.01
USD 100,000	Advocate Health & Hospitals Corp., 3.387%, 15/10/49	71,410	0.00
USD 15,000	Aetna, Inc., 6.750%, 15/12/37	16,319	0.00
USD 220,000	Aflac, Inc., 3.600%, 01/04/30	212,307	0.01
USD 50,000	Agilent Technologies, Inc., 2.750%, 15/09/29	47,234	0.00
USD 165,000	Agree LP, 2.000%, 15/06/28	157,029	0.01
USD 375,000	AHS Hospital Corp., 2.780%, 01/07/51	234,437	0.01
USD 250,000	Air Products & Chemicals, Inc., 4.750%, 08/02/31	251,538	0.01
EUR 100,000	Air Products & Chemicals, Inc., 2.950%, 14/05/31	112,489	0.01
USD 100,000	Alexandria Real Estate Equities, Inc., 2.750%, 15/12/29	93,253	0.00
USD 90,000	Alexandria Real Estate Equities, Inc., 3.375%, 15/08/31	82,887	0.00
USD 200,000	Alexandria Real Estate Equities, Inc., 2.950%, 15/03/34	169,746	0.01
USD 95,000	Alleghany Corp., 4.900%, 15/09/44	85,523	0.00
USD 50,000	Allegion U.S. Holding Co., Inc., 3.550%, 01/10/27	49,353	0.00
USD 100,000	Allegion U.S. Holding Co., Inc., 5.411%, 01/07/32	101,759	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United States *(continued)*			
USD 500,000	Alliant Energy Finance LLC, 5.950%, 30/03/29	513,973	0.02
USD 150,000	Allstate Corp., 1.450%, 15/12/30	130,458	0.01
USD 15,000	Allstate Corp., 5.550%, 09/05/35	15,419	0.00
USD 150,000	Allstate Corp., 3.850%, 10/08/49	113,525	0.01
USD 500,000	Alphabet, Inc., 4.100%, 15/11/30	492,062	0.02
EUR 100,000	Alphabet, Inc., 3.450%, 11/05/32	115,288	0.01
EUR 300,000	Alphabet, Inc., 3.625%, 11/05/34	347,284	0.01
USD 500,000	Alphabet, Inc., 4.700%, 15/11/35	489,673	0.02
EUR 100,000	Alphabet, Inc., 3.375%, 06/05/37	110,653	0.01
EUR 100,000	Alphabet, Inc., 3.500%, 06/11/38	110,293	0.01
CHF 100,000	Alphabet, Inc., 1.868%, 03/03/51	125,340	0.01
USD 500,000	Alphabet, Inc., 5.450%, 15/11/55	479,234	0.02
EUR 200,000	Alphabet, Inc., 4.375%, 06/11/64	214,824	0.01
USD 200,000	Amazon.com, Inc., 3.150%, 22/08/27	197,596	0.01
USD 450,000	Amazon.com, Inc., 1.650%, 12/05/28	428,760	0.02
EUR 100,000	Amazon.com, Inc., 3.100%, 16/03/30	114,452	0.01
USD 400,000	Amazon.com, Inc., 2.100%, 12/05/31	356,539	0.01
CHF 100,000	Amazon.com, Inc., 1.200%, 28/05/32	125,159	0.01
USD 500,000	Amazon.com, Inc., 4.350%, 20/03/33	486,775	0.02
USD 200,000	Amazon.com, Inc., 4.800%, 05/12/34	200,514	0.01
USD 500,000	Amazon.com, Inc., 4.875%, 13/03/36	492,119	0.02
USD 145,000	Amazon.com, Inc., 3.875%, 22/08/37	129,724	0.01
EUR 100,000	Amazon.com, Inc., 4.050%, 16/03/39	115,305	0.01
EUR 300,000	Amazon.com, Inc., 4.450%, 16/03/45	346,688	0.01
USD 145,000	Amazon.com, Inc., 4.050%, 22/08/47	114,886	0.01
EUR 100,000	Amazon.com, Inc., 4.850%, 16/03/64	116,869	0.01
USD 500,000	Amazon.com, Inc., 5.950%, 13/03/66	496,399	0.02
USD 330,000	Amcor Flexibles North America, Inc., 2.690%, 25/05/31	298,791	0.01
USD 54,820	American Airlines Pass-Through Trust, 3.575%, 15/07/29	53,868	0.00
USD 13,488	American Airlines Pass-Through Trust, 3.150%, 15/08/33	12,661	0.00
USD 1,000,000	American Express Co., 4.456%, 10/02/32	985,605	0.04
USD 500,000	American Express Co., 4.918%, 20/07/33	499,847	0.02
USD 550,000	American Express Co., 4.050%, 03/12/42	464,907	0.02
USD 150,000	American Financial Group, Inc., 4.500%, 15/06/47	123,534	0.01
USD 500,000	American Homes 4 Rent LP, 5.250%, 15/03/35	497,865	0.02
USD 200,000	American Homes 4 Rent LP, 4.300%, 15/04/52	158,061	0.01
EUR 100,000	American Honda Finance Corp., 0.300%, 07/07/28	108,052	0.00
EUR 100,000	American Honda Finance Corp., 3.300%, 21/03/29	114,501	0.01
USD 500,000	American Honda Finance Corp., 4.800%, 05/03/30	498,846	0.02
USD 500,000	American Honda Finance Corp., 4.500%, 04/09/30	492,575	0.02
EUR 300,000	American Honda Finance Corp., 3.950%, 19/03/32	344,729	0.01
USD 500,000	American Honda Finance Corp., 5.200%, 08/04/33	500,680	0.02
USD 50,000	American National Group, Inc., 5.750%, 01/10/29	50,741	0.00
USD 150,000	American Tower Corp., 3.950%, 15/03/29	147,223	0.01
EUR 100,000	American Tower Corp., 0.875%, 21/05/29	107,244	0.00
USD 265,000	American Tower Corp., 3.800%, 15/08/29	258,412	0.01
USD 200,000	American Tower Corp., 2.900%, 15/01/30	187,932	0.01
EUR 130,000	American Tower Corp., 1.000%, 15/01/32	130,298	0.01
USD 500,000	American Tower Corp., 4.700%, 15/12/32	491,889	0.02
EUR 100,000	American Tower Corp., 1.250%, 21/05/33	98,087	0.00
USD 500,000	American Tower Corp., 5.350%, 15/03/35	503,168	0.02
USD 135,000	American Water Capital Corp., 2.950%, 01/09/27	132,911	0.01
USD 500,000	American Water Capital Corp., 5.200%, 01/04/36	499,348	0.02
USD 100,000	American Water Capital Corp., 4.000%, 01/12/46	79,226	0.00
USD 50,000	American Water Capital Corp., 3.750%, 01/09/47	38,008	0.00
USD 500,000	Ameriprise Financial, Inc., 4.800%, 15/06/31	500,454	0.02
USD 250,000	Amgen, Inc., 5.150%, 02/03/28	252,397	0.01
GBP 100,000	Amgen, Inc., 4.000%, 13/09/29	130,449	0.01
USD 100,000	Amgen, Inc., 2.450%, 21/02/30	92,721	0.00
USD 500,000	Amgen, Inc., 5.250%, 02/03/30	509,438	0.02
USD 150,000	Amgen, Inc., 3.150%, 21/02/40	116,947	0.01
USD 100,000	Amgen, Inc., 4.563%, 15/06/48	84,518	0.00
USD 100,000	Amgen, Inc., 3.375%, 21/02/50	70,626	0.00
USD 300,000	Amgen, Inc., 4.663%, 15/06/51	254,610	0.01
USD 500,000	Amgen, Inc., 5.750%, 02/03/63	484,864	0.02
USD 150,000	Amphenol Corp., 2.800%, 15/02/30	140,823	0.01
EUR 200,000	Amphenol Corp., 3.875%, 12/05/34	233,170	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United States *(continued)*			
USD 335,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.900%, 01/02/46	305,227	0.01
USD 85,000	Anheuser-Busch InBev Worldwide, Inc., 4.750%, 23/01/29	85,465	0.00
USD 300,000	Anheuser-Busch InBev Worldwide, Inc., 3.500%, 01/06/30	289,505	0.01
USD 65,000	Anheuser-Busch InBev Worldwide, Inc., 4.900%, 23/01/31	65,871	0.00
USD 135,000	Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/38	126,003	0.01
USD 200,000	Anheuser-Busch InBev Worldwide, Inc., 8.200%, 15/01/39	251,131	0.01
USD 133,000	Anheuser-Busch InBev Worldwide, Inc., 4.439%, 06/10/48	112,558	0.01
USD 245,000	Anheuser-Busch InBev Worldwide, Inc., 5.800%, 23/01/59	249,514	0.01
USD 300,000	Aon Corp., 3.750%, 02/05/29	292,725	0.01
USD 200,000	Apollo Management Holdings LP, 4.872%, 15/02/29	200,380	0.01
USD 100,000	Apple, Inc., 2.900%, 12/09/27	98,594	0.00
EUR 100,000	Apple, Inc., 1.375%, 24/05/29	109,889	0.01
GBP 200,000	Apple, Inc., 3.050%, 31/07/29	256,401	0.01
USD 200,000	Apple, Inc., 2.200%, 11/09/29	187,859	0.01
USD 200,000	Apple, Inc., 1.650%, 08/02/31	177,572	0.01
USD 500,000	Apple, Inc., 4.500%, 23/02/36	494,459	0.02
GBP 100,000	Apple, Inc., 3.600%, 31/07/42	105,039	0.00
USD 150,000	Apple, Inc., 3.450%, 09/02/45	113,974	0.01
USD 100,000	Apple, Inc., 4.650%, 23/02/46	89,486	0.00
USD 135,000	Apple, Inc., 3.850%, 04/08/46	106,844	0.00
USD 215,000	Apple, Inc., 4.250%, 09/02/47	179,643	0.01
USD 65,000	Apple, Inc., 2.950%, 11/09/49	42,554	0.00
USD 500,000	Apple, Inc., 2.650%, 11/05/50	306,209	0.01
USD 200,000	Apple, Inc., 2.650%, 08/02/51	121,496	0.01
USD 200,000	Applied Materials, Inc., 5.850%, 15/06/41	209,557	0.01
USD 300,000	Archer-Daniels-Midland Co., 2.700%, 15/09/51	181,692	0.01
USD 320,000	ARES Capital Corp., 5.950%, 15/07/29	322,994	0.01
USD 200,000	ARES Management Corp., 6.375%, 10/11/28	206,859	0.01
USD 125,000	Arrow Electronics, Inc., 5.150%, 21/08/29	126,289	0.01
USD 500,000	Arthur J Gallagher & Co., 5.150%, 15/02/35	496,531	0.02
USD 200,000	Arthur J Gallagher & Co., 5.750%, 15/07/54	194,640	0.01
USD 50,000	Ascension Health, 3.945%, 15/11/46	40,048	0.00
USD 300,000	Ashtead Capital, Inc., 4.375%, 15/08/27	298,878	0.01
USD 185,000	AT&T, Inc., 1.650%, 01/02/28	176,821	0.01
USD 14,000	AT&T, Inc., 4.100%, 15/02/28	13,892	0.00
EUR 100,000	AT&T, Inc., 1.600%, 19/05/28	111,489	0.01
USD 200,000	AT&T, Inc., 4.350%, 01/03/29	198,698	0.01
EUR 100,000	AT&T, Inc., 2.350%, 05/09/29	111,563	0.01
EUR 100,000	AT&T, Inc., 2.600%, 17/12/29	112,065	0.01
USD 152,000	AT&T, Inc., 4.300%, 15/02/30	149,910	0.01
USD 200,000	AT&T, Inc., 2.750%, 01/06/31	181,861	0.01
GBP 100,000	AT&T, Inc., 5.200%, 18/11/33	130,912	0.01
USD 195,000	AT&T, Inc., 4.500%, 15/05/35	183,776	0.01
EUR 100,000	AT&T, Inc., 3.150%, 04/09/36	106,785	0.00
USD 200,000	AT&T, Inc., 5.250%, 01/03/37	196,386	0.01
EUR 100,000	AT&T, Inc., 2.600%, 19/05/38	98,595	0.00
USD 250,000	AT&T, Inc., 4.850%, 01/03/39	232,496	0.01
GBP 100,000	AT&T, Inc., 4.250%, 01/06/43	102,753	0.00
USD 126,000	AT&T, Inc., 4.350%, 15/06/45	101,324	0.00
USD 500,000	AT&T, Inc., 5.850%, 30/04/46	481,609	0.02
USD 185,000	AT&T, Inc., 4.750%, 15/05/46	155,753	0.01
USD 100,000	AT&T, Inc., 4.550%, 09/03/49	80,317	0.00
USD 200,000	AT&T, Inc., 3.650%, 01/06/51	136,166	0.01
USD 382,000	AT&T, Inc., 3.500%, 15/09/53	247,812	0.01
USD 382,000	AT&T, Inc., 3.650%, 15/09/59	244,013	0.01
EUR 200,000	Athene Global Funding, 2.875%, 21/07/28	225,893	0.01
CAD 200,000	Athene Global Funding, 4.091%, 23/05/30	141,403	0.01
EUR 200,000	Athene Global Funding, 3.716%, 22/08/32	224,745	0.01
GBP 400,000	Athene Global Funding, 5.858%, 19/09/35	524,661	0.02
USD 100,000	Athene Holding Ltd., 6.150%, 03/04/30	103,583	0.00
USD 500,000	Athene Holding Ltd., 5.875%, 15/01/34	505,536	0.02
USD 200,000	Atmos Energy Corp., 1.500%, 15/01/31	174,584	0.01
USD 120,000	Atmos Energy Corp., 5.500%, 15/06/41	120,129	0.01
USD 20,000	Atmos Energy Corp., 4.125%, 15/03/49	15,981	0.00
USD 500,000	Atmos Energy Corp., 5.750%, 15/10/52	502,536	0.02
USD 205,000	Autodesk, Inc., 2.850%, 15/01/30	192,357	0.01
USD 40,000	Automatic Data Processing, Inc., 1.250%, 01/09/30	35,183	0.00
USD 300,000	AutoNation, Inc., 3.850%, 01/03/32	279,866	0.01
USD 210,000	AutoZone, Inc., 1.650%, 15/01/31	183,142	0.01
USD 200,000	AutoZone, Inc., 4.750%, 01/02/33	196,895	0.01
USD 65,000	AvalonBay Communities, Inc., 3.300%, 01/06/29	62,765	0.00
USD 20,000	AvalonBay Communities, Inc., 2.300%, 01/03/30	18,436	0.00
USD 140,000	AvalonBay Communities, Inc., 2.450%, 15/01/31	127,566	0.01
USD 100,000	AvalonBay Communities, Inc., 4.150%, 01/07/47	81,185	0.00
USD 250,000	Avangrid, Inc., 3.800%, 01/06/29	243,426	0.01
USD 550,000	Avista Corp., 4.000%, 01/04/52	415,137	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United States *(continued)*			
USD 200,000	Avnet, Inc., 6.250%, 15/03/28	204,271	0.01
USD 100,000	Avnet, Inc., 5.500%, 01/06/32	101,186	0.00
USD 500,000	Avolon Holdings Funding Ltd., 4.700%, 30/01/31	491,050	0.02
USD 250,000	Baker Hughes Holdings LLC, 5.125%, 15/09/40	239,773	0.01
USD 100,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc., 3.337%, 15/12/27	98,470	0.00
USD 100,000	Baltimore Gas & Electric Co., 3.750%, 15/08/47	75,181	0.00
USD 150,000	Bank of America Corp., 3.248%, 21/10/27	148,194	0.01
USD 400,000	Bank of America Corp., 3.593%, 21/07/28	396,226	0.02
EUR 100,000	Bank of America Corp., 0.583%, 24/08/28	111,347	0.01
USD 500,000	Bank of America Corp., 5.202%, 25/04/29	504,701	0.02
GBP 100,000	Bank of America Corp., 1.667%, 02/06/29	125,367	0.01
CHF 200,000	Bank of America Corp., 0.423%, 23/11/29	246,459	0.01
USD 175,000	Bank of America Corp., 3.974%, 07/02/30	171,741	0.01
USD 100,000	Bank of America Corp., 3.194%, 23/07/30	95,576	0.00
USD 200,000	Bank of America Corp., 2.496%, 13/02/31	184,847	0.01
EUR 100,000	Bank of America Corp., 0.694%, 22/03/31	103,954	0.00
USD 250,000	Bank of America Corp., 1.922%, 24/10/31	221,843	0.01
EUR 100,000	Bank of America Corp., 0.654%, 26/10/31	102,063	0.00
USD 1,000,000	Bank of America Corp., 4.456%, 06/02/32	982,266	0.04
USD 250,000	Bank of America Corp., 2.651%, 11/03/32	226,661	0.01
USD 500,000	Bank of America Corp., 2.299%, 21/07/32	441,647	0.02
USD 250,000	Bank of America Corp., 2.572%, 20/10/32	222,547	0.01
USD 125,000	Bank of America Corp., 2.972%, 04/02/33	112,838	0.01
EUR 100,000	Bank of America Corp., 2.824%, 27/04/33	110,236	0.01
USD 1,000,000	Bank of America Corp., 5.744%, 12/02/36	1,022,032	0.04
USD 200,000	Bank of America Corp., 6.110%, 29/01/37	210,654	0.01
USD 1,000,000	Bank of America Corp., 5.045%, 06/02/37	984,794	0.04
USD 200,000	Bank of America Corp., 3.846%, 08/03/37	185,884	0.01
USD 300,000	Bank of America Corp., 4.244%, 24/04/38	274,184	0.01
USD 130,000	Bank of America Corp., 5.875%, 07/02/42	134,916	0.01
USD 200,000	Bank of America Corp., 3.311%, 22/04/42	155,093	0.01
USD 200,000	Bank of America Corp., 4.875%, 01/04/44	185,813	0.01
USD 200,000	Bank of America Corp., 4.443%, 20/01/48	170,151	0.01
USD 150,000	Bank of America Corp., 4.330%, 15/03/50	123,846	0.01
USD 75,000	Bank of America Corp., 2.831%, 24/10/51	46,944	0.00
USD 350,000	Bank of New York Mellon Corp., 1.650%, 14/07/28	332,142	0.01
USD 250,000	Bank of New York Mellon Corp., 4.543%, 01/02/29	250,250	0.01
USD 200,000	Bank of New York Mellon Corp., 3.300%, 23/08/29	192,106	0.01
USD 500,000	Bank of New York Mellon Corp., 4.942%, 11/02/31	504,386	0.02
USD 200,000	BankUnited, Inc., 5.125%, 11/06/30	198,528	0.01
USD 100,000	Barings BDC, Inc., 7.000%, 15/02/29	101,641	0.00
EUR 100,000	Baxter International, Inc., 1.300%, 15/05/29	107,826	0.00
USD 335,000	Baxter International, Inc., 1.730%, 01/04/31	285,192	0.01
USD 40,000	Berkshire Hathaway Finance Corp., 1.450%, 15/10/30	35,515	0.00
EUR 100,000	Berkshire Hathaway Finance Corp., 2.000%, 18/03/34	103,214	0.00
USD 300,000	Berkshire Hathaway Finance Corp., 4.200%, 15/08/48	245,668	0.01
USD 45,000	Berkshire Hathaway Finance Corp., 2.850%, 15/10/50	28,554	0.00
GBP 100,000	Berkshire Hathaway Finance Corp., 2.625%, 19/06/59	68,544	0.00
EUR 100,000	Berkshire Hathaway, Inc., 0.500%, 15/01/41	71,343	0.00
USD 100,000	Berkshire Hathaway, Inc., 4.500%, 11/02/43	90,040	0.00
USD 500,000	Berry Global, Inc., 5.500%, 15/04/28	507,613	0.02
USD 50,000	Best Buy Co., Inc., 4.450%, 01/10/28	49,847	0.00
USD 200,000	Bimbo Bakeries USA, Inc., 5.375%, 09/01/36	199,494	0.01
USD 333,000	Biogen, Inc., 3.250%, 15/02/51	218,806	0.01
USD 55,000	BlackRock Funding, Inc., 4.600%, 26/07/27	55,218	0.00
USD 45,000	BlackRock Funding, Inc., 4.900%, 08/01/35	44,946	0.00
USD 40,000	BlackRock Funding, Inc., 5.350%, 08/01/55	38,216	0.00
USD 260,000	Blackrock, Inc., 3.250%, 30/04/29	252,505	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United States *(continued)*			
EUR 100,000	Blackstone Holdings Finance Co. LLC, 1.500%, 10/04/29	109,467	0.01
USD 100,000	Blackstone Holdings Finance Co. LLC, 5.000%, 15/06/44	90,028	0.00
USD 250,000	Blackstone Holdings Finance Co. LLC, 3.200%, 30/01/52	162,937	0.01
USD 500,000	Blackstone Private Credit Fund, 5.950%, 16/07/29	500,030	0.02
USD 500,000	Blackstone Reg Finance Co. LLC, 5.000%, 06/12/34	492,329	0.02
USD 145,000	Blackstone Secured Lending Fund, 5.875%, 15/11/27	146,079	0.01
USD 75,000	Block Financial LLC, 3.875%, 15/08/30	71,220	0.00
AUD 400,000	Blue Owl Credit Income Corp., 6.500%, 23/10/27	274,235	0.01
EUR 550,000	Blue Owl Credit Income Corp., 4.250%, 31/01/31	607,640	0.02
USD 200,000	Blue Owl Finance LLC, 4.375%, 15/02/32	183,740	0.01
EUR 100,000	BMW U.S. Capital LLC, 3.000%, 02/11/27	114,501	0.01
USD 500,000	BMW U.S. Capital LLC, 4.500%, 11/08/30	492,734	0.02
USD 20,000	Boardwalk Pipelines LP, 4.800%, 03/05/29	20,019	0.00
USD 105,000	Boardwalk Pipelines LP, 3.400%, 15/02/31	97,955	0.00
EUR 100,000	Booking Holdings, Inc., 3.625%, 01/03/32	115,037	0.01
EUR 100,000	Booking Holdings, Inc., 3.250%, 21/11/32	112,218	0.01
EUR 100,000	Booking Holdings, Inc., 3.750%, 21/11/37	110,629	0.01
USD 200,000	Booz Allen Hamilton, Inc., 5.950%, 04/08/33	200,910	0.01
USD 300,000	BorgWarner, Inc., 2.650%, 01/07/27	294,684	0.01
USD 200,000	Boston Properties LP, 3.400%, 21/06/29	192,258	0.01
USD 50,000	Boston Scientific Corp., 2.650%, 01/06/30	46,437	0.00
USD 100,000	Boston Scientific Corp., 4.550%, 01/03/39	93,599	0.00
USD 70,000	Boston Scientific Corp., 4.700%, 01/03/49	62,332	0.00
USD 500,000	BP Capital Markets America, Inc., 4.989%, 10/04/34	499,532	0.02
USD 325,000	BP Capital Markets America, Inc., 2.772%, 10/11/50	200,020	0.01
USD 350,000	BP Capital Markets America, Inc., 3.001%, 17/03/52	222,991	0.01
USD 100,000	Brighthouse Financial, Inc., 4.700%, 22/06/47	68,682	0.00
USD 50,000	Bristol-Myers Squibb Co., 1.125%, 13/11/27	47,996	0.00
USD 500,000	Bristol-Myers Squibb Co., 4.900%, 22/02/29	506,737	0.02
USD 41,000	Bristol-Myers Squibb Co., 3.400%, 26/07/29	39,784	0.00
USD 30,000	Bristol-Myers Squibb Co., 1.450%, 13/11/30	26,390	0.00
USD 500,000	Bristol-Myers Squibb Co., 2.950%, 15/03/32	456,847	0.02
USD 300,000	Bristol-Myers Squibb Co., 4.125%, 15/06/39	267,570	0.01
USD 20,000	Bristol-Myers Squibb Co., 2.350%, 13/11/40	14,015	0.00
USD 100,000	Bristol-Myers Squibb Co., 4.550%, 20/02/48	85,509	0.00
USD 85,000	Bristol-Myers Squibb Co., 4.250%, 26/10/49	69,050	0.00
USD 100,000	Brixmor Operating Partnership LP, 4.125%, 15/05/29	98,524	0.00
USD 100,000	Brixmor Operating Partnership LP, 4.050%, 01/07/30	97,150	0.00
USD 40,000	Brixmor Operating Partnership LP, 5.750%, 15/02/35	41,411	0.00
USD 100,000	Broadcom Corp./Broadcom Cayman Finance Ltd., 3.500%, 15/01/28	98,666	0.00
USD 200,000	Broadcom, Inc., 4.750%, 15/04/29	201,089	0.01
USD 125,000	Broadcom, Inc., 4.350%, 15/02/30	123,740	0.01
USD 200,000	Broadcom, Inc., 4.150%, 15/11/30	195,720	0.01
USD 200,000	Broadcom, Inc., 2.450%, 15/02/31	180,913	0.01
USD 250,000	Broadcom, Inc., 2.600%, 15/02/33	217,103	0.01
USD 200,000	Broadcom, Inc., 4.800%, 15/10/34	195,826	0.01
USD 500,000	Broadcom, Inc., 5.200%, 15/07/35	501,670	0.02
USD 250,000	Broadcom, Inc., 3.137%, 15/11/35	212,051	0.01
USD 40,000	Broadcom, Inc., 3.750%, 15/02/51	29,655	0.00
USD 250,000	Broadridge Financial Solutions, Inc., 2.900%, 01/12/29	234,477	0.01
USD 100,000	Brookfield Finance LLC/Brookfield Finance, Inc., 3.450%, 15/04/50	67,920	0.00
USD 200,000	Brown & Brown, Inc., 4.500%, 15/03/29	198,603	0.01
USD 30,000	Bunge Ltd. Finance Corp., 3.750%, 25/09/27	29,739	0.00
USD 25,000	Burlington Northern Santa Fe LLC, 6.150%, 01/05/37	27,268	0.00
USD 100,000	Burlington Northern Santa Fe LLC, 4.400%, 15/03/42	88,735	0.00
USD 55,000	Burlington Northern Santa Fe LLC, 4.550%, 01/09/44	48,499	0.00
USD 50,000	Burlington Northern Santa Fe LLC, 4.700%, 01/09/45	44,566	0.00
USD 100,000	Burlington Northern Santa Fe LLC, 4.125%, 15/06/47	81,442	0.00
USD 155,000	Burlington Northern Santa Fe LLC, 4.150%, 15/12/48	125,252	0.01
USD 100,000	Burlington Northern Santa Fe LLC, 3.550%, 15/02/50	72,586	0.00
USD 30,000	Burlington Northern Santa Fe LLC, 3.050%, 15/02/51	19,620	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United States *(continued)*			
USD 200,000	Burlington Northern Santa Fe LLC, 5.200%, 15/04/54	186,166	0.01
USD 200,000	Cabot Corp., 5.000%, 30/06/32	199,614	0.01
USD 45,000	California Institute of Technology, 3.650%, 01/09/19	28,692	0.00
USD 165,000	Camden Property Trust, 3.150%, 01/07/29	158,404	0.01
USD 300,000	Cameron LNG LLC, 3.402%, 15/01/38	261,802	0.01
USD 350,000	Campbell's Co., 4.150%, 15/03/28	346,818	0.01
USD 85,000	Campbell's Co., 4.750%, 23/03/35	79,343	0.00
USD 20,000	Campbell's Co., 4.800%, 15/03/48	16,358	0.00
USD 200,000	Cantor Fitzgerald LP, 7.200%, 12/12/28	207,465	0.01
USD 300,000	Capital One Financial Corp., 3.800%, 31/01/28	296,362	0.01
USD 500,000	Capital One Financial Corp., 3.273%, 01/03/30	481,288	0.02
USD 500,000	Capital One Financial Corp., 4.722%, 30/01/32	493,017	0.02
USD 200,000	Capital One Financial Corp., 6.700%, 29/11/32	217,278	0.01
USD 100,000	Cardinal Health, Inc., 4.600%, 15/03/43	87,331	0.00
USD 100,000	Cargill, Inc., 1.700%, 02/02/31	87,711	0.00
USD 35,000	Carlisle Cos., Inc., 2.750%, 01/03/30	32,674	0.00
USD 70,000	Carrier Global Corp., 2.722%, 15/02/30	65,453	0.00
EUR 200,000	Carrier Global Corp., 4.500%, 29/11/32	240,976	0.01
USD 50,000	Carrier Global Corp., 3.377%, 05/04/40	40,173	0.00
USD 370,000	Carrier Global Corp., 3.577%, 05/04/50	269,625	0.01
USD 500,000	Caterpillar Financial Services Corp., 3.950%, 14/11/28	495,051	0.02
USD 100,000	Caterpillar, Inc., 2.600%, 19/09/29	94,499	0.00
USD 175,000	Caterpillar, Inc., 3.803%, 15/08/42	145,169	0.01
USD 200,000	Caterpillar, Inc., 3.250%, 19/09/49	141,169	0.01
USD 100,000	Cboe Global Markets, Inc., 1.625%, 15/12/30	87,350	0.00
USD 50,000	Cencora, Inc., 3.450%, 15/12/27	49,246	0.00
USD 500,000	Cencora, Inc., 4.850%, 15/12/29	503,149	0.02
USD 500,000	Cencora, Inc., 5.150%, 15/02/35	499,281	0.02
USD 140,000	CenterPoint Energy Houston Electric LLC, 2.350%, 01/04/31	126,170	0.01
USD 500,000	CenterPoint Energy Houston Electric LLC, 5.300%, 01/04/53	473,908	0.02
USD 100,000	CenterPoint Energy Resources Corp., 4.000%, 01/04/28	99,045	0.00
USD 300,000	Charles Schwab Corp., 2.900%, 03/03/32	271,903	0.01
USD 100,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.750%, 15/02/28	98,019	0.00
USD 200,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 2.300%, 01/02/32	169,458	0.01
USD 150,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.384%, 23/10/35	149,777	0.01
USD 195,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.484%, 23/10/45	179,126	0.01
USD 25,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.375%, 01/05/47	20,153	0.00
USD 100,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.125%, 01/07/49	77,286	0.00
USD 225,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.800%, 01/03/50	167,742	0.01
USD 160,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.700%, 01/04/51	99,350	0.00
USD 35,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.834%, 23/10/55	32,736	0.00
USD 200,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.850%, 01/04/61	116,967	0.01
USD 100,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.400%, 01/12/61	64,227	0.00
USD 105,000	Cheniere Corpus Christi Holdings LLC, 3.700%, 15/11/29	101,508	0.00
USD 300,000	Chevron USA, Inc., 3.850%, 15/01/28	297,997	0.01
USD 350,000	Chevron USA, Inc., 3.250%, 15/10/29	337,405	0.01
USD 415,000	Children's Health System of Texas, 2.511%, 15/08/50	241,729	0.01
USD 50,000	Choice Hotels International, Inc., 3.700%, 01/12/29	47,960	0.00
USD 415,000	Chubb INA Holdings LLC, 1.375%, 15/09/30	363,866	0.02
EUR 100,000	Chubb INA Holdings LLC, 1.400%, 15/06/31	104,612	0.00
USD 250,000	Chubb INA Holdings LLC, 3.050%, 15/12/61	152,256	0.01
USD 80,000	Cigna Group, 4.375%, 15/10/28	79,659	0.00
USD 360,000	Cigna Group, 4.800%, 15/08/38	341,003	0.01
USD 50,000	Cigna Group, 6.125%, 15/11/41	52,274	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United States *(continued)*			
USD 200,000	Cigna Group, 4.800%, 15/07/46	176,015	0.01
USD 150,000	Cigna Group, 3.875%, 15/10/47	114,885	0.01
USD 305,000	Cigna Group, 4.900%, 15/12/48	268,208	0.01
USD 500,000	Cigna Group, 6.000%, 15/01/56	509,231	0.02
USD 200,000	Cisco Systems, Inc., 5.900%, 15/02/39	211,898	0.01
USD 250,000	Cisco Systems, Inc., 5.300%, 26/02/54	236,366	0.01
USD 100,000	Citigroup, Inc., 4.450%, 29/09/27	99,856	0.00
USD 200,000	Citigroup, Inc., 3.668%, 24/07/28	198,228	0.01
EUR 100,000	Citigroup, Inc., 1.500%, 26/10/28	110,322	0.01
USD 300,000	Citigroup, Inc., 3.520%, 27/10/28	295,961	0.01
EUR 100,000	Citigroup, Inc., 1.250%, 10/04/29	109,179	0.00
USD 150,000	Citigroup, Inc., 4.075%, 23/04/29	148,628	0.01
USD 150,000	Citigroup, Inc., 3.980%, 20/03/30	147,123	0.01
USD 200,000	Citigroup, Inc., 4.542%, 19/09/30	198,605	0.01
USD 500,000	Citigroup, Inc., 4.503%, 11/09/31	493,327	0.02
USD 135,000	Citigroup, Inc., 3.057%, 25/01/33	122,287	0.01
EUR 100,000	Citigroup, Inc., 4.112%, 22/09/33	118,086	0.01
USD 200,000	Citigroup, Inc., 6.000%, 31/10/33	208,905	0.01
USD 500,000	Citigroup, Inc., 6.270%, 17/11/33	532,955	0.02
CAD 150,000	Citigroup, Inc., 4.550%, 03/06/35	107,581	0.00
USD 200,000	Citigroup, Inc., 5.449%, 11/06/35	203,286	0.01
GBP 100,000	Citigroup, Inc., 6.800%, 25/06/38	144,956	0.01
USD 300,000	Citigroup, Inc., 3.878%, 24/01/39	260,981	0.01
USD 200,000	Citigroup, Inc., 8.125%, 15/07/39	250,063	0.01
USD 150,000	Citigroup, Inc., 6.675%, 13/09/43	164,854	0.01
USD 200,000	Citizens Financial Group, Inc., 5.718%, 23/07/32	205,481	0.01
USD 500,000	CME Group, Inc., 4.400%, 15/03/30	497,866	0.02
USD 200,000	CNA Financial Corp., 3.900%, 01/05/29	195,486	0.01
USD 500,000	CNH Industrial Capital LLC, 4.550%, 10/04/28	498,730	0.02
USD 500,000	CNO Global Funding, 4.700%, 11/12/30	491,711	0.02
CHF 100,000	Coca-Cola Co., 1.000%, 02/10/28	125,274	0.01
EUR 100,000	Coca-Cola Co., 0.400%, 06/05/30	103,490	0.00
USD 385,000	Coca-Cola Co., 2.000%, 05/03/31	345,757	0.01
USD 250,000	Coca-Cola Co., 2.250%, 05/01/32	223,586	0.01
EUR 100,000	Coca-Cola Co., 0.500%, 09/03/33	95,447	0.00
USD 55,000	Coca-Cola Co., 4.650%, 14/08/34	54,939	0.00
EUR 100,000	Coca-Cola Co., 1.625%, 09/03/35	98,758	0.00
EUR 110,000	Coca-Cola Co., 0.800%, 15/03/40	85,476	0.00
EUR 100,000	Coca-Cola Co., 1.000%, 09/03/41	77,002	0.00
USD 150,000	Columbia Pipeline Group, Inc., 5.800%, 01/06/45	148,571	0.01
USD 200,000	Columbia Pipelines Holding Co. LLC, 5.681%, 15/01/34	204,266	0.01
GBP 100,000	Comcast Corp., 5.500%, 23/11/29	135,243	0.01
USD 250,000	Comcast Corp., 3.400%, 01/04/30	238,733	0.01
USD 70,000	Comcast Corp., 4.250%, 15/10/30	68,636	0.00
USD 175,000	Comcast Corp., 1.950%, 15/01/31	154,314	0.01
EUR 100,000	Comcast Corp., 0.750%, 20/02/32	98,579	0.00
USD 35,000	Comcast Corp., 5.650%, 15/06/35	35,564	0.00
USD 300,000	Comcast Corp., 6.500%, 15/11/35	319,921	0.01
USD 200,000	Comcast Corp., 3.200%, 15/07/36	165,953	0.01
USD 200,000	Comcast Corp., 3.900%, 01/03/38	169,178	0.01
USD 285,000	Comcast Corp., 4.600%, 15/10/38	257,163	0.01
USD 100,000	Comcast Corp., 4.000%, 15/08/47	72,532	0.00
USD 30,000	Comcast Corp., 3.969%, 01/11/47	21,584	0.00
USD 75,000	Comcast Corp., 4.700%, 15/10/48	59,995	0.00
USD 52,000	Comcast Corp., 3.999%, 01/11/49	36,905	0.00
USD 110,000	Comcast Corp., 2.800%, 15/01/51	61,771	0.00
USD 305,000	Comcast Corp., 4.950%, 15/10/58	244,809	0.01
USD 25,000	CommonSpirit Health, 3.347%, 01/10/29	23,894	0.00
USD 50,000	CommonSpirit Health, 2.782%, 01/10/30	46,058	0.00
USD 45,000	CommonSpirit Health, 4.187%, 01/10/49	35,051	0.00
USD 75,000	CommonSpirit Health, 3.910%, 01/10/50	55,747	0.00
USD 100,000	Commonwealth Edison Co., 2.950%, 15/08/27	98,561	0.00
USD 45,000	Commonwealth Edison Co., 3.700%, 15/08/28	44,327	0.00
USD 100,000	Commonwealth Edison Co., 5.900%, 15/03/36	105,766	0.00
USD 50,000	Commonwealth Edison Co., 4.350%, 15/11/45	42,004	0.00
USD 50,000	Commonwealth Edison Co., 3.650%, 15/06/46	37,680	0.00
USD 100,000	Commonwealth Edison Co., 3.750%, 15/08/47	75,278	0.00
USD 100,000	Conagra Brands, Inc., 1.375%, 01/11/27	95,777	0.00
USD 45,000	Conagra Brands, Inc., 4.850%, 01/11/28	45,055	0.00
USD 25,000	Conagra Brands, Inc., 5.300%, 01/11/38	23,677	0.00
USD 40,000	Conagra Brands, Inc., 5.400%, 01/11/48	35,152	0.00
USD 250,000	Connecticut Light & Power Co., 4.950%, 15/08/34	248,878	0.01
USD 25,000	Connecticut Light & Power Co., 4.000%, 01/04/48	19,853	0.00
USD 15,000	ConocoPhillips, 5.900%, 15/10/32	15,909	0.00
USD 200,000	ConocoPhillips, 6.500%, 01/02/39	221,394	0.01
USD 50,000	ConocoPhillips Co., 6.950%, 15/04/29	53,126	0.00
USD 500,000	ConocoPhillips Co., 3.758%, 15/03/42	403,265	0.02
USD 15,000	Consolidated Edison Co. of New York, Inc., 6.750%, 01/04/38	16,857	0.00
USD 200,000	Consolidated Edison Co. of New York, Inc., 5.700%, 15/06/40	203,956	0.01
USD 100,000	Consolidated Edison Co. of New York, Inc., 4.450%, 15/03/44	86,202	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United States *(continued)*			
USD 100,000	Consolidated Edison Co. of New York, Inc., 3.875%, 15/06/47	76,814	0.00
USD 200,000	Consolidated Edison Co. of New York, Inc., 4.125%, 15/05/49	157,804	0.01
USD 500,000	Consolidated Edison Co. of New York, Inc., 5.875%, 15/06/56	503,443	0.02
USD 100,000	Consolidated Edison Co. of New York, Inc., 4.300%, 01/12/56	78,571	0.00
USD 105,000	Consolidated Edison Co. of New York, Inc., 3.000%, 01/12/60	62,009	0.00
USD 200,000	Constellation Brands, Inc., 3.150%, 01/08/29	191,232	0.01
USD 125,000	Constellation Brands, Inc., 2.250%, 01/08/31	110,320	0.01
USD 200,000	Constellation Brands, Inc., 4.100%, 15/02/48	156,684	0.01
USD 400,000	Constellation Energy Generation LLC, 6.250%, 01/10/39	422,023	0.02
USD 50,000	Constellation Energy Generation LLC, 5.600%, 15/06/42	49,255	0.00
USD 100,000	Corebridge Financial, Inc., 3.900%, 05/04/32	93,831	0.00
USD 500,000	Corebridge Financial, Inc., 5.750%, 15/01/34	513,191	0.02
USD 100,000	Corning, Inc., 4.750%, 15/03/42	91,377	0.00
USD 250,000	Costco Wholesale Corp., 1.600%, 20/04/30	225,986	0.01
USD 100,000	Cox Communications, Inc., 3.500%, 15/08/27	98,701	0.00
USD 34,000	Cox Communications, Inc., 4.700%, 15/12/42	26,509	0.00
USD 60,000	Crown Castle, Inc., 3.300%, 01/07/30	56,518	0.00
USD 125,000	Crown Castle, Inc., 4.750%, 15/05/47	106,066	0.00
USD 65,000	CSX Corp., 4.250%, 15/03/29	64,545	0.00
USD 50,000	CSX Corp., 2.400%, 15/02/30	46,420	0.00
USD 25,000	CSX Corp., 6.150%, 01/05/37	26,990	0.00
USD 150,000	CSX Corp., 4.500%, 01/08/54	125,259	0.01
USD 200,000	CSX Corp., 4.650%, 01/03/68	164,930	0.01
USD 125,000	CubeSmart LP, 2.000%, 15/02/31	110,390	0.01
USD 200,000	Cummins, Inc., 1.500%, 01/09/30	177,325	0.01
USD 220,000	CVS Health Corp., 4.300%, 25/03/28	218,869	0.01
USD 50,000	CVS Health Corp., 3.250%, 15/08/29	47,878	0.00
USD 250,000	CVS Health Corp., 1.750%, 21/08/30	221,685	0.01
USD 500,000	CVS Health Corp., 5.700%, 01/06/34	516,113	0.02
USD 265,000	CVS Health Corp., 4.780%, 25/03/38	248,421	0.01
USD 200,000	CVS Health Corp., 4.125%, 01/04/40	170,150	0.01
USD 185,000	CVS Health Corp., 5.125%, 20/07/45	167,496	0.01
USD 170,000	CVS Health Corp., 5.050%, 25/03/48	150,139	0.01
USD 500,000	Daimler Truck Finance North America LLC, 4.650%, 12/10/30	494,995	0.02
USD 500,000	Daimler Truck Finance North America LLC, 2.500%, 14/12/31	440,476	0.02
EUR 100,000	Danaher Corp., 3.625%, 29/04/34	115,066	0.01
USD 15,000	Darden Restaurants, Inc., 4.550%, 15/02/48	12,558	0.00
USD 500,000	Dell International LLC/EMC Corp., 5.000%, 01/04/30	504,396	0.02
USD 200,000	Dell International LLC/EMC Corp., 4.850%, 01/02/35	195,065	0.01
USD 73,000	Dell International LLC/EMC Corp., 8.100%, 15/07/36	86,827	0.00
USD 29,000	Dell International LLC/EMC Corp., 8.350%, 15/07/46	36,634	0.00
USD 500,000	Devon Energy Corp., 5.400%, 15/02/35	503,981	0.02
USD 100,000	Diamondback Energy, Inc., 3.500%, 01/12/29	96,439	0.00
EUR 100,000	Digital Euro Finco LLC, 1.125%, 09/04/28	110,557	0.01
USD 200,000	Digital Realty Trust LP, 3.700%, 15/08/27	198,251	0.01
USD 200,000	Digital Realty Trust LP, 3.600%, 01/07/29	193,836	0.01
GBP 200,000	Digital Stout Holding LLC, 3.750%, 17/10/30	251,117	0.01
USD 120,000	Dignity Health, 4.500%, 01/11/42	104,088	0.00
USD 200,000	DOC Dr. LLC, 2.625%, 01/11/31	178,235	0.01
USD 500,000	Dominion Energy South Carolina, Inc., 5.300%, 15/01/35	506,599	0.02
USD 100,000	Dominion Energy South Carolina, Inc., 5.100%, 01/06/65	89,348	0.00
USD 150,000	Dominion Energy, Inc., 4.250%, 01/06/28	149,014	0.01
USD 90,000	Dominion Energy, Inc., 3.375%, 01/04/30	85,932	0.00
USD 10,000	Dominion Energy, Inc., 5.250%, 01/08/33	10,088	0.00
USD 50,000	Dominion Energy, Inc., 4.900%, 01/08/41	46,044	0.00
EUR 100,000	Dover Corp., 3.500%, 12/11/33	112,762	0.01
USD 51,000	Dow Chemical Co., 7.375%, 01/11/29	54,880	0.00
USD 100,000	Dow Chemical Co., 4.375%, 15/11/42	80,673	0.00
USD 145,000	Dow Chemical Co., 4.800%, 15/05/49	116,049	0.01
USD 250,000	Dow Chemical Co., 3.600%, 15/11/50	165,360	0.01
USD 100,000	DR Horton, Inc., 1.400%, 15/10/27	96,215	0.00
USD 100,000	Duke University Health System, Inc., 3.920%, 01/06/47	79,482	0.00
USD 65,000	DuPont de Nemours, Inc., 4.725%, 15/11/28	64,946	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United States *(continued)*			
USD 200,000	Eastern Energy Gas Holdings LLC, 5.650%, 15/10/54	191,540	0.01
USD 125,000	Eastman Chemical Co., 5.000%, 01/08/29	125,599	0.01
USD 100,000	Eaton Corp., 4.150%, 02/11/42	86,235	0.00
USD 100,000	eBay, Inc., 2.700%, 11/03/30	92,798	0.00
USD 400,000	eBay, Inc., 2.600%, 10/05/31	360,347	0.02
USD 500,000	eBay, Inc., 5.125%, 06/11/35	492,964	0.02
USD 70,000	Ecolab, Inc., 3.250%, 01/12/27	69,013	0.00
USD 300,000	Ecolab, Inc., 2.750%, 18/08/55	178,233	0.01
USD 65,000	Elevance Health, Inc., 3.650%, 01/12/27	64,257	0.00
USD 50,000	Elevance Health, Inc., 4.101%, 01/03/28	49,647	0.00
USD 85,000	Elevance Health, Inc., 2.250%, 15/05/30	77,732	0.00
USD 100,000	Elevance Health, Inc., 2.550%, 15/03/31	90,685	0.00
USD 100,000	Elevance Health, Inc., 4.650%, 15/08/44	86,841	0.00
USD 65,000	Elevance Health, Inc., 4.375%, 01/12/47	53,345	0.00
USD 50,000	Elevance Health, Inc., 4.550%, 01/03/48	42,059	0.00
USD 105,000	Elevance Health, Inc., 3.125%, 15/05/50	68,429	0.00
USD 30,000	Elevance Health, Inc., 3.600%, 15/03/51	21,251	0.00
USD 250,000	Eli Lilly & Co., 4.500%, 09/02/29	251,268	0.01
USD 27,000	Eli Lilly & Co., 3.375%, 15/03/29	26,338	0.00
USD 45,000	Eli Lilly & Co., 4.200%, 14/08/29	44,763	0.00
USD 70,000	Eli Lilly & Co., 4.600%, 14/08/34	69,032	0.00
USD 250,000	Eli Lilly & Co., 2.250%, 15/05/50	142,668	0.01
USD 50,000	Eli Lilly & Co., 5.050%, 14/08/54	46,390	0.00
USD 250,000	Eli Lilly & Co., 2.500%, 15/09/60	135,595	0.01
USD 200,000	Enact Holdings, Inc., 6.250%, 28/05/29	205,930	0.01
USD 845,000	Entergy Arkansas LLC, 2.650%, 15/06/51	498,933	0.02
USD 200,000	Entergy Arkansas LLC, 3.350%, 15/06/52	135,077	0.01
USD 500,000	Entergy Corp., 6.100%, 15/06/56	500,922	0.02
USD 5,000	Entergy Louisiana LLC, 2.900%, 15/03/51	3,140	0.00
USD 165,000	Entergy Texas, Inc., 1.750%, 15/03/31	144,397	0.01
USD 50,000	Entergy Texas, Inc., 3.550%, 30/09/49	35,674	0.00
USD 75,000	Enterprise Products Operating LLC, 4.150%, 16/10/28	74,452	0.00
USD 100,000	Enterprise Products Operating LLC, 3.125%, 31/07/29	95,902	0.00
USD 25,000	Enterprise Products Operating LLC, 6.125%, 15/10/39	26,692	0.00
USD 130,000	Enterprise Products Operating LLC, 5.950%, 01/02/41	135,450	0.01
USD 150,000	Enterprise Products Operating LLC, 4.900%, 15/05/46	135,115	0.01
USD 75,000	Enterprise Products Operating LLC, 4.800%, 01/02/49	65,861	0.00
USD 65,000	Enterprise Products Operating LLC, 4.200%, 31/01/50	52,461	0.00
USD 250,000	Enterprise Products Operating LLC, 5.550%, 16/02/55	242,150	0.01
USD 270,000	Enterprise Products Operating LLC, 3.950%, 31/01/60	196,650	0.01
USD 250,000	Equifax, Inc., 4.800%, 15/09/29	250,110	0.01
USD 100,000	Equinix, Inc., 1.550%, 15/03/28	95,071	0.00
USD 200,000	Equinix, Inc., 2.950%, 15/09/51	125,596	0.01
USD 200,000	Equitable Holdings, Inc., 4.572%, 15/02/29	197,793	0.01
USD 250,000	ERAC USA Finance LLC, 5.000%, 15/02/29	252,322	0.01
USD 500,000	ERAC USA Finance LLC, 5.250%, 30/04/36	498,677	0.02
USD 100,000	ERP Operating LP, 3.250%, 01/08/27	98,825	0.00
USD 100,000	ERP Operating LP, 4.000%, 01/08/47	80,232	0.00
USD 300,000	Essential Utilities, Inc., 3.566%, 01/05/29	290,859	0.01
USD 200,000	Essex Portfolio LP, 4.000%, 01/03/29	196,714	0.01
USD 200,000	Essex Portfolio LP, 1.650%, 15/01/31	174,226	0.01
USD 500,000	Essex Portfolio LP, 5.375%, 01/04/35	506,248	0.02
USD 50,000	Estee Lauder Cos., Inc., 4.375%, 15/06/45	41,833	0.00
USD 50,000	Everest Reinsurance Holdings, Inc., 3.500%, 15/10/50	34,029	0.00
USD 300,000	Everest Reinsurance Holdings, Inc., 3.125%, 15/10/52	187,086	0.01
USD 50,000	Eversource Energy, 4.250%, 01/04/29	49,497	0.00
USD 125,000	Eversource Energy, 3.450%, 15/01/50	86,694	0.00
USD 50,000	Exelon Corp., 4.450%, 15/04/46	41,565	0.00
USD 100,000	Expedia Group, Inc., 3.800%, 15/02/28	98,743	0.00
USD 300,000	Expedia Group, Inc., 2.950%, 15/03/31	275,591	0.01
USD 500,000	Expedia Group, Inc., 5.500%, 15/04/36	495,116	0.02
USD 50,000	Extra Space Storage LP, 3.875%, 15/12/27	49,594	0.00
USD 70,000	Extra Space Storage LP, 2.350%, 15/03/32	60,856	0.00
USD 100,000	Exxon Mobil Corp., 2.440%, 16/08/29	94,480	0.00
USD 300,000	Exxon Mobil Corp., 2.610%, 15/10/30	278,242	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United States *(continued)*			
EUR 100,000	Exxon Mobil Corp., 0.835%, 26/06/32	99,329	0.00
EUR 100,000	Exxon Mobil Corp., 1.408%, 26/06/39	85,093	0.00
USD 100,000	Exxon Mobil Corp., 2.995%, 16/08/39	79,159	0.00
USD 100,000	Exxon Mobil Corp., 4.227%, 19/03/40	90,082	0.00
USD 100,000	Exxon Mobil Corp., 3.095%, 16/08/49	67,645	0.00
USD 200,000	Exxon Mobil Corp., 3.452%, 15/04/51	142,534	0.01
USD 125,000	F&G Annuities & Life, Inc., 6.250%, 04/10/34	122,325	0.01
USD 100,000	Federal Realty OP LP, 3.200%, 15/06/29	95,895	0.00
EUR 100,000	FedEx Corp., 0.450%, 04/05/29	105,574	0.00
EUR 100,000	FedEx Corp., 3.500%, 30/07/32	113,776	0.01
EUR 100,000	FedEx Corp., 4.125%, 30/07/37	114,271	0.01
USD 355,000	FedEx Corp., 3.250%, 15/05/41	278,480	0.01
USD 150,000	FedEx Corp., 4.750%, 15/11/45	134,725	0.01
USD 100,000	FedEx Corp., 4.400%, 15/01/47	85,371	0.00
USD 50,000	Fidelity National Financial, Inc., 4.500%, 15/08/28	49,745	0.00
USD 200,000	Fidelity National Financial, Inc., 2.450%, 15/03/31	176,793	0.01
EUR 100,000	Fidelity National Information Services, Inc., 2.000%, 21/05/30	108,496	0.00
USD 200,000	Fifth Third Bancorp, 8.250%, 01/03/38	244,054	0.01
USD 100,000	First American Financial Corp., 5.450%, 30/09/34	98,486	0.00
USD 100,000	Fiserv, Inc., 2.650%, 01/06/30	91,452	0.00
EUR 100,000	Fiserv, Inc., 4.500%, 24/05/31	117,472	0.01
USD 500,000	Fiserv, Inc., 5.250%, 11/08/35	487,225	0.02
USD 150,000	Florida Power & Light Co., 5.150%, 15/06/29	152,706	0.01
USD 175,000	Florida Power & Light Co., 5.950%, 01/02/38	185,223	0.01
USD 500,000	Florida Power & Light Co., 5.600%, 15/02/66	481,833	0.02
USD 500,000	FNB Corp., 5.722%, 11/12/30	503,808	0.02
EUR 200,000	Ford Motor Credit Co. LLC, 4.867%, 03/08/27	232,634	0.01
USD 250,000	Ford Motor Credit Co. LLC, 6.798%, 07/11/28	258,028	0.01
USD 500,000	Ford Motor Credit Co. LLC, 4.970%, 06/04/29	494,973	0.02
USD 800,000	Ford Motor Credit Co. LLC, 5.303%, 06/09/29	797,146	0.03
EUR 100,000	Ford Motor Credit Co. LLC, 4.445%, 14/02/30	116,399	0.01
USD 500,000	Ford Motor Credit Co. LLC, 5.730%, 05/09/30	502,927	0.02
USD 500,000	Ford Motor Credit Co. LLC, 6.532%, 19/03/32	516,503	0.02
USD 1,000,000	Ford Motor Credit Co. LLC, 6.500%, 07/02/35	1,024,200	0.04
USD 50,000	Fox Corp., 3.500%, 08/04/30	47,824	0.00
USD 300,000	Fox Corp., 5.476%, 25/01/39	290,233	0.01
USD 50,000	Franklin Resources, Inc., 1.600%, 30/10/30	44,023	0.00
EUR 100,000	GA Global Funding Trust, 3.750%, 20/06/32	112,298	0.01
GBP 100,000	GA Global Funding Trust, 5.414%, 15/12/32	129,522	0.01
EUR 400,000	GA Global Funding Trust, 4.133%, 16/09/35	449,171	0.02
GBP 400,000	GA Global Funding Trust, 6.454%, 11/09/40	538,523	0.02
USD 125,000	GATX Corp., 4.000%, 30/06/30	121,699	0.01
USD 75,000	GATX Corp., 6.050%, 15/03/34	78,522	0.00
USD 200,000	GE Capital Funding LLC, 4.550%, 15/05/32	198,322	0.01
USD 250,000	GE HealthCare Technologies, Inc., 4.800%, 14/08/29	251,242	0.01
EUR 100,000	General Electric Co., 4.125%, 19/09/35	119,378	0.01
USD 500,000	General Electric Co., 4.900%, 29/01/36	499,470	0.02
USD 300,000	General Mills, Inc., 3.000%, 01/02/51	189,339	0.01
USD 70,000	General Motors Co., 6.600%, 01/04/36	75,116	0.00
USD 100,000	General Motors Co., 5.150%, 01/04/38	95,264	0.00
USD 150,000	General Motors Co., 5.200%, 01/04/45	133,027	0.01
USD 50,000	General Motors Co., 6.750%, 01/04/46	52,693	0.00
USD 200,000	General Motors Co., 5.400%, 01/04/48	179,535	0.01
EUR 100,000	General Motors Financial Co., Inc., 3.900%, 12/01/28	115,766	0.01
USD 500,000	General Motors Financial Co., Inc., 4.750%, 06/04/29	499,686	0.02
USD 500,000	General Motors Financial Co., Inc., 5.550%, 15/07/29	510,296	0.02
USD 75,000	General Motors Financial Co., Inc., 4.900%, 06/10/29	75,199	0.00
GBP 100,000	General Motors Financial Co., Inc., 5.500%, 12/01/30	134,676	0.01
USD 400,000	General Motors Financial Co., Inc., 3.600%, 21/06/30	381,623	0.02
USD 500,000	General Motors Financial Co., Inc., 4.600%, 08/01/31	493,208	0.02
USD 500,000	General Motors Financial Co., Inc., 5.100%, 15/09/31	501,158	0.02
USD 65,000	General Motors Financial Co., Inc., 5.450%, 06/09/34	65,124	0.00
USD 50,000	Genpact Luxembourg SARL/Genpact USA, Inc., 6.000%, 04/06/29	51,129	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United States *(continued)*			
USD 125,000	Genuine Parts Co., 4.950%, 15/08/29	124,649	0.01
USD 50,000	George Washington University, 4.300%, 15/09/44	42,381	0.00
USD 50,000	Georgetown University, 2.943%, 01/04/50	32,551	0.00
USD 95,000	Gilead Sciences, Inc., 1.200%, 01/10/27	91,472	0.00
USD 80,000	Gilead Sciences, Inc., 1.650%, 01/10/30	70,954	0.00
USD 100,000	Gilead Sciences, Inc., 4.600%, 01/09/35	97,224	0.00
USD 200,000	Gilead Sciences, Inc., 2.600%, 01/10/40	145,138	0.01
USD 100,000	Gilead Sciences, Inc., 4.800%, 01/04/44	91,113	0.00
USD 50,000	Gilead Sciences, Inc., 4.750%, 01/03/46	44,794	0.00
USD 75,000	Gilead Sciences, Inc., 4.150%, 01/03/47	61,412	0.00
USD 200,000	Gilead Sciences, Inc., 2.800%, 01/10/50	126,155	0.01
USD 210,000	GlaxoSmithKline Capital, Inc., 5.375%, 15/04/34	216,078	0.01
USD 100,000	Global Payments, Inc., 4.450%, 01/06/28	99,152	0.00
USD 140,000	Global Payments, Inc., 2.900%, 15/05/30	128,505	0.01
USD 200,000	Globe Life, Inc., 2.150%, 15/08/30	180,476	0.01
USD 25,000	GLP Capital LP/GLP Financing II, Inc., 5.750%, 01/06/28	25,279	0.00
USD 65,000	GLP Capital LP/GLP Financing II, Inc., 4.000%, 15/01/30	62,488	0.00
USD 100,000	GLP Capital LP/GLP Financing II, Inc., 4.000%, 15/01/31	94,466	0.00
EUR 65,000	Goldman Sachs Group, Inc., 0.250%, 26/01/28	71,357	0.00
CHF 200,000	Goldman Sachs Group, Inc., 0.400%, 11/05/28	246,841	0.01
EUR 160,000	Goldman Sachs Group, Inc., 2.000%, 01/11/28	179,371	0.01
EUR 100,000	Goldman Sachs Group, Inc., 1.250%, 07/02/29	109,153	0.00
EUR 100,000	Goldman Sachs Group, Inc., 0.875%, 09/05/29	107,398	0.00
USD 365,000	Goldman Sachs Group, Inc., 2.600%, 07/02/30	339,377	0.01
USD 150,000	Goldman Sachs Group, Inc., 5.727%, 25/04/30	153,699	0.01
USD 140,000	Goldman Sachs Group, Inc., 5.049%, 23/07/30	140,852	0.01
USD 1,000,000	Goldman Sachs Group, Inc., 5.207%, 28/01/31	1,010,819	0.04
USD 500,000	Goldman Sachs Group, Inc., 4.972%, 03/06/32	499,970	0.02
USD 200,000	Goldman Sachs Group, Inc., 3.102%, 24/02/33	181,127	0.01
EUR 80,000	Goldman Sachs Group, Inc., 1.000%, 18/03/33	77,810	0.00
EUR 50,000	Goldman Sachs Group, Inc., 3.509%, 17/08/33	56,765	0.00
USD 65,000	Goldman Sachs Group, Inc., 5.851%, 25/04/35	67,406	0.00
USD 120,000	Goldman Sachs Group, Inc., 5.330%, 23/07/35	120,423	0.01
USD 80,000	Goldman Sachs Group, Inc., 6.450%, 01/05/36	85,129	0.00
USD 200,000	Goldman Sachs Group, Inc., 6.750%, 01/10/37	217,940	0.01
USD 300,000	Goldman Sachs Group, Inc., 4.017%, 31/10/38	263,124	0.01
EUR 40,000	Goldman Sachs Group, Inc., 4.142%, 17/02/39	45,711	0.00
USD 300,000	Goldman Sachs Group, Inc., 4.411%, 23/04/39	271,407	0.01
USD 250,000	Goldman Sachs Group, Inc., 3.210%, 22/04/42	188,844	0.01
USD 100,000	Goldman Sachs Group, Inc., 3.436%, 24/02/43	76,459	0.00
USD 200,000	Golub Capital BDC, Inc., 7.050%, 05/12/28	205,223	0.01
USD 500,000	Guardian Life Global Funding, 4.673%, 05/09/32	492,463	0.02
USD 100,000	Guardian Life Insurance Co. of America, 4.875%, 19/06/64	85,006	0.00
USD 100,000	Halliburton Co., 6.700%, 15/09/38	110,219	0.01
USD 200,000	Halliburton Co., 7.450%, 15/09/39	233,829	0.01
USD 55,000	Hanover Insurance Group, Inc., 2.500%, 01/09/30	50,074	0.00
USD 150,000	Hartford Insurance Group, Inc., 6.100%, 01/10/41	157,618	0.01
USD 200,000	Hartford Insurance Group, Inc., 2.900%, 15/09/51	126,486	0.01
USD 60,000	Hasbro, Inc., 3.500%, 15/09/27	59,287	0.00
USD 100,000	Hasbro, Inc., 3.900%, 19/11/29	97,259	0.00
USD 235,000	HCA, Inc., 4.125%, 15/06/29	231,457	0.01
USD 290,000	HCA, Inc., 5.450%, 15/09/34	292,995	0.01
USD 225,000	HCA, Inc., 5.125%, 15/06/39	214,245	0.01
USD 75,000	HCA, Inc., 5.500%, 15/06/47	69,881	0.00
USD 100,000	HCA, Inc., 5.250%, 15/06/49	89,874	0.00
USD 200,000	Healthcare Realty Holdings LP, 3.750%, 01/07/27	198,557	0.01
USD 115,000	Healthpeak OP LLC, 3.500%, 15/07/29	110,997	0.01
USD 155,000	Hershey Co., 1.700%, 01/06/30	139,200	0.01
USD 15,000	Hess Corp., 7.300%, 15/08/31	16,698	0.00
USD 25,000	Hess Corp., 7.125%, 15/03/33	28,115	0.00
USD 50,000	Hess Corp., 5.600%, 15/02/41	50,629	0.00
USD 50,000	Hess Corp., 5.800%, 01/04/47	50,456	0.00
USD 500,000	Hewlett Packard Enterprise Co., 4.400%, 15/10/30	490,599	0.02
USD 50,000	Hewlett Packard Enterprise Co., 6.200%, 15/10/35	53,687	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United States *(continued)*			
USD 50,000	Hewlett Packard Enterprise Co., 6.350%, 15/10/45	51,219	0.00
USD 200,000	HF Sinclair Corp., 5.000%, 01/02/28	199,993	0.01
USD 100,000	Highwoods Realty LP, 3.050%, 15/02/30	93,167	0.00
USD 500,000	Hikma Finance USA LLC, 5.125%, 08/07/30	496,872	0.02
USD 100,000	Home Depot, Inc., 2.800%, 14/09/27	98,361	0.00
USD 250,000	Home Depot, Inc., 1.500%, 15/09/28	235,643	0.01
USD 40,000	Home Depot, Inc., 3.900%, 06/12/28	39,649	0.00
USD 185,000	Home Depot, Inc., 2.950%, 15/06/29	177,633	0.01
USD 100,000	Home Depot, Inc., 5.875%, 16/12/36	106,404	0.00
USD 100,000	Home Depot, Inc., 5.400%, 15/09/40	100,350	0.00
USD 100,000	Home Depot, Inc., 4.500%, 06/12/48	85,078	0.00
USD 150,000	Home Depot, Inc., 3.125%, 15/12/49	100,077	0.00
USD 200,000	Home Depot, Inc., 2.375%, 15/03/51	113,396	0.01
USD 100,000	Home Depot, Inc., 3.500%, 15/09/56	69,131	0.00
USD 300,000	Hormel Foods Corp., 3.050%, 03/06/51	196,630	0.01
USD 200,000	Host Hotels & Resorts LP, 2.900%, 15/12/31	179,031	0.01
USD 500,000	HP, Inc., 4.750%, 15/01/28	501,234	0.02
USD 315,000	Hubbell, Inc., 2.300%, 15/03/31	283,063	0.01
USD 500,000	Hubbell, Inc., 4.900%, 15/06/33	496,686	0.02
USD 500,000	Hubbell, Inc., 5.150%, 15/06/36	498,394	0.02
USD 300,000	Humana, Inc., 3.700%, 23/03/29	292,197	0.01
USD 75,000	Humana, Inc., 3.125%, 15/08/29	71,646	0.00
USD 100,000	Humana, Inc., 4.800%, 15/03/47	83,300	0.00
USD 105,000	Humana, Inc., 3.950%, 15/08/49	76,049	0.00
USD 500,000	Huntington Bancshares, Inc., 6.208%, 21/08/29	514,681	0.02
USD 50,000	Hyatt Hotels Corp., 4.375%, 15/09/28	49,669	0.00
USD 55,000	Hyatt Hotels Corp., 5.250%, 30/06/29	55,842	0.00
USD 500,000	Hyundai Capital America, 4.600%, 06/04/28	499,134	0.02
USD 500,000	Hyundai Capital America, 5.350%, 19/03/29	506,543	0.02
USD 500,000	Hyundai Capital America, 5.400%, 08/01/31	507,510	0.02
USD 500,000	Hyundai Capital America, 5.000%, 07/04/31	499,257	0.02
USD 250,000	Idaho Power Co., 5.200%, 15/08/34	253,402	0.01
USD 300,000	IDEX Corp., 2.625%, 15/06/31	269,950	0.01
EUR 100,000	Illinois Tool Works, Inc., 0.625%, 05/12/27	110,847	0.01
EUR 100,000	Illinois Tool Works, Inc., 1.000%, 05/06/31	103,127	0.00
USD 200,000	Ingersoll Rand, Inc., 5.400%, 14/08/28	203,027	0.01
USD 105,000	Ingersoll Rand, Inc., 5.450%, 15/06/34	106,912	0.00
USD 250,000	Intel Corp., 2.450%, 15/11/29	232,607	0.01
USD 250,000	Intel Corp., 5.625%, 10/02/43	243,012	0.01
USD 100,000	Intel Corp., 4.100%, 11/05/47	76,093	0.00
USD 200,000	Intel Corp., 3.734%, 08/12/47	143,971	0.01
USD 600,000	Intel Corp., 4.750%, 25/03/50	497,623	0.02
USD 250,000	Inter-American Development Bank, 3.500%, 14/09/29	244,815	0.01
AUD 100,000	Inter-American Development Bank, 4.700%, 03/10/30	69,337	0.00
USD 200,000	Intercontinental Exchange, Inc., 4.000%, 15/09/27	199,026	0.01
USD 85,000	Intercontinental Exchange, Inc., 4.350%, 15/06/29	84,361	0.00
USD 65,000	Intercontinental Exchange, Inc., 2.100%, 15/06/30	58,999	0.00
USD 55,000	Intercontinental Exchange, Inc., 4.600%, 15/03/33	54,062	0.00
USD 135,000	Intercontinental Exchange, Inc., 2.650%, 15/09/40	97,906	0.00
USD 45,000	Intercontinental Exchange, Inc., 3.000%, 15/06/50	29,314	0.00
USD 95,000	Intercontinental Exchange, Inc., 4.950%, 15/06/52	85,846	0.00
EUR 100,000	International Business Machines Corp., 0.300%, 11/02/28	109,703	0.01
EUR 100,000	International Business Machines Corp., 2.900%, 10/02/30	113,401	0.01
EUR 100,000	International Business Machines Corp., 1.750%, 31/01/31	106,879	0.00
USD 500,000	International Business Machines Corp., 4.300%, 03/02/31	491,562	0.02
USD 230,000	International Business Machines Corp., 2.720%, 09/02/32	205,997	0.01
USD 200,000	International Business Machines Corp., 5.875%, 29/11/32	211,259	0.01
EUR 100,000	International Business Machines Corp., 3.150%, 10/02/33	111,754	0.01
EUR 100,000	International Business Machines Corp., 3.750%, 06/02/35	114,902	0.01
EUR 100,000	International Business Machines Corp., 3.450%, 10/02/37	110,843	0.01
EUR 100,000	International Business Machines Corp., 1.200%, 11/02/40	79,921	0.00
USD 100,000	International Business Machines Corp., 4.000%, 20/06/42	81,773	0.00
EUR 100,000	International Business Machines Corp., 3.800%, 10/02/45	104,975	0.00
USD 100,000	International Business Machines Corp., 4.700%, 19/02/46	85,574	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United States *(continued)*			
USD 200,000	International Business Machines Corp., 4.250%, 15/05/49	156,509	0.01
USD 190,000	International Business Machines Corp., 3.430%, 09/02/52	126,172	0.01
GBP 100,000	International Development Association, 0.375%, 22/09/27	126,782	0.01
USD 45,000	International Flavors & Fragrances, Inc., 4.450%, 26/09/28	44,867	0.00
USD 200,000	IQVIA, Inc., 6.250%, 01/02/29	206,789	0.01
USD 500,000	ITC Holdings Corp., 4.950%, 22/09/27	501,329	0.02
EUR 200,000	IWG U.S. Finance LLC, 5.125%, 14/05/32	235,220	0.01
USD 125,000	J.M. Smucker Co., 2.375%, 15/03/30	115,274	0.01
USD 100,000	J.M. Smucker Co., 4.375%, 15/03/45	84,207	0.00
USD 55,000	Jabil, Inc., 3.950%, 12/01/28	54,433	0.00
USD 250,000	Jabil, Inc., 3.000%, 15/01/31	229,735	0.01
USD 500,000	Jackson National Life Global Funding, 4.550%, 09/09/30	489,736	0.02
USD 100,000	Jefferies Financial Group, Inc., 4.150%, 23/01/30	96,639	0.00
USD 86,413	JetBlue Pass-Through Trust, 4.000%, 15/05/34	81,659	0.00
USD 150,000	John Deere Capital Corp., 2.800%, 08/09/27	147,522	0.01
USD 100,000	John Deere Capital Corp., 3.450%, 07/03/29	97,641	0.00
USD 250,000	John Deere Capital Corp., 4.850%, 11/06/29	253,167	0.01
USD 500,000	John Deere Capital Corp., 4.375%, 15/10/30	496,967	0.02
USD 250,000	John Deere Capital Corp., 5.050%, 12/06/34	252,482	0.01
USD 50,000	Johns Hopkins Health System Corp., 3.837%, 15/05/46	39,764	0.00
EUR 100,000	Johnson & Johnson, 3.600%, 26/02/45	108,495	0.00
EUR 200,000	Johnson & Johnson, 3.700%, 26/02/55	210,575	0.01
USD 200,000	JPMorgan Chase & Co., 3.625%, 01/12/27	197,723	0.01
USD 95,000	JPMorgan Chase & Co., 4.979%, 22/07/28	95,419	0.00
USD 100,000	JPMorgan Chase & Co., 4.005%, 23/04/29	98,924	0.00
EUR 100,000	JPMorgan Chase & Co., 1.812%, 12/06/29	111,675	0.01
USD 300,000	JPMorgan Chase & Co., 4.203%, 23/07/29	297,448	0.01
USD 1,000,000	JPMorgan Chase & Co., 5.581%, 22/04/30	1,021,826	0.04
USD 250,000	JPMorgan Chase & Co., 3.702%, 06/05/30	243,173	0.01
USD 140,000	JPMorgan Chase & Co., 4.565%, 14/06/30	139,484	0.01
USD 200,000	JPMorgan Chase & Co., 4.995%, 22/07/30	201,318	0.01
EUR 100,000	JPMorgan Chase & Co., 1.001%, 25/07/31	104,440	0.00
USD 100,000	JPMorgan Chase & Co., 1.764%, 19/11/31	88,097	0.00
USD 155,000	JPMorgan Chase & Co., 2.580%, 22/04/32	139,669	0.01
USD 100,000	JPMorgan Chase & Co., 2.963%, 25/01/33	90,496	0.00
EUR 100,000	JPMorgan Chase & Co., 0.597%, 17/02/33	97,821	0.00
GBP 100,000	JPMorgan Chase & Co., 1.895%, 28/04/33	112,667	0.01
EUR 200,000	JPMorgan Chase & Co., 3.761%, 21/03/34	231,068	0.01
USD 250,000	JPMorgan Chase & Co., 5.350%, 01/06/34	254,241	0.01
USD 85,000	JPMorgan Chase & Co., 5.294%, 22/07/35	85,894	0.00
USD 500,000	JPMorgan Chase & Co., 5.576%, 23/07/36	508,018	0.02
USD 1,000,000	JPMorgan Chase & Co., 5.193%, 05/02/37	985,387	0.04
USD 175,000	JPMorgan Chase & Co., 6.400%, 15/05/38	192,168	0.01
USD 100,000	JPMorgan Chase & Co., 2.525%, 19/11/41	70,863	0.00
USD 200,000	JPMorgan Chase & Co., 5.400%, 06/01/42	199,297	0.01
USD 200,000	JPMorgan Chase & Co., 5.625%, 16/08/43	202,152	0.01
USD 100,000	JPMorgan Chase & Co., 4.850%, 01/02/44	92,426	0.00
USD 200,000	JPMorgan Chase & Co., 4.260%, 22/02/48	165,589	0.01
USD 100,000	JPMorgan Chase & Co., 4.032%, 24/07/48	79,890	0.00
USD 320,000	JPMorgan Chase & Co., 3.964%, 15/11/48	251,927	0.01
USD 125,000	Juniper Networks, Inc., 2.000%, 10/12/30	109,999	0.01
USD 100,000	Kaiser Foundation Hospitals, 4.150%, 01/05/47	81,936	0.00
USD 300,000	Kaiser Foundation Hospitals, 3.266%, 01/11/49	207,633	0.01
USD 330,000	Kellanova, 2.100%, 01/06/30	300,509	0.01
USD 50,000	Kellanova, 4.500%, 01/04/46	42,970	0.00
USD 100,000	Kemper Corp., 2.400%, 30/09/30	87,520	0.00
USD 300,000	Kennametal, Inc., 2.800%, 01/03/31	272,319	0.01
USD 200,000	Kenvue, Inc., 5.100%, 22/03/43	190,596	0.01
USD 280,000	Keurig Dr. Pepper, Inc., 4.597%, 25/05/28	279,730	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United States *(continued)*			
USD 60,000	Keurig Dr. Pepper, Inc., 4.500%, 15/11/45	49,480	0.00
USD 100,000	KeyBank NA, 4.390%, 14/12/27	99,796	0.00
USD 250,000	KeyCorp, 2.550%, 01/10/29	233,679	0.01
USD 65,000	Keysight Technologies, Inc., 4.950%, 15/10/34	64,243	0.00
USD 100,000	Kilroy Realty LP, 4.250%, 15/08/29	97,008	0.00
USD 100,000	Kilroy Realty LP, 2.500%, 15/11/32	82,938	0.00
USD 50,000	Kimberly-Clark Corp., 1.050%, 15/09/27	48,218	0.00
USD 40,000	Kimberly-Clark Corp., 3.950%, 01/11/28	39,637	0.00
USD 100,000	Kimberly-Clark Corp., 3.200%, 25/04/29	96,708	0.00
USD 25,000	Kimberly-Clark Corp., 6.625%, 01/08/37	28,358	0.00
USD 100,000	Kimberly-Clark Corp., 3.900%, 04/05/47	78,489	0.00
USD 100,000	Kimco Realty OP LLC, 4.450%, 01/09/47	84,804	0.00
USD 200,000	Kinder Morgan Energy Partners LP, 7.300%, 15/08/33	225,269	0.01
USD 35,000	Kinder Morgan Energy Partners LP, 5.800%, 15/03/35	36,258	0.00
USD 100,000	Kinder Morgan Energy Partners LP, 5.000%, 15/08/42	90,974	0.00
USD 150,000	Kinder Morgan Energy Partners LP, 5.400%, 01/09/44	141,119	0.01
USD 170,000	Kinder Morgan, Inc., 5.300%, 01/12/34	171,269	0.01
USD 590,000	Kinder Morgan, Inc., 3.250%, 01/08/50	391,266	0.02
USD 200,000	Kite Realty Group Trust, 4.750%, 15/09/30	199,296	0.01
USD 50,000	KLA Corp., 3.300%, 01/03/50	34,532	0.00
USD 500,000	Kraft Heinz Foods Co., 4.875%, 01/10/49	419,309	0.02
USD 200,000	Kroger Co., 4.450%, 01/02/47	165,157	0.01
USD 250,000	Kroger Co., 3.950%, 15/01/50	187,675	0.01
USD 200,000	Kyndryl Holdings, Inc., 3.150%, 15/10/31	166,784	0.01
USD 200,000	Laboratory Corp. of America Holdings, 3.600%, 01/09/27	198,006	0.01
USD 25,000	Laboratory Corp. of America Holdings, 4.700%, 01/02/45	22,298	0.00
USD 30,000	Lam Research Corp., 4.000%, 15/03/29	29,666	0.00
USD 100,000	Lam Research Corp., 1.900%, 15/06/30	90,472	0.00
USD 25,000	Lam Research Corp., 4.875%, 15/03/49	22,709	0.00
USD 70,000	Lam Research Corp., 2.875%, 15/06/50	44,895	0.00
USD 85,000	Lam Research Corp., 3.125%, 15/06/60	53,110	0.00
USD 200,000	Lazard Group LLC, 4.375%, 11/03/29	197,673	0.01
USD 150,000	Lear Corp., 3.800%, 15/09/27	148,732	0.01
USD 200,000	Lear Corp., 4.250%, 15/05/29	197,105	0.01
USD 50,000	Leggett & Platt, Inc., 3.500%, 15/11/27	48,968	0.00
USD 50,000	Leggett & Platt, Inc., 4.400%, 15/03/29	48,843	0.00
USD 100,000	Leland Stanford Junior University, 3.647%, 01/05/48	77,784	0.00
USD 100,000	Liberty Mutual Group, Inc., 3.950%, 15/05/60	69,870	0.00
USD 35,000	Lincoln National Corp., 3.800%, 01/03/28	34,516	0.00
USD 163,000	Lincoln National Corp., 3.050%, 15/01/30	153,307	0.01
USD 110,000	Lowe's Cos., Inc., 1.300%, 15/04/28	104,003	0.00
USD 275,000	Lowe's Cos., Inc., 1.700%, 15/09/28	258,809	0.01
USD 100,000	Lowe's Cos., Inc., 3.650%, 05/04/29	97,696	0.00
USD 110,000	Lowe's Cos., Inc., 1.700%, 15/10/30	97,309	0.00
USD 200,000	Lowe's Cos., Inc., 2.625%, 01/04/31	182,165	0.01
USD 129,000	Lowe's Cos., Inc., 4.050%, 03/05/47	100,857	0.00
USD 80,000	Lowe's Cos., Inc., 3.000%, 15/10/50	50,634	0.00
USD 200,000	LPL Holdings, Inc., 6.750%, 17/11/28	207,924	0.01
USD 25,000	LYB International Finance III LLC, 2.250%, 01/10/30	22,332	0.00
USD 30,000	LYB International Finance III LLC, 3.375%, 01/10/40	21,930	0.00
USD 350,000	LYB International Finance III LLC, 4.200%, 15/10/49	254,626	0.01
USD 40,000	LYB International Finance III LLC, 3.625%, 01/04/51	26,415	0.00
USD 30,000	LYB International Finance III LLC, 3.800%, 01/10/60	18,991	0.00
USD 500,000	M&T Bank Corp., 5.053%, 27/01/34	495,954	0.02
USD 500,000	M&T Bank Corp., 5.385%, 16/01/36	499,813	0.02
USD 30,000	Marathon Petroleum Corp., 3.800%, 01/04/28	29,614	0.00
USD 150,000	Marathon Petroleum Corp., 4.750%, 15/09/44	131,093	0.01
USD 25,000	Marathon Petroleum Corp., 4.500%, 01/04/48	20,237	0.00
USD 65,000	Markel Group, Inc., 5.000%, 20/05/49	57,013	0.00
USD 135,000	Markel Group, Inc., 3.450%, 07/05/52	91,492	0.00
USD 40,000	Markel Group, Inc., 6.000%, 16/05/54	39,995	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United States *(continued)*			
USD 250,000	Marriott International, Inc., 4.900%, 15/04/29	251,911	0.01
USD 1,000,000	Mars, Inc., 5.700%, 01/05/55	984,812	0.04
USD 500,000	Marsh & McLennan Cos., Inc., 5.700%, 15/09/53	495,524	0.02
USD 50,000	Martin Marietta Materials, Inc., 3.500%, 15/12/27	49,295	0.00
USD 35,000	Martin Marietta Materials, Inc., 2.500%, 15/03/30	32,347	0.00
USD 50,000	Martin Marietta Materials, Inc., 2.400%, 15/07/31	44,494	0.00
USD 50,000	Martin Marietta Materials, Inc., 4.250%, 15/12/47	40,601	0.00
USD 335,000	Martin Marietta Materials, Inc., 3.200%, 15/07/51	221,051	0.01
USD 500,000	Marvell Technology, Inc., 5.300%, 15/04/36	497,458	0.02
USD 50,000	Masco Corp., 2.000%, 01/10/30	44,517	0.00
USD 200,000	Masco Corp., 4.500%, 15/05/47	167,206	0.01
USD 225,000	Mass General Brigham, Inc., 3.192%, 01/07/49	153,947	0.01
USD 30,000	Mass General Brigham, Inc., 3.342%, 01/07/60	19,469	0.00
USD 60,000	Massachusetts Institute of Technology, 3.959%, 01/07/38	54,982	0.00
USD 100,000	Massachusetts Institute of Technology, 4.678%, 01/07/14	82,492	0.00
USD 500,000	Massachusetts Mutual Life Insurance Co., 5.950%, 01/06/56	495,906	0.02
USD 300,000	Massachusetts Mutual Life Insurance Co., 3.729%, 15/10/70	192,961	0.01
USD 100,000	MassMutual Global Funding II, 5.050%, 07/12/27	100,980	0.00
USD 50,000	Mastercard, Inc., 2.950%, 01/06/29	48,152	0.00
USD 500,000	Mastercard, Inc., 4.425%, 08/06/29	499,524	0.02
USD 135,000	Mastercard, Inc., 4.875%, 09/05/34	135,331	0.01
USD 500,000	Mastercard, Inc., 5.000%, 08/06/36	498,639	0.02
USD 50,000	Mastercard, Inc., 3.650%, 01/06/49	37,301	0.00
USD 415,000	Mastercard, Inc., 2.950%, 15/03/51	269,265	0.01
USD 500,000	McCormick & Co., Inc., 4.150%, 15/02/29	494,419	0.02
USD 200,000	McCormick & Co., Inc., 4.200%, 15/08/47	159,204	0.01
USD 25,000	McDonald's Corp., 3.800%, 01/04/28	24,751	0.00
EUR 100,000	McDonald's Corp., 1.500%, 28/11/29	108,466	0.00
USD 30,000	McDonald's Corp., 2.125%, 01/03/30	27,535	0.00
EUR 100,000	McDonald's Corp., 3.875%, 20/02/31	117,191	0.01
EUR 100,000	McDonald's Corp., 1.600%, 15/03/31	105,999	0.00
CAD 300,000	McDonald's Corp., 4.857%, 21/05/31	222,091	0.01
EUR 100,000	McDonald's Corp., 3.500%, 21/05/32	114,461	0.01
USD 15,000	McDonald's Corp., 6.300%, 15/10/37	16,343	0.00
USD 150,000	McDonald's Corp., 4.875%, 09/12/45	135,464	0.01
USD 110,000	McDonald's Corp., 4.450%, 01/09/48	92,047	0.00
USD 25,000	McDonald's Corp., 3.625%, 01/09/49	18,237	0.00
USD 200,000	McKesson Corp., 4.900%, 15/07/28	201,833	0.01
USD 333,000	Medline Borrower LP/Medline Co-Issuer, Inc., 6.250%, 01/04/29	340,183	0.01
USD 72,000	Medtronic, Inc., 4.375%, 15/03/35	69,177	0.00
USD 134,000	Medtronic, Inc., 4.625%, 15/03/45	120,055	0.01
USD 110,000	Memorial Sloan-Kettering Cancer Center, 2.955%, 01/01/50	72,400	0.00
USD 32,000	Memorial Sloan-Kettering Cancer Center, 4.200%, 01/07/55	25,853	0.00
USD 250,000	Mercedes-Benz Finance North America LLC, 5.050%, 03/08/33	248,472	0.01
USD 100,000	Merck & Co., Inc., 3.400%, 07/03/29	97,543	0.00
USD 500,000	Merck & Co., Inc., 4.750%, 04/12/35	490,053	0.02
USD 100,000	Merck & Co., Inc., 3.900%, 07/03/39	88,124	0.00
USD 100,000	Merck & Co., Inc., 3.600%, 15/09/42	80,043	0.00
USD 195,000	Merck & Co., Inc., 3.700%, 10/02/45	153,168	0.01
USD 200,000	Merck & Co., Inc., 4.000%, 07/03/49	159,098	0.01
USD 500,000	Merck & Co., Inc., 5.700%, 15/09/55	502,661	0.02
USD 250,000	Meta Platforms, Inc., 4.600%, 15/05/28	251,299	0.01
USD 120,000	Meta Platforms, Inc., 4.300%, 15/08/29	119,751	0.01
USD 500,000	Meta Platforms, Inc., 4.600%, 15/11/32	491,686	0.02
USD 360,000	Meta Platforms, Inc., 4.750%, 15/08/34	353,326	0.01
USD 500,000	Meta Platforms, Inc., 4.875%, 15/11/35	486,526	0.02
USD 250,000	Meta Platforms, Inc., 5.550%, 15/08/64	218,473	0.01
USD 500,000	Meta Platforms, Inc., 5.750%, 15/11/65	449,011	0.02
USD 200,000	MetLife, Inc., 5.700%, 15/06/35	208,002	0.01
USD 300,000	MetLife, Inc., 5.875%, 06/02/41	311,553	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United States *(continued)*			
GBP 100,000	Metropolitan Life Global Funding I, 0.625%, 08/12/27	125,441	0.01
CAD 200,000	Metropolitan Life Global Funding I, 2.450%, 12/01/29	138,122	0.01
EUR 100,000	Metropolitan Life Global Funding I, 0.500%, 25/05/29	106,243	0.00
USD 200,000	Metropolitan Life Global Funding I, 3.050%, 17/06/29	191,632	0.01
USD 100,000	Micron Technology, Inc., 3.366%, 01/11/41	78,062	0.00
USD 100,000	Micron Technology, Inc., 3.477%, 01/11/51	71,273	0.00
EUR 100,000	Microsoft Corp., 3.125%, 06/12/28	115,163	0.01
USD 500,000	Microsoft Corp., 1.350%, 15/09/30	444,216	0.02
USD 286,000	Microsoft Corp., 3.450%, 08/08/36	255,111	0.01
USD 217,000	Microsoft Corp., 2.525%, 01/06/50	129,091	0.01
USD 222,000	Microsoft Corp., 2.921%, 17/03/52	140,906	0.01
USD 100,000	Mid-America Apartments LP, 3.950%, 15/03/29	98,343	0.00
USD 500,000	Mid-America Apartments LP, 4.950%, 01/03/35	494,560	0.02
USD 200,000	Mohawk Industries, Inc., 3.625%, 15/05/30	191,688	0.01
USD 40,000	Molson Coors Beverage Co., 4.200%, 15/07/46	31,920	0.00
EUR 100,000	Mondelez International, Inc., 0.250%, 17/03/28	109,248	0.01
USD 35,000	Mondelez International, Inc., 1.875%, 15/10/32	29,906	0.00
USD 300,000	Montefiore Obligated Group, 4.287%, 01/09/50	211,953	0.01
USD 200,000	Moody's Corp., 2.750%, 19/08/41	141,712	0.01
USD 100,000	Moody's Corp., 5.250%, 15/07/44	94,237	0.00
EUR 100,000	Morgan Stanley, 4.656%, 02/03/29	117,149	0.01
USD 165,000	Morgan Stanley, 5.656%, 18/04/30	168,562	0.01
USD 90,000	Morgan Stanley, 5.042%, 19/07/30	90,640	0.00
USD 205,000	Morgan Stanley, 2.699%, 22/01/31	190,453	0.01
USD 500,000	Morgan Stanley, 3.622%, 01/04/31	478,907	0.02
USD 65,000	Morgan Stanley, 1.794%, 13/02/32	56,555	0.00
USD 35,000	Morgan Stanley, 7.250%, 01/04/32	39,434	0.00
EUR 100,000	Morgan Stanley, 2.950%, 07/05/32	111,520	0.01
USD 275,000	Morgan Stanley, 2.943%, 21/01/33	247,341	0.01
EUR 100,000	Morgan Stanley, 1.102%, 29/04/33	99,585	0.00
EUR 100,000	Morgan Stanley, 5.148%, 25/01/34	124,325	0.01
USD 250,000	Morgan Stanley, 6.627%, 01/11/34	271,421	0.01
EUR 200,000	Morgan Stanley, 3.955%, 21/03/35	231,637	0.01
USD 115,000	Morgan Stanley, 5.831%, 19/04/35	119,364	0.01
USD 135,000	Morgan Stanley, 5.320%, 19/07/35	135,722	0.01
GBP 100,000	Morgan Stanley, 5.213%, 24/10/35	130,017	0.01
USD 1,000,000	Morgan Stanley, 5.073%, 30/01/37	978,192	0.04
USD 100,000	Morgan Stanley, 3.971%, 22/07/38	87,743	0.00
USD 300,000	Morgan Stanley, 4.457%, 22/04/39	276,731	0.01
USD 115,000	Morgan Stanley, 3.217%, 22/04/42	87,799	0.00
USD 125,000	Morgan Stanley, 4.300%, 27/01/45	105,352	0.00
USD 415,000	Morgan Stanley, 4.375%, 22/01/47	346,528	0.01
USD 250,000	Morgan Stanley, 5.597%, 24/03/51	245,273	0.01
USD 500,000	Morgan Stanley Private Bank NA, 4.204%, 17/11/28	497,650	0.02
USD 1,000,000	Morgan Stanley Private Bank NA, 4.213%, 08/02/30	986,905	0.04
USD 500,000	Morgan Stanley Private Bank NA, 4.465%, 19/11/31	491,443	0.02
USD 100,000	Mosaic Co., 5.625%, 15/11/43	94,818	0.00
USD 300,000	MPLX LP, 4.000%, 15/03/28	297,107	0.01
USD 300,000	MPLX LP, 4.500%, 15/04/38	271,694	0.01
USD 65,000	MPLX LP, 5.200%, 01/03/47	58,521	0.00
USD 100,000	Mutual of Omaha Cos Global Funding, 5.450%, 12/12/28	101,653	0.00
EUR 100,000	Nasdaq, Inc., 0.875%, 13/02/30	104,955	0.00
USD 200,000	Nasdaq, Inc., 1.650%, 15/01/31	175,537	0.01
USD 100,000	Nasdaq, Inc., 3.950%, 07/03/52	75,111	0.00
USD 50,000	National Fuel Gas Co., 3.950%, 15/09/27	49,578	0.00
USD 365,000	National Fuel Gas Co., 2.950%, 01/03/31	333,964	0.01
USD 500,000	National Fuel Gas Co., 5.050%, 15/10/31	498,348	0.02
USD 500,000	National Fuel Gas Co., 5.500%, 15/05/36	497,183	0.02
EUR 100,000	National Grid North America, Inc., 1.054%, 20/01/31	103,253	0.00
EUR 100,000	National Grid North America, Inc., 3.631%, 03/09/31	115,335	0.01
EUR 100,000	National Grid North America, Inc., 4.061%, 03/09/36	115,008	0.01
USD 25,000	National Health Investors, Inc., 3.000%, 01/02/31	22,644	0.00
USD 500,000	National Rural Utilities Cooperative Finance Corp., 4.950%, 07/02/30	505,251	0.02
USD 115,000	National Rural Utilities Cooperative Finance Corp., 2.400%, 15/03/30	105,999	0.00
USD 165,000	National Rural Utilities Cooperative Finance Corp., 8.000%, 01/03/32	190,318	0.01
USD 500,000	National Rural Utilities Cooperative Finance Corp., 5.800%, 15/01/33	525,327	0.02
USD 125,000	National Rural Utilities Cooperative Finance Corp., 4.300%, 15/03/49	103,634	0.00
USD 500,000	National Securities Clearing Corp., 4.700%, 09/06/31	500,370	0.02
USD 150,000	Nationwide Mutual Insurance Co., 4.950%, 22/04/44	130,127	0.01
USD 50,000	NBCUniversal Media LLC, 4.450%, 15/01/43	42,548	0.00
USD 400,000	Nestle Holdings, Inc., 2.500%, 14/09/41	282,566	0.01
USD 500,000	Nestle Holdings, Inc., 2.625%, 14/09/51	309,601	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United States *(continued)*			
EUR 100,000	Netflix, Inc., 3.625%, 15/06/30	116,078	0.01
USD 95,000	Netflix, Inc., 4.900%, 15/08/34	94,744	0.00
USD 75,000	Netflix, Inc., 5.400%, 15/08/54	72,026	0.00
USD 250,000	New York & Presbyterian Hospital, 2.256%, 01/08/40	175,246	0.01
USD 500,000	New York Life Global Funding, 4.600%, 05/12/29	499,834	0.02
GBP 100,000	New York Life Global Funding, 4.950%, 07/12/29	134,415	0.01
EUR 100,000	New York Life Global Funding, 3.450%, 30/01/31	114,883	0.01
EUR 100,000	New York Life Global Funding, 3.200%, 15/01/32	113,057	0.01
CHF 100,000	New York Life Global Funding, 1.875%, 07/05/32	129,713	0.01
USD 500,000	New York Life Global Funding, 5.000%, 09/01/34	499,124	0.02
USD 500,000	New York Life Global Funding, 5.200%, 03/06/36	499,019	0.02
USD 500,000	NextEra Energy Capital Holdings, Inc., 4.900%, 28/02/28	502,801	0.02
USD 235,000	NextEra Energy Capital Holdings, Inc., 1.900%, 15/06/28	223,556	0.01
EUR 100,000	NextEra Energy Capital Holdings, Inc., 2.989%, 10/02/30	113,298	0.01
USD 395,000	NextEra Energy Capital Holdings, Inc., 2.250%, 01/06/30	360,351	0.02
EUR 100,000	NextEra Energy Capital Holdings, Inc., 3.624%, 10/02/34	113,833	0.01
CAD 300,000	NextEra Energy Capital Holdings, Inc., 4.670%, 12/06/35	216,563	0.01
USD 500,000	NextEra Energy Capital Holdings, Inc., 6.375%, 15/08/55	509,203	0.02
USD 500,000	NextEra Energy Capital Holdings, Inc., 5.850%, 01/03/56	491,711	0.02
USD 100,000	NextEra Energy Capital Holdings, Inc., 4.800%, 01/12/77	98,634	0.00
USD 400,000	NextEra Energy Capital Holdings, Inc., 5.650%, 01/05/79	398,623	0.02
USD 500,000	Niagara Mohawk Power Corp., 4.647%, 03/10/30	496,404	0.02
USD 100,000	Niagara Mohawk Power Corp., 4.119%, 28/11/42	81,749	0.00
USD 300,000	NIKE, Inc., 2.850%, 27/03/30	282,902	0.01
USD 200,000	NIKE, Inc., 3.250%, 27/03/40	158,877	0.01
USD 50,000	NIKE, Inc., 3.875%, 01/11/45	39,422	0.00
USD 80,000	NMI Holdings, Inc., 6.000%, 15/08/29	81,653	0.00
USD 50,000	NNN REIT, Inc., 2.500%, 15/04/30	46,160	0.00
USD 325,000	NNN REIT, Inc., 3.000%, 15/04/52	206,027	0.01
USD 100,000	Nordson Corp., 4.500%, 15/12/29	99,308	0.00
USD 200,000	Norfolk Southern Corp., 4.100%, 15/05/49	157,864	0.01
USD 200,000	Norfolk Southern Corp., 4.050%, 15/08/52	153,959	0.01
USD 300,000	Northern Trust Corp., 3.650%, 03/08/28	295,874	0.01
USD 200,000	Northern Trust Corp., 3.150%, 03/05/29	193,525	0.01
USD 500,000	Northern Trust Corp., 5.117%, 19/11/40	488,915	0.02
USD 50,000	Northwell Healthcare, Inc., 4.260%, 01/11/47	40,827	0.00
USD 50,000	Northwell Healthcare, Inc., 3.809%, 01/11/49	36,779	0.00
USD 500,000	Northwestern Mutual Global Funding, 4.900%, 12/06/28	503,447	0.02
USD 100,000	Northwestern Mutual Life Insurance Co., 3.850%, 30/09/47	76,326	0.00
USD 25,000	Northwestern University, 3.662%, 01/12/57	18,274	0.00
USD 200,000	NOV, Inc., 3.600%, 01/12/29	192,222	0.01
USD 385,000	Novant Health, Inc., 3.168%, 01/11/51	254,341	0.01
USD 70,000	Novartis Capital Corp., 3.800%, 18/09/29	68,684	0.00
USD 100,000	Novartis Capital Corp., 2.200%, 14/08/30	91,460	0.00
USD 75,000	Novartis Capital Corp., 4.200%, 18/09/34	72,187	0.00
USD 150,000	Novartis Capital Corp., 4.000%, 20/11/45	124,147	0.01
USD 65,000	Novartis Capital Corp., 2.750%, 14/08/50	41,145	0.00
USD 40,000	Novartis Capital Corp., 4.700%, 18/09/54	35,221	0.00
USD 500,000	NRG Energy, Inc., 4.955%, 30/04/31	494,341	0.02
USD 250,000	NSTAR Electric Co., 3.250%, 15/05/29	241,544	0.01
USD 500,000	NSTAR Electric Co., 4.950%, 15/09/52	447,457	0.02
USD 100,000	Nucor Corp., 3.950%, 01/05/28	99,136	0.00
USD 300,000	Nucor Corp., 2.979%, 15/12/55	187,470	0.01
USD 400,000	NVIDIA Corp., 1.550%, 15/06/28	379,221	0.02
USD 100,000	NVIDIA Corp., 2.000%, 15/06/31	89,220	0.00
USD 125,000	NVR, Inc., 3.000%, 15/05/30	117,116	0.01
USD 125,000	NYU Langone Hospitals, 4.368%, 01/07/47	107,667	0.00
USD 500,000	Oglethorpe Power Corp., 4.500%, 01/04/47	412,709	0.02
USD 200,000	Oglethorpe Power Corp., 5.050%, 01/10/48	177,502	0.01
USD 55,000	Old Republic International Corp., 3.850%, 11/06/51	39,539	0.00
USD 100,000	Omega Healthcare Investors, Inc., 4.750%, 15/01/28	99,992	0.00
USD 100,000	Omega Healthcare Investors, Inc., 3.625%, 01/10/29	95,875	0.00
USD 50,000	Omnicom Group, Inc., 2.450%, 30/04/30	45,935	0.00
USD 250,000	Omnicom Group, Inc., 5.300%, 01/11/34	247,811	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United States *(continued)*			
USD 200,000	Oncor Electric Delivery Co. LLC, 3.700%, 15/11/28	196,466	0.01
USD 150,000	Oncor Electric Delivery Co. LLC, 3.800%, 30/09/47	113,960	0.01
USD 250,000	ONE Gas, Inc., 4.250%, 01/09/32	243,319	0.01
USD 90,000	ONE Gas, Inc., 4.500%, 01/11/48	76,562	0.00
USD 15,000	ONEOK Partners LP, 6.650%, 01/10/36	16,275	0.00
USD 25,000	ONEOK Partners LP, 6.850%, 15/10/37	27,411	0.00
USD 75,000	ONEOK, Inc., 4.250%, 24/09/27	74,742	0.00
USD 100,000	ONEOK, Inc., 3.100%, 15/03/30	94,225	0.00
USD 100,000	ONEOK, Inc., 6.350%, 15/01/31	105,263	0.00
USD 100,000	ONEOK, Inc., 5.050%, 01/11/34	97,804	0.00
USD 150,000	ONEOK, Inc., 4.950%, 13/07/47	129,084	0.01
USD 100,000	ONEOK, Inc., 4.200%, 03/10/47	76,842	0.00
USD 100,000	ONEOK, Inc., 5.700%, 01/11/54	92,807	0.00
USD 100,000	ONEOK, Inc., 5.850%, 01/11/64	93,730	0.00
USD 200,000	Oracle Corp., 3.250%, 15/11/27	196,032	0.01
USD 500,000	Oracle Corp., 4.950%, 04/02/31	489,749	0.02
USD 500,000	Oracle Corp., 6.250%, 09/11/32	513,871	0.02
USD 500,000	Oracle Corp., 5.350%, 04/05/33	485,603	0.02
USD 100,000	Oracle Corp., 4.300%, 08/07/34	89,251	0.00
USD 200,000	Oracle Corp., 4.700%, 27/09/34	183,276	0.01
USD 200,000	Oracle Corp., 3.900%, 15/05/35	169,958	0.01
USD 300,000	Oracle Corp., 3.800%, 15/11/37	240,366	0.01
USD 100,000	Oracle Corp., 5.375%, 15/07/40	87,955	0.00
USD 25,000	Oracle Corp., 4.000%, 15/07/46	16,883	0.00
USD 320,000	Oracle Corp., 4.000%, 15/11/47	213,110	0.01
USD 300,000	Oracle Corp., 3.600%, 01/04/50	182,220	0.01
USD 200,000	Oracle Corp., 5.375%, 27/09/54	156,646	0.01
USD 500,000	Oracle Corp., 5.950%, 26/09/55	424,925	0.02
USD 100,000	O'Reilly Automotive, Inc., 3.600%, 01/09/27	99,037	0.00
USD 100,000	O'Reilly Automotive, Inc., 3.900%, 01/06/29	98,017	0.00
USD 90,000	O'Reilly Automotive, Inc., 1.750%, 15/03/31	78,698	0.00
USD 25,000	Orlando Health Obligated Group, 3.327%, 01/10/50	17,683	0.00
USD 500,000	Otis Worldwide Corp., 5.250%, 16/08/28	506,438	0.02
USD 500,000	Otis Worldwide Corp., 5.131%, 04/09/35	497,977	0.02
USD 35,000	Owens Corning, 3.950%, 15/08/29	34,261	0.00
USD 200,000	Owens Corning, 3.875%, 01/06/30	193,630	0.01
USD 500,000	PACCAR Financial Corp., 3.900%, 05/02/29	494,317	0.02
USD 250,000	Pacific Gas & Electric Co., 6.100%, 15/01/29	257,418	0.01
USD 500,000	Pacific Gas & Electric Co., 6.950%, 15/03/34	545,206	0.02
USD 750,000	Pacific Gas & Electric Co., 6.750%, 15/01/53	788,061	0.03
CHF 200,000	Pacific Life Global Funding II, 0.250%, 26/10/28	244,693	0.01
USD 500,000	Pacific Life Global Funding II, 2.450%, 11/01/32	442,092	0.02
USD 35,000	Packaging Corp. of America, 3.400%, 15/12/27	34,487	0.00
USD 200,000	Parker-Hannifin Corp., 3.250%, 14/06/29	193,065	0.01
USD 105,000	Parker-Hannifin Corp., 4.200%, 21/11/34	100,318	0.00
USD 500,000	PayPal Holdings, Inc., 5.100%, 01/04/35	492,759	0.02
USD 100,000	PECO Energy Co., 3.700%, 15/09/47	75,614	0.00
USD 60,000	PECO Energy Co., 3.900%, 01/03/48	46,412	0.00
USD 90,000	PECO Energy Co., 2.800%, 15/06/50	56,109	0.00
USD 110,000	PECO Energy Co., 3.050%, 15/03/51	71,737	0.00
USD 500,000	PECO Energy Co., 2.850%, 15/09/51	310,529	0.01
USD 500,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 5.875%, 15/11/27	507,463	0.02
USD 500,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 4.550%, 15/01/31	494,952	0.02
EUR 100,000	PepsiCo, Inc., 0.500%, 06/05/28	109,530	0.01
USD 50,000	PepsiCo, Inc., 2.625%, 29/07/29	47,495	0.00
USD 40,000	PepsiCo, Inc., 1.400%, 25/02/31	34,905	0.00
USD 500,000	PepsiCo, Inc., 4.650%, 23/07/32	502,282	0.02
EUR 100,000	PepsiCo, Inc., 3.300%, 11/02/34	113,520	0.01
USD 500,000	PepsiCo, Inc., 5.000%, 07/02/35	502,752	0.02
EUR 100,000	PepsiCo, Inc., 3.700%, 11/02/38	113,245	0.01
USD 100,000	PepsiCo, Inc., 3.450%, 06/10/46	74,474	0.00
USD 200,000	PepsiCo, Inc., 2.875%, 15/10/49	130,455	0.01
USD 100,000	Pfizer, Inc., 3.600%, 15/09/28	98,559	0.00
USD 200,000	Pfizer, Inc., 3.450%, 15/03/29	195,350	0.01
USD 50,000	Pfizer, Inc., 1.700%, 28/05/30	44,958	0.00
USD 100,000	Pfizer, Inc., 4.000%, 15/12/36	91,761	0.00
USD 50,000	Pfizer, Inc., 4.100%, 15/09/38	45,180	0.00
USD 250,000	Pfizer, Inc., 3.900%, 15/03/39	217,129	0.01
GBP 150,000	Pfizer, Inc., 2.735%, 15/06/43	131,141	0.01
USD 100,000	Pfizer, Inc., 4.300%, 15/06/43	85,945	0.00
USD 35,000	Pfizer, Inc., 4.200%, 15/09/48	28,527	0.00
USD 45,000	Pfizer, Inc., 2.700%, 28/05/50	27,836	0.00
USD 500,000	Pfizer, Inc., 5.700%, 15/11/65	490,031	0.02
USD 300,000	Phillips 66, 3.900%, 15/03/28	296,686	0.01
USD 300,000	Phillips 66, 2.150%, 15/12/30	269,117	0.01
USD 45,000	Phillips 66, 4.875%, 15/11/44	40,079	0.00
USD 100,000	Piedmont Operating Partnership LP, 3.150%, 15/08/30	91,740	0.00
USD 200,000	Pine Street Trust II, 5.568%, 15/02/49	186,358	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United States *(continued)*			
USD 200,000	Plains All American Pipeline LP/PAA Finance Corp., 3.550%, 15/12/29	192,543	0.01
USD 25,000	Plains All American Pipeline LP/PAA Finance Corp., 6.650%, 15/01/37	27,007	0.00
USD 50,000	Plains All American Pipeline LP/PAA Finance Corp., 4.700%, 15/06/44	43,315	0.00
USD 285,000	PNC Bank NA, 2.700%, 22/10/29	267,618	0.01
USD 465,000	PNC Financial Services Group, Inc., 2.307%, 23/04/32	414,618	0.02
USD 40,000	PNC Financial Services Group, Inc., 5.401%, 23/07/35	40,520	0.00
USD 5,000	Potomac Electric Power Co., 6.500%, 15/11/37	5,492	0.00
EUR 100,000	PPG Industries, Inc., 3.250%, 04/03/32	112,732	0.01
USD 500,000	Pricoa Global Funding I, 4.350%, 25/11/30	491,367	0.02
USD 200,000	Principal Financial Group, Inc., 2.125%, 15/06/30	181,142	0.01
USD 100,000	Principal Financial Group, Inc., 4.300%, 15/11/46	82,365	0.00
USD 50,000	Procter & Gamble Co., 2.850%, 11/08/27	49,268	0.00
EUR 100,000	Procter & Gamble Co., 1.200%, 30/10/28	110,201	0.01
EUR 100,000	Procter & Gamble Co., 0.350%, 05/05/30	103,975	0.00
USD 300,000	Procter & Gamble Co., 4.600%, 01/05/35	297,947	0.01
USD 150,000	Progressive Corp., 4.350%, 25/04/44	127,620	0.01
EUR 192,000	Prologis Euro Finance LLC, 4.625%, 23/05/33	232,085	0.01
EUR 100,000	Prologis Euro Finance LLC, 4.250%, 31/01/43	111,948	0.01
USD 65,000	Prologis LP, 3.875%, 15/09/28	64,078	0.00
USD 40,000	Prologis LP, 2.875%, 15/11/29	37,877	0.00
USD 30,000	Prologis LP, 2.250%, 15/04/30	27,550	0.00
USD 70,000	Prologis LP, 1.750%, 01/02/31	61,530	0.00
USD 100,000	Prologis LP, 1.625%, 15/03/31	87,263	0.00
USD 25,000	Prologis LP, 3.000%, 15/04/50	16,419	0.00
USD 105,000	Prologis LP, 2.125%, 15/10/50	56,542	0.00
USD 200,000	Protective Life Global Funding, 5.467%, 08/12/28	203,230	0.01
USD 80,000	Providence St. Joseph Health Obligated Group, 2.532%, 01/10/29	74,764	0.00
USD 100,000	Prudential Financial, Inc., 2.100%, 10/03/30	91,982	0.00
USD 150,000	Prudential Financial, Inc., 3.000%, 10/03/40	114,658	0.01
USD 50,000	Prudential Financial, Inc., 4.600%, 15/05/44	43,617	0.00
USD 300,000	Prudential Financial, Inc., 3.935%, 07/12/49	227,685	0.01
USD 500,000	Prudential Financial, Inc., 6.250%, 15/06/56	501,929	0.02
USD 250,000	Public Service Electric & Gas Co., 4.900%, 15/12/32	251,447	0.01
USD 250,000	Public Service Electric & Gas Co., 4.850%, 01/08/34	247,715	0.01
USD 200,000	Public Service Electric & Gas Co., 5.500%, 01/03/40	201,119	0.01
USD 200,000	Public Service Electric & Gas Co., 3.850%, 01/05/49	153,407	0.01
USD 500,000	Public Service Enterprise Group, Inc., 4.800%, 15/06/31	498,972	0.02
USD 200,000	Public Storage Operating Co., 3.094%, 15/09/27	197,182	0.01
EUR 100,000	Public Storage Operating Co., 0.875%, 24/01/32	99,211	0.00
USD 125,000	Puget Energy, Inc., 4.100%, 15/06/30	120,985	0.01
USD 30,000	Puget Sound Energy, Inc., 4.223%, 15/06/48	24,277	0.00
USD 850,000	Puget Sound Energy, Inc., 3.250%, 15/09/49	578,343	0.02
USD 230,000	QUALCOMM, Inc., 4.300%, 20/05/47	187,358	0.01
USD 300,000	Quest Diagnostics, Inc., 2.950%, 30/06/30	280,843	0.01
USD 150,000	Quest Diagnostics, Inc., 4.700%, 30/03/45	134,328	0.01
USD 200,000	Ralph Lauren Corp., 2.950%, 15/06/30	187,516	0.01
USD 165,000	Raymond James Financial, Inc., 3.750%, 01/04/51	119,565	0.01
USD 100,000	Realty Income Corp., 3.400%, 15/01/30	95,727	0.00
USD 40,000	Realty Income Corp., 3.250%, 15/01/31	37,585	0.00
USD 100,000	Realty Income Corp., 1.800%, 15/03/33	82,879	0.00
EUR 100,000	Realty Income Corp., 3.875%, 20/06/35	113,122	0.01
USD 100,000	Realty Income Corp., 4.650%, 15/03/47	87,806	0.00
USD 500,000	Regal Rexnord Corp., 6.050%, 15/04/28	510,291	0.02
USD 140,000	Regency Centers LP, 3.700%, 15/06/30	135,043	0.01
USD 60,000	Regency Centers LP, 4.650%, 15/03/49	51,971	0.00
USD 150,000	Regions Financial Corp., 1.800%, 12/08/28	141,550	0.01
USD 45,000	Regions Financial Corp., 5.502%, 06/09/35	45,523	0.00
USD 50,000	Reinsurance Group of America, Inc., 3.900%, 15/05/29	48,899	0.00
USD 70,000	Reinsurance Group of America, Inc., 3.150%, 15/06/30	65,575	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United States *(continued)*			
USD 100,000	RELX Capital, Inc., 4.000%, 18/03/29	98,386	0.00
USD 25,000	RELX Capital, Inc., 3.000%, 22/05/30	23,466	0.00
USD 30,000	RenaissanceRe Finance, Inc., 3.450%, 01/07/27	29,698	0.00
USD 180,000	Republic Services, Inc., 3.375%, 15/11/27	177,774	0.01
USD 150,000	Republic Services, Inc., 2.300%, 01/03/30	138,461	0.01
USD 200,000	Republic Services, Inc., 1.450%, 15/02/31	173,424	0.01
USD 65,000	Revvity, Inc., 3.300%, 15/09/29	62,075	0.00
USD 100,000	RGA Global Funding, 6.000%, 21/11/28	102,657	0.00
USD 1,000,000	RGA Global Funding, 5.050%, 06/12/31	998,589	0.04
EUR 100,000	Robert Bosch Finance LLC, 3.250%, 28/05/31	113,406	0.01
USD 100,000	Roche Holdings, Inc., 4.000%, 28/11/44	83,557	0.00
USD 30,000	Rockefeller Foundation, 2.492%, 01/10/50	18,072	0.00
USD 85,000	Rockwell Automation, Inc., 3.500%, 01/03/29	83,077	0.00
USD 500,000	Rockwell Automation, Inc., 2.800%, 15/08/61	289,076	0.01
USD 125,000	Roper Technologies, Inc., 4.200%, 15/09/28	124,018	0.01
USD 415,000	Roper Technologies, Inc., 2.000%, 30/06/30	372,420	0.02
USD 150,000	Ross Stores, Inc., 1.875%, 15/04/31	132,241	0.01
USD 250,000	RPM International, Inc., 4.550%, 01/03/29	249,211	0.01
USD 50,000	RPM International, Inc., 4.250%, 15/01/48	40,217	0.00
USD 55,000	S&P Global, Inc., 2.500%, 01/12/29	51,424	0.00
USD 25,000	S&P Global, Inc., 1.250%, 15/08/30	21,825	0.00
USD 250,000	S&P Global, Inc., 2.900%, 01/03/32	226,477	0.01
USD 65,000	S&P Global, Inc., 3.250%, 01/12/49	45,195	0.00
USD 30,000	S&P Global, Inc., 2.300%, 15/08/60	14,739	0.00
USD 395,000	Sabine Pass Liquefaction LLC, 4.500%, 15/05/30	391,217	0.02
USD 100,000	Sabra Health Care LP, 3.900%, 15/10/29	96,958	0.00
USD 330,000	Salesforce, Inc., 1.950%, 15/07/31	287,394	0.01
USD 500,000	Salesforce, Inc., 4.900%, 15/09/31	498,836	0.02
USD 250,000	Salesforce, Inc., 2.700%, 15/07/41	170,512	0.01
USD 50,000	San Diego Gas & Electric Co., 4.500%, 15/08/40	44,930	0.00
USD 100,000	San Diego Gas & Electric Co., 3.750%, 01/06/47	75,500	0.00
USD 500,000	Santander Holdings USA, Inc., 6.499%, 09/03/29	512,938	0.02
USD 250,000	Schlumberger Holdings Corp., 3.900%, 17/05/28	247,248	0.01
USD 200,000	Sekisui House U.S., Inc., 3.966%, 06/08/61	132,297	0.01
USD 25,000	Sempra, 6.000%, 15/10/39	25,643	0.00
USD 125,000	ServiceNow, Inc., 1.400%, 01/09/30	109,574	0.01
USD 150,000	Shell Finance U.S., Inc., 2.375%, 07/11/29	140,413	0.01
USD 40,000	Shell Finance U.S., Inc., 2.750%, 06/04/30	37,532	0.00
USD 63,000	Shell Finance U.S., Inc., 4.125%, 11/05/35	59,356	0.00
USD 150,000	Shell Finance U.S., Inc., 4.000%, 10/05/46	119,804	0.01
USD 100,000	Shell Finance U.S., Inc., 3.750%, 12/09/46	77,240	0.00
USD 150,000	Shell Finance U.S., Inc., 3.125%, 07/11/49	101,323	0.00
USD 150,000	Sherwin-Williams Co., 2.950%, 15/08/29	142,754	0.01
USD 129,000	Sherwin-Williams Co., 4.500%, 01/06/47	108,493	0.00
USD 500,000	Simon Property Group LP, 4.375%, 01/10/30	494,654	0.02
USD 100,000	Simon Property Group LP, 4.250%, 30/11/46	82,633	0.00
USD 115,000	Southern California Edison Co., 2.850%, 01/08/29	108,555	0.00
USD 205,000	Southern California Edison Co., 6.000%, 15/01/34	212,427	0.01
USD 500,000	Southern California Edison Co., 5.200%, 01/06/34	495,352	0.02
USD 50,000	Southern California Edison Co., 4.500%, 01/09/40	42,929	0.00
USD 200,000	Southern California Edison Co., 3.900%, 15/03/43	153,366	0.01
USD 250,000	Southern California Edison Co., 4.000%, 01/04/47	186,340	0.01
USD 200,000	Southern California Edison Co., 3.650%, 01/02/50	138,179	0.01
USD 250,000	Southern California Gas Co., 2.550%, 01/02/30	233,400	0.01
USD 500,000	Southern California Gas Co., 5.450%, 15/06/35	511,224	0.02
USD 85,000	Southwest Gas Corp., 3.800%, 29/09/46	64,664	0.00
USD 500,000	Spire Missouri, Inc., 3.300%, 01/06/51	340,721	0.01
USD 500,000	Spire, Inc., 6.250%, 01/06/56	497,906	0.02
USD 100,000	Stanley Black & Decker, Inc., 2.300%, 15/03/30	91,480	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United States *(continued)*			
USD 50,000	Stanley Black & Decker, Inc., 2.750%, 15/11/50	29,543	0.00
USD 50,000	Starbucks Corp., 4.000%, 15/11/28	49,425	0.00
USD 200,000	Starbucks Corp., 3.550%, 15/08/29	194,527	0.01
USD 200,000	Starbucks Corp., 2.550%, 15/11/30	183,242	0.01
USD 35,000	Starbucks Corp., 4.300%, 15/06/45	29,001	0.00
USD 130,000	Starbucks Corp., 4.500%, 15/11/48	108,468	0.00
USD 500,000	Stellantis Financial Services U.S. Corp., 5.400%, 15/06/29	498,474	0.02
USD 500,000	Store Capital LLC, 4.950%, 11/02/31	493,575	0.02
USD 500,000	Stryker Corp., 4.850%, 08/12/28	503,194	0.02
EUR 100,000	Stryker Corp., 0.750%, 01/03/29	107,731	0.00
USD 55,000	Sutter Health, 2.294%, 15/08/30	50,087	0.00
USD 55,000	Sutter Health, 3.361%, 15/08/50	38,568	0.00
USD 200,000	Synchrony Financial, 3.950%, 01/12/27	197,987	0.01
USD 150,000	Sysco Corp., 3.250%, 15/07/27	148,318	0.01
USD 15,000	Sysco Corp., 5.375%, 21/09/35	14,981	0.00
USD 200,000	Sysco Corp., 4.450%, 15/03/48	162,794	0.01
USD 500,000	System Energy Resources, Inc., 5.300%, 15/12/34	499,017	0.02
USD 500,000	Tapestry, Inc., 5.500%, 11/03/35	503,298	0.02
USD 500,000	Targa Resources Corp., 6.500%, 30/03/34	538,933	0.02
USD 250,000	Target Corp., 3.375%, 15/04/29	243,461	0.01
USD 310,000	Target Corp., 2.950%, 15/01/52	197,541	0.01
USD 200,000	Teachers Insurance & Annuity Association of America, 6.850%, 16/12/39	221,092	0.01
USD 100,000	Teachers Insurance & Annuity Association of America, 4.270%, 15/05/47	80,012	0.00
USD 310,000	Texas Health Resources, 2.328%, 15/11/50	176,991	0.01
USD 35,000	Texas Instruments, Inc., 2.900%, 03/11/27	34,419	0.00
USD 255,000	Texas Instruments, Inc., 3.875%, 15/03/39	223,013	0.01
USD 500,000	Texas Instruments, Inc., 2.700%, 15/09/51	306,071	0.01
USD 500,000	Thermo Fisher Scientific, Inc., 5.086%, 10/08/33	506,437	0.02
EUR 100,000	Thermo Fisher Scientific, Inc., 3.650%, 21/11/34	115,752	0.01
EUR 100,000	Thermo Fisher Scientific, Inc., 1.875%, 01/10/49	72,989	0.00
USD 250,000	Time Warner Cable Enterprises LLC, 8.375%, 15/07/33	277,374	0.01
USD 100,000	Time Warner Cable LLC, 6.750%, 15/06/39	97,751	0.00
USD 100,000	Time Warner Cable LLC, 5.500%, 01/09/41	85,416	0.00
GBP 100,000	Time Warner Cable LLC, 5.250%, 15/07/42	108,108	0.00
USD 500,000	T-Mobile USA, Inc., 2.050%, 15/02/28	480,528	0.02
USD 500,000	T-Mobile USA, Inc., 3.875%, 15/04/30	484,536	0.02
USD 50,000	T-Mobile USA, Inc., 2.250%, 15/11/31	43,903	0.00
EUR 100,000	T-Mobile USA, Inc., 3.700%, 08/05/32	115,875	0.01
EUR 100,000	T-Mobile USA, Inc., 3.625%, 19/02/35	113,447	0.01
USD 500,000	T-Mobile USA, Inc., 5.000%, 15/02/36	488,722	0.02
EUR 100,000	T-Mobile USA, Inc., 3.900%, 19/02/38	113,218	0.01
USD 270,000	T-Mobile USA, Inc., 3.000%, 15/02/41	199,387	0.01
USD 250,000	T-Mobile USA, Inc., 4.500%, 15/04/50	201,944	0.01
USD 250,000	T-Mobile USA, Inc., 3.400%, 15/10/52	163,961	0.01
USD 270,000	T-Mobile USA, Inc., 3.600%, 15/11/60	175,083	0.01
USD 250,000	Toyota Motor Credit Corp., 4.350%, 08/10/27	250,194	0.01
USD 150,000	Toyota Motor Credit Corp., 5.050%, 16/05/29	152,154	0.01
EUR 100,000	Toyota Motor Credit Corp., 4.050%, 13/09/29	117,430	0.01
USD 1,000,000	Toyota Motor Credit Corp., 4.950%, 09/01/30	1,011,581	0.04
USD 500,000	Toyota Motor Credit Corp., 4.650%, 03/09/32	494,385	0.02
USD 200,000	Trane Technologies Holdco, Inc., 3.750%, 21/08/28	197,489	0.01
USD 75,000	Transcontinental Gas Pipe Line Co. LLC, 3.250%, 15/05/30	71,191	0.00
USD 150,000	Transcontinental Gas Pipe Line Co. LLC, 3.950%, 15/05/50	115,006	0.01
USD 235,000	Travelers Cos., Inc., 6.250%, 15/06/37	255,898	0.01
USD 150,000	Travelers Cos., Inc., 4.000%, 30/05/47	119,812	0.01
USD 25,000	Travelers Property Casualty Corp., 6.375%, 15/03/33	27,400	0.00
USD 100,000	Truist Financial Corp., 3.875%, 19/03/29	97,918	0.00
USD 600,000	Truist Financial Corp., 5.122%, 26/01/34	599,303	0.02
USD 80,000	Trustees of Princeton University, 2.516%, 01/07/50	49,662	0.00
USD 50,000	Trustees of the University of Pennsylvania, 3.610%, 15/02/19	31,360	0.00
USD 500,000	TSMC Arizona Corp., 3.125%, 25/10/41	404,386	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United States *(continued)*			
USD 100,000	TWDC Enterprises 18 Corp., 4.125%, 01/06/44	82,616	0.00
USD 38,000	Tyson Foods, Inc., 5.150%, 15/08/44	34,994	0.00
USD 135,000	Tyson Foods, Inc., 4.550%, 02/06/47	113,809	0.01
USD 100,000	U.S. Bancorp, 3.900%, 26/04/28	99,091	0.00
USD 85,000	U.S. Bancorp, 5.100%, 23/07/30	86,020	0.00
USD 500,000	U.S. Bancorp, 5.678%, 23/01/35	516,198	0.02
USD 60,000	Uber Technologies, Inc., 4.300%, 15/01/30	59,311	0.00
USD 75,000	Uber Technologies, Inc., 4.800%, 15/09/34	73,417	0.00
USD 75,000	Uber Technologies, Inc., 5.350%, 15/09/54	69,705	0.00
USD 100,000	Unilever Capital Corp., 2.125%, 06/09/29	93,332	0.00
EUR 100,000	Unilever Capital Corp., 2.875%, 31/10/32	111,579	0.01
USD 15,000	Unilever Capital Corp., 5.900%, 15/11/32	16,022	0.00
USD 55,000	Union Pacific Corp., 2.400%, 05/02/30	51,122	0.00
USD 500,000	Union Pacific Corp., 5.100%, 20/02/35	507,489	0.02
USD 130,000	Union Pacific Corp., 2.891%, 06/04/36	109,444	0.01
USD 100,000	Union Pacific Corp., 3.350%, 15/08/46	72,209	0.00
USD 100,000	Union Pacific Corp., 3.250%, 05/02/50	68,858	0.00
USD 116,000	Union Pacific Corp., 3.799%, 01/10/51	87,114	0.00
USD 500,000	Union Pacific Corp., 5.600%, 01/12/54	495,798	0.02
USD 280,000	Union Pacific Corp., 3.839%, 20/03/60	201,740	0.01
USD 100,000	Union Pacific Corp., 2.973%, 16/09/62	58,455	0.00
USD 110,460	United Airlines Pass-Through Trust, 5.875%, 15/04/29	111,719	0.01
USD 27,941	United Airlines Pass-Through Trust, 3.500%, 01/09/31	26,982	0.00
USD 48,907	United Airlines Pass-Through Trust, 4.150%, 25/02/33	47,563	0.00
USD 21,175	United Airlines Pass-Through Trust, 2.700%, 01/11/33	19,237	0.00
USD 50,000	United Parcel Service, Inc., 3.050%, 15/11/27	49,235	0.00
EUR 100,000	United Parcel Service, Inc., 1.000%, 15/11/28	109,313	0.01
USD 165,000	United Parcel Service, Inc., 5.150%, 22/05/34	168,461	0.01
USD 50,000	United Parcel Service, Inc., 3.750%, 15/11/47	37,913	0.00
USD 200,000	United Parcel Service, Inc., 4.250%, 15/03/49	162,339	0.01
USD 200,000	United Rentals North America, Inc., 6.000%, 15/12/29	203,283	0.01
USD 100,000	UnitedHealth Group, Inc., 2.950%, 15/10/27	98,302	0.00
USD 200,000	UnitedHealth Group, Inc., 3.850%, 15/06/28	197,975	0.01
USD 25,000	UnitedHealth Group, Inc., 3.875%, 15/12/28	24,662	0.00
USD 400,000	UnitedHealth Group, Inc., 2.300%, 15/05/31	358,161	0.01
USD 25,000	UnitedHealth Group, Inc., 6.875%, 15/02/38	28,532	0.00
USD 300,000	UnitedHealth Group, Inc., 2.750%, 15/05/40	221,758	0.01
USD 100,000	UnitedHealth Group, Inc., 3.050%, 15/05/41	75,444	0.00
USD 50,000	UnitedHealth Group, Inc., 4.625%, 15/11/41	45,186	0.00
USD 225,000	UnitedHealth Group, Inc., 3.950%, 15/10/42	185,884	0.01
USD 50,000	UnitedHealth Group, Inc., 4.750%, 15/07/45	44,469	0.00
USD 200,000	UnitedHealth Group, Inc., 4.250%, 15/04/47	162,961	0.01
USD 100,000	UnitedHealth Group, Inc., 3.750%, 15/10/47	75,480	0.00
USD 25,000	UnitedHealth Group, Inc., 4.450%, 15/12/48	20,866	0.00
USD 100,000	UnitedHealth Group, Inc., 3.250%, 15/05/51	67,307	0.00
USD 300,000	UnitedHealth Group, Inc., 4.750%, 15/05/52	257,605	0.01
USD 250,000	UnitedHealth Group, Inc., 3.875%, 15/08/59	178,791	0.01
USD 140,000	Universal Health Services, Inc., 4.625%, 15/10/29	138,304	0.01
USD 50,000	University of Notre Dame du Lac, 3.394%, 15/02/48	37,277	0.00
USD 50,000	University of Southern California, 3.028%, 01/10/39	41,087	0.00
USD 100,000	University of Southern California, 3.841%, 01/10/47	79,868	0.00
USD 170,000	Unum Group, 4.000%, 15/06/29	166,470	0.01
USD 200,000	Valero Energy Corp., 2.150%, 15/09/27	194,708	0.01
USD 135,000	Valero Energy Corp., 4.000%, 01/04/29	132,978	0.01
USD 35,000	Valero Energy Corp., 7.500%, 15/04/32	39,572	0.00
USD 35,000	Valero Energy Corp., 6.625%, 15/06/37	38,457	0.00
USD 110,000	Valero Energy Corp., 4.000%, 01/06/52	81,862	0.00
USD 50,000	Ventas Realty LP, 4.000%, 01/03/28	49,492	0.00
USD 100,000	Ventas Realty LP, 4.400%, 15/01/29	99,270	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United States *(continued)*			
USD 50,000	Ventas Realty LP, 3.000%, 15/01/30	47,159	0.00
USD 120,000	Ventas Realty LP, 5.625%, 01/07/34	123,202	0.01
USD 500,000	Veralto Corp., 4.850%, 15/01/32	499,715	0.02
USD 295,000	VeriSign, Inc., 2.700%, 15/06/31	264,896	0.01
USD 20,000	Verisk Analytics, Inc., 4.125%, 15/03/29	19,755	0.00
USD 180,000	Verisk Analytics, Inc., 5.250%, 05/06/34	179,599	0.01
USD 100,000	Verisk Analytics, Inc., 5.500%, 15/06/45	95,116	0.00
USD 102,000	Verizon Communications, Inc., 4.329%, 21/09/28	101,666	0.00
USD 85,000	Verizon Communications, Inc., 3.875%, 08/02/29	83,696	0.00
EUR 100,000	Verizon Communications, Inc., 1.875%, 26/10/29	109,689	0.01
USD 300,000	Verizon Communications, Inc., 4.016%, 03/12/29	294,449	0.01
USD 300,000	Verizon Communications, Inc., 3.150%, 22/03/30	284,918	0.01
USD 250,000	Verizon Communications, Inc., 1.750%, 20/01/31	219,543	0.01
GBP 100,000	Verizon Communications, Inc., 2.500%, 08/04/31	118,957	0.01
EUR 100,000	Verizon Communications, Inc., 0.750%, 22/03/32	98,344	0.00
EUR 100,000	Verizon Communications, Inc., 3.500%, 28/06/32	114,156	0.01
USD 500,000	Verizon Communications, Inc., 4.750%, 15/01/33	492,325	0.02
USD 300,000	Verizon Communications, Inc., 4.500%, 10/08/33	290,050	0.01
EUR 100,000	Verizon Communications, Inc., 1.125%, 19/09/35	90,794	0.00
USD 186,000	Verizon Communications, Inc., 4.272%, 15/01/36	171,354	0.01
EUR 100,000	Verizon Communications, Inc., 3.750%, 28/02/36	113,429	0.01
GBP 100,000	Verizon Communications, Inc., 1.875%, 03/11/38	86,340	0.00
USD 100,000	Verizon Communications, Inc., 4.125%, 15/08/46	79,025	0.00
USD 250,000	Verizon Communications, Inc., 2.875%, 20/11/50	152,949	0.01
EUR 100,000	Verizon Communications, Inc., 4.246%, 15/08/56	113,410	0.01
USD 220,000	Verizon Communications, Inc., 3.000%, 20/11/60	125,822	0.01
USD 200,000	Viatris, Inc., 3.850%, 22/06/40	157,002	0.01
USD 250,000	VICI Properties LP, 5.125%, 15/05/32	247,968	0.01
USD 200,000	VICI Properties LP/VICI Note Co., Inc., 4.125%, 15/08/30	192,151	0.01
USD 500,000	Viper Energy Partners LLC, 5.700%, 01/08/35	506,664	0.02
USD 50,000	Virginia Electric & Power Co., 3.800%, 01/04/28	49,402	0.00
USD 250,000	Virginia Electric & Power Co., 2.875%, 15/07/29	238,457	0.01
USD 300,000	Virginia Electric & Power Co., 2.300%, 15/11/31	266,249	0.01
USD 250,000	Virginia Electric & Power Co., 5.050%, 15/08/34	250,139	0.01
USD 15,000	Virginia Electric & Power Co., 6.000%, 15/01/36	15,809	0.00
USD 50,000	Virginia Electric & Power Co., 4.450%, 15/02/44	43,095	0.00
USD 100,000	Virginia Electric & Power Co., 3.800%, 15/09/47	76,407	0.00
USD 90,000	Virginia Electric & Power Co., 4.600%, 01/12/48	76,193	0.00
USD 125,000	Virginia Electric & Power Co., 2.450%, 15/12/50	71,490	0.00
USD 235,000	Visa, Inc., 0.750%, 15/08/27	226,230	0.01
USD 500,000	Visa, Inc., 3.800%, 12/02/29	493,802	0.02
EUR 100,000	Visa, Inc., 2.000%, 15/06/29	111,652	0.01
USD 230,000	Visa, Inc., 4.150%, 14/12/35	219,479	0.01
USD 221,000	Visa, Inc., 4.300%, 14/12/45	189,551	0.01
USD 500,000	Volkswagen Group of America Finance LLC, 4.850%, 15/08/27	501,013	0.02
USD 1,000,000	Volkswagen Group of America Finance LLC, 4.450%, 11/09/27	996,936	0.04
USD 500,000	Volkswagen Group of America Finance LLC, 5.800%, 27/03/35	505,437	0.02
USD 55,000	Voya Financial, Inc., 5.000%, 20/09/34	54,058	0.00
USD 500,000	Voya Global Funding, 4.600%, 24/11/30	493,084	0.02
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	46,067	0.00
USD 50,000	W.R. Berkley Corp., 3.550%, 30/03/52	35,204	0.00
USD 260,000	Walt Disney Co., 2.650%, 13/01/31	240,106	0.01
USD 100,000	Walt Disney Co., 6.200%, 15/12/34	108,990	0.00
USD 100,000	Walt Disney Co., 4.625%, 23/03/40	93,211	0.00
USD 100,000	Walt Disney Co., 4.750%, 15/11/46	88,726	0.00
USD 200,000	Walt Disney Co., 2.750%, 01/09/49	124,342	0.01
USD 60,000	Walt Disney Co., 3.800%, 13/05/60	43,390	0.00
USD 100,000	Washington Gas Light Co., 3.796%, 15/09/46	76,571	0.00
USD 500,000	Washington University, 3.524%, 15/04/54	363,309	0.02
USD 30,000	Waste Management, Inc., 1.150%, 15/03/28	28,445	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 23.87% *(continued)*			
United States *(continued)*			
USD 30,000	Waste Management, Inc., 1.500%, 15/03/31	26,073	0.00
USD 535,000	Waste Management, Inc., 2.950%, 01/06/41	403,625	0.02
USD 20,000	Waste Management, Inc., 2.500%, 15/11/50	11,991	0.00
EUR 300,000	Wells Fargo & Co., 0.625%, 14/08/30	308,797	0.01
USD 100,000	Welltower OP LLC, 4.125%, 15/03/29	98,931	0.00
USD 55,000	Welltower OP LLC, 3.100%, 15/01/30	52,223	0.00
GBP 100,000	Welltower OP LLC, 4.500%, 01/12/34	124,572	0.01
USD 150,000	Welltower OP LLC, 6.500%, 15/03/41	166,403	0.01
USD 110,000	Westlake Corp., 3.375%, 15/06/30	104,392	0.00
USD 50,000	Westlake Corp., 4.375%, 15/11/47	38,790	0.00
USD 300,000	Weyerhaeuser Co., 4.000%, 15/11/29	293,142	0.01
USD 200,000	Williams Cos., Inc., 5.150%, 15/03/34	199,838	0.01
USD 35,000	Williams Cos., Inc., 5.750%, 24/06/44	34,574	0.00
USD 100,000	Williams Cos., Inc., 4.900%, 15/01/45	88,284	0.00
USD 500,000	Wisconsin Power & Light Co., 5.700%, 15/12/55	491,623	0.02
EUR 100,000	WP Carey, Inc., 3.250%, 02/10/31	112,091	0.01
USD 200,000	WP Carey, Inc., 5.375%, 30/06/34	202,076	0.01
USD 100,000	WRKCo, Inc., 3.900%, 01/06/28	98,677	0.00
USD 100,000	WRKCo, Inc., 4.200%, 01/06/32	95,967	0.00
USD 200,000	WRKCo, Inc., 3.000%, 15/06/33	175,978	0.01
USD 15,000	Wyeth LLC, 6.500%, 01/02/34	16,424	0.00
USD 175,000	Xylem, Inc., 2.250%, 30/01/31	157,664	0.01
USD 200,000	Zimmer Biomet Holdings, Inc., 5.200%, 15/09/34	200,045	0.01
USD 150,000	Zoetis, Inc., 3.000%, 12/09/27	147,674	0.01
USD 145,000	Zoetis, Inc., 3.000%, 15/05/50	94,512	0.00
Total United States		273,237,982	10.96
Total Corporate Bonds		595,235,422	23.87
Government Bonds - 64.12%			
Australia			
AUD 150,000	Airservices Australia, 5.350%, 15/11/37	101,980	0.00
AUD 600,000	Australia Government Bonds, 2.750%, 21/11/27	406,134	0.02
AUD 1,200,000	Australia Government Bonds, 2.250%, 21/05/28	798,987	0.03
AUD 800,000	Australia Government Bonds, 2.750%, 21/11/28	533,908	0.02
AUD 2,000,000	Australia Government Bonds, 3.250%, 21/04/29	1,345,120	0.05
AUD 1,650,000	Australia Government Bonds, 2.750%, 21/11/29	1,085,598	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 - 64.12% *(continued)*			
Australia *(continued)*			
AUD 2,000,000	Australia Government Bonds, 2.500%, 21/05/30	1,294,327	0.05
AUD 1,650,000	Australia Government Bonds, 1.000%, 21/12/30	987,854	0.04
AUD 900,000	Australia Government Bonds, 1.500%, 21/06/31	543,653	0.02
AUD 2,200,000	Australia Government Bonds, 1.000%, 21/11/31	1,276,466	0.05
AUD 1,500,000	Australia Government Bonds, 1.250%, 21/05/32	867,937	0.04
AUD 1,000,000	Australia Government Bonds, 1.750%, 21/11/32	587,710	0.02
AUD 800,000	Australia Government Bonds, 4.500%, 21/04/33	553,159	0.02
AUD 500,000	Australia Government Bonds, 3.000%, 21/11/33	312,428	0.01
AUD 800,000	Australia Government Bonds, 3.750%, 21/05/34	522,796	0.02
AUD 300,000	Australia Government Bonds, 4.250%, 21/06/34	202,750	0.01
AUD 1,050,000	Australia Government Bonds, 3.500%, 21/12/34	669,170	0.03
AUD 1,500,000	Australia Government Bonds, 2.750%, 21/06/35	892,748	0.04
AUD 1,100,000	Australia Government Bonds, 4.250%, 21/12/35	735,396	0.03
AUD 1,600,000	Australia Government Bonds, 4.250%, 21/03/36	1,067,910	0.04
AUD 1,000,000	Australia Government Bonds, 4.250%, 21/10/36	664,838	0.03
AUD 650,000	Australia Government Bonds, 3.750%, 21/04/37	411,604	0.02
AUD 700,000	Australia Government Bonds, 4.750%, 21/10/37	483,067	0.02
AUD 960,000	Australia Government Bonds, 3.000%, 21/03/47	482,043	0.02
AUD 650,000	Australia Government Bonds, 1.750%, 21/06/51	231,201	0.01
AUD 400,000	Australia Government Bonds, 4.750%, 21/06/54	256,281	0.01
AUD 100,000	Australian Capital Territory, 2.250%, 22/05/29	64,806	0.00
AUD 500,000	Australian Capital Territory, 5.250%, 24/10/33	348,513	0.01
AUD 250,000	New South Wales Treasury Corp., 3.000%, 15/11/28	167,080	0.01
AUD 400,000	New South Wales Treasury Corp., 3.000%, 20/04/29	265,792	0.01
AUD 500,000	New South Wales Treasury Corp., 3.000%, 20/02/30	327,747	0.01
AUD 700,000	New South Wales Treasury Corp., 1.250%, 20/11/30	419,664	0.02
AUD 300,000	New South Wales Treasury Corp., 2.000%, 20/03/31	184,265	0.01
AUD 200,000	New South Wales Treasury Corp., 1.500%, 20/02/32	116,074	0.00
AUD 300,000	New South Wales Treasury Corp., 2.500%, 22/11/32	180,545	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Australia *(continued)*			
AUD 500,000	New South Wales Treasury Corp., 2.000%, 08/03/33	288,264	0.01
AUD 500,000	New South Wales Treasury Corp., 1.750%, 20/03/34	273,007	0.01
AUD 800,000	New South Wales Treasury Corp., 4.750%, 20/02/35	538,068	0.02
AUD 1,100,000	New South Wales Treasury Corp., 4.250%, 20/02/36	702,745	0.03
AUD 400,000	New South Wales Treasury Corp., 4.750%, 20/02/37	262,593	0.01
AUD 100,000	New South Wales Treasury Corp., 2.250%, 20/11/40	45,650	0.00
AUD 500,000	Northern Territory Treasury Corp., 2.500%, 21/05/32	302,506	0.01
AUD 200,000	Queensland Treasury Corp., 2.750%, 20/08/27	135,773	0.01
AUD 100,000	Queensland Treasury Corp., 3.250%, 21/07/28	67,486	0.00
AUD 200,000	Queensland Treasury Corp., 3.250%, 21/08/29	133,218	0.01
AUD 500,000	Queensland Treasury Corp., 1.750%, 21/08/31	299,191	0.01
AUD 500,000	Queensland Treasury Corp., 1.500%, 02/03/32	290,108	0.01
AUD 500,000	Queensland Treasury Corp., 4.500%, 09/03/33	338,977	0.01
AUD 800,000	Queensland Treasury Corp., 6.500%, 14/03/33	605,308	0.02
AUD 200,000	Queensland Treasury Corp., 2.000%, 22/08/33	113,608	0.00
AUD 100,000	Queensland Treasury Corp., 4.750%, 02/02/34	68,029	0.00
AUD 800,000	Queensland Treasury Corp., 4.500%, 22/08/35	523,990	0.02
AUD 200,000	Queensland Treasury Corp., 5.250%, 21/07/36	137,518	0.01
AUD 300,000	Queensland Treasury Corp., 5.000%, 21/07/37	199,919	0.01
AUD 300,000	Queensland Treasury Corp., 5.250%, 13/08/38	201,746	0.01
AUD 200,000	Queensland Treasury Corp., 2.250%, 16/04/40	92,421	0.00
AUD 250,000	South Australian Government Financing Authority, 3.000%, 24/05/28	168,180	0.01
AUD 200,000	South Australian Government Financing Authority, 4.500%, 23/05/31	137,149	0.01
AUD 200,000	South Australian Government Financing Authority, 1.750%, 24/05/32	116,430	0.00
AUD 200,000	South Australian Government Financing Authority, 4.500%, 24/05/33	134,564	0.01
AUD 200,000	South Australian Government Financing Authority, 1.750%, 24/05/34	108,444	0.00
AUD 100,000	South Australian Government Financing Authority, 2.000%, 23/05/36	51,418	0.00
AUD 100,000	South Australian Government Financing Authority, 4.750%, 24/05/38	64,785	0.00
AUD 200,000	Tasmanian Public Finance Corp., 4.750%, 21/01/31	137,942	0.01
AUD 200,000	Tasmanian Public Finance Corp., 4.750%, 25/01/35	132,631	0.01
AUD 700,000	Treasury Corp. of Victoria, 1.250%, 19/11/27	463,525	0.02
AUD 300,000	Treasury Corp. of Victoria, 3.000%, 20/10/28	200,700	0.01
AUD 400,000	Treasury Corp. of Victoria, 2.500%, 22/10/29	259,201	0.01
AUD 400,000	Treasury Corp. of Victoria, 1.500%, 20/11/30	242,239	0.01
AUD 800,000	Treasury Corp. of Victoria, 1.500%, 10/09/31	470,789	0.02
AUD 500,000	Treasury Corp. of Victoria, 4.250%, 20/12/32	333,095	0.01
AUD 300,000	Treasury Corp. of Victoria, 2.250%, 15/09/33	172,656	0.01
AUD 800,000	Treasury Corp. of Victoria, 2.250%, 20/11/34	443,214	0.02
AUD 700,000	Treasury Corp. of Victoria, 2.000%, 17/09/35	368,132	0.01
AUD 500,000	Treasury Corp. of Victoria, 4.750%, 15/09/36	329,154	0.01
AUD 300,000	Treasury Corp. of Victoria, 2.000%, 20/11/37	145,748	0.01
AUD 200,000	Treasury Corp. of Victoria, 5.000%, 20/11/40	127,531	0.01
AUD 200,000	Treasury Corp. of Victoria, 2.250%, 20/11/41	87,778	0.00
AUD 200,000	Western Australian Treasury Corp., 3.250%, 20/07/28	135,007	0.01
AUD 200,000	Western Australian Treasury Corp., 2.750%, 24/07/29	131,398	0.01
AUD 200,000	Western Australian Treasury Corp., 1.500%, 22/10/30	121,663	0.01
AUD 100,000	Western Australian Treasury Corp., 1.750%, 22/10/31	59,551	0.00
AUD 100,000	Western Australian Treasury Corp., 4.250%, 20/07/33	66,526	0.00
AUD 300,000	Western Australian Treasury Corp., 2.000%, 24/10/34	164,803	0.01
Total Australia		30,383,929	1.22

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Austria			
EUR 100,000	Autobahnen- und Schnell-strassen-Finanzierungs AG, 0.010%, 16/07/27	111,209	0.01
EUR 100,000	Autobahnen- und Schnell-strassen-Finanzierungs AG, 0.100%, 09/07/29	105,628	0.00
EUR 700,000	Republic of Austria Government Bonds, 0.750%, 20/02/28	777,374	0.03
EUR 500,000	Republic of Austria Government Bonds, 0.010%, 20/10/28	538,964	0.02
EUR 550,000	Republic of Austria Government Bonds, 0.500%, 20/02/29	595,269	0.02
EUR 150,000	Republic of Austria Government Bonds, 2.900%, 23/05/29	172,882	0.01
EUR 250,000	Republic of Austria Government Bonds, 2.500%, 20/10/29	284,387	0.01
EUR 500,000	Republic of Austria Government Bonds, 0.010%, 20/02/30	519,628	0.02
EUR 300,000	Republic of Austria Government Bonds, 3.450%, 20/10/30	353,346	0.01
EUR 700,000	Republic of Austria Government Bonds, 0.010%, 20/02/31	706,500	0.03
EUR 200,000	Republic of Austria Government Bonds, 0.900%, 20/02/32	206,141	0.01
EUR 600,000	Republic of Austria Government Bonds, 2.900%, 20/02/33	686,368	0.03
EUR 700,000	Republic of Austria Government Bonds, 2.900%, 20/02/34	796,899	0.03
EUR 170,000	Republic of Austria Government Bonds, 2.400%, 23/05/34	186,531	0.01
EUR 200,000	Republic of Austria Government Bonds, 2.950%, 20/02/35	227,060	0.01
EUR 250,000	Republic of Austria Government Bonds, 3.200%, 20/02/36	287,750	0.01
EUR 350,000	Republic of Austria Government Bonds, 0.250%, 20/10/36	298,747	0.01
EUR 1,000,000	Republic of Austria Government Bonds, 4.150%, 15/03/37	1,242,400	0.05
EUR 440,000	Republic of Austria Government Bonds, 0.010%, 20/10/40	310,089	0.01
EUR 300,000	Republic of Austria Government Bonds, 3.150%, 20/06/44	325,958	0.01
EUR 300,000	Republic of Austria Government Bonds, 1.500%, 20/02/47	238,574	0.01
EUR 200,000	Republic of Austria Government Bonds, 1.850%, 23/05/49	166,438	0.01
EUR 350,000	Republic of Austria Government Bonds, 0.750%, 20/03/51	212,163	0.01
EUR 450,000	Republic of Austria Government Bonds, 3.150%, 20/10/53	467,297	0.02
EUR 200,000	Republic of Austria Government Bonds, 3.750%, 20/03/56	229,627	0.01
EUR 145,000	Republic of Austria Government Bonds, 3.800%, 26/01/62	168,116	0.01
EUR 150,000	Republic of Austria Government Bonds, 0.700%, 20/04/71	60,693	0.00
EUR 100,000	Republic of Austria Government Bonds, 1.500%, 02/11/86	54,734	0.00
EUR 200,000	Republic of Austria Government Bonds, 2.100%, 20/09/17	135,637	0.01
Total Austria		10,466,409	0.42
Belgium			
EUR 100,000	Communaute Francaise de Belgique, 3.375%, 22/06/34	113,131	0.00
EUR 450,000	Kingdom of Belgium Government Bonds, 0.800%, 22/06/27	506,020	0.02
EUR 500,000	Kingdom of Belgium Government Bonds, 0.010%, 22/10/27	553,154	0.02
EUR 570,000	Kingdom of Belgium Government Bonds, 5.500%, 28/03/28	683,458	0.03
EUR 700,000	Kingdom of Belgium Government Bonds, 0.800%, 22/06/28	773,131	0.03
EUR 600,000	Kingdom of Belgium Government Bonds, 0.900%, 22/06/29	651,781	0.03
EUR 200,000	Kingdom of Belgium Government Bonds, 2.700%, 22/10/29	228,602	0.01
EUR 500,000	Kingdom of Belgium Government Bonds, 0.100%, 22/06/30	515,005	0.02
EUR 300,000	Kingdom of Belgium Government Bonds, 2.600%, 22/10/30	340,015	0.01
EUR 500,000	Kingdom of Belgium Government Bonds, 1.000%, 22/06/31	522,662	0.02
EUR 500,000	Kingdom of Belgium Government Bonds, 0.010%, 22/10/31	490,951	0.02
EUR 400,000	Kingdom of Belgium Government Bonds, 4.000%, 28/03/32	482,723	0.02
EUR 600,000	Kingdom of Belgium Government Bonds, 0.350%, 22/06/32	588,575	0.02
EUR 400,000	Kingdom of Belgium Government Bonds, 1.250%, 22/04/33	408,103	0.02
EUR 800,000	Kingdom of Belgium Government Bonds, 3.000%, 22/06/33	909,902	0.04
EUR 235,000	Kingdom of Belgium Government Bonds, 3.000%, 22/06/34	265,208	0.01
EUR 700,000	Kingdom of Belgium Government Bonds, 2.850%, 22/10/34	777,847	0.03
EUR 544,330	Kingdom of Belgium Government Bonds, 5.000%, 28/03/35	702,369	0.03
EUR 700,000	Kingdom of Belgium Government Bonds, 3.100%, 22/06/35	786,321	0.03
EUR 150,000	Kingdom of Belgium Government Bonds, 1.450%, 22/06/37	139,634	0.01
EUR 250,000	Kingdom of Belgium Government Bonds, 1.900%, 22/06/38	238,570	0.01
EUR 400,000	Kingdom of Belgium Government Bonds, 2.750%, 22/04/39	414,787	0.02
EUR 1,250,000	Kingdom of Belgium Government Bonds, 0.400%, 22/06/40	909,298	0.04
EUR 635,000	Kingdom of Belgium Government Bonds, 4.250%, 28/03/41	761,857	0.03
EUR 200,000	Kingdom of Belgium Government Bonds, 3.450%, 22/06/42	216,040	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Belgium *(continued)*			
EUR 300,000	Kingdom of Belgium Government Bonds, 3.750%, 22/06/45	330,758	0.01
EUR 400,000	Kingdom of Belgium Government Bonds, 1.600%, 22/06/47	297,444	0.01
EUR 300,000	Kingdom of Belgium Government Bonds, 1.700%, 22/06/50	214,527	0.01
EUR 300,000	Kingdom of Belgium Government Bonds, 1.400%, 22/06/53	187,082	0.01
EUR 300,000	Kingdom of Belgium Government Bonds, 3.300%, 22/06/54	289,120	0.01
EUR 400,000	Kingdom of Belgium Government Bonds, 3.500%, 22/06/55	397,092	0.02
EUR 250,000	Kingdom of Belgium Government Bonds, 4.350%, 22/06/56	287,069	0.01
EUR 400,000	Kingdom of Belgium Government Bonds, 2.250%, 22/06/57	297,061	0.01
EUR 570,000	Kingdom of Belgium Government Bonds, 2.150%, 22/06/66	385,116	0.02
EUR 300,000	Ministeries Van de Vlaamse Gemeenschap, 0.300%, 20/10/31	296,927	0.01
EUR 100,000	Ministeries Van de Vlaamse Gemeenschap, 3.250%, 05/04/33	114,687	0.00
EUR 300,000	Ministeries Van de Vlaamse Gemeenschap, 3.250%, 22/06/37	330,063	0.01
EUR 300,000	Ministeries Van de Vlaamse Gemeenschap, 1.500%, 12/07/38	268,206	0.01
EUR 200,000	Ministeries Van de Vlaamse Gemeenschap, 0.875%, 21/03/46	127,323	0.01
EUR 100,000	Region Wallonne Belgium, 0.500%, 08/04/30	103,969	0.00
EUR 100,000	Region Wallonne Belgium, 3.125%, 22/06/32	112,906	0.00
EUR 100,000	Region Wallonne Belgium, 3.250%, 22/06/33	112,977	0.00
EUR 200,000	Region Wallonne Belgium, 0.500%, 22/06/37	160,530	0.01
EUR 200,000	Region Wallonne Belgium, 3.500%, 15/03/43	205,979	0.01
Total Belgium		17,497,980	0.70
Bulgaria			
EUR 300,000	Bulgaria Government International Bonds, 4.125%, 23/09/29	355,585	0.01
EUR 300,000	Bulgaria Government International Bonds, 0.375%, 23/09/30	308,627	0.01
EUR 100,000	Bulgaria Government International Bonds, 4.875%, 13/05/36	124,079	0.01
EUR 200,000	Bulgaria Government International Bonds, 4.125%, 07/05/38	229,391	0.01
Total Bulgaria		1,017,682	0.04
Canada			
CAD 200,000	British Columbia Investment Management Corp., 4.000%, 02/06/35	143,745	0.01
CAD 1,100,000	Canada Government Bonds, 2.500%, 01/08/27	774,582	0.03
CAD 750,000	Canada Government Bonds, 3.245%, 24/08/27	532,569	0.02
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 64.12% *(continued)*			
Canada *(continued)*			
CAD 500,000	Canada Government Bonds, 2.750%, 01/09/27	353,010	0.01
CAD 400,000	Canada Government Bonds, 2.250%, 01/02/28	279,923	0.01
CAD 500,000	Canada Government Bonds, 3.500%, 01/03/28	356,834	0.01
CAD 800,000	Canada Government Bonds, 2.500%, 01/05/28	561,354	0.02
CAD 500,000	Canada Government Bonds, 2.000%, 01/06/28	347,567	0.01
CAD 1,500,000	Canada Government Bonds, 3.250%, 01/09/28	1,067,406	0.04
CAD 2,300,000	Canada Government Bonds, 4.000%, 01/03/29	1,668,585	0.07
CAD 1,500,000	Canada Government Bonds, 2.250%, 01/06/29	1,039,863	0.04
CAD 400,000	Canada Government Bonds, 5.750%, 01/06/29	304,626	0.01
CAD 1,000,000	Canada Government Bonds, 3.500%, 01/09/29	717,432	0.03
CAD 200,000	Canada Government Bonds, 2.250%, 01/12/29	137,993	0.01
CAD 800,000	Canada Government Bonds, 2.750%, 01/03/30	560,087	0.02
CAD 1,800,000	Canada Government Bonds, 1.250%, 01/06/30	1,189,067	0.05
CAD 1,400,000	Canada Government Bonds, 2.750%, 01/09/30	977,497	0.04
CAD 700,000	Canada Government Bonds, 2.750%, 01/03/31	487,651	0.02
CAD 300,000	Canada Government Bonds, 1.500%, 01/06/31	196,736	0.01
CAD 2,000,000	Canada Government Bonds, 1.500%, 01/12/31	1,299,492	0.05
CAD 500,000	Canada Government Bonds, 2.000%, 01/06/32	331,324	0.01
CAD 700,000	Canada Government Bonds, 2.500%, 01/12/32	474,905	0.02
CAD 800,000	Canada Government Bonds, 2.750%, 01/06/33	549,122	0.02
CAD 774,000	Canada Government Bonds, 5.750%, 01/06/33	631,873	0.03
CAD 2,100,000	Canada Government Bonds, 3.250%, 01/12/33	1,484,290	0.06
CAD 400,000	Canada Government Bonds, 3.500%, 01/03/34	286,966	0.01
CAD 1,200,000	Canada Government Bonds, 3.000%, 01/06/34	831,629	0.03
CAD 1,050,000	Canada Government Bonds, 3.250%, 01/12/34	738,715	0.03
CAD 1,700,000	Canada Government Bonds, 3.250%, 01/06/35	1,192,758	0.05
CAD 1,800,000	Canada Government Bonds, 3.250%, 01/12/35	1,258,559	0.05
CAD 200,000	Canada Government Bonds, 3.250%, 01/06/36	139,393	0.01
CAD 261,000	Canada Government Bonds, 5.000%, 01/06/37	210,177	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Canada *(continued)*			
CAD 400,000	Canada Government Bonds, 4.000%, 01/06/41	296,150	0.01
CAD 375,000	Canada Government Bonds, 3.500%, 01/12/45	258,638	0.01
CAD 305,000	Canada Government Bonds, 2.750%, 01/12/48	183,461	0.01
CAD 1,900,000	Canada Government Bonds, 2.000%, 01/12/51	951,804	0.04
CAD 1,300,000	Canada Government Bonds, 1.750%, 01/12/53	599,393	0.02
CAD 1,750,000	Canada Government Bonds, 2.750%, 01/12/55	1,006,400	0.04
CAD 400,000	Canada Government Bonds, 3.500%, 01/12/57	267,428	0.01
CAD 280,000	Canada Government Bonds, 2.750%, 01/12/64	156,178	0.01
USD 500,000	Canada Government International Bonds, 4.000%, 18/03/30	496,528	0.02
CAD 100,000	Canada Housing Trust No. 1, 2.350%, 15/06/27	70,356	0.00
CAD 300,000	Canada Housing Trust No. 1, 3.600%, 15/12/27	214,185	0.01
CAD 100,000	Canada Housing Trust No. 1, 2.350%, 15/03/28	70,033	0.00
CAD 800,000	Canada Housing Trust No. 1, 2.650%, 15/03/28	563,063	0.02
CAD 500,000	Canada Housing Trust No. 1, 3.100%, 15/06/28	354,442	0.01
CAD 500,000	Canada Housing Trust No. 1, 3.950%, 15/06/28	360,092	0.01
CAD 200,000	Canada Housing Trust No. 1, 2.650%, 15/12/28	140,247	0.01
CAD 500,000	Canada Housing Trust No. 1, 4.250%, 15/12/28	363,887	0.02
CAD 200,000	Canada Housing Trust No. 1, 2.100%, 15/09/29	137,304	0.01
CAD 200,000	Canada Housing Trust No. 1, 1.750%, 15/06/30	134,297	0.01
CAD 200,000	Canada Housing Trust No. 1, 1.100%, 15/03/31	128,694	0.01
CAD 200,000	Canada Housing Trust No. 1, 1.400%, 15/03/31	130,532	0.01
CAD 300,000	Canada Housing Trust No. 1, 1.900%, 15/03/31	200,390	0.01
CAD 300,000	Canada Housing Trust No. 1, 2.450%, 15/12/31	203,735	0.01
CAD 500,000	Canada Housing Trust No. 1, 3.550%, 15/09/32	358,106	0.01
CAD 800,000	Canada Housing Trust No. 1, 3.650%, 15/06/33	575,143	0.02
CAD 800,000	Canada Housing Trust No. 1, 4.250%, 15/03/34	596,080	0.02
CAD 600,000	Canada Housing Trust No. 1, 3.500%, 15/12/34	424,024	0.02
CAD 400,000	Canada Housing Trust No. 1, 3.450%, 15/03/35	281,280	0.01
CAD 200,000	Canada Housing Trust No. 1, 3.600%, 15/09/35	141,738	0.01
CAD 1,000,000	Canada Housing Trust No. 1, 3.500%, 15/03/36	700,676	0.03
CAD 200,000	Canada Post Corp., 4.360%, 16/07/40	144,961	0.01
EUR 250,000	CDP Financial, Inc., 2.750%, 13/02/32	281,660	0.01
CAD 250,000	CDP Financial, Inc., 3.650%, 02/06/34	176,537	0.01
CAD 100,000	City of Montreal, 2.000%, 01/09/31	66,236	0.00
CAD 200,000	City of Montreal, 4.250%, 01/09/33	146,509	0.01
CAD 100,000	City of Montreal, 3.500%, 01/12/38	65,479	0.00
CAD 450,000	City of Montreal, 4.750%, 01/12/45	319,464	0.01
CAD 200,000	City of Ottawa, 2.500%, 11/05/51	95,838	0.00
CAD 100,000	City of Toronto, 2.150%, 25/08/40	54,388	0.00
CAD 100,000	City of Toronto, 2.800%, 22/11/49	51,447	0.00
CAD 300,000	City of Toronto, 4.900%, 15/05/54	217,059	0.01
GBP 250,000	CPPIB Capital, Inc., 1.250%, 07/12/27	317,818	0.01
AUD 200,000	CPPIB Capital, Inc., 4.200%, 02/05/28	137,673	0.01
AUD 200,000	CPPIB Capital, Inc., 4.400%, 15/01/29	137,950	0.01
CAD 200,000	CPPIB Capital, Inc., 1.950%, 30/09/29	136,302	0.01
USD 500,000	CPPIB Capital, Inc., 1.250%, 28/01/31	437,420	0.02
EUR 250,000	CPPIB Capital, Inc., 0.050%, 24/02/31	250,732	0.01
CAD 500,000	CPPIB Capital, Inc., 3.950%, 02/06/32	364,172	0.02
CAD 200,000	CPPIB Capital, Inc., 4.750%, 02/06/33	152,199	0.01
EUR 200,000	CPPIB Capital, Inc., 0.750%, 02/02/37	175,097	0.01
EUR 100,000	CPPIB Capital, Inc., 0.250%, 18/01/41	71,026	0.00
EUR 300,000	CPPIB Capital, Inc., 0.750%, 15/07/49	182,153	0.01
USD 500,000	Export Development Canada, 3.875%, 14/02/28	497,515	0.02
EUR 300,000	Export Development Canada, 2.625%, 18/01/29	342,009	0.01
CAD 100,000	Government of Newfoundland & Labrador, 2.850%, 02/06/28	70,477	0.00
CAD 300,000	Government of Newfoundland & Labrador, 4.150%, 02/06/33	220,013	0.01
CAD 200,000	Government of Newfoundland & Labrador, 3.300%, 17/10/46	116,185	0.01
CAD 100,000	Government of Newfoundland & Labrador, 3.700%, 17/10/48	60,912	0.00
CAD 200,000	Hydro-Quebec, 2.000%, 01/09/28	138,361	0.01
CAD 200,000	Hydro-Quebec, 6.000%, 15/08/31	158,989	0.01
CAD 200,000	Hydro-Quebec, 6.500%, 15/02/35	169,449	0.01
CAD 300,000	Hydro-Quebec, 5.000%, 15/02/45	223,558	0.01
CAD 200,000	Hydro-Quebec, 5.000%, 15/02/50	148,903	0.01
CAD 300,000	Hydro-Quebec, 4.000%, 15/02/55	191,225	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Canada *(continued)*			
CAD 1,200,000	Hydro-Quebec, 2.100%, 15/02/60	489,184	0.02
CAD 200,000	Hydro-Quebec, 4.000%, 15/02/63	126,420	0.01
CAD 100,000	Municipal Finance Authority of British Columbia, 3.050%, 23/10/28	70,680	0.00
CAD 200,000	Municipal Finance Authority of British Columbia, 4.050%, 03/06/35	144,158	0.01
EUR 600,000	OMERS Finance Trust, 3.250%, 28/01/35	683,953	0.03
EUR 100,000	Ontario Teachers' Finance Trust, 0.100%, 19/05/28	108,869	0.00
USD 300,000	Ontario Teachers' Finance Trust, 1.250%, 27/09/30	264,520	0.01
USD 500,000	Ontario Teachers' Finance Trust, 2.000%, 16/04/31	449,434	0.02
EUR 100,000	Ontario Teachers' Finance Trust, 0.900%, 20/05/41	77,576	0.00
CAD 500,000	Province of Alberta, 2.900%, 01/12/28	352,603	0.01
CAD 200,000	Province of Alberta, 2.900%, 20/09/29	140,509	0.01
CAD 100,000	Province of Alberta, 2.050%, 01/06/30	67,812	0.00
USD 200,000	Province of Alberta, 1.300%, 22/07/30	177,911	0.01
CAD 100,000	Province of Alberta, 1.650%, 01/06/31	65,593	0.00
CAD 200,000	Province of Alberta, 4.150%, 01/06/33	147,197	0.01
CAD 100,000	Province of Alberta, 3.450%, 01/12/43	62,521	0.00
CAD 100,000	Province of Alberta, 3.300%, 01/12/46	59,169	0.00
CAD 450,000	Province of Alberta, 3.050%, 01/12/48	251,337	0.01
CAD 200,000	Province of Alberta, 3.100%, 01/06/50	111,736	0.00
CAD 100,000	Province of Alberta, 2.950%, 01/06/52	53,687	0.00
USD 1,000,000	Province of British Columbia, 4.700%, 24/01/28	1,006,882	0.04
USD 500,000	Province of British Columbia, 1.300%, 29/01/31	437,318	0.02
CAD 200,000	Province of British Columbia, 1.550%, 18/06/31	130,415	0.01
CAD 100,000	Province of British Columbia, 5.000%, 18/06/31	76,270	0.00
CAD 700,000	Province of British Columbia, 3.200%, 18/06/32	490,163	0.02
CAD 200,000	Province of British Columbia, 3.550%, 18/06/33	141,778	0.01
CAD 100,000	Province of British Columbia, 4.150%, 18/06/34	73,179	0.00
EUR 200,000	Province of British Columbia, 3.000%, 24/07/34	224,872	0.01
CAD 500,000	Province of British Columbia, 4.000%, 18/06/35	359,733	0.01
CAD 250,000	Province of British Columbia, 3.200%, 18/06/44	148,664	0.01
CAD 100,000	Province of British Columbia, 2.800%, 18/06/48	53,090	0.00
CAD 200,000	Province of British Columbia, 2.950%, 18/06/50	107,466	0.00
CAD 200,000	Province of British Columbia, 2.750%, 18/06/52	101,852	0.00
CAD 100,000	Province of British Columbia, 4.250%, 18/12/53	66,645	0.00
CAD 200,000	Province of British Columbia, 4.450%, 18/12/55	137,829	0.01
CAD 200,000	Province of Manitoba, 3.000%, 02/06/28	141,449	0.01
CAD 250,000	Province of Manitoba, 3.900%, 02/12/32	181,417	0.01
CAD 100,000	Province of Manitoba, 3.800%, 02/06/33	71,932	0.00
USD 250,000	Province of Manitoba, 4.900%, 31/05/34	254,521	0.01
CAD 200,000	Province of Manitoba, 4.050%, 05/09/45	132,154	0.01
CAD 100,000	Province of Manitoba, 3.400%, 05/09/48	58,673	0.00
CAD 200,000	Province of Manitoba, 3.200%, 05/03/50	112,509	0.00
CAD 200,000	Province of Manitoba, 2.050%, 05/09/52	86,585	0.00
CHF 200,000	Province of New Brunswick, 0.200%, 07/11/31	241,896	0.01
CAD 300,000	Province of New Brunswick, 4.800%, 03/06/41	222,514	0.01
CAD 300,000	Province of New Brunswick, 5.000%, 14/08/54	223,542	0.01
CAD 100,000	Province of Nova Scotia, 1.100%, 01/06/28	68,251	0.00
CAD 200,000	Province of Nova Scotia, 4.050%, 01/06/33	146,007	0.01
CAD 100,000	Province of Nova Scotia, 4.400%, 01/06/42	70,673	0.00
CAD 500,000	Province of Ontario, 2.600%, 02/06/27	352,591	0.01
CAD 200,000	Province of Ontario, 1.050%, 08/09/27	138,473	0.01
CAD 500,000	Province of Ontario, 3.600%, 08/03/28	357,168	0.01
CAD 350,000	Province of Ontario, 2.900%, 02/06/28	247,094	0.01
CAD 500,000	Province of Ontario, 3.400%, 08/09/28	356,374	0.01
CAD 100,000	Province of Ontario, 2.700%, 02/06/29	69,936	0.00
USD 250,000	Province of Ontario, 1.125%, 07/10/30	219,358	0.01
CAD 300,000	Province of Ontario, 1.350%, 02/12/30	196,028	0.01
USD 250,000	Province of Ontario, 1.600%, 25/02/31	221,611	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Canada *(continued)*			
CAD 200,000	Province of Ontario, 2.150%, 02/06/31	134,334	0.01
CAD 300,000	Province of Ontario, 6.200%, 02/06/31	240,164	0.01
EUR 100,000	Province of Ontario, 0.250%, 09/06/31	100,426	0.00
CAD 500,000	Province of Ontario, 2.250%, 02/12/31	335,006	0.01
CAD 300,000	Province of Ontario, 4.050%, 02/02/32	219,741	0.01
CAD 500,000	Province of Ontario, 3.750%, 02/06/32	360,628	0.01
CAD 200,000	Province of Ontario, 5.850%, 08/03/33	161,083	0.01
CAD 500,000	Province of Ontario, 3.650%, 02/06/33	357,124	0.01
USD 200,000	Province of Ontario, 5.050%, 24/04/34	206,269	0.01
CAD 300,000	Province of Ontario, 4.150%, 02/06/34	220,066	0.01
CAD 500,000	Province of Ontario, 3.800%, 02/12/34	357,035	0.01
CAD 400,000	Province of Ontario, 3.600%, 02/06/35	280,263	0.01
CAD 300,000	Province of Ontario, 5.600%, 02/06/35	242,566	0.01
USD 500,000	Province of Ontario, 4.850%, 11/06/35	508,025	0.02
CAD 300,000	Province of Ontario, 4.700%, 02/06/37	226,093	0.01
CAD 300,000	Province of Ontario, 4.600%, 02/06/39	222,387	0.01
CAD 400,000	Province of Ontario, 4.650%, 02/06/41	294,816	0.01
CAD 500,000	Province of Ontario, 3.500%, 02/06/43	316,319	0.01
CAD 500,000	Province of Ontario, 3.450%, 02/06/45	307,894	0.01
CAD 500,000	Province of Ontario, 2.900%, 02/12/46	278,244	0.01
CAD 200,000	Province of Ontario, 2.800%, 02/06/48	107,469	0.00
CAD 500,000	Province of Ontario, 2.900%, 02/06/49	271,031	0.01
CAD 800,000	Province of Ontario, 1.900%, 02/12/51	342,703	0.01
CAD 600,000	Province of Ontario, 2.550%, 02/12/52	295,707	0.01
CAD 500,000	Province of Ontario, 3.750%, 02/12/53	309,873	0.01
CAD 300,000	Province of Ontario, 4.150%, 02/12/54	198,948	0.01
CAD 600,000	Province of Ontario, 4.600%, 02/12/55	428,998	0.02
CAD 200,000	Province of Quebec, 2.750%, 01/09/27	141,173	0.01
EUR 200,000	Province of Quebec, 0.875%, 05/07/28	220,477	0.01
CAD 300,000	Province of Quebec, 2.300%, 01/09/29	206,975	0.01
USD 200,000	Province of Quebec, 7.500%, 15/09/29	218,805	0.01
GBP 100,000	Province of Quebec, 4.750%, 22/01/30	134,063	0.01
USD 100,000	Province of Quebec, 1.350%, 28/05/30	89,371	0.00
CAD 100,000	Province of Quebec, 1.900%, 01/09/30	67,156	0.00
EUR 200,000	Province of Quebec, 0.010%, 29/10/30	202,125	0.01
EUR 100,000	Province of Quebec, 0.250%, 05/05/31	100,547	0.00
CAD 50,000	Province of Quebec, 2.100%, 27/05/31	33,549	0.00
CAD 500,000	Province of Quebec, 1.500%, 01/09/31	323,634	0.01
EUR 100,000	Province of Quebec, 0.500%, 25/01/32	99,722	0.00
CAD 400,000	Province of Quebec, 3.650%, 20/05/32	286,988	0.01
CAD 100,000	Province of Quebec, 6.250%, 01/06/32	81,220	0.00
CAD 500,000	Province of Quebec, 3.250%, 01/09/32	350,093	0.01
EUR 100,000	Province of Quebec, 3.000%, 24/01/33	113,622	0.00
CAD 500,000	Province of Quebec, 3.600%, 01/09/33	354,759	0.01
EUR 100,000	Province of Quebec, 3.125%, 27/03/34	114,042	0.01
CAD 300,000	Province of Quebec, 4.450%, 01/09/34	223,649	0.01
USD 250,000	Province of Quebec, 4.250%, 05/09/34	243,952	0.01
CAD 500,000	Province of Quebec, 4.000%, 01/09/35	359,173	0.01
CAD 300,000	Province of Quebec, 5.000%, 01/12/38	229,732	0.01
CAD 200,000	Province of Quebec, 5.000%, 01/12/41	151,431	0.01
CAD 500,000	Province of Quebec, 3.500%, 01/12/45	305,882	0.01
CAD 450,000	Province of Quebec, 3.500%, 01/12/48	268,676	0.01
CAD 700,000	Province of Quebec, 3.100%, 01/12/51	383,721	0.02
CAD 500,000	Province of Quebec, 2.850%, 01/12/53	257,176	0.01
CAD 500,000	Province of Quebec, 4.400%, 01/12/55	341,710	0.01
CAD 100,000	Province of Saskatchewan, 2.150%, 02/06/31	67,198	0.00
CAD 200,000	Province of Saskatchewan, 3.900%, 02/06/33	145,128	0.01
CAD 200,000	Province of Saskatchewan, 3.900%, 02/06/45	131,208	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Canada *(continued)*			
CAD 200,000	Province of Saskatchewan, 3.300%, 02/06/48	117,264	0.01
CAD 200,000	Province of Saskatchewan, 4.200%, 02/12/54	133,726	0.01
CAD 100,000	Province of Saskatchewan, 2.950%, 02/06/58	51,978	0.00
CAD 300,000	PSP Capital, Inc., 1.500%, 15/03/28	206,905	0.01
USD 250,000	PSP Capital, Inc., 3.750%, 02/10/29	245,966	0.01
CAD 150,000	PSP Capital, Inc., 2.050%, 15/01/30	102,133	0.00
CAD 100,000	South Coast British Columbia Transportation Authority, 1.600%, 03/07/30	66,394	0.00
Total Canada		63,936,046	2.56
Chile			
CLP 160,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.800%, 01/10/29	178,498	0.01
CLP 400,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.700%, 01/09/30	428,133	0.02
CLP 240,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/03/35	253,415	0.01
CLP 300,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/01/43	340,316	0.01
CLP 500,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.100%, 15/07/50	498,031	0.02
USD 1,000,000	Chile Government International Bonds, 4.850%, 22/01/29	1,007,599	0.04
EUR 300,000	Chile Government International Bonds, 0.830%, 02/07/31	302,041	0.01
EUR 100,000	Chile Government International Bonds, 1.300%, 26/07/36	91,275	0.00
USD 200,000	Chile Government International Bonds, 3.860%, 21/06/47	157,835	0.01
USD 250,000	Chile Government International Bonds, 3.500%, 15/04/53	177,659	0.01
Total Chile		3,434,802	0.14
China			
CNY 4,000,000	Agricultural Development Bank of China, 1.800%, 23/07/27	592,315	0.02
CNY 10,000,000	Agricultural Development Bank of China, 2.500%, 24/08/27	1,492,701	0.06
CNY 10,000,000	Agricultural Development Bank of China, 4.390%, 08/09/27	1,526,042	0.06
CNY 7,000,000	Agricultural Development Bank of China, 1.320%, 07/01/28	1,030,632	0.04
CNY 5,000,000	Agricultural Development Bank of China, 3.480%, 04/02/28	760,974	0.03
CNY 5,000,000	Agricultural Development Bank of China, 2.900%, 08/03/28	755,202	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 - 64.12% *(continued)*			
China *(continued)*			
CNY 9,000,000	Agricultural Development Bank of China, 1.590%, 15/04/28	1,330,989	0.05
CNY 7,000,000	Agricultural Development Bank of China, 4.650%, 11/05/28	1,092,701	0.04
CNY 5,000,000	Agricultural Development Bank of China, 2.630%, 07/06/28	753,971	0.03
CNY 8,000,000	Agricultural Development Bank of China, 1.610%, 07/08/28	1,184,022	0.05
CNY 1,000,000	Agricultural Development Bank of China, 2.570%, 13/09/28	151,080	0.01
CNY 6,000,000	Agricultural Development Bank of China, 2.220%, 09/04/29	903,134	0.04
CNY 500,000	Agricultural Development Bank of China, 2.830%, 11/08/29	76,758	0.00
CNY 10,500,000	Agricultural Development Bank of China, 1.400%, 07/01/30	1,543,066	0.06
CNY 4,000,000	Agricultural Development Bank of China, 3.010%, 16/03/30	621,325	0.03
CNY 12,000,000	Agricultural Development Bank of China, 2.960%, 17/04/30	1,862,768	0.08
CNY 7,000,000	Agricultural Development Bank of China, 2.670%, 01/09/30	1,078,698	0.04
CNY 15,000,000	Agricultural Development Bank of China, 3.790%, 26/10/30	2,417,961	0.10
CNY 12,500,000	Agricultural Development Bank of China, 3.520%, 24/05/31	2,012,137	0.08
CNY 24,000,000	Agricultural Development Bank of China, 2.970%, 14/10/32	3,817,306	0.15
CNY 5,000,000	Agricultural Development Bank of China, 2.830%, 16/06/33	793,128	0.03
CNY 10,000,000	Agricultural Development Bank of China, 2.470%, 02/04/34	1,554,255	0.06
CNY 15,500,000	Agricultural Development Bank of China, 2.300%, 04/07/34	2,379,941	0.10
CNY 3,000,000	Agricultural Development Bank of China, 2.090%, 26/09/34	453,505	0.02
CNY 7,000,000	Agricultural Development Bank of China, 1.660%, 09/01/35	1,022,850	0.04
CNY 16,000,000	Agricultural Development Bank of China, 1.780%, 15/05/35	2,356,684	0.09
CNY 3,000,000	Agricultural Development Bank of China, 1.820%, 07/08/35	443,322	0.02
CNY 11,500,000	China Development Bank, 2.690%, 16/06/27	1,717,025	0.07
CNY 5,000,000	China Development Bank, 1.800%, 02/09/27	740,545	0.03
CNY 2,000,000	China Development Bank, 3.400%, 08/01/28	303,627	0.01
CNY 10,000,000	China Development Bank, 2.730%, 11/01/28	1,503,883	0.06
CNY 10,500,000	China Development Bank, 4.880%, 09/02/28	1,632,754	0.07
CNY 11,000,000	China Development Bank, 1.470%, 14/02/28	1,623,106	0.07
CNY 10,000,000	China Development Bank, 2.520%, 25/05/28	1,504,775	0.06
CNY 6,000,000	China Development Bank, 4.040%, 06/07/28	930,341	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
China *(continued)*			
CNY 7,500,000	China Development Bank, 1.790%, 12/09/28	1,113,980	0.05
CNY 27,000,000	China Development Bank, 3.480%, 08/01/29	4,180,032	0.17
CNY 6,000,000	China Development Bank, 2.300%, 22/02/29	904,419	0.04
CNY 3,000,000	China Development Bank, 3.650%, 21/05/29	469,656	0.02
CNY 10,000,000	China Development Bank, 1.850%, 24/07/29	1,491,815	0.06
CNY 5,000,000	China Development Bank, 3.450%, 20/09/29	783,029	0.03
CNY 10,500,000	China Development Bank, 1.270%, 06/01/30	1,536,697	0.06
CNY 11,500,000	China Development Bank, 3.070%, 10/03/30	1,790,496	0.07
CNY 5,000,000	China Development Bank, 1.540%, 13/06/30	738,080	0.03
CNY 23,000,000	China Development Bank, 3.090%, 18/06/30	3,595,176	0.14
CNY 3,000,000	China Development Bank, 2.640%, 08/01/31	463,158	0.02
CNY 24,000,000	China Development Bank, 3.410%, 07/06/31	3,847,690	0.15
CNY 2,000,000	China Development Bank, 3.000%, 17/01/32	316,654	0.01
CNY 5,000,000	China Development Bank, 2.980%, 22/04/32	792,526	0.03
CNY 10,000,000	China Development Bank, 2.960%, 18/07/32	1,586,967	0.06
CNY 25,000,000	China Development Bank, 2.770%, 24/10/32	3,933,752	0.16
CNY 11,500,000	China Development Bank, 1.940%, 09/01/33	1,725,354	0.07
CNY 20,000,000	China Development Bank, 3.020%, 06/03/33	3,202,247	0.13
CNY 9,000,000	China Development Bank, 2.690%, 11/09/33	1,417,617	0.06
CNY 15,000,000	China Development Bank, 2.630%, 08/01/34	2,355,534	0.09
CNY 10,000,000	China Development Bank, 2.350%, 06/05/34	1,542,349	0.06
CNY 5,000,000	China Development Bank, 2.260%, 19/07/34	765,995	0.03
CNY 14,000,000	China Development Bank, 1.570%, 03/01/35	2,033,217	0.08
CNY 12,000,000	China Development Bank, 1.800%, 02/04/35	1,773,363	0.07
CNY 8,500,000	China Development Bank, 1.650%, 18/06/35	1,240,016	0.05
CNY 11,000,000	China Development Bank, 1.870%, 05/09/35	1,632,186	0.07
CNY 5,000,000	China Development Bank, 3.800%, 25/01/36	866,571	0.04
CNY 1,700,000	China Development Bank, 1.920%, 06/03/36	253,655	0.01
CNY 1,000,000	China Development Bank, 3.900%, 03/08/40	182,921	0.01
CNY 3,000,000	China Development Bank, 3.490%, 08/11/41	526,703	0.02
CNY 1,000,000	China Development Bank, 3.030%, 24/07/43	167,031	0.01
CNY 1,000,000	China Development Bank, 3.560%, 19/11/51	184,527	0.01
CNY 15,000,000	China Government Bond, 1.620%, 15/08/27	2,222,581	0.09
CNY 20,000,000	China Government Bond, 1.450%, 25/02/28	2,960,483	0.12
CNY 15,000,000	China Government Bond, 1.910%, 15/07/29	2,251,278	0.09
CNY 23,500,000	China Government Bond, 1.430%, 25/01/30	3,473,388	0.14
CNY 2,000,000	China Government Bond, 1.870%, 15/09/31	301,127	0.01
CNY 14,500,000	China Government Bond, 2.110%, 25/08/34	2,217,751	0.09
CNY 12,000,000	China Government Bond, 2.040%, 25/11/34	1,824,639	0.07
CNY 13,000,000	China Government Bond, 1.610%, 15/02/35	1,907,657	0.08
CNY 4,000,000	China Government Bond, 1.920%, 15/01/55	548,157	0.02
CNY 1,500,000	China Government Bonds, 2.850%, 04/06/27	224,893	0.01
CNY 9,000,000	China Government Bonds, 1.380%, 15/06/27	1,329,439	0.05
CNY 25,000,000	China Government Bonds, 2.500%, 25/07/27	3,740,765	0.15
CNY 8,500,000	China Government Bonds, 1.440%, 15/09/27	1,256,567	0.05
CNY 12,000,000	China Government Bonds, 2.440%, 15/10/27	1,799,252	0.07
CNY 11,000,000	China Government Bonds, 1.420%, 15/11/27	1,626,552	0.07
CNY 12,000,000	China Government Bonds, 3.280%, 03/12/27	1,828,535	0.07
CNY 5,000,000	China Government Bonds, 2.640%, 15/01/28	754,088	0.03
CNY 16,000,000	China Government Bonds, 2.620%, 15/04/28	2,420,445	0.10
CNY 20,000,000	China Government Bonds, 1.460%, 25/05/28	2,960,391	0.12
CNY 10,000,000	China Government Bonds, 2.400%, 15/07/28	1,509,746	0.06
CNY 32,000,000	China Government Bonds, 1.420%, 15/08/28	4,732,513	0.19
CNY 7,000,000	China Government Bonds, 2.910%, 14/10/28	1,073,599	0.04
CNY 18,000,000	China Government Bonds, 2.550%, 15/10/28	2,733,286	0.11
CNY 17,500,000	China Government Bonds, 1.400%, 25/11/28	2,587,376	0.10
CNY 15,000,000	China Government Bonds, 2.370%, 15/01/29	2,273,568	0.09
CNY 17,000,000	China Government Bonds, 1.320%, 25/02/29	2,510,447	0.10

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
China *(continued)*			
CNY 22,500,000	China Government Bonds, 2.050%, 15/04/29	3,387,407	0.14
CNY 14,000,000	China Government Bonds, 3.290%, 23/05/29	2,193,593	0.09
CNY 10,000,000	China Government Bonds, 2.620%, 25/09/29	1,536,034	0.06
CNY 4,000,000	China Government Bonds, 1.740%, 15/10/29	597,184	0.02
CNY 10,000,000	China Government Bonds, 3.130%, 21/11/29	1,569,475	0.06
CNY 13,000,000	China Government Bonds, 2.790%, 15/12/29	2,013,528	0.08
CNY 10,000,000	China Government Bonds, 2.800%, 25/03/30	1,554,873	0.06
CNY 16,000,000	China Government Bonds, 2.680%, 21/05/30	2,477,492	0.10
CNY 4,000,000	China Government Bonds, 2.620%, 25/06/30	618,291	0.03
CNY 19,000,000	China Government Bonds, 1.550%, 25/07/30	2,822,842	0.11
CNY 13,000,000	China Government Bonds, 2.600%, 15/09/30	2,010,984	0.08
CNY 21,000,000	China Government Bonds, 1.630%, 25/10/30	3,123,926	0.13
CNY 8,000,000	China Government Bonds, 3.270%, 19/11/30	1,281,259	0.05
CNY 10,000,000	China Government Bonds, 2.540%, 25/12/30	1,547,204	0.06
CNY 11,000,000	China Government Bonds, 1.540%, 25/01/31	1,629,789	0.07
CNY 5,000,000	China Government Bonds, 2.280%, 25/03/31	766,257	0.03
CNY 5,000,000	China Government Bonds, 1.500%, 15/04/31	739,525	0.03
CNY 15,000,000	China Government Bonds, 3.020%, 27/05/31	2,385,658	0.10
CNY 12,000,000	China Government Bonds, 2.120%, 25/06/31	1,827,005	0.07
CNY 20,000,000	China Government Bonds, 2.890%, 18/11/31	3,173,158	0.13
CNY 5,000,000	China Government Bonds, 2.750%, 17/02/32	787,945	0.03
CNY 6,000,000	China Government Bonds, 1.790%, 25/03/32	898,903	0.04
CNY 22,000,000	China Government Bonds, 2.760%, 15/05/32	3,475,378	0.14
CNY 10,000,000	China Government Bonds, 2.690%, 15/08/32	1,576,762	0.06
CNY 2,000,000	China Government Bonds, 1.780%, 15/09/32	299,326	0.01
CNY 10,000,000	China Government Bonds, 2.800%, 15/11/32	1,590,538	0.06
CNY 10,000,000	China Government Bonds, 2.880%, 25/02/33	1,604,146	0.06
CNY 22,000,000	China Government Bonds, 2.670%, 25/05/33	3,483,647	0.14
CNY 8,000,000	China Government Bonds, 2.520%, 25/08/33	1,256,567	0.05
CNY 15,000,000	China Government Bonds, 2.670%, 25/11/33	2,382,890	0.10
CNY 19,500,000	China Government Bonds, 2.350%, 25/02/34	3,032,287	0.12
CNY 19,000,000	China Government Bonds, 2.270%, 25/05/34	2,939,309	0.12
CNY 7,000,000	China Government Bonds, 1.650%, 15/05/35	1,029,789	0.04
CNY 17,000,000	China Government Bonds, 1.670%, 25/05/35	2,504,784	0.10
CNY 43,000,000	China Government Bonds, 1.830%, 25/08/35	6,394,524	0.26
CNY 11,000,000	China Government Bonds, 1.780%, 15/11/35	1,628,309	0.07
CNY 12,000,000	China Government Bonds, 1.750%, 25/02/36	1,771,858	0.07
CNY 5,000,000	China Government Bonds, 4.760%, 24/07/44	1,043,993	0.04
CNY 5,000,000	China Government Bonds, 3.970%, 23/07/48	959,273	0.04
CNY 13,800,000	China Government Bonds, 4.080%, 22/10/48	2,693,207	0.11
CNY 21,000,000	China Government Bonds, 3.860%, 22/07/49	3,992,076	0.16
CNY 13,000,000	China Government Bonds, 3.390%, 16/03/50	2,313,698	0.09
CNY 13,000,000	China Government Bonds, 3.810%, 14/09/50	2,470,263	0.10
CNY 6,000,000	China Government Bonds, 3.720%, 12/04/51	1,129,111	0.05
CNY 9,000,000	China Government Bonds, 3.320%, 15/04/52	1,604,806	0.06
CNY 2,000,000	China Government Bonds, 3.120%, 25/10/52	345,935	0.01
CNY 3,000,000	China Government Bonds, 3.190%, 15/04/53	524,703	0.02
CNY 9,000,000	China Government Bonds, 3.000%, 15/10/53	1,535,395	0.06
CNY 2,000,000	China Government Bonds, 2.380%, 15/01/56	301,787	0.01
CNY 5,500,000	China Government Bonds, 3.730%, 25/05/70	1,117,902	0.05
CNY 12,500,000	China Government Bonds, 3.760%, 22/03/71	2,579,942	0.10
CNY 10,000,000	China Government Bonds, 3.400%, 15/07/72	1,916,877	0.08
CNY 8,000,000	China Government Bonds, 3.270%, 25/03/73	1,495,709	0.06
USD 300,000	China Government International Bonds, 2.125%, 03/12/29	283,137	0.01
EUR 100,000	China Government International Bonds, 0.625%, 17/11/33	96,836	0.00
EUR 100,000	China Government International Bonds, 1.000%, 12/11/39	86,347	0.00
CNY 2,000,000	Export-Import Bank of China, 1.670%, 13/09/27	295,812	0.01
CNY 9,500,000	Export-Import Bank of China, 2.870%, 06/02/28	1,432,805	0.06

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
China *(continued)*			
CNY 14,500,000	Export-Import Bank of China, 4.890%, 26/03/28	2,263,262	0.09
CNY 5,000,000	Export-Import Bank of China, 3.860%, 20/05/29	787,199	0.03
CNY 2,000,000	Export-Import Bank of China, 1.860%, 08/11/29	298,428	0.01
CNY 6,000,000	Export-Import Bank of China, 3.230%, 23/03/30	939,087	0.04
CNY 6,000,000	Export-Import Bank of China, 3.740%, 16/11/30	966,288	0.04
CNY 3,500,000	Export-Import Bank of China, 3.380%, 16/07/31	560,758	0.02
CNY 3,000,000	Export-Import Bank of China, 3.180%, 11/03/32	479,638	0.02
CNY 15,000,000	Export-Import Bank of China, 2.900%, 19/08/32	2,373,591	0.10
CNY 20,000,000	Export-Import Bank of China, 3.100%, 13/02/33	3,213,302	0.13
CNY 3,500,000	Export-Import Bank of China, 2.440%, 12/04/34	542,720	0.02
CNY 10,000,000	Export-Import Bank of China, 2.170%, 16/08/34	1,521,135	0.06
Total China		260,522,927	10.45
Croatia			
EUR 200,000	Croatia Government International Bonds, 1.125%, 19/06/29	218,003	0.01
EUR 400,000	Croatia Government International Bonds, 2.875%, 22/04/32	454,733	0.02
EUR 500,000	Croatia Government International Bonds, 3.250%, 11/02/37	561,507	0.02
Total Croatia		1,234,243	0.05
Cyprus			
EUR 200,000	Cyprus Government International Bonds, 2.250%, 16/04/50	173,199	0.01
Total Cyprus		173,199	0.01
Czech Republic			
CZK 1,000,000	Czech Republic Government Bonds, 5.500%, 12/12/28	48,830	0.00
CZK 6,000,000	Czech Republic Government Bonds, 2.750%, 23/07/29	272,767	0.01
CZK 5,000,000	Czech Republic Government Bonds, 0.050%, 29/11/29	206,270	0.01
CZK 9,000,000	Czech Republic Government Bonds, 0.950%, 15/05/30	378,259	0.02
CZK 1,000,000	Czech Republic Government Bonds, 1.200%, 13/03/31	41,470	0.00
CZK 10,000,000	Czech Republic Government Bonds, 6.200%, 16/06/31	515,167	0.02
CZK 5,000,000	Czech Republic Government Bonds, 1.750%, 23/06/32	205,806	0.01
CZK 14,000,000	Czech Republic Government Bonds, 4.500%, 11/11/32	667,521	0.03
CZK 3,000,000	Czech Republic Government Bonds, 2.000%, 13/10/33	120,644	0.00
CZK 10,000,000	Czech Republic Government Bonds, 4.900%, 14/04/34	486,199	0.02
CZK 5,000,000	Czech Republic Government Bonds, 3.500%, 30/05/35	218,549	0.01
CZK 5,500,000	Czech Republic Government Bonds, 4.200%, 04/12/36	250,598	0.01
CZK 2,500,000	Czech Republic Government Bonds, 1.950%, 30/07/37	90,515	0.00
CZK 4,000,000	Czech Republic Government Bonds, 1.500%, 24/04/40	125,899	0.01
CZK 1,200,000	Czech Republic Government Bonds, 4.850%, 26/11/57	52,143	0.00
Total Czech Republic		3,680,637	0.15
Denmark			
DKK 2,300,000	Denmark Government Bonds, 0.500%, 15/11/27	343,655	0.01
DKK 2,500,000	Denmark Government Bonds, 0.500%, 15/11/29	359,948	0.01
DKK 5,000,000	Denmark Government Bonds, 0.010%, 15/11/31	672,234	0.03
DKK 3,500,000	Denmark Government Bonds, 2.250%, 15/11/33	523,685	0.02
DKK 2,000,000	Denmark Government Bonds, 2.250%, 15/11/35	293,879	0.01
DKK 4,000,000	Denmark Government Bonds, 4.500%, 15/11/39	719,972	0.03
DKK 600,000	Denmark Government Bonds, 0.250%, 15/11/52	45,719	0.00
EUR 100,000	Kommunekredit, 1.500%, 16/05/29	110,667	0.01
EUR 100,000	Kommunekredit, 0.010%, 17/11/29	104,341	0.00
EUR 100,000	Kommunekredit, 3.375%, 26/04/43	111,236	0.01
Total Denmark		3,285,336	0.13
Finland			
EUR 150,000	Finland Government Bonds, 0.500%, 15/09/27	167,361	0.01
EUR 50,000	Finland Government Bonds, 2.750%, 04/07/28	57,380	0.00
EUR 400,000	Finland Government Bonds, 0.500%, 15/09/28	437,282	0.02
EUR 400,000	Finland Government Bonds, 2.875%, 15/04/29	460,564	0.02
EUR 200,000	Finland Government Bonds, 2.500%, 15/04/30	227,110	0.01
EUR 300,000	Finland Government Bonds, 0.010%, 15/09/30	306,476	0.01
EUR 200,000	Finland Government Bonds, 0.750%, 15/04/31	208,277	0.01
EUR 400,000	Finland Government Bonds, 2.625%, 15/04/32	451,836	0.02
EUR 500,000	Finland Government Bonds, 1.500%, 15/09/32	526,730	0.02
EUR 400,000	Finland Government Bonds, 3.000%, 15/09/33	458,950	0.02
EUR 400,000	Finland Government Bonds, 3.000%, 15/09/34	455,820	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Finland *(continued)*			
EUR 500,000	Finland Government Bonds, 0.125%, 15/04/36	425,625	0.02
EUR 150,000	Finland Government Bonds, 2.750%, 15/04/38	161,632	0.01
EUR 200,000	Finland Government Bonds, 0.250%, 15/09/40	145,608	0.01
EUR 250,000	Finland Government Bonds, 3.550%, 15/04/41	285,972	0.01
EUR 305,000	Finland Government Bonds, 2.625%, 04/07/42	309,002	0.01
EUR 150,000	Finland Government Bonds, 0.500%, 15/04/43	104,664	0.00
EUR 100,000	Finland Government Bonds, 3.200%, 15/04/45	107,487	0.00
EUR 100,000	Finland Government Bonds, 1.375%, 15/04/47	75,804	0.00
EUR 100,000	Finland Government Bonds, 0.125%, 15/04/52	46,009	0.00
EUR 350,000	Finland Government Bonds, 2.950%, 15/04/55	341,116	0.01
EUR 100,000	Finnvera OYJ, 2.125%, 08/03/28	113,284	0.00
EUR 200,000	Finnvera OYJ, 1.125%, 17/05/32	206,551	0.01
EUR 300,000	Kuntarahoitus OYJ, 0.010%, 21/04/28	327,292	0.01
EUR 100,000	Kuntarahoitus OYJ, 3.000%, 25/09/28	115,196	0.01
EUR 100,000	Kuntarahoitus OYJ, 3.125%, 29/07/30	115,865	0.01
EUR 100,000	Kuntarahoitus OYJ, 0.250%, 25/02/32	98,740	0.00
Total Finland		6,737,633	0.27
France			
EUR 200,000	Action Logement Services, 3.125%, 28/09/37	213,015	0.01
EUR 100,000	Action Logement Services, 4.125%, 03/10/38	115,249	0.01
EUR 100,000	Action Logement Services, 0.750%, 19/07/41	71,018	0.00
USD 400,000	Agence Francaise de Developpement EPIC, 4.125%, 04/02/31	393,105	0.02
EUR 200,000	Agence Francaise de Developpement EPIC, 0.125%, 29/09/31	194,407	0.01
EUR 200,000	Agence Francaise de Developpement EPIC, 1.375%, 05/07/32	204,213	0.01
EUR 200,000	Agence Francaise de Developpement EPIC, 3.500%, 25/02/33	229,288	0.01
EUR 200,000	Agence Francaise de Developpement EPIC, 3.000%, 17/01/34	220,199	0.01
EUR 500,000	Agence Francaise de Developpement EPIC, 1.500%, 31/10/34	485,706	0.02
EUR 300,000	Agence Francaise de Developpement EPIC, 1.125%, 02/03/37	262,297	0.01
EUR 200,000	Agence France Locale, 0.010%, 20/03/31	197,744	0.01
EUR 100,000	Bpifrance SACA, 2.125%, 29/11/27	113,293	0.00
EUR 100,000	Bpifrance SACA, 0.010%, 25/05/28	108,444	0.00
EUR 200,000	Bpifrance SACA, 0.125%, 25/11/28	214,197	0.01
EUR 200,000	Bpifrance SACA, 2.875%, 25/11/29	227,964	0.01
EUR 200,000	Bpifrance SACA, 2.875%, 31/01/32	224,670	0.01
EUR 200,000	Bpifrance SACA, 3.125%, 25/05/33	225,146	0.01
EUR 200,000	Bpifrance SACA, 3.125%, 01/07/33	224,690	0.01
EUR 200,000	Bpifrance SACA, 3.250%, 25/05/35	222,326	0.01
EUR 200,000	Caisse d'Amortissement de la Dette Sociale, 2.750%, 24/09/27	228,824	0.01
EUR 500,000	Caisse d'Amortissement de la Dette Sociale, 1.750%, 25/11/27	564,161	0.02
EUR 200,000	Caisse d'Amortissement de la Dette Sociale, 3.000%, 25/05/28	229,704	0.01
USD 300,000	Caisse d'Amortissement de la Dette Sociale, 1.000%, 21/10/30	260,077	0.01
USD 500,000	Caisse d'Amortissement de la Dette Sociale, 1.375%, 20/01/31	437,162	0.02
EUR 100,000	Caisse d'Amortissement de la Dette Sociale, 0.010%, 25/05/31	98,786	0.00
EUR 200,000	Caisse d'Amortissement de la Dette Sociale, 0.125%, 15/09/31	196,559	0.01
EUR 600,000	Caisse d'Amortissement de la Dette Sociale, 3.000%, 25/11/31	682,584	0.03
EUR 300,000	Caisse d'Amortissement de la Dette Sociale, 0.450%, 19/01/32	296,945	0.01
EUR 400,000	Caisse d'Amortissement de la Dette Sociale, 1.500%, 25/05/32	416,677	0.02
EUR 100,000	Caisse des Depots et Consignations, 0.750%, 18/09/28	109,399	0.00
EUR 100,000	Caisse des Depots et Consignations, 3.125%, 25/05/33	112,848	0.00
EUR 100,000	Caisse Francaise de Financement Local SA, 0.010%, 01/10/29	104,218	0.00
EUR 500,000	Caisse Francaise de Financement Local SA, 0.010%, 24/06/30	509,169	0.02
EUR 100,000	Caisse Francaise de Financement Local SA, 1.500%, 13/01/31	107,032	0.00
EUR 100,000	Caisse Francaise de Financement Local SA, 0.375%, 20/01/32	98,561	0.00
EUR 100,000	Caisse Francaise de Financement Local SA, 1.250%, 22/01/35	96,639	0.00
EUR 200,000	Caisse Francaise de Financement Local SA, 3.375%, 22/05/37	225,927	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
France *(continued)*			
EUR 100,000	Caisse Francaise de Financement Local SA, 1.500%, 28/06/38	90,923	0.00
EUR 500,000	Caisse Francaise de Financement Local SA, 3.125%, 17/05/39	539,535	0.02
EUR 1,500,000	French Republic Government Bonds OAT, 2.500%, 24/09/27	1,712,124	0.07
EUR 2,200,000	French Republic Government Bonds OAT, 2.750%, 25/10/27	2,518,736	0.10
EUR 1,750,000	French Republic Government Bonds OAT, 0.750%, 25/02/28	1,939,358	0.08
EUR 2,400,000	French Republic Government Bonds OAT, 0.750%, 25/05/28	2,646,886	0.11
EUR 1,900,000	French Republic Government Bonds OAT, 2.400%, 24/09/28	2,157,780	0.09
EUR 2,100,000	French Republic Government Bonds OAT, 0.750%, 25/11/28	2,292,506	0.09
EUR 2,300,000	French Republic Government Bonds OAT, 2.750%, 25/02/29	2,629,878	0.11
EUR 1,308,030	French Republic Government Bonds OAT, 5.500%, 25/04/29	1,605,855	0.06
EUR 2,300,000	French Republic Government Bonds OAT, 0.500%, 25/05/29	2,466,706	0.10
EUR 2,100,000	French Republic Government Bonds OAT, 0.010%, 25/11/29	2,185,747	0.09
EUR 2,000,000	French Republic Government Bonds OAT, 2.750%, 25/02/30	2,279,512	0.09
EUR 2,000,000	French Republic Government Bonds OAT, 2.500%, 25/05/30	2,257,639	0.09
EUR 2,200,000	French Republic Government Bonds OAT, 0.010%, 25/11/30	2,217,327	0.09
EUR 2,200,000	French Republic Government Bonds OAT, 2.700%, 25/02/31	2,488,101	0.10
EUR 1,950,000	French Republic Government Bonds OAT, 1.500%, 25/05/31	2,082,386	0.08
EUR 1,700,000	French Republic Government Bonds OAT, 0.010%, 25/11/31	1,653,744	0.07
EUR 1,900,000	French Republic Government Bonds OAT, 0.010%, 25/05/32	1,813,292	0.07
EUR 1,208,599	French Republic Government Bonds OAT, 5.750%, 25/10/32	1,585,266	0.06
EUR 1,900,000	French Republic Government Bonds OAT, 2.000%, 25/11/32	2,026,174	0.08
EUR 1,500,000	French Republic Government Bonds OAT, 3.000%, 25/05/33	1,689,114	0.07
EUR 2,450,000	French Republic Government Bonds OAT, 3.500%, 25/11/33	2,835,595	0.11
EUR 2,000,000	French Republic Government Bonds OAT, 1.250%, 25/05/34	1,954,011	0.08
EUR 1,500,000	French Republic Government Bonds OAT, 3.000%, 25/11/34	1,662,173	0.07
EUR 750,484	French Republic Government Bonds OAT, 4.750%, 25/04/35	941,030	0.04
EUR 1,700,000	French Republic Government Bonds OAT, 3.200%, 25/05/35	1,901,798	0.08
EUR 1,000,000	French Republic Government Bonds OAT, 3.500%, 25/11/35	1,139,164	0.05
EUR 1,850,000	French Republic Government Bonds OAT, 1.250%, 25/05/36	1,705,750	0.07
EUR 300,000	French Republic Government Bonds OAT, 3.800%, 25/06/37	346,141	0.01
EUR 1,100,000	French Republic Government Bonds OAT, 1.250%, 25/05/38	953,331	0.04
EUR 1,440,066	French Republic Government Bonds OAT, 4.000%, 25/10/38	1,677,843	0.07
EUR 1,000,000	French Republic Government Bonds OAT, 1.750%, 25/06/39	899,976	0.04
EUR 1,350,000	French Republic Government Bonds OAT, 0.500%, 25/05/40	979,442	0.04
EUR 1,371,000	French Republic Government Bonds OAT, 4.500%, 25/04/41	1,661,236	0.07
EUR 800,000	French Republic Government Bonds OAT, 3.600%, 25/05/42	866,936	0.04
EUR 800,000	French Republic Government Bonds OAT, 2.500%, 25/05/43	738,907	0.03
EUR 1,350,000	French Republic Government Bonds OAT, 3.250%, 25/05/45	1,363,587	0.06
EUR 600,000	French Republic Government Bonds OAT, 4.100%, 25/05/46	676,984	0.03
EUR 920,000	French Republic Government Bonds OAT, 2.000%, 25/05/48	715,528	0.03
EUR 400,000	French Republic Government Bonds OAT, 3.000%, 25/06/49	372,591	0.02
EUR 1,200,000	French Republic Government Bonds OAT, 1.500%, 25/05/50	800,622	0.03
EUR 950,000	French Republic Government Bonds OAT, 0.750%, 25/05/52	483,792	0.02
EUR 1,250,000	French Republic Government Bonds OAT, 0.750%, 25/05/53	617,066	0.03
EUR 1,000,000	French Republic Government Bonds OAT, 3.000%, 25/05/54	886,226	0.04
EUR 882,493	French Republic Government Bonds OAT, 4.000%, 25/04/55	941,491	0.04
EUR 800,000	French Republic Government Bonds OAT, 3.250%, 25/05/55	740,832	0.03
EUR 1,200,000	French Republic Government Bonds OAT, 3.750%, 25/05/56	1,215,597	0.05
EUR 1,000,000	French Republic Government Bonds OAT, 4.400%, 25/05/57	1,131,023	0.05
EUR 550,000	French Republic Government Bonds OAT, 1.750%, 25/05/66	317,265	0.01
EUR 100,000	Gestion Securite de Stocks Securite SA, 3.500%, 25/11/29	116,031	0.01
EUR 300,000	Ile-de-France Mobilites, 3.050%, 03/02/33	336,348	0.01
EUR 200,000	Ile-de-France Mobilites, 3.500%, 04/10/39	216,670	0.01
EUR 100,000	Region of Ile de France, 0.010%, 20/04/28	108,790	0.00
EUR 100,000	Region of Ile de France, 1.375%, 20/06/33	100,489	0.00
EUR 100,000	SFIL SA, 0.050%, 04/06/29	105,188	0.00
EUR 100,000	SFIL SA, 3.250%, 25/11/30	114,948	0.00
EUR 200,000	SNCF Reseau, 3.125%, 25/10/28	229,441	0.01
GBP 100,000	SNCF Reseau, 5.250%, 31/01/35	132,880	0.01
EUR 200,000	SNCF Reseau, 0.750%, 25/05/36	171,633	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
France *(continued)*			
EUR 100,000	SNCF Reseau, 2.000%, 05/02/48	74,474	0.00
EUR 100,000	Societe Des Grands Projets EPIC, 0.010%, 25/11/30	100,277	0.00
EUR 100,000	Societe Des Grands Projets EPIC, 0.300%, 25/11/31	98,354	0.00
EUR 200,000	Societe Des Grands Projets EPIC, 1.125%, 25/05/34	191,971	0.01
EUR 100,000	Societe Des Grands Projets EPIC, 3.500%, 25/05/43	104,801	0.00
EUR 100,000	Societe Des Grands Projets EPIC, 0.875%, 10/05/46	63,406	0.00
EUR 200,000	Societe Des Grands Projets EPIC, 3.700%, 25/05/53	200,399	0.01
EUR 100,000	Societe Des Grands Projets EPIC, 1.000%, 18/02/70	39,026	0.00
EUR 100,000	Societe Nationale SNCF SACA, 1.500%, 02/02/29	110,205	0.00
EUR 200,000	Societe Nationale SNCF SACA, 0.875%, 28/02/51	105,408	0.00
EUR 100,000	UNEDIC ASSEO, 0.010%, 25/11/28	107,008	0.00
EUR 100,000	UNEDIC ASSEO, 0.250%, 25/11/29	104,719	0.00
EUR 100,000	UNEDIC ASSEO, 0.010%, 05/03/30	102,933	0.00
EUR 200,000	UNEDIC ASSEO, 0.010%, 25/05/31	197,527	0.01
EUR 300,000	UNEDIC ASSEO, 0.010%, 25/11/31	291,076	0.01
EUR 200,000	UNEDIC ASSEO, 1.750%, 25/11/32	209,435	0.01
EUR 400,000	UNEDIC ASSEO, 0.100%, 25/05/34	353,780	0.01
EUR 200,000	UNEDIC ASSEO, 0.250%, 16/07/35	171,292	0.01
EUR 100,000	Ville de Paris, 1.750%, 25/05/31	107,002	0.00
Total France		86,692,280	3.48
Germany			
EUR 1,000,000	Bundesobligation, 1.300%, 15/10/27	1,126,286	0.05
EUR 500,000	Bundesobligation, 1.300%, 15/10/27	563,252	0.02
EUR 1,700,000	Bundesobligation, 2.200%, 13/04/28	1,932,868	0.08
EUR 950,000	Bundesobligation, 2.400%, 19/10/28	1,083,293	0.04
EUR 1,200,000	Bundesobligation, 2.100%, 12/04/29	1,356,373	0.05
EUR 550,000	Bundesobligation, 2.500%, 11/10/29	628,012	0.03
EUR 1,300,000	Bundesobligation, 2.400%, 18/04/30	1,477,929	0.06
EUR 500,000	Bundesobligation, 2.200%, 10/10/30	563,017	0.02
EUR 50,000	Bundesobligation, 2.500%, 16/04/31	56,908	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)*			
Government Bonds - 64.12% *(continued)*			
Germany *(continued)*			
EUR 223,522	Bundesrepublik Deutschland Bundesanleihe, 6.500%, 04/07/27	265,678	0.01
EUR 850,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/08/27	950,786	0.04
EUR 420,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/11/27	464,327	0.02
EUR 779,432	Bundesrepublik Deutschland Bundesanleihe, 5.625%, 04/01/28	931,779	0.04
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/02/28	1,107,424	0.04
EUR 500,185	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/28	596,783	0.02
EUR 850,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/08/28	927,510	0.04
EUR 1,850,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/11/28	1,995,373	0.08
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/29	1,079,040	0.04
EUR 1,100,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/29	1,164,002	0.05
EUR 800,000	Bundesrepublik Deutschland Bundesanleihe, 2.100%, 15/11/29	901,651	0.04
EUR 292,071	Bundesrepublik Deutschland Bundesanleihe, 6.250%, 04/01/30	374,984	0.02
EUR 900,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/30	939,802	0.04
EUR 900,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/30	928,045	0.04
EUR 400,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/30	412,563	0.02
EUR 900,000	Bundesrepublik Deutschland Bundesanleihe, 2.400%, 15/11/30	1,021,340	0.04
EUR 681,855	Bundesrepublik Deutschland Bundesanleihe, 5.500%, 04/01/31	875,411	0.04
EUR 750,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/31	752,046	0.03
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/32	988,313	0.04
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, 1.700%, 15/08/32	1,083,087	0.04
EUR 600,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/11/32	678,876	0.03
EUR 1,750,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	1,953,365	0.08
EUR 500,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	558,141	0.02
EUR 1,300,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/33	1,474,381	0.06
EUR 1,500,000	Bundesrepublik Deutschland Bundesanleihe, 2.200%, 15/02/34	1,649,984	0.07
EUR 699,783	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/34	914,275	0.04
EUR 1,200,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/34	1,354,027	0.05
EUR 1,900,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/02/35	2,121,682	0.09
EUR 500,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/02/35	558,481	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Germany *(continued)*			
EUR 2,000,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/35	2,243,947	0.09
EUR 1,300,000	Bundesrepublik Deutschland Bundesanleihe, 2.900%, 15/02/36	1,490,863	0.06
EUR 50,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/05/36	43,093	0.00
EUR 916,530	Bundesrepublik Deutschland Bundesanleihe, 4.000%, 04/01/37	1,149,248	0.05
EUR 1,100,000	Bundesrepublik Deutschland Bundesanleihe, 1.000%, 15/05/38	1,003,606	0.04
EUR 1,005,626	Bundesrepublik Deutschland Bundesanleihe, 4.250%, 04/07/39	1,291,814	0.05
EUR 750,000	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/40	1,012,427	0.04
EUR 400,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/05/41	424,980	0.02
EUR 575,000	Bundesrepublik Deutschland Bundesanleihe, 3.250%, 04/07/42	658,340	0.03
EUR 1,570,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 04/07/44	1,601,435	0.06
EUR 1,440,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/46	1,445,339	0.06
EUR 1,600,000	Bundesrepublik Deutschland Bundesanleihe, 1.250%, 15/08/48	1,226,491	0.05
EUR 1,820,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/50	923,611	0.04
EUR 1,180,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/08/52	559,490	0.02
EUR 1,150,000	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/53	941,266	0.04
EUR 500,000	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/53	410,540	0.02
EUR 900,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/54	859,884	0.03
EUR 850,000	Bundesrepublik Deutschland Bundesanleihe, 2.900%, 15/08/56	877,110	0.04
EUR 750,000	Bundesschatzanweisungen, 1.900%, 16/09/27	851,335	0.03
EUR 700,000	Bundesschatzanweisungen, 2.000%, 16/12/27	794,417	0.03
EUR 550,000	Bundesschatzanweisungen, 2.100%, 15/03/28	624,309	0.03
EUR 300,000	Bundesschatzanweisungen, 2.500%, 14/06/28	342,771	0.01
EUR 300,000	Free & Hanseatic City of Hamburg, 1.200%, 03/06/33	304,750	0.01
EUR 200,000	Free State of Bavaria, 0.030%, 03/04/28	218,154	0.01
EUR 100,000	Free State of Saxony, 2.875%, 29/03/28	114,565	0.01
EUR 100,000	Free State of Saxony, 0.010%, 17/12/35	85,311	0.00
EUR 100,000	Gemeinsame Deutsche Bundeslaender, 0.010%, 08/10/27	110,492	0.00
EUR 200,000	Gemeinsame Deutsche Bundeslaender, 0.625%, 13/02/29	216,285	0.01
EUR 100,000	Gemeinsame Deutsche Bundeslaender, 3.000%, 26/04/30	114,964	0.01
EUR 100,000	Gemeinsame Deutsche Bundeslaender, 0.010%, 04/02/31	100,111	0.00
EUR 100,000	Investitionsbank Schleswig-Holstein, 0.010%, 17/10/29	104,090	0.00
EUR 100,000	Land Baden-Wuerttemberg, 0.010%, 04/08/27	111,054	0.00
EUR 200,000	Land Baden-Wuerttemberg, 2.875%, 26/06/31	228,900	0.01
EUR 200,000	Land Baden-Wuerttemberg, 3.000%, 27/06/33	229,022	0.01
EUR 100,000	Land Berlin, 3.000%, 11/07/31	115,069	0.01
EUR 200,000	Land Berlin, 0.125%, 20/10/31	198,011	0.01
EUR 300,000	Land Berlin, 1.000%, 19/05/32	307,790	0.01
EUR 100,000	Land Berlin, 1.625%, 02/08/32	106,118	0.00
EUR 100,000	Land Berlin, 1.300%, 13/06/33	102,416	0.00
EUR 100,000	Land Berlin, 0.150%, 22/02/36	85,883	0.00
EUR 100,000	Land Berlin, 1.375%, 05/06/37	94,510	0.00
EUR 100,000	Land Berlin, 0.100%, 18/01/41	70,356	0.00
EUR 100,000	Land Berlin, 3.000%, 13/03/54	101,415	0.00
EUR 300,000	Land Thueringen, 0.010%, 24/03/31	300,120	0.01
EUR 200,000	State of Brandenburg, 0.010%, 26/06/28	216,559	0.01
EUR 200,000	State of Brandenburg, 0.125%, 04/02/30	207,711	0.01
EUR 100,000	State of Brandenburg, 0.375%, 29/01/35	91,047	0.00
EUR 100,000	State of Bremen, 0.010%, 06/07/27	111,275	0.00
EUR 200,000	State of Bremen, 1.000%, 25/02/28	222,183	0.01
EUR 100,000	State of Bremen, 3.000%, 02/03/33	114,416	0.01
EUR 100,000	State of Bremen, 0.400%, 20/08/49	56,077	0.00
EUR 200,000	State of Hesse, 3.250%, 05/10/28	231,111	0.01
EUR 200,000	State of Hesse, 0.010%, 11/03/30	206,577	0.01
EUR 400,000	State of Hesse, 2.875%, 04/07/33	454,539	0.02
EUR 200,000	State of Hesse, 2.750%, 10/01/34	224,496	0.01
EUR 100,000	State of Lower Saxony, 0.010%, 16/06/28	108,433	0.00
EUR 100,000	State of Lower Saxony, 0.375%, 14/05/29	106,876	0.00
EUR 100,000	State of Lower Saxony, 0.010%, 13/08/30	102,060	0.00
EUR 100,000	State of Lower Saxony, 2.750%, 17/02/31	113,954	0.01
EUR 200,000	State of Lower Saxony, 2.625%, 18/03/32	225,276	0.01
EUR 300,000	State of Lower Saxony, 2.625%, 09/01/34	333,912	0.01
EUR 200,000	State of Mecklenburg-Western Pomerania, 3.000%, 17/04/35	226,903	0.01
GBP 100,000	State of North Rhine-Westphalia, 4.500%, 11/11/27	133,107	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Germany *(continued)*			
EUR 100,000	State of North Rhine-Westphalia, 3.000%, 27/01/28	114,815	0.01
EUR 200,000	State of North Rhine-Westphalia, 0.950%, 13/03/28	222,176	0.01
EUR 300,000	State of North Rhine-Westphalia, 3.375%, 31/10/28	347,974	0.01
EUR 100,000	State of North Rhine-Westphalia, 0.010%, 26/11/29	104,183	0.00
EUR 100,000	State of North Rhine-Westphalia, 0.200%, 09/04/30	103,885	0.00
EUR 200,000	State of North Rhine-Westphalia, 2.350%, 10/07/30	224,777	0.01
EUR 100,000	State of North Rhine-Westphalia, 0.125%, 04/06/31	100,143	0.00
EUR 100,000	State of North Rhine-Westphalia, 2.000%, 15/06/32	108,693	0.00
EUR 300,000	State of North Rhine-Westphalia, 2.900%, 07/06/33	341,518	0.01
EUR 200,000	State of North Rhine-Westphalia, 1.650%, 22/02/38	192,497	0.01
EUR 200,000	State of North Rhine-Westphalia, 0.800%, 30/07/49	128,372	0.01
EUR 300,000	State of North Rhine-Westphalia, 0.200%, 27/01/51	151,501	0.01
EUR 100,000	State of North Rhine-Westphalia, 2.250%, 14/06/52	87,638	0.00
EUR 500,000	State of North Rhine-Westphalia, 2.900%, 15/01/53	499,756	0.02
EUR 200,000	State of North Rhine-Westphalia, 3.000%, 20/03/54	202,121	0.01
EUR 300,000	State of North Rhine-Westphalia, 1.750%, 11/07/68	201,331	0.01
EUR 50,000	State of North Rhine-Westphalia, 0.950%, 10/01/21	18,397	0.00
EUR 200,000	State of Rhineland-Palatinate, 0.700%, 26/01/28	221,367	0.01
EUR 200,000	State of Rhineland-Palatinate, 0.010%, 25/02/28	218,617	0.01
EUR 100,000	State of Rhineland-Palatinate, 0.750%, 23/02/32	101,456	0.00
EUR 200,000	State of Saarland, 0.050%, 05/11/40	141,321	0.01
EUR 200,000	State of Saxony-Anhalt, 0.750%, 29/01/29	217,251	0.01
EUR 100,000	State of Saxony-Anhalt, 0.010%, 10/03/31	100,182	0.00
EUR 100,000	State of Saxony-Anhalt, 3.150%, 06/02/54	103,455	0.00
EUR 100,000	State of Schleswig-Holstein, 1.375%, 14/07/27	112,774	0.00
EUR 100,000	State of Schleswig-Holstein, 3.000%, 05/06/30	115,060	0.01
EUR 100,000	State of Schleswig-Holstein, 3.000%, 16/08/33	114,246	0.01
EUR 200,000	State of Schleswig-Holstein, 2.875%, 10/04/35	224,988	0.01
EUR 150,000	State of Schleswig-Holstein, 0.200%, 15/08/39	112,581	0.00
Total Germany		70,426,383	2.82
Greece			
EUR 700,000	Hellenic Republic Government Bonds, 3.875%, 15/06/28	819,499	0.03
EUR 600,000	Hellenic Republic Government Bonds, 1.500%, 18/06/30	652,690	0.03
EUR 200,000	Hellenic Republic Government Bonds, 1.750%, 18/06/32	212,777	0.01
EUR 300,000	Hellenic Republic Government Bonds, 3.900%, 30/01/33	358,356	0.01
EUR 600,000	Hellenic Republic Government Bonds, 3.375%, 15/06/34	689,355	0.03
EUR 700,000	Hellenic Republic Government Bonds, 4.000%, 30/01/37	830,215	0.03
Total Greece		3,562,892	0.14
Hong Kong			
USD 500,000	Airport Authority, 3.250%, 12/01/52	377,604	0.02
Total Hong Kong		377,604	0.02
Hungary			
HUF 82,500,000	Hungary Government Bonds, 3.000%, 27/10/27	258,234	0.01
HUF 115,000,000	Hungary Government Bonds, 6.750%, 22/10/28	382,757	0.02
HUF 50,000,000	Hungary Government Bonds, 2.000%, 23/05/29	147,863	0.01
HUF 30,000,000	Hungary Government Bonds, 3.000%, 21/08/30	89,194	0.00
HUF 60,000,000	Hungary Government Bonds, 3.250%, 22/10/31	177,043	0.01
HUF 50,000,000	Hungary Government Bonds, 4.500%, 27/05/32	156,337	0.01
HUF 90,000,000	Hungary Government Bonds, 4.750%, 24/11/32	284,737	0.01
HUF 80,000,000	Hungary Government Bonds, 2.250%, 20/04/33	216,600	0.01
HUF 50,000,000	Hungary Government Bonds, 3.000%, 27/10/38	130,720	0.01
HUF 45,000,000	Hungary Government Bonds, 3.000%, 25/04/41	112,949	0.00
EUR 200,000	Hungary Government International Bond, 5.375%, 12/09/33	250,964	0.01
EUR 100,000	Hungary Government International Bonds, 4.250%, 16/06/31	118,451	0.00
USD 100,000	Hungary Government International Bonds, 7.625%, 29/03/41	118,449	0.00
EUR 100,000	Hungary Government International Bonds, 1.500%, 17/11/50	61,765	0.00
USD 500,000	Hungary Government International Bonds, 6.750%, 25/09/52	544,445	0.02
Total Hungary		3,050,508	0.12

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
India			
USD 300,000	Export-Import Bank of India, 3.875%, 01/02/28	295,580	0.01
Total India		295,580	0.01
Indonesia			
EUR 200,000	Indonesia Government International Bonds, 3.750%, 14/06/28	229,673	0.01
EUR 100,000	Indonesia Government International Bonds, 1.000%, 28/07/29	105,778	0.00
USD 500,000	Indonesia Government International Bonds, 4.350%, 21/02/31	489,430	0.02
USD 250,000	Indonesia Government International Bonds, 8.500%, 12/10/35	305,059	0.01
USD 100,000	Indonesia Government International Bonds, 6.625%, 17/02/37	108,660	0.00
USD 200,000	Indonesia Government International Bonds, 4.625%, 15/04/43	177,823	0.01
USD 200,000	Indonesia Government International Bonds, 6.750%, 15/01/44	221,692	0.01
USD 100,000	Indonesia Government International Bonds, 4.750%, 18/07/47	87,999	0.00
USD 300,000	Indonesia Government International Bonds, 3.700%, 30/10/49	218,667	0.01
USD 300,000	Indonesia Government International Bonds, 3.500%, 14/02/50	211,072	0.01
IDR 7,000,000,000	Indonesia Treasury Bonds, 6.125%, 15/05/28	384,806	0.02
IDR 5,000,000,000	Indonesia Treasury Bonds, 6.375%, 15/08/28	275,497	0.01
IDR 8,500,000,000	Indonesia Treasury Bonds, 6.875%, 15/04/29	472,540	0.02
IDR 1,000,000,000	Indonesia Treasury Bonds, 8.250%, 15/05/29	57,466	0.00
IDR 8,500,000,000	Indonesia Treasury Bonds, 6.500%, 15/07/30	465,408	0.02
IDR 13,000,000,000	Indonesia Treasury Bonds, 7.000%, 15/09/30	722,982	0.03
IDR 13,500,000,000	Indonesia Treasury Bonds, 6.500%, 15/02/31	736,241	0.03
IDR 7,000,000,000	Indonesia Treasury Bonds, 6.375%, 15/04/32	377,451	0.02
IDR 10,000,000,000	Indonesia Treasury Bonds, 7.500%, 15/08/32	567,768	0.02
IDR 4,000,000,000	Indonesia Treasury Bonds, 6.625%, 15/02/34	216,349	0.01
IDR 2,000,000,000	Indonesia Treasury Bonds, 7.500%, 15/06/35	114,039	0.00
IDR 5,000,000,000	Indonesia Treasury Bonds, 6.750%, 15/07/35	271,609	0.01
IDR 6,600,000,000	Indonesia Treasury Bonds, 8.250%, 15/05/36	394,982	0.02
IDR 7,000,000,000	Indonesia Treasury Bonds, 7.500%, 15/05/38	398,375	0.02
IDR 11,200,000,000	Indonesia Treasury Bonds, 8.375%, 15/04/39	683,168	0.03
IDR 10,000,000,000	Indonesia Treasury Bonds, 7.500%, 15/04/40	571,146	0.02
IDR 3,500,000,000	Indonesia Treasury Bonds, 7.125%, 15/08/40	194,228	0.01
IDR 13,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/42	717,493	0.03
IDR 2,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/43	110,688	0.00
IDR 5,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/08/45	276,762	0.01
IDR 7,000,000,000	Indonesia Treasury Bonds, 6.875%, 15/07/54	369,766	0.02
IDR 6,000,000,000	Perusahaan Penerbit SBSN Indonesia, 5.625%, 15/10/33	315,990	0.01
IDR 5,000,000,000	Perusahaan Penerbit SBSN Indonesia, 6.875%, 15/12/49	267,972	0.01
USD 500,000	Perusahaan Penerbit SBSN Indonesia III, 5.400%, 15/11/28	510,040	0.02
Total Indonesia		11,628,619	0.47
Ireland			
EUR 350,000	Ireland Government Bonds, 0.900%, 15/05/28	388,643	0.02
EUR 500,000	Ireland Government Bonds, 1.100%, 15/05/29	548,673	0.02
EUR 300,000	Ireland Government Bonds, 2.400%, 15/05/30	340,281	0.01
EUR 100,000	Ireland Government Bonds, 1.350%, 18/03/31	107,925	0.00
EUR 200,000	Ireland Government Bonds, 0.010%, 18/10/31	198,724	0.01
EUR 450,000	Ireland Government Bonds, 0.350%, 18/10/32	442,943	0.02
EUR 500,000	Ireland Government Bonds, 1.300%, 15/05/33	519,014	0.02
EUR 300,000	Ireland Government Bonds, 2.600%, 18/10/34	335,365	0.01
EUR 150,000	Ireland Government Bonds, 0.400%, 15/05/35	137,681	0.01
EUR 300,000	Ireland Government Bonds, 1.700%, 15/05/37	298,812	0.01
EUR 200,000	Ireland Government Bonds, 0.550%, 22/04/41	155,185	0.01
EUR 200,000	Ireland Government Bonds, 3.000%, 18/10/43	216,919	0.01
EUR 300,000	Ireland Government Bonds, 2.000%, 18/02/45	276,245	0.01
EUR 300,000	Ireland Government Bonds, 1.500%, 15/05/50	232,871	0.01
EUR 200,000	Ireland Government Bonds, 3.150%, 18/10/55	209,862	0.01
Total Ireland		4,409,143	0.18

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Isle Of Man			
GBP 100,000	Isle of Man Government International Bonds, 1.625%, 14/09/51	57,141	0.00
Total Isle Of Man		57,141	0.00
Israel			
ILS 1,500,000	Israel Government Bonds - Fixed, 3.750%, 30/09/27	506,474	0.02
ILS 400,000	Israel Government Bonds - Fixed, 4.100%, 31/07/28	136,456	0.01
ILS 1,700,000	Israel Government Bonds - Fixed, 2.250%, 28/09/28	557,881	0.02
ILS 1,000,000	Israel Government Bonds - Fixed, 3.750%, 28/02/29	339,295	0.01
ILS 1,500,000	Israel Government Bonds - Fixed, 1.000%, 31/03/30	462,042	0.02
ILS 2,000,000	Israel Government Bonds - Fixed, 1.300%, 30/04/32	595,309	0.02
ILS 1,400,000	Israel Government Bonds - Fixed, 4.000%, 30/03/35	481,818	0.02
ILS 1,400,000	Israel Government Bonds - Fixed, 1.500%, 31/05/37	373,901	0.01
ILS 1,650,000	Israel Government Bonds - Fixed, 5.500%, 31/01/42	652,167	0.03
ILS 500,000	Israel Government Bonds - Fixed, 3.750%, 31/03/47	158,914	0.01
ILS 1,000,000	Israel Government Bonds - Fixed, 2.800%, 29/11/52	256,695	0.01
USD 500,000	Israel Government International Bonds, 4.500%, 13/01/31	488,878	0.02
EUR 200,000	Israel Government International Bonds, 0.625%, 18/01/32	195,728	0.01
USD 300,000	Israel Government International Bonds, 4.125%, 17/01/48	232,302	0.01
EUR 100,000	Israel Government International Bonds, 2.500%, 16/01/49	79,756	0.00
USD 300,000	State of Israel, 2.500%, 15/01/30	275,704	0.01
USD 300,000	State of Israel, 3.375%, 15/01/50	199,371	0.01
Total Israel		5,992,691	0.24
Italy			
EUR 100,000	Cassa Depositi e Prestiti SpA, 3.875%, 13/02/29	116,903	0.01
EUR 200,000	Cassa Depositi e Prestiti SpA, 3.625%, 13/01/30	232,552	0.01
EUR 100,000	Cassa Depositi e Prestiti SpA, 4.750%, 18/10/30	121,281	0.01
EUR 100,000	Cassa Depositi e Prestiti SpA, 3.875%, 12/07/31	117,505	0.01
EUR 350,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 15/07/27	403,518	0.02
EUR 550,000	Italy Buoni Poliennali Del Tesoro, 2.050%, 01/08/27	625,395	0.03
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 2.100%, 26/08/27	568,148	0.02
EUR 750,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 15/09/27	840,921	0.03
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 64.12% *(continued)*			
Italy *(continued)*			
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 2.700%, 15/10/27	571,963	0.02
EUR 633,024	Italy Buoni Poliennali Del Tesoro, 6.500%, 01/11/27	759,836	0.03
EUR 700,000	Italy Buoni Poliennali Del Tesoro, 2.650%, 01/12/27	800,414	0.03
EUR 700,000	Italy Buoni Poliennali Del Tesoro, 2.000%, 01/02/28	792,551	0.03
EUR 150,000	Italy Buoni Poliennali Del Tesoro, 0.250%, 15/03/28	164,725	0.01
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 3.400%, 01/04/28	1,157,427	0.05
EUR 800,000	Italy Buoni Poliennali Del Tesoro, 2.650%, 15/06/28	913,877	0.04
EUR 350,000	Italy Buoni Poliennali Del Tesoro, 0.500%, 15/07/28	383,190	0.02
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 3.800%, 01/08/28	1,168,578	0.05
EUR 925,000	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/09/28	1,103,020	0.04
EUR 800,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 01/12/28	917,218	0.04
EUR 300,000	Italy Buoni Poliennali Del Tesoro, 2.350%, 15/01/29	339,620	0.01
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 4.100%, 01/02/29	590,640	0.02
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 0.450%, 15/02/29	539,078	0.02
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 15/06/29	572,030	0.02
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 3.350%, 01/07/29	580,602	0.02
EUR 700,000	Italy Buoni Poliennali Del Tesoro, 3.000%, 01/08/29	805,883	0.03
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 3.000%, 01/10/29	574,674	0.02
EUR 958,354	Italy Buoni Poliennali Del Tesoro, 5.250%, 01/11/29	1,180,492	0.05
EUR 900,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 15/12/29	1,062,758	0.04
EUR 950,000	Italy Buoni Poliennali Del Tesoro, 3.500%, 01/03/30	1,111,325	0.05
EUR 600,000	Italy Buoni Poliennali Del Tesoro, 1.350%, 01/04/30	649,970	0.03
EUR 1,050,000	Italy Buoni Poliennali Del Tesoro, 3.700%, 15/06/30	1,235,893	0.05
EUR 1,200,000	Italy Buoni Poliennali Del Tesoro, 2.950%, 01/07/30	1,374,167	0.06
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/08/30	1,058,447	0.04
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 2.700%, 01/10/30	1,132,506	0.05
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 15/11/30	596,028	0.02
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/12/30	1,082,983	0.04
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 2.850%, 01/02/31	1,137,035	0.05

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Italy *(continued)*			
EUR 1,500,000	Italy Buoni Poliennali Del Tesoro, 3.500%, 15/02/31	1,753,311	0.07
EUR 450,000	Italy Buoni Poliennali Del Tesoro, 0.900%, 01/04/31	467,734	0.02
EUR 1,554,000	Italy Buoni Poliennali Del Tesoro, 6.000%, 01/05/31	2,017,285	0.08
EUR 300,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 15/07/31	349,881	0.01
EUR 550,000	Italy Buoni Poliennali Del Tesoro, 0.600%, 01/08/31	558,191	0.02
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/10/31	598,783	0.02
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/12/31	512,422	0.02
EUR 900,000	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/03/32	953,668	0.04
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/06/32	1,011,613	0.04
EUR 750,000	Italy Buoni Poliennali Del Tesoro, 2.500%, 01/12/32	824,780	0.03
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 5.750%, 01/02/33	1,314,658	0.05
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 3.150%, 15/03/33	568,698	0.02
EUR 700,000	Italy Buoni Poliennali Del Tesoro, 4.400%, 01/05/33	857,369	0.04
EUR 900,000	Italy Buoni Poliennali Del Tesoro, 2.450%, 01/09/33	977,057	0.04
EUR 900,000	Italy Buoni Poliennali Del Tesoro, 4.350%, 01/11/33	1,098,395	0.04
EUR 1,100,000	Italy Buoni Poliennali Del Tesoro, 4.200%, 01/03/34	1,329,709	0.05
EUR 1,050,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/07/34	1,238,943	0.05
EUR 1,078,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/08/34	1,372,742	0.06
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/02/35	1,176,738	0.05
EUR 700,000	Italy Buoni Poliennali Del Tesoro, 3.350%, 01/03/35	795,441	0.03
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/04/35	595,213	0.02
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 3.650%, 01/08/35	1,156,243	0.05
EUR 700,000	Italy Buoni Poliennali Del Tesoro, 3.600%, 01/10/35	804,977	0.03
EUR 300,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 01/02/36	340,064	0.01
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 1.450%, 01/03/36	473,980	0.02
EUR 450,000	Italy Buoni Poliennali Del Tesoro, 2.250%, 01/09/36	456,356	0.02
EUR 1,241,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 01/02/37	1,467,824	0.06
EUR 650,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/03/37	567,130	0.02
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 4.050%, 30/10/37	590,375	0.02
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 3.250%, 01/03/38	545,327	0.02
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 2.950%, 01/09/38	526,574	0.02
EUR 1,211,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/08/39	1,550,599	0.06
EUR 550,000	Italy Buoni Poliennali Del Tesoro, 4.150%, 01/10/39	647,427	0.03
EUR 550,000	Italy Buoni Poliennali Del Tesoro, 3.100%, 01/03/40	577,263	0.02
EUR 827,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/09/40	1,058,829	0.04
EUR 600,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/10/40	679,502	0.03
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 1.800%, 01/03/41	435,335	0.02
EUR 450,000	Italy Buoni Poliennali Del Tesoro, 3.950%, 01/10/41	511,328	0.02
EUR 650,000	Italy Buoni Poliennali Del Tesoro, 4.450%, 01/09/43	776,512	0.03
EUR 750,000	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/09/44	929,788	0.04
EUR 250,000	Italy Buoni Poliennali Del Tesoro, 1.500%, 30/04/45	187,772	0.01
EUR 250,000	Italy Buoni Poliennali Del Tesoro, 4.100%, 30/04/46	282,928	0.01
EUR 650,000	Italy Buoni Poliennali Del Tesoro, 3.250%, 01/09/46	649,399	0.03
EUR 600,000	Italy Buoni Poliennali Del Tesoro, 2.700%, 01/03/47	545,402	0.02
EUR 700,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 01/03/48	714,052	0.03
EUR 550,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/09/49	592,839	0.02
EUR 650,000	Italy Buoni Poliennali Del Tesoro, 2.450%, 01/09/50	538,902	0.02
EUR 600,000	Italy Buoni Poliennali Del Tesoro, 1.700%, 01/09/51	413,215	0.02
EUR 250,000	Italy Buoni Poliennali Del Tesoro, 2.150%, 01/09/52	189,361	0.01
EUR 400,000	Italy Buoni Poliennali Del Tesoro, 4.500%, 01/10/53	467,945	0.02
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 4.300%, 01/10/54	565,499	0.02
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 4.650%, 01/10/55	595,085	0.02
EUR 350,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 01/03/67	285,462	0.01
USD 200,000	Republic of Italy Government International Bonds, 2.875%, 17/10/29	190,549	0.01
USD 50,000	Republic of Italy Government International Bonds, 5.375%, 15/06/33	51,881	0.00
USD 250,000	Republic of Italy Government International Bonds, 3.875%, 06/05/51	185,551	0.01
Total Italy		68,307,059	2.74

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Japan			
USD 100,000	Development Bank of Japan, Inc., 2.625%, 01/09/27	98,132	0.00
USD 100,000	Development Bank of Japan, Inc., 1.250%, 28/01/31	87,075	0.00
USD 500,000	Development Bank of Japan, Inc., 1.750%, 20/10/31	436,158	0.02
USD 200,000	Japan Bank for International Cooperation, 2.875%, 21/07/27	197,125	0.01
USD 500,000	Japan Bank for International Cooperation, 1.875%, 15/04/31	445,970	0.02
JPY 200,000,000	Japan Government Five Year Bonds, 0.100%, 20/09/27	1,214,375	0.05
JPY 200,000,000	Japan Government Five Year Bonds, 0.200%, 20/12/27	1,211,609	0.05
JPY 150,000,000	Japan Government Five Year Bonds, 0.300%, 20/12/27	909,990	0.04
JPY 230,000,000	Japan Government Five Year Bonds, 0.100%, 20/03/28	1,385,916	0.06
JPY 80,000,000	Japan Government Five Year Bonds, 0.200%, 20/03/28	482,895	0.02
JPY 100,000,000	Japan Government Five Year Bonds, 0.100%, 20/06/28	600,188	0.02
JPY 100,000,000	Japan Government Five Year Bonds, 0.200%, 20/06/28	601,358	0.02
JPY 100,000,000	Japan Government Five Year Bonds, 0.300%, 20/06/28	602,562	0.02
JPY 100,000,000	Japan Government Five Year Bonds, 0.300%, 20/09/28	600,379	0.02
JPY 180,000,000	Japan Government Five Year Bonds, 0.400%, 20/09/28	1,083,017	0.04
JPY 100,000,000	Japan Government Five Year Bonds, 0.200%, 20/12/28	596,628	0.02
JPY 50,000,000	Japan Government Five Year Bonds, 0.300%, 20/12/28	299,022	0.01
JPY 20,000,000	Japan Government Five Year Bonds, 0.400%, 20/12/28	119,904	0.01
JPY 100,000,000	Japan Government Five Year Bonds, 0.500%, 20/03/29	599,043	0.02
JPY 60,000,000	Japan Government Five Year Bonds, 0.600%, 20/03/29	360,473	0.01
JPY 50,000,000	Japan Government Five Year Bonds, 0.400%, 20/06/29	297,638	0.01
JPY 50,000,000	Japan Government Five Year Bonds, 0.500%, 20/06/29	298,450	0.01
JPY 90,000,000	Japan Government Five Year Bonds, 0.600%, 20/09/29	536,664	0.02
JPY 150,000,000	Japan Government Five Year Bonds, 0.700%, 20/09/29	897,175	0.04
JPY 50,000,000	Japan Government Five Year Bonds, 1.000%, 20/12/29	301,010	0.01
JPY 270,000,000	Japan Government Five Year Bonds, 1.000%, 20/03/30	1,619,673	0.07
JPY 256,000,000	Japan Government Five Year Bonds, 1.000%, 20/06/30	1,529,796	0.06
JPY 130,000,000	Japan Government Five Year Bonds, 1.100%, 20/06/30	779,960	0.03
JPY 180,000,000	Japan Government Five Year Bonds, 1.300%, 20/09/30	1,084,938	0.04
JPY 100,000,000	Japan Government Five Year Bonds, 1.400%, 20/09/30	605,325	0.02
JPY 250,000,000	Japan Government Five Year Bonds, 1.600%, 20/12/30	1,521,630	0.06
JPY 100,000,000	Japan Government Five Year Bonds, 1.800%, 20/03/31	612,773	0.02
JPY 56,500,000	Japan Government Forty Year Bonds, 2.400%, 20/03/48	280,688	0.01
JPY 70,000,000	Japan Government Forty Year Bonds, 2.200%, 20/03/49	329,499	0.01
JPY 34,000,000	Japan Government Forty Year Bonds, 2.200%, 20/03/50	158,033	0.01
JPY 70,000,000	Japan Government Forty Year Bonds, 2.200%, 20/03/51	318,174	0.01
JPY 76,900,000	Japan Government Forty Year Bonds, 2.000%, 20/03/52	328,738	0.01
JPY 91,000,000	Japan Government Forty Year Bonds, 1.900%, 20/03/53	375,725	0.02
JPY 52,000,000	Japan Government Forty Year Bonds, 1.700%, 20/03/54	201,548	0.01
JPY 53,500,000	Japan Government Forty Year Bonds, 1.400%, 20/03/55	188,874	0.01
JPY 130,000,000	Japan Government Forty Year Bonds, 0.400%, 20/03/56	318,120	0.01
JPY 115,000,000	Japan Government Forty Year Bonds, 0.900%, 20/03/57	336,884	0.01
JPY 85,000,000	Japan Government Forty Year Bonds, 0.800%, 20/03/58	235,894	0.01
JPY 115,000,000	Japan Government Forty Year Bonds, 0.500%, 20/03/59	276,613	0.01
JPY 4,000,000	Japan Government Forty Year Bonds, 0.700%, 20/03/61	10,260	0.00
JPY 150,000,000	Japan Government Forty Year Bonds, 1.000%, 20/03/62	426,865	0.02
JPY 130,000,000	Japan Government Forty Year Bonds, 1.300%, 20/03/63	409,459	0.02
JPY 185,000,000	Japan Government Forty Year Bonds, 2.200%, 20/03/64	770,102	0.03
JPY 305,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/27	1,851,990	0.07
JPY 310,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/27	1,875,397	0.08
JPY 450,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/28	2,711,878	0.11
JPY 350,000,000	Japan Government Ten Year Bonds, 0.100%, 20/06/28	2,100,853	0.08
JPY 330,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/28	1,972,772	0.08
JPY 250,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/28	1,488,309	0.06
JPY 260,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/29	1,541,151	0.06
JPY 260,000,000	Japan Government Ten Year Bonds, 0.100%, 20/06/29	1,534,184	0.06
JPY 305,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/29	1,789,658	0.07
JPY 315,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/29	1,838,294	0.07

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Japan *(continued)*			
JPY 220,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/30	1,276,870	0.05
JPY 310,000,000	Japan Government Ten Year Bonds, 0.100%, 20/06/30	1,788,183	0.07
JPY 220,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/30	1,261,124	0.05
JPY 270,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/30	1,537,839	0.06
JPY 206,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/31	1,165,519	0.05
JPY 300,000,000	Japan Government Ten Year Bonds, 0.100%, 20/06/31	1,687,645	0.07
JPY 350,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/31	1,955,978	0.08
JPY 330,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/31	1,832,384	0.07
JPY 395,000,000	Japan Government Ten Year Bonds, 0.200%, 20/03/32	2,191,188	0.09
JPY 300,000,000	Japan Government Ten Year Bonds, 0.200%, 20/06/32	1,652,838	0.07
JPY 300,000,000	Japan Government Ten Year Bonds, 0.200%, 20/09/32	1,641,191	0.07
JPY 290,000,000	Japan Government Ten Year Bonds, 0.500%, 20/12/32	1,608,893	0.06
JPY 230,000,000	Japan Government Ten Year Bonds, 0.500%, 20/03/33	1,267,697	0.05
JPY 300,000,000	Japan Government Ten Year Bonds, 0.400%, 20/06/33	1,629,291	0.07
JPY 280,000,000	Japan Government Ten Year Bonds, 0.800%, 20/09/33	1,554,591	0.06
JPY 250,000,000	Japan Government Ten Year Bonds, 0.600%, 20/12/33	1,358,387	0.05
JPY 50,000,000	Japan Government Ten Year Bonds, 0.700%, 20/12/33	273,463	0.01
JPY 240,000,000	Japan Government Ten Year Bonds, 0.800%, 20/03/34	1,315,188	0.05
JPY 190,000,000	Japan Government Ten Year Bonds, 1.000%, 20/03/34	1,056,786	0.04
JPY 265,000,000	Japan Government Ten Year Bonds, 1.100%, 20/06/34	1,477,990	0.06
JPY 290,000,000	Japan Government Ten Year Bonds, 0.900%, 20/09/34	1,581,182	0.06
JPY 300,000,000	Japan Government Ten Year Bonds, 1.200%, 20/12/34	1,666,798	0.07
JPY 260,000,000	Japan Government Ten Year Bonds, 1.400%, 20/03/35	1,460,519	0.06
JPY 330,000,000	Japan Government Ten Year Bonds, 1.500%, 20/06/35	1,861,323	0.07
JPY 320,000,000	Japan Government Ten Year Bonds, 1.700%, 20/09/35	1,827,065	0.07
JPY 200,000,000	Japan Government Ten Year Bonds, 2.100%, 20/12/35	1,177,314	0.05
JPY 130,000,000	Japan Government Ten Year Bonds, 2.400%, 20/03/36	782,528	0.03
JPY 28,600,000	Japan Government Thirty Year Bonds, 2.800%, 20/09/29	182,649	0.01
JPY 50,000,000	Japan Government Thirty Year Bonds, 2.400%, 20/02/30	315,425	0.01
JPY 230,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/05/30	1,445,528	0.06
JPY 80,000,000	Japan Government Thirty Year Bonds, 2.900%, 20/11/30	514,471	0.02
JPY 50,000,000	Japan Government Thirty Year Bonds, 2.200%, 20/05/31	311,792	0.01
JPY 120,000,000	Japan Government Thirty Year Bonds, 2.400%, 20/11/31	754,175	0.03
JPY 58,900,000	Japan Government Thirty Year Bonds, 2.300%, 20/05/32	367,276	0.01
JPY 71,900,000	Japan Government Thirty Year Bonds, 1.800%, 22/11/32	433,698	0.02
JPY 150,000,000	Japan Government Thirty Year Bonds, 1.400%, 20/12/32	881,951	0.04
JPY 50,000,000	Japan Government Thirty Year Bonds, 1.100%, 20/03/33	287,206	0.01
JPY 70,000,000	Japan Government Thirty Year Bonds, 1.700%, 20/06/33	416,258	0.02
JPY 30,000,000	Japan Government Thirty Year Bonds, 2.100%, 20/09/33	182,491	0.01
JPY 55,000,000	Japan Government Thirty Year Bonds, 2.000%, 20/12/33	331,156	0.01
JPY 41,700,000	Japan Government Thirty Year Bonds, 2.400%, 20/03/34	257,303	0.01
JPY 39,750,000	Japan Government Thirty Year Bonds, 2.500%, 20/06/34	246,374	0.01
JPY 51,250,000	Japan Government Thirty Year Bonds, 2.500%, 20/09/34	316,812	0.01
JPY 90,000,000	Japan Government Thirty Year Bonds, 2.400%, 20/12/34	550,263	0.02
JPY 65,550,000	Japan Government Thirty Year Bonds, 2.300%, 20/03/35	396,587	0.02
JPY 68,700,000	Japan Government Thirty Year Bonds, 2.300%, 20/06/35	414,352	0.02
JPY 100,000,000	Japan Government Thirty Year Bonds, 2.500%, 20/09/35	610,811	0.02
JPY 30,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/12/35	179,665	0.01
JPY 68,950,000	Japan Government Thirty Year Bonds, 2.500%, 20/03/36	418,688	0.02
JPY 80,000,000	Japan Government Thirty Year Bonds, 2.500%, 20/06/36	484,589	0.02
JPY 54,100,000	Japan Government Thirty Year Bonds, 2.500%, 20/09/36	326,670	0.01
JPY 55,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/12/36	324,892	0.01
JPY 108,000,000	Japan Government Thirty Year Bonds, 2.400%, 20/03/37	640,885	0.03
JPY 90,000,000	Japan Government Thirty Year Bonds, 2.500%, 20/09/37	535,439	0.02
JPY 121,000,000	Japan Government Thirty Year Bonds, 2.500%, 20/03/38	714,581	0.03
JPY 153,150,000	Japan Government Thirty Year Bonds, 2.400%, 20/09/38	887,035	0.04
JPY 145,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/03/39	823,306	0.03
JPY 80,000,000	Japan Government Thirty Year Bonds, 2.200%, 20/09/39	444,701	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Japan *(continued)*			
JPY 130,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/03/40	725,147	0.03
JPY 90,000,000	Japan Government Thirty Year Bonds, 2.000%, 20/09/40	478,711	0.02
JPY 178,800,000	Japan Government Thirty Year Bonds, 2.200%, 20/03/41	966,763	0.04
JPY 65,000,000	Japan Government Thirty Year Bonds, 2.000%, 20/09/41	338,877	0.01
JPY 110,000,000	Japan Government Thirty Year Bonds, 2.000%, 20/03/42	567,868	0.02
JPY 115,000,000	Japan Government Thirty Year Bonds, 1.900%, 20/09/42	578,560	0.02
JPY 60,000,000	Japan Government Thirty Year Bonds, 1.800%, 20/03/43	294,178	0.01
JPY 55,000,000	Japan Government Thirty Year Bonds, 1.900%, 20/06/43	272,671	0.01
JPY 82,000,000	Japan Government Thirty Year Bonds, 1.800%, 20/09/43	397,694	0.02
JPY 45,000,000	Japan Government Thirty Year Bonds, 1.700%, 20/12/43	213,467	0.01
JPY 100,000,000	Japan Government Thirty Year Bonds, 1.700%, 20/03/44	471,585	0.02
JPY 45,000,000	Japan Government Thirty Year Bonds, 1.700%, 20/06/44	210,744	0.01
JPY 70,000,000	Japan Government Thirty Year Bonds, 1.700%, 20/09/44	326,125	0.01
JPY 85,000,000	Japan Government Thirty Year Bonds, 1.500%, 20/12/44	380,071	0.02
JPY 80,000,000	Japan Government Thirty Year Bonds, 1.500%, 20/03/45	355,477	0.01
JPY 80,000,000	Japan Government Thirty Year Bonds, 1.600%, 20/06/45	360,347	0.01
JPY 100,000,000	Japan Government Thirty Year Bonds, 1.400%, 20/09/45	431,116	0.02
JPY 120,000,000	Japan Government Thirty Year Bonds, 1.400%, 20/12/45	513,940	0.02
JPY 130,000,000	Japan Government Thirty Year Bonds, 0.800%, 20/03/46	485,988	0.02
JPY 2,000,000	Japan Government Thirty Year Bonds, 0.500%, 20/09/46	6,844	0.00
JPY 95,000,000	Japan Government Thirty Year Bonds, 0.600%, 20/12/46	330,325	0.01
JPY 85,000,000	Japan Government Thirty Year Bonds, 0.800%, 20/03/47	307,922	0.01
JPY 70,000,000	Japan Government Thirty Year Bonds, 0.800%, 20/06/47	251,233	0.01
JPY 100,000,000	Japan Government Thirty Year Bonds, 0.800%, 20/09/47	356,303	0.01
JPY 85,000,000	Japan Government Thirty Year Bonds, 0.800%, 20/12/47	299,981	0.01
JPY 105,000,000	Japan Government Thirty Year Bonds, 0.800%, 20/03/48	367,581	0.02
JPY 50,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/06/48	168,979	0.01
JPY 80,000,000	Japan Government Thirty Year Bonds, 0.900%, 20/09/48	283,095	0.01
JPY 60,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/12/48	199,601	0.01
JPY 65,000,000	Japan Government Thirty Year Bonds, 0.500%, 20/03/49	202,539	0.01
JPY 100,000,000	Japan Government Thirty Year Bonds, 0.400%, 20/09/49	297,316	0.01
JPY 55,000,000	Japan Government Thirty Year Bonds, 0.400%, 20/12/49	161,770	0.01
JPY 95,000,000	Japan Government Thirty Year Bonds, 0.400%, 20/03/50	276,193	0.01
JPY 90,000,000	Japan Government Thirty Year Bonds, 0.600%, 20/06/50	275,947	0.01
JPY 110,000,000	Japan Government Thirty Year Bonds, 0.600%, 20/09/50	334,326	0.01
JPY 75,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/12/50	232,877	0.01
JPY 95,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/03/51	292,600	0.01
JPY 120,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/06/51	365,837	0.01
JPY 125,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/09/51	378,244	0.02
JPY 130,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/12/51	389,929	0.02
JPY 140,000,000	Japan Government Thirty Year Bonds, 1.000%, 20/03/52	458,427	0.02
JPY 60,000,000	Japan Government Thirty Year Bonds, 1.300%, 20/06/52	213,090	0.01
JPY 110,000,000	Japan Government Thirty Year Bonds, 1.400%, 20/09/52	400,016	0.02
JPY 100,000,000	Japan Government Thirty Year Bonds, 1.600%, 20/12/52	382,721	0.02
JPY 105,000,000	Japan Government Thirty Year Bonds, 1.400%, 20/03/53	379,102	0.02
JPY 100,000,000	Japan Government Thirty Year Bonds, 1.200%, 20/06/53	339,975	0.01
JPY 50,000,000	Japan Government Thirty Year Bonds, 1.800%, 20/09/53	199,146	0.01
JPY 115,000,000	Japan Government Thirty Year Bonds, 1.600%, 20/12/53	434,426	0.02
JPY 100,000,000	Japan Government Thirty Year Bonds, 1.800%, 20/03/54	395,856	0.02
JPY 90,000,000	Japan Government Thirty Year Bonds, 2.200%, 20/06/54	393,686	0.02
JPY 140,000,000	Japan Government Thirty Year Bonds, 2.100%, 20/09/54	597,297	0.02
JPY 100,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/12/54	446,845	0.02
JPY 200,000,000	Japan Government Thirty Year Bonds, 2.400%, 20/03/55	918,998	0.04
JPY 110,000,000	Japan Government Thirty Year Bonds, 2.800%, 20/06/55	548,497	0.02
JPY 60,000,000	Japan Government Thirty Year Bonds, 3.200%, 20/09/55	324,686	0.01
JPY 250,000,000	Japan Government Thirty Year Bonds, 3.400%, 20/12/55	1,405,052	0.06
JPY 130,000,000	Japan Government Thirty Year Bonds, 3.700%, 20/03/56	773,605	0.03
JPY 108,900,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/27	677,454	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Japan *(continued)*			
JPY 140,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/09/27	871,991	0.04
JPY 285,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/27	1,774,896	0.07
JPY 105,200,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/28	656,891	0.03
JPY 275,000,000	Japan Government Twenty Year Bonds, 2.400%, 20/03/28	1,722,842	0.07
JPY 160,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/28	998,364	0.04
JPY 146,300,000	Japan Government Twenty Year Bonds, 2.300%, 20/06/28	916,342	0.04
JPY 123,850,000	Japan Government Twenty Year Bonds, 2.400%, 20/06/28	777,211	0.03
JPY 124,900,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/28	779,947	0.03
JPY 88,700,000	Japan Government Twenty Year Bonds, 2.200%, 20/09/28	555,077	0.02
JPY 84,900,000	Japan Government Twenty Year Bonds, 1.900%, 20/12/28	528,076	0.02
JPY 100,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/28	624,959	0.03
JPY 70,000,000	Japan Government Twenty Year Bonds, 1.900%, 20/03/29	435,381	0.02
JPY 85,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/29	531,505	0.02
JPY 110,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/29	687,947	0.03
JPY 170,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/29	1,062,998	0.04
JPY 100,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/29	624,904	0.03
JPY 40,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/12/29	250,789	0.01
JPY 65,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/30	405,965	0.02
JPY 144,700,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/30	906,596	0.04
JPY 57,900,000	Japan Government Twenty Year Bonds, 1.600%, 20/06/30	354,323	0.01
JPY 145,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/06/30	894,219	0.04
JPY 70,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/06/30	435,019	0.02
JPY 130,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/09/30	800,138	0.03
JPY 140,000,000	Japan Government Twenty Year Bonds, 1.900%, 20/09/30	865,142	0.03
JPY 82,300,000	Japan Government Twenty Year Bonds, 2.000%, 20/12/30	509,776	0.02
JPY 100,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/30	622,013	0.03
JPY 20,000,000	Japan Government Twenty Year Bonds, 1.900%, 20/03/31	123,149	0.01
JPY 50,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/31	311,939	0.01
JPY 110,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/06/31	673,133	0.03
JPY 73,600,000	Japan Government Twenty Year Bonds, 1.900%, 20/06/31	452,567	0.02
JPY 100,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/31	607,744	0.02
JPY 65,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/09/31	397,057	0.02
JPY 72,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/12/31	436,395	0.02
JPY 110,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/12/31	669,935	0.03
JPY 47,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/03/32	282,644	0.01
JPY 20,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/03/32	120,906	0.01
JPY 48,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/03/32	291,715	0.01
JPY 50,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/06/32	297,956	0.01
JPY 20,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/06/32	119,850	0.01
JPY 50,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/06/32	301,291	0.01
JPY 160,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/32	961,090	0.04
JPY 70,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/12/32	419,345	0.02
JPY 65,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/12/32	391,826	0.02
JPY 80,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/03/33	471,723	0.02
JPY 67,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/03/33	397,575	0.02
JPY 135,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/06/33	802,700	0.03
JPY 120,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/33	710,308	0.03
JPY 150,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/12/33	877,895	0.04
JPY 120,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/03/34	693,909	0.03
JPY 135,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/06/34	776,773	0.03
JPY 105,000,000	Japan Government Twenty Year Bonds, 1.400%, 20/09/34	596,371	0.02
JPY 100,000,000	Japan Government Twenty Year Bonds, 1.200%, 20/12/34	555,390	0.02
JPY 110,000,000	Japan Government Twenty Year Bonds, 1.200%, 20/03/35	607,514	0.02
JPY 100,000,000	Japan Government Twenty Year Bonds, 1.300%, 20/06/35	554,103	0.02
JPY 152,000,000	Japan Government Twenty Year Bonds, 1.200%, 20/09/35	830,199	0.03
JPY 80,000,000	Japan Government Twenty Year Bonds, 1.000%, 20/12/35	425,807	0.02
JPY 170,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/03/36	845,474	0.03
JPY 3,000,000	Japan Government Twenty Year Bonds, 0.200%, 20/06/36	14,475	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Japan *(continued)*			
JPY 175,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/09/36	865,361	0.03
JPY 105,000,000	Japan Government Twenty Year Bonds, 0.600%, 20/12/36	520,967	0.02
JPY 100,000,000	Japan Government Twenty Year Bonds, 0.700%, 20/03/37	497,523	0.02
JPY 90,000,000	Japan Government Twenty Year Bonds, 0.600%, 20/06/37	438,716	0.02
JPY 140,000,000	Japan Government Twenty Year Bonds, 0.600%, 20/09/37	676,148	0.03
JPY 160,000,000	Japan Government Twenty Year Bonds, 0.600%, 20/12/37	766,496	0.03
JPY 185,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/03/38	867,200	0.04
JPY 100,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/06/38	464,235	0.02
JPY 130,000,000	Japan Government Twenty Year Bonds, 0.700%, 20/09/38	614,077	0.02
JPY 95,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/12/38	432,822	0.02
JPY 130,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/03/39	578,003	0.02
JPY 125,000,000	Japan Government Twenty Year Bonds, 0.300%, 20/06/39	542,911	0.02
JPY 90,000,000	Japan Government Twenty Year Bonds, 0.300%, 20/09/39	386,689	0.02
JPY 125,000,000	Japan Government Twenty Year Bonds, 0.300%, 20/12/39	531,619	0.02
JPY 135,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/03/40	577,796	0.02
JPY 150,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/06/40	635,934	0.03
JPY 200,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/09/40	839,181	0.03
JPY 160,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/12/40	676,382	0.03
JPY 80,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/03/41	335,061	0.01
JPY 145,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/06/41	591,479	0.02
JPY 140,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/09/41	575,688	0.02
JPY 140,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/12/41	571,247	0.02
JPY 120,000,000	Japan Government Twenty Year Bonds, 0.800%, 20/03/42	511,545	0.02
JPY 150,000,000	Japan Government Twenty Year Bonds, 0.900%, 20/06/42	645,426	0.03
JPY 100,000,000	Japan Government Twenty Year Bonds, 1.100%, 20/09/42	442,365	0.02
JPY 120,000,000	Japan Government Twenty Year Bonds, 1.400%, 20/12/42	554,621	0.02
JPY 120,000,000	Japan Government Twenty Year Bonds, 1.100%, 20/03/43	523,405	0.02
JPY 140,000,000	Japan Government Twenty Year Bonds, 1.100%, 20/06/43	606,286	0.02
JPY 130,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/09/43	599,401	0.02
JPY 115,000,000	Japan Government Twenty Year Bonds, 1.300%, 20/12/43	508,590	0.02
JPY 105,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/03/44	485,837	0.02
JPY 120,000,000	Japan Government Twenty Year Bonds, 1.900%, 20/06/44	581,783	0.02
JPY 100,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/09/44	474,426	0.02
JPY 100,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/12/44	488,755	0.02
JPY 170,000,000	Japan Government Twenty Year Bonds, 2.400%, 20/03/45	883,505	0.04
JPY 160,000,000	Japan Government Twenty Year Bonds, 2.500%, 20/06/45	840,820	0.03
JPY 210,000,000	Japan Government Twenty Year Bonds, 2.700%, 20/09/45	1,137,070	0.05
JPY 12,000,000	Japan Government Twenty Year Bonds, 3.200%, 20/12/45	69,754	0.00
JPY 50,000,000	Japan Government Twenty Year Bonds, 3.400%, 20/03/46	298,670	0.01
JPY 100,000,000	Japan Government Two Year Bonds, 1.000%, 01/10/27	613,563	0.02
JPY 120,000,000	Japan Government Two Year Bonds, 1.000%, 01/11/27	735,927	0.03
JPY 50,000,000	Japan Government Two Year Bonds, 1.100%, 01/01/28	306,791	0.01
JPY 140,000,000	Japan Government Two Year Bonds, 1.300%, 01/02/28	861,249	0.03
JPY 150,000,000	Japan Government Two Year Bonds, 1.300%, 01/03/28	922,651	0.04
USD 200,000	Japan International Cooperation Agency, 4.750%, 21/05/29	202,058	0.01
Total Japan		185,903,368	7.45
Jersey			
GBP 200,000	Jersey International Bonds, 2.875%, 06/05/52	159,254	0.01
Total Jersey		159,254	0.01
Kazakhstan			
EUR 300,000	Kazakhstan Government International Bonds, 1.500%, 30/09/34	285,827	0.01
USD 250,000	Kazakhstan Government International Bonds, 4.714%, 09/04/35	244,034	0.01
Total Kazakhstan		529,861	0.02
Korea			
USD 500,000	Export-Import Bank of Korea, 5.000%, 11/01/28	504,630	0.02
AUD 400,000	Export-Import Bank of Korea, 4.700%, 05/03/29	276,391	0.01
USD 500,000	Export-Import Bank of Korea, 4.000%, 09/04/31	492,135	0.02
USD 500,000	Korea Development Bank, 2.000%, 25/10/31	443,397	0.02
USD 100,000	Korea Gas Corp., 3.125%, 20/07/27	98,649	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Korea *(continued)*			
EUR 100,000	Korea Housing Finance Corp., 0.258%, 27/10/28	107,599	0.00
EUR 200,000	Korea Housing Finance Corp., 3.124%, 18/03/29	229,566	0.01
USD 200,000	Korea International Bonds, 2.500%, 19/06/29	190,281	0.01
KRW 700,000,000	Korea Treasury Bonds, 2.125%, 10/06/27	446,856	0.02
KRW 400,000,000	Korea Treasury Bonds, 3.250%, 10/06/27	258,036	0.01
KRW 600,000,000	Korea Treasury Bonds, 2.250%, 10/09/27	381,624	0.02
KRW 1,600,000,000	Korea Treasury Bonds, 2.375%, 10/12/27	1,016,553	0.04
KRW 320,000,000	Korea Treasury Bonds, 2.875%, 10/12/27	204,777	0.01
KRW 3,600,000,000	Korea Treasury Bonds, 3.250%, 10/03/28	2,308,893	0.09
KRW 720,000,000	Korea Treasury Bonds, 2.250%, 10/06/28	453,100	0.02
KRW 1,350,000,000	Korea Treasury Bonds, 3.250%, 10/03/29	861,402	0.03
KRW 1,350,000,000	Korea Treasury Bonds, 3.000%, 10/09/29	851,608	0.03
KRW 740,000,000	Korea Treasury Bonds, 5.500%, 10/12/29	502,865	0.02
KRW 1,700,000,000	Korea Treasury Bonds, 2.625%, 10/03/30	1,051,772	0.04
KRW 1,000,000,000	Korea Treasury Bonds, 1.375%, 10/06/30	587,586	0.02
KRW 455,000,000	Korea Treasury Bonds, 2.500%, 10/09/30	278,025	0.01
KRW 1,300,000,000	Korea Treasury Bonds, 1.500%, 10/12/30	756,364	0.03
KRW 1,100,000,000	Korea Treasury Bonds, 2.000%, 10/06/31	647,974	0.03
KRW 900,000,000	Korea Treasury Bonds, 4.000%, 10/12/31	581,001	0.02
KRW 1,400,000,000	Korea Treasury Bonds, 4.250%, 10/12/32	914,712	0.04
KRW 500,000,000	Korea Treasury Bonds, 3.750%, 10/12/33	316,059	0.01
KRW 500,000,000	Korea Treasury Bonds, 4.125%, 10/12/33	323,945	0.01
KRW 850,000,000	Korea Treasury Bonds, 3.500%, 10/06/34	528,563	0.02
KRW 800,000,000	Korea Treasury Bonds, 3.000%, 10/12/34	478,440	0.02
KRW 815,000,000	Korea Treasury Bonds, 2.625%, 10/06/35	470,190	0.02
KRW 800,000,000	Korea Treasury Bonds, 2.625%, 10/09/35	458,468	0.02
KRW 130,000,000	Korea Treasury Bonds, 3.250%, 10/12/35	78,292	0.00
KRW 590,000,000	Korea Treasury Bonds, 1.500%, 10/09/36	298,052	0.01
KRW 500,000,000	Korea Treasury Bonds, 1.500%, 10/09/40	230,134	0.01
KRW 500,000,000	Korea Treasury Bonds, 3.250%, 10/09/42	284,686	0.01
KRW 850,000,000	Korea Treasury Bonds, 3.000%, 10/12/42	466,634	0.02
KRW 400,000,000	Korea Treasury Bonds, 2.875%, 10/09/44	211,990	0.01
KRW 600,000,000	Korea Treasury Bonds, 2.000%, 10/03/46	269,753	0.01
KRW 1,137,500,000	Korea Treasury Bonds, 2.125%, 10/03/47	515,235	0.02
KRW 1,000,000,000	Korea Treasury Bonds, 2.625%, 10/03/48	492,211	0.02
KRW 460,000,000	Korea Treasury Bonds, 1.500%, 10/03/50	172,225	0.01
KRW 2,900,000,000	Korea Treasury Bonds, 1.875%, 10/03/51	1,166,808	0.05
KRW 820,000,000	Korea Treasury Bonds, 2.500%, 10/03/52	377,021	0.02
KRW 1,500,000,000	Korea Treasury Bonds, 3.250%, 10/03/53	799,836	0.03
KRW 1,300,000,000	Korea Treasury Bonds, 3.625%, 10/09/53	737,765	0.03
KRW 1,810,000,000	Korea Treasury Bonds, 3.250%, 10/03/54	958,221	0.04
KRW 1,300,000,000	Korea Treasury Bonds, 2.750%, 10/09/54	619,091	0.03
KRW 1,350,000,000	Korea Treasury Bonds, 2.625%, 10/03/55	623,736	0.03
KRW 1,270,000,000	Korea Treasury Bonds, 2.625%, 10/09/55	587,311	0.02
Total Korea		25,910,462	1.04
Latvia			
EUR 200,000	Latvia Government International Bonds, 1.125%, 30/05/28	221,474	0.01
EUR 200,000	Latvia Government International Bonds, 0.010%, 17/03/31	198,575	0.01
Total Latvia		420,049	0.02
Lithuania			
EUR 200,000	Lithuania Government International Bonds, 2.125%, 01/06/32	215,384	0.01
EUR 200,000	Lithuania Government International Bonds, 4.125%, 22/01/41	229,236	0.01
EUR 150,000	Lithuania Government International Bonds, 1.625%, 19/06/49	104,169	0.01
EUR 200,000	Lithuania Government International Bonds, 0.500%, 28/07/50	100,204	0.00
Total Lithuania		648,993	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Luxembourg			
EUR 100,000	European Financial Stability Facility, 3.500%, 11/04/29	116,854	0.01
EUR 100,000	European Financial Stability Facility, 2.625%, 16/07/29	114,068	0.00
EUR 100,000	European Financial Stability Facility, 3.000%, 10/07/30	115,343	0.01
EUR 300,000	European Financial Stability Facility, 2.875%, 16/02/33	341,171	0.01
EUR 300,000	European Financial Stability Facility, 2.875%, 13/02/34	339,244	0.01
EUR 200,000	European Financial Stability Facility, 3.375%, 30/08/38	229,959	0.01
EUR 100,000	State of the Grand-Duchy of Luxembourg, 2.250%, 19/03/28	113,712	0.00
EUR 400,000	State of the Grand-Duchy of Luxembourg, 3.000%, 02/03/33	461,568	0.02
Total Luxembourg		1,831,919	0.07
Malaysia			
MYR 1,600,000	Malaysia Government Bonds, 3.899%, 16/11/27	396,413	0.02
MYR 5,220,000	Malaysia Government Bonds, 3.519%, 20/04/28	1,287,308	0.05
MYR 3,400,000	Malaysia Government Bonds, 3.885%, 15/08/29	848,721	0.03
MYR 3,500,000	Malaysia Government Bonds, 2.632%, 15/04/31	828,662	0.03
MYR 1,000,000	Malaysia Government Bonds, 3.582%, 15/07/32	246,107	0.01
MYR 1,000,000	Malaysia Government Bonds, 3.828%, 05/07/34	249,038	0.01
MYR 4,750,000	Malaysia Government Bonds, 4.762%, 07/04/37	1,268,034	0.05
MYR 2,000,000	Malaysia Government Bonds, 3.757%, 22/05/40	483,024	0.02
MYR 1,500,000	Malaysia Government Bonds, 4.736%, 15/03/46	404,032	0.02
MYR 1,300,000	Malaysia Government Bonds, 4.065%, 15/06/50	319,460	0.01
MYR 2,000,000	Malaysia Government Bonds, 4.457%, 31/03/53	519,330	0.02
MYR 1,200,000	Malaysia Government Investment Issue, 4.130%, 09/07/29	301,394	0.01
MYR 1,500,000	Malaysia Government Investment Issue, 3.804%, 08/10/31	374,452	0.02
MYR 1,400,000	Malaysia Government Investment Issue, 4.119%, 30/11/34	355,975	0.01
MYR 1,500,000	Malaysia Government Investment Issue, 3.447%, 15/07/36	361,720	0.02
MYR 2,500,000	Malaysia Government Investment Issue, 4.291%, 14/08/43	638,593	0.03
MYR 630,000	Malaysia Government Investment Issue, 4.638%, 15/11/49	167,270	0.01
MYR 1,200,000	Malaysia Government Investment Issue, 5.357%, 15/05/52	353,746	0.01
Total Malaysia		9,403,279	0.38

Nominal 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 - 64.12% *(continued)*			
Mexico			
MXN 9,000,000	Mexico Bonos, 8.500%, 02/03/28	523,644	0.02
MXN 15,000,000	Mexico Bonos, 8.500%, 01/03/29	871,146	0.04
MXN 11,200,000	Mexico Bonos, 8.500%, 31/05/29	649,876	0.03
MXN 10,000,000	Mexico Bonos, 8.500%, 28/02/30	576,622	0.02
MXN 19,500,000	Mexico Bonos, 7.750%, 29/05/31	1,084,976	0.04
MXN 5,000,000	Mexico Bonos, 8.000%, 15/04/32	277,561	0.01
MXN 13,000,000	Mexico Bonos, 7.500%, 26/05/33	695,237	0.03
MXN 10,000,000	Mexico Bonos, 7.750%, 23/11/34	532,600	0.02
MXN 5,000,000	Mexico Bonos, 8.000%, 24/05/35	267,848	0.01
MXN 6,000,000	Mexico Bonos, 8.000%, 21/02/36	320,511	0.01
MXN 6,000,000	Mexico Bonos, 10.000%, 20/11/36	365,645	0.01
MXN 16,000,000	Mexico Bonos, 8.500%, 18/11/38	860,322	0.03
MXN 15,300,000	Mexico Bonos, 7.750%, 13/11/42	748,207	0.03
MXN 10,000,000	Mexico Bonos, 8.000%, 07/11/47	491,453	0.02
MXN 16,000,000	Mexico Bonos, 8.000%, 31/07/53	776,839	0.03
MXN 10,000,000	Mexico Bonos, 8.000%, 29/04/55	483,443	0.02
USD 200,000	Mexico Government International Bonds, 3.750%, 11/01/28	200,000	0.01
EUR 100,000	Mexico Government International Bonds, 3.375%, 23/02/31	111,353	0.00
USD 200,000	Mexico Government International Bonds, 2.659%, 24/05/31	176,896	0.01
EUR 200,000	Mexico Government International Bonds, 4.490%, 25/05/32	232,426	0.01
USD 940,000	Mexico Government International Bonds, 5.850%, 02/07/32	950,115	0.04
EUR 100,000	Mexico Government International Bonds, 1.450%, 25/10/33	93,142	0.00
USD 1,000,000	Mexico Government International Bonds, 6.875%, 13/05/37	1,050,102	0.04
USD 300,000	Mexico Government International Bonds, 6.050%, 11/01/40	291,388	0.01
EUR 400,000	Mexico Government International Bonds, 5.375%, 16/05/40	459,522	0.02
USD 200,000	Mexico Government International Bonds, 4.280%, 14/08/41	157,385	0.01
USD 150,000	Mexico Government International Bonds, 4.750%, 08/03/44	120,798	0.01
EUR 100,000	Mexico Government International Bonds, 3.000%, 06/03/45	84,140	0.00
USD 200,000	Mexico Government International Bonds, 4.600%, 23/01/46	154,801	0.01
USD 200,000	Mexico Government International Bonds, 4.350%, 15/01/47	147,438	0.01
USD 300,000	Mexico Government International Bonds, 4.500%, 31/01/50	222,392	0.01
EUR 200,000	Mexico Government International Bonds, 2.125%, 25/10/51	123,833	0.01
USD 200,000	Mexico Government International Bonds, 3.771%, 24/05/61	120,193	0.00
USD 200,000	Mexico Government International Bonds, 3.750%, 19/04/71	114,812	0.00
Total Mexico		14,336,666	0.57

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Netherlands			
EUR 100,000	BNG Bank NV, 2.750%, 04/10/27	114,481	0.00
EUR 100,000	BNG Bank NV, 0.750%, 24/01/29	108,819	0.00
AUD 300,000	BNG Bank NV, 3.300%, 26/04/29	199,701	0.01
EUR 200,000	BNG Bank NV, 3.000%, 23/04/30	230,513	0.01
EUR 500,000	BNG Bank NV, 0.250%, 12/01/32	495,110	0.02
EUR 200,000	BNG Bank NV, 3.000%, 11/01/33	228,922	0.01
EUR 200,000	BNG Bank NV, 3.250%, 29/08/33	232,168	0.01
EUR 400,000	BNG Bank NV, 1.500%, 15/07/39	363,779	0.01
GBP 100,000	Nederlandse Waterschapsbank NV, 4.750%, 31/01/28	133,664	0.01
EUR 100,000	Nederlandse Waterschapsbank NV, 1.000%, 01/03/28	111,285	0.00
AUD 200,000	Nederlandse Waterschapsbank NV, 3.300%, 02/05/29	133,203	0.01
EUR 300,000	Nederlandse Waterschapsbank NV, 3.000%, 20/04/33	343,353	0.01
EUR 100,000	Nederlandse Waterschapsbank NV, 2.625%, 10/01/34	111,263	0.00
EUR 500,000	Netherlands Government Bonds, 0.750%, 15/07/27	561,645	0.02
EUR 747,685	Netherlands Government Bonds, 5.500%, 15/01/28	893,100	0.04
EUR 950,000	Netherlands Government Bonds, 0.750%, 15/07/28	1,048,455	0.04
EUR 500,000	Netherlands Government Bonds, 0.010%, 15/01/29	536,407	0.02
EUR 750,000	Netherlands Government Bonds, 0.250%, 15/07/29	800,158	0.03
EUR 300,000	Netherlands Government Bonds, 2.500%, 15/01/30	341,817	0.01
EUR 200,000	Netherlands Government Bonds, 0.010%, 15/07/30	205,997	0.01
EUR 600,000	Netherlands Government Bonds, 0.010%, 15/07/31	600,573	0.02
EUR 700,000	Netherlands Government Bonds, 0.500%, 15/07/32	701,752	0.03
EUR 1,030,000	Netherlands Government Bonds, 2.500%, 15/01/33	1,159,179	0.05
EUR 400,000	Netherlands Government Bonds, 2.500%, 15/07/33	448,549	0.02
EUR 600,000	Netherlands Government Bonds, 2.500%, 15/07/34	668,351	0.03
EUR 600,000	Netherlands Government Bonds, 2.500%, 15/07/35	663,474	0.03
EUR 400,000	Netherlands Government Bonds, 2.750%, 15/07/36	448,319	0.02
EUR 614,697	Netherlands Government Bonds, 4.000%, 15/01/37	763,648	0.03
EUR 300,000	Netherlands Government Bonds, 0.010%, 15/01/38	239,914	0.01
EUR 400,000	Netherlands Government Bonds, 0.500%, 15/01/40	321,714	0.01
EUR 559,000	Netherlands Government Bonds, 3.750%, 15/01/42	674,326	0.03
EUR 550,000	Netherlands Government Bonds, 3.250%, 15/01/44	620,897	0.02
EUR 640,000	Netherlands Government Bonds, 2.750%, 15/01/47	662,577	0.03
EUR 400,000	Netherlands Government Bonds, 0.010%, 15/01/52	191,962	0.01
EUR 750,000	Netherlands Government Bonds, 2.000%, 15/01/54	639,556	0.03
EUR 200,000	Netherlands Government Bonds, 3.500%, 15/01/56	230,685	0.01
Total Netherlands		16,229,316	0.65
New Zealand			
NZD 700,000	New Zealand Government Bonds, 0.250%, 15/05/28	376,240	0.01
NZD 1,000,000	New Zealand Government Bonds, 3.000%, 20/04/29	561,170	0.02
NZD 300,000	New Zealand Government Bonds, 4.500%, 15/05/30	175,684	0.01
NZD 1,000,000	New Zealand Government Bonds, 1.500%, 15/05/31	510,233	0.02
NZD 750,000	New Zealand Government Bonds, 2.000%, 15/05/32	382,688	0.02
NZD 800,000	New Zealand Government Bonds, 3.500%, 14/04/33	439,389	0.02
NZD 300,000	New Zealand Government Bonds, 4.250%, 15/05/34	171,426	0.01
NZD 600,000	New Zealand Government Bonds, 4.500%, 15/05/35	347,026	0.01
NZD 450,000	New Zealand Government Bonds, 2.750%, 15/04/37	218,697	0.01
NZD 150,000	New Zealand Government Bonds, 1.750%, 15/05/41	58,294	0.00
NZD 400,000	New Zealand Government Bonds, 2.750%, 15/05/51	155,186	0.01
Total New Zealand		3,396,033	0.14
Norway			
EUR 100,000	Kommunalbanken AS, 2.750%, 29/11/27	114,522	0.01
EUR 100,000	Kommunalbanken AS, 0.050%, 24/10/29	104,395	0.00
EUR 200,000	Kommunalbanken AS, 2.625%, 05/11/31	225,397	0.01
AUD 300,000	Kommunalbanken AS, 5.250%, 18/04/34	209,218	0.01
NOK 4,000,000	Norway Government Bonds, 1.250%, 17/09/31	347,979	0.01
NOK 5,000,000	Norway Government Bonds, 2.125%, 18/05/32	450,294	0.02
NOK 5,000,000	Norway Government Bonds, 3.000%, 15/08/33	468,443	0.02
NOK 1,000,000	Norway Government Bonds, 3.625%, 13/04/34	97,237	0.00
NOK 3,000,000	Norway Government Bonds, 3.750%, 12/06/35	293,418	0.01
NOK 3,000,000	Norway Government Bonds, 3.500%, 06/10/42	276,512	0.01
Total Norway		2,587,415	0.10

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Oman			
USD 500,000	Oman Government International Bonds, 6.000%, 01/08/29	515,071	0.02
USD 500,000	Oman Government International Bonds, 7.375%, 28/10/32	564,941	0.02
Total Oman		1,080,012	0.04
Panama			
USD 100,000	Panama Government International Bonds, 8.875%, 30/09/27	105,089	0.00
USD 100,000	Panama Government International Bonds, 4.500%, 15/05/47	82,662	0.00
USD 700,000	Panama Government International Bonds, 4.500%, 16/04/50	560,987	0.02
USD 200,000	Panama Government International Bonds, 4.300%, 29/04/53	154,038	0.01
USD 300,000	Panama Government International Bonds, 3.870%, 23/07/60	206,392	0.01
Total Panama		1,109,168	0.04
Paraguay			
USD 500,000	Paraguay Government International Bonds, 6.000%, 09/02/36	523,457	0.02
Total Paraguay		523,457	0.02
Peru			
PEN 500,000	Peru Government Bonds, 5.940%, 12/02/29	154,304	0.01
PEN 3,000,000	Peru Government Bonds, 5.400%, 12/08/34	859,338	0.03
PEN 2,500,000	Peru Government Bonds, 5.350%, 12/08/40	640,140	0.03
USD 200,000	Peru Government International Bonds, 8.750%, 21/11/33	243,410	0.01
USD 500,000	Peru Government International Bonds, 3.000%, 15/01/34	433,493	0.02
USD 250,000	Peru Government International Bonds, 5.375%, 08/02/35	252,215	0.01
EUR 100,000	Peru Government International Bonds, 1.950%, 17/11/36	94,850	0.00
Total Peru		2,677,750	0.11
Philippines			
USD 240,000	Philippines Government International Bonds, 3.750%, 14/01/29	236,371	0.01
EUR 300,000	Philippines Government International Bonds, 1.200%, 28/04/33	288,711	0.01
USD 250,000	Philippines Government International Bonds, 5.250%, 14/05/34	250,232	0.01
USD 100,000	Philippines Government International Bonds, 6.375%, 23/10/34	107,760	0.00
USD 200,000	Philippines Government International Bonds, 3.700%, 02/02/42	161,100	0.01
USD 250,000	Philippines Government International Bonds, 3.200%, 06/07/46	174,590	0.01
USD 250,000	Philippines Government International Bonds, 5.600%, 14/05/49	242,656	0.01
Total Philippines		1,461,420	0.06
Poland			
EUR 100,000	Bank Gospodarstwa Krajowego, 3.000%, 30/05/29	114,733	0.01
EUR 300,000	Bank Gospodarstwa Krajowego, 4.375%, 13/03/39	349,672	0.01
PLN 1,500,000	Republic of Poland Government Bonds, 2.750%, 25/04/28	390,834	0.02
PLN 2,000,000	Republic of Poland Government Bonds, 7.500%, 25/07/28	567,443	0.02
PLN 1,315,000	Republic of Poland Government Bonds, 5.750%, 25/04/29	363,939	0.01
PLN 3,000,000	Republic of Poland Government Bonds, 4.750%, 25/07/29	809,059	0.03
PLN 1,700,000	Republic of Poland Government Bonds, 2.750%, 25/10/29	431,082	0.02
PLN 1,500,000	Republic of Poland Government Bonds, 5.000%, 25/01/30	407,065	0.02
PLN 3,700,000	Republic of Poland Government Bonds, 4.500%, 25/07/30	984,789	0.04
PLN 2,500,000	Republic of Poland Government Bonds, 1.250%, 25/10/30	581,332	0.02
PLN 1,500,000	Republic of Poland Government Bonds, 4.500%, 25/01/31	397,917	0.02
PLN 2,000,000	Republic of Poland Government Bonds, 1.750%, 25/04/32	451,839	0.02
PLN 1,500,000	Republic of Poland Government Bonds, 6.000%, 25/10/33	423,738	0.02
PLN 3,000,000	Republic of Poland Government Bonds, 5.000%, 25/10/34	792,940	0.03
PLN 4,300,000	Republic of Poland Government Bonds, 5.000%, 25/10/35	1,126,567	0.05
PLN 500,000	Republic of Poland Government Bonds, 4.000%, 25/04/47	110,140	0.00
EUR 100,000	Republic of Poland Government International Bonds, 1.375%, 22/10/27	112,467	0.00
EUR 150,000	Republic of Poland Government International Bonds, 1.000%, 07/03/29	164,005	0.01
EUR 100,000	Republic of Poland Government International Bonds, 3.875%, 14/02/33	118,466	0.01
EUR 100,000	Republic of Poland Government International Bonds, 2.375%, 18/01/36	104,209	0.00
EUR 250,000	Republic of Poland Government International Bonds, 3.875%, 07/07/37	287,756	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Poland *(continued)*			
EUR 300,000	Republic of Poland Government International Bonds, 4.125%, 11/01/44	341,851	0.01
USD 500,000	Republic of Poland Government International Bonds, 5.500%, 18/03/54	473,118	0.02
Total Poland		9,904,961	0.40
Portugal			
EUR 250,000	Portugal Obrigacoes do Tesouro OT, 0.700%, 15/10/27	279,352	0.01
EUR 600,000	Portugal Obrigacoes do Tesouro OT, 2.125%, 17/10/28	680,021	0.03
EUR 300,000	Portugal Obrigacoes do Tesouro OT, 1.950%, 15/06/29	336,887	0.01
EUR 200,000	Portugal Obrigacoes do Tesouro OT, 3.875%, 15/02/30	238,386	0.01
EUR 600,000	Portugal Obrigacoes do Tesouro OT, 0.475%, 18/10/30	625,256	0.03
EUR 800,000	Portugal Obrigacoes do Tesouro OT, 0.300%, 17/10/31	804,897	0.03
EUR 150,000	Portugal Obrigacoes do Tesouro OT, 1.650%, 16/07/32	160,278	0.01
EUR 200,000	Portugal Obrigacoes do Tesouro OT, 2.875%, 14/10/33	226,999	0.01
EUR 100,000	Portugal Obrigacoes do Tesouro OT, 2.250%, 18/04/34	108,232	0.00
EUR 300,000	Portugal Obrigacoes do Tesouro OT, 3.000%, 15/06/35	339,314	0.01
EUR 100,000	Portugal Obrigacoes do Tesouro OT, 0.900%, 12/10/35	93,728	0.00
EUR 525,000	Portugal Obrigacoes do Tesouro OT, 4.100%, 15/04/37	643,732	0.03
EUR 250,000	Portugal Obrigacoes do Tesouro OT, 3.500%, 18/06/38	288,406	0.01
EUR 100,000	Portugal Obrigacoes do Tesouro OT, 1.150%, 11/04/42	80,752	0.00
EUR 200,000	Portugal Obrigacoes do Tesouro OT, 4.100%, 15/02/45	239,973	0.01
EUR 100,000	Portugal Obrigacoes do Tesouro OT, 1.000%, 12/04/52	61,717	0.00
EUR 350,000	Portugal Obrigacoes do Tesouro OT, 3.625%, 12/06/54	380,988	0.02
Total Portugal		5,588,918	0.22
Qatar			
USD 200,000	Qatar Government International Bonds, 4.500%, 23/04/28	199,998	0.01
USD 500,000	Qatar Government International Bonds, 3.625%, 10/11/28	489,902	0.02
USD 200,000	Qatar Government International Bonds, 4.625%, 02/06/46	180,320	0.01
USD 300,000	Qatar Government International Bonds, 4.817%, 14/03/49	275,693	0.01
USD 300,000	Qatar Government International Bonds, 4.400%, 16/04/50	258,129	0.01
Total Qatar		1,404,042	0.06
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 64.12% *(continued)*			
Romania			
RON 1,000,000	Romania Government Bonds, 4.150%, 26/01/28	211,590	0.01
RON 500,000	Romania Government Bonds, 6.300%, 26/04/28	109,163	0.00
RON 500,000	Romania Government Bonds, 5.000%, 12/02/29	105,613	0.00
RON 1,000,000	Romania Government Bonds, 6.300%, 25/04/29	217,624	0.01
RON 2,000,000	Romania Government Bonds, 6.850%, 29/07/30	440,875	0.02
RON 1,000,000	Romania Government Bonds, 6.700%, 25/02/32	219,138	0.01
RON 2,000,000	Romania Government Bonds, 8.250%, 29/09/32	471,992	0.02
RON 3,000,000	Romania Government Bonds, 7.900%, 24/02/38	702,785	0.03
USD 500,000	Romania Government International Bonds, 6.625%, 17/02/28	510,126	0.02
EUR 100,000	Romania Government International Bonds, 2.125%, 07/03/28	112,049	0.01
EUR 100,000	Romania Government International Bonds, 1.375%, 02/12/29	104,850	0.00
EUR 100,000	Romania Government International Bonds, 3.624%, 26/05/30	112,179	0.01
EUR 100,000	Romania Government International Bonds, 2.124%, 16/07/31	101,844	0.00
EUR 300,000	Romania Government International Bonds, 2.000%, 28/01/32	297,085	0.01
EUR 300,000	Romania Government International Bonds, 5.250%, 30/05/32	349,796	0.01
EUR 50,000	Romania Government International Bonds, 3.500%, 03/04/34	50,877	0.00
EUR 200,000	Romania Government International Bonds, 6.250%, 10/09/34	241,376	0.01
EUR 200,000	Romania Government International Bonds, 3.375%, 08/02/38	181,234	0.01
EUR 200,000	Romania Government International Bonds, 6.500%, 07/10/45	230,737	0.01
EUR 400,000	Romania Government International Bonds, 4.625%, 03/04/49	363,728	0.02
EUR 400,000	Romanian Government International Bond, 6.625%, 27/09/29	493,519	0.02
Total Romania		5,628,180	0.23

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Saudi Arabia			
USD 1,000,000	Saudi Government International Bonds, 4.125%, 12/01/29	983,423	0.04
USD 400,000	Saudi Government International Bonds, 4.375%, 16/04/29	395,659	0.01
EUR 100,000	Saudi Government International Bonds, 0.625%, 03/03/30	104,400	0.00
USD 200,000	Saudi Government International Bonds, 4.500%, 17/04/30	198,029	0.01
USD 300,000	Saudi Government International Bonds, 2.750%, 03/02/32	268,708	0.01
USD 500,000	Saudi Government International Bonds, 5.625%, 13/01/35	518,685	0.02
EUR 200,000	Saudi Government International Bonds, 3.750%, 05/03/37	224,120	0.01
EUR 100,000	Saudi Government International Bonds, 2.000%, 09/07/39	89,634	0.00
USD 200,000	Saudi Government International Bonds, 4.500%, 26/10/46	166,647	0.01
USD 450,000	Saudi Government International Bonds, 4.625%, 04/10/47	379,580	0.02
USD 200,000	Saudi Government International Bonds, 5.250%, 16/01/50	183,507	0.01
USD 500,000	Saudi Government International Bonds, 5.750%, 16/01/54	482,312	0.02
USD 300,000	Saudi Government International Bonds, 3.750%, 21/01/55	208,576	0.01
Total Saudi Arabia		4,203,280	0.17
Singapore			
SGD 300,000	Singapore Government Bonds, 2.875%, 01/09/27	235,486	0.01
SGD 300,000	Singapore Government Bonds, 2.625%, 01/05/28	236,374	0.01
SGD 400,000	Singapore Government Bonds, 2.875%, 01/08/28	317,368	0.01
SGD 200,000	Singapore Government Bonds, 3.000%, 01/04/29	160,263	0.00
SGD 900,000	Singapore Government Bonds, 2.875%, 01/07/29	720,475	0.03
SGD 300,000	Singapore Government Bonds, 2.500%, 01/04/30	238,898	0.01
SGD 400,000	Singapore Government Bonds, 2.875%, 01/09/30	323,977	0.01
SGD 300,000	Singapore Government Bonds, 1.625%, 01/07/31	230,280	0.01
SGD 300,000	Singapore Government Bonds, 2.625%, 01/08/32	241,796	0.01
SGD 250,000	Singapore Government Bonds, 3.375%, 01/09/33	211,344	0.01
SGD 200,000	Singapore Government Bonds, 3.375%, 01/05/34	170,010	0.01
SGD 200,000	Singapore Government Bonds, 2.750%, 01/03/35	163,755	0.01
SGD 500,000	Singapore Government Bonds, 2.250%, 01/08/36	393,906	0.01
SGD 300,000	Singapore Government Bonds, 2.375%, 01/07/39	238,866	0.01
SGD 300,000	Singapore Government Bonds, 2.750%, 01/04/42	252,567	0.01
SGD 240,000	Singapore Government Bonds, 2.750%, 01/03/46	205,004	0.01
SGD 300,000	Singapore Government Bonds, 1.875%, 01/03/50	222,552	0.01
SGD 100,000	Singapore Government Bonds, 1.875%, 01/10/51	73,996	0.00
SGD 200,000	Singapore Government Bonds, 3.250%, 01/06/54	190,890	0.01
SGD 300,000	Singapore Government Bonds, 3.000%, 01/08/72	284,286	0.01
Total Singapore		5,112,093	0.20
Slovakia			
EUR 600,000	Slovakia Government Bonds, 1.000%, 12/06/28	664,707	0.03
EUR 100,000	Slovakia Government Bonds, 3.625%, 16/01/29	116,869	0.00
EUR 200,000	Slovakia Government Bonds, 0.750%, 09/04/30	212,048	0.01
EUR 200,000	Slovakia Government Bonds, 1.000%, 09/10/30	211,603	0.01
EUR 100,000	Slovakia Government Bonds, 1.625%, 21/01/31	108,200	0.00
EUR 200,000	Slovakia Government Bonds, 4.000%, 19/10/32	240,470	0.01
EUR 100,000	Slovakia Government Bonds, 3.750%, 06/03/34	117,912	0.00
EUR 500,000	Slovakia Government Bonds, 0.375%, 21/04/36	423,948	0.02
EUR 200,000	Slovakia Government Bonds, 1.875%, 09/03/37	193,903	0.01
EUR 550,000	Slovakia Government Bonds, 4.000%, 23/02/43	627,585	0.03
EUR 100,000	Slovakia Government Bonds, 2.000%, 17/10/47	79,873	0.00
Total Slovakia		2,997,118	0.12
Slovenia			
EUR 350,000	Slovenia Government Bonds, 1.000%, 06/03/28	390,020	0.01
EUR 200,000	Slovenia Government Bonds, 0.275%, 14/01/30	210,527	0.01
EUR 200,000	Slovenia Government Bonds, 0.010%, 12/02/31	201,906	0.01
EUR 200,000	Slovenia Government Bonds, 3.625%, 11/03/33	238,896	0.01
EUR 200,000	Slovenia Government Bonds, 1.500%, 25/03/35	201,353	0.01
Total Slovenia		1,242,702	0.05
Spain			
EUR 100,000	Adif Alta Velocidad, 3.500%, 30/07/28	115,891	0.00
EUR 100,000	Autonomous Community of Madrid, 0.160%, 30/07/28	108,534	0.00
EUR 100,000	Autonomous Community of Madrid, 3.362%, 31/10/28	115,987	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Spain *(continued)*			
EUR 100,000	Autonomous Community of Madrid, 1.571%, 30/04/29	110,777	0.00
EUR 300,000	Autonomous Community of Madrid, 3.462%, 30/04/34	349,552	0.01
EUR 100,000	Basque Government, 3.500%, 30/04/33	117,495	0.01
EUR 238,000	Instituto de Credito Oficial, 3.050%, 31/10/27	273,613	0.01
EUR 200,000	Junta de Andalucia, 0.500%, 30/04/31	203,951	0.01
EUR 1,000,000	Spain Government Bond, 3.200%, 31/10/35	1,138,710	0.05
EUR 700,000	Spain Government Bonds, 0.800%, 30/07/27	785,484	0.03
EUR 800,000	Spain Government Bonds, 1.450%, 31/10/27	901,568	0.04
EUR 800,000	Spain Government Bonds, 0.010%, 31/01/28	878,977	0.04
EUR 1,000,000	Spain Government Bonds, 1.400%, 30/04/28	1,119,822	0.05
EUR 900,000	Spain Government Bonds, 2.400%, 31/05/28	1,025,229	0.04
EUR 700,000	Spain Government Bonds, 1.400%, 30/07/28	781,507	0.03
EUR 850,000	Spain Government Bonds, 5.150%, 31/10/28	1,027,019	0.04
EUR 1,171,787	Spain Government Bonds, 6.000%, 31/01/29	1,452,080	0.06
EUR 1,000,000	Spain Government Bonds, 1.450%, 30/04/29	1,107,284	0.04
EUR 800,000	Spain Government Bonds, 3.500%, 31/05/29	936,172	0.04
EUR 1,000,000	Spain Government Bonds, 0.800%, 30/07/29	1,080,835	0.04
EUR 1,100,000	Spain Government Bonds, 0.600%, 31/10/29	1,175,840	0.05
EUR 700,000	Spain Government Bonds, 2.700%, 31/01/30	799,964	0.03
EUR 1,000,000	Spain Government Bonds, 0.500%, 30/04/30	1,053,015	0.04
EUR 700,000	Spain Government Bonds, 1.950%, 30/07/30	777,141	0.03
EUR 1,000,000	Spain Government Bonds, 1.250%, 31/10/30	1,074,667	0.04
EUR 1,000,000	Spain Government Bonds, 0.100%, 30/04/31	1,006,661	0.04
EUR 1,000,000	Spain Government Bonds, 3.100%, 30/07/31	1,158,383	0.05
EUR 1,000,000	Spain Government Bonds, 0.500%, 31/10/31	1,013,205	0.04
EUR 1,300,000	Spain Government Bonds, 0.700%, 30/04/32	1,314,091	0.05
EUR 811,000	Spain Government Bonds, 5.750%, 30/07/32	1,073,305	0.04
EUR 1,150,000	Spain Government Bonds, 2.550%, 31/10/32	1,285,518	0.05
EUR 1,000,000	Spain Government Bonds, 3.150%, 30/04/33	1,153,386	0.05
EUR 750,000	Spain Government Bonds, 2.350%, 30/07/33	821,345	0.03
EUR 800,000	Spain Government Bonds, 3.550%, 31/10/33	943,741	0.04
EUR 1,250,000	Spain Government Bonds, 3.250%, 30/04/34	1,441,793	0.06
EUR 1,000,000	Spain Government Bonds, 3.450%, 31/10/34	1,167,103	0.05
EUR 1,000,000	Spain Government Bonds, 3.150%, 30/04/35	1,138,254	0.05
EUR 950,000	Spain Government Bonds, 1.850%, 30/07/35	971,250	0.04
EUR 1,100,000	Spain Government Bonds, 3.300%, 30/04/36	1,257,749	0.05
EUR 738,000	Spain Government Bonds, 4.200%, 31/01/37	905,475	0.04
EUR 50,000	Spain Government Bonds, 0.850%, 30/07/37	43,691	0.00
EUR 750,000	Spain Government Bonds, 3.900%, 30/07/39	886,919	0.04
EUR 550,000	Spain Government Bonds, 4.900%, 30/07/40	717,659	0.03
EUR 800,000	Spain Government Bonds, 1.200%, 31/10/40	668,298	0.03
EUR 400,000	Spain Government Bonds, 3.500%, 31/01/41	448,330	0.02
EUR 1,564,000	Spain Government Bonds, 4.700%, 30/07/41	2,000,325	0.08
EUR 100,000	Spain Government Bonds, 1.000%, 30/07/42	76,931	0.00
EUR 500,000	Spain Government Bonds, 3.450%, 30/07/43	548,270	0.02
EUR 650,000	Spain Government Bonds, 5.150%, 31/10/44	876,354	0.04
EUR 800,000	Spain Government Bonds, 2.900%, 31/10/46	793,038	0.03
EUR 750,000	Spain Government Bonds, 2.700%, 31/10/48	706,656	0.03
EUR 800,000	Spain Government Bonds, 1.000%, 31/10/50	498,142	0.02
EUR 750,000	Spain Government Bonds, 1.900%, 31/10/52	569,754	0.02
EUR 600,000	Spain Government Bonds, 4.000%, 31/10/54	684,428	0.03
EUR 100,000	Spain Government Bonds, 3.950%, 31/10/56	112,115	0.00
EUR 520,000	Spain Government Bonds, 3.450%, 30/07/66	524,722	0.02
Total Spain		45,318,005	1.82
Supranationals			
EUR 200,000	European Stability Mechanism, 3.000%, 15/03/28	230,119	0.01
EUR 300,000	European Stability Mechanism, 3.000%, 23/08/33	345,017	0.01
EUR 200,000	European Stability Mechanism, 3.000%, 25/02/36	226,907	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Supranationals *(continued)*			
EUR 600,000	European Union, 2.875%, 06/12/27	688,476	0.03
EUR 50,000	European Union, 2.625%, 04/07/28	57,158	0.00
EUR 1,150,000	European Union, 3.125%, 05/12/28	1,329,222	0.05
EUR 500,000	European Union, 2.500%, 14/10/30	565,660	0.02
EUR 1,150,000	European Union, 3.125%, 04/12/30	1,333,785	0.05
EUR 1,000,000	European Union, 2.500%, 04/12/31	1,123,365	0.05
EUR 500,000	European Union, 2.750%, 13/12/32	565,047	0.02
EUR 600,000	European Union, 3.250%, 04/07/34	694,097	0.03
EUR 300,000	European Union, 3.000%, 04/12/34	340,339	0.01
EUR 400,000	European Union, 0.125%, 10/06/35	349,146	0.01
EUR 800,000	European Union, 3.375%, 12/12/35	927,089	0.04
EUR 300,000	European Union, 2.750%, 04/12/37	322,578	0.01
EUR 1,000,000	European Union, 3.375%, 04/10/38	1,131,358	0.05
EUR 400,000	European Union, 3.375%, 04/10/39	448,310	0.02
EUR 150,000	European Union, 3.625%, 12/12/40	171,032	0.01
EUR 400,000	European Union, 4.000%, 04/04/44	469,595	0.02
EUR 800,000	European Union, 3.750%, 12/10/45	903,184	0.04
EUR 500,000	European Union, 2.625%, 04/02/48	466,903	0.02
EUR 700,000	European Union, 3.250%, 04/02/50	714,994	0.03
EUR 300,000	European Union, 3.375%, 05/10/54	306,508	0.01
EUR 750,000	European Union, 4.000%, 12/10/55	854,005	0.03
Total Supranationals		14,563,894	0.58
Sweden			
SEK 2,000,000	Kommuninvest I Sverige AB, 0.750%, 12/05/28	200,753	0.01
SEK 3,000,000	Kommuninvest I Sverige AB, 3.000%, 12/03/29	314,546	0.01
EUR 200,000	Kommuninvest I Sverige AB, 2.875%, 23/05/30	229,658	0.01
SEK 5,000,000	Kommuninvest I Sverige AB, 2.650%, 12/05/31	516,235	0.02
USD 1,000,000	Svensk Exportkredit AB, 3.875%, 04/08/27	996,674	0.04
USD 250,000	Svensk Exportkredit AB, 3.750%, 13/09/27	248,595	0.01
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 64.12% *(continued)*			
Sweden *(continued)*			
EUR 100,000	Svensk Exportkredit AB, 3.375%, 30/08/30	116,553	0.00
SEK 8,000,000	Sweden Government Bonds, 0.125%, 12/05/31	744,282	0.03
SEK 1,500,000	Sweden Government Bonds, 2.250%, 01/06/32	153,841	0.01
SEK 4,000,000	Sweden Government Bonds, 1.750%, 11/11/33	393,175	0.02
SEK 3,000,000	Sweden Government Bonds, 2.250%, 11/05/35	302,331	0.01
SEK 2,000,000	Sweden Government Bonds, 2.500%, 15/10/36	203,868	0.01
SEK 1,550,000	Sweden Government Bonds, 3.500%, 30/03/39	173,295	0.01
SEK 3,000,000	Sweden Government International Bonds, 0.125%, 09/09/30	283,777	0.01
Total Sweden		4,877,583	0.20
Switzerland			
CHF 60,000	Canton of Geneva, 1.625%, 30/07/29	77,208	0.00
CHF 100,000	Canton of Zurich, 0.100%, 23/06/45	105,085	0.00
CHF 350,000	Swiss Confederation Government Bonds, 0.500%, 27/06/32	442,505	0.02
CHF 150,000	Swiss Confederation Government Bonds, 3.500%, 08/04/33	227,339	0.01
CHF 150,000	Swiss Confederation Government Bonds, 0.010%, 26/06/34	182,673	0.01
CHF 150,000	Swiss Confederation Government Bonds, 0.250%, 23/06/35	185,527	0.01
CHF 300,000	Swiss Confederation Government Bonds, 2.500%, 08/03/36	450,279	0.02
CHF 550,000	Swiss Confederation Government Bonds, 1.250%, 27/06/37	747,208	0.03
CHF 100,000	Swiss Confederation Government Bonds, 0.010%, 24/07/39	117,111	0.00
CHF 200,000	Swiss Confederation Government Bonds, 1.500%, 30/04/42	285,817	0.01
CHF 200,000	Swiss Confederation Government Bonds, 0.500%, 28/06/45	246,156	0.01
CHF 100,000	Swiss Confederation Government Bonds, 4.000%, 06/01/49	215,070	0.01
CHF 200,000	Swiss Confederation Government Bonds, 0.500%, 24/05/55	244,599	0.01
CHF 100,000	Swiss Confederation Government Bonds, 0.500%, 30/05/58	124,027	0.00
CHF 100,000	Swiss Confederation Government Bonds, 2.000%, 25/06/64	189,116	0.01
Total Switzerland		3,839,720	0.15
Thailand			
THB 21,500,000	Thailand Government Bonds, 1.000%, 17/06/27	647,418	0.03
THB 11,750,000	Thailand Government Bonds, 5.670%, 13/03/28	380,431	0.02
THB 2,000,000	Thailand Government Bonds, 2.400%, 17/03/29	61,975	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
Thailand *(continued)*			
THB 3,000,000	Thailand Government Bonds, 1.190%, 17/04/29	90,093	0.00
THB 20,000,000	Thailand Government Bonds, 4.875%, 22/06/29	664,378	0.03
THB 12,000,000	Thailand Government Bonds, 2.500%, 17/11/29	374,390	0.01
THB 10,200,000	Thailand Government Bonds, 1.660%, 17/03/30	309,621	0.01
THB 20,000,000	Thailand Government Bonds, 2.000%, 17/12/31	612,809	0.02
THB 23,000,000	Thailand Government Bonds, 3.775%, 25/06/32	773,692	0.03
THB 10,000,000	Thailand Government Bonds, 2.800%, 17/06/34	320,643	0.01
THB 9,000,000	Thailand Government Bonds, 1.585%, 17/12/35	260,806	0.01
THB 20,000,000	Thailand Government Bonds, 3.390%, 17/06/37	672,046	0.03
THB 15,000,000	Thailand Government Bonds, 3.300%, 17/06/38	496,727	0.02
THB 3,000,000	Thailand Government Bonds, 2.700%, 17/06/40	92,462	0.00
THB 25,000,000	Thailand Government Bonds, 2.000%, 17/06/42	678,966	0.03
THB 18,000,000	Thailand Government Bonds, 3.450%, 17/06/43	582,697	0.02
THB 14,000,000	Thailand Government Bonds, 2.980%, 17/06/45	422,555	0.02
THB 11,500,000	Thailand Government Bonds, 4.000%, 17/06/55	403,936	0.02
THB 13,000,000	Thailand Government Bonds, 4.850%, 17/06/61	522,894	0.02
THB 7,200,000	Thailand Government Bonds, 4.000%, 17/06/66	253,236	0.01
THB 5,000,000	Thailand Government Bonds, 3.600%, 17/06/67	161,859	0.01
Total Thailand		8,783,634	0.35
United Arab Emirates			
USD 300,000	Abu Dhabi Government International Bonds, 3.125%, 11/10/27	295,011	0.01
USD 500,000	Abu Dhabi Government International Bonds, 3.125%, 16/04/30	474,404	0.02
USD 500,000	Abu Dhabi Government International Bonds, 3.000%, 15/09/51	324,160	0.01
USD 300,000	UAE International Government Bonds, 2.000%, 19/10/31	265,292	0.01
USD 250,000	UAE International Government Bonds, 3.250%, 19/10/61	163,345	0.01
Total United Arab Emirates		1,522,212	0.06
United Kingdom			
GBP 500,000	U.K. Gilts, 1.250%, 22/07/27	644,584	0.03
GBP 1,055,926	U.K. Gilts, 4.250%, 07/12/27	1,404,886	0.06
GBP 1,150,000	U.K. Gilts, 0.125%, 31/01/28	1,438,594	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 - 64.12% *(continued)*			
United Kingdom *(continued)*			
GBP 1,750,000	U.K. Gilts, 4.375%, 07/03/28	2,330,798	0.09
GBP 1,100,000	U.K. Gilts, 4.500%, 07/06/28	1,469,115	0.06
GBP 1,200,000	U.K. Gilts, 1.625%, 22/10/28	1,507,127	0.06
GBP 693,225	U.K. Gilts, 6.000%, 07/12/28	961,235	0.04
GBP 1,100,000	U.K. Gilts, 0.500%, 31/01/29	1,332,919	0.05
GBP 850,000	U.K. Gilts, 4.000%, 22/05/29	1,121,909	0.05
GBP 1,400,000	U.K. Gilts, 4.125%, 22/07/29	1,853,948	0.07
GBP 1,850,000	U.K. Gilts, 0.875%, 22/10/29	2,209,909	0.09
GBP 1,600,000	U.K. Gilts, 4.375%, 07/03/30	2,133,310	0.09
GBP 800,000	U.K. Gilts, 0.375%, 22/10/30	904,007	0.04
GBP 1,607,283	U.K. Gilts, 4.750%, 07/12/30	2,181,513	0.09
GBP 1,750,000	U.K. Gilts, 4.125%, 07/03/31	2,305,444	0.09
GBP 2,250,000	U.K. Gilts, 4.000%, 22/10/31	2,938,669	0.12
GBP 1,200,000	U.K. Gilts, 1.000%, 31/01/32	1,329,455	0.05
GBP 1,860,902	U.K. Gilts, 4.250%, 07/06/32	2,457,418	0.10
GBP 1,000,000	U.K. Gilts, 3.250%, 31/01/33	1,235,794	0.05
GBP 200,000	U.K. Gilts, 4.125%, 07/03/33	260,111	0.01
GBP 1,350,000	U.K. Gilts, 0.875%, 31/07/33	1,398,936	0.06
GBP 1,000,000	U.K. Gilts, 4.625%, 31/01/34	1,330,871	0.05
GBP 2,000,000	U.K. Gilts, 4.250%, 31/07/34	2,587,053	0.10
GBP 1,200,000	U.K. Gilts, 4.500%, 07/09/34	1,580,155	0.06
GBP 1,400,000	U.K. Gilts, 4.500%, 07/03/35	1,832,244	0.07
GBP 1,250,000	U.K. Gilts, 0.625%, 31/07/35	1,162,584	0.05
GBP 1,800,000	U.K. Gilts, 4.750%, 22/10/35	2,387,029	0.10
GBP 1,225,256	U.K. Gilts, 4.250%, 07/03/36	1,559,060	0.06
GBP 900,000	U.K. Gilts, 1.750%, 07/09/37	873,296	0.04
GBP 1,000,000	U.K. Gilts, 3.750%, 29/01/38	1,185,161	0.05
GBP 795,721	U.K. Gilts, 4.750%, 07/12/38	1,031,350	0.04
GBP 700,001	U.K. Gilts, 1.125%, 31/01/39	595,564	0.02
GBP 660,000	U.K. Gilts, 4.250%, 07/09/39	808,125	0.03
GBP 500,000	U.K. Gilts, 4.375%, 31/01/40	616,819	0.03
GBP 1,000,000	U.K. Gilts, 4.250%, 07/12/40	1,208,149	0.05
GBP 1,250,000	U.K. Gilts, 5.250%, 31/01/41	1,674,240	0.07
GBP 1,100,000	U.K. Gilts, 1.250%, 22/10/41	859,425	0.03
GBP 1,054,981	U.K. Gilts, 4.500%, 07/12/42	1,284,779	0.05
GBP 1,000,000	U.K. Gilts, 4.750%, 22/10/43	1,242,218	0.05
GBP 990,000	U.K. Gilts, 3.250%, 22/01/44	1,003,081	0.04
GBP 1,000,000	U.K. Gilts, 3.500%, 22/01/45	1,038,459	0.04
GBP 600,000	U.K. Gilts, 0.875%, 31/01/46	363,106	0.01
GBP 697,948	U.K. Gilts, 4.250%, 07/12/46	796,194	0.03
GBP 800,000	U.K. Gilts, 1.500%, 22/07/47	540,304	0.02
GBP 1,000,000	U.K. Gilts, 1.750%, 22/01/49	693,116	0.03
GBP 1,138,324	U.K. Gilts, 4.250%, 07/12/49	1,275,230	0.05
GBP 1,350,000	U.K. Gilts, 0.625%, 22/10/50	633,545	0.03
GBP 1,000,000	U.K. Gilts, 1.250%, 31/07/51	563,754	0.02
GBP 690,000	U.K. Gilts, 3.750%, 22/07/52	698,164	0.03
GBP 950,000	U.K. Gilts, 1.500%, 31/07/53	553,363	0.02
GBP 900,000	U.K. Gilts, 3.750%, 22/10/53	900,828	0.04
GBP 1,150,000	U.K. Gilts, 4.375%, 31/07/54	1,282,938	0.05
GBP 980,000	U.K. Gilts, 1.625%, 22/10/54	582,189	0.02
GBP 911,040	U.K. Gilts, 4.250%, 07/12/55	994,079	0.04
GBP 200,000	U.K. Gilts, 5.375%, 31/01/56	261,522	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
United Kingdom *(continued)*			
GBP 1,000,000	U.K. Gilts, 1.750%, 22/07/57	593,429	0.02
GBP 805,000	U.K. Gilts, 4.000%, 22/01/60	832,328	0.03
GBP 900,000	U.K. Gilts, 0.500%, 22/10/61	286,646	0.01
GBP 550,000	U.K. Gilts, 4.000%, 22/10/63	562,955	0.02
GBP 670,000	U.K. Gilts, 2.500%, 22/07/65	471,333	0.02
GBP 700,000	U.K. Gilts, 3.500%, 22/07/68	638,203	0.03
GBP 795,000	U.K. Gilts, 1.625%, 22/10/71	400,529	0.02
Total United Kingdom		73,203,098	2.94
United States			
USD 190,000	American Municipal Power, Inc., 8.084%, 15/02/50	236,354	0.01
USD 100,000	Board of Regents of the University of Texas System, 3.354%, 15/08/47	74,798	0.00
USD 100,000	California State University, 2.975%, 01/11/51	69,153	0.00
USD 300,000	California State University, 2.939%, 01/11/52	202,696	0.01
USD 262,338	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue, 6.899%, 01/12/40	289,736	0.01
USD 50,000	City of Houston, 3.961%, 01/03/47	43,057	0.00
USD 200,000	Commonwealth Financing Authority, 4.144%, 01/06/38	187,991	0.01
USD 300,000	County of Miami-Dade Aviation Revenue, 4.280%, 01/10/41	274,881	0.01
USD 250,000	Dallas Fort Worth International Airport, 3.089%, 01/11/40	201,892	0.01
USD 2,000,000	Federal Farm Credit Banks Funding Corp., 1.550%, 26/07/30	1,782,103	0.07
USD 1,695,000	Federal Home Loan Banks, 3.500%, 04/10/27	1,681,100	0.07
USD 315,000	Federal Home Loan Banks, 3.250%, 16/11/28	309,015	0.01
USD 300,000	Federal Home Loan Banks, 5.500%, 15/07/36	322,931	0.01
USD 200,000	Federal Home Loan Mortgage Corp., 6.750%, 15/03/31	221,131	0.01
USD 100,000	Federal Home Loan Mortgage Corp., 6.250%, 15/07/32	110,339	0.00
USD 1,050,000	Federal National Mortgage Association, 5.625%, 15/07/37	1,143,354	0.05
USD 200,000	Foothill-Eastern Transportation Corridor Agency, 3.924%, 15/01/53	154,689	0.01
USD 65,000	Grand Parkway Transportation Corp., 3.236%, 01/10/52	45,033	0.00
USD 90,000	Metropolitan Transportation Authority Dedicated Tax Fund, 7.336%, 15/11/39	103,903	0.00
USD 400,000	New Jersey Turnpike Authority, 7.414%, 01/01/40	468,381	0.02
USD 2,000	North Texas Tollway Authority, 6.718%, 01/01/49	2,191	0.00
USD 260,000	Ohio State University, 4.800%, 01/06/11	213,685	0.01
USD 200,000	Port Authority of New York & New Jersey, 4.458%, 01/10/62	167,466	0.01
USD 250,000	Port Authority of New York & New Jersey, 3.287%, 01/08/69	158,670	0.01
USD 35,000	Rutgers The State University of New Jersey, 3.915%, 01/05/19	23,042	0.00
USD 195,000	Salt River Project Agricultural Improvement & Power District, 4.839%, 01/01/41	187,594	0.01
USD 50,000	State Board of Administration Finance Corp., 1.705%, 01/07/27	48,743	0.00
USD 50,000	State Board of Administration Finance Corp., 2.154%, 01/07/30	45,714	0.00
USD 500,000	State of California, 5.125%, 01/03/38	500,558	0.02
USD 200,000	State of California, 7.625%, 01/03/40	236,014	0.01
USD 318,954	State of Illinois, 5.100%, 01/06/33	322,054	0.01
USD 50,000	U.S. Treasury Bonds, 6.125%, 15/11/27	51,207	0.00
USD 315,000	U.S. Treasury Bonds, 5.500%, 15/08/28	322,924	0.01
USD 5,000,000	U.S. Treasury Bonds, 5.250%, 15/11/28	5,113,281	0.20
USD 1,000,000	U.S. Treasury Bonds, 5.250%, 15/02/29	1,026,875	0.04
USD 200,000	U.S. Treasury Bonds, 6.250%, 15/05/30	214,328	0.01
USD 1,000,000	U.S. Treasury Bonds, 4.500%, 15/02/36	1,011,875	0.04
USD 750,000	U.S. Treasury Bonds, 4.750%, 15/02/37	770,742	0.03
USD 300,000	U.S. Treasury Bonds, 5.000%, 15/05/37	314,813	0.01
USD 525,000	U.S. Treasury Bonds, 4.375%, 15/02/38	520,406	0.02
USD 325,000	U.S. Treasury Bonds, 4.500%, 15/05/38	325,102	0.01
USD 475,000	U.S. Treasury Bonds, 3.500%, 15/02/39	427,129	0.02
USD 400,000	U.S. Treasury Bonds, 4.250%, 15/05/39	386,375	0.01
USD 1,000,000	U.S. Treasury Bonds, 4.500%, 15/08/39	986,250	0.04
USD 1,350,000	U.S. Treasury Bonds, 4.625%, 15/02/40	1,342,617	0.05
USD 1,300,000	U.S. Treasury Bonds, 4.375%, 15/05/40	1,256,734	0.05
USD 1,000,000	U.S. Treasury Bonds, 3.875%, 15/08/40	912,188	0.04
USD 1,050,000	U.S. Treasury Bonds, 4.250%, 15/11/40	996,188	0.04
USD 1,000,000	U.S. Treasury Bonds, 4.750%, 15/02/41	1,000,156	0.04
USD 600,000	U.S. Treasury Bonds, 4.375%, 15/05/41	574,969	0.02
USD 2,000,000	U.S. Treasury Bonds, 1.750%, 15/08/41	1,340,625	0.05

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
United States *(continued)*			
USD 1,250,000	U.S. Treasury Bonds, 3.750%, 15/08/41	1,111,328	0.04
USD 1,000,000	U.S. Treasury Bonds, 2.000%, 15/11/41	692,656	0.03
USD 935,000	U.S. Treasury Bonds, 3.125%, 15/11/41	763,632	0.03
USD 1,000,000	U.S. Treasury Bonds, 2.375%, 15/02/42	729,375	0.03
USD 300,000	U.S. Treasury Bonds, 3.125%, 15/02/42	243,891	0.01
USD 400,000	U.S. Treasury Bonds, 3.000%, 15/05/42	318,250	0.01
USD 1,525,000	U.S. Treasury Bonds, 2.750%, 15/08/42	1,164,719	0.05
USD 500,000	U.S. Treasury Bonds, 3.375%, 15/08/42	417,266	0.02
USD 1,700,000	U.S. Treasury Bonds, 2.750%, 15/11/42	1,292,000	0.05
USD 4,000,000	U.S. Treasury Bonds, 4.000%, 15/11/42	3,609,375	0.14
USD 1,000,000	U.S. Treasury Bonds, 3.125%, 15/02/43	799,531	0.03
USD 1,700,000	U.S. Treasury Bonds, 2.875%, 15/05/43	1,304,484	0.05
USD 500,000	U.S. Treasury Bonds, 3.875%, 15/05/43	441,953	0.02
USD 300,000	U.S. Treasury Bonds, 3.625%, 15/08/43	255,516	0.01
USD 675,000	U.S. Treasury Bonds, 3.750%, 15/11/43	583,348	0.02
USD 1,000,000	U.S. Treasury Bonds, 4.750%, 15/11/43	983,906	0.04
USD 500,000	U.S. Treasury Bonds, 4.500%, 15/02/44	476,172	0.02
USD 1,500,000	U.S. Treasury Bonds, 3.375%, 15/05/44	1,222,969	0.05
USD 500,000	U.S. Treasury Bonds, 4.625%, 15/05/44	483,047	0.02
USD 1,000,000	U.S. Treasury Bonds, 3.125%, 15/08/44	782,344	0.03
USD 500,000	U.S. Treasury Bonds, 4.125%, 15/08/44	452,266	0.02
USD 1,750,000	U.S. Treasury Bonds, 3.000%, 15/11/44	1,338,477	0.05
USD 1,000,000	U.S. Treasury Bonds, 4.625%, 15/11/44	963,906	0.04
USD 350,000	U.S. Treasury Bonds, 2.500%, 15/02/45	245,383	0.01
USD 1,000,000	U.S. Treasury Bonds, 4.750%, 15/02/45	978,438	0.04
USD 1,000,000	U.S. Treasury Bonds, 3.000%, 15/05/45	760,469	0.03
USD 1,000,000	U.S. Treasury Bonds, 5.000%, 15/05/45	1,008,906	0.04
USD 1,000,000	U.S. Treasury Bonds, 2.875%, 15/08/45	742,031	0.03
USD 1,000,000	U.S. Treasury Bonds, 4.875%, 15/08/45	992,656	0.04
USD 815,000	U.S. Treasury Bonds, 3.000%, 15/11/45	615,452	0.02
USD 2,000,000	U.S. Treasury Bonds, 2.500%, 15/02/46	1,379,063	0.05
USD 1,000,000	U.S. Treasury Bonds, 4.625%, 15/02/46	960,156	0.04
USD 1,000,000	U.S. Treasury Bonds, 2.500%, 15/05/46	687,031	0.03
USD 2,000,000	U.S. Treasury Bonds, 5.000%, 15/05/46	2,015,625	0.08
USD 1,000,000	U.S. Treasury Bonds, 2.875%, 15/11/46	730,469	0.03
USD 2,000,000	U.S. Treasury Bonds, 3.000%, 15/02/47	1,488,438	0.06
USD 1,000,000	U.S. Treasury Bonds, 3.000%, 15/05/47	742,500	0.03
USD 600,000	U.S. Treasury Bonds, 2.750%, 15/08/47	424,406	0.02
USD 1,400,000	U.S. Treasury Bonds, 2.750%, 15/11/47	987,219	0.04
USD 2,500,000	U.S. Treasury Bonds, 3.000%, 15/02/48	1,841,016	0.07
USD 1,500,000	U.S. Treasury Bonds, 3.125%, 15/05/48	1,126,875	0.04
USD 1,500,000	U.S. Treasury Bonds, 3.000%, 15/08/48	1,098,984	0.04
USD 1,500,000	U.S. Treasury Bonds, 3.375%, 15/11/48	1,173,047	0.05
USD 1,500,000	U.S. Treasury Bonds, 3.000%, 15/02/49	1,093,594	0.04
USD 1,000,000	U.S. Treasury Bonds, 2.875%, 15/05/49	710,313	0.03
USD 1,800,000	U.S. Treasury Bonds, 2.000%, 15/02/50	1,049,063	0.04
USD 2,000,000	U.S. Treasury Bonds, 1.250%, 15/05/50	951,875	0.04
USD 3,000,000	U.S. Treasury Bonds, 1.375%, 15/08/50	1,471,875	0.06
USD 1,500,000	U.S. Treasury Bonds, 1.625%, 15/11/50	784,453	0.03
USD 3,250,000	U.S. Treasury Bonds, 1.875%, 15/02/51	1,806,797	0.07
USD 2,000,000	U.S. Treasury Bonds, 2.375%, 15/05/51	1,250,625	0.05
USD 2,500,000	U.S. Treasury Bonds, 2.000%, 15/08/51	1,423,828	0.06
USD 2,000,000	U.S. Treasury Bonds, 1.875%, 15/11/51	1,099,375	0.04
USD 2,000,000	U.S. Treasury Bonds, 2.250%, 15/02/52	1,204,375	0.05
USD 1,000,000	U.S. Treasury Bonds, 2.875%, 15/05/52	691,875	0.03
USD 1,000,000	U.S. Treasury Bonds, 3.000%, 15/08/52	709,219	0.03
USD 2,500,000	U.S. Treasury Bonds, 4.000%, 15/11/52	2,138,672	0.09
USD 1,000,000	U.S. Treasury Bonds, 3.625%, 15/02/53	799,844	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
United States *(continued)*			
USD 2,000,000	U.S. Treasury Bonds, 3.625%, 15/05/53	1,598,750	0.06
USD 4,000,000	U.S. Treasury Bonds, 4.125%, 15/08/53	3,494,375	0.14
USD 2,000,000	U.S. Treasury Bonds, 4.750%, 15/11/53	1,935,000	0.08
USD 3,000,000	U.S. Treasury Bonds, 4.250%, 15/02/54	2,677,500	0.11
USD 2,000,000	U.S. Treasury Bonds, 4.625%, 15/05/54	1,899,688	0.08
USD 3,000,000	U.S. Treasury Bonds, 4.250%, 15/08/54	2,678,906	0.11
USD 2,000,000	U.S. Treasury Bonds, 4.500%, 15/11/54	1,861,875	0.07
USD 2,000,000	U.S. Treasury Bonds, 4.625%, 15/02/55	1,900,938	0.08
USD 2,000,000	U.S. Treasury Bonds, 4.750%, 15/05/55	1,940,313	0.08
USD 3,000,000	U.S. Treasury Bonds, 4.750%, 15/08/55	2,911,875	0.12
USD 2,000,000	U.S. Treasury Bonds, 4.625%, 15/11/55	1,903,125	0.08
USD 2,500,000	U.S. Treasury Bonds, 4.750%, 15/02/56	2,429,297	0.10
USD 2,000,000	U.S. Treasury Bonds, 5.000%, 15/05/56	2,021,875	0.08
USD 2,000,000	U.S. Treasury Notes, 0.375%, 31/07/27	1,921,016	0.08
USD 2,000,000	U.S. Treasury Notes, 3.875%, 31/07/27	1,994,375	0.08
USD 1,000,000	U.S. Treasury Notes, 3.750%, 15/08/27	995,742	0.04
USD 4,000,000	U.S. Treasury Notes, 0.500%, 31/08/27	3,835,781	0.15
USD 2,000,000	U.S. Treasury Notes, 3.625%, 31/08/27	1,988,516	0.08
USD 5,000,000	U.S. Treasury Notes, 3.375%, 15/09/27	4,954,492	0.20
USD 2,000,000	U.S. Treasury Notes, 0.375%, 30/09/27	1,908,984	0.08
USD 3,000,000	U.S. Treasury Notes, 3.875%, 15/10/27	2,989,102	0.12
USD 3,000,000	U.S. Treasury Notes, 3.500%, 31/10/27	2,974,219	0.12
USD 3,000,000	U.S. Treasury Notes, 4.125%, 31/10/27	2,998,125	0.12
USD 2,000,000	U.S. Treasury Notes, 2.250%, 15/11/27	1,949,297	0.08
USD 4,000,000	U.S. Treasury Notes, 0.625%, 30/11/27	3,807,344	0.15
USD 2,000,000	U.S. Treasury Notes, 3.375%, 30/11/27	1,978,516	0.08
USD 4,000,000	U.S. Treasury Notes, 3.875%, 30/11/27	3,984,219	0.16
USD 1,500,000	U.S. Treasury Notes, 0.625%, 31/12/27	1,423,535	0.06
USD 5,000,000	U.S. Treasury Notes, 3.375%, 31/12/27	4,942,578	0.20
USD 3,000,000	U.S. Treasury Notes, 3.875%, 31/12/27	2,987,344	0.12
USD 4,000,000	U.S. Treasury Notes, 3.500%, 31/01/28	3,958,750	0.16
USD 1,200,000	U.S. Treasury Notes, 2.750%, 15/02/28	1,173,375	0.05
USD 3,000,000	U.S. Treasury Notes, 1.125%, 29/02/28	2,854,570	0.11
USD 15,750,000	U.S. Treasury Notes, 3.875%, 15/03/28	15,674,941	0.63
USD 1,000,000	U.S. Treasury Notes, 1.250%, 31/03/28	951,250	0.04
USD 2,000,000	U.S. Treasury Notes, 3.875%, 31/03/28	1,990,234	0.08
USD 5,000,000	U.S. Treasury Notes, 1.250%, 30/04/28	4,745,508	0.19
USD 5,000,000	U.S. Treasury Notes, 3.500%, 30/04/28	4,941,211	0.20
USD 4,500,000	U.S. Treasury Notes, 2.875%, 15/05/28	4,395,937	0.18
USD 1,000,000	U.S. Treasury Notes, 1.250%, 31/05/28	946,914	0.04
USD 2,000,000	U.S. Treasury Notes, 3.625%, 31/05/28	1,980,312	0.08
USD 5,000,000	U.S. Treasury Notes, 4.000%, 31/05/28	4,985,742	0.20
USD 2,500,000	U.S. Treasury Notes, 3.875%, 15/06/28	2,486,523	0.10
USD 1,000,000	U.S. Treasury Notes, 1.250%, 30/06/28	944,688	0.04
USD 5,000,000	U.S. Treasury Notes, 4.000%, 30/06/28	4,984,570	0.20
USD 3,000,000	U.S. Treasury Notes, 3.875%, 15/07/28	2,982,891	0.12
USD 1,000,000	U.S. Treasury Notes, 1.000%, 31/07/28	937,578	0.04
USD 2,000,000	U.S. Treasury Notes, 3.625%, 15/08/28	1,978,125	0.08
USD 3,000,000	U.S. Treasury Notes, 3.375%, 15/09/28	2,950,312	0.12
USD 2,000,000	U.S. Treasury Notes, 3.500%, 15/10/28	1,970,937	0.08
USD 1,000,000	U.S. Treasury Notes, 1.375%, 31/10/28	938,438	0.04
USD 5,000,000	U.S. Treasury Notes, 4.875%, 31/10/28	5,077,344	0.20
USD 4,000,000	U.S. Treasury Notes, 3.500%, 15/11/28	3,940,000	0.16
USD 1,000,000	U.S. Treasury Notes, 1.500%, 30/11/28	939,297	0.04
USD 5,000,000	U.S. Treasury Notes, 4.375%, 30/11/28	5,023,047	0.20
USD 2,000,000	U.S. Treasury Notes, 3.500%, 15/12/28	1,969,219	0.08
USD 1,000,000	U.S. Treasury Notes, 1.375%, 31/12/28	934,297	0.04
USD 2,000,000	U.S. Treasury Notes, 1.750%, 31/01/29	1,882,344	0.07

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
United States *(continued)*			
USD 1,000,000	U.S. Treasury Notes, 4.000%, 31/01/29	995,781	0.04
USD 2,500,000	U.S. Treasury Notes, 1.875%, 28/02/29	2,356,836	0.09
USD 1,000,000	U.S. Treasury Notes, 4.250%, 28/02/29	1,002,109	0.04
USD 2,000,000	U.S. Treasury Notes, 2.375%, 31/03/29	1,907,969	0.08
USD 1,000,000	U.S. Treasury Notes, 4.125%, 31/03/29	998,906	0.04
USD 3,000,000	U.S. Treasury Notes, 3.875%, 15/04/29	2,977,500	0.12
USD 2,000,000	U.S. Treasury Notes, 2.375%, 15/05/29	1,904,375	0.08
USD 2,000,000	U.S. Treasury Notes, 2.750%, 31/05/29	1,923,125	0.08
USD 3,000,000	U.S. Treasury Notes, 4.125%, 15/06/29	2,997,422	0.12
USD 2,000,000	U.S. Treasury Notes, 3.250%, 30/06/29	1,948,750	0.08
USD 1,000,000	U.S. Treasury Notes, 4.250%, 30/06/29	1,002,344	0.04
USD 2,500,000	U.S. Treasury Notes, 1.625%, 15/08/29	2,316,797	0.09
USD 2,000,000	U.S. Treasury Notes, 3.125%, 31/08/29	1,938,438	0.08
USD 1,000,000	U.S. Treasury Notes, 3.625%, 31/08/29	984,063	0.04
USD 2,000,000	U.S. Treasury Notes, 3.875%, 30/09/29	1,982,031	0.08
USD 4,000,000	U.S. Treasury Notes, 4.000%, 31/10/29	3,978,125	0.16
USD 3,000,000	U.S. Treasury Notes, 1.750%, 15/11/29	2,775,234	0.11
USD 1,000,000	U.S. Treasury Notes, 3.875%, 30/11/29	990,391	0.04
USD 5,000,000	U.S. Treasury Notes, 4.125%, 30/11/29	4,992,187	0.20
USD 5,000,000	U.S. Treasury Notes, 3.875%, 31/12/29	4,950,391	0.20
USD 1,000,000	U.S. Treasury Notes, 3.500%, 31/01/30	977,500	0.04
USD 4,500,000	U.S. Treasury Notes, 4.250%, 31/01/30	4,509,844	0.18
USD 4,000,000	U.S. Treasury Notes, 1.500%, 15/02/30	3,643,750	0.15
USD 2,000,000	U.S. Treasury Notes, 4.000%, 28/02/30	1,987,969	0.08
USD 2,000,000	U.S. Treasury Notes, 4.000%, 31/03/30	1,987,187	0.08
USD 2,000,000	U.S. Treasury Notes, 3.500%, 30/04/30	1,951,562	0.08
USD 2,000,000	U.S. Treasury Notes, 3.875%, 30/04/30	1,978,281	0.08
USD 2,500,000	U.S. Treasury Notes, 0.625%, 15/05/30	2,184,180	0.09
USD 1,000,000	U.S. Treasury Notes, 3.750%, 31/05/30	984,219	0.04
USD 1,000,000	U.S. Treasury Notes, 4.000%, 31/05/30	993,203	0.04
USD 5,000,000	U.S. Treasury Notes, 3.875%, 30/06/30	4,942,187	0.20
USD 4,000,000	U.S. Treasury Notes, 4.000%, 31/07/30	3,970,938	0.16
USD 3,000,000	U.S. Treasury Notes, 0.625%, 15/08/30	2,598,047	0.10
USD 2,000,000	U.S. Treasury Notes, 3.625%, 31/08/30	1,956,562	0.08
USD 4,000,000	U.S. Treasury Notes, 4.125%, 31/08/30	3,988,750	0.16
USD 2,000,000	U.S. Treasury Notes, 3.625%, 30/09/30	1,955,781	0.08
USD 2,000,000	U.S. Treasury Notes, 3.625%, 31/10/30	1,954,687	0.08
USD 4,000,000	U.S. Treasury Notes, 4.875%, 31/10/30	4,105,313	0.16
USD 2,000,000	U.S. Treasury Notes, 3.500%, 30/11/30	1,943,906	0.08
USD 2,000,000	U.S. Treasury Notes, 4.375%, 30/11/30	2,013,594	0.08
USD 4,000,000	U.S. Treasury Notes, 3.625%, 31/12/30	3,905,938	0.16
USD 2,000,000	U.S. Treasury Notes, 3.750%, 31/12/30	1,962,656	0.08
USD 4,000,000	U.S. Treasury Notes, 3.750%, 31/01/31	3,924,688	0.16
USD 1,000,000	U.S. Treasury Notes, 4.000%, 31/01/31	991,328	0.04
USD 1,000,000	U.S. Treasury Notes, 3.500%, 28/02/31	970,625	0.04
USD 2,000,000	U.S. Treasury Notes, 4.250%, 28/02/31	2,003,594	0.08
USD 2,000,000	U.S. Treasury Notes, 3.875%, 31/03/31	1,971,875	0.08
USD 2,000,000	U.S. Treasury Notes, 3.875%, 30/04/31	1,971,406	0.08
USD 1,000,000	U.S. Treasury Notes, 4.625%, 30/04/31	1,017,891	0.04
USD 4,000,000	U.S. Treasury Notes, 1.625%, 15/05/31	3,548,750	0.14
USD 4,000,000	U.S. Treasury Notes, 4.125%, 31/05/31	3,985,938	0.16
USD 2,000,000	U.S. Treasury Notes, 4.625%, 31/05/31	2,035,937	0.08
USD 2,000,000	U.S. Treasury Notes, 4.250%, 30/06/31	2,002,969	0.08
USD 2,500,000	U.S. Treasury Notes, 4.125%, 31/07/31	2,489,648	0.10
USD 1,000,000	U.S. Treasury Notes, 1.250%, 15/08/31	864,219	0.03
USD 2,500,000	U.S. Treasury Notes, 3.750%, 31/08/31	2,445,312	0.10
USD 2,000,000	U.S. Treasury Notes, 3.625%, 30/09/31	1,944,062	0.08
USD 5,000,000	U.S. Treasury Notes, 1.375%, 15/11/31	4,318,359	0.17

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 64.12% *(continued)*			
United States *(continued)*			
USD 3,000,000	U.S. Treasury Notes, 4.500%, 31/12/31	3,038,437	0.12
USD 1,000,000	U.S. Treasury Notes, 1.875%, 15/02/32	882,109	0.03
USD 4,000,000	U.S. Treasury Notes, 4.125%, 29/02/32	3,975,938	0.16
USD 3,000,000	U.S. Treasury Notes, 4.125%, 31/03/32	2,980,781	0.12
USD 1,000,000	U.S. Treasury Notes, 4.000%, 30/04/32	986,875	0.04
USD 5,000,000	U.S. Treasury Notes, 2.875%, 15/05/32	4,641,797	0.19
USD 2,000,000	U.S. Treasury Notes, 4.125%, 31/05/32	1,985,937	0.08
USD 3,000,000	U.S. Treasury Notes, 4.000%, 30/06/32	2,958,047	0.12
USD 5,000,000	U.S. Treasury Notes, 2.750%, 15/08/32	4,591,797	0.18
USD 2,000,000	U.S. Treasury Notes, 3.875%, 30/09/32	1,955,781	0.08
USD 2,000,000	U.S. Treasury Notes, 3.750%, 31/10/32	1,940,938	0.08
USD 5,000,000	U.S. Treasury Notes, 4.125%, 15/11/32	4,955,469	0.20
USD 2,000,000	U.S. Treasury Notes, 3.750%, 30/11/32	1,940,156	0.08
USD 1,000,000	U.S. Treasury Notes, 3.875%, 31/12/32	976,484	0.04
USD 3,000,000	U.S. Treasury Notes, 3.500%, 15/02/33	2,862,422	0.11
USD 2,000,000	U.S. Treasury Notes, 4.250%, 31/03/33	1,994,062	0.08
USD 2,000,000	U.S. Treasury Notes, 4.125%, 30/04/33	1,978,437	0.08
USD 5,000,000	U.S. Treasury Notes, 3.375%, 15/05/33	4,722,656	0.19
USD 5,000,000	U.S. Treasury Notes, 3.875%, 15/08/33	4,862,109	0.19
USD 3,000,000	U.S. Treasury Notes, 4.500%, 15/11/33	3,030,234	0.12
USD 3,000,000	U.S. Treasury Notes, 4.000%, 15/02/34	2,931,094	0.12
USD 4,000,000	U.S. Treasury Notes, 4.375%, 15/05/34	4,001,250	0.16
USD 4,250,000	U.S. Treasury Notes, 3.875%, 15/08/34	4,105,234	0.16
USD 5,000,000	U.S. Treasury Notes, 4.250%, 15/11/34	4,951,562	0.20
USD 4,000,000	U.S. Treasury Notes, 4.625%, 15/02/35	4,063,750	0.16
USD 5,000,000	U.S. Treasury Notes, 4.250%, 15/05/35	4,941,406	0.20
USD 4,000,000	U.S. Treasury Notes, 4.250%, 15/08/35	3,949,375	0.16
USD 3,750,000	U.S. Treasury Notes, 4.000%, 15/11/35	3,627,539	0.14
USD 3,000,000	U.S. Treasury Notes, 4.125%, 15/02/36	2,927,812	0.12
USD 2,000,000	U.S. Treasury Notes, 4.375%, 15/05/36	1,989,687	0.08
USD 300,000	University of California, 3.349%, 01/07/29	291,886	0.01
USD 100,000	University of California, 4.858%, 15/05/12	82,784	0.00
USD 50,000	University of California, 4.767%, 15/05/15	40,597	0.00
USD 60,000	University of Virginia, 2.256%, 01/09/50	34,742	0.00
Total United States		484,867,079	19.44
Uruguay			
USD 133,333	Uruguay Government International Bonds, 4.375%, 27/10/27	133,260	0.00
USD 243,467	Uruguay Government International Bonds, 4.125%, 20/11/45	209,669	0.01
USD 200,000	Uruguay Government International Bonds, 5.100%, 18/06/50	187,015	0.01
Total Uruguay		529,944	0.02
Total Government Bonds		1,598,965,608	64.12
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		2,450,917,217	98.29
Other transferable securities			
Corporate Bonds - 0.27%			
Australia			
AUD 400,000	Registry Finance Pty. Ltd., 5.840%, 26/05/32	281,628	0.01
Total Australia		281,628	0.01
Canada			
CAD 100,000	407 International, Inc., 3.720%, 11/05/48	60,303	0.00
CAD 100,000	407 International, Inc., 3.980%, 11/09/52	61,562	0.00
CAD 200,000	55 Ontario School Board Trust, 5.900%, 02/06/33	160,358	0.01
CAD 200,000	Aeroports de Montreal, 3.030%, 21/04/50	109,154	0.01
CAD 100,000	Bank of Montreal, 5.039%, 29/05/28	72,685	0.00
CAD 300,000	Bell Telephone Co. of Canada or Bell Canada, 3.600%, 29/09/27	212,438	0.01
CAD 100,000	Bell Telephone Co. of Canada or Bell Canada, 2.500%, 14/05/30	68,004	0.00
CAD 100,000	British Columbia Ferry Services, Inc., 4.289%, 28/04/44	67,168	0.00
CAD 100,000	Brookfield Finance II, Inc., 5.399%, 11/12/55	71,439	0.00
CAD 100,000	Bruce Power LP, 4.990%, 21/12/32	74,136	0.00
CAD 200,000	Canadian Imperial Bank of Commerce, 4.150%, 02/04/35	142,437	0.01
CAD 100,000	Canadian National Railway Co., 4.400%, 10/05/33	72,601	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Other transferable securities *(continued)*			
Corporate Bonds - 0.27% *(continued)*			
Canada *(continued)*			
CAD 100,000	Canadian Pacific Railway Co., 2.540%, 28/02/28	69,772	0.00
CAD 150,000	Chip Mortgage Trust, 3.872%, 01/02/31	105,830	0.01
CAD 200,000	CU, Inc., 3.763%, 19/11/46	122,272	0.01
CAD 300,000	CU, Inc., 3.548%, 22/11/47	176,231	0.01
CAD 200,000	Enbridge Gas, Inc., 4.950%, 22/11/50	142,001	0.01
CAD 100,000	Enbridge, Inc., 5.360%, 26/05/33	75,597	0.00
CAD 200,000	Enbridge, Inc., 4.350%, 26/02/36	139,735	0.01
CAD 100,000	Enbridge, Inc., 4.550%, 17/08/43	65,742	0.00
CAD 300,000	EPCOR Utilities, Inc., 3.554%, 27/11/47	176,670	0.01
CAD 100,000	Fairfax Financial Holdings Ltd., 4.250%, 06/12/27	71,326	0.00
CAD 300,000	Fairstone Bank of Canada, 3.618%, 23/02/29	209,683	0.01
CAD 100,000	Greater Toronto Airports Authority, 2.730%, 03/04/29	69,860	0.00
CAD 200,000	Hydro One, Inc., 4.910%, 27/01/28	144,794	0.01
CAD 100,000	Hydro One, Inc., 6.590%, 22/04/43	85,516	0.00
CAD 300,000	Mini Mall Storage Properties Trust, 4.161%, 30/01/28	211,457	0.01
CAD 100,000	NAV Canada, 2.924%, 29/09/51	52,208	0.00
CAD 100,000	North West Redwater Partnership/NWR Financing Co. Ltd., 4.350%, 10/01/39	69,010	0.00
CAD 200,000	Ontario Power Generation, Inc., 3.215%, 08/04/30	139,697	0.01
CAD 400,000	Oxford Properties Group Trust, 3.905%, 04/12/29	285,055	0.01
CAD 100,000	Pembina Pipeline Corp., 4.540%, 03/04/49	63,677	0.00
CAD 200,000	RioCan Real Estate Investment Trust, 5.962%, 01/10/29	150,269	0.01
CAD 100,000	Rogers Communications, Inc., 5.900%, 21/09/33	77,595	0.00
CAD 200,000	SmartCentres Real Estate Investment Trust, 3.526%, 20/12/29	139,292	0.01
CAD 300,000	TELUS Corp., 3.150%, 19/02/30	208,681	0.01
CAD 100,000	TELUS Corp., 4.950%, 28/03/33	73,639	0.00
CAD 100,000	Teranet Holdings LP, 3.719%, 23/02/29	70,371	0.00
CAD 100,000	Teranet Holdings LP, 5.754%, 17/12/40	72,671	0.00
CAD 300,000	Toronto-Dominion Bank, 4.231%, 01/02/35	214,393	0.01
CAD 50,000	Toronto-Dominion Bank, 4.423%, 31/10/35	36,015	0.00
CAD 100,000	TransCanada PipeLines Ltd., 4.350%, 06/06/46	63,353	0.00
CAD 100,000	TransCanada PipeLines Ltd., 4.180%, 03/07/48	61,060	0.00
CAD 200,000	VW Credit Canada, Inc., 5.730%, 20/09/28	147,624	0.01
CAD 300,000	Whitecap Resources, Inc., 4.968%, 21/06/29	219,138	0.01
Total Canada		5,182,519	0.21
United States			
CAD 850,000	Athene Global Funding, 4.609%, 19/09/35	591,839	0.02
CAD 950,000	GA Global Funding Trust, 4.858%, 22/07/33	679,441	0.03
CAD 100,000	Verizon Communications, Inc., 2.500%, 16/05/30	67,632	0.00
Total United States		1,338,912	0.05
Total Corporate Bonds		6,803,059	0.27
Total Other transferable securities		6,803,059	0.27
TOTAL INVESTMENTS		2,457,720,276	98.56

Derivatives

Forward Foreign Exchange Contracts Hedge – (0.05)%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought AUD / Sold CHF, due 02/07/26	BNP Paribas SA	108,000	60,247	134	0.00
Bought AUD / Sold EUR, due 02/07/26	BNP Paribas SA	10,074,000	6,095,153	10,678	0.00
Bought AUD / Sold NOK, due 02/07/26	Deutsche Bank AG	2,116,000	14,483,556	2,315	0.00
Bought AUD / Sold USD, due 02/07/26	BNP Paribas SA	19,471,000	13,431,226	58,283	0.00
Bought AUD / Sold USD, due 02/07/26	UBS AG	63,000	43,438	208	0.00
Bought CAD / Sold EUR, due 02/07/26	Deutsche Bank AG	542,000	333,868	315	0.00
Bought CAD / Sold NOK, due 02/07/26	Deutsche Bank AG	187,000	1,272,659	3,196	0.00
Bought CAD / Sold USD, due 02/07/26	Standard Chartered Bank	116,000	81,728	34	0.00
Bought CAD / Sold USD, due 02/07/26	UBS AG	36,603,000	25,794,781	4,691	0.00
Bought CAD / Sold USD, due 04/08/26	Barclays Bank PLC	3,000	2,116	2	0.00
Bought CHF / Sold AUD, due 02/07/26	Barclays Bank PLC	60,436	108,000	100	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.05)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought CHF / Sold CAD, due 04/08/26	BNP Paribas SA	111,472	196,000	344	0.00
Bought CHF / Sold CAD, due 04/08/26	Deutsche Bank AG	1,705	3,000	4	0.00
Bought CHF / Sold CNY, due 04/08/26	HSBC Bank PLC	434,140	3,651,000	873	0.00
Bought CHF / Sold HUF, due 04/08/26	HSBC Bank PLC	3,852	1,489,000	17	0.00
Bought CHF / Sold IDR, due 04/08/26	HSBC Bank PLC	12,586	280,238,000	30	0.00
Bought CHF / Sold ILS, due 02/07/26	HSBC Bank PLC	7,496	27,000	231	0.00
Bought CHF / Sold JPY, due 04/08/26	Deutsche Bank AG	5,807	1,162,000	56	0.00
Bought CHF / Sold JPY, due 04/08/26	HSBC Bank PLC	152,172	30,489,500	1,242	0.00
Bought CHF / Sold JPY, due 04/08/26	Standard Chartered Bank	152,162	30,489,500	1,229	0.00
Bought CHF / Sold KRW, due 02/07/26	HSBC Bank PLC	37,791	72,453,000	84	0.00
Bought CHF / Sold KRW, due 04/08/26	Royal Bank of Canada	38,006	72,453,000	497	0.00
Bought CHF / Sold MXN, due 04/08/26	HSBC Bank PLC	15,344	334,000	28	0.00
Bought CHF / Sold MYR, due 02/07/26	Barclays Bank PLC	14,280	72,000	45	0.00
Bought CHF / Sold NOK, due 02/07/26	HSBC Bank PLC	4,316	51,000	196	0.00
Bought CHF / Sold NZD, due 02/07/26	Barclays Bank PLC	5,566	12,000	74	0.00
Bought CHF / Sold PEN, due 04/08/26	HSBC Bank PLC	2,598	11,000	11	0.00
Bought CHF / Sold PLN, due 02/07/26	HSBC Bank PLC	13,159	61,000	84	0.00
Bought CHF / Sold PLN, due 04/08/26	HSBC Bank PLC	13,058	61,000	19	0.00
Bought CHF / Sold SEK, due 02/07/26	Barclays Bank PLC	14,381	170,000	263	0.00
Bought CHF / Sold SGD, due 04/08/26	HSBC Bank PLC	8,741	14,000	26	0.00
Bought CHF / Sold USD, due 02/07/26	HSBC Bank PLC	3,911,000	4,836,054	12,393	0.00
Bought CHF / Sold USD, due 04/08/26	Deutsche Bank AG	34,655	43,000	116	0.00
Bought CHF / Sold USD, due 04/08/26	Goldman Sachs International	609,450	756,334	1,927	0.00
Bought CHF / Sold USD, due 04/08/26	JPMorgan Chase Bank NA London	609,598	756,333	2,113	0.00
Bought CHF / Sold USD, due 04/08/26	Westpac Banking Corporation	609,682	756,333	2,217	0.00
Bought CNY / Sold GBP, due 02/07/26	HSBC Bank PLC	6,727,000	742,845	5,453	0.00
Bought CNY / Sold USD, due 02/07/26	HSBC Bank PLC	660,591,000	97,138,593	216,169	0.01
Bought CNY / Sold USD, due 04/08/26	HSBC Bank PLC	62,000	9,140	17	0.00
Bought CZK / Sold CHF, due 02/07/26	HSBC Bank PLC	155,000	5,889	2	0.00
Bought CZK / Sold USD, due 02/07/26	Barclays Bank PLC	27,983,000	1,314,910	3,435	0.00
Bought DKK / Sold CHF, due 02/07/26	HSBC Bank PLC	64,000	7,894	2	0.00
Bought DKK / Sold USD, due 02/07/26	HSBC Bank PLC	12,046,000	1,837,418	5,041	0.00
Bought EUR / Sold AUD, due 02/07/26	HSBC Bank PLC	5,864,089	9,585,000	63,926	0.00
Bought EUR / Sold AUD, due 02/07/26	Standard Chartered Bank	300,650	489,000	4,954	0.00
Bought EUR / Sold CAD, due 02/07/26	Bank of Montreal	439,955	709,000	3,264	0.00
Bought EUR / Sold CAD, due 02/07/26	HSBC Bank PLC	11,050,232	17,778,000	102,982	0.01
Bought EUR / Sold CAD, due 04/08/26	HSBC Bank PLC	11,093,447	17,945,000	33,654	0.00
Bought EUR / Sold CHF, due 02/07/26	HSBC Bank PLC	2,281,916	2,088,000	20,431	0.00
Bought EUR / Sold CHF, due 02/07/26	Merrill Lynch International	506,500	466,993	153	0.00
Bought EUR / Sold CHF, due 02/07/26	Westpac Banking Corporation	506,500	466,934	226	0.00
Bought EUR / Sold CHF, due 04/08/26	BNP Paribas SA	2,270,356	2,088,000	1,343	0.00
Bought EUR / Sold CNY, due 04/08/26	HSBC Bank PLC	41,910,949	324,410,000	63,873	0.00
Bought EUR / Sold CZK, due 04/08/26	HSBC Bank PLC	667,890	16,225,000	2	0.00
Bought EUR / Sold DKK, due 02/07/26	HSBC Bank PLC	771,428	5,763,000	511	0.00
Bought EUR / Sold DKK, due 04/08/26	HSBC Bank PLC	771,298	5,763,000	19	0.00
Bought EUR / Sold HUF, due 04/08/26	HSBC Bank PLC	221,548	78,775,000	981	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.05)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold IDR, due 04/08/26	HSBC Bank PLC	1,310,383	26,819,618,000	4,410	0.00
Bought EUR / Sold ILS, due 02/07/26	HSBC Bank PLC	667,225	2,198,000	25,118	0.00
Bought EUR / Sold ILS, due 04/08/26	HSBC Bank PLC	645,008	2,198,000	94	0.00
Bought EUR / Sold JPY, due 02/07/26	Merrill Lynch International	15,032,265	2,778,580,500	90,063	0.01
Bought EUR / Sold JPY, due 02/07/26	Westpac Banking Corporation	15,031,469	2,778,580,500	89,153	0.01
Bought EUR / Sold JPY, due 04/08/26	JPMorgan Chase Bank NA London	14,904,396	2,747,888,500	111,564	0.01
Bought EUR / Sold JPY, due 04/08/26	Westpac Banking Corporation	14,908,411	2,747,888,500	116,161	0.01
Bought EUR / Sold KRW, due 02/07/26	HSBC Bank PLC	3,885,830	6,796,239,000	56,018	0.00
Bought EUR / Sold KRW, due 04/08/26	HSBC Bank PLC	3,879,243	6,796,239,000	52,195	0.00
Bought EUR / Sold MXN, due 04/08/26	HSBC Bank PLC	1,589,384	31,828,000	3,045	0.00
Bought EUR / Sold MYR, due 02/07/26	Barclays Bank PLC	1,427,890	6,584,000	17,792	0.00
Bought EUR / Sold NOK, due 02/07/26	Deutsche Bank AG	20,215,000	228,676,536	2,667	0.00
Bought EUR / Sold NOK, due 02/07/26	HSBC Bank PLC	225,472	2,437,000	11,508	0.00
Bought EUR / Sold NZD, due 02/07/26	Barclays Bank PLC	537,558	1,060,000	11,609	0.00
Bought EUR / Sold PEN, due 04/08/26	Goldman Sachs International	171,280	667,000	729	0.00
Bought EUR / Sold PLN, due 02/07/26	HSBC Bank PLC	1,220,043	5,173,000	18,657	0.00
Bought EUR / Sold PLN, due 04/08/26	Barclays Bank PLC	1,203,874	5,173,000	2,087	0.00
Bought EUR / Sold SEK, due 02/07/26	Barclays Bank PLC	1,453,721	15,718,000	37,969	0.00
Bought EUR / Sold SGD, due 04/08/26	HSBC Bank PLC	967,839	1,426,000	2,994	0.00
Bought EUR / Sold THB, due 02/07/26	HSBC Bank PLC	1,438,047	54,591,000	827	0.00
Bought EUR / Sold USD, due 02/07/26	UBS AG	93,197,000	106,151,382	400,756	0.02
Bought EUR / Sold USD, due 04/08/26	Barclays Bank PLC	902,576	1,028,369	4,929	0.00
Bought EUR / Sold USD, due 04/08/26	Deutsche Bank AG	60,214,076	68,649,002	285,979	0.01
Bought EUR / Sold USD, due 04/08/26	UBS AG	60,190,173	68,648,999	258,617	0.01
Bought EUR / Sold USD, due 04/08/26	Westpac Banking Corporation	60,596,988	69,170,999	202,351	0.01
Bought GBP / Sold AUD, due 02/07/26	HSBC Bank PLC	3,430,294	6,461,000	76,675	0.00
Bought GBP / Sold AUD, due 02/07/26	Merrill Lynch International	12,240	23,000	311	0.00
Bought GBP / Sold AUD, due 04/08/26	BNP Paribas SA	3,278,255	6,283,000	641	0.00
Bought GBP / Sold CAD, due 02/07/26	HSBC Bank PLC	6,278,623	11,640,000	128,893	0.01
Bought GBP / Sold CAD, due 04/08/26	HSBC Bank PLC	6,021,138	11,272,000	35,026	0.00
Bought GBP / Sold CHF, due 02/07/26	HSBC Bank PLC	1,485,885	1,568,283	27,947	0.00
Bought GBP / Sold CHF, due 04/08/26	Barclays Bank PLC	1,322,634	1,408,000	3,630	0.00
Bought GBP / Sold CLP, due 02/07/26	HSBC Bank PLC	13,183	15,928,000	223	0.00
Bought GBP / Sold CLP, due 04/08/26	HSBC Bank PLC	13,160	15,928,000	183	0.00
Bought GBP / Sold CNY, due 04/08/26	HSBC Bank PLC	30,842	276,000	167	0.00
Bought GBP / Sold CNY, due 04/08/26	Standard Chartered Bank	22,855,755	204,719,000	96,478	0.00
Bought GBP / Sold CZK, due 02/07/26	HSBC Bank PLC	408,345	11,440,000	3,011	0.00
Bought GBP / Sold CZK, due 04/08/26	Barclays Bank PLC	406,985	11,440,000	1,036	0.00
Bought GBP / Sold DKK, due 02/07/26	HSBC Bank PLC	431,550	3,715,000	4,557	0.00
Bought GBP / Sold DKK, due 04/08/26	HSBC Bank PLC	429,618	3,715,000	997	0.00
Bought GBP / Sold EUR, due 02/07/26	Barclays Bank PLC	540,117	624,000	3,451	0.00
Bought GBP / Sold EUR, due 02/07/26	BNP Paribas SA	25,768,554	29,683,000	264,718	0.01
Bought GBP / Sold EUR, due 02/07/26	Deutsche Bank AG	13,950,000	16,168,921	29,198	0.00
Bought GBP / Sold EUR, due 02/07/26	Goldman Sachs International	25,765,557	29,683,000	260,738	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.05)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought GBP / Sold EUR, due 04/08/26	Barclays Bank PLC	67,300	78,000	25	0.00
Bought GBP / Sold EUR, due 04/08/26	JPMorgan Chase Bank NA London	24,998,545	28,925,500	63,702	0.00
Bought GBP / Sold EUR, due 04/08/26	Royal Bank of Canada	24,999,876	28,925,500	65,468	0.00
Bought GBP / Sold HKD, due 04/08/26	HSBC Bank PLC	5,121	53,000	30	0.00
Bought GBP / Sold HUF, due 02/07/26	HSBC Bank PLC	117,784	48,366,000	968	0.00
Bought GBP / Sold HUF, due 04/08/26	HSBC Bank PLC	117,533	48,366,000	867	0.00
Bought GBP / Sold IDR, due 04/08/26	HSBC Bank PLC	764,365	18,134,575,000	3,096	0.00
Bought GBP / Sold ILS, due 02/07/26	HSBC Bank PLC	498,149	1,891,000	26,487	0.00
Bought GBP / Sold ILS, due 04/08/26	HSBC Bank PLC	479,510	1,891,000	1,208	0.00
Bought GBP / Sold JPY, due 02/07/26	HSBC Bank PLC	8,475,079	1,806,269,000	134,750	0.01
Bought GBP / Sold JPY, due 02/07/26	JPMorgan Chase Bank NA London	8,473,696	1,806,269,000	132,914	0.01
Bought GBP / Sold JPY, due 04/08/26	Barclays Bank PLC	8,229,446	1,754,231,500	100,588	0.01
Bought GBP / Sold JPY, due 04/08/26	Goldman Sachs International	8,205,380	1,749,522,500	97,695	0.00
Bought GBP / Sold KRW, due 02/07/26	Royal Bank of Canada	2,343,194	4,726,363,000	59,359	0.00
Bought GBP / Sold KRW, due 04/08/26	Goldman Sachs International	2,327,169	4,726,363,000	36,464	0.00
Bought GBP / Sold MXN, due 04/08/26	BNP Paribas SA	912,200	21,140,000	4,157	0.00
Bought GBP / Sold MYR, due 02/07/26	Barclays Bank PLC	1,095,463	5,826,000	25,136	0.00
Bought GBP / Sold NOK, due 02/07/26	Deutsche Bank AG	141,000	1,789,264	6,326	0.00
Bought GBP / Sold NOK, due 02/07/26	HSBC Bank PLC	178,325	2,221,000	12,236	0.00
Bought GBP / Sold NOK, due 02/07/26	JPMorgan Chase Bank NA London	2,855,000	37,483,849	1,327	0.00
Bought GBP / Sold NOK, due 04/08/26	HSBC Bank PLC	169,046	2,221,000	15	0.00
Bought GBP / Sold NZD, due 02/07/26	Barclays Bank PLC	444,508	1,010,000	15,434	0.00
Bought GBP / Sold PEN, due 04/08/26	Standard Chartered Bank	37,909	171,000	229	0.00
Bought GBP / Sold PLN, due 02/07/26	HSBC Bank PLC	856,760	4,186,000	23,496	0.00
Bought GBP / Sold PLN, due 04/08/26	Barclays Bank PLC	721,749	3,589,000	3,156	0.00
Bought GBP / Sold RON, due 02/07/26	HSBC Bank PLC	226,433	1,373,000	889	0.00
Bought GBP / Sold RON, due 04/08/26	HSBC Bank PLC	225,690	1,373,000	457	0.00
Bought GBP / Sold SEK, due 02/07/26	Barclays Bank PLC	976,305	12,164,000	38,948	0.00
Bought GBP / Sold SGD, due 02/07/26	Barclays Bank PLC	445,566	762,000	2,255	0.00
Bought GBP / Sold SGD, due 04/08/26	BNP Paribas SA	446,899	762,000	2,652	0.00
Bought GBP / Sold THB, due 02/07/26	HSBC Bank PLC	874,712	38,264,000	9,142	0.00
Bought GBP / Sold THB, due 04/08/26	HSBC Bank PLC	871,341	38,264,000	1,558	0.00
Bought GBP / Sold USD, due 02/07/26	BNP Paribas SA	90,000	118,836	617	0.00
Bought GBP / Sold USD, due 04/08/26	Barclays Bank PLC	133,764	176,641	893	0.00
Bought GBP / Sold USD, due 04/08/26	Deutsche Bank AG	32,697,512	43,159,336	237,404	0.01
Bought GBP / Sold USD, due 04/08/26	JPMorgan Chase Bank NA London	32,682,648	43,159,332	217,680	0.01
Bought GBP / Sold USD, due 04/08/26	Westpac Banking Corporation	32,682,573	43,159,332	217,582	0.01
Bought HKD / Sold USD, due 02/07/26	HSBC Bank PLC	964,000	122,920	7	0.00
Bought IDR / Sold NOK, due 02/07/26	HSBC Bank PLC	7,134,846,000	3,923,133	2,584	0.00
Bought IDR / Sold USD, due 02/07/26	HSBC Bank PLC	54,506,466,000	3,039,112	9,349	0.00
Bought ILS / Sold CHF, due 02/07/26	HSBC Bank PLC	27,000	7,309	1	0.00
Bought ILS / Sold USD, due 02/07/26	Goldman Sachs International	16,000	5,358	12	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.05)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought ILS / Sold USD, due 02/07/26	HSBC Bank PLC	3,989,000	1,336,031	2,807	0.00
Bought JPY / Sold EUR, due 02/07/26	Deutsche Bank AG	166,394,000	894,151	1,522	0.00
Bought JPY / Sold NOK, due 02/07/26	Deutsche Bank AG	57,872,000	3,420,113	10,458	0.00
Bought MXN / Sold USD, due 02/07/26	BNP Paribas SA	59,253,000	3,387,087	3,885	0.00
Bought MXN / Sold USD, due 02/07/26	Goldman Sachs International	195,000	11,151	9	0.00
Bought MYR / Sold CHF, due 02/07/26	Goldman Sachs International	72,000	14,182	77	0.00
Bought MYR / Sold EUR, due 02/07/26	Goldman Sachs International	6,584,000	1,407,259	5,796	0.00
Bought MYR / Sold GBP, due 02/07/26	Goldman Sachs International	5,826,000	1,073,344	4,222	0.00
Bought MYR / Sold NOK, due 02/07/26	Goldman Sachs International	1,764,000	4,226,015	5,554	0.00
Bought MYR / Sold USD, due 02/07/26	Goldman Sachs International	13,705,000	3,330,174	30,954	0.00
Bought NOK / Sold CAD, due 04/08/26	JPMorgan Chase Bank NA London	26,199,933	3,739,000	7,309	0.00
Bought NOK / Sold CHF, due 02/07/26	HSBC Bank PLC	51,000	4,149	10	0.00
Bought NOK / Sold CHF, due 04/08/26	Goldman Sachs International	5,540,703	449,000	1,039	0.00
Bought NOK / Sold CNY, due 04/08/26	HSBC Bank PLC	99,661,638	68,039,000	17,196	0.00
Bought NOK / Sold CZK, due 04/08/26	Goldman Sachs International	1,349,260	2,888,000	190	0.00
Bought NOK / Sold DKK, due 04/08/26	Goldman Sachs International	2,231,634	1,469,000	344	0.00
Bought NOK / Sold EUR, due 02/07/26	HSBC Bank PLC	2,437,000	215,052	404	0.00
Bought NOK / Sold EUR, due 04/08/26	Deutsche Bank AG	218,618,177	19,261,000	32,242	0.00
Bought NOK / Sold HUF, due 04/08/26	Deutsche Bank AG	500,896	15,695,000	258	0.00
Bought NOK / Sold ILS, due 04/08/26	Standard Chartered Bank	1,949,259	585,000	389	0.00
Bought NOK / Sold JPY, due 04/08/26	Westpac Banking Corporation	71,219,198	1,156,086,999	62,134	0.00
Bought NOK / Sold KRW, due 02/07/26	Barclays Bank PLC	9,915,991	1,510,602,000	27,048	0.00
Bought NOK / Sold KRW, due 04/08/26	Standard Chartered Bank	9,692,989	1,510,602,000	3,580	0.00
Bought NOK / Sold MXN, due 04/08/26	Standard Chartered Bank	4,157,282	7,332,000	1,469	0.00
Bought NOK / Sold PLN, due 04/08/26	Deutsche Bank AG	3,175,123	1,202,000	961	0.00
Bought NOK / Sold RON, due 04/08/26	Deutsche Bank AG	1,118,510	518,000	145	0.00
Bought NOK / Sold SGD, due 04/08/26	Deutsche Bank AG	2,233,934	290,000	928	0.00
Bought NOK / Sold THB, due 04/08/26	Standard Chartered Bank	3,774,043	12,613,000	528	0.00
Bought NOK / Sold USD, due 02/07/26	BNP Paribas SA	10,747,000	1,081,228	4,821	0.00
Bought NOK / Sold USD, due 04/08/26	JPMorgan Chase Bank NA London	214,002,508	21,553,001	63,610	0.00
Bought NOK / Sold USD, due 04/08/26	Westpac Banking Corporation	214,362,184	21,552,999	99,943	0.01
Bought NZD / Sold CHF, due 02/07/26	HSBC Bank PLC	12,000	5,484	27	0.00
Bought NZD / Sold EUR, due 02/07/26	HSBC Bank PLC	1,060,000	525,403	2,288	0.00
Bought NZD / Sold GBP, due 02/07/26	Barclays Bank PLC	1,010,000	432,024	1,135	0.00
Bought NZD / Sold NOK, due 02/07/26	Goldman Sachs International	325,000	1,825,397	409	0.00
Bought NZD / Sold USD, due 02/07/26	BNP Paribas SA	2,306,000	1,302,018	9,750	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.05)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought PEN / Sold USD, due 02/07/26	Goldman Sachs International	1,276,000	373,871	366	0.00
Bought PLN / Sold USD, due 02/07/26	Barclays Bank PLC	10,942,000	2,907,482	3,515	0.00
Bought PLN / Sold USD, due 02/07/26	Standard Chartered Bank	36,000	9,566	11	0.00
Bought RON / Sold CHF, due 02/07/26	HSBC Bank PLC	17,000	2,992	1	0.00
Bought RON / Sold EUR, due 02/07/26	HSBC Bank PLC	1,962,000	374,463	65	0.00
Bought RON / Sold USD, due 02/07/26	HSBC Bank PLC	3,605,000	784,564	2,194	0.00
Bought SEK / Sold CHF, due 02/07/26	HSBC Bank PLC	170,000	14,128	51	0.00
Bought SEK / Sold EUR, due 02/07/26	HSBC Bank PLC	15,718,000	1,416,756	4,294	0.00
Bought SEK / Sold GBP, due 02/07/26	HSBC Bank PLC	10,456,000	813,242	997	0.00
Bought SEK / Sold NOK, due 02/07/26	Goldman Sachs International	3,579,000	3,655,981	343	0.00
Bought SEK / Sold USD, due 02/07/26	BNP Paribas SA	32,949,000	3,386,628	17,845	0.00
Bought SGD / Sold USD, due 02/07/26	HSBC Bank PLC	2,214,000	1,711,524	178	0.00
Bought THB / Sold USD, due 02/07/26	HSBC Bank PLC	355,000	10,666	20	0.00
Bought THB / Sold USD, due 02/07/26	Standard Chartered Bank	107,467,000	3,229,759	5,201	0.00
Bought USD / Sold AUD, due 02/07/26	Deutsche Bank AG	42,652	60,000	1,084	0.00
Bought USD / Sold AUD, due 02/07/26	HSBC Bank PLC	13,846,163	19,471,000	356,654	0.02
Bought USD / Sold AUD, due 02/07/26	Morgan Stanley And Co International Plc	2,151	3,000	73	0.00
Bought USD / Sold CAD, due 02/07/26	Deutsche Bank AG	25,806,684	35,727,000	624,657	0.03
Bought USD / Sold CAD, due 02/07/26	Standard Chartered Bank	635,371	878,000	16,517	0.00
Bought USD / Sold CAD, due 02/07/26	Westpac Banking Corporation	82,334	114,000	1,982	0.00
Bought USD / Sold CHF, due 02/07/26	Standard Chartered Bank	2,552	2,000	73	0.00
Bought USD / Sold CHF, due 02/07/26	UBS AG	4,972,011	3,909,000	126,043	0.01
Bought USD / Sold CLP, due 02/07/26	HSBC Bank PLC	167,573	151,168,000	3,632	0.00
Bought USD / Sold CLP, due 04/08/26	Goldman Sachs International	164,940	151,168,000	905	0.00
Bought USD / Sold CNY, due 02/07/26	HSBC Bank PLC	96,146,686	650,740,000	243,717	0.01
Bought USD / Sold CNY, due 02/07/26	Standard Chartered Bank	1,458,716	9,851,000	6,922	0.00
Bought USD / Sold CZK, due 02/07/26	Goldman Sachs International	1,635	34,000	33	0.00
Bought USD / Sold CZK, due 02/07/26	UBS AG	1,336,044	27,949,000	19,301	0.00
Bought USD / Sold DKK, due 02/07/26	HSBC Bank PLC	1,871,431	12,029,000	31,572	0.00
Bought USD / Sold DKK, due 02/07/26	Morgan Stanley And Co International Plc	2,653	17,000	53	0.00
Bought USD / Sold EUR, due 02/07/26	Barclays Bank PLC	2,298	2,000	11	0.00
Bought USD / Sold EUR, due 02/07/26	BNP Paribas SA	11,553	10,000	120	0.00
Bought USD / Sold EUR, due 02/07/26	Goldman Sachs International	106,719,530	91,748,000	1,824,034	0.07
Bought USD / Sold EUR, due 02/07/26	Westpac Banking Corporation	175,359,354	151,966,420	1,616,133	0.06
Bought USD / Sold GBP, due 02/07/26	BNP Paribas SA	4,193,334	3,130,991	37,729	0.00
Bought USD / Sold GBP, due 02/07/26	Royal Bank of Canada	1,482,071	1,100,000	22,097	0.00
Bought USD / Sold GBP, due 02/07/26	UBS AG	113,895	85,000	1,078	0.00
Bought USD / Sold GBP, due 02/07/26	Westpac Banking Corporation	78,686,400	59,205,608	105,802	0.00
Bought USD / Sold HKD, due 02/07/26	HSBC Bank PLC	123,182	964,000	255	0.00
Bought USD / Sold HUF, due 02/07/26	HSBC Bank PLC	650,419	199,508,000	9,561	0.00
Bought USD / Sold HUF, due 04/08/26	HSBC Bank PLC	640,425	199,508,000	544	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.05)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought USD / Sold IDR, due 02/07/26	Deutsche Bank AG	3,079,786	54,447,545,000	34,621	0.00
Bought USD / Sold IDR, due 02/07/26	Royal Bank of Canada	3,299	58,921,000	4	0.00
Bought USD / Sold ILS, due 02/07/26	HSBC Bank PLC	1,406,950	3,989,000	68,112	0.00
Bought USD / Sold ILS, due 02/07/26	Royal Bank of Canada	1,752	5,000	74	0.00
Bought USD / Sold ILS, due 02/07/26	Standard Chartered Bank	3,876	11,000	184	0.00
Bought USD / Sold JPY, due 02/07/26	BNP Paribas SA	3,949	631,000	66	0.00
Bought USD / Sold JPY, due 02/07/26	Deutsche Bank AG	3,321	530,000	60	0.00
Bought USD / Sold JPY, due 02/07/26	HSBC Bank PLC	34,970,753	5,560,180,500	759,521	0.03
Bought USD / Sold JPY, due 02/07/26	JPMorgan Chase Bank NA London	34,966,500	5,560,180,500	755,267	0.03
Bought USD / Sold JPY, due 02/07/26	Standard Chartered Bank	788,742	125,740,000	15,076	0.00
Bought USD / Sold JPY, due 04/08/26	BNP Paribas SA	34,834,156	5,623,631,000	142,516	0.01
Bought USD / Sold JPY, due 04/08/26	Goldman Sachs International	34,838,912	5,623,631,000	147,273	0.01
Bought USD / Sold JPY, due 04/08/26	Westpac Banking Corporation	11,835	1,909,000	59	0.00
Bought USD / Sold KRW, due 02/07/26	HSBC Bank PLC	8,638,421	12,969,984,000	266,909	0.01
Bought USD / Sold KRW, due 04/08/26	Goldman Sachs International	8,429,019	12,969,984,000	53,245	0.00
Bought USD / Sold MXN, due 02/07/26	HSBC Bank PLC	3,394,993	59,253,000	4,021	0.00
Bought USD / Sold MXN, due 02/07/26	Standard Chartered Bank	11,178	195,000	18	0.00
Bought USD / Sold MYR, due 02/07/26	Barclays Bank PLC	3,452,059	13,685,000	95,836	0.01
Bought USD / Sold MYR, due 02/07/26	Goldman Sachs International	5,019	20,000	115	0.00
Bought USD / Sold NOK, due 02/07/26	Deutsche Bank AG	2,143,000	20,292,503	92,320	0.01
Bought USD / Sold NOK, due 02/07/26	HSBC Bank PLC	1,156,127	10,747,000	70,078	0.00
Bought USD / Sold NZD, due 02/07/26	HSBC Bank PLC	1,357,181	2,303,000	47,119	0.00
Bought USD / Sold NZD, due 02/07/26	Standard Chartered Bank	1,778	3,000	72	0.00
Bought USD / Sold PLN, due 02/07/26	Citibank NA	7,952	29,000	237	0.00
Bought USD / Sold PLN, due 02/07/26	Goldman Sachs International	1,925	7,000	63	0.00
Bought USD / Sold PLN, due 02/07/26	HSBC Bank PLC	2,998,922	10,942,000	87,925	0.00
Bought USD / Sold RON, due 02/07/26	HSBC Bank PLC	794,684	3,598,000	9,454	0.00
Bought USD / Sold RON, due 02/07/26	Royal Bank of Canada	1,549	7,000	21	0.00
Bought USD / Sold SEK, due 02/07/26	HSBC Bank PLC	3,074,540	28,609,000	118,501	0.01
Bought USD / Sold SEK, due 02/07/26	Merrill Lynch International	467,410	4,340,000	18,977	0.00
Bought USD / Sold SGD, due 02/07/26	Barclays Bank PLC	1,731,439	2,211,000	22,057	0.00
Bought USD / Sold SGD, due 02/07/26	Standard Chartered Bank	2,351	3,000	31	0.00
Bought USD / Sold THB, due 02/07/26	Citibank NA	3,289,451	107,467,000	54,491	0.00
Bought USD / Sold THB, due 02/07/26	HSBC Bank PLC	10,867	355,000	180	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				13,286,455	0.53

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought AUD / Sold GBP, due 02/07/26	BNP Paribas SA	6,484,000	3,386,264	(2,301)	(0.00)
Bought CAD / Sold CHF, due 02/07/26	BNP Paribas SA	196,000	111,716	(344)	(0.00)
Bought CAD / Sold EUR, due 02/07/26	HSBC Bank PLC	17,945,000	11,092,704	(33,831)	(0.00)
Bought CAD / Sold GBP, due 02/07/26	BNP Paribas SA	368,000	196,054	(829)	(0.00)
Bought CAD / Sold GBP, due 02/07/26	HSBC Bank PLC	11,272,000	6,012,471	(35,025)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.05)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought CAD / Sold GBP, due 04/08/26	Deutsche Bank AG	270,000	143,652	(78)	(0.00)
Bought CAD / Sold NOK, due 02/07/26	JPMorgan Chase Bank NA London	3,739,000	26,151,688	(7,367)	(0.00)
Bought CHF / Sold AUD, due 04/08/26	BNP Paribas SA	59,993	108,000	(137)	(0.00)
Bought CHF / Sold CAD, due 02/07/26	Barclays Bank PLC	111,431	196,000	(9)	(0.00)
Bought CHF / Sold CNY, due 02/07/26	HSBC Bank PLC	415,632	3,583,000	(12,789)	(0.00)
Bought CHF / Sold CZK, due 02/07/26	UBS AG	5,831	155,000	(73)	(0.00)
Bought CHF / Sold CZK, due 04/08/26	HSBC Bank PLC	5,870	155,000	(2)	(0.00)
Bought CHF / Sold DKK, due 02/07/26	HSBC Bank PLC	7,836	64,000	(75)	(0.00)
Bought CHF / Sold DKK, due 04/08/26	HSBC Bank PLC	7,880	64,000	(2)	(0.00)
Bought CHF / Sold EUR, due 02/07/26	BNP Paribas SA	2,546,008	2,765,753	(5,811)	(0.00)
Bought CHF / Sold EUR, due 02/07/26	Goldman Sachs International	457,962	500,500	(4,489)	(0.00)
Bought CHF / Sold EUR, due 02/07/26	HSBC Bank PLC	10,966	12,000	(125)	(0.00)
Bought CHF / Sold EUR, due 04/08/26	Deutsche Bank AG	17,475	19,000	(10)	(0.00)
Bought CHF / Sold EUR, due 04/08/26	Merrill Lynch International	465,938	506,500	(149)	(0.00)
Bought CHF / Sold EUR, due 04/08/26	Westpac Banking Corporation	465,883	506,500	(219)	(0.00)
Bought CHF / Sold GBP, due 02/07/26	Barclays Bank PLC	1,408,000	1,317,849	(3,624)	(0.00)
Bought CHF / Sold GBP, due 02/07/26	HSBC Bank PLC	158,102	150,000	(3,088)	(0.00)
Bought CHF / Sold GBP, due 04/08/26	Deutsche Bank AG	2,128	2,000	(7)	(0.00)
Bought CHF / Sold GBP, due 04/08/26	HSBC Bank PLC	159,703	150,000	(384)	(0.00)
Bought CHF / Sold HUF, due 02/07/26	HSBC Bank PLC	3,822	1,489,000	(45)	(0.00)
Bought CHF / Sold IDR, due 02/07/26	HSBC Bank PLC	12,431	280,238,000	(262)	(0.00)
Bought CHF / Sold ILS, due 04/08/26	HSBC Bank PLC	7,289	27,000	(1)	(0.00)
Bought CHF / Sold JPY, due 02/07/26	HSBC Bank PLC	150,884	30,489,500	(548)	(0.00)
Bought CHF / Sold JPY, due 02/07/26	JPMorgan Chase Bank NA London	150,861	30,489,500	(577)	(0.00)
Bought CHF / Sold MXN, due 02/07/26	HSBC Bank PLC	15,061	334,000	(443)	(0.00)
Bought CHF / Sold MYR, due 04/08/26	Goldman Sachs International	14,139	72,000	(79)	(0.00)
Bought CHF / Sold NOK, due 02/07/26	Goldman Sachs International	449,000	5,518,464	(1,051)	(0.00)
Bought CHF / Sold NOK, due 04/08/26	HSBC Bank PLC	4,133	51,000	(10)	(0.00)
Bought CHF / Sold NZD, due 04/08/26	HSBC Bank PLC	5,471	12,000	(27)	(0.00)
Bought CHF / Sold PEN, due 02/07/26	JPMorgan Chase Bank NA London	2,521	11,000	(101)	(0.00)
Bought CHF / Sold RON, due 02/07/26	HSBC Bank PLC	2,955	17,000	(47)	(0.00)
Bought CHF / Sold RON, due 04/08/26	HSBC Bank PLC	2,975	17,000	(2)	(0.00)
Bought CHF / Sold SEK, due 04/08/26	HSBC Bank PLC	14,102	170,000	(51)	(0.00)
Bought CHF / Sold SGD, due 02/07/26	Barclays Bank PLC	8,628	14,000	(127)	(0.00)
Bought CHF / Sold THB, due 02/07/26	HSBC Bank PLC	14,022	582,000	(136)	(0.00)
Bought CHF / Sold THB, due 04/08/26	HSBC Bank PLC	14,109	582,000	(13)	(0.00)
Bought CHF / Sold USD, due 02/07/26	Citibank NA	594,828	756,334	(18,929)	(0.00)
Bought CHF / Sold USD, due 02/07/26	Deutsche Bank AG	594,740	756,333	(19,037)	(0.00)
Bought CHF / Sold USD, due 02/07/26	Westpac Banking Corporation	594,612	756,333	(19,196)	(0.00)
Bought CLP / Sold GBP, due 02/07/26	HSBC Bank PLC	15,928,000	13,157	(188)	(0.00)
Bought CLP / Sold USD, due 02/07/26	Goldman Sachs International	151,168,000	164,909	(969)	(0.00)
Bought CNY / Sold CHF, due 02/07/26	HSBC Bank PLC	3,583,000	426,649	(869)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.05)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought CNY / Sold EUR, due 02/07/26	HSBC Bank PLC	334,564,000	43,165,398	(44,552)	(0.00)
Bought CNY / Sold GBP, due 02/07/26	Standard Chartered Bank	204,719,000	22,803,565	(95,500)	(0.00)
Bought CNY / Sold GBP, due 04/08/26	HSBC Bank PLC	4,844,000	541,253	(2,876)	(0.00)
Bought CNY / Sold NOK, due 02/07/26	HSBC Bank PLC	71,437,000	104,185,954	(574)	(0.00)
Bought CZK / Sold EUR, due 02/07/26	HSBC Bank PLC	16,225,000	668,605	(18)	(0.00)
Bought CZK / Sold GBP, due 02/07/26	Barclays Bank PLC	11,440,000	406,849	(1,025)	(0.00)
Bought CZK / Sold NOK, due 02/07/26	Goldman Sachs International	2,888,000	1,348,363	(200)	(0.00)
Bought DKK / Sold EUR, due 02/07/26	HSBC Bank PLC	5,763,000	771,006	(29)	(0.00)
Bought DKK / Sold GBP, due 02/07/26	HSBC Bank PLC	3,715,000	428,867	(996)	(0.00)
Bought DKK / Sold NOK, due 02/07/26	Goldman Sachs International	1,469,000	2,226,833	(348)	(0.00)
Bought EUR / Sold AUD, due 04/08/26	BNP Paribas SA	6,083,130	10,074,000	(11,027)	(0.00)
Bought EUR / Sold CNY, due 02/07/26	HSBC Bank PLC	42,515,006	334,564,000	(699,042)	(0.03)
Bought EUR / Sold CZK, due 02/07/26	UBS AG	667,375	16,225,000	(1,388)	(0.00)
Bought EUR / Sold GBP, due 02/07/26	BNP Paribas SA	1,871,000	1,619,699	(10,629)	(0.00)
Bought EUR / Sold GBP, due 02/07/26	Deutsche Bank AG	268,000	232,324	(1,949)	(0.00)
Bought EUR / Sold GBP, due 02/07/26	JPMorgan Chase Bank NA London	44,323,794	38,324,153	(190,305)	(0.01)
Bought EUR / Sold GBP, due 02/07/26	Royal Bank of Canada	29,607,142	25,555,599	(68,801)	(0.00)
Bought EUR / Sold GBP, due 04/08/26	Deutsche Bank AG	17,050,819	14,729,510	(28,961)	(0.00)
Bought EUR / Sold HUF, due 02/07/26	HSBC Bank PLC	221,058	78,775,000	(305)	(0.00)
Bought EUR / Sold IDR, due 02/07/26	Deutsche Bank AG	1,301,639	26,819,618,000	(11,815)	(0.00)
Bought EUR / Sold JPY, due 02/07/26	HSBC Bank PLC	564,841	105,010,000	(334)	(0.00)
Bought EUR / Sold MXN, due 02/07/26	HSBC Bank PLC	1,569,182	31,828,000	(27,429)	(0.00)
Bought EUR / Sold MYR, due 04/08/26	Goldman Sachs International	1,406,116	6,584,000	(6,098)	(0.00)
Bought EUR / Sold NOK, due 04/08/26	HSBC Bank PLC	214,671	2,437,000	(402)	(0.00)
Bought EUR / Sold NZD, due 04/08/26	HSBC Bank PLC	525,295	1,060,000	(2,281)	(0.00)
Bought EUR / Sold PEN, due 02/07/26	Goldman Sachs International	167,767	667,000	(3,816)	(0.00)
Bought EUR / Sold RON, due 02/07/26	HSBC Bank PLC	372,852	1,962,000	(1,906)	(0.00)
Bought EUR / Sold RON, due 04/08/26	HSBC Bank PLC	373,244	1,962,000	(84)	(0.00)
Bought EUR / Sold SEK, due 04/08/26	HSBC Bank PLC	1,417,363	15,718,000	(4,329)	(0.00)
Bought EUR / Sold SGD, due 02/07/26	Barclays Bank PLC	960,846	1,426,000	(3,943)	(0.00)
Bought EUR / Sold THB, due 04/08/26	HSBC Bank PLC	1,438,669	54,591,000	(659)	(0.00)
Bought EUR / Sold USD, due 02/07/26	Barclays Bank PLC	607,921	706,000	(10,964)	(0.00)
Bought EUR / Sold USD, due 02/07/26	BNP Paribas SA	408,849	476,000	(8,563)	(0.00)
Bought EUR / Sold USD, due 02/07/26	Deutsche Bank AG	2,158,399	2,505,227	(37,530)	(0.00)
Bought EUR / Sold USD, due 02/07/26	Goldman Sachs International	60,167,763	69,985,999	(1,196,190)	(0.05)
Bought EUR / Sold USD, due 02/07/26	JPMorgan Chase Bank NA London	60,171,335	69,986,002	(1,192,109)	(0.05)
Bought EUR / Sold USD, due 02/07/26	Merrill Lynch International	324,986	379,000	(7,443)	(0.00)
Bought EUR / Sold USD, due 02/07/26	Westpac Banking Corporation	153,369,936	176,230,579	(882,717)	(0.04)
Bought GBP / Sold CNY, due 02/07/26	HSBC Bank PLC	23,306,967	211,446,000	(227,752)	(0.01)
Bought GBP / Sold HKD, due 02/07/26	HSBC Bank PLC	5,056	53,000	(47)	(0.00)
Bought GBP / Sold IDR, due 02/07/26	Deutsche Bank AG	762,501	18,134,575,000	(2,208)	(0.00)
Bought GBP / Sold MXN, due 02/07/26	HSBC Bank PLC	904,466	21,140,000	(9,363)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.05)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought GBP / Sold MYR, due 04/08/26	Goldman Sachs International	1,073,937	5,826,000	(4,485)	(0.00)
Bought GBP / Sold NZD, due 04/08/26	Barclays Bank PLC	432,526	1,010,000	(1,124)	(0.00)
Bought GBP / Sold PEN, due 02/07/26	HSBC Bank PLC	37,258	171,000	(703)	(0.00)
Bought GBP / Sold SEK, due 04/08/26	HSBC Bank PLC	814,710	10,456,000	(1,004)	(0.00)
Bought GBP / Sold USD, due 02/07/26	Barclays Bank PLC	237,748	320,000	(4,448)	(0.00)
Bought GBP / Sold USD, due 02/07/26	Deutsche Bank AG	33,347,847	44,656,999	(396,095)	(0.02)
Bought GBP / Sold USD, due 02/07/26	JPMorgan Chase Bank NA London	33,325,400	44,657,002	(425,892)	(0.02)
Bought GBP / Sold USD, due 02/07/26	Westpac Banking Corporation	60,961,276	81,133,292	(222,486)	(0.01)
Bought HKD / Sold GBP, due 02/07/26	HSBC Bank PLC	53,000	5,115	(30)	(0.00)
Bought HUF / Sold CHF, due 02/07/26	HSBC Bank PLC	1,489,000	3,872	(17)	(0.00)
Bought HUF / Sold EUR, due 02/07/26	HSBC Bank PLC	78,775,000	222,155	(949)	(0.00)
Bought HUF / Sold GBP, due 02/07/26	HSBC Bank PLC	48,366,000	117,692	(846)	(0.00)
Bought HUF / Sold NOK, due 02/07/26	Deutsche Bank AG	15,695,000	501,378	(252)	(0.00)
Bought HUF / Sold USD, due 02/07/26	HSBC Bank PLC	199,508,000	641,315	(457)	(0.00)
Bought IDR / Sold CHF, due 02/07/26	HSBC Bank PLC	280,238,000	12,671	(35)	(0.00)
Bought IDR / Sold EUR, due 02/07/26	HSBC Bank PLC	26,819,618,000	1,315,332	(3,840)	(0.00)
Bought IDR / Sold GBP, due 02/07/26	HSBC Bank PLC	18,134,575,000	766,627	(3,268)	(0.00)
Bought ILS / Sold EUR, due 02/07/26	HSBC Bank PLC	2,198,000	645,347	(106)	(0.00)
Bought ILS / Sold GBP, due 02/07/26	HSBC Bank PLC	1,891,000	479,104	(1,209)	(0.00)
Bought ILS / Sold NOK, due 02/07/26	Standard Chartered Bank	585,000	1,947,140	(425)	(0.00)
Bought JPY / Sold CHF, due 02/07/26	HSBC Bank PLC	30,489,500	152,323	(1,235)	(0.00)
Bought JPY / Sold CHF, due 02/07/26	Standard Chartered Bank	30,489,500	152,313	(1,223)	(0.00)
Bought JPY / Sold EUR, due 02/07/26	JPMorgan Chase Bank NA London	2,747,888,500	14,885,566	(111,187)	(0.01)
Bought JPY / Sold EUR, due 02/07/26	Westpac Banking Corporation	2,747,888,500	14,889,605	(115,805)	(0.01)
Bought JPY / Sold GBP, due 02/07/26	Barclays Bank PLC	1,749,522,500	8,185,666	(99,783)	(0.00)
Bought JPY / Sold GBP, due 02/07/26	BNP Paribas SA	113,493,000	528,969	(3,763)	(0.00)
Bought JPY / Sold GBP, due 02/07/26	Goldman Sachs International	1,749,522,500	8,183,752	(97,242)	(0.00)
Bought JPY / Sold GBP, due 04/08/26	Deutsche Bank AG	82,839,000	387,228	(2,911)	(0.00)
Bought JPY / Sold NOK, due 02/07/26	Westpac Banking Corporation	1,156,086,999	71,003,556	(62,051)	(0.00)
Bought JPY / Sold USD, due 02/07/26	BNP Paribas SA	5,623,631,000	34,743,336	(141,699)	(0.01)
Bought JPY / Sold USD, due 02/07/26	Goldman Sachs International	5,623,631,000	34,748,090	(146,454)	(0.01)
Bought JPY / Sold USD, due 04/08/26	Barclays Bank PLC	1,059,000	6,570	(37)	(0.00)
Bought KRW / Sold CHF, due 02/07/26	Royal Bank of Canada	72,453,000	38,126	(500)	(0.00)
Bought KRW / Sold EUR, due 02/07/26	HSBC Bank PLC	6,796,239,000	3,882,900	(52,668)	(0.00)
Bought KRW / Sold GBP, due 02/07/26	Goldman Sachs International	4,726,363,000	2,326,080	(36,644)	(0.00)
Bought KRW / Sold NOK, due 02/07/26	Standard Chartered Bank	1,510,602,000	9,685,029	(3,708)	(0.00)
Bought KRW / Sold USD, due 02/07/26	Goldman Sachs International	12,969,984,000	8,425,350	(53,838)	(0.00)
Bought MXN / Sold CHF, due 02/07/26	HSBC Bank PLC	334,000	15,441	(28)	(0.00)
Bought MXN / Sold EUR, due 02/07/26	HSBC Bank PLC	31,828,000	1,595,889	(3,105)	(0.00)
Bought MXN / Sold GBP, due 02/07/26	BNP Paribas SA	21,140,000	914,674	(4,186)	(0.00)
Bought MXN / Sold NOK, due 02/07/26	Standard Chartered Bank	7,332,000	4,167,058	(1,506)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.05)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought NOK / Sold AUD, due 02/07/26	JPMorgan Chase Bank NA London	13,993,659	2,116,000	(51,821)	(0.00)
Bought NOK / Sold AUD, due 04/08/26	Deutsche Bank AG	13,796,168	2,013,000	(226)	(0.00)
Bought NOK / Sold CAD, due 02/07/26	Merrill Lynch International	26,377,063	3,926,000	(101,663)	(0.00)
Bought NOK / Sold CHF, due 02/07/26	JPMorgan Chase Bank NA London	5,304,939	449,000	(20,527)	(0.00)
Bought NOK / Sold CNY, due 02/07/26	HSBC Bank PLC	97,902,050	71,437,000	(634,452)	(0.03)
Bought NOK / Sold CZK, due 02/07/26	Citibank NA	1,284,497	2,888,000	(6,254)	(0.00)
Bought NOK / Sold DKK, due 02/07/26	JPMorgan Chase Bank NA London	2,125,406	1,469,000	(9,901)	(0.00)
Bought NOK / Sold EUR, due 02/07/26	Deutsche Bank AG	647,797	60,000	(3,134)	(0.00)
Bought NOK / Sold EUR, due 02/07/26	JPMorgan Chase Bank NA London	215,222,872	19,912,000	(1,015,821)	(0.04)
Bought NOK / Sold EUR, due 02/07/26	State Street Bank London	2,630,080	243,000	(12,036)	(0.00)
Bought NOK / Sold GBP, due 02/07/26	HSBC Bank PLC	2,221,000	169,113	(10)	(0.00)
Bought NOK / Sold GBP, due 02/07/26	Merrill Lynch International	36,435,865	2,925,000	(200,140)	(0.01)
Bought NOK / Sold GBP, due 02/07/26	Royal Bank of Canada	887,861	71,000	(4,511)	(0.00)
Bought NOK / Sold GBP, due 04/08/26	JPMorgan Chase Bank NA London	37,498,861	2,855,000	(1,410)	(0.00)
Bought NOK / Sold HUF, due 02/07/26	Standard Chartered Bank	475,752	15,695,000	(2,338)	(0.00)
Bought NOK / Sold IDR, due 02/07/26	BNP Paribas SA	3,742,141	7,134,846,000	(20,875)	(0.00)
Bought NOK / Sold IDR, due 04/08/26	HSBC Bank PLC	3,913,579	7,134,846,000	(2,603)	(0.00)
Bought NOK / Sold ILS, due 02/07/26	Standard Chartered Bank	1,916,488	585,000	(2,672)	(0.00)
Bought NOK / Sold JPY, due 02/07/26	Westpac Banking Corporation	70,988,433	1,213,958,999	(295,558)	(0.01)
Bought NOK / Sold MXN, due 02/07/26	Standard Chartered Bank	3,907,694	7,332,000	(24,705)	(0.00)
Bought NOK / Sold MYR, due 02/07/26	Barclays Bank PLC	4,131,112	1,764,000	(15,144)	(0.00)
Bought NOK / Sold MYR, due 04/08/26	Goldman Sachs International	4,228,661	1,764,000	(5,785)	(0.00)
Bought NOK / Sold NZD, due 02/07/26	Standard Chartered Bank	1,781,405	325,000	(4,855)	(0.00)
Bought NOK / Sold NZD, due 04/08/26	Goldman Sachs International	1,828,243	325,000	(410)	(0.00)
Bought NOK / Sold PLN, due 02/07/26	JPMorgan Chase Bank NA London	3,064,399	1,202,000	(10,103)	(0.00)
Bought NOK / Sold RON, due 02/07/26	JPMorgan Chase Bank NA London	1,064,110	518,000	(5,514)	(0.00)
Bought NOK / Sold SEK, due 02/07/26	JPMorgan Chase Bank NA London	3,577,746	3,579,000	(8,249)	(0.00)
Bought NOK / Sold SEK, due 04/08/26	Goldman Sachs International	3,664,057	3,579,000	(353)	(0.00)
Bought NOK / Sold SGD, due 02/07/26	Standard Chartered Bank	2,111,736	290,000	(10,803)	(0.00)
Bought NOK / Sold THB, due 02/07/26	JPMorgan Chase Bank NA London	3,590,736	12,613,000	(16,810)	(0.00)
Bought NOK / Sold USD, due 02/07/26	Deutsche Bank AG	211,050,532	22,692,001	(1,364,071)	(0.06)
Bought NOK / Sold USD, due 02/07/26	Westpac Banking Corporation	209,774,587	22,556,999	(1,358,011)	(0.06)
Bought PEN / Sold CHF, due 02/07/26	HSBC Bank PLC	11,000	2,611	(11)	(0.00)
Bought PEN / Sold EUR, due 02/07/26	Goldman Sachs International	667,000	171,790	(783)	(0.00)
Bought PEN / Sold GBP, due 02/07/26	Standard Chartered Bank	171,000	37,957	(224)	(0.00)
Bought PLN / Sold CHF, due 02/07/26	HSBC Bank PLC	61,000	13,106	(19)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.05)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought PLN / Sold EUR, due 02/07/26	Barclays Bank PLC	5,173,000	1,205,572	(2,112)	(0.00)
Bought PLN / Sold GBP, due 02/07/26	Barclays Bank PLC	3,589,000	721,774	(3,160)	(0.00)
Bought PLN / Sold GBP, due 02/07/26	Deutsche Bank AG	597,000	121,869	(2,926)	(0.00)
Bought PLN / Sold NOK, due 02/07/26	Deutsche Bank AG	1,202,000	3,174,039	(977)	(0.00)
Bought RON / Sold GBP, due 02/07/26	HSBC Bank PLC	1,373,000	226,116	(468)	(0.00)
Bought RON / Sold NOK, due 02/07/26	Deutsche Bank AG	518,000	1,120,183	(153)	(0.00)
Bought SEK / Sold GBP, due 02/07/26	Royal Bank of Canada	1,708,000	136,537	(4,738)	(0.00)
Bought SGD / Sold CHF, due 02/07/26	HSBC Bank PLC	14,000	8,752	(26)	(0.00)
Bought SGD / Sold EUR, due 02/07/26	HSBC Bank PLC	1,426,000	966,930	(3,013)	(0.00)
Bought SGD / Sold GBP, due 02/07/26	BNP Paribas SA	762,000	445,865	(2,653)	(0.00)
Bought SGD / Sold NOK, due 02/07/26	Deutsche Bank AG	290,000	2,227,957	(942)	(0.00)
Bought THB / Sold CHF, due 02/07/26	HSBC Bank PLC	582,000	14,139	(9)	(0.00)
Bought THB / Sold EUR, due 02/07/26	HSBC Bank PLC	54,591,000	1,438,502	(1,347)	(0.00)
Bought THB / Sold GBP, due 02/07/26	HSBC Bank PLC	38,264,000	870,040	(2,940)	(0.00)
Bought THB / Sold NOK, due 02/07/26	Standard Chartered Bank	12,613,000	3,767,250	(1,028)	(0.00)
Bought USD / Sold AUD, due 04/08/26	BNP Paribas SA	13,422,793	19,471,000	(58,830)	(0.00)
Bought USD / Sold AUD, due 04/08/26	UBS AG	43,411	63,000	(210)	(0.00)
Bought USD / Sold AUD, due 04/08/26	Westpac Banking Corporation	2,066	3,000	(11)	(0.00)
Bought USD / Sold CAD, due 04/08/26	Standard Chartered Bank	81,843	116,000	(35)	(0.00)
Bought USD / Sold CAD, due 04/08/26	UBS AG	25,831,206	36,603,000	(5,014)	(0.00)
Bought USD / Sold CAD, due 04/08/26	Westpac Banking Corporation	4,220	6,000	(15)	(0.00)
Bought USD / Sold CHF, due 02/07/26	Goldman Sachs International	756,334	611,647	(1,922)	(0.00)
Bought USD / Sold CHF, due 02/07/26	JPMorgan Chase Bank NA London	756,333	611,798	(2,110)	(0.00)
Bought USD / Sold CHF, due 02/07/26	Westpac Banking Corporation	756,333	611,879	(2,211)	(0.00)
Bought USD / Sold CHF, due 04/08/26	HSBC Bank PLC	4,853,463	3,911,000	(12,496)	(0.00)
Bought USD / Sold CNY, due 04/08/26	HSBC Bank PLC	97,373,985	660,702,000	(215,267)	(0.01)
Bought USD / Sold CZK, due 04/08/26	Barclays Bank PLC	1,315,306	27,983,000	(3,420)	(0.00)
Bought USD / Sold DKK, due 04/08/26	HSBC Bank PLC	1,840,588	12,046,000	(5,059)	(0.00)
Bought USD / Sold EUR, due 02/07/26	Deutsche Bank AG	80,097,904	70,131,201	(83,106)	(0.01)
Bought USD / Sold EUR, due 02/07/26	UBS AG	68,648,999	60,271,290	(259,172)	(0.01)
Bought USD / Sold EUR, due 04/08/26	UBS AG	106,294,440	93,197,000	(400,437)	(0.02)
Bought USD / Sold EUR, due 04/08/26	Westpac Banking Corporation	106,422,851	93,228,000	(307,516)	(0.01)
Bought USD / Sold GBP, due 02/07/26	Deutsche Bank AG	43,781,680	33,158,282	(227,625)	(0.01)
Bought USD / Sold GBP, due 02/07/26	JPMorgan Chase Bank NA London	43,159,332	32,681,608	(217,307)	(0.01)
Bought USD / Sold GBP, due 04/08/26	BNP Paribas SA	118,832	90,000	(617)	(0.00)
Bought USD / Sold GBP, due 04/08/26	Deutsche Bank AG	3,083,000	2,327,440	(6,021)	(0.00)
Bought USD / Sold GBP, due 04/08/26	Westpac Banking Corporation	36,480,473	27,625,000	(183,935)	(0.01)
Bought USD / Sold HKD, due 04/08/26	HSBC Bank PLC	123,065	964,000	(11)	(0.00)
Bought USD / Sold IDR, due 04/08/26	HSBC Bank PLC	3,031,674	54,506,466,000	(8,209)	(0.00)
Bought USD / Sold ILS, due 04/08/26	Goldman Sachs International	5,363	16,000	(12)	(0.00)
Bought USD / Sold ILS, due 04/08/26	HSBC Bank PLC	1,337,126	3,989,000	(2,821)	(0.00)
Bought USD / Sold MXN, due 04/08/26	BNP Paribas SA	3,377,847	59,253,000	(3,924)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.05)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought USD / Sold MXN, due 04/08/26	Goldman Sachs International	11,121	195,000	(9)	(0.00)
Bought USD / Sold MYR, due 04/08/26	Goldman Sachs International	3,332,604	13,705,000	(30,918)	(0.00)
Bought USD / Sold NOK, due 02/07/26	JPMorgan Chase Bank NA London	21,553,001	213,911,360	(64,033)	(0.00)
Bought USD / Sold NOK, due 02/07/26	Westpac Banking Corporation	21,552,999	214,271,704	(100,450)	(0.00)
Bought USD / Sold NOK, due 04/08/26	BNP Paribas SA	1,080,768	10,747,000	(4,798)	(0.00)
Bought USD / Sold NZD, due 04/08/26	BNP Paribas SA	1,303,503	2,306,000	(9,732)	(0.00)
Bought USD / Sold PEN, due 02/07/26	Royal Bank of Canada	372,916	1,276,000	(1,321)	(0.00)
Bought USD / Sold PEN, due 04/08/26	Goldman Sachs International	373,300	1,276,000	(429)	(0.00)
Bought USD / Sold PLN, due 04/08/26	Barclays Bank PLC	2,907,292	10,942,000	(3,550)	(0.00)
Bought USD / Sold PLN, due 04/08/26	Standard Chartered Bank	9,565	36,000	(12)	(0.00)
Bought USD / Sold RON, due 04/08/26	HSBC Bank PLC	783,060	3,605,000	(2,225)	(0.00)
Bought USD / Sold SEK, due 04/08/26	BNP Paribas SA	3,392,644	32,949,000	(17,911)	(0.00)
Bought USD / Sold SGD, due 04/08/26	HSBC Bank PLC	1,715,441	2,214,000	(206)	(0.00)
Bought USD / Sold THB, due 04/08/26	HSBC Bank PLC	10,681	355,000	(33)	(0.00)
Bought USD / Sold THB, due 04/08/26	Standard Chartered Bank	3,234,162	107,467,000	(9,461)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(14,467,922)	(0.58)
Total Forward Foreign Exchange Contracts Hedge				(1,181,467)	(0.05)
Other Net Assets/(Liabilities)				37,188,857	1.49
TOTAL NET ASSETS				2,493,727,666	100.00

Schedule of Investments

as at 30 June 2026 (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 - 99.25%			
Japan			
JPY 27,400	Advantest Corp.	886,116,000	2.91
JPY 81,200	Aeon Co. Ltd.	108,889,200	0.36
JPY 6,900	AGC, Inc.	48,058,500	0.16
JPY 18,300	Aisin Corp.	40,012,950	0.13
JPY 32,200	Ajinomoto Co., Inc.	189,110,600	0.62
JPY 5,000	ANA Holdings, Inc.	14,840,000	0.05
JPY 50,900	Asahi Group Holdings Ltd.	78,793,200	0.26
JPY 48,500	Asahi Kasei Corp.	86,863,500	0.28
JPY 25,900	Asics Corp.	113,312,500	0.37
JPY 64,000	Astellas Pharma, Inc.	139,200,000	0.46
JPY 19,000	Bandai Namco Holdings, Inc.	71,896,000	0.24
JPY 39,800	Bridgestone Corp.	135,718,000	0.45
JPY 29,700	Canon, Inc.	123,165,900	0.40
JPY 11,000	Capcom Co. Ltd.	33,132,000	0.11
JPY 27,000	Central Japan Railway Co.	93,663,000	0.31
JPY 20,200	Chiba Bank Ltd.	49,833,400	0.16
JPY 24,800	Chugai Pharmaceutical Co. Ltd.	186,843,200	0.61
JPY 13,800	Dai Nippon Printing Co. Ltd.	40,806,600	0.13
JPY 12,000	Daifuku Co. Ltd.	85,500,000	0.28
JPY 130,100	Dai-ichi Life Holdings, Inc.	231,382,850	0.76
JPY 64,200	Daiichi Sankyo Co. Ltd.	167,465,700	0.55
JPY 9,800	Daikin Industries Ltd.	241,913,000	0.79
JPY 10,700	Daito Trust Construction Co. Ltd.	33,212,800	0.11
JPY 20,500	Daiwa House Industry Co. Ltd.	90,548,500	0.30
JPY 45,400	Daiwa Securities Group, Inc.	72,435,700	0.24
JPY 59,800	Denso Corp.	112,184,800	0.37
JPY 3,250	Disco Corp.	264,095,000	0.87
JPY 35,700	East Japan Railway Co.	121,665,600	0.40
JPY 17,300	Ebara Corp.	108,228,800	0.35
JPY 9,600	Eisai Co. Ltd.	39,542,400	0.13
JPY 98,200	ENEOS Holdings, Inc.	117,545,400	0.39
JPY 34,475	FANUC Corp.	253,563,625	0.83
JPY 7,100	Fast Retailing Co. Ltd.	587,951,000	1.93
JPY 5,200	Fuji Electric Co. Ltd.	70,278,000	0.23
JPY 40,360	FUJIFILM Holdings Corp.	140,573,880	0.46
JPY 55,700	Fujikura Ltd.	347,456,600	1.14
JPY 63,500	Fujitsu Ltd.	206,184,500	0.68
JPY 24,000	Furukawa Electric Co. Ltd.	113,520,000	0.37
JPY 9,200	Hankyu Hanshin Holdings, Inc.	39,302,400	0.13
JPY 600	Hikari Tsushin, Inc.	21,300,000	0.07
JPY 165,770	Hitachi Ltd.	741,157,670	2.43
JPY 137,400	Honda Motor Co. Ltd.	203,352,000	0.67
JPY 12,500	Hoya Corp.	324,375,000	1.06
JPY 14,800	Hulic Co. Ltd.	25,115,600	0.08
JPY 8,600	Ibiden Co. Ltd.	204,809,000	0.67
JPY 29,800	Idemitsu Kosan Co. Ltd.	35,700,400	0.12
JPY 37,100	IHI Corp.	100,596,650	0.33
JPY 32,400	Inpex Corp.	105,786,000	0.35
JPY 19,400	Isuzu Motors Ltd.	41,719,700	0.14
JPY 207,800	ITOCHU Corp.	385,261,200	1.26
JPY 36,300	Japan Exchange Group, Inc.	74,233,500	0.24
JPY 65,900	Japan Post Bank Co. Ltd.	201,851,700	0.66
JPY 65,100	Japan Post Holdings Co. Ltd.	141,201,900	0.46
JPY 21,000	Japan Post Insurance Co. Ltd.	32,056,500	0.11
JPY 23,200	JFE Holdings, Inc.	36,192,000	0.12
JPY 19,400	JX Advanced Metals Corp.	85,321,200	0.28
JPY 14,700	Kajima Corp.	86,318,400	0.28
JPY 33,600	Kao Corp.	108,292,800	0.36
JPY 25,600	Kawasaki Heavy Industries Ltd.	74,816,000	0.25
JPY 12,500	Kawasaki Kisen Kaisha Ltd.	31,062,500	0.10
JPY 108,600	KDDI Corp.	298,107,000	0.98
JPY 7,100	Keyence Corp.	575,526,000	1.89
JPY 27,400	Kikkoman Corp.	45,703,200	0.15
JPY 11,700	Kioxia Holdings Corp.	1,049,256,000	3.44
JPY 29,000	Kirin Holdings Co. Ltd.	81,504,500	0.27
JPY 32,300	Komatsu Ltd.	202,908,600	0.67
JPY 3,700	Konami Group Corp.	65,360,500	0.21
JPY 35,700	Kubota Corp.	95,872,350	0.31
JPY 44,100	Kyocera Corp.	157,040,100	0.52
JPY 8,100	Kyowa Kirin Co. Ltd.	20,954,700	0.07
JPY 3,000	Lasertec Corp.	149,100,000	0.49
JPY 98,400	LY Corp.	42,685,920	0.14
JPY 7,900	Makita Corp.	45,748,900	0.15
JPY 52,000	Marubeni Corp.	243,880,000	0.80
JPY 11,000	Minebea Mitsumi, Inc.	52,316,000	0.17
JPY 44,500	Mitsubishi Chemical Group Corp.	50,218,250	0.16
JPY 113,300	Mitsubishi Corp.	492,515,100	1.62
JPY 71,000	Mitsubishi Electric Corp.	417,196,000	1.37
JPY 39,200	Mitsubishi Estate Co. Ltd.	162,484,000	0.53
JPY 33,400	Mitsubishi HC Capital, Inc.	43,887,600	0.14
JPY 119,800	Mitsubishi Heavy Industries Ltd.	439,186,800	1.44
JPY 400,800	Mitsubishi UFJ Financial Group, Inc.	1,285,365,600	4.22
JPY 88,800	Mitsui & Co. Ltd.	399,333,600	1.31
JPY 93,600	Mitsui Fudosan Co. Ltd.	140,306,400	0.46
JPY 2,000	Mitsui Kinzoku Co. Ltd.	85,100,000	0.28
JPY 12,700	Mitsui OSK Lines Ltd.	66,205,100	0.22
JPY 89,279	Mizuho Financial Group, Inc.	691,287,297	2.27
JPY 44,000	MS&AD Insurance Group Holdings, Inc.	186,560,000	0.61
JPY 60,800	Murata Manufacturing Co. Ltd.	692,816,000	2.27
JPY 46,000	NEC Corp.	180,550,000	0.59
JPY 11,200	Nexon Co. Ltd.	24,029,600	0.08
JPY 30,900	NIDEC Corp.	81,730,500	0.27
JPY 40,800	Nintendo Co. Ltd.	278,052,000	0.91
JPY 288	Nippon Building Fund, Inc. REIT	36,259,200	0.12
JPY 36,100	Nippon Paint Holdings Co. Ltd.	38,013,300	0.12
JPY 6,600	Nippon Sanso Holdings Corp.	39,573,600	0.13
JPY 179,000	Nippon Steel Corp.	95,961,900	0.31
JPY 15,000	Nippon Yusen KK	78,240,000	0.26
JPY 74,000	Nissan Motor Co. Ltd.	22,200,000	0.07
JPY 14,400	Nitori Holdings Co. Ltd.	34,768,800	0.11
JPY 25,375	Nitto Denko Corp.	80,438,750	0.26
JPY 109,500	Nomura Holdings, Inc.	154,778,250	0.51
JPY 14,200	Nomura Research Institute Ltd.	65,206,400	0.21

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.25% *(continued)*			
Japan *(continued)*			
JPY 1,099,400	NTT, Inc.	159,413,000	0.52
JPY 23,000	Obayashi Corp.	74,911,000	0.25
JPY 12,400	Obic Co. Ltd.	47,405,200	0.16
JPY 38,800	Olympus Corp.	65,921,200	0.22
JPY 39,800	Oriental Land Co. Ltd.	99,102,000	0.32
JPY 41,400	ORIX Corp.	254,568,600	0.83
JPY 13,000	Osaka Gas Co. Ltd.	70,928,000	0.23
JPY 8,500	Otsuka Corp.	23,574,750	0.08
JPY 16,000	Otsuka Holdings Co. Ltd.	172,880,000	0.57
JPY 71,400	Pan Pacific International Holdings Corp.	58,762,200	0.19
JPY 86,140	Panasonic Holdings Corp.	387,802,280	1.27
JPY 54,592	Rakuten Group, Inc.	41,129,613	0.13
JPY 49,600	Recruit Holdings Co. Ltd.	561,968,000	1.84
JPY 63,400	Renesas Electronics Corp.	304,763,800	1.00
JPY 75,600	Resona Holdings, Inc.	159,213,600	0.52
JPY 6,300	Resonac Holdings Corp.	111,510,000	0.37
JPY 18,000	Ryohin Keikaku Co. Ltd.	63,702,000	0.21
JPY 33,500	Sanrio Co. Ltd.	36,850,000	0.12
JPY 18,184	SBI Holdings, Inc.	47,987,576	0.16
JPY 5,300	SCREEN Holdings Co. Ltd.	94,366,500	0.31
JPY 14,900	Secom Co. Ltd.	96,194,400	0.32
JPY 8,400	Seibu Holdings, Inc.	26,653,200	0.09
JPY 22,300	Sekisui House Ltd.	75,418,600	0.25
JPY 2,600	Shimano, Inc.	45,097,000	0.15
JPY 19,100	Shimizu Corp.	48,695,450	0.16
JPY 61,400	Shin-Etsu Chemical Co. Ltd.	430,291,200	1.41
JPY 28,500	Shionogi & Co. Ltd.	79,486,500	0.26
JPY 14,200	Shiseido Co. Ltd.	37,175,600	0.12
JPY 2,000	SMC Corp.	142,560,000	0.47
JPY 1,067,400	SoftBank Corp.	222,125,940	0.73
JPY 138,600	SoftBank Group Corp.	826,471,800	2.71
JPY 30,500	Sompo Holdings, Inc.	190,259,000	0.62
JPY 218,900	Sony Group Corp.	717,992,000	2.35
JPY 21,800	Subaru Corp.	52,102,000	0.17
JPY 153,200	Sumitomo Corp.	237,306,800	0.78
JPY 105,600	Sumitomo Electric Industries Ltd.	309,091,200	1.01
JPY 9,100	Sumitomo Metal Mining Co. Ltd.	67,967,900	0.22
JPY 135,500	Sumitomo Mitsui Financial Group, Inc.	859,883,000	2.82
JPY 22,698	Sumitomo Mitsui Trust Group, Inc.	137,481,786	0.45
JPY 22,800	Sumitomo Realty & Development Co. Ltd.	85,294,800	0.28
JPY 4,900	Suntory Beverage & Food Ltd.	22,035,300	0.07
JPY 59,500	Suzuki Motor Corp.	116,352,250	0.38
JPY 16,500	T&D Holdings, Inc.	79,315,500	0.26
JPY 5,500	Taisei Corp.	78,375,000	0.26
JPY 58,781	Takeda Pharmaceutical Co. Ltd.	303,016,055	0.99
JPY 71,700	TDK Corp.	255,969,000	0.84
JPY 50,300	Terumo Corp.	112,370,200	0.37
JPY 19,400	Toho Co. Ltd.	25,229,700	0.08
JPY 66,900	Tokio Marine Holdings, Inc.	481,813,800	1.58
JPY 16,700	Tokyo Electron Ltd.	1,288,405,000	4.23
JPY 11,100	Tokyo Gas Co. Ltd.	67,943,100	0.22
JPY 8,900	TOPPAN Holdings, Inc.	45,434,500	0.15
JPY 51,200	Toray Industries, Inc.	57,728,000	0.19
JPY 352,600	Toyota Motor Corp.	960,835,000	3.15
JPY 24,400	Toyota Tsusho Corp.	145,863,200	0.48
JPY 43,300	Unicharm Corp.	40,857,880	0.13
JPY 15,100	West Japan Railway Co.	41,147,500	0.13
JPY 34,500	Yamaha Motor Co. Ltd.	42,366,000	0.14
JPY 8,100	Yokogawa Electric Corp.	45,643,500	0.15
JPY 37,900	Yokohama Financial Group, Inc.	65,661,750	0.22
JPY 3,300	Zensho Holdings Co. Ltd.	26,614,500	0.09
Total Japan		30,260,836,872	99.25
Total Common and Preferred Stocks		30,260,836,872	99.25
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		30,260,836,872	99.25
TOTAL INVESTMENTS		30,260,836,872	99.25

Derivatives

Futures Contracts – 0.02%*

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
TOPIX INDEX FUTURE, due 10/09/26	JPY	5	200,150,000	5,196,665	0.02
Unrealised Gain on Futures Contracts			200,150,000	5,196,665	0.02
Total Futures Contracts			200,150,000	5,196,665	0.02
Other Net Assets/(Liabilities)				222,053,041	0.73
TOTAL NET ASSETS				30,488,086,578	100.00

* The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes JPY 8,104,853 held as cash at Barclays Capital Inc.

Schedule of Investments

as at 30 June 2026 (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 - 99.77%			
Switzerland			
CHF 160,874	ABB Ltd.	14,089,345	8.78
CHF 51,268	Alcon AG	2,799,233	1.74
CHF 3,134	Banque Cantonale Vaudoise	371,066	0.23
CHF 364	Barry Callebaut AG	408,044	0.25
CHF 1,010	Belimo Holding AG	919,100	0.57
CHF 2,041	BKW AG	278,188	0.17
CHF 97	Chocoladefabriken Lindt & Spruengli AG	911,800	0.57
CHF 10	Chocoladefabriken Lindt & Spruengli AG - REG S	960,000	0.60
CHF 717	EMS-Chemie Holding AG	496,881	0.31
CHF 18,955	Galderma Group AG	3,485,824	2.17
CHF 3,289	Geberit AG	1,775,402	1.11
CHF 950	Givaudan SA	3,249,000	2.02
CHF 7,852	Helvetia Baloise Holding AG	1,637,927	1.02
CHF 52,444	Holcim AG	3,822,119	2.38
CHF 21,214	Julius Baer Group Ltd.	1,480,737	0.92
CHF 4,976	Kuehne & Nagel International AG	975,047	0.61
CHF 14,894	Logitech International SA	1,128,072	0.70
CHF 7,190	Lonza Group AG	3,924,302	2.45
CHF 264,549	Nestle SA	21,978,731	13.69
CHF 188,016	Novartis AG	23,799,065	14.82
CHF 2,200	Partners Group Holding AG	1,456,840	0.91
CHF 3,020	Roche Holding AG	1,024,384	0.64
CHF 72,121	Roche Holding AG	24,001,869	14.95
CHF 42,988	Sandoz Group AG	3,143,283	1.96
CHF 4,121	Schindler Holding AG	1,104,428	0.69
CHF 2,064	Schindler Holding AG	530,448	0.33
CHF 17,031	SGS SA	1,596,145	0.99
CHF 15,642	Sika AG	2,608,303	1.63
CHF 5,060	Sonova Holding AG	972,026	0.61
CHF 11,505	Straumann Holding AG	1,224,132	0.76
CHF 2,903	Swatch Group AG	573,633	0.36
CHF 2,856	Swiss Life Holding AG	2,540,698	1.58
CHF 8,280	Swiss Prime Site AG	1,092,132	0.68
CHF 30,707	Swiss Re AG	3,945,849	2.46
CHF 2,659	Swisscom AG	1,657,887	1.03
CHF 325,827	UBS Group AG	13,052,630	8.13
CHF 2,776	VAT Group AG	1,960,411	1.22
CHF 15,357	Zurich Insurance Group AG	9,192,700	5.73
Total Switzerland		160,167,681	99.77
Total Common and Preferred Stocks		160,167,681	99.77
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		160,167,681	99.77
TOTAL INVESTMENTS		160,167,681	99.77

Derivatives

Futures Contracts – 0.01%*

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
SWISS MARKET INDEX FUTURE, due 18/09/26	CHF	3	426,510	11,870	0.01
Unrealised Gain on Futures Contracts			426,510	11,870	0.01
Total Futures Contracts			426,510	11,870	0.01
Other Net Assets/(Liabilities)				359,744	0.22
TOTAL NET ASSETS				160,539,295	100.00

* The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes CHF 22,743 held as cash at Barclays Capital Inc.

Schedule of Investments

as at 30 June 2026 (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 - 99.25%			
Chile			
GBP 5,979	Antofagasta PLC	228,398	0.65
Total Chile		228,398	0.65
Ireland			
GBP 15,690	Experian PLC	398,997	1.14
Total Ireland		398,997	1.14
Jersey			
GBP 12,131	Wise Group PLC	109,688	0.31
Total Jersey		109,688	0.31
Switzerland			
GBP 3,447	Coca-Cola HBC AG	169,593	0.48
GBP 161,400	Glencore PLC	829,273	2.36
Total Switzerland		998,866	2.84
United Kingdom			
GBP 16,734	3i Group PLC	416,007	1.18
GBP 4,375	Admiral Group PLC	155,750	0.44
GBP 14,157	Airtel Africa PLC	46,378	0.13
GBP 18,187	Anglo American PLC	672,373	1.92
GBP 4,982	Associated British Foods PLC	98,943	0.28
GBP 25,990	AstraZeneca PLC	3,664,590	10.44
GBP 52,068	Aviva PLC	338,546	0.96
GBP 234,957	Barclays PLC	1,190,292	3.39
GBP 269,852	BP PLC	1,260,479	3.59
GBP 99,433	BT Group PLC	189,022	0.54
GBP 5,505	Bunzl PLC	144,781	0.41
GBP 81,782	Centrica PLC	139,725	0.40
USD 29,233	Compass Group PLC	711,416	2.03
GBP 38,026	Diageo PLC	578,946	1.65
GBP 3,666	Endeavour Mining PLC	135,789	0.39
GBP 3,167	Fresnillo PLC	86,807	0.25
GBP 69,894	GSK PLC	1,384,600	3.94
GBP 153,355	Haleon PLC	533,215	1.52
GBP 6,278	Halma PLC	246,977	0.70
GBP 295,413	HSBC Holdings PLC	4,226,769	12.04
GBP 21,804	Informa PLC	197,152	0.56
USD 2,422	InterContinental Hotels Group PLC	314,326	0.90
GBP 2,662	Intertek Group PLC	154,529	0.44
GBP 29,422	J Sainsbury PLC	94,092	0.27
GBP 27,672	Kingfisher PLC	78,367	0.22
GBP 12,115	Land Securities Group PLC REIT	78,869	0.22
GBP 89,229	Legal & General Group PLC	255,195	0.73
GBP 1,004,574	Lloyds Banking Group PLC	1,116,082	3.18
GBP 7,679	London Stock Exchange Group PLC	626,760	1.79
GBP 37,199	M&G PLC	125,063	0.36
GBP 35,328	Marks & Spencer Group PLC	131,420	0.37
GBP 21,512	Melrose Industries PLC	102,160	0.29
GBP 85,283	National Grid PLC	1,064,332	3.03
GBP 137,159	NatWest Group PLC	914,851	2.61
GBP 2,000	Next PLC	290,900	0.83
GBP 8,118	Pearson PLC	97,091	0.28
GBP 12,057	Phoenix Group Holdings PLC	100,435	0.29
GBP 43,750	Prudential PLC	438,812	1.25
GBP 11,099	Reckitt Benckiser Group PLC	545,072	1.55
GBP 30,501	RELX PLC	721,654	2.06
GBP 42,447	Rentokil Initial PLC	181,079	0.52
GBP 18,334	Rio Tinto PLC	1,305,747	3.72
GBP 16,301	Sage Group PLC	133,016	0.38
GBP 14,120	Schroders PLC	82,955	0.24
GBP 20,909	Segro PLC REIT	182,996	0.52
GBP 4,638	Severn Trent PLC	137,099	0.39
GBP 96,680	Shell PLC	2,835,624	8.08
GBP 13,426	Smith & Nephew PLC	146,411	0.42
GBP 5,106	Smiths Group PLC	130,714	0.37
GBP 1,260	Spirax Group PLC	86,121	0.25
GBP 20,756	SSE PLC	505,616	1.44
GBP 30,601	Standard Chartered PLC	624,566	1.78
GBP 108,960	Tesco PLC	499,799	1.42
GBP 37,636	Unilever PLC	1,703,970	4.85
GBP 13,051	United Utilities Group PLC	170,838	0.49
GBP 315,077	Vodafone Group PLC	313,817	0.89
Total United Kingdom		32,708,935	93.19
United States			
GBP 7,140	Sunbelt Rentals Holdings, Inc.	392,414	1.12
Total United States		392,414	1.12
Total Common and Preferred Stocks		34,837,298	99.25
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		34,837,298	99.25
TOTAL INVESTMENTS		34,837,298	99.25

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in British Pound)

Derivatives

Futures Contracts – 0.01%*

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
FTSE 100 INDEX FUTURE, due 18/09/26	GBP	3	316,245	2,145	0.01
Unrealised Gain on Futures Contracts			316,245	2,145	0.01
Total Futures Contracts			316,245	2,145	0.01
Other Net Assets/(Liabilities)				261,232	0.74
TOTAL NET ASSETS				35,100,675	100.00

* The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes GBP 15,435 held as cash at Barclays Capital Inc.

Schedule of Investments

as at 30 June 2026 (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 - 100.13%			
Australia			
USD 11,300	IREN Ltd.	516,749	0.02
Total Australia		516,749	0.02
Bermuda			
USD 11,484	Arch Capital Group Ltd.	1,114,637	0.05
USD 43,550	Carnival Corp. Ltd.	1,244,224	0.06
USD 1,643	Everest Group Ltd.	586,929	0.03
Total Bermuda		2,945,790	0.14
Canada			
USD 3,467	Lululemon Athletica, Inc.	395,862	0.02
USD 8,400	Waste Connections, Inc.	1,400,196	0.06
Total Canada		1,796,058	0.08
Cayman Islands			
USD 6,000	Credo Technology Group Holding Ltd.	1,631,700	0.08
USD 1,280	Fabrinet	719,462	0.03
USD 3,400	FTAI Aviation Ltd.	919,802	0.04
Total Cayman Islands		3,270,964	0.15
Ireland			
USD 21,885	Accenture PLC	2,723,369	0.12
USD 3,600	Allegion PLC	505,764	0.02
USD 6,943	Aon PLC	2,302,924	0.11
USD 8,020	Aptiv PLC	492,268	0.02
USD 24,400	CRH PLC	2,610,800	0.12
USD 13,638	Eaton Corp. PLC	5,811,425	0.27
USD 5,500	Flutter Entertainment PLC	561,935	0.03
USD 22,033	Johnson Controls International PLC	3,219,242	0.15
USD 16,506	Linde PLC	8,565,624	0.39
USD 45,723	Medtronic PLC	3,576,910	0.16
USD 7,635	Seagate Technology Holdings PLC	7,367,775	0.34
USD 17,017	Smurfit WestRock PLC	787,206	0.04
USD 10,004	TE Connectivity PLC	2,016,906	0.09
USD 8,001	Trane Technologies PLC	3,929,771	0.18
USD 3,132	Willis Towers Watson PLC	818,611	0.04
Total Ireland		45,290,530	2.08
Jersey			
USD 14,340	Amcor PLC	621,639	0.03
Total Jersey		621,639	0.03
Netherlands			
USD 7,859	LyondellBasell Industries NV	413,776	0.02
USD 8,800	NXP Semiconductors NV	2,473,064	0.11
Total Netherlands		2,886,840	0.13
Singapore			
USD 12,600	Flex Ltd.	2,042,082	0.10
Total Singapore		2,042,082	0.10
Switzerland			
USD 16,400	Amrize Ltd.	874,120	0.04
USD 12,169	Chubb Ltd.	4,146,465	0.19
USD 6,159	Garmin Ltd.	1,463,009	0.07
Total Switzerland		6,483,594	0.30

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 - 100.13% *(continued)*			
United Kingdom			
USD 35,700	CNH Industrial NV	400,911	0.02
USD 6,058	Pentair PLC	464,406	0.02
USD 14,400	TechnipFMC PLC	954,720	0.04
Total United Kingdom		1,820,037	0.08
United States			
USD 18,626	3M Co.	3,015,736	0.14
USD 60,837	Abbott Laboratories	5,520,349	0.25
USD 62,583	AbbVie, Inc.	15,748,386	0.72
USD 14,263	Adobe, Inc.	2,924,200	0.13
USD 57,645	Advanced Micro Devices, Inc.^^	33,486,557	1.54
USD 10,500	Affirm Holdings, Inc.	856,275	0.04
USD 16,804	Aflac, Inc.	1,970,269	0.09
USD 9,874	Agilent Technologies, Inc.	1,311,563	0.06
USD 7,154	Air Products & Chemicals, Inc.	2,097,410	0.10
USD 15,500	Airbnb, Inc.	2,218,050	0.10
USD 8,885	Allstate Corp.	2,114,097	0.10
USD 4,800	Alnylam Pharmaceuticals, Inc.	1,444,944	0.07
USD 163,230	Alphabet, Inc.	57,674,056	2.65
USD 205,360	Alphabet, Inc.	73,389,503	3.37
USD 342,000	Amazon.com, Inc.	81,512,280	3.75
USD 18,928	American Express Co.	6,402,396	0.29
USD 19,478	American International Group, Inc.	1,451,695	0.07
USD 15,967	American Tower Corp. REIT	2,611,722	0.12
USD 7,361	American Water Works Co., Inc.	968,560	0.04
USD 3,358	Ameriprise Financial, Inc.	1,540,516	0.07
USD 7,809	AMETEK, Inc.	1,889,309	0.09
USD 18,813	Amgen, Inc.	6,812,564	0.31
USD 43,056	Amphenol Corp.	7,591,634	0.35
USD 17,056	Analog Devices, Inc.	6,774,132	0.31
USD 25,051	Annaly Capital Management, Inc. REIT	560,140	0.03
USD 14,772	Apollo Global Management, Inc.	1,747,675	0.08
USD 518,724	Apple, Inc.	150,097,977	6.90
USD 28,050	Applied Materials, Inc.	20,280,150	0.93
USD 8,140	AppLovin Corp.	4,193,972	0.19
USD 17,920	Archer-Daniels-Midland Co.	1,369,088	0.06
USD 8,000	ARES Management Corp.	890,480	0.04
USD 37,400	Arista Networks, Inc.	6,353,512	0.29
USD 9,138	Arthur J Gallagher & Co.	2,097,811	0.10
USD 8,700	AST SpaceMobile, Inc.	773,082	0.04
USD 5,000	Astera Labs, Inc.	2,415,100	0.11
USD 249,190	AT&T, Inc.	5,158,233	0.24
USD 5,400	Atlassian Corp.	420,066	0.02
USD 5,300	Atmos Energy Corp.	913,031	0.04
USD 7,193	Autodesk, Inc.	1,398,463	0.06
USD 13,805	Automatic Data Processing, Inc.	3,091,630	0.14
USD 567	AutoZone, Inc.	1,812,098	0.08
USD 5,107	AvalonBay Communities, Inc. REIT	963,640	0.04
USD 2,887	Avery Dennison Corp.	468,704	0.02
USD 2,760	Axon Enterprise, Inc.	1,547,284	0.07
USD 34,800	Baker Hughes Co.	1,931,400	0.09
USD 8,992	Ball Corp.	561,101	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 100.13% *(continued)*			
United States *(continued)*			
USD 240,128	Bank of America Corp.	13,682,493	0.63
USD 24,499	Bank of New York Mellon Corp.	3,542,800	0.16
USD 9,660	Becton Dickinson & Co.	1,461,848	0.07
USD 49,445	Berkshire Hathaway, Inc.	24,741,784	1.14
USD 6,710	Best Buy Co., Inc.	509,155	0.02
USD 5,462	Biogen, Inc.	1,180,120	0.05
USD 5,193	Blackrock, Inc.	4,993,381	0.23
USD 26,500	Blackstone, Inc.	3,118,255	0.14
USD 20,100	Block, Inc.	1,527,600	0.07
USD 9,400	Bloom Energy Corp.	2,845,380	0.13
USD 27,445	Booking Holdings, Inc.	4,891,797	0.23
USD 53,962	Boston Scientific Corp.	2,303,098	0.11
USD 72,087	Bristol-Myers Squibb Co.	4,153,653	0.19
USD 158,790	Broadcom, Inc.	59,982,922	2.76
USD 3,900	Broadridge Financial Solutions, Inc.	534,105	0.02
USD 9,161	Brown & Brown, Inc.	587,678	0.03
USD 4,154	Bunge Global SA	443,356	0.02
USD 2,100	Burlington Stores, Inc.	665,280	0.03
USD 9,700	Cadence Design Systems, Inc.	3,640,604	0.17
USD 20,754	Capital One Financial Corp.	4,163,667	0.19
USD 8,389	Cardinal Health, Inc.	1,992,891	0.09
USD 1,480	Carlisle Cos., Inc.	536,870	0.02
USD 7,300	Carlyle Group, Inc.	307,403	0.01
USD 27,117	Carrier Global Corp.	1,989,032	0.09
USD 22,940	Carvana Co.	1,509,911	0.07
USD 16,465	Caterpillar, Inc.	17,533,578	0.81
USD 3,780	Cboe Global Markets, Inc.	917,293	0.04
USD 10,798	CBRE Group, Inc.	1,454,383	0.07
USD 4,100	CDW Corp.	576,624	0.03
USD 6,262	Cencora, Inc.	1,772,021	0.08
USD 18,170	Centene Corp.	1,166,332	0.05
USD 5,010	CF Industries Holdings, Inc.	542,383	0.03
USD 4,143	CH Robinson Worldwide, Inc.	780,293	0.04
USD 57,992	Charles Schwab Corp.	5,350,922	0.25
USD 3,199	Charter Communications, Inc.	454,930	0.02
USD 7,335	Cheniere Energy, Inc.	1,753,138	0.08
USD 45,700	Chipotle Mexican Grill, Inc.	1,553,800	0.07
USD 9,226	Church & Dwight Co., Inc.	893,815	0.04
USD 5,060	Ciena Corp.	2,482,234	0.11
USD 9,096	Cigna Group	2,507,585	0.12
USD 5,066	Cincinnati Financial Corp.	937,919	0.04
USD 11,680	Cintas Corp.	1,986,534	0.09
USD 5,200	Circle Internet Group, Inc.	325,676	0.02
USD 139,552	Cisco Systems, Inc.	16,391,778	0.75
USD 61,276	Citigroup, Inc.	8,576,189	0.39
USD 14,100	Citizens Financial Group, Inc.	987,987	0.05
USD 4,039	Clorox Co.	385,482	0.02
USD 10,900	Cloudflare, Inc.	2,673,552	0.12
USD 12,867	CME Group, Inc.	2,841,420	0.13
USD 11,526	CMS Energy Corp.	881,739	0.04
USD 137,197	Coca-Cola Co.	11,150,000	0.51
USD 37,200	Coeur Mining, Inc.	607,104	0.03
USD 16,824	Cognizant Technology Solutions Corp.	651,594	0.03
USD 6,500	Coherent Corp.	2,564,055	0.12
USD 7,440	Coinbase Global, Inc.	1,087,654	0.05
USD 27,054	Colgate-Palmolive Co.	2,480,311	0.11
USD 123,772	Comcast Corp.	3,038,603	0.14
USD 1,240	Comfort Systems USA, Inc.	2,457,618	0.11
USD 13,652	Consolidated Edison, Inc.	1,510,321	0.07
USD 4,648	Constellation Brands, Inc.	646,490	0.03
USD 10,926	Constellation Energy Corp.	2,713,691	0.12
USD 7,532	Cooper Cos., Inc.	540,120	0.02
USD 30,400	Copart, Inc.	856,976	0.04
USD 9,200	Corebridge Financial, Inc.	263,396	0.01
USD 9,500	CoreWeave, Inc.	945,630	0.04
USD 27,759	Corning, Inc.	7,090,481	0.33
USD 2,250	Corpay, Inc.	749,858	0.03
USD 22,996	Corteva, Inc.	1,947,531	0.09
USD 13,000	CoStar Group, Inc.	368,160	0.02
USD 15,666	Costco Wholesale Corp.	14,655,073	0.67
USD 8,800	Crowdstrike Holdings, Inc.	6,715,632	0.31
USD 15,367	Crown Castle, Inc. REIT	1,163,743	0.05
USD 69,007	CSX Corp.	3,279,903	0.15
USD 4,995	Cummins, Inc.	3,562,484	0.16
USD 1,240	Curtiss-Wright Corp.	939,622	0.04
USD 44,916	CVS Health Corp.	4,646,560	0.21
USD 22,552	Danaher Corp.	4,295,705	0.20
USD 4,363	Darden Restaurants, Inc.	898,822	0.04
USD 11,200	Datadog, Inc.	2,916,032	0.13
USD 5,200	Deckers Outdoor Corp.	516,308	0.02
USD 8,451	Deere & Co.	5,360,723	0.25
USD 10,832	Dell Technologies, Inc.	4,673,575	0.22
USD 6,113	Delta Air Lines, Inc.	572,544	0.03
USD 14,100	Dexcom, Inc.	949,635	0.04
USD 2,200	Dick's Sporting Goods, Inc.	498,982	0.02
USD 11,730	Digital Realty Trust, Inc. REIT	2,106,473	0.10
USD 7,443	Dollar General Corp.	856,764	0.04
USD 7,054	Dollar Tree, Inc.	853,181	0.04
USD 1,000	Domino's Pizza, Inc.	296,040	0.01
USD 13,140	DoorDash, Inc.	2,424,724	0.11
USD 5,091	Dover Corp.	1,141,809	0.05
USD 22,696	Dow, Inc.	620,963	0.03
USD 9,555	DR Horton, Inc.	1,556,318	0.07
USD 4,675	DuPont de Nemours, Inc.	634,117	0.03
USD 14,730	eBay, Inc.	1,646,077	0.08
USD 4,500	EchoStar Corp.	456,750	0.02
USD 9,024	Ecolab, Inc.	2,514,177	0.12
USD 12,989	Edison International	967,031	0.04
USD 19,810	Edwards Lifesciences Corp.	1,792,013	0.08
USD 8,078	Electronic Arts, Inc.	1,656,313	0.08
USD 7,582	Elevance Health, Inc.	2,932,187	0.13
USD 28,403	Eli Lilly & Co.	34,067,410	1.57
USD 1,600	EMCOR Group, Inc.	1,327,808	0.06
USD 20,320	Emerson Electric Co.	2,908,808	0.13

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 100.13% *(continued)*			
United States *(continued)*			
USD 5,800	Entegris, Inc.	1,043,188	0.05
USD 16,400	Entergy Corp.	1,883,704	0.09
USD 4,613	Equifax, Inc.	732,175	0.03
USD 3,562	Equinix, Inc.	3,712,993	0.17
USD 11,641	Equity Residential REIT	790,773	0.04
USD 1,180	Erie Indemnity Co.	282,905	0.01
USD 2,380	Essex Property Trust, Inc. REIT	693,984	0.03
USD 9,450	Estee Lauder Cos., Inc.	746,078	0.03
USD 11,960	Eversource Energy	864,349	0.04
USD 37,992	Exelon Corp.	1,771,187	0.08
USD 3,833	Expedia Group, Inc.	980,788	0.05
USD 4,176	Expeditors International of Washington, Inc.	680,604	0.03
USD 6,700	Extra Space Storage, Inc. REIT	973,510	0.04
USD 146,900	Exxon Mobil Corp.	20,084,168	0.92
USD 1,943	F5, Inc.	808,210	0.04
USD 860	Fair Isaac Corp.	1,027,511	0.05
USD 39,140	Fastenal Co.	1,879,894	0.09
USD 7,622	FedEx Corp.	2,386,677	0.11
USD 7,000	Ferguson Enterprises, Inc.	1,661,310	0.08
USD 8,818	Fidelity National Financial, Inc.	415,857	0.02
USD 17,288	Fidelity National Information Services, Inc.	672,157	0.03
USD 32,489	Fifth Third Bancorp	1,831,405	0.08
USD 300	First Citizens BancShares, Inc.	624,237	0.03
USD 3,800	First Solar, Inc.	896,648	0.04
USD 19,720	Fiserv, Inc.	967,266	0.04
USD 133,282	Ford Motor Co.	1,852,620	0.09
USD 22,200	Fortinet, Inc.	3,410,364	0.16
USD 11,033	Fortive Corp.	674,006	0.03
USD 5,559	Fox Corp.	289,957	0.01
USD 6,176	Fox Corp.	289,284	0.01
USD 51,800	Freeport-McMoRan, Inc.	3,257,702	0.15
USD 10,000	Gaming & Leisure Properties, Inc. REIT	445,300	0.02
USD 17,000	GE HealthCare Technologies, Inc.	1,088,170	0.05
USD 9,560	GE Vernova, Inc.	11,231,662	0.52
USD 17,283	Gen Digital, Inc.	430,174	0.02
USD 36,905	General Electric Co.	13,792,506	0.63
USD 17,278	General Mills, Inc.	601,274	0.03
USD 30,952	General Motors Co.	2,385,780	0.11
USD 5,511	Genuine Parts Co.	650,188	0.03
USD 43,480	Gilead Sciences, Inc.	5,493,263	0.25
USD 9,021	Global Payments, Inc.	654,564	0.03
USD 10,379	Goldman Sachs Group, Inc.	10,497,009	0.48
USD 5,800	Graco, Inc.	438,538	0.02
USD 30,706	Halliburton Co.	1,042,469	0.05
USD 9,204	Hartford Insurance Group, Inc.	1,219,714	0.06
USD 5,623	HCA Healthcare, Inc.	2,192,351	0.10
USD 1,780	HEICO Corp.	634,018	0.03
USD 2,500	HEICO Corp.	644,775	0.03
USD 4,878	Hershey Co.	855,845	0.04
USD 46,595	Hewlett Packard Enterprise Co.	2,101,900	0.10
USD 8,181	Hilton Worldwide Holdings, Inc.	2,703,493	0.12
USD 35,274	Home Depot, Inc.	12,440,434	0.57
USD 13,981	Howmet Aerospace, Inc.	3,758,932	0.17
USD 30,295	HP, Inc.	664,672	0.03
USD 1,920	Hubbell, Inc.	1,004,544	0.05
USD 4,011	Humana, Inc.	1,593,249	0.07
USD 75,719	Huntington Bancshares, Inc.	1,342,498	0.06
USD 1,800	Hyatt Hotels Corp.	348,912	0.02
USD 2,900	IDEX Corp.	658,155	0.03
USD 2,680	IDEXX Laboratories, Inc.	1,410,859	0.06
USD 9,738	Illinois Tool Works, Inc.	2,633,837	0.12
USD 5,107	Illumina, Inc.	897,964	0.04
USD 5,322	Incyte Corp.	603,302	0.03
USD 12,901	Ingersoll Rand, Inc.	1,057,753	0.05
USD 7,900	Insmed, Inc.	842,298	0.04
USD 2,200	Insulet Corp.	334,950	0.02
USD 155,459	Intel Corp.	21,706,740	1.00
USD 14,200	Interactive Brokers Group, Inc.	1,235,968	0.06
USD 20,470	Intercontinental Exchange, Inc.	2,520,062	0.12
USD 33,696	International Business Machines Corp.	9,475,652	0.44
USD 9,373	International Flavors & Fragrances, Inc.	742,529	0.03
USD 17,887	International Paper Co.	681,495	0.03
USD 9,993	Intuit, Inc.	2,608,173	0.12
USD 12,429	Intuitive Surgical, Inc.	4,942,765	0.23
USD 15,900	Invitation Homes, Inc. REIT	480,339	0.02
USD 11,800	IonQ, Inc.	628,468	0.03
USD 6,403	IQVIA Holdings, Inc.	1,237,188	0.06
USD 10,640	Iron Mountain, Inc. REIT	1,343,938	0.06
USD 3,740	Jabil, Inc.	1,441,695	0.07
USD 3,800	Jacobs Solutions, Inc.	478,800	0.02
USD 2,565	JB Hunt Transport Services, Inc.	742,388	0.03
USD 84,685	Johnson & Johnson	21,507,449	0.99
USD 94,754	JPMorgan Chase & Co.	31,015,827	1.43
USD 68,500	Kenvue, Inc.	1,309,035	0.06
USD 46,900	Keurig Dr. Pepper, Inc.	1,535,037	0.07
USD 29,948	KeyCorp	690,301	0.03
USD 5,860	Keysight Technologies, Inc.	2,051,410	0.09
USD 10,965	Kimberly-Clark Corp.	1,203,628	0.06
USD 21,500	Kimco Realty Corp. REIT	545,025	0.03
USD 22,900	KKR & Co., Inc.	2,101,762	0.10
USD 46,530	KLA Corp.	14,038,566	0.65
USD 30,614	Kraft Heinz Co.	723,103	0.03
USD 18,578	Kroger Co.	1,031,636	0.05
USD 2,738	Labcorp Holdings, Inc.	766,640	0.04
USD 44,130	Lam Research Corp.	19,122,853	0.88
USD 8,898	Las Vegas Sands Corp.	410,999	0.02
USD 8,015	Lennar Corp.	725,277	0.03
USD 1,220	Lennox International, Inc.	698,999	0.03
USD 8,300	Liberty Media Corp.-Liberty Formula One	789,662	0.04
USD 5,300	Live Nation Entertainment, Inc.	970,483	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 100.13% *(continued)*			
United States *(continued)*			
USD 5,441	Loews Corp.	615,976	0.03
USD 19,827	Lowe's Cos., Inc.	4,371,655	0.20
USD 2,554	LPL Financial Holdings, Inc.	719,411	0.03
USD 2,620	Lumentum Holdings, Inc.	2,248,117	0.10
USD 5,163	M&T Bank Corp.	1,228,846	0.06
USD 10,769	Marathon Petroleum Corp.	2,753,310	0.13
USD 480	Markel Group, Inc.	937,445	0.04
USD 7,752	Marriott International, Inc.	2,872,814	0.13
USD 16,965	Marsh & McLennan Cos., Inc.	2,827,557	0.13
USD 2,255	Martin Marietta Materials, Inc.	1,300,458	0.06
USD 30,615	Marvell Technology, Inc.	9,119,902	0.42
USD 7,043	Masco Corp.	573,089	0.03
USD 2,040	MasTec, Inc.	848,762	0.04
USD 28,783	Mastercard, Inc.	14,782,949	0.68
USD 9,352	McCormick & Co., Inc.	471,528	0.02
USD 25,264	McDonald's Corp.	6,829,112	0.31
USD 4,522	McKesson Corp.	3,416,823	0.16
USD 86,146	Merck & Co., Inc.	11,069,761	0.51
USD 77,561	Meta Platforms, Inc.	43,689,336	2.01
USD 20,087	MetLife, Inc.	1,699,561	0.08
USD 737	Mettler-Toledo International, Inc.	941,525	0.04
USD 18,408	Microchip Technology, Inc.	1,678,810	0.08
USD 39,806	Micron Technology, Inc.	45,947,668	2.11
USD 249,247	Microsoft Corp.	92,974,116	4.28
USD 4,200	Mid-America Apartment Communities, Inc. REIT	583,548	0.03
USD 45,282	Mondelez International, Inc.	2,619,111	0.12
USD 2,560	MongoDB, Inc.	859,904	0.04
USD 1,633	Monolithic Power Systems, Inc.	2,257,394	0.10
USD 24,954	Monster Beverage Corp.	2,398,578	0.11
USD 5,474	Moody's Corp.	2,479,284	0.11
USD 42,377	Morgan Stanley	8,858,488	0.41
USD 5,897	Motorola Solutions, Inc.	2,448,965	0.11
USD 16,110	Nasdaq, Inc.	1,269,790	0.06
USD 4,600	Natera, Inc.	1,248,670	0.06
USD 6,680	NetApp, Inc.	1,033,797	0.05
USD 147,020	Netflix, Inc.	10,497,228	0.48
USD 3,700	Neurocrine Biosciences, Inc.	623,580	0.03
USD 37,152	Newmont Corp.	3,469,997	0.16
USD 14,029	News Corp.	348,340	0.02
USD 74,112	NextEra Energy, Inc.	6,504,810	0.30
USD 41,904	NIKE, Inc.	1,720,159	0.08
USD 16,400	NiSource, Inc.	779,820	0.04
USD 2,100	Nordson Corp.	633,549	0.03
USD 7,894	Norfolk Southern Corp.	2,483,373	0.11
USD 5,926	Northern Trust Corp.	1,030,176	0.05
USD 7,300	NRG Energy, Inc.	1,066,238	0.05
USD 8,002	Nucor Corp.	1,782,445	0.08
USD 815,670	NVIDIA Corp.	163,207,410	7.50
USD 80	NVR, Inc.	545,072	0.03
USD 5,600	Okta, Inc.	764,120	0.04
USD 7,000	Old Dominion Freight Line, Inc.	1,516,200	0.07
USD 9,687	Omnicom Group, Inc.	705,504	0.03
USD 13,700	ON Semiconductor Corp.	1,295,198	0.06
USD 22,402	ONEOK, Inc.	1,947,630	0.09
USD 61,045	Oracle Corp.	8,946,145	0.41
USD 28,755	O'Reilly Automotive, Inc.	2,648,048	0.12
USD 12,658	Otis Worldwide Corp.	906,313	0.04
USD 17,897	PACCAR, Inc.	2,149,788	0.10
USD 3,400	Packaging Corp. of America	810,152	0.04
USD 77,500	Palantir Technologies, Inc.	9,041,925	0.42
USD 28,922	Palo Alto Networks, Inc.	9,862,980	0.45
USD 4,549	Parker-Hannifin Corp.	4,449,468	0.20
USD 10,726	Paychex, Inc.	1,054,688	0.05
USD 28,230	PayPal Holdings, Inc.	1,218,971	0.06
USD 48,680	PepsiCo, Inc.	6,591,272	0.30
USD 199,671	Pfizer, Inc.	4,808,078	0.22
USD 75,154	PG&E Corp.	1,264,090	0.06
USD 14,247	Phillips 66	2,408,455	0.11
USD 5,000	Pinnacle Financial Partners, Inc.	504,400	0.02
USD 14,249	PNC Financial Services Group, Inc.	3,508,389	0.16
USD 8,500	PPG Industries, Inc.	1,030,965	0.05
USD 7,141	Principal Financial Group, Inc.	769,657	0.04
USD 82,124	Procter & Gamble Co.	12,042,663	0.55
USD 20,776	Progressive Corp.	4,538,517	0.21
USD 32,776	Prologis, Inc. REIT	4,440,165	0.20
USD 12,615	Prudential Financial, Inc.	1,361,537	0.06
USD 3,800	PTC, Inc.	431,718	0.02
USD 18,076	Public Service Enterprise Group, Inc.	1,467,048	0.07
USD 5,383	Public Storage REIT	1,713,463	0.08
USD 6,187	PulteGroup, Inc.	848,918	0.04
USD 10,900	Pure Storage, Inc.	858,811	0.04
USD 7,000	Qnity Electronics, Inc.	1,143,170	0.05
USD 37,278	QUALCOMM, Inc.	6,888,602	0.32
USD 5,280	Quanta Services, Inc.	3,801,811	0.17
USD 4,198	Quest Diagnostics, Inc.	889,766	0.04
USD 5,842	Raymond James Financial, Inc.	888,159	0.04
USD 32,709	Realty Income Corp. REIT	2,026,650	0.09
USD 4,200	Reddit, Inc.	729,036	0.03
USD 6,554	Regency Centers Corp. REIT	522,616	0.02
USD 3,634	Regeneron Pharmaceuticals, Inc.	2,265,944	0.10
USD 30,177	Regions Financial Corp.	911,345	0.04
USD 1,800	Reliance, Inc.	672,480	0.03
USD 6,681	Republic Services, Inc.	1,423,587	0.07
USD 5,612	ResMed, Inc.	1,093,667	0.05
USD 5,800	REVOLUTION Medicines, Inc.	1,086,224	0.05
USD 24,500	Rivian Automotive, Inc.	425,075	0.02
USD 26,200	Robinhood Markets, Inc.	2,627,336	0.12
USD 19,600	ROBLOX Corp.	1,065,848	0.05
USD 36,500	Rocket Cos., Inc.	574,875	0.03
USD 18,200	Rocket Lab Corp.	1,850,030	0.09
USD 3,825	Rockwell Automation, Inc.	1,893,681	0.09
USD 11,225	Rollins, Inc.	468,532	0.02
USD 3,882	Roper Technologies, Inc.	1,313,630	0.06

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 100.13% *(continued)*			
United States *(continued)*			
USD 11,392	Ross Stores, Inc.	2,424,787	0.11
USD 8,818	Royal Caribbean Cruises Ltd.	2,799,980	0.13
USD 12,900	Royalty Pharma PLC	723,303	0.03
USD 5,000	RPM International, Inc.	555,750	0.03
USD 10,537	S&P Global, Inc.	4,291,299	0.20
USD 27,812	Salesforce, Inc.	4,357,028	0.20
USD 14,400	Samsara, Inc.	466,992	0.02
USD 3,450	SBA Communications Corp. REIT	608,787	0.03
USD 22,260	Sempra	2,063,725	0.10
USD 36,830	ServiceNow, Inc.	3,656,482	0.17
USD 8,281	Sherwin-Williams Co.	2,851,314	0.13
USD 11,801	Simon Property Group, Inc.	2,639,294	0.12
USD 54,265	SLB Ltd.	2,522,780	0.12
USD 1,995	Snap-on, Inc.	802,788	0.04
USD 11,700	Snowflake, Inc.	2,977,650	0.14
USD 41,500	SoFi Technologies, Inc.	744,095	0.03
USD 6,700	SS&C Technologies Holdings, Inc.	415,735	0.02
USD 40,287	Starbucks Corp.	4,116,929	0.19
USD 9,480	State Street Corp.	1,607,808	0.07
USD 5,000	Steel Dynamics, Inc.	1,147,300	0.05
USD 3,800	STERIS PLC	800,166	0.04
USD 9,200	Strategy, Inc.	799,756	0.04
USD 12,251	Stryker Corp.	3,857,105	0.18
USD 4,800	Sun Communities, Inc.	575,568	0.03
USD 19,700	Super Micro Computer, Inc.	577,801	0.03
USD 11,817	Synchrony Financial	898,683	0.04
USD 6,529	Synopsys, Inc.	2,912,391	0.13
USD 17,339	Sysco Corp.	1,449,194	0.07
USD 8,278	T. Rowe Price Group, Inc.	941,126	0.04
USD 6,500	Take-Two Interactive Software, Inc.	1,624,870	0.07
USD 7,500	Tapestry, Inc.	1,097,850	0.05
USD 7,500	Targa Resources Corp.	2,011,050	0.09
USD 15,813	Target Corp.	2,065,336	0.10
USD 1,520	Teledyne Technologies, Inc.	1,013,688	0.05
USD 5,740	Teradyne, Inc.	2,777,242	0.13
USD 99,435	Tesla, Inc.	41,822,361	1.92
USD 32,417	Texas Instruments, Inc.	9,662,535	0.44
USD 13,094	Thermo Fisher Scientific, Inc.	6,564,808	0.30
USD 38,840	TJX Cos., Inc.	5,884,260	0.27
USD 17,112	T-Mobile U.S., Inc.	2,870,196	0.13
USD 15,200	Toast, Inc.	422,864	0.02
USD 16,970	Tractor Supply Co.	536,422	0.02
USD 4,600	Tradeweb Markets, Inc.	458,436	0.02
USD 2,050	TransDigm Group, Inc.	2,730,682	0.13
USD 6,300	TransUnion	454,482	0.02
USD 7,588	Travelers Cos., Inc.	2,504,951	0.12
USD 8,113	Trimble, Inc.	415,223	0.02
USD 43,605	Truist Financial Corp.	2,172,401	0.10
USD 5,500	Twilio, Inc.	1,134,815	0.05
USD 1,300	Tyler Technologies, Inc.	380,198	0.02
USD 8,933	Tyson Foods, Inc.	511,414	0.02
USD 57,659	U.S. Bancorp	3,482,604	0.16
USD 62,000	Uber Technologies, Inc.	4,473,920	0.21
USD 1,573	Ulta Beauty, Inc.	709,392	0.03
USD 20,817	Union Pacific Corp.	5,662,224	0.26
USD 3,000	United Airlines Holdings, Inc.	407,970	0.02
USD 26,678	United Parcel Service, Inc.	2,867,885	0.13
USD 2,161	United Rentals, Inc.	2,448,175	0.11
USD 1,400	United Therapeutics Corp.	758,562	0.04
USD 32,223	UnitedHealth Group, Inc.	13,392,845	0.62
USD 10,429	Valero Energy Corp.	2,716,129	0.13
USD 5,100	Veeva Systems, Inc.	905,097	0.04
USD 17,359	Ventas, Inc. REIT	1,541,479	0.07
USD 9,200	Veralto Corp.	815,856	0.04
USD 2,848	VeriSign, Inc.	716,443	0.03
USD 4,902	Verisk Analytics, Inc.	880,056	0.04
USD 146,897	Verizon Communications, Inc.	6,219,619	0.29
USD 8,984	Vertex Pharmaceuticals, Inc.	4,462,622	0.21
USD 12,880	Vertiv Holdings Co.	4,312,482	0.20
USD 40,200	VICI Properties, Inc. REIT	1,067,310	0.05
USD 59,334	Visa, Inc.	20,356,902	0.94
USD 4,548	Vulcan Materials Co.	1,341,705	0.06
USD 7,106	W.R. Berkley Corp.	501,186	0.02
USD 155,300	Walmart, Inc.	17,589,278	0.81
USD 62,301	Walt Disney Co.	5,996,471	0.28
USD 88,779	Warner Bros Discovery, Inc.	2,366,848	0.11
USD 14,387	Waste Management, Inc.	3,206,575	0.15
USD 3,583	Waters Corp.	1,343,768	0.06
USD 1,200	Watsco, Inc.	500,076	0.02
USD 109,067	Wells Fargo & Co.	9,013,297	0.41
USD 24,706	Welltower, Inc. REIT	5,607,521	0.26
USD 2,760	West Pharmaceutical Services, Inc.	990,840	0.05
USD 12,106	Western Digital Corp.	7,732,344	0.36
USD 5,765	Westinghouse Air Brake Technologies Corp.	1,554,244	0.07
USD 24,633	Weyerhaeuser Co. REIT	589,714	0.03
USD 41,589	Williams Cos., Inc.	3,091,726	0.14
USD 4,000	Williams-Sonoma, Inc.	932,400	0.04
USD 7,051	Workday, Inc.	863,183	0.04
USD 8,100	WP Carey, Inc. REIT	579,150	0.03
USD 1,602	WW Grainger, Inc.	2,179,361	0.10
USD 4,000	XPO, Inc.	821,160	0.04
USD 7,963	Xylem, Inc.	941,306	0.04
USD 10,078	Yum! Brands, Inc.	1,611,069	0.07
USD 7,448	Zimmer Biomet Holdings, Inc.	641,198	0.03
USD 14,289	Zoetis, Inc.	1,026,808	0.05
USD 7,900	Zoom Communications, Inc.	681,849	0.03
USD 4,200	Zscaler, Inc.	592,830	0.03
Total United States		2,107,192,960	96.89

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 100.13% *(continued)*			
Uruguay			
USD 1,640	MercadoLibre, Inc.	2,783,720	0.13
Total Uruguay		2,783,720	0.13
Total Common and Preferred Stocks		2,177,650,963	100.13
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		2,177,650,963	100.13
TOTAL INVESTMENTS		2,177,650,963	100.13

Derivatives

Forward Foreign Exchange Contracts Hedge – (0.48)%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought USD / Sold EUR, due 01/07/26	UBS AG	2,888,000	2,471,623	62,193	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				62,193	0.00

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought EUR / Sold USD, due 01/07/26	Barclays Bank PLC	28,980,798	33,863,000	(729,250)	(0.02)
Bought EUR / Sold USD, due 01/07/26	BNP Paribas SA	136,514,529	159,074,168	(2,997,096)	(0.14)
Bought EUR / Sold USD, due 01/07/26	Deutsche Bank AG	137,338,513	160,022,166	(3,003,031)	(0.14)
Bought EUR / Sold USD, due 01/07/26	State Street Bank London	137,979,039	160,744,166	(2,992,718)	(0.14)
Bought EUR / Sold USD, due 01/07/26	UBS AG	14,620,061	17,083,000	(367,883)	(0.02)
Bought EUR / Sold USD, due 01/07/26	Westpac Banking Corporation	14,620,073	17,083,000	(367,869)	(0.02)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(10,457,847)	(0.48)
Total Forward Foreign Exchange Contracts Hedge				(10,395,654)	(0.48)

Futures Contracts – (0.00)%*

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
S&P EMINI INDEX FUTURE, due 18/09/26	USD	20	7,548,250	(6,106)	(0.00)
Unrealised Loss on Futures Contracts			7,548,250	(6,106)	(0.00)
Total Futures Contracts			7,548,250	(6,106)	(0.00)
Other Net Assets/(Liabilities)				7,544,142	0.35
TOTAL NET ASSETS				2,174,793,345	100.00

* The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes USD 539,852 held as cash at Barclays Capital Inc.

^^ Fair Valued

Schedule of Investments

as at 30 June 2026 (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 - 99.25%			
Austria			
EUR 2,449	BAWAG Group AG	429,310	0.21
EUR 9,682	Erste Group Bank AG	1,133,762	0.55
EUR 4,466	OMV AG	246,300	0.12
EUR 4,311	Raiffeisen Bank International AG	240,769	0.12
EUR 2,194	Verbund AG	121,987	0.06
Total Austria		2,172,128	1.06
Belgium			
EUR 4,656	Ageas SA	325,920	0.16
EUR 28,709	Anheuser-Busch InBev SA	2,085,996	1.02
EUR 657	D'ieteren Group	111,953	0.06
EUR 1,287	Elia Group SA	179,923	0.09
EUR 641	Financiere de Tubize SA	148,071	0.07
EUR 2,366	Groupe Bruxelles Lambert NV	188,570	0.09
EUR 7,222	KBC Group NV	861,585	0.42
EUR 13	Lotus Bakeries NV	151,060	0.07
EUR 499	Sofina SA	111,077	0.05
EUR 2,244	Syensqo SA	144,962	0.07
EUR 3,917	UCB SA	1,026,254	0.50
Total Belgium		5,335,371	2.60
Bermuda			
EUR 40,117	Aegon Ltd.	298,390	0.15
Total Bermuda		298,390	0.15
Finland			
EUR 4,473	Elisa OYJ	164,338	0.08
EUR 14,197	Fortum OYJ	288,057	0.14
EUR 8,743	Kesko OYJ	171,013	0.08
EUR 10,647	Kone OYJ	529,795	0.26
EUR 20,821	Metso OYJ	316,479	0.15
EUR 13,488	Neste OYJ	386,296	0.19
EUR 158,833	Nokia OYJ	1,835,316	0.89
EUR 97,107	Nordea Bank Abp	1,611,976	0.79
EUR 3,595	Orion OYJ	258,660	0.13
EUR 75,881	Sampo OYJ	697,650	0.34
EUR 17,564	Stora Enso OYJ	163,802	0.08
EUR 16,868	UPM-Kymmene OYJ	391,338	0.19
Total Finland		6,814,720	3.32
France			
EUR 6,191	Accor SA	314,750	0.15
EUR 1,028	Aeroports de Paris SA	117,192	0.06
EUR 20,201	Air Liquide SA	3,500,429	1.71
EUR 11,030	Alstom SA	167,821	0.08
EUR 1,986	Amundi SA	166,725	0.08
EUR 49,762	AXA SA	2,182,064	1.07
EUR 11,228	Ayvens SA	129,347	0.06
EUR 1,228	BioMerieux	84,364	0.04
EUR 31,585	BNP Paribas SA	3,226,092	1.57
EUR 21,414	Bollore SE	86,855	0.04
EUR 7,093	Bouygues SA	346,209	0.17
EUR 10,170	Bureau Veritas SA	272,353	0.13
EUR 4,875	Capgemini SE	428,805	0.21
EUR 18,963	Carrefour SA	308,149	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 - 99.25% *(continued)*			
France *(continued)*			
EUR 14,008	Cie de Saint-Gobain SA	1,108,873	0.54
EUR 19,811	Cie Generale des Etablissements Michelin SCA	668,621	0.33
EUR 1,837	Covivio SA REIT	98,463	0.05
EUR 29,425	Credit Agricole SA	517,733	0.25
EUR 20,047	Danone SA	1,438,172	0.70
EUR 21,222	Dassault Systemes SE	378,070	0.18
EUR 2,216	Eiffage SA	286,086	0.14
EUR 56,483	Engie SA	1,558,366	0.76
EUR 9,514	EssilorLuxottica SA	1,560,772	0.76
EUR 1,301	Gecina SA REIT	95,689	0.05
EUR 7,949	Getlink SE	147,851	0.07
EUR 827	Hermes International SCA	1,321,546	0.65
EUR 1,113	Ipsen SA	187,874	0.09
EUR 2,284	Kering SA	564,833	0.28
EUR 6,653	Klepierre SA REIT	243,367	0.12
EUR 8,066	Legrand SA	1,191,348	0.58
EUR 7,593	L'Oreal SA	2,913,054	1.42
EUR 7,924	LVMH Moet Hennessy Louis Vuitton SE	3,836,008	1.87
EUR 59,607	Orange SA	983,814	0.48
EUR 6,291	Pernod Ricard SA	401,743	0.20
EUR 7,166	Publicis Groupe SA	619,572	0.30
EUR 5,972	Renault SA	149,778	0.07
EUR 6,750	Rexel SA	257,917	0.13
EUR 34,496	Sanofi SA	2,589,960	1.26
EUR 957	Sartorius Stedim Biotech	173,791	0.09
EUR 17,460	Schneider Electric SE	4,983,084	2.43
EUR 20,165	Societe Generale SA	1,560,166	0.76
EUR 2,652	Sodexo SA	134,324	0.07
EUR 62,636	TotalEnergies SE	4,261,127	2.08
EUR 18,931	Veolia Environnement SA	689,846	0.34
EUR 14,775	Vinci SA	1,888,245	0.92
Total France		48,141,248	23.49
Germany			
EUR 5,169	adidas AG	927,319	0.45
EUR 12,079	Allianz SE	5,001,914	2.44
EUR 28,593	BASF SE	1,337,580	0.65
EUR 30,949	Bayer AG	1,498,241	0.73
EUR 8,742	Bayerische Motoren Werke AG	500,567	0.24
EUR 1,822	Bayerische Motoren Werke AG–Preferred Stock	104,674	0.05
EUR 2,773	Beiersdorf AG	208,918	0.10
EUR 3,744	Brenntag SE	199,106	0.10
EUR 20,785	Commerzbank AG	773,825	0.38
EUR 3,549	Continental AG	256,096	0.12
EUR 1,676	CTS Eventim AG & Co. KGaA	85,560	0.04
EUR 14,389	Daimler Truck Holding AG	607,216	0.30
EUR 5,075	Delivery Hero SE	182,700	0.09
EUR 57,193	Deutsche Bank AG	1,694,343	0.83
EUR 5,808	Deutsche Boerse AG	1,386,950	0.68
EUR 17,631	Deutsche Lufthansa AG	176,486	0.09
EUR 29,451	Deutsche Post AG	1,563,848	0.76

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.25% *(continued)*			
Germany *(continued)*			
EUR 109,245	Deutsche Telekom AG	2,605,493	1.27
EUR 3,658	Dr. Ing hc F Porsche AG	159,160	0.08
EUR 71,586	E.ON SE	1,290,338	0.63
EUR 7,867	Evonik Industries AG	124,928	0.06
EUR 6,073	Fresenius Medical Care AG	240,491	0.12
EUR 13,483	Fresenius SE & Co. KGaA	538,915	0.26
EUR 4,716	GEA Group AG	283,196	0.14
EUR 1,882	Hannover Rueck SE	456,197	0.22
EUR 4,239	Heidelberg Materials AG	707,489	0.35
EUR 2,766	Henkel AG & Co. KGaA	191,407	0.09
EUR 4,916	Henkel AG & Co. KGaA–Preferred Stock	361,523	0.18
EUR 1,963	Hensoldt AG	133,013	0.06
EUR 462	HOCHTIEF AG	234,234	0.11
EUR 41,558	Infineon Technologies AG	3,394,042	1.66
EUR 1,955	Knorr-Bremse AG	198,628	0.10
EUR 23,068	Mercedes-Benz Group AG	1,013,147	0.49
EUR 4,118	Merck KGaA	604,728	0.29
EUR 1,737	MTU Aero Engines AG	632,094	0.31
EUR 4,172	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,038,022	0.99
EUR 1,749	Nemetschek SE	92,872	0.05
EUR 4,672	Porsche Automobil Holding SE–Preferred Stock	125,957	0.06
EUR 180	Rational AG	115,290	0.06
EUR 1,469	Rheinmetall AG	1,455,044	0.71
EUR 33,131	SAP SE	4,439,554	2.17
EUR 791	Sartorius AG–Preferred Stock	181,614	0.09
EUR 2,279	Scout24 SE	164,886	0.08
EUR 23,597	Siemens AG	6,634,296	3.24
EUR 24,598	Siemens Energy AG	4,078,348	1.99
EUR 10,708	Siemens Healthineers AG	366,214	0.18
EUR 4,154	Symrise AG	364,804	0.18
EUR 2,016	Talanx AG	222,970	0.11
EUR 6,683	Volkswagen AG–Preferred Stock	468,478	0.23
EUR 23,160	Vonovia SE	500,024	0.24
EUR 6,805	Zalando SE	172,643	0.08
Total Germany		51,095,382	24.93
Ireland			
USD 5,000	AerCap Holdings NV	637,541	0.31
EUR 67,128	AIB Group PLC	689,740	0.34
EUR 30,229	Bank of Ireland Group PLC	526,740	0.26
EUR 5,138	Kerry Group PLC	412,838	0.20
EUR 4,747	Kingspan Group PLC	379,523	0.18
EUR 13,354	Ryanair Holdings PLC	365,232	0.18
Total Ireland		3,011,614	1.47
Italy			
EUR 6,677	Banca Mediolanum SpA	145,425	0.07
EUR 61,552	Banca Monte dei Paschi di Siena SpA	668,701	0.33
EUR 35,143	Banco BPM SpA	531,011	0.26
EUR 48,772	BPER Banca SpA	669,737	0.33

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 - 99.25% *(continued)*			
Italy *(continued)*			
EUR 2,680	Buzzi SpA	120,037	0.06
EUR 17,305	Davide Campari-Milano NV	94,278	0.05
EUR 243,361	Enel SpA	2,446,752	1.19
EUR 58,115	Eni SpA	1,198,331	0.58
EUR 3,881	Ferrari NV	1,258,802	0.61
EUR 19,293	FinecoBank Banca Fineco SpA	423,481	0.21
EUR 25,527	Generali	1,087,705	0.53
EUR 445,361	Intesa Sanpaolo SpA	2,667,712	1.30
EUR 19,398	Italgas SpA	196,599	0.10
EUR 6,918	Moncler SpA	351,296	0.17
EUR 14,632	Poste Italiane SpA	418,768	0.20
EUR 9,008	Prysmian SpA	1,315,618	0.64
EUR 3,117	Recordati Industria Chimica e Farmaceutica SpA	159,902	0.08
EUR 62,676	Snam SpA	395,862	0.19
EUR 52,829	Telecom Italia SpA	420,413	0.21
EUR 44,524	Terna - Rete Elettrica Nazionale	455,926	0.22
EUR 43,179	UniCredit SpA	3,379,189	1.65
EUR 11,982	Unipol Assicurazioni SpA	292,481	0.14
Total Italy		18,698,026	9.12
Luxembourg			
EUR 13,538	ArcelorMittal SA	713,453	0.35
EUR 6,237	CVC Capital Partners PLC	79,272	0.04
EUR 3,713	Eurofins Scientific SE	254,563	0.12
EUR 10,341	Tenaris SA	250,356	0.12
Total Luxembourg		1,297,644	0.63
Netherlands			
EUR 19,689	ABN AMRO Bank NV	732,037	0.36
EUR 858	Adyen NV	703,903	0.34
EUR 4,918	Akzo Nobel NV	291,834	0.14
EUR 1,973	Argenx SE	1,600,892	0.78
EUR 1,501	ASM International NV	1,501,751	0.73
EUR 12,348	ASML Holding NV	21,255,847	10.37
EUR 4,759	ASR Nederland NV	314,284	0.15
EUR 2,276	BE Semiconductor Industries NV	653,440	0.32
EUR 2,487	Euronext NV	348,180	0.17
EUR 2,963	EXOR NV	198,521	0.10
EUR 15,180	Ferrovial SE	910,496	0.44
EUR 3,555	Heineken Holding NV	237,296	0.12
EUR 9,081	Heineken NV	668,362	0.33
EUR 93,362	ING Groep NV	2,583,327	1.26
EUR 28,307	Koninklijke Ahold Delhaize NV	996,973	0.49
EUR 121,100	Koninklijke KPN NV	522,668	0.26
EUR 25,098	Koninklijke Philips NV	596,329	0.29
EUR 15,591	Magnum Ice Cream Co. NV	237,544	0.12
USD 6,400	Nebius Group NV	1,545,953	0.75
EUR 8,369	NN Group NV	641,568	0.31
EUR 41,258	Prosus NV	1,567,391	0.76
EUR 6,409	Qiagen NV	217,265	0.11
EUR 63,777	Stellantis NV	317,322	0.15

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.25% *(continued)*			
Netherlands *(continued)*			
EUR 32,455	Universal Music Group NV	594,900	0.29
EUR 7,125	Wolters Kluwer NV	402,135	0.20
Total Netherlands		39,640,218	19.34
Poland			
EUR 8,362	InPost SA	128,858	0.06
Total Poland		128,858	0.06
Portugal			
EUR 260,882	Banco Comercial Portugues SA	270,013	0.13
EUR 91,507	EDP SA	419,193	0.20
EUR 12,805	Galp Energia SGPS SA	238,749	0.12
EUR 8,618	Jeronimo Martins SGPS SA	144,438	0.07
Total Portugal		1,072,393	0.52
Spain			
EUR 745	Acciona SA	206,514	0.10
EUR 5,644	ACS Actividades de Construccion y Servicios SA	726,383	0.35
EUR 5,644	ACS Actividades de Construccion y Servicios SA	10,368	0.01
EUR 23,064	Aena SME SA	614,886	0.30
EUR 14,128	Amadeus IT Group SA	721,658	0.35
EUR 178,895	Banco Bilbao Vizcaya Argentaria SA	3,912,434	1.91
EUR 148,479	Banco de Sabadell SA	460,136	0.22
EUR 456,369	Banco Santander SA	5,514,763	2.69
EUR 19,383	Bankinter SA	283,767	0.14
EUR 112,328	CaixaBank SA	1,391,182	0.68
EUR 15,292	Cellnex Telecom SA	399,886	0.20
EUR 10,493	EDP Renewables SA	148,686	0.07
EUR 10,091	Endesa SA	402,429	0.20

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 - 99.25% *(continued)*			
Spain *(continued)*			
EUR 193,646	Iberdrola SA	4,229,229	2.06
EUR 2,563	Indra Sistemas SA	122,819	0.06
EUR 34,384	Industria de Diseno Textil SA	1,895,246	0.92
EUR 37,110	International Consolidated Airlines Group SA	205,664	0.10
EUR 29,266	Mapfre SA	126,722	0.06
EUR 13,185	Naturgy Energy Group SA	362,060	0.18
EUR 13,182	Redeia Corp. SA	196,280	0.10
EUR 34,544	Repsol SA	760,313	0.37
EUR 118,873	Telefonica SA	417,958	0.20
Total Spain		23,109,383	11.27
Supranationals			
EUR 3,505	Unibail-Rodamco-Westfield	359,087	0.18
Total Supranationals		359,087	0.18
Switzerland			
EUR 5,120	DSM-Firmenich AG	424,960	0.21
EUR 19,841	STMicroelectronics NV	1,279,546	0.62
Total Switzerland		1,704,506	0.83
United Kingdom			
USD 6,570	Coca-Cola Europacific Partners PLC	575,054	0.28
Total United Kingdom		575,054	0.28
Total Common and Preferred Stocks		203,454,022	99.25
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		203,454,022	99.25
TOTAL INVESTMENTS		203,454,022	99.25

Derivatives

Futures Contracts – 0.01%*

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
EURO STOXX 50 INDEX FUTURE, due 18/09/26	EUR	25	1,589,000	15,435	0.01
Unrealised Gain on Futures Contracts			1,589,000	15,435	0.01
Total Futures Contracts			1,589,000	15,435	0.01
Other Net Assets/(Liabilities)				1,518,334	0.74
TOTAL NET ASSETS				204,987,791	100.00

* The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes EUR 122,020 held as cash at Barclays Capital Inc.

Schedule of Investments

as at 30 June 2026 (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 - 99.35%			
Austria			
EUR 4,190	BAWAG Group AG	734,507	0.11
EUR 18,159	Erste Group Bank AG	2,126,419	0.31
EUR 8,714	OMV AG	480,577	0.07
EUR 7,903	Raiffeisen Bank International AG	441,383	0.06
EUR 3,835	Verbund AG	213,226	0.03
Total Austria		3,996,112	0.58
Belgium			
EUR 8,630	Ageas SA	604,100	0.09
EUR 53,291	Anheuser-Busch InBev SA	3,872,124	0.57
EUR 1,517	D'ieteren Group	258,497	0.04
EUR 2,499	Elia Group SA	349,360	0.05
EUR 1,188	Financiere de Tubize SA	274,428	0.04
EUR 4,500	Groupe Bruxelles Lambert NV	358,650	0.05
EUR 13,083	KBC Group NV	1,560,802	0.23
EUR 26	Lotus Bakeries NV	302,120	0.04
EUR 979	Sofina SA	217,926	0.03
EUR 4,497	Syensqo SA	290,506	0.04
EUR 7,202	UCB SA	1,886,924	0.28
Total Belgium		9,975,437	1.46
Bermuda			
EUR 66,381	Aegon Ltd.	493,742	0.07
Total Bermuda		493,742	0.07
Chile			
GBP 18,790	Antofagasta PLC	833,264	0.12
Total Chile		833,264	0.12
Denmark			
DKK 184	AP Moller - Maersk AS	382,528	0.06
DKK 161	AP Moller - Maersk AS	325,235	0.05
DKK 6,100	Carlsberg AS	699,204	0.10
DKK 6,542	Coloplast AS	325,836	0.05
DKK 38,053	Danske Bank AS	1,782,789	0.26
DKK 5,885	Demant AS	211,154	0.03
DKK 11,643	DSV AS	2,412,744	0.35
DKK 3,315	Genmab AS	796,055	0.12
DKK 190,998	Novo Nordisk AS	8,038,636	1.17
DKK 18,947	Novonesis Novozymes B	1,046,599	0.15
DKK 24,498	Orsted AS	481,118	0.07
DKK 4,759	Pandora AS	477,880	0.07
DKK 6,485	Rockwool AS	181,496	0.03
DKK 19,992	Tryg AS	398,241	0.06
DKK 59,568	Vestas Wind Systems AS	1,471,091	0.21
Total Denmark		19,030,606	2.78
Finland			
EUR 8,535	Elisa OYJ	313,576	0.05
EUR 30,269	Fortum OYJ	614,158	0.09
EUR 15,182	Kesko OYJ	296,960	0.04
EUR 19,362	Kone OYJ	963,453	0.14
EUR 38,200	Metso OYJ	580,640	0.08
EUR 24,157	Neste OYJ	691,856	0.10
EUR 297,974	Nokia OYJ	3,443,090	0.50
EUR 182,628	Nordea Bank Abp	3,031,625	0.44

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 - 99.35% *(continued)*			
Finland *(continued)*			
EUR 6,491	Orion OYJ	467,027	0.07
EUR 138,610	Sampo OYJ	1,274,380	0.19
EUR 30,656	Stora Enso OYJ	285,898	0.04
EUR 32,109	UPM-Kymmene OYJ	744,929	0.11
Total Finland		12,707,592	1.85
France			
EUR 11,356	Accor SA	577,339	0.08
EUR 2,405	Aeroports de Paris SA	274,170	0.04
EUR 37,236	Air Liquide SA	6,452,254	0.94
EUR 19,045	Alstom SA	289,770	0.04
EUR 2,905	Amundi SA	243,875	0.04
EUR 92,988	AXA SA	4,077,524	0.59
EUR 24,151	Ayvens SA	278,219	0.04
EUR 2,583	BioMerieux	177,452	0.03
EUR 58,552	BNP Paribas SA	5,980,501	0.87
EUR 38,082	Bollore SE	154,461	0.02
EUR 10,944	Bouygues SA	534,177	0.08
EUR 20,299	Bureau Veritas SA	543,607	0.08
EUR 8,756	Capgemini SE	770,178	0.11
EUR 33,815	Carrefour SA	549,494	0.08
EUR 25,521	Cie de Saint-Gobain SA	2,020,242	0.29
EUR 37,287	Cie Generale des Etablissements Michelin SCA	1,258,436	0.18
EUR 3,662	Covivio SA REIT	196,283	0.03
EUR 53,611	Credit Agricole SA	943,285	0.14
EUR 38,270	Danone SA	2,745,490	0.40
EUR 38,800	Dassault Systemes SE	691,222	0.10
EUR 4,035	Eiffage SA	520,918	0.08
EUR 106,002	Engie SA	2,924,595	0.43
EUR 17,512	EssilorLuxottica SA	2,872,844	0.42
EUR 2,961	Gecina SA REIT	217,781	0.03
EUR 14,617	Getlink SE	271,876	0.04
EUR 1,534	Hermes International SCA	2,451,332	0.36
EUR 2,238	Ipsen SA	377,774	0.05
EUR 4,253	Kering SA	1,051,767	0.15
EUR 12,479	Klepierre SA REIT	456,482	0.07
EUR 14,640	Legrand SA	2,162,328	0.32
EUR 14,283	L'Oreal SA	5,479,673	0.80
EUR 14,758	LVMH Moet Hennessy Louis Vuitton SE	7,144,348	1.04
EUR 106,883	Orange SA	1,764,104	0.26
EUR 11,444	Pernod Ricard SA	730,814	0.11
EUR 12,734	Publicis Groupe SA	1,100,982	0.16
EUR 10,622	Renault SA	266,400	0.04
EUR 12,573	Rexel SA	480,414	0.07
EUR 64,735	Sanofi SA	4,860,304	0.71
EUR 1,826	Sartorius Stedim Biotech	331,602	0.05
EUR 32,515	Schneider Electric SE	9,279,781	1.35
EUR 37,894	Societe Generale SA	2,931,859	0.43
EUR 4,444	Sodexo SA	225,089	0.03
EUR 117,118	TotalEnergies SE	7,967,537	1.16

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.35% *(continued)*			
France *(continued)*			
EUR 36,718	Veolia Environnement SA	1,338,004	0.20
EUR 27,509	Vinci SA	3,515,650	0.51
Total France		89,482,237	13.05
Germany			
EUR 9,741	adidas AG	1,747,535	0.25
EUR 22,621	Allianz SE	9,367,356	1.37
EUR 53,730	BASF SE	2,513,489	0.37
EUR 58,921	Bayer AG	2,852,366	0.42
EUR 15,984	Bayerische Motoren Werke AG	915,244	0.13
EUR 3,664	Bayerische Motoren Werke AG–Preferred Stock	210,497	0.03
EUR 5,056	Beiersdorf AG	380,919	0.06
EUR 7,707	Brenntag SE	409,858	0.06
EUR 38,288	Commerzbank AG	1,425,462	0.21
EUR 7,029	Continental AG	507,213	0.07
EUR 4,233	CTS Eventim AG & Co. KGaA	216,095	0.03
EUR 25,813	Daimler Truck Holding AG	1,089,309	0.16
EUR 8,935	Delivery Hero SE	321,660	0.05
EUR 107,457	Deutsche Bank AG	3,183,414	0.46
EUR 10,778	Deutsche Boerse AG	2,573,786	0.37
EUR 26,832	Deutsche Lufthansa AG	268,588	0.04
EUR 54,730	Deutsche Post AG	2,906,163	0.42
EUR 204,183	Deutsche Telekom AG	4,869,765	0.71
EUR 5,193	Dr. Ing hc F Porsche AG	225,947	0.03
EUR 133,783	E.ON SE	2,411,439	0.35
EUR 13,910	Evonik Industries AG	220,891	0.03
EUR 12,061	Fresenius Medical Care AG	477,616	0.07
EUR 24,065	Fresenius SE & Co. KGaA	961,878	0.14
EUR 7,299	GEA Group AG	438,305	0.06
EUR 3,648	Hannover Rueck SE	884,275	0.13
EUR 7,877	Heidelberg Materials AG	1,314,671	0.19
EUR 5,323	Henkel AG & Co. KGaA	368,352	0.05
EUR 8,258	Henkel AG & Co. KGaA–Preferred Stock	607,293	0.09
EUR 3,700	Hensoldt AG	250,712	0.04
EUR 900	HOCHTIEF AG	456,300	0.07
EUR 76,957	Infineon Technologies AG	6,285,078	0.92
EUR 4,157	Knorr-Bremse AG	422,351	0.06
EUR 41,131	Mercedes-Benz Group AG	1,806,474	0.26
EUR 7,496	Merck KGaA	1,100,788	0.16
EUR 3,115	MTU Aero Engines AG	1,133,548	0.16
EUR 7,770	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,795,645	0.55
EUR 3,062	Nemetschek SE	162,592	0.02
EUR 10,061	Porsche Automobil Holding SE–Preferred Stock	271,245	0.04
EUR 347	Rational AG	222,254	0.03
EUR 2,748	Rheinmetall AG	2,721,894	0.40
EUR 61,173	SAP SE	8,197,182	1.20
EUR 1,671	Sartorius AG–Preferred Stock	383,662	0.06
EUR 3,570	Scout24 SE	258,289	0.04
EUR 43,874	Siemens AG	12,335,175	1.80
EUR 46,084	Siemens Energy AG	7,640,727	1.11
EUR 21,543	Siemens Healthineers AG	736,771	0.11
EUR 7,666	Symrise AG	673,228	0.10
EUR 4,054	Talanx AG	448,372	0.07
EUR 11,745	Volkswagen AG–Preferred Stock	823,324	0.12
EUR 43,107	Vonovia SE	930,680	0.14
EUR 12,913	Zalando SE	327,603	0.05
Total Germany		95,053,280	13.86
Ireland			
USD 9,700	AerCap Holdings NV	1,236,828	0.18
EUR 130,884	AIB Group PLC	1,344,833	0.20
EUR 53,654	Bank of Ireland Group PLC	934,921	0.14
GBP 52,270	Experian PLC	1,543,090	0.22
EUR 9,206	Kerry Group PLC	739,702	0.11
EUR 8,778	Kingspan Group PLC	701,801	0.10
EUR 24,764	Ryanair Holdings PLC	677,295	0.10
Total Ireland		7,178,470	1.05
Italy			
EUR 13,112	Banca Mediolanum SpA	285,579	0.04
EUR 112,502	Banca Monte dei Paschi di Siena SpA	1,222,222	0.18
EUR 69,920	Banco BPM SpA	1,056,491	0.15
EUR 95,731	BPER Banca SpA	1,314,578	0.19
EUR 4,700	Buzzi SpA	210,513	0.03
EUR 39,771	Davide Campari-Milano NV	216,672	0.03
EUR 452,199	Enel SpA	4,546,409	0.66
EUR 107,544	Eni SpA	2,217,557	0.32
EUR 7,419	Ferrari NV	2,406,353	0.35
EUR 34,570	FinecoBank Banca Fineco SpA	758,811	0.11
EUR 46,357	Generali	1,975,272	0.29
EUR 819,056	Intesa Sanpaolo SpA	4,906,145	0.72
EUR 30,790	Italgas SpA	312,057	0.05
EUR 14,387	Moncler SpA	730,572	0.11
EUR 29,192	Poste Italiane SpA	835,475	0.12
EUR 16,002	Prysmian SpA	2,337,092	0.34
EUR 6,912	Recordati Industria Chimica e Farmaceutica SpA	354,586	0.05
EUR 122,947	Snam SpA	776,533	0.11
EUR 108,082	Telecom Italia SpA	860,117	0.13
EUR 80,355	Terna - Rete Elettrica Nazionale	822,835	0.12
EUR 79,288	UniCredit SpA	6,205,079	0.91
EUR 17,949	Unipol Assicurazioni SpA	438,135	0.06
Total Italy		34,789,083	5.07
Jersey			
GBP 42,748	Wise Group PLC	448,717	0.07
Total Jersey		448,717	0.07
Luxembourg			
EUR 24,129	ArcelorMittal SA	1,271,598	0.18
EUR 14,795	CVC Capital Partners PLC	188,045	0.03
EUR 6,672	Eurofins Scientific SE	457,432	0.07

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.35% *(continued)*			
Luxembourg *(continued)*			
USD 5,500	Millicom International Cellular SA	436,613	0.06
EUR 21,536	Tenaris SA	521,387	0.08
Total Luxembourg		2,875,075	0.42
Netherlands			
EUR 33,549	ABN AMRO Bank NV	1,247,352	0.18
EUR 1,574	Adyen NV	1,291,310	0.19
EUR 8,644	Akzo Nobel NV	512,935	0.08
EUR 3,709	Argenx SE	3,009,483	0.44
EUR 2,824	ASM International NV	2,825,412	0.41
EUR 22,911	ASML Holding NV	39,438,995	5.75
EUR 9,959	ASR Nederland NV	657,692	0.10
EUR 4,386	BE Semiconductor Industries NV	1,259,221	0.18
EUR 4,445	Euronext NV	622,300	0.09
EUR 6,031	EXOR NV	404,077	0.06
EUR 28,969	Ferrovial SE	1,737,561	0.25
EUR 7,400	Heineken Holding NV	493,950	0.07
EUR 16,632	Heineken NV	1,224,115	0.18
EUR 172,201	ING Groep NV	4,764,802	0.70
EUR 51,095	Koninklijke Ahold Delhaize NV	1,799,566	0.26
EUR 228,648	Koninklijke KPN NV	986,845	0.14
EUR 48,808	Koninklijke Philips NV	1,159,678	0.17
EUR 27,958	Magnum Ice Cream Co. NV	425,968	0.06
USD 12,000	Nebius Group NV	2,898,661	0.42
EUR 16,110	NN Group NV	1,234,993	0.18
EUR 77,580	Prosus NV	2,947,264	0.43
EUR 13,538	Qiagen NV	458,938	0.07
EUR 121,899	Stellantis NV	606,508	0.09
EUR 56,132	Universal Music Group NV	1,028,899	0.15
EUR 13,246	Wolters Kluwer NV	747,604	0.11
Total Netherlands		73,784,129	10.76
Norway			
NOK 18,142	Aker BP ASA	486,202	0.07
NOK 50,251	DNB Bank ASA	1,308,961	0.19
NOK 44,077	Equinor ASA	1,221,382	0.18
NOK 11,800	Gjensidige Forsikring ASA	279,315	0.04
NOK 24,695	Kongsberg Gruppen ASA	651,125	0.10
NOK 23,867	Mowi ASA	385,635	0.06
NOK 81,075	Norsk Hydro ASA	643,525	0.09
NOK 40,278	Orkla ASA	370,969	0.05
NOK 3,870	Salmar ASA	158,446	0.02
NOK 35,195	Telenor ASA	441,122	0.06
NOK 55,518	Var Energi ASA	202,129	0.03
NOK 9,717	Yara International ASA	373,958	0.06
Total Norway		6,522,769	0.95
Poland			
EUR 14,827	InPost SA	228,484	0.03
Total Poland		228,484	0.03
Portugal			
EUR 419,634	Banco Comercial Portugues SA	434,321	0.06
EUR 185,017	EDP SA	847,563	0.12
EUR 23,098	Galp Energia SGPS SA	430,662	0.06
EUR 18,008	Jeronimo Martins SGPS SA	301,814	0.05
Total Portugal		2,014,360	0.29
Spain			
EUR 1,361	Acciona SA	377,269	0.06
EUR 9,911	ACS Actividades de Construccion y Servicios SA	1,275,546	0.19
EUR 9,911	ACS Actividades de Construccion y Servicios SA	18,207	0.00
EUR 42,823	Aena SME SA	1,141,661	0.17
EUR 25,663	Amadeus IT Group SA	1,310,866	0.19
EUR 334,575	Banco Bilbao Vizcaya Argentaria SA	7,317,155	1.07
EUR 280,207	Banco de Sabadell SA	868,361	0.13
EUR 852,008	Banco Santander SA	10,295,665	1.50
EUR 39,131	Bankinter SA	572,878	0.08
EUR 208,293	CaixaBank SA	2,579,709	0.38
EUR 27,376	Cellnex Telecom SA	715,882	0.10
EUR 21,492	EDP Renewables SA	304,542	0.04
EUR 17,500	Endesa SA	697,900	0.10
EUR 361,673	Iberdrola SA	7,898,938	1.15
EUR 3,795	Indra Sistemas SA	181,856	0.03
EUR 64,602	Industria de Diseno Textil SA	3,560,862	0.52
EUR 81,305	International Consolidated Airlines Group SA	450,592	0.07
EUR 42,879	Mapfre SA	185,666	0.03
EUR 24,504	Naturgy Energy Group SA	672,880	0.10
EUR 22,598	Redeia Corp. SA	336,484	0.05
EUR 66,850	Repsol SA	1,471,369	0.21
EUR 223,575	Telefonica SA	786,090	0.11
Total Spain		43,020,378	6.28
Supranationals			
EUR 7,128	Unibail-Rodamco-Westfield	730,264	0.11
Total Supranationals		730,264	0.11
Sweden			
SEK 14,296	AddTech AB	441,088	0.06
SEK 16,730	Alfa Laval AB	872,407	0.13
SEK 55,446	Assa Abloy AB	1,715,740	0.25
SEK 153,014	Atlas Copco AB	2,712,482	0.40
SEK 87,879	Atlas Copco AB	1,363,650	0.20
SEK 25,111	Beijer Ref AB	322,255	0.05
SEK 16,110	Boliden AB	796,107	0.12
SEK 37,639	Epiroc AB	904,490	0.13
SEK 20,611	Epiroc AB	418,738	0.06
SEK 25,537	EQT AB	632,365	0.09
SEK 35,884	Essity AB	889,558	0.13
SEK 8,255	Evolution AB	496,269	0.07
SEK 40,678	Fastighets AB Balder	190,137	0.03
SEK 24,387	H & M Hennes & Mauritz AB	367,402	0.05
SEK 118,272	Hexagon AB	856,387	0.12

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.35% *(continued)*			
Sweden *(continued)*			
SEK 8,961	Industrivarden AB	430,839	0.06
SEK 6,321	Industrivarden AB	310,479	0.05
SEK 15,759	Indutrade AB	285,413	0.04
SEK 6,640	Investment AB Latour	115,517	0.02
SEK 100,456	Investor AB	3,654,628	0.53
SEK 5,531	L E Lundbergforetagen AB	279,174	0.04
SEK 12,752	Lifco AB	365,791	0.05
SEK 81,933	Nibe Industrier AB	266,717	0.04
SEK 17,999	Saab AB	817,883	0.12
SEK 14,751	Sagax AB	205,567	0.03
SEK 61,545	Sandvik AB	2,224,291	0.32
SEK 30,936	Securitas AB	445,097	0.07
SEK 86,241	Skandinaviska Enskilda Banken AB	1,503,465	0.22
SEK 18,933	Skanska AB	443,508	0.06
SEK 18,729	SKF AB	421,126	0.06
USD 8,800	Spotify Technology SA	3,533,931	0.52
SEK 37,445	Svenska Cellulosa AB SCA	335,363	0.05
SEK 82,674	Svenska Handelsbanken AB	1,065,457	0.16
SEK 48,735	Swedbank AB	1,594,399	0.23
SEK 11,043	Swedish Orphan Biovitrum AB	461,080	0.07
SEK 31,917	Tele2 AB	486,470	0.07
SEK 159,705	Telefonaktiebolaget LM Ericsson	1,560,962	0.23
SEK 136,841	Telia Co. AB	583,845	0.09
SEK 10,258	Trelleborg AB	374,163	0.05
SEK 94,424	Volvo AB	2,811,805	0.41
Total Sweden		37,556,045	5.48
Switzerland			
CHF 92,949	ABB Ltd.	8,826,820	1.29
CHF 28,466	Alcon AG	1,685,286	0.25
CHF 1,143	Banque Cantonale Vaudoise	146,741	0.02
CHF 195	Barry Callebaut AG	237,025	0.03
CHF 600	Belimo Holding AG	592,035	0.09
CHF 1,454	BKW AG	214,889	0.03
CHF 56	Chocoladefabriken Lindt & Spruengli AG	570,782	0.08
CHF 6	Chocoladefabriken Lindt & Spruengli AG - REG S	624,564	0.09
GBP 12,520	Coca-Cola HBC AG	715,092	0.10
EUR 10,116	DSM-Firmenich AG	839,628	0.12
CHF 407	EMS-Chemie Holding AG	305,832	0.04
CHF 11,071	Galderma Group AG	2,207,614	0.32
CHF 1,933	Geberit AG	1,131,408	0.17
CHF 548	Givaudan SA	2,032,176	0.30
GBP 554,449	Glencore PLC	3,307,105	0.48
CHF 4,744	Helvetia Baloise Holding AG	1,073,034	0.16
CHF 30,379	Holcim AG	2,400,692	0.35
CHF 11,684	Julius Baer Group Ltd.	884,304	0.13
CHF 2,802	Kuehne & Nagel International AG	595,344	0.09
CHF 8,546	Logitech International SA	701,848	0.10
CHF 4,030	Lonza Group AG	2,385,027	0.35
CHF 152,800	Nestle SA	13,764,945	2.01
CHF 108,607	Novartis AG	14,906,564	2.17
CHF 1,293	Partners Group Holding AG	928,415	0.14
CHF 1,819	Roche Holding AG	669,026	0.10
CHF 41,665	Roche Holding AG	15,035,204	2.19
CHF 25,129	Sandoz Group AG	1,992,352	0.29
CHF 2,321	Schindler Holding AG	674,473	0.10
CHF 945	Schindler Holding AG	263,342	0.04
CHF 9,884	SGS SA	1,004,430	0.15
CHF 8,627	Sika AG	1,559,841	0.23
CHF 2,845	Sonova Holding AG	592,604	0.09
EUR 37,321	STMicroelectronics NV	2,406,831	0.35
CHF 6,726	Straumann Holding AG	775,985	0.11
CHF 1,633	Swatch Group AG	349,887	0.05
CHF 1,625	Swiss Life Holding AG	1,567,483	0.23
CHF 4,686	Swiss Prime Site AG	670,196	0.10
CHF 17,155	Swiss Re AG	2,390,278	0.35
CHF 1,467	Swisscom AG	991,793	0.14
CHF 188,263	UBS Group AG	8,177,688	1.19
CHF 1,564	VAT Group AG	1,197,620	0.17
CHF 8,897	Zurich Insurance Group AG	5,774,773	0.84
Total Switzerland		107,170,976	15.63
United Kingdom			
GBP 56,586	3i Group PLC	1,633,061	0.24
GBP 16,412	Admiral Group PLC	678,272	0.10
GBP 40,054	Airtel Africa PLC	152,329	0.02
GBP 62,877	Anglo American PLC	2,698,569	0.39
GBP 13,724	Associated British Foods PLC	316,411	0.05
GBP 89,307	AstraZeneca PLC	14,618,299	2.13
GBP 174,158	Aviva PLC	1,314,567	0.19
GBP 818,701	Barclays PLC	4,814,850	0.70
GBP 933,637	BP PLC	5,062,676	0.74
GBP 343,761	BT Group PLC	758,632	0.11
GBP 20,957	Bunzl PLC	639,848	0.09
GBP 237,996	Centrica PLC	472,038	0.07
USD 12,479	Coca-Cola Europacific Partners PLC	1,092,253	0.16
USD 99,696	Compass Group PLC	2,816,567	0.41
GBP 131,391	Diageo PLC	2,322,283	0.34
GBP 10,667	Endeavour Mining PLC	458,675	0.07
GBP 11,944	Fresnillo PLC	380,059	0.06
GBP 236,609	GSK PLC	5,441,366	0.79
GBP 507,362	Haleon PLC	2,047,929	0.30
GBP 22,822	Halma PLC	1,042,270	0.15
GBP 1,014,819	HSBC Holdings PLC	16,856,203	2.46
GBP 76,760	Informa PLC	805,734	0.12
USD 8,276	InterContinental Hotels Group PLC	1,246,865	0.18
GBP 9,922	Intertek Group PLC	668,642	0.10
GBP 89,879	J Sainsbury PLC	333,679	0.05
GBP 82,085	Kingfisher PLC	269,867	0.04
GBP 43,353	Land Securities Group PLC REIT	327,637	0.05
GBP 324,561	Legal & General Group PLC	1,077,593	0.16
GBP 3,404,786	Lloyds Banking Group PLC	4,391,330	0.64

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.35% *(continued)*			
United Kingdom *(continued)*			
GBP 26,585	London Stock Exchange Group PLC	2,518,984	0.37
GBP 125,502	M&G PLC	489,825	0.07
GBP 128,700	Marks & Spencer Group PLC	555,794	0.08
GBP 65,402	Melrose Industries PLC	360,567	0.05
GBP 295,940	National Grid PLC	4,287,563	0.63
GBP 462,872	NatWest Group PLC	3,584,091	0.52
GBP 6,622	Next PLC	1,118,137	0.16
GBP 27,900	Pearson PLC	387,371	0.06
GBP 45,408	Phoenix Group Holdings PLC	439,106	0.06
GBP 152,524	Prudential PLC	1,775,953	0.26
GBP 38,193	Reckitt Benckiser Group PLC	2,177,439	0.32
GBP 103,971	RELX PLC	2,855,744	0.42
GBP 154,270	Rentokil Initial PLC	764,002	0.11
GBP 63,741	Rio Tinto PLC	5,270,030	0.77
GBP 57,736	Sage Group PLC	546,927	0.08
GBP 46,892	Schroders PLC	319,815	0.05
GBP 73,388	Segro PLC REIT	745,632	0.11
GBP 16,909	Severn Trent PLC	580,249	0.08
GBP 332,991	Shell PLC	11,338,009	1.65
GBP 46,591	Smith & Nephew PLC	589,821	0.09
GBP 18,548	Smiths Group PLC	551,225	0.08
GBP 3,652	Spirax Group PLC	289,775	0.04
GBP 73,583	SSE PLC	2,080,880	0.30
GBP 105,560	Standard Chartered PLC	2,501,121	0.36
GBP 384,545	Tesco PLC	2,047,709	0.30
GBP 129,929	Unilever PLC	6,828,995	1.00
GBP 42,128	United Utilities Group PLC	640,181	0.09
EUR 13,797	Verisure PLC	134,659	0.02
GBP 1,092,854	Vodafone Group PLC	1,263,612	0.18
Total United Kingdom		131,781,720	19.22
United States			
GBP 23,327	Sunbelt Rentals Holdings, Inc.	1,488,325	0.22
Total United States		1,488,325	0.22
Total Common and Preferred Stocks		681,161,065	99.35
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		681,161,065	99.35
TOTAL INVESTMENTS		681,161,065	99.35

Derivatives

Futures Contracts – 0.00%*

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
EURO STOXX 50 INDEX FUTURE, due 18/09/26	EUR	26	1,652,560	18,590	0.00
FTSE 100 INDEX FUTURE, due 18/09/26	GBP	5	611,878	4,220	0.00
SWISS MARKET INDEX FUTURE, due 18/09/26	CHF	2	308,313	8,935	0.00
Unrealised Gain on Futures Contracts			2,572,751	31,745	0.00
Total Futures Contracts			2,572,751	31,745	0.00
Other Net Assets/(Liabilities)				4,440,818	0.65
TOTAL NET ASSETS				685,633,628	100.00

* The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes EUR 162,508 held as cash at Barclays Capital Inc.

Schedule of Investments

as at 30 June 2026 (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 - 99.54%			
Australia			
AUD 81,867	ANZ Group Holdings Ltd.	2,004,962	3.50
AUD 35,429	APA Group	248,888	0.43
AUD 14,908	Aristocrat Leisure Ltd.	632,813	1.10
AUD 5,243	ASX Ltd.	193,677	0.34
AUD 138,013	BHP Group Ltd.	5,679,555	9.91
AUD 37,028	Brambles Ltd.	499,720	0.87
AUD 10,285	CAR Group Ltd.	183,551	0.32
AUD 1,784	Cochlear Ltd.	150,478	0.26
AUD 36,204	Coles Group Ltd.	611,251	1.07
AUD 45,452	Commonwealth Bank of Australia	5,183,743	9.04
AUD 14,016	Computershare Ltd.	371,710	0.65
AUD 13,091	CSL Ltd.	1,040,628	1.82
AUD 54,859	Evolution Mining Ltd.	446,574	0.78
AUD 43,904	Fortescue Ltd.	582,480	1.02
AUD 54,149	Goodman Group REIT	1,167,824	2.04
AUD 60,641	Insurance Australia Group Ltd.	339,878	0.59
AUD 60,719	Lottery Corp. Ltd.	242,301	0.42
AUD 9,837	Macquarie Group Ltd.	1,705,745	2.98
AUD 75,090	Medibank Pvt Ltd.	258,551	0.45
AUD 83,318	National Australia Bank Ltd.	2,185,382	3.81
AUD 36,702	Northern Star Resources Ltd.	481,844	0.84
AUD 85,324	PLS Group Ltd.	296,745	0.52
AUD 1,551	Pro Medicus Ltd.	218,592	0.38
AUD 19,847	Qantas Airways Ltd.	146,025	0.26
AUD 41,138	QBE Insurance Group Ltd.	717,925	1.25
AUD 1,433	REA Group Ltd.	138,185	0.24
AUD 10,134	Rio Tinto Ltd.	1,211,164	2.11
AUD 143,611	Scentre Group REIT	384,046	0.67
AUD 5,422	SGH Ltd.	175,197	0.31
AUD 140,140	Sigma Healthcare Ltd.	266,995	0.47
AUD 12,775	Sonic Healthcare Ltd.	184,179	0.32
AUD 123,568	South32 Ltd.	333,871	0.58
AUD 66,045	Stockland REIT	186,684	0.33
AUD 29,163	Suncorp Group Ltd.	389,738	0.68
AUD 106,298	Telstra Group Ltd.	374,108	0.65
AUD 85,199	Transurban Group	848,792	1.48
AUD 106,040	Vicinity Ltd. REIT	189,538	0.33
AUD 30,835	Wesfarmers Ltd.	1,931,169	3.37
AUD 92,897	Westpac Banking Corp.	2,266,082	3.95
AUD 5,025	WiseTech Global Ltd.	114,884	0.20
AUD 51,865	Woodside Energy Group Ltd.	1,013,644	1.77
AUD 33,016	Woolworths Group Ltd.	915,626	1.60
Total Australia		36,514,744	63.71
Hong Kong			
HKD 285,500	AIA Group Ltd.	2,601,230	4.54
HKD 101,500	BOC Hong Kong Holdings Ltd.	548,526	0.96
HKD 47,506	CK Asset Holdings Ltd.	267,636	0.47
HKD 72,500	CK Hutchison Holdings Ltd.	612,483	1.07
HKD 16,500	CK Infrastructure Holdings Ltd.	125,611	0.22
USD 1,360	Futu Holdings Ltd.	127,486	0.22
HKD 54,000	Galaxy Entertainment Group Ltd.	202,585	0.35
USD 65,000	Grab Holdings Ltd.	245,050	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 - 99.54% *(continued)*			
Hong Kong *(continued)*			
HKD 36,318	Henderson Land Development Co. Ltd.	114,854	0.20
HKD 93,000	HKT Trust & HKT Ltd.	138,278	0.24
HKD 306,475	Hong Kong & China Gas Co. Ltd.	254,026	0.44
HKD 32,823	Hong Kong Exchanges & Clearing Ltd.	1,519,341	2.65
USD 26,300	Hongkong Land Holdings Ltd.	187,256	0.33
HKD 70,204	Link REIT	326,757	0.57
HKD 41,184	MTR Corp. Ltd.	160,177	0.28
HKD 99,029	Sino Land Co. Ltd.	129,815	0.23
HKD 36,200	SITC International Holdings Co. Ltd.	144,855	0.25
HKD 35,300	Sun Hung Kai Properties Ltd.	505,504	0.88
HKD 9,500	Swire Pacific Ltd.	98,973	0.17
HKD 37,400	Techtronic Industries Co. Ltd.	617,606	1.08
HKD 209,300	WH Group Ltd.	221,256	0.38
HKD 44,300	Wharf Real Estate Investment Co. Ltd.	120,776	0.21
Total Hong Kong		9,270,081	16.17
Macau			
HKD 64,500	Sands China Ltd.	107,335	0.19
Total Macau		107,335	0.19
Malaysia			
AUD 24,249	Lynas Rare Earths Ltd.	303,403	0.53
Total Malaysia		303,403	0.53
New Zealand			
NZD 46,069	Auckland International Airport Ltd.	218,823	0.38
NZD 25,751	Contact Energy Ltd.	136,523	0.24
NZD 15,845	Fisher & Paykel Healthcare Corp. Ltd.	351,614	0.61
NZD 24,266	Infratil Ltd.	212,991	0.37
NZD 37,018	Meridian Energy Ltd.	122,556	0.22
AUD 4,582	Xero Ltd.	229,256	0.40
Total New Zealand		1,271,763	2.22
Singapore			
SGD 111,244	CapitaLand Ascendas REIT	214,154	0.37
SGD 164,562	CapitaLand Integrated Commercial Trust REIT	301,528	0.53
SGD 61,967	CapitaLand Investment Ltd.	119,292	0.21
SGD 55,980	DBS Group Holdings Ltd.	2,830,486	4.94
SGD 39,200	Keppel Ltd.	331,554	0.58
SGD 88,884	Oversea-Chinese Banking Corp. Ltd.	1,703,533	2.97
USD 10,180	Sea Ltd.	975,549	1.70
SGD 24,000	Sembcorp Industries Ltd.	117,824	0.20
SGD 40,749	Singapore Airlines Ltd.	241,952	0.42
SGD 21,800	Singapore Exchange Ltd.	405,848	0.71
SGD 43,300	Singapore Technologies Engineering Ltd.	347,819	0.61
SGD 200,700	Singapore Telecommunications Ltd.	684,284	1.19
SGD 32,747	United Overseas Bank Ltd.	1,006,626	1.76

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.54% *(continued)*			
Singapore *(continued)*			
SGD 43,500	Wilmar International Ltd.	121,408	0.21
SGD 69,900	Yangzijiang Shipbuilding Holdings Ltd.	184,822	0.32
Total Singapore		9,586,679	16.72
Total Common and Preferred Stocks		57,054,005	99.54
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		57,054,005	99.54
TOTAL INVESTMENTS		57,054,005	99.54

Derivatives

Futures Contracts – (0.00)%*

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
SPI 200 FUTURE, due 17/09/26	AUD	2	304,001	(1,940)	(0.00)
Unrealised Loss on Futures Contracts			304,001	(1,940)	(0.00)
Total Futures Contracts			304,001	(1,940)	(0.00)
Other Net Assets/(Liabilities)				264,042	0.46
TOTAL NET ASSETS				57,316,107	100.00

* The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes USD 24,324 held as cash at Barclays Capital Inc.

Schedule of Investments

as at 30 June 2026 (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 - 99.66%			
Australia			
AUD 196,611	ANZ Group Holdings Ltd.	4,815,098	0.09
AUD 83,193	APA Group	584,430	0.01
AUD 36,282	Aristocrat Leisure Ltd.	1,540,093	0.03
AUD 12,836	ASX Ltd.	474,163	0.01
AUD 334,773	BHP Group Ltd.	13,776,686	0.25
AUD 90,329	Brambles Ltd.	1,219,057	0.02
AUD 27,070	CAR Group Ltd.	483,106	0.01
AUD 4,223	Cochlear Ltd.	356,203	0.01
AUD 87,799	Coles Group Ltd.	1,482,358	0.03
AUD 109,307	Commonwealth Bank of Australia	12,466,325	0.22
AUD 36,089	Computershare Ltd.	957,094	0.02
AUD 31,276	CSL Ltd.	2,486,188	0.04
AUD 126,226	Evolution Mining Ltd.	1,027,530	0.02
AUD 110,930	Fortescue Ltd.	1,471,722	0.03
AUD 131,920	Goodman Group REIT	2,845,101	0.05
AUD 147,606	Insurance Australia Group Ltd.	827,295	0.01
USD 21,000	IREN Ltd.	960,330	0.02
AUD 137,247	Lottery Corp. Ltd.	547,688	0.01
AUD 23,854	Macquarie Group Ltd.	4,136,305	0.07
AUD 187,169	Medibank Pvt Ltd.	644,463	0.01
AUD 200,341	National Australia Bank Ltd.	5,254,826	0.09
AUD 91,727	Northern Star Resources Ltd.	1,204,244	0.02
AUD 180,000	PLS Group Ltd.	626,014	0.01
AUD 4,191	Pro Medicus Ltd.	590,664	0.01
AUD 49,805	Qantas Airways Ltd.	366,442	0.01
AUD 96,843	QBE Insurance Group Ltd.	1,690,068	0.03
AUD 3,011	REA Group Ltd.	290,353	0.00
AUD 24,450	Rio Tinto Ltd.	2,922,140	0.05
AUD 350,138	Scentre Group REIT	936,342	0.02
AUD 15,170	SGH Ltd.	490,176	0.01
AUD 338,953	Sigma Healthcare Ltd.	645,773	0.01
AUD 28,665	Sonic Healthcare Ltd.	413,268	0.01
AUD 294,970	South32 Ltd.	796,985	0.01
AUD 161,599	Stockland REIT	456,780	0.01
AUD 62,712	Suncorp Group Ltd.	838,090	0.01
AUD 251,975	Telstra Group Ltd.	886,807	0.02
AUD 203,621	Transurban Group	2,028,567	0.04
AUD 298,697	Vicinity Ltd. REIT	533,898	0.01
AUD 74,336	Wesfarmers Ltd.	4,655,598	0.08
AUD 224,040	Westpac Banking Corp.	5,465,117	0.10
AUD 13,909	WiseTech Global Ltd.	317,993	0.01
AUD 125,786	Woodside Energy Group Ltd.	2,458,348	0.04
AUD 78,343	Woolworths Group Ltd.	2,172,670	0.04
Total Australia		89,142,398	1.60
Austria			
EUR 4,771	BAWAG Group AG	956,206	0.02
EUR 19,712	Erste Group Bank AG	2,639,052	0.05
EUR 9,305	OMV AG	586,708	0.01
EUR 9,120	Raiffeisen Bank International AG	582,342	0.01
EUR 4,381	Verbund AG	278,489	0.00
Total Austria		5,042,797	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 - 99.66% *(continued)*			
Belgium			
EUR 8,995	Ageas SA	719,879	0.01
EUR 58,451	Anheuser-Busch InBev SA	4,855,652	0.09
EUR 1,519	D'ieteren Group	295,929	0.00
EUR 2,750	Elia Group SA	439,542	0.01
EUR 919	Financiere de Tubize SA	242,710	0.00
EUR 5,078	Groupe Bruxelles Lambert NV	462,713	0.01
EUR 14,512	KBC Group NV	1,979,375	0.04
EUR 27	Lotus Bakeries NV	358,699	0.01
EUR 995	Sofina SA	253,226	0.00
EUR 5,830	Syensqo SA	430,587	0.01
EUR 7,837	UCB SA	2,347,531	0.04
Total Belgium		12,385,843	0.22
Bermuda			
EUR 81,121	Aegon Ltd.	689,842	0.01
USD 23,155	Arch Capital Group Ltd.	2,247,424	0.04
USD 82,956	Carnival Corp. Ltd.	2,370,053	0.04
USD 2,913	Everest Group Ltd.	1,040,611	0.02
Total Bermuda		6,347,930	0.11
Canada			
CAD 33,686	Agnico Eagle Mines Ltd.	5,232,104	0.09
CAD 28,027	Alamos Gold, Inc.	849,453	0.02
CAD 20,355	AltaGas Ltd.	751,646	0.01
CAD 11,734	AtkinsRealis Group, Inc.	728,480	0.01
CAD 45,099	Bank of Montreal	7,968,258	0.14
CAD 81,451	Bank of Nova Scotia	7,076,980	0.13
CAD 18,355	BCE, Inc.	395,239	0.01
CAD 5,609	Bombardier, Inc.	1,290,969	0.02
CAD 21,560	Brookfield Asset Management Ltd.	966,800	0.02
CAD 130,578	Brookfield Corp.	5,569,180	0.10
CAD 10,264	Brookfield Renewable Corp.	381,405	0.01
CAD 22,562	CAE, Inc.	564,706	0.01
CAD 28,635	Cameco Corp.	2,917,692	0.05
CAD 60,606	Canadian Imperial Bank of Commerce	6,976,685	0.13
CAD 34,080	Canadian National Railway Co.	4,065,579	0.07
CAD 58,558	Canadian Pacific Kansas City Ltd.	5,075,095	0.09
CAD 3,844	Canadian Tire Corp. Ltd.	529,287	0.01
CAD 9,042	Canadian Utilities Ltd.	335,996	0.01
CAD 9,090	CCL Industries, Inc.	592,460	0.01
CAD 7,651	Celestica, Inc.	2,789,359	0.05
CAD 12,423	CGI, Inc.	802,690	0.01
CAD 1,282	Constellation Software, Inc.	2,412,645	0.04
CAD 5,576	Descartes Systems Group, Inc.	386,066	0.01
CAD 17,148	Dollarama, Inc.	2,267,706	0.04
CAD 26,803	Element Fleet Management Corp.	552,968	0.01
CAD 8,050	Empire Co. Ltd.	281,828	0.01
CAD 144,545	Enbridge, Inc.	7,835,740	0.14
CAD 35,000	Equinox Gold Corp.	340,934	0.01
CAD 1,272	Fairfax Financial Holdings Ltd.	2,091,450	0.04
CAD 44,027	First Quantum Minerals Ltd.	1,202,189	0.02
CAD 2,384	FirstService Corp.	338,877	0.01
CAD 33,231	Fortis, Inc.	1,903,097	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.66% *(continued)*			
Canada *(continued)*			
CAD 11,843	George Weston Ltd.	849,774	0.02
CAD 14,393	GFL Environmental, Inc.	529,054	0.01
CAD 11,524	Gildan Activewear, Inc.	593,928	0.01
CAD 16,805	Great-West Lifeco, Inc.	1,070,427	0.02
CAD 22,668	Hydro One Ltd.	934,681	0.02
CAD 6,114	iA Financial Corp., Inc.	843,915	0.02
CAD 5,517	IGM Financial, Inc.	307,902	0.01
CAD 10,570	Imperial Oil Ltd.	1,186,522	0.02
CAD 11,670	Intact Financial Corp.	2,407,701	0.04
CAD 51,853	Ivanhoe Mines Ltd.	406,052	0.01
CAD 17,890	Keyera Corp.	718,374	0.01
CAD 78,214	Kinross Gold Corp.	1,851,225	0.03
CAD 36,248	Loblaw Cos. Ltd.	1,643,839	0.03
USD 6,805	Lululemon Athletica, Inc.	776,995	0.01
CAD 6,684	Lundin Gold, Inc.	360,453	0.01
CAD 45,809	Lundin Mining Corp.	1,115,883	0.02
CAD 17,314	Magna International, Inc.	1,138,117	0.02
CAD 110,544	Manulife Financial Corp.	4,481,756	0.08
CAD 12,308	Metro, Inc.	786,671	0.01
CAD 26,513	National Bank of Canada	4,184,335	0.07
CAD 31,421	Nutrien Ltd.	1,978,831	0.04
CAD 28,196	Pan American Silver Corp.	1,263,578	0.02
CAD 37,561	Pembina Pipeline Corp.	1,737,271	0.03
CAD 35,932	Power Corp. of Canada	2,239,371	0.04
CAD 11,262	RB Global, Inc.	1,310,639	0.02
CAD 20,825	Restaurant Brands International, Inc.	1,509,968	0.03
CAD 23,734	Rogers Communications, Inc.	771,867	0.01
CAD 92,181	Royal Bank of Canada	19,081,386	0.34
CAD 17,274	Saputo, Inc.	500,170	0.01
CAD 80,026	Shopify, Inc.	9,152,436	0.16
CAD 7,659	Stantec, Inc.	528,073	0.01
CAD 35,823	Sun Life Financial, Inc.	2,811,553	0.05
CAD 67,515	TC Energy Corp.	4,469,433	0.08
CAD 30,403	Teck Resources Ltd.	1,810,144	0.03
CAD 836	TELUS Corp.	8,839	0.00
CAD 35,087	TELUS Corp.	370,964	0.01
CAD 3,975	TFI International, Inc.	571,980	0.01
CAD 7,460	Thomson Reuters Corp.	609,104	0.01
CAD 18,601	TMX Group Ltd.	608,736	0.01
CAD 4,376	Toromont Industries Ltd.	719,345	0.01
CAD 108,512	Toronto-Dominion Bank	13,188,940	0.24
USD 17,057	Waste Connections, Inc.	2,843,231	0.05
CAD 29,135	Wheaton Precious Metals Corp.	3,276,263	0.06
CAD 8,342	WSP Global, Inc.	1,033,967	0.02
Total Canada		174,057,256	3.12
Cayman Islands			
USD 11,000	Credo Technology Group Holding Ltd.	2,991,450	0.06
USD 2,320	Fabrinet	1,304,025	0.02
USD 6,560	FTAI Aviation Ltd.	1,774,677	0.03
Total Cayman Islands		6,070,152	0.11
Chile			
GBP 24,341	Antofagasta PLC	1,234,111	0.02
Total Chile		1,234,111	0.02
Denmark			
DKK 166	AP Moller - Maersk AS	394,561	0.01
DKK 223	AP Moller - Maersk AS	515,035	0.01
DKK 6,397	Carlsberg AS	838,322	0.01
DKK 8,301	Coloplast AS	472,692	0.01
DKK 40,640	Danske Bank AS	2,176,832	0.04
DKK 6,853	Demant AS	281,122	0.01
DKK 12,461	DSV AS	2,952,293	0.05
DKK 4,013	Genmab AS	1,101,764	0.02
DKK 211,739	Novo Nordisk AS	10,188,603	0.18
DKK 23,107	Novonesis Novozymes B	1,459,297	0.03
DKK 32,101	Orsted AS	720,775	0.01
DKK 5,284	Pandora AS	606,634	0.01
DKK 4,888	Rockwool AS	156,404	0.00
DKK 19,649	Tryg AS	447,497	0.01
DKK 60,710	Vestas Wind Systems AS	1,714,143	0.03
Total Denmark		24,025,974	0.43
Finland			
EUR 9,384	Elisa OYJ	394,174	0.01
EUR 25,702	Fortum OYJ	596,224	0.01
EUR 17,151	Kesko OYJ	383,547	0.01
EUR 21,665	Kone OYJ	1,232,535	0.02
EUR 44,112	Metso OYJ	766,585	0.01
EUR 28,557	Neste OYJ	935,074	0.02
EUR 332,492	Nokia OYJ	4,392,496	0.08
EUR 203,651	Nordea Bank Abp	3,865,048	0.07
EUR 8,153	Orion OYJ	670,669	0.01
EUR 157,908	Sampo OYJ	1,659,850	0.03
EUR 42,211	Stora Enso OYJ	450,071	0.01
EUR 33,592	UPM-Kymmene OYJ	891,013	0.01
Total Finland		16,237,286	0.29
France			
EUR 13,261	Accor SA	770,801	0.01
EUR 2,448	Aeroports de Paris SA	319,063	0.01
EUR 41,809	Air Liquide SA	8,282,824	0.15
EUR 24,361	Alstom SA	423,767	0.01
EUR 3,298	Amundi SA	316,542	0.01
EUR 102,250	AXA SA	5,126,172	0.09
EUR 20,125	Ayvens SA	265,063	0.00
EUR 2,286	BioMerieux	179,553	0.00
EUR 65,583	BNP Paribas SA	7,658,564	0.14
EUR 36,554	Bollore SE	169,509	0.00
EUR 14,197	Bouygues SA	792,256	0.01
EUR 22,266	Bureau Veritas SA	681,731	0.01
EUR 10,399	Capgemini SE	1,045,772	0.02
EUR 33,583	Carrefour SA	623,926	0.01
EUR 29,278	Cie de Saint-Gobain SA	2,649,765	0.05
EUR 42,890	Cie Generale des Etablissements Michelin SCA	1,654,970	0.03
EUR 3,314	Covivio SA REIT	203,085	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.66% *(continued)*			
France *(continued)*			
EUR 57,534	Credit Agricole SA	1,157,375	0.02
EUR 41,484	Danone SA	3,402,532	0.06
EUR 44,877	Dassault Systemes SE	914,050	0.02
EUR 4,563	Eiffage SA	673,499	0.01
EUR 118,070	Engie SA	3,724,359	0.07
EUR 19,668	EssilorLuxottica SA	3,688,898	0.07
EUR 3,565	Gecina SA REIT	299,780	0.00
EUR 20,095	Getlink SE	427,328	0.01
EUR 1,653	Hermes International SCA	3,020,020	0.05
EUR 2,373	Ipsen SA	457,963	0.01
EUR 4,742	Kering SA	1,340,744	0.02
EUR 15,667	Klepierre SA REIT	655,224	0.01
EUR 17,028	Legrand SA	2,875,440	0.05
EUR 15,829	L'Oreal SA	6,943,028	0.12
EUR 16,248	LVMH Moet Hennessy Louis Vuitton SE	8,992,806	0.16
EUR 122,075	Orange SA	2,303,576	0.04
EUR 12,188	Pernod Ricard SA	889,860	0.02
EUR 14,934	Publicis Groupe SA	1,476,222	0.03
EUR 11,768	Renault SA	337,435	0.01
EUR 15,427	Rexel SA	673,936	0.01
EUR 71,704	Sanofi SA	6,154,998	0.11
EUR 1,874	Sartorius Stedim Biotech	389,086	0.01
EUR 36,102	Schneider Electric SE	11,780,005	0.21
EUR 42,454	Societe Generale SA	3,755,359	0.07
EUR 5,998	Sodexo SA	347,333	0.01
EUR 128,916	TotalEnergies SE	10,026,920	0.18
EUR 36,199	Veolia Environnement SA	1,508,118	0.03
EUR 30,102	Vinci SA	4,398,316	0.08
Total France		113,777,573	2.04
Germany			
EUR 10,454	adidas AG	2,144,199	0.04
EUR 24,956	Allianz SE	11,815,183	0.21
EUR 58,375	BASF SE	3,122,104	0.06
EUR 64,266	Bayer AG	3,556,940	0.06
EUR 17,138	Bayerische Motoren Werke AG	1,121,945	0.02
EUR 3,485	Bayerische Motoren Werke AG–Preferred Stock	228,904	0.00
EUR 6,317	Beiersdorf AG	544,123	0.01
EUR 8,204	Brenntag SE	498,809	0.01
EUR 43,980	Commerzbank AG	1,872,011	0.03
EUR 7,195	Continental AG	593,591	0.01
EUR 4,554	CTS Eventim AG & Co. KGaA	265,796	0.00
EUR 29,841	Daimler Truck Holding AG	1,439,747	0.03
EUR 11,071	Delivery Hero SE	455,669	0.01
EUR 117,492	Deutsche Bank AG	3,979,485	0.07
EUR 12,066	Deutsche Boerse AG	3,294,260	0.06
EUR 32,805	Deutsche Lufthansa AG	375,435	0.01
EUR 59,303	Deutsche Post AG	3,600,240	0.06
EUR 224,278	Deutsche Telekom AG	6,115,547	0.11
EUR 7,130	Dr. Ing hc F Porsche AG	354,682	0.01
EUR 147,128	E.ON SE	3,032,012	0.05
EUR 17,268	Evonik Industries AG	313,511	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 - 99.66% *(continued)*			
Germany *(continued)*			
EUR 14,040	Fresenius Medical Care AG	635,657	0.01
EUR 27,256	Fresenius SE & Co. KGaA	1,245,537	0.02
EUR 9,614	GEA Group AG	660,051	0.01
EUR 4,012	Hannover Rueck SE	1,111,869	0.02
EUR 8,943	Heidelberg Materials AG	1,706,475	0.03
EUR 6,103	Henkel AG & Co. KGaA	482,847	0.01
EUR 12,082	Henkel AG & Co. KGaA–Preferred Stock	1,015,834	0.02
EUR 3,467	Hensoldt AG	268,589	0.00
EUR 878	HOCHTIEF AG	508,935	0.01
EUR 86,037	Infineon Technologies AG	8,033,560	0.14
EUR 3,594	Knorr-Bremse AG	417,476	0.01
EUR 46,462	Mercedes-Benz Group AG	2,333,031	0.04
EUR 8,927	Merck KGaA	1,498,786	0.03
EUR 3,523	MTU Aero Engines AG	1,465,733	0.03
EUR 8,552	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,776,310	0.09
EUR 3,914	Nemetschek SE	237,616	0.00
EUR 8,251	Porsche Automobil Holding SE–Preferred Stock	254,324	0.00
EUR 277	Rational AG	202,843	0.00
EUR 3,023	Rheinmetall AG	3,423,362	0.06
EUR 68,181	SAP SE	10,445,480	0.19
EUR 1,868	Sartorius AG–Preferred Stock	490,353	0.01
EUR 5,241	Scout24 SE	433,524	0.01
EUR 48,922	Siemens AG	15,725,430	0.28
EUR 50,729	Siemens Energy AG	9,616,146	0.17
EUR 21,337	Siemens Healthineers AG	834,295	0.02
EUR 8,280	Symrise AG	831,350	0.02
EUR 4,041	Talanx AG	510,980	0.01
EUR 13,910	Volkswagen AG–Preferred Stock	1,114,822	0.02
EUR 50,751	Vonovia SE	1,252,730	0.02
EUR 16,014	Zalando SE	464,494	0.01
Total Germany		120,722,632	2.16
Hong Kong			
HKD 692,001	AIA Group Ltd.	6,304,917	0.11
HKD 238,035	BOC Hong Kong Holdings Ltd.	1,286,389	0.02
HKD 115,684	CK Asset Holdings Ltd.	651,732	0.01
HKD 175,308	CK Hutchison Holdings Ltd.	1,481,010	0.03
HKD 40,436	CK Infrastructure Holdings Ltd.	307,831	0.00
USD 3,134	Futu Holdings Ltd.	293,781	0.00
HKD 132,018	Galaxy Entertainment Group Ltd.	495,275	0.01
USD 160,009	Grab Holdings Ltd.	603,234	0.01
HKD 98,694	Henderson Land Development Co. Ltd.	312,114	0.01
HKD 246,075	HKT Trust & HKT Ltd.	365,878	0.01
HKD 705,693	Hong Kong & China Gas Co. Ltd.	584,924	0.01
HKD 78,600	Hong Kong Exchanges & Clearing Ltd.	3,638,309	0.06
USD 65,060	Hongkong Land Holdings Ltd.	463,227	0.01
HKD 166,992	Link REIT	777,247	0.01
HKD 96,638	MTR Corp. Ltd.	375,853	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.66% *(continued)*			
Hong Kong *(continued)*			
HKD 249,577	Sino Land Co. Ltd.	327,166	0.01
HKD 86,000	SITC International Holdings Co. Ltd.	344,129	0.01
HKD 81,715	Sun Hung Kai Properties Ltd.	1,170,178	0.02
HKD 17,585	Swire Pacific Ltd.	183,204	0.00
HKD 95,198	Techtronic Industries Co. Ltd.	1,572,056	0.03
HKD 527,000	WH Group Ltd.	557,103	0.01
HKD 125,577	Wharf Real Estate Investment Co. Ltd.	342,364	0.01
Total Hong Kong		22,437,921	0.40
Ireland			
USD 40,037	Accenture PLC	4,982,204	0.09
USD 10,759	AerCap Holdings NV	1,568,447	0.03
EUR 140,473	AIB Group PLC	1,650,194	0.03
USD 5,897	Allegion PLC	828,470	0.01
USD 13,303	Aon PLC	4,412,472	0.08
USD 14,931	Aptiv PLC	916,465	0.02
EUR 63,084	Bank of Ireland Group PLC	1,256,760	0.02
USD 44,096	CRH PLC	4,718,272	0.08
USD 25,375	Eaton Corp. PLC	10,812,795	0.19
GBP 59,791	Experian PLC	2,018,063	0.04
GBP 10,674	Flutter Entertainment PLC	1,086,612	0.01
USD 40,019	Johnson Controls International PLC	5,847,176	0.10
EUR 10,070	Kerry Group PLC	925,072	0.02
EUR 10,111	Kingspan Group PLC	924,215	0.02
USD 30,376	Linde PLC	15,763,321	0.28
USD 83,710	Medtronic PLC	6,548,633	0.12
EUR 29,904	Ryanair Holdings PLC	935,076	0.02
USD 14,399	Seagate Technology Holdings PLC	13,895,035	0.25
USD 32,002	Smurfit WestRock PLC	1,480,412	0.03
USD 20,117	TE Connectivity PLC	4,055,788	0.07
USD 14,450	Trane Technologies PLC	7,097,262	0.13
USD 6,370	Willis Towers Watson PLC	1,664,927	0.03
Total Ireland		93,387,671	1.67
Israel			
ILS 2,374	Azrieli Group Ltd.	322,143	0.01
ILS 83,697	Bank Hapoalim BM	1,926,791	0.03
ILS 99,395	Bank Leumi Le-Israel BM	2,219,453	0.04
USD 4,715	Check Point Software Technologies Ltd.	619,692	0.01
ILS 1,902	Elbit Systems Ltd.	1,442,723	0.03
ILS 8,949	Enlight Renewable Energy Ltd.	789,940	0.01
ILS 6,803	Harel Insurance Investments & Financial Services Ltd.	357,566	0.01
ILS 50,607	ICL Group Ltd.	253,761	0.00
ILS 1	Isracard Ltd.	3	0.00
ILS 85,210	Israel Discount Bank Ltd.	843,677	0.02
ILS 10,033	Mizrahi Tefahot Bank Ltd.	663,378	0.01
ILS 1,966	Nova Ltd.	1,039,269	0.02
ILS 11,874	OPC Energy Ltd.	368,640	0.01
ILS 13,517	Phoenix Financial Ltd.	746,748	0.01
USD 76,014	Teva Pharmaceutical Industries Ltd.–ADR	2,575,354	0.05
ILS 7,450	Tower Semiconductor Ltd.	1,911,353	0.03
Total Israel		16,080,491	0.29
Italy			
EUR 14,960	Banca Mediolanum SpA	372,520	0.01
EUR 127,618	Banca Monte dei Paschi di Siena SpA	1,585,119	0.03
EUR 78,803	Banco BPM SpA	1,361,343	0.02
EUR 99,053	BPER Banca SpA	1,555,112	0.03
EUR 3,930	Buzzi SpA	201,249	0.00
EUR 43,973	Davide Campari-Milano NV	273,895	0.00
EUR 514,132	Enel SpA	5,909,813	0.10
EUR 124,663	Eni SpA	2,938,911	0.05
EUR 7,818	Ferrari NV	2,899,144	0.05
EUR 36,720	FinecoBank Banca Fineco SpA	921,504	0.02
EUR 52,852	Generali	2,574,739	0.05
EUR 901,352	Intesa Sanpaolo SpA	6,172,790	0.11
EUR 37,468	Italgas SpA	434,155	0.01
EUR 15,359	Moncler SpA	891,694	0.02
EUR 33,782	Poste Italiane SpA	1,105,389	0.02
EUR 18,359	Prysmian SpA	3,065,567	0.05
EUR 6,384	Recordati Industria Chimica e Farmaceutica SpA	374,430	0.01
EUR 128,492	Snam SpA	927,851	0.02
EUR 109,727	Telecom Italia SpA	998,338	0.02
EUR 97,133	Terna - Rete Elettrica Nazionale	1,137,174	0.02
EUR 89,264	UniCredit SpA	7,986,867	0.14
EUR 18,721	Unipol Assicurazioni SpA	522,465	0.01
Total Italy		44,210,069	0.79
Japan			
JPY 48,000	Advantest Corp.	9,551,269	0.17
JPY 147,777	Aeon Co. Ltd.	1,219,314	0.02
JPY 13,585	AGC, Inc.	582,184	0.01
JPY 27,093	Aisin Corp.	364,491	0.01
JPY 54,304	Ajinomoto Co., Inc.	1,962,328	0.03
JPY 10,126	ANA Holdings, Inc.	184,919	0.00
JPY 94,423	Asahi Group Holdings Ltd.	899,350	0.02
JPY 89,401	Asahi Kasei Corp.	985,185	0.02
JPY 45,700	Asics Corp.	1,230,195	0.02
JPY 107,389	Astellas Pharma, Inc.	1,437,139	0.03
JPY 33,059	Bandai Namco Holdings, Inc.	769,699	0.01
JPY 66,402	Bridgestone Corp.	1,393,206	0.02
JPY 51,245	Canon, Inc.	1,307,571	0.02
JPY 17,800	Capcom Co. Ltd.	329,879	0.01
JPY 50,885	Central Japan Railway Co.	1,086,110	0.02
JPY 35,879	Chiba Bank Ltd.	544,615	0.01
JPY 45,002	Chugai Pharmaceutical Co. Ltd.	2,086,110	0.04
JPY 24,512	Dai Nippon Printing Co. Ltd.	445,974	0.01
JPY 20,900	Daifuku Co. Ltd.	916,244	0.02
JPY 232,360	Dai-ichi Life Holdings, Inc.	2,542,700	0.05
JPY 112,342	Daiichi Sankyo Co. Ltd.	1,803,071	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.66% *(continued)*			
Japan *(continued)*			
JPY 17,425	Daikin Industries Ltd.	2,646,584	0.05
JPY 20,250	Daito Trust Construction Co. Ltd.	386,747	0.01
JPY 38,059	Daiwa House Industry Co. Ltd.	1,034,343	0.02
JPY 91,443	Daiwa Securities Group, Inc.	897,691	0.02
JPY 110,560	Denso Corp.	1,276,176	0.02
JPY 5,800	Disco Corp.	2,899,911	0.05
JPY 63,896	East Japan Railway Co.	1,339,840	0.02
JPY 29,300	Ebara Corp.	1,127,831	0.02
JPY 19,465	Eisai Co. Ltd.	493,317	0.01
JPY 157,677	ENEOS Holdings, Inc.	1,161,294	0.02
JPY 62,160	FANUC Corp.	2,813,024	0.05
JPY 12,345	Fast Retailing Co. Ltd.	6,290,044	0.11
JPY 9,506	Fuji Electric Co. Ltd.	790,485	0.01
JPY 72,046	FUJIFILM Holdings Corp.	1,543,985	0.03
JPY 100,600	Fujikura Ltd.	3,861,208	0.07
JPY 110,000	Fujitsu Ltd.	2,197,631	0.04
JPY 41,000	Furukawa Electric Co. Ltd.	1,193,232	0.02
JPY 16,214	Hankyu Hanshin Holdings, Inc.	426,188	0.01
JPY 1,257	Hikari Tsushin, Inc.	274,564	0.00
JPY 289,715	Hitachi Ltd.	7,969,948	0.14
JPY 244,209	Honda Motor Co. Ltd.	2,223,838	0.04
JPY 22,008	Hoya Corp.	3,513,968	0.06
JPY 30,213	Hulic Co. Ltd.	315,468	0.01
JPY 15,300	Ibiden Co. Ltd.	2,241,929	0.04
JPY 39,500	Idemitsu Kosan Co. Ltd.	291,161	0.00
JPY 66,500	IHI Corp.	1,109,459	0.02
JPY 51,285	Inpex Corp.	1,030,276	0.02
JPY 38,599	Isuzu Motors Ltd.	510,735	0.01
JPY 372,285	ITOCHU Corp.	4,246,832	0.08
JPY 66,434	Japan Exchange Group, Inc.	835,918	0.01
JPY 121,525	Japan Post Bank Co. Ltd.	2,290,300	0.04
JPY 111,694	Japan Post Holdings Co. Ltd.	1,490,628	0.03
JPY 29,100	Japan Post Insurance Co. Ltd.	273,319	0.00
JPY 40,013	JFE Holdings, Inc.	384,066	0.01
JPY 34,700	JX Advanced Metals Corp.	938,998	0.02
JPY 27,619	Kajima Corp.	997,870	0.02
JPY 57,746	Kao Corp.	1,145,149	0.02
JPY 50,500	Kawasaki Heavy Industries Ltd.	908,083	0.02
JPY 19,700	Kawasaki Kisen Kaisha Ltd.	301,212	0.01
JPY 187,732	KDDI Corp.	3,170,739	0.06
JPY 12,484	Keyence Corp.	6,226,445	0.11
JPY 35,240	Kikkoman Corp.	361,669	0.01
JPY 20,900	Kioxia Holdings Corp.	11,532,453	0.21
JPY 45,140	Kirin Holdings Co. Ltd.	780,594	0.01
JPY 57,599	Komatsu Ltd.	2,226,346	0.04
JPY 6,696	Konami Group Corp.	727,795	0.01
JPY 66,301	Kubota Corp.	1,095,532	0.02
JPY 74,444	Kyocera Corp.	1,631,103	0.03
JPY 13,140	Kyowa Kirin Co. Ltd.	209,157	0.00
JPY 5,000	Lasertec Corp.	1,528,996	0.03
JPY 190,046	LY Corp.	507,257	0.01
JPY 15,259	Makita Corp.	543,700	0.01
JPY 90,603	Marubeni Corp.	2,614,540	0.05
JPY 23,511	Minebea Mitsumi, Inc.	688,007	0.01
JPY 78,416	Mitsubishi Chemical Group Corp.	544,485	0.01
JPY 197,080	Mitsubishi Corp.	5,271,231	0.09
JPY 129,389	Mitsubishi Electric Corp.	4,677,987	0.08
JPY 66,085	Mitsubishi Estate Co. Ltd.	1,685,417	0.03
JPY 45,924	Mitsubishi HC Capital, Inc.	371,291	0.01
JPY 209,600	Mitsubishi Heavy Industries Ltd.	4,727,849	0.08
JPY 697,029	Mitsubishi UFJ Financial Group, Inc.	13,754,019	0.25
JPY 156,122	Mitsui & Co. Ltd.	4,319,832	0.08
JPY 172,648	Mitsui Fudosan Co. Ltd.	1,592,366	0.03
JPY 3,000	Mitsui Kinzoku Co. Ltd.	785,418	0.01
JPY 22,600	Mitsui OSK Lines Ltd.	724,897	0.01
JPY 154,252	Mizuho Financial Group, Inc.	7,348,859	0.13
JPY 77,577	MS&AD Insurance Group Holdings, Inc.	2,023,852	0.04
JPY 106,311	Murata Manufacturing Co. Ltd.	7,453,708	0.13
JPY 81,330	NEC Corp.	1,964,130	0.03
JPY 18,616	Nexon Co. Ltd.	245,751	0.00
JPY 56,408	NIDEC Corp.	918,007	0.02
JPY 71,350	Nintendo Co. Ltd.	2,991,849	0.05
JPY 578	Nippon Building Fund, Inc. REIT	447,748	0.01
JPY 57,150	Nippon Paint Holdings Co. Ltd.	370,275	0.01
JPY 9,400	Nippon Sanso Holdings Corp.	346,792	0.01
JPY 313,515	Nippon Steel Corp.	1,034,151	0.02
JPY 26,809	Nippon Yusen KK	860,395	0.02
JPY 165,729	Nissan Motor Co. Ltd.	305,914	0.01
JPY 26,265	Nitori Holdings Co. Ltd.	390,197	0.01
JPY 36,175	Nitto Denko Corp.	705,582	0.01
JPY 195,964	Nomura Holdings, Inc.	1,704,323	0.03
JPY 25,650	Nomura Research Institute Ltd.	724,718	0.01
JPY 1,936,900	NTT, Inc.	1,728,045	0.03
JPY 37,842	Obayashi Corp.	758,353	0.01
JPY 22,185	Obic Co. Ltd.	521,847	0.01
JPY 75,388	Olympus Corp.	788,089	0.01
JPY 72,750	Oriental Land Co. Ltd.	1,114,582	0.02
JPY 72,017	ORIX Corp.	2,724,704	0.05
JPY 24,501	Osaka Gas Co. Ltd.	822,504	0.01
JPY 14,932	Otsuka Corp.	254,816	0.00
JPY 28,090	Otsuka Holdings Co. Ltd.	1,867,482	0.03
JPY 124,020	Pan Pacific International Holdings Corp.	628,017	0.01
JPY 152,983	Panasonic Holdings Corp.	4,237,683	0.08
JPY 97,145	Rakuten Group, Inc.	450,325	0.01
JPY 89,388	Recruit Holdings Co. Ltd.	6,231,448	0.11
JPY 111,900	Renesas Electronics Corp.	3,309,665	0.06
JPY 134,249	Resona Holdings, Inc.	1,739,599	0.03
JPY 10,300	Resonac Holdings Corp.	1,121,735	0.02
JPY 31,400	Ryohin Keikaku Co. Ltd.	683,739	0.01
JPY 61,400	Sanrio Co. Ltd.	415,567	0.01
JPY 32,494	SBI Holdings, Inc.	527,621	0.01
JPY 9,600	SCREEN Holdings Co. Ltd.	1,051,703	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.66% *(continued)*			
Japan *(continued)*			
JPY 27,576	Secom Co. Ltd.	1,095,405	0.02
JPY 12,400	Seibu Holdings, Inc.	242,087	0.00
JPY 37,996	Sekisui House Ltd.	790,663	0.01
JPY 5,272	Shimano, Inc.	562,639	0.01
JPY 24,000	Shimizu Corp.	376,484	0.01
JPY 107,875	Shin-Etsu Chemical Co. Ltd.	4,651,518	0.08
JPY 49,655	Shionogi & Co. Ltd.	852,102	0.02
JPY 26,534	Shiseido Co. Ltd.	427,417	0.01
JPY 3,610	SMC Corp.	1,583,269	0.03
JPY 1,831,700	SoftBank Corp.	2,345,342	0.04
JPY 244,960	SoftBank Group Corp.	8,987,519	0.16
JPY 54,368	Sompo Holdings, Inc.	2,086,741	0.04
JPY 381,160	Sony Group Corp.	7,692,385	0.14
JPY 34,006	Subaru Corp.	500,073	0.01
JPY 273,236	Sumitomo Corp.	2,604,169	0.05
JPY 190,264	Sumitomo Electric Industries Ltd.	3,426,567	0.06
JPY 15,565	Sumitomo Metal Mining Co. Ltd.	715,305	0.01
JPY 236,962	Sumitomo Mitsui Financial Group, Inc.	9,252,490	0.17
JPY 41,968	Sumitomo Mitsui Trust Group, Inc.	1,564,068	0.03
JPY 38,628	Sumitomo Realty & Development Co. Ltd.	889,139	0.02
JPY 8,469	Suntory Beverage & Food Ltd.	234,334	0.00
JPY 105,916	Suzuki Motor Corp.	1,274,381	0.02
JPY 30,907	T&D Holdings, Inc.	914,136	0.02
JPY 8,831	Taisei Corp.	774,292	0.01
JPY 103,014	Takeda Pharmaceutical Co. Ltd.	3,267,418	0.06
JPY 124,355	TDK Corp.	2,731,563	0.05
JPY 84,936	Terumo Corp.	1,167,494	0.02
JPY 36,615	Toho Co. Ltd.	292,988	0.00
JPY 117,294	Tokio Marine Holdings, Inc.	5,197,670	0.09
JPY 29,448	Tokyo Electron Ltd.	13,978,854	0.25
JPY 19,987	Tokyo Gas Co. Ltd.	752,748	0.01
JPY 12,896	TOPPAN Holdings, Inc.	405,070	0.01
JPY 92,432	Toray Industries, Inc.	641,237	0.01
JPY 619,155	Toyota Motor Corp.	10,381,156	0.19
JPY 42,665	Toyota Tsusho Corp.	1,569,305	0.03
JPY 76,340	Unicharm Corp.	443,221	0.01
JPY 25,448	West Japan Railway Co.	426,678	0.01
JPY 66,486	Yamaha Motor Co. Ltd.	502,352	0.01
JPY 15,374	Yokogawa Electric Corp.	533,041	0.01
JPY 64,645	Yokohama Financial Group, Inc.	689,109	0.01
JPY 6,000	Zensho Holdings Co. Ltd.	297,739	0.01
Total Japan		327,547,873	5.87
Jersey			
USD 29,560	Amcor PLC	1,281,426	0.02
GBP 42,952	Wise Group PLC	515,466	0.01
Total Jersey		1,796,892	0.03
Luxembourg			
EUR 30,666	ArcelorMittal SA	1,847,685	0.04
EUR 15,277	CVC Capital Partners PLC	221,995	0.00
EUR 7,223	Eurofins Scientific SE	566,173	0.01
USD 6,100	Millicom International Cellular SA	553,636	0.01
EUR 20,259	Tenaris SA	560,755	0.01
Total Luxembourg		3,750,244	0.07
Macau			
HKD 151,248	Sands China Ltd.	251,693	0.00
Total Macau		251,693	0.00
Malaysia			
AUD 57,616	Lynas Rare Earths Ltd.	720,890	0.01
Total Malaysia		720,890	0.01
Netherlands			
EUR 40,136	ABN AMRO Bank NV	1,706,097	0.03
EUR 1,689	Adyen NV	1,584,220	0.03
EUR 9,580	Akzo Nobel NV	649,940	0.01
EUR 4,047	Argenx SE	3,754,295	0.07
EUR 3,110	ASM International NV	3,557,441	0.06
EUR 25,504	ASML Holding NV	50,193,830	0.90
EUR 11,188	ASR Nederland NV	844,733	0.01
EUR 4,718	BE Semiconductor Industries NV	1,548,643	0.03
EUR 5,432	Euronext NV	869,457	0.02
EUR 4,004	EXOR NV	306,711	0.00
EUR 32,329	Ferrovial SE	2,216,966	0.04
EUR 8,369	Heineken Holding NV	638,683	0.01
EUR 18,913	Heineken NV	1,591,470	0.03
EUR 189,168	ING Groep NV	5,984,351	0.11
EUR 57,608	Koninklijke Ahold Delhaize NV	2,319,703	0.04
EUR 247,881	Koninklijke KPN NV	1,223,165	0.02
EUR 51,997	Koninklijke Philips NV	1,412,489	0.02
USD 16,484	LyondellBasell Industries NV	867,883	0.02
EUR 30,210	Magnum Ice Cream Co. NV	526,238	0.01
USD 13,400	Nebius Group NV	3,700,678	0.07
EUR 17,322	NN Group NV	1,518,193	0.03
USD 16,628	NXP Semiconductors NV	4,672,967	0.08
EUR 86,337	Prosus NV	3,749,959	0.07
EUR 13,526	Qiagen NV	524,239	0.01
EUR 140,047	Stellantis NV	796,656	0.01
EUR 65,054	Universal Music Group NV	1,363,316	0.02
EUR 14,773	Wolters Kluwer NV	953,270	0.02
Total Netherlands		99,075,593	1.77
New Zealand			
NZD 137,712	Auckland International Airport Ltd.	654,118	0.01
NZD 42,824	Contact Energy Ltd.	227,039	0.00
NZD 41,931	Fisher & Paykel Healthcare Corp. Ltd.	930,484	0.02
NZD 58,450	Infratil Ltd.	513,036	0.01
NZD 69,022	Meridian Energy Ltd.	228,512	0.01
AUD 11,629	Xero Ltd.	581,845	0.01
Total New Zealand		3,135,034	0.06
Norway			
NOK 21,815	Aker BP ASA	668,416	0.01
NOK 52,927	DNB Bank ASA	1,576,230	0.03
NOK 45,847	Equinor ASA	1,452,482	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.66% *(continued)*			
Norway *(continued)*			
NOK 12,103	Gjensidige Forsikring ASA	327,541	0.01
NOK 25,348	Kongsberg Gruppen ASA	764,116	0.01
NOK 27,549	Mowi ASA	508,914	0.01
NOK 94,915	Norsk Hydro ASA	861,338	0.01
NOK 45,094	Orkla ASA	474,842	0.01
NOK 4,717	Salmar ASA	220,799	0.00
NOK 40,699	Telenor ASA	583,206	0.01
NOK 36,760	Var Energi ASA	153,013	0.00
NOK 9,820	Yara International ASA	432,078	0.01
Total Norway		8,022,975	0.14
Poland			
EUR 15,950	InPost SA	281,011	0.01
Total Poland		281,011	0.01
Portugal			
EUR 496,581	Banco Comercial Portugues SA	587,612	0.01
EUR 171,641	EDP SA	898,963	0.01
EUR 30,655	Galp Energia SGPS SA	653,467	0.01
EUR 18,084	Jeronimo Martins SGPS SA	346,520	0.01
Total Portugal		2,486,562	0.04
Singapore			
SGD 247,483	CapitaLand Ascendas REIT	476,426	0.01
SGD 432,782	CapitaLand Integrated Commercial Trust REIT	792,990	0.01
SGD 145,437	CapitaLand Investment Ltd.	279,978	0.01
SGD 134,731	DBS Group Holdings Ltd.	6,812,329	0.12
USD 24,400	Flex Ltd.	3,954,508	0.07
SGD 86,900	Keppel Ltd.	735,000	0.01
SGD 216,993	Oversea-Chinese Banking Corp. Ltd.	4,158,844	0.07
USD 24,602	Sea Ltd.	2,357,610	0.04
SGD 36,700	Sembcorp Industries Ltd.	180,173	0.00
SGD 76,970	Singapore Airlines Ltd.	457,018	0.01
SGD 55,345	Singapore Exchange Ltd.	1,030,351	0.02
SGD 109,149	Singapore Technologies Engineering Ltd.	876,770	0.02
SGD 497,507	Singapore Telecommunications Ltd.	1,696,243	0.03
SGD 81,824	United Overseas Bank Ltd.	2,515,229	0.05
SGD 131,404	Wilmar International Ltd.	366,747	0.01
SGD 185,300	Yangzijiang Shipbuilding Holdings Ltd.	489,950	0.01
Total Singapore		27,180,166	0.49
Spain			
EUR 1,631	Acciona SA	516,901	0.01
EUR 12,009	ACS Actividades de Construccion y Servicios SA	1,767,037	0.03
EUR 12,009	ACS Actividades de Construccion y Servicios SA	25,222	0.00
EUR 50,292	Aena SME SA	1,532,919	0.03
EUR 28,090	Amadeus IT Group SA	1,640,450	0.03
EUR 368,524	Banco Bilbao Vizcaya Argentaria SA	9,214,564	0.17
EUR 313,968	Banco de Sabadell SA	1,112,416	0.02
EUR 944,664	Banco Santander SA	13,051,136	0.23
EUR 41,199	Bankinter SA	689,585	0.01
EUR 233,726	CaixaBank SA	3,309,507	0.06
EUR 31,971	Cellnex Telecom SA	955,847	0.02
EUR 23,278	EDP Renewables SA	377,117	0.01
EUR 22,317	Endesa SA	1,017,539	0.02
EUR 398,128	Iberdrola SA	9,941,126	0.18
EUR 4,358	Indra Sistemas SA	238,761	0.00
EUR 71,455	Industria de Diseno Textil SA	4,503,001	0.08
EUR 78,840	International Consolidated Airlines Group SA	499,544	0.01
EUR 36,951	Mapfre SA	182,926	0.00
EUR 26,431	Naturgy Energy Group SA	829,802	0.01
EUR 25,407	Redeia Corp. SA	432,522	0.01
EUR 72,346	Repsol SA	1,820,517	0.03
EUR 229,942	Telefonica SA	924,331	0.02
Total Spain		54,582,770	0.98
Supranationals			
EUR 7,361	Unibail-Rodamco-Westfield	862,202	0.02
Total Supranationals		862,202	0.02
Sweden			
SEK 15,662	AddTech AB	552,482	0.01
SEK 19,240	Alfa Laval AB	1,147,066	0.02
SEK 66,032	Assa Abloy AB	2,336,124	0.04
SEK 166,259	Atlas Copco AB	3,369,622	0.06
SEK 97,290	Atlas Copco AB	1,726,021	0.03
SEK 23,008	Beijer Ref AB	337,579	0.01
SEK 17,246	Boliden AB	974,371	0.02
SEK 41,168	Epiroc AB	1,131,060	0.02
SEK 19,376	Epiroc AB	450,058	0.01
SEK 29,191	EQT AB	826,432	0.01
SEK 40,238	Essity AB	1,140,433	0.02
SEK 7,966	Evolution AB	547,520	0.01
SEK 40,461	Fastighets AB Balder	216,223	0.00
SEK 33,001	H & M Hennes & Mauritz AB	568,421	0.01
SEK 136,328	Hexagon AB	1,128,583	0.02
SEK 11,486	Industrivarden AB	631,376	0.01
SEK 6,137	Industrivarden AB	344,638	0.01
SEK 17,802	Indutrade AB	368,616	0.01
SEK 9,905	Investment AB Latour	197,012	0.00
SEK 113,332	Investor AB	4,713,896	0.08
SEK 2,921	L E Lundbergforetagen AB	168,563	0.00
SEK 14,722	Lifco AB	482,816	0.01
SEK 102,824	Nibe Industrier AB	382,689	0.01
SEK 22,200	Saab AB	1,153,336	0.02
SEK 15,704	Sagax AB	250,209	0.00
SEK 64,874	Sandvik AB	2,680,586	0.05
SEK 31,534	Securitas AB	518,716	0.01
SEK 99,138	Skandinaviska Enskilda Banken AB	1,975,969	0.04
SEK 19,367	Skanska AB	518,687	0.01
SEK 22,598	SKF AB	580,936	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.66% *(continued)*			
Sweden *(continued)*			
USD 9,766	Spotify Technology SA	4,483,864	0.08
SEK 37,723	Svenska Cellulosa AB SCA	386,267	0.01
SEK 89,560	Svenska Handelsbanken AB	1,319,597	0.02
SEK 52,144	Swedbank AB	1,950,386	0.04
SEK 13,684	Swedish Orphan Biovitrum AB	653,225	0.01
SEK 37,105	Tele2 AB	646,586	0.01
SEK 179,315	Telefonaktiebolaget LM Ericsson	2,003,784	0.04
SEK 162,721	Telia Co. AB	793,753	0.01
SEK 10,020	Trelleborg AB	417,856	0.01
SEK 103,144	Volvo AB	3,511,616	0.06
Total Sweden		47,586,974	0.85
Switzerland			
CHF 102,690	ABB Ltd.	11,149,309	0.20
CHF 32,552	Alcon AG	2,203,359	0.04
USD 32,544	Amrize Ltd.	1,734,595	0.03
CHF 1,966	Banque Cantonale Vaudoise	288,569	0.00
CHF 263	Barry Callebaut AG	365,491	0.01
CHF 698	Belimo Holding AG	787,429	0.01
CHF 917	BKW AG	154,946	0.00
CHF 60	Chocoladefabriken Lindt & Spruengli AG	699,188	0.01
CHF 7	Chocoladefabriken Lindt & Spruengli AG - REG S	833,075	0.01
USD 23,157	Chubb Ltd.	7,890,516	0.14
GBP 13,677	Coca-Cola HBC AG	893,117	0.02
EUR 11,716	DSM-Firmenich AG	1,111,777	0.02
CHF 462	EMS-Chemie Holding AG	396,908	0.01
CHF 12,206	Galderma Group AG	2,782,723	0.05
USD 10,834	Garmin Ltd.	2,573,508	0.05
CHF 2,175	Geberit AG	1,455,483	0.03
CHF 595	Givaudan SA	2,522,655	0.05
GBP 629,591	Glencore PLC	4,293,437	0.08
CHF 5,189	Helvetia Baloise Holding AG	1,341,877	0.02
CHF 33,975	Holcim AG	3,069,606	0.05
CHF 12,715	Julius Baer Group Ltd.	1,100,238	0.02
CHF 3,308	Kuehne & Nagel International AG	803,574	0.01
CHF 9,850	Logitech International SA	924,861	0.02
CHF 4,598	Lonza Group AG	3,111,124	0.06
CHF 168,576	Nestle SA	17,362,294	0.31
CHF 119,856	Novartis AG	18,807,875	0.34
CHF 1,495	Partners Group Holding AG	1,227,284	0.02
CHF 2,007	Roche Holding AG	843,953	0.01
CHF 46,126	Roche Holding AG	19,030,227	0.34
CHF 27,480	Sandoz Group AG	2,490,966	0.04
CHF 2,556	Schindler Holding AG	849,201	0.02
CHF 1,006	Schindler Holding AG	320,513	0.01
CHF 11,259	SGS SA	1,308,118	0.02
CHF 9,474	Sika AG	1,958,457	0.03
CHF 3,385	Sonova Holding AG	806,122	0.01
EUR 40,679	STMicroelectronics NV	2,999,321	0.05
CHF 7,229	Straumann Holding AG	953,531	0.02
CHF 1,800	Swatch Group AG	440,935	0.01
CHF 1,909	Swiss Life Holding AG	2,105,308	0.04
CHF 5,321	Swiss Prime Site AG	870,067	0.02
CHF 19,556	Swiss Re AG	3,115,287	0.06
CHF 1,535	Swisscom AG	1,186,478	0.02
CHF 211,840	UBS Group AG	10,520,437	0.19
CHF 1,730	VAT Group AG	1,514,568	0.03
CHF 9,806	Zurich Insurance Group AG	7,276,851	0.13
Total Switzerland		148,475,158	2.66
United Kingdom			
GBP 65,918	3i Group PLC	2,174,992	0.04
GBP 17,256	Admiral Group PLC	815,347	0.01
GBP 61,198	Airtel Africa PLC	266,093	0.01
GBP 69,124	Anglo American PLC	3,391,804	0.06
GBP 21,396	Associated British Foods PLC	563,981	0.01
GBP 98,997	AstraZeneca PLC	18,526,511	0.33
GBP 188,062	Aviva PLC	1,622,933	0.03
GBP 902,167	Barclays PLC	6,066,031	0.11
GBP 1,023,329	BP PLC	6,344,211	0.11
GBP 401,151	BT Group PLC	1,012,144	0.02
GBP 22,850	Bunzl PLC	797,617	0.01
GBP 302,486	Centrica PLC	685,919	0.01
USD 56,276	CNH Industrial NV	631,979	0.01
USD 12,923	Coca-Cola Europacific Partners PLC	1,293,205	0.02
USD 108,743	Compass Group PLC	3,512,399	0.06
GBP 145,795	Diageo PLC	2,946,133	0.05
GBP 11,529	Endeavour Mining PLC	566,781	0.01
GBP 14,851	Fresnillo PLC	540,278	0.01
GBP 265,333	GSK PLC	6,976,349	0.13
GBP 567,611	Haleon PLC	2,619,437	0.05
GBP 23,831	Halma PLC	1,244,311	0.02
GBP 1,130,743	HSBC Holdings PLC	21,473,128	0.38
GBP 82,484	Informa PLC	989,889	0.02
USD 9,371	InterContinental Hotels Group PLC	1,614,155	0.03
GBP 9,766	Intertek Group PLC	752,439	0.01
GBP 123,200	J Sainsbury PLC	522,928	0.01
GBP 108,271	Kingfisher PLC	406,966	0.01
GBP 51,646	Land Securities Group PLC REIT	446,242	0.01
GBP 339,725	Legal & General Group PLC	1,289,573	0.02
GBP 3,847,386	Lloyds Banking Group PLC	5,673,255	0.10
GBP 29,002	London Stock Exchange Group PLC	3,141,789	0.06
GBP 159,930	M&G PLC	713,642	0.01
GBP 131,255	Marks & Spencer Group PLC	648,054	0.01
GBP 89,402	Melrose Industries PLC	563,510	0.01
GBP 331,544	National Grid PLC	5,491,718	0.10
GBP 525,327	NatWest Group PLC	4,650,590	0.08
GBP 6,881	Next PLC	1,328,366	0.02
GBP 29,316	Pearson PLC	465,359	0.01
USD 10,843	Pentair PLC	831,224	0.02
GBP 39,609	Phoenix Group Holdings PLC	437,917	0.01
GBP 166,388	Prudential PLC	2,215,009	0.04
GBP 42,027	Reckitt Benckiser Group PLC	2,739,371	0.05

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.66% *(continued)*			
United Kingdom *(continued)*			
GBP 118,152	RELX PLC	3,710,294	0.07
GBP 169,578	Rentokil Initial PLC	960,158	0.02
GBP 71,334	Rio Tinto PLC	6,742,967	0.12
GBP 61,009	Sage Group PLC	660,749	0.01
GBP 45,289	Schroders PLC	353,145	0.01
GBP 79,542	Segro PLC REIT	923,967	0.02
GBP 18,077	Severn Trent PLC	709,224	0.01
GBP 373,109	Shell PLC	14,524,469	0.26
GBP 46,409	Smith & Nephew PLC	671,708	0.01
GBP 19,701	Smiths Group PLC	669,392	0.01
GBP 4,686	Spirax Group PLC	425,102	0.01
GBP 77,000	SSE PLC	2,489,548	0.04
GBP 115,948	Standard Chartered PLC	3,140,934	0.06
USD 26,200	TechnipFMC PLC	1,737,060	0.03
GBP 412,451	Tesco PLC	2,511,040	0.05
GBP 141,908	Unilever PLC	8,527,423	0.15
GBP 51,392	United Utilities Group PLC	892,869	0.02
EUR 11,192	Verisure PLC	124,887	0.00
GBP 1,181,565	Vodafone Group PLC	1,561,958	0.03
Total United Kingdom		170,330,473	3.05
United States			
USD 34,613	3M Co.	5,604,191	0.10
USD 115,180	Abbott Laboratories	10,451,433	0.19
USD 115,825	AbbVie, Inc.	29,146,203	0.52
USD 26,303	Adobe, Inc.	5,392,641	0.10
USD 107,094	Advanced Micro Devices, Inc.^^	62,211,976	1.11
USD 17,510	Affirm Holdings, Inc.	1,427,941	0.03
USD 30,934	Aflac, Inc.	3,627,012	0.06
USD 18,367	Agilent Technologies, Inc.	2,439,689	0.04
USD 13,865	Air Products & Chemicals, Inc.	4,064,941	0.07
USD 28,352	Airbnb, Inc.	4,057,171	0.07
USD 16,637	Allstate Corp.	3,958,608	0.07
USD 8,670	Alnylam Pharmaceuticals, Inc.	2,609,930	0.05
USD 303,613	Alphabet, Inc.	107,275,581	1.92
USD 382,453	Alphabet, Inc.	136,677,229	2.45
USD 635,803	Amazon.com, Inc.	151,537,287	2.71
USD 34,850	American Express Co.	11,788,012	0.21
USD 34,857	American International Group, Inc.	2,597,892	0.05
USD 30,350	American Tower Corp. REIT	4,964,349	0.09
USD 12,644	American Water Works Co., Inc.	1,663,698	0.03
USD 5,926	Ameriprise Financial, Inc.	2,718,612	0.05
USD 15,033	AMETEK, Inc.	3,637,084	0.07
USD 35,527	Amgen, Inc.	12,865,037	0.23
USD 80,989	Amphenol Corp.	14,279,980	0.26
USD 32,092	Analog Devices, Inc.	12,745,980	0.23
USD 50,293	Annaly Capital Management, Inc. REIT	1,124,551	0.02
USD 27,830	Apollo Global Management, Inc.	3,292,567	0.06
USD 964,450	Apple, Inc.	279,073,252	5.00
USD 51,966	Applied Materials, Inc.	37,571,418	0.67
USD 15,081	AppLovin Corp.	7,770,184	0.14
USD 30,743	Archer-Daniels-Midland Co.	2,348,765	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 - 99.66% *(continued)*			
United States *(continued)*			
USD 14,101	ARES Management Corp.	1,569,582	0.03
USD 69,781	Arista Networks, Inc.	11,854,396	0.21
USD 16,522	Arthur J Gallagher & Co.	3,792,956	0.07
USD 15,400	AST SpaceMobile, Inc.	1,368,444	0.02
USD 8,900	Astera Labs, Inc.	4,298,878	0.08
USD 456,716	AT&T, Inc.	9,454,021	0.17
USD 11,034	Atlassian Corp.	858,335	0.02
USD 10,782	Atmos Energy Corp.	1,857,415	0.03
USD 13,773	Autodesk, Inc.	2,677,747	0.05
USD 26,200	Automatic Data Processing, Inc.	5,867,490	0.10
USD 1,077	AutoZone, Inc.	3,442,027	0.06
USD 9,468	AvalonBay Communities, Inc. REIT	1,786,517	0.03
USD 5,201	Avery Dennison Corp.	844,382	0.01
USD 4,974	Axon Enterprise, Inc.	2,788,474	0.05
USD 64,280	Baker Hughes Co.	3,567,540	0.06
USD 17,262	Ball Corp.	1,077,149	0.02
USD 447,930	Bank of America Corp.	25,523,051	0.46
USD 44,994	Bank of New York Mellon Corp.	6,506,582	0.12
USD 18,847	Becton Dickinson & Co.	2,852,117	0.05
USD 91,643	Berkshire Hathaway, Inc.	45,857,241	0.82
USD 13,270	Best Buy Co., Inc.	1,006,928	0.02
USD 9,970	Biogen, Inc.	2,154,118	0.04
USD 9,636	Blackrock, Inc.	9,265,592	0.17
USD 48,319	Blackstone, Inc.	5,685,697	0.10
USD 34,267	Block, Inc.	2,604,292	0.05
USD 17,900	Bloom Energy Corp.	5,418,330	0.10
USD 51,750	Booking Holdings, Inc.	9,223,920	0.17
USD 96,946	Boston Scientific Corp.	4,137,655	0.07
USD 133,949	Bristol-Myers Squibb Co.	7,718,141	0.14
USD 295,500	Broadcom, Inc.	111,625,125	2.00
USD 7,778	Broadridge Financial Solutions, Inc.	1,065,197	0.02
USD 18,879	Brown & Brown, Inc.	1,211,088	0.02
USD 7,921	Bunge Global SA	845,408	0.02
USD 4,114	Burlington Stores, Inc.	1,303,315	0.02
USD 18,597	Cadence Design Systems, Inc.	6,979,826	0.12
USD 39,070	Capital One Financial Corp.	7,838,223	0.14
USD 15,192	Cardinal Health, Inc.	3,609,012	0.06
USD 2,660	Carlisle Cos., Inc.	964,915	0.02
USD 15,991	Carlyle Group, Inc.	673,381	0.01
USD 49,829	Carrier Global Corp.	3,654,957	0.07
USD 43,035	Carvana Co.	2,832,564	0.05
USD 30,431	Caterpillar, Inc.	32,405,972	0.58
USD 6,914	Cboe Global Markets, Inc.	1,677,820	0.03
USD 19,813	CBRE Group, Inc.	2,668,613	0.05
USD 7,824	CDW Corp.	1,100,367	0.02
USD 12,104	Cencora, Inc.	3,425,190	0.06
USD 31,484	Centene Corp.	2,020,958	0.04
USD 10,292	CF Industries Holdings, Inc.	1,114,212	0.02
USD 7,837	CH Robinson Worldwide, Inc.	1,476,021	0.03
USD 108,137	Charles Schwab Corp.	9,977,801	0.18
USD 5,812	Charter Communications, Inc.	826,525	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.66% *(continued)*			
United States *(continued)*			
USD 13,793	Cheniere Energy, Inc.	3,296,665	0.06
USD 84,558	Chipotle Mexican Grill, Inc.	2,874,972	0.05
USD 15,829	Church & Dwight Co., Inc.	1,533,514	0.03
USD 9,300	Ciena Corp.	4,562,208	0.08
USD 17,386	Cigna Group	4,792,972	0.09
USD 10,504	Cincinnati Financial Corp.	1,944,711	0.03
USD 22,234	Cintas Corp.	3,781,559	0.07
USD 9,000	Circle Internet Group, Inc.	563,670	0.01
USD 259,820	Cisco Systems, Inc.	30,518,457	0.55
USD 111,696	Citigroup, Inc.	15,632,972	0.28
USD 29,239	Citizens Financial Group, Inc.	2,048,777	0.04
USD 8,091	Clorox Co.	772,205	0.01
USD 20,293	Cloudflare, Inc.	4,977,467	0.09
USD 23,864	CME Group, Inc.	5,269,887	0.09
USD 20,475	CMS Energy Corp.	1,566,338	0.03
USD 255,465	Coca-Cola Co.	20,761,641	0.37
USD 60,000	Coeur Mining, Inc.	979,200	0.02
USD 31,869	Cognizant Technology Solutions Corp.	1,234,286	0.02
USD 12,280	Coherent Corp.	4,844,092	0.09
USD 14,211	Coinbase Global, Inc.	2,077,506	0.04
USD 49,688	Colgate-Palmolive Co.	4,555,396	0.08
USD 237,170	Comcast Corp.	5,822,523	0.10
USD 2,290	Comfort Systems USA, Inc.	4,538,665	0.08
USD 24,190	Consolidated Edison, Inc.	2,676,140	0.05
USD 9,745	Constellation Brands, Inc.	1,355,432	0.02
USD 20,154	Constellation Energy Corp.	5,005,649	0.09
USD 13,469	Cooper Cos., Inc.	965,862	0.02
USD 59,595	Copart, Inc.	1,679,983	0.03
USD 19,351	Corebridge Financial, Inc.	554,019	0.01
USD 17,600	CoreWeave, Inc.	1,751,904	0.03
USD 52,011	Corning, Inc.	13,285,170	0.24
USD 3,975	Corpay, Inc.	1,324,748	0.02
USD 44,027	Corteva, Inc.	3,728,647	0.07
USD 28,685	CoStar Group, Inc.	812,359	0.01
USD 29,101	Costco Wholesale Corp.	27,223,112	0.49
USD 16,252	Crowdstrike Holdings, Inc.	12,402,551	0.22
USD 28,825	Crown Castle, Inc. REIT	2,182,917	0.04
USD 121,641	CSX Corp.	5,781,597	0.10
USD 8,998	Cummins, Inc.	6,417,464	0.11
USD 2,360	Curtiss-Wright Corp.	1,788,314	0.03
USD 83,786	CVS Health Corp.	8,667,662	0.16
USD 41,398	Danaher Corp.	7,885,491	0.14
USD 7,745	Darden Restaurants, Inc.	1,595,547	0.03
USD 20,752	Datadog, Inc.	5,402,991	0.10
USD 9,401	Deckers Outdoor Corp.	933,425	0.02
USD 15,853	Deere & Co.	10,056,033	0.18
USD 19,926	Dell Technologies, Inc.	8,597,272	0.15
USD 9,913	Delta Air Lines, Inc.	928,452	0.02
USD 25,434	Dexcom, Inc.	1,712,980	0.03
USD 4,309	Dick's Sporting Goods, Inc.	977,324	0.02
USD 22,712	Digital Realty Trust, Inc. REIT	4,078,621	0.07
USD 15,830	Dollar General Corp.	1,822,191	0.03
USD 12,609	Dollar Tree, Inc.	1,525,059	0.03
USD 1,930	Domino's Pizza, Inc.	571,357	0.01
USD 24,154	DoorDash, Inc.	4,457,138	0.08
USD 9,213	Dover Corp.	2,066,292	0.04
USD 47,389	Dow, Inc.	1,296,563	0.02
USD 17,323	DR Horton, Inc.	2,821,570	0.05
USD 8,183	DuPont de Nemours, Inc.	1,109,942	0.02
USD 27,577	eBay, Inc.	3,081,730	0.06
USD 8,000	EchoStar Corp.	812,000	0.01
USD 16,632	Ecolab, Inc.	4,633,842	0.08
USD 25,645	Edison International	1,909,270	0.03
USD 37,669	Edwards Lifesciences Corp.	3,407,538	0.06
USD 14,554	Electronic Arts, Inc.	2,984,152	0.05
USD 14,429	Elevance Health, Inc.	5,580,127	0.10
USD 52,742	Eli Lilly & Co.	63,260,337	1.13
USD 2,872	EMCOR Group, Inc.	2,383,415	0.04
USD 36,600	Emerson Electric Co.	5,239,290	0.09
USD 9,876	Entegris, Inc.	1,776,297	0.03
USD 29,469	Entergy Corp.	3,384,809	0.06
USD 7,980	Equifax, Inc.	1,266,586	0.02
USD 6,424	Equinix, Inc.	6,696,313	0.12
USD 21,604	Equity Residential REIT	1,467,560	0.03
USD 1,360	Erie Indemnity Co.	326,060	0.01
USD 3,877	Essex Property Trust, Inc. REIT	1,130,494	0.02
USD 15,577	Estee Lauder Cos., Inc.	1,229,804	0.02
USD 25,247	Eversource Energy	1,824,601	0.03
USD 66,441	Exelon Corp.	3,097,479	0.06
USD 7,674	Expedia Group, Inc.	1,963,623	0.04
USD 8,741	Expeditors International of Washington, Inc.	1,424,608	0.03
USD 14,075	Extra Space Storage, Inc. REIT	2,045,098	0.04
USD 273,258	Exxon Mobil Corp.	37,359,834	0.67
USD 3,881	F5, Inc.	1,614,341	0.03
USD 1,559	Fair Isaac Corp.	1,862,662	0.03
USD 74,264	Fastenal Co.	3,566,900	0.06
USD 14,573	FedEx Corp.	4,563,243	0.08
USD 12,474	Ferguson Enterprises, Inc.	2,960,454	0.05
USD 17,316	Fidelity National Financial, Inc.	816,623	0.01
USD 34,726	Fidelity National Information Services, Inc.	1,350,147	0.02
USD 61,387	Fifth Third Bancorp	3,460,385	0.06
USD 470	First Citizens BancShares, Inc.	977,971	0.02
USD 6,767	First Solar, Inc.	1,596,741	0.03
USD 35,632	Fiserv, Inc.	1,747,750	0.03
USD 257,672	Ford Motor Co.	3,581,641	0.06
USD 41,298	Fortinet, Inc.	6,344,199	0.11
USD 18,081	Fortive Corp.	1,104,568	0.02
USD 14,306	Fox Corp.	746,201	0.01
USD 9,321	Fox Corp.	436,596	0.01
USD 97,033	Freeport-McMoRan, Inc.	6,102,405	0.11
USD 16,868	Gaming & Leisure Properties, Inc. REIT	751,132	0.01
USD 30,586	GE HealthCare Technologies, Inc.	1,957,810	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.66% *(continued)*			
United States *(continued)*			
USD 17,635	GE Vernova, Inc.	20,718,656	0.37
USD 36,097	Gen Digital, Inc.	898,454	0.02
USD 68,674	General Electric Co.	25,665,534	0.46
USD 36,130	General Mills, Inc.	1,257,324	0.02
USD 59,407	General Motors Co.	4,579,092	0.08
USD 9,424	Genuine Parts Co.	1,111,844	0.02
USD 81,194	Gilead Sciences, Inc.	10,258,050	0.18
USD 16,021	Global Payments, Inc.	1,162,484	0.02
USD 19,316	Goldman Sachs Group, Inc.	19,535,623	0.35
USD 10,818	Graco, Inc.	817,949	0.01
USD 56,546	Halliburton Co.	1,919,737	0.03
USD 18,295	Hartford Insurance Group, Inc.	2,424,453	0.04
USD 10,418	HCA Healthcare, Inc.	4,061,874	0.07
USD 2,577	HEICO Corp.	917,902	0.02
USD 5,488	HEICO Corp.	1,415,410	0.03
USD 9,925	Hershey Co.	1,741,341	0.03
USD 87,073	Hewlett Packard Enterprise Co.	3,927,863	0.07
USD 14,731	Hilton Worldwide Holdings, Inc.	4,868,006	0.09
USD 65,356	Home Depot, Inc.	23,049,754	0.41
USD 26,472	Howmet Aerospace, Inc.	7,117,262	0.13
USD 59,306	HP, Inc.	1,301,174	0.02
USD 3,507	Hubbell, Inc.	1,834,862	0.03
USD 8,032	Humana, Inc.	3,190,471	0.06
USD 131,666	Huntington Bancshares, Inc.	2,334,438	0.04
USD 2,934	Hyatt Hotels Corp.	568,727	0.01
USD 5,216	IDEX Corp.	1,183,771	0.02
USD 5,287	IDEXX Laboratories, Inc.	2,783,288	0.05
USD 17,945	Illinois Tool Works, Inc.	4,853,584	0.09
USD 9,556	Illumina, Inc.	1,680,231	0.03
USD 11,318	Incyte Corp.	1,283,008	0.02
USD 25,915	Ingersoll Rand, Inc.	2,124,771	0.04
USD 13,500	Insmed, Inc.	1,439,370	0.03
USD 4,745	Insulet Corp.	722,426	0.01
USD 288,793	Intel Corp.	40,324,167	0.72
USD 27,669	Interactive Brokers Group, Inc.	2,408,310	0.04
USD 36,855	Intercontinental Exchange, Inc.	4,537,219	0.08
USD 61,800	International Business Machines Corp.	17,378,778	0.31
USD 17,560	International Flavors & Fragrances, Inc.	1,391,103	0.02
USD 33,050	International Paper Co.	1,259,205	0.02
USD 17,949	Intuit, Inc.	4,684,689	0.08
USD 23,206	Intuitive Surgical, Inc.	9,228,562	0.17
USD 34,609	Invitation Homes, Inc. REIT	1,045,538	0.02
USD 19,900	IonQ, Inc.	1,059,874	0.02
USD 10,963	IQVIA Holdings, Inc.	2,118,271	0.04
USD 19,123	Iron Mountain, Inc. REIT	2,415,426	0.04
USD 6,826	Jabil, Inc.	2,631,286	0.05
USD 7,817	Jacobs Solutions, Inc.	984,942	0.02
USD 5,096	JB Hunt Transport Services, Inc.	1,474,935	0.03
USD 157,972	Johnson & Johnson	40,120,149	0.72
USD 176,527	JPMorgan Chase & Co.	57,782,583	1.03
USD 124,856	Kenvue, Inc.	2,385,998	0.04
USD 84,056	Keurig Dr. Pepper, Inc.	2,751,153	0.05
USD 61,973	KeyCorp	1,428,478	0.03
USD 11,151	Keysight Technologies, Inc.	3,903,631	0.07
USD 21,190	Kimberly-Clark Corp.	2,326,026	0.04
USD 45,195	Kimco Realty Corp. REIT	1,145,693	0.02
USD 40,564	KKR & Co., Inc.	3,722,964	0.07
USD 86,350	KLA Corp.	26,052,658	0.47
USD 58,372	Kraft Heinz Co.	1,378,747	0.02
USD 36,375	Kroger Co.	2,019,904	0.04
USD 5,502	Labcorp Holdings, Inc.	1,540,560	0.03
USD 82,119	Lam Research Corp.	35,584,626	0.64
USD 20,394	Las Vegas Sands Corp.	941,999	0.02
USD 13,546	Lennar Corp.	1,225,778	0.02
USD 2,077	Lennox International, Inc.	1,190,017	0.02
USD 14,237	Liberty Media Corp.-Liberty Formula One	1,354,508	0.02
USD 9,961	Live Nation Entertainment, Inc.	1,823,959	0.03
USD 11,213	Loews Corp.	1,269,424	0.02
USD 36,479	Lowe's Cos., Inc.	8,043,255	0.14
USD 5,242	LPL Financial Holdings, Inc.	1,476,567	0.03
USD 4,660	Lumentum Holdings, Inc.	3,998,560	0.07
USD 9,984	M&T Bank Corp.	2,376,292	0.04
USD 19,680	Marathon Petroleum Corp.	5,031,586	0.09
USD 799	Markel Group, Inc.	1,560,455	0.03
USD 14,294	Marriott International, Inc.	5,297,213	0.09
USD 31,948	Marsh & McLennan Cos., Inc.	5,324,773	0.10
USD 3,964	Martin Marietta Materials, Inc.	2,286,039	0.04
USD 55,742	Marvell Technology, Inc.	16,604,984	0.30
USD 13,471	Masco Corp.	1,096,135	0.02
USD 3,880	MasTec, Inc.	1,614,313	0.03
USD 54,038	Mastercard, Inc.	27,753,917	0.50
USD 17,832	McCormick & Co., Inc.	899,089	0.02
USD 46,479	McDonald's Corp.	12,563,738	0.22
USD 8,061	McKesson Corp.	6,090,892	0.11
USD 162,666	Merck & Co., Inc.	20,902,581	0.37
USD 144,311	Meta Platforms, Inc.	81,288,943	1.46
USD 35,378	MetLife, Inc.	2,993,333	0.05
USD 1,317	Mettler-Toledo International, Inc.	1,682,481	0.03
USD 35,162	Microchip Technology, Inc.	3,206,774	0.06
USD 74,074	Micron Technology, Inc.	85,502,877	1.53
USD 463,401	Microsoft Corp.	172,857,841	3.10
USD 7,968	Mid-America Apartment Communities, Inc. REIT	1,107,074	0.02
USD 83,850	Mondelez International, Inc.	4,849,884	0.09
USD 5,044	MongoDB, Inc.	1,694,280	0.03
USD 3,014	Monolithic Power Systems, Inc.	4,166,433	0.07
USD 46,628	Monster Beverage Corp.	4,481,883	0.08
USD 9,861	Moody's Corp.	4,466,244	0.08
USD 77,880	Morgan Stanley	16,280,035	0.29
USD 10,916	Motorola Solutions, Inc.	4,533,306	0.08
USD 29,180	Nasdaq, Inc.	2,299,968	0.04
USD 9,026	Natera, Inc.	2,450,108	0.04
USD 13,088	NetApp, Inc.	2,025,499	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.66% *(continued)*			
United States *(continued)*			
USD 276,840	Netflix, Inc.	19,766,376	0.35
USD 6,201	Neurocrine Biosciences, Inc.	1,045,086	0.02
USD 71,197	Newmont Corp.	6,649,800	0.12
USD 26,628	News Corp.	661,173	0.01
USD 137,641	NextEra Energy, Inc.	12,080,751	0.22
USD 77,089	NIKE, Inc.	3,164,503	0.06
USD 32,302	NiSource, Inc.	1,535,960	0.03
USD 3,448	Nordson Corp.	1,040,227	0.02
USD 15,030	Norfolk Southern Corp.	4,728,288	0.08
USD 11,391	Northern Trust Corp.	1,980,211	0.04
USD 13,643	NRG Energy, Inc.	1,992,697	0.04
USD 14,671	Nucor Corp.	3,267,965	0.06
USD 1,516,487	NVIDIA Corp.	303,433,884	5.43
USD 170	NVR, Inc.	1,158,278	0.02
USD 10,566	Okta, Inc.	1,441,731	0.03
USD 12,341	Old Dominion Freight Line, Inc.	2,673,061	0.05
USD 17,570	Omnicom Group, Inc.	1,279,623	0.02
USD 25,960	ON Semiconductor Corp.	2,454,258	0.04
USD 40,271	ONEOK, Inc.	3,501,161	0.06
USD 112,930	Oracle Corp.	16,549,891	0.30
USD 54,064	O'Reilly Automotive, Inc.	4,978,754	0.09
USD 25,458	Otis Worldwide Corp.	1,822,793	0.03
USD 35,991	PACCAR, Inc.	4,323,239	0.08
USD 6,151	Packaging Corp. of America	1,465,660	0.03
USD 142,538	Palantir Technologies, Inc.	16,629,908	0.30
USD 53,025	Palo Alto Networks, Inc.	18,082,585	0.32
USD 8,211	Parker-Hannifin Corp.	8,031,343	0.14
USD 20,721	Paychex, Inc.	2,037,496	0.04
USD 54,068	PayPal Holdings, Inc.	2,334,656	0.04
USD 89,560	PepsiCo, Inc.	12,126,424	0.22
USD 373,249	Pfizer, Inc.	8,987,836	0.16
USD 145,842	PG&E Corp.	2,453,062	0.04
USD 26,528	Phillips 66	4,484,558	0.08
USD 9,000	Pinnacle Financial Partners, Inc.	907,920	0.02
USD 26,274	PNC Financial Services Group, Inc.	6,469,184	0.12
USD 14,736	PPG Industries, Inc.	1,787,329	0.03
USD 14,960	Principal Financial Group, Inc.	1,612,389	0.03
USD 152,035	Procter & Gamble Co.	22,294,412	0.40
USD 38,469	Progressive Corp.	8,403,553	0.15
USD 61,518	Prologis, Inc. REIT	8,333,843	0.15
USD 22,938	Prudential Financial, Inc.	2,475,698	0.04
USD 8,028	PTC, Inc.	912,061	0.02
USD 32,840	Public Service Enterprise Group, Inc.	2,665,294	0.05
USD 10,118	Public Storage REIT	3,220,661	0.06
USD 13,075	PulteGroup, Inc.	1,794,021	0.03
USD 20,294	Pure Storage, Inc.	1,598,964	0.03
USD 13,600	Qnity Electronics, Inc.	2,221,016	0.04
USD 70,366	QUALCOMM, Inc.	13,002,933	0.23
USD 9,823	Quanta Services, Inc.	7,072,953	0.13
USD 7,353	Quest Diagnostics, Inc.	1,558,468	0.03
USD 11,220	Raymond James Financial, Inc.	1,705,777	0.03
USD 59,142	Realty Income Corp. REIT	3,664,438	0.07
USD 6,842	Reddit, Inc.	1,187,634	0.02
USD 10,525	Regency Centers Corp. REIT	839,264	0.01
USD 6,746	Regeneron Pharmaceuticals, Inc.	4,206,401	0.08
USD 56,258	Regions Financial Corp.	1,698,992	0.03
USD 3,582	Reliance, Inc.	1,338,235	0.02
USD 13,154	Republic Services, Inc.	2,802,854	0.05
USD 9,521	ResMed, Inc.	1,855,452	0.03
USD 10,800	REVOLUTION Medicines, Inc.	2,022,624	0.04
USD 49,480	Rivian Automotive, Inc.	858,478	0.02
USD 49,454	Robinhood Markets, Inc.	4,959,247	0.09
USD 39,203	ROBLOX Corp.	2,131,859	0.04
USD 61,500	Rocket Cos., Inc.	968,625	0.02
USD 33,919	Rocket Lab Corp.	3,447,866	0.06
USD 7,385	Rockwell Automation, Inc.	3,656,166	0.07
USD 18,663	Rollins, Inc.	778,994	0.01
USD 6,589	Roper Technologies, Inc.	2,229,652	0.04
USD 20,436	Ross Stores, Inc.	4,349,803	0.08
USD 16,952	Royal Caribbean Cruises Ltd.	5,382,769	0.10
USD 26,844	Royalty Pharma PLC	1,505,143	0.03
USD 8,426	RPM International, Inc.	936,550	0.02
USD 20,023	S&P Global, Inc.	8,154,567	0.15
USD 52,181	Salesforce, Inc.	8,174,675	0.15
USD 23,827	Samsara, Inc.	772,710	0.01
USD 7,211	SBA Communications Corp. REIT	1,272,453	0.02
USD 43,600	Sempra	4,042,156	0.07
USD 68,095	ServiceNow, Inc.	6,760,472	0.12
USD 15,521	Sherwin-Williams Co.	5,344,191	0.10
USD 21,342	Simon Property Group, Inc.	4,773,138	0.09
USD 97,656	SLB Ltd.	4,540,027	0.08
USD 3,387	Snap-on, Inc.	1,362,929	0.02
USD 21,510	Snowflake, Inc.	5,474,295	0.10
USD 82,273	SoFi Technologies, Inc.	1,475,155	0.03
USD 15,160	SS&C Technologies Holdings, Inc.	940,678	0.02
USD 75,254	Starbucks Corp.	7,690,206	0.14
USD 18,835	State Street Corp.	3,194,416	0.06
USD 9,759	Steel Dynamics, Inc.	2,239,300	0.04
USD 6,668	STERIS PLC	1,404,081	0.03
USD 17,003	Strategy, Inc.	1,478,071	0.03
USD 22,454	Stryker Corp.	7,069,417	0.13
USD 8,140	Sun Communities, Inc.	976,067	0.02
GBP 27,696	Sunbelt Rentals Holdings, Inc.	2,020,302	0.04
USD 33,303	Super Micro Computer, Inc.	976,777	0.02
USD 23,855	Synchrony Financial	1,814,173	0.03
USD 12,080	Synopsys, Inc.	5,388,526	0.10
USD 30,830	Sysco Corp.	2,576,771	0.05
USD 14,637	T. Rowe Price Group, Inc.	1,664,081	0.03
USD 11,558	Take-Two Interactive Software, Inc.	2,889,269	0.05
USD 13,601	Tapestry, Inc.	1,990,914	0.04
USD 13,518	Targa Resources Corp.	3,624,717	0.06
USD 29,650	Target Corp.	3,872,587	0.07
USD 3,122	Teledyne Technologies, Inc.	2,082,062	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.66% *(continued)*			
United States *(continued)*			
USD 10,319	Teradyne, Inc.	4,992,745	0.09
USD 184,911	Tesla, Inc.	77,773,567	1.39
USD 60,024	Texas Instruments, Inc.	17,891,354	0.32
USD 24,536	Thermo Fisher Scientific, Inc.	12,301,369	0.22
USD 72,895	TJX Cos., Inc.	11,043,592	0.20
USD 32,779	T-Mobile U.S., Inc.	5,498,022	0.10
USD 28,511	Toast, Inc.	793,176	0.01
USD 34,049	Tractor Supply Co.	1,076,289	0.02
USD 7,417	Tradeweb Markets, Inc.	739,178	0.01
USD 3,667	TransDigm Group, Inc.	4,884,591	0.09
USD 13,011	TransUnion	938,614	0.02
USD 14,014	Travelers Cos., Inc.	4,626,302	0.08
USD 15,402	Trimble, Inc.	788,274	0.01
USD 81,000	Truist Financial Corp.	4,035,420	0.07
USD 9,342	Twilio, Inc.	1,927,535	0.03
USD 2,911	Tyler Technologies, Inc.	851,351	0.02
USD 17,756	Tyson Foods, Inc.	1,016,531	0.02
USD 101,435	U.S. Bancorp	6,126,674	0.11
USD 116,914	Uber Technologies, Inc.	8,436,514	0.15
USD 2,792	Ulta Beauty, Inc.	1,259,136	0.02
USD 39,224	Union Pacific Corp.	10,668,928	0.19
USD 6,059	United Airlines Holdings, Inc.	823,963	0.01
USD 48,303	United Parcel Service, Inc.	5,192,572	0.09
USD 4,157	United Rentals, Inc.	4,709,424	0.08
USD 2,529	United Therapeutics Corp.	1,370,288	0.02
USD 59,762	UnitedHealth Group, Inc.	24,838,880	0.44
USD 19,653	Valero Energy Corp.	5,118,427	0.09
USD 9,356	Veeva Systems, Inc.	1,660,409	0.03
USD 30,385	Ventas, Inc. REIT	2,698,188	0.05
USD 16,468	Veralto Corp.	1,460,382	0.03
USD 5,317	VeriSign, Inc.	1,337,545	0.02
USD 8,368	Verisk Analytics, Inc.	1,502,307	0.03
USD 273,038	Verizon Communications, Inc.	11,560,429	0.21
USD 16,724	Vertex Pharmaceuticals, Inc.	8,307,313	0.15
USD 23,625	Vertiv Holdings Co.	7,910,122	0.14
USD 65,743	VICI Properties, Inc. REIT	1,745,477	0.03
USD 110,898	Visa, Inc.	38,047,995	0.68
USD 8,514	Vulcan Materials Co.	2,511,715	0.04
USD 14,582	W.R. Berkley Corp.	1,028,468	0.02
USD 287,234	Walmart, Inc.	32,532,123	0.58
USD 115,592	Walt Disney Co.	11,125,730	0.20
USD 155,819	Warner Bros Discovery, Inc.	4,154,135	0.07
USD 26,398	Waste Management, Inc.	5,883,586	0.11
USD 6,528	Waters Corp.	2,448,261	0.04
USD 2,200	Watsco, Inc.	916,806	0.02
USD 200,679	Wells Fargo & Co.	16,584,113	0.30
USD 46,442	Welltower, Inc. REIT	10,540,941	0.19
USD 4,763	West Pharmaceutical Services, Inc.	1,709,917	0.03
USD 22,676	Western Digital Corp.	14,483,615	0.26
USD 11,320	Westinghouse Air Brake Technologies Corp.	3,051,872	0.05
USD 45,861	Weyerhaeuser Co. REIT	1,097,912	0.02
USD 80,111	Williams Cos., Inc.	5,955,452	0.11
USD 7,884	Williams-Sonoma, Inc.	1,837,760	0.03
USD 13,910	Workday, Inc.	1,702,862	0.03
USD 14,224	WP Carey, Inc. REIT	1,017,016	0.02
USD 2,800	WW Grainger, Inc.	3,809,120	0.07
USD 7,200	XPO, Inc.	1,478,088	0.03
USD 16,340	Xylem, Inc.	1,931,551	0.03
USD 17,964	Yum! Brands, Inc.	2,871,725	0.05
USD 12,444	Zimmer Biomet Holdings, Inc.	1,071,304	0.02
USD 27,238	Zoetis, Inc.	1,957,323	0.03
USD 16,384	Zoom Communications, Inc.	1,414,103	0.03
USD 6,784	Zscaler, Inc.	957,562	0.02
Total United States		3,919,029,949	70.18
Uruguay			
USD 2,986	MercadoLibre, Inc.	5,068,407	0.09
Total Uruguay		5,068,407	0.09
Total Common and Preferred Stocks		5,565,344,970	99.66
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		5,565,344,970	99.66
TOTAL INVESTMENTS		5,565,344,970	99.66

Derivatives

Forward Foreign Exchange Contracts Hedge – (0.06)%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought AUD / Sold USD, due 02/07/26	Barclays Bank PLC	1,399,000	966,367	2,860	0.00
Bought CAD / Sold USD, due 02/07/26	Barclays Bank PLC	2,649,000	1,865,682	1,454	0.00
Bought CHF / Sold ILS, due 02/07/26	HSBC Bank PLC	10,606	38,000	394	0.00
Bought CHF / Sold NOK, due 02/07/26	Barclays Bank PLC	7,097	84,000	310	0.00
Bought CHF / Sold NZD, due 02/07/26	HSBC Bank PLC	2,799	6,000	57	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.06)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought CHF / Sold SEK, due 02/07/26	Deutsche Bank AG	37,007	438,000	620	0.00
Bought EUR / Sold AUD, due 02/07/26	HSBC Bank PLC	4,831,641	7,875,000	68,216	0.00
Bought EUR / Sold CAD, due 02/07/26	Barclays Bank PLC	556,096	894,000	5,652	0.00
Bought EUR / Sold CAD, due 02/07/26	HSBC Bank PLC	8,852,743	14,224,000	95,615	0.00
Bought EUR / Sold CHF, due 02/07/26	Barclays Bank PLC	341,738	311,000	5,165	0.00
Bought EUR / Sold CHF, due 02/07/26	Standard Chartered Bank	6,490,691	5,911,000	92,970	0.00
Bought EUR / Sold DKK, due 02/07/26	HSBC Bank PLC	1,357,488	10,141,000	931	0.00
Bought EUR / Sold ILS, due 02/07/26	HSBC Bank PLC	613,523	2,002,000	29,505	0.00
Bought EUR / Sold JPY, due 02/07/26	Barclays Bank PLC	18,007,357	3,333,377,000	77,878	0.00
Bought EUR / Sold JPY, due 02/07/26	Westpac Banking Corporation	146,795	26,930,000	2,133	0.00
Bought EUR / Sold NOK, due 02/07/26	Barclays Bank PLC	518,242	5,587,000	27,906	0.00
Bought EUR / Sold NZD, due 02/07/26	HSBC Bank PLC	88,115	172,000	2,900	0.00
Bought EUR / Sold SEK, due 02/07/26	Barclays Bank PLC	2,572,648	27,724,000	76,712	0.00
Bought EUR / Sold SEK, due 02/07/26	Deutsche Bank AG	25,000	272,472	429	0.00
Bought EUR / Sold USD, due 02/07/26	Westpac Banking Corporation	1,793,941	2,035,000	16,013	0.00
Bought GBP / Sold AUD, due 02/07/26	HSBC Bank PLC	3,298,013	6,187,000	90,931	0.00
Bought GBP / Sold CAD, due 02/07/26	Barclays Bank PLC	371,005	688,000	7,483	0.00
Bought GBP / Sold CAD, due 02/07/26	HSBC Bank PLC	6,062,343	11,211,000	144,214	0.00
Bought GBP / Sold CHF, due 02/07/26	Barclays Bank PLC	229,580	241,000	5,943	0.00
Bought GBP / Sold CHF, due 02/07/26	Standard Chartered Bank	4,441,989	4,656,000	123,605	0.00
Bought GBP / Sold DKK, due 02/07/26	HSBC Bank PLC	795,532	6,840,000	9,678	0.00
Bought GBP / Sold DKK, due 02/07/26	State Street Bank London	35,356	304,000	429	0.00
Bought GBP / Sold EUR, due 02/07/26	Barclays Bank PLC	1,031,423	1,191,000	7,284	0.00
Bought GBP / Sold EUR, due 02/07/26	HSBC Bank PLC	16,854,680	19,398,000	192,626	0.00
Bought GBP / Sold ILS, due 02/07/26	HSBC Bank PLC	481,669	1,809,000	32,135	0.00
Bought GBP / Sold JPY, due 02/07/26	Barclays Bank PLC	835,345	178,725,000	9,034	0.00
Bought GBP / Sold JPY, due 02/07/26	Standard Chartered Bank	11,595,087	2,470,576,000	188,364	0.00
Bought GBP / Sold NOK, due 02/07/26	Barclays Bank PLC	346,012	4,293,000	25,410	0.00
Bought GBP / Sold NZD, due 02/07/26	HSBC Bank PLC	20,475	46,000	1,007	0.00
Bought GBP / Sold SEK, due 02/07/26	Barclays Bank PLC	1,640,627	20,351,000	74,744	0.00
Bought GBP / Sold SEK, due 02/07/26	Westpac Banking Corporation	65,129	808,000	2,955	0.00
Bought GBP / Sold SGD, due 02/07/26	Barclays Bank PLC	116,001	199,000	110	0.00
Bought GBP / Sold SGD, due 02/07/26	Standard Chartered Bank	650,850	1,113,000	3,352	0.00
Bought JPY / Sold SEK, due 02/07/26	Deutsche Bank AG	3,261,000	192,028	223	0.00
Bought SEK / Sold ILS, due 02/07/26	HSBC Bank PLC	690,419	209,000	1,191	0.00
Bought SEK / Sold NOK, due 02/07/26	HSBC Bank PLC	498,901	499,000	1,122	0.00
Bought SEK / Sold NZD, due 02/07/26	HSBC Bank PLC	49,695	9,000	15	0.00
Bought USD / Sold AUD, due 02/07/26	Royal Bank of Canada	10,376,672	14,510,000	324,144	0.01
Bought USD / Sold CAD, due 02/07/26	Barclays Bank PLC	656,364	903,000	19,889	0.00
Bought USD / Sold CAD, due 02/07/26	Westpac Banking Corporation	19,051,604	26,271,000	534,600	0.01
Bought USD / Sold CHF, due 02/07/26	Barclays Bank PLC	351,830	274,155	11,962	0.00
Bought USD / Sold CHF, due 02/07/26	BNP Paribas SA	12,000	9,508	214	0.00
Bought USD / Sold CHF, due 02/07/26	Deutsche Bank AG	9,000	7,166	117	0.00
Bought USD / Sold CHF, due 02/07/26	JPMorgan Chase Bank NA London	13,971,002	10,917,000	437,251	0.01
Bought USD / Sold DKK, due 02/07/26	HSBC Bank PLC	2,618,718	16,790,000	50,654	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.06)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought USD / Sold EUR, due 02/07/26	Barclays Bank PLC	2,125,989	1,820,333	44,803	0.00
Bought USD / Sold EUR, due 02/07/26	BNP Paribas SA	17,415,258	14,947,000	326,351	0.01
Bought USD / Sold EUR, due 02/07/26	Deutsche Bank AG	19,741,751	16,952,193	360,308	0.01
Bought USD / Sold EUR, due 02/07/26	State Street Bank London	17,418,218	14,947,000	329,311	0.01
Bought USD / Sold EUR, due 02/07/26	UBS AG	1,129,000	966,187	24,359	0.00
Bought USD / Sold GBP, due 02/07/26	Deutsche Bank AG	264,000	197,010	2,518	0.00
Bought USD / Sold GBP, due 02/07/26	UBS AG	21,095,496	15,733,668	212,998	0.01
Bought USD / Sold HKD, due 02/07/26	State Street Bank London	2,896,864	22,674,000	5,528	0.00
Bought USD / Sold ILS, due 02/07/26	HSBC Bank PLC	1,319,748	3,696,000	79,251	0.00
Bought USD / Sold JPY, due 02/07/26	Barclays Bank PLC	1,769,130	280,924,000	40,633	0.00
Bought USD / Sold JPY, due 02/07/26	Standard Chartered Bank	35,939,718	5,710,285,000	804,908	0.02
Bought USD / Sold NOK, due 02/07/26	HSBC Bank PLC	1,198,492	11,089,000	77,881	0.00
Bought USD / Sold NZD, due 02/07/26	Westpac Banking Corporation	227,451	381,000	10,719	0.00
Bought USD / Sold SEK, due 02/07/26	Barclays Bank PLC	136,000	1,296,250	2,064	0.00
Bought USD / Sold SEK, due 02/07/26	BNP Paribas SA	41,000	385,461	1,172	0.00
Bought USD / Sold SEK, due 02/07/26	Deutsche Bank AG	5,739,807	53,165,720	246,430	0.01
Bought USD / Sold SGD, due 02/07/26	Westpac Banking Corporation	2,104,290	2,683,000	29,993	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				5,407,633	0.10

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought CHF / Sold AUD, due 02/07/26	HSBC Bank PLC	75,434	135,000	(13)	(0.00)
Bought CHF / Sold CAD, due 02/07/26	Barclays Bank PLC	6,793	12,000	(37)	(0.00)
Bought CHF / Sold CAD, due 02/07/26	HSBC Bank PLC	135,472	239,000	(514)	(0.00)
Bought CHF / Sold DKK, due 02/07/26	State Street Bank London	19,627	161,000	(294)	(0.00)
Bought CHF / Sold EUR, due 02/07/26	Barclays Bank PLC	19,111	21,000	(317)	(0.00)
Bought CHF / Sold EUR, due 02/07/26	HSBC Bank PLC	372,487	409,000	(5,839)	(0.00)
Bought CHF / Sold GBP, due 02/07/26	Barclays Bank PLC	4,199	4,000	(104)	(0.00)
Bought CHF / Sold GBP, due 02/07/26	HSBC Bank PLC	142,560	136,000	(3,774)	(0.00)
Bought CHF / Sold HKD, due 02/07/26	JPMorgan Chase Bank NA London	20,266	203,000	(762)	(0.00)
Bought CHF / Sold JPY, due 02/07/26	Barclays Bank PLC	17,588	3,586,000	(261)	(0.00)
Bought CHF / Sold JPY, due 02/07/26	HSBC Bank PLC	255,157	51,866,000	(2,810)	(0.00)
Bought CHF / Sold SGD, due 02/07/26	HSBC Bank PLC	15,324	25,000	(331)	(0.00)
Bought CHF / Sold USD, due 02/07/26	Barclays Bank PLC	1,255,379	1,556,533	(246)	(0.00)
Bought CHF / Sold USD, due 02/07/26	JPMorgan Chase Bank NA London	1,097,264	1,404,168	(43,895)	(0.00)
Bought CHF / Sold USD, due 02/07/26	Merrill Lynch International	1,097,305	1,404,166	(43,842)	(0.00)
Bought CHF / Sold USD, due 02/07/26	UBS AG	7,010	9,000	(310)	(0.00)
Bought CHF / Sold USD, due 02/07/26	Westpac Banking Corporation	1,097,332	1,404,166	(43,809)	(0.00)
Bought EUR / Sold GBP, due 02/07/26	Barclays Bank PLC	372,586	323,000	(2,724)	(0.00)
Bought EUR / Sold GBP, due 02/07/26	HSBC Bank PLC	9,323,416	8,101,000	(92,583)	(0.00)
Bought EUR / Sold HKD, due 02/07/26	Standard Chartered Bank	1,347,011	12,284,000	(26,389)	(0.00)
Bought EUR / Sold SGD, due 02/07/26	HSBC Bank PLC	1,214,889	1,805,000	(6,511)	(0.00)
Bought EUR / Sold USD, due 02/07/26	Barclays Bank PLC	18,246,405	21,178,484	(317,367)	(0.01)
Bought EUR / Sold USD, due 02/07/26	BNP Paribas SA	72,428,134	84,385,570	(1,578,479)	(0.03)

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.06)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought EUR / Sold USD, due 02/07/26	Deutsche Bank AG	72,855,863	84,820,565	(1,524,449)	(0.03)
Bought EUR / Sold USD, due 02/07/26	State Street Bank London	70,465,382	82,115,565	(1,552,487)	(0.03)
Bought GBP / Sold HKD, due 02/07/26	JPMorgan Chase Bank NA London	35,339	371,000	(406)	(0.00)
Bought GBP / Sold HKD, due 02/07/26	Standard Chartered Bank	856,498	8,990,000	(9,597)	(0.00)
Bought GBP / Sold USD, due 02/07/26	Barclays Bank PLC	8,463,486	11,326,928	(93,773)	(0.00)
Bought GBP / Sold USD, due 02/07/26	Deutsche Bank AG	449,861	603,000	(5,923)	(0.00)
Bought GBP / Sold USD, due 02/07/26	JPMorgan Chase Bank NA London	49,441,913	66,322,668	(700,927)	(0.01)
Bought GBP / Sold USD, due 02/07/26	UBS AG	49,478,797	66,322,666	(651,971)	(0.01)
Bought GBP / Sold USD, due 02/07/26	Westpac Banking Corporation	49,616,327	66,532,666	(679,435)	(0.01)
Bought JPY / Sold EUR, due 02/07/26	Deutsche Bank AG	28,804,000	155,251	(271)	(0.00)
Bought JPY / Sold USD, due 02/07/26	Barclays Bank PLC	588,171,000	3,639,134	(20,177)	(0.00)
Bought SEK / Sold AUD, due 02/07/26	State Street Bank London	4,748,589	718,000	(6,780)	(0.00)
Bought SEK / Sold CAD, due 02/07/26	Barclays Bank PLC	187,609	28,000	(351)	(0.00)
Bought SEK / Sold CAD, due 02/07/26	HSBC Bank PLC	9,008,991	1,343,000	(15,749)	(0.00)
Bought SEK / Sold CHF, due 02/07/26	HSBC Bank PLC	6,567,716	555,000	(9,418)	(0.00)
Bought SEK / Sold DKK, due 02/07/26	Westpac Banking Corporation	1,196,217	829,000	(3,197)	(0.00)
Bought SEK / Sold EUR, due 02/07/26	Barclays Bank PLC	603,218	56,000	(1,697)	(0.00)
Bought SEK / Sold EUR, due 02/07/26	HSBC Bank PLC	24,714,086	2,293,000	(67,991)	(0.00)
Bought SEK / Sold GBP, due 02/07/26	HSBC Bank PLC	9,490,154	765,000	(34,770)	(0.00)
Bought SEK / Sold HKD, due 02/07/26	JPMorgan Chase Bank NA London	1,268,041	1,073,000	(5,805)	(0.00)
Bought SEK / Sold JPY, due 02/07/26	Barclays Bank PLC	591,376	10,186,000	(1,569)	(0.00)
Bought SEK / Sold JPY, due 02/07/26	HSBC Bank PLC	17,008,906	292,113,000	(39,888)	(0.00)
Bought SEK / Sold SGD, due 02/07/26	HSBC Bank PLC	1,080,935	149,000	(3,508)	(0.00)
Bought SEK / Sold USD, due 02/07/26	Barclays Bank PLC	17,605,999	1,883,965	(64,815)	(0.00)
Bought SEK / Sold USD, due 02/07/26	BNP Paribas SA	69,061,568	7,467,000	(331,177)	(0.01)
Bought SEK / Sold USD, due 02/07/26	State Street Bank London	69,063,760	7,467,000	(330,950)	(0.01)
Bought SEK / Sold USD, due 02/07/26	Westpac Banking Corporation	69,073,782	7,467,000	(329,915)	(0.01)
Bought USD / Sold CHF, due 02/07/26	Westpac Banking Corporation	8,000	6,502	(61)	(0.00)
Bought USD / Sold SEK, due 02/07/26	Westpac Banking Corporation	49,000	478,673	(459)	(0.00)
Bought USD / Sold SEK, due 04/08/26	Deutsche Bank AG	18,000	174,753	(89)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(8,658,816)	(0.16)
Total Forward Foreign Exchange Contracts Hedge				(3,251,183)	(0.06)

Futures Contracts – (0.00)%*

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
MSCI EAFE INDEX FUTURE, due 18/09/26	USD	40	6,290,600	3,568	0.00
Unrealised Gain on Futures Contracts			6,290,600	3,568	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Futures Contracts – (0.00)%* *(continued)*

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
S&P EMINI INDEX FUTURE, due 18/09/26	USD	41	15,473,913	(10,174)	(0.00)
Unrealised Loss on Futures Contracts			15,473,913	(10,174)	(0.00)
Total Futures Contracts			21,764,513	(6,606)	(0.00)
Other Net Assets/(Liabilities)				22,526,890	0.40
TOTAL NET ASSETS				5,584,614,071	100.00

* The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes USD 1,464,005 held as cash at Barclays Capital Inc.

^^ Fair Valued

** 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 2026 (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 - 99.41%			
Australia			
AUD 218,969	ANZ Group Holdings Ltd.	5,362,656	0.12
AUD 87,498	APA Group	614,673	0.01
AUD 39,814	Aristocrat Leisure Ltd.	1,690,019	0.04
AUD 15,614	ASX Ltd.	576,783	0.01
AUD 185,891	BHP Group Ltd.	7,649,846	0.17
AUD 95,591	Brambles Ltd.	1,290,072	0.03
AUD 27,193	CAR Group Ltd.	485,301	0.01
AUD 4,874	Cochlear Ltd.	411,114	0.01
AUD 39,185	Coles Group Ltd.	661,581	0.01
AUD 120,490	Commonwealth Bank of Australia	13,741,732	0.30
AUD 39,265	Computershare Ltd.	1,041,323	0.02
AUD 13,284	CSL Ltd.	1,055,970	0.02
AUD 166,206	Evolution Mining Ltd.	1,352,983	0.03
AUD 63,217	Fortescue Ltd.	838,708	0.02
AUD 53,063	Goodman Group REIT	1,144,402	0.02
AUD 176,226	Insurance Australia Group Ltd.	987,703	0.02
USD 11,400	IREN Ltd.	521,322	0.01
AUD 173,222	Lottery Corp. Ltd.	691,247	0.01
AUD 26,244	Macquarie Group Ltd.	4,550,734	0.10
AUD 101,019	Medibank Pvt Ltd.	347,830	0.01
AUD 224,208	National Australia Bank Ltd.	5,880,843	0.13
AUD 103,015	Northern Star Resources Ltd.	1,352,439	0.03
AUD 113,115	Origin Energy Ltd.	860,459	0.02
AUD 215,383	PLS Group Ltd.	749,071	0.02
AUD 2,281	Pro Medicus Ltd.	321,476	0.01
AUD 17,505	Qantas Airways Ltd.	128,794	0.00
AUD 100,018	QBE Insurance Group Ltd.	1,745,477	0.04
AUD 3,490	REA Group Ltd.	336,544	0.01
AUD 13,306	Rio Tinto Ltd.	1,590,266	0.03
AUD 95,537	Santos Ltd.	477,216	0.01
AUD 377,797	Scentre Group REIT	1,010,308	0.02
AUD 7,770	SGH Ltd.	251,066	0.01
AUD 344,003	Sigma Healthcare Ltd.	655,395	0.01
AUD 28,594	Sonic Healthcare Ltd.	412,244	0.01
AUD 295,395	South32 Ltd.	798,134	0.02
AUD 162,479	Stockland REIT	459,267	0.01
AUD 83,313	Suncorp Group Ltd.	1,113,404	0.02
AUD 289,531	Telstra Group Ltd.	1,018,982	0.02
AUD 229,933	Transurban Group	2,290,699	0.05
AUD 312,165	Vicinity Ltd. REIT	557,971	0.01
AUD 9,293	Washington H Soul Pattinson & Co. Ltd.	297,122	0.01
AUD 82,093	Wesfarmers Ltd.	5,141,412	0.11
AUD 251,079	Westpac Banking Corp.	6,124,693	0.13
AUD 149,732	Woodside Energy Group Ltd.	2,926,345	0.06
AUD 37,969	Woolworths Group Ltd.	1,052,986	0.02
Total Australia		82,568,612	1.78
Austria			
EUR 6,347	BAWAG Group AG	1,272,069	0.03
EUR 23,469	Erste Group Bank AG	3,142,040	0.07
EUR 10,429	OMV AG	657,580	0.01
EUR 4,117	Raiffeisen Bank International AG	262,884	0.00
EUR 5,356	Verbund AG	340,467	0.01
Total Austria		5,675,040	0.12
Belgium			
EUR 10,688	Ageas SA	855,371	0.02
EUR 66,452	Anheuser-Busch InBev SA	5,520,313	0.12
EUR 1,702	D'ieteren Group	331,581	0.01
EUR 2,807	Elia Group SA	448,652	0.01
EUR 1,951	Groupe Bruxelles Lambert NV	177,777	0.00
EUR 17,169	KBC Group NV	2,341,778	0.05
EUR 9	Lotus Bakeries NV	119,566	0.00
EUR 523	Sofina SA	133,103	0.00
EUR 2,755	Syensqo SA	203,477	0.01
EUR 9,397	UCB SA	2,814,821	0.06
Total Belgium		12,946,439	0.28
Bermuda			
EUR 88,485	Aegon Ltd.	752,465	0.02
USD 26,812	Arch Capital Group Ltd.	2,602,373	0.05
USD 44,306	Carnival Corp. Ltd.	1,265,822	0.03
USD 1,201	Everest Group Ltd.	429,033	0.01
Total Bermuda		5,049,693	0.11
Canada			
CAD 36,856	Agnico Eagle Mines Ltd.	5,724,467	0.12
CAD 17,000	Alamos Gold, Inc.	515,242	0.01
CAD 47,328	Alimentation Couche-Tard, Inc.	3,015,648	0.06
CAD 20,244	AltaGas Ltd.	747,548	0.02
CAD 35,700	ARC Resources Ltd.	749,857	0.02
CAD 11,500	AtkinsRealis Group, Inc.	713,952	0.02
CAD 49,183	Bank of Montreal	8,689,834	0.19
CAD 89,615	Bank of Nova Scotia	7,786,320	0.17
CAD 655	BCE, Inc.	14,104	0.00
CAD 3,700	Bombardier, Inc.	851,593	0.02
CAD 10,676	Brookfield Asset Management Ltd.	478,736	0.01
CAD 51,304	Brookfield Corp.	2,188,127	0.05
CAD 11,100	Brookfield Renewable Corp.	412,470	0.01
CAD 19,830	CAE, Inc.	496,327	0.01
CAD 32,012	Cameco Corp.	3,261,783	0.07
CAD 67,454	Canadian Imperial Bank of Commerce	7,764,995	0.17
CAD 39,523	Canadian National Railway Co.	4,714,902	0.10
CAD 77,736	Canadian Natural Resources Ltd.	3,074,921	0.07
CAD 23,669	Canadian Pacific Kansas City Ltd.	2,051,341	0.04
CAD 3,305	Canadian Tire Corp. Ltd.	455,071	0.01
CAD 7,300	Canadian Utilities Ltd.	271,264	0.01
CAD 3,303	CCL Industries, Inc.	215,280	0.00
CAD 8,500	Celestica, Inc.	3,098,883	0.07
CAD 49,867	Cenovus Energy, Inc.	1,236,877	0.03
CAD 14,011	CGI, Inc.	905,296	0.02
CAD 750	Constellation Software, Inc.	1,411,454	0.03
CAD 6,000	Descartes Systems Group, Inc.	415,422	0.01
CAD 6,811	Dollarama, Inc.	900,708	0.02
CAD 30,000	Element Fleet Management Corp.	618,925	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.41% *(continued)*			
Canada *(continued)*			
CAD 21,900	Emera, Inc.	1,161,260	0.02
CAD 7,005	Empire Co. Ltd.	245,243	0.01
CAD 156,150	Enbridge, Inc.	8,464,843	0.18
CAD 31,700	Equinox Gold Corp.	308,789	0.01
CAD 601	Fairfax Financial Holdings Ltd.	988,177	0.02
CAD 27,258	First Quantum Minerals Ltd.	744,299	0.02
CAD 2,600	FirstService Corp.	369,580	0.01
CAD 41,083	Fortis, Inc.	2,352,771	0.05
CAD 13,912	Franco-Nevada Corp.	2,901,835	0.06
CAD 12,116	George Weston Ltd.	869,363	0.02
CAD 7,800	GFL Environmental, Inc.	286,710	0.01
CAD 9,912	Gildan Activewear, Inc.	510,848	0.01
CAD 10,900	Great-West Lifeco, Inc.	694,296	0.01
CAD 11,306	Hydro One Ltd.	466,186	0.01
CAD 6,002	iA Financial Corp., Inc.	828,456	0.02
CAD 3,611	Imperial Oil Ltd.	405,348	0.01
CAD 13,104	Intact Financial Corp.	2,703,557	0.06
CAD 23,600	Ivanhoe Mines Ltd.	184,808	0.00
CAD 15,540	Keyera Corp.	624,010	0.01
CAD 88,411	Kinross Gold Corp.	2,092,575	0.05
CAD 20,280	Loblaw Cos. Ltd.	919,694	0.02
USD 7,803	Lululemon Athletica, Inc.	890,947	0.02
CAD 7,900	Lundin Gold, Inc.	426,029	0.01
CAD 29,020	Lundin Mining Corp.	706,912	0.02
CAD 7,631	Magna International, Inc.	501,616	0.01
CAD 119,265	Manulife Financial Corp.	4,835,329	0.10
CAD 7,463	Metro, Inc.	477,001	0.01
CAD 28,024	National Bank of Canada	4,422,804	0.10
CAD 37,600	Nutrien Ltd.	2,367,972	0.05
CAD 15,200	Pan American Silver Corp.	681,174	0.01
CAD 41,672	Pembina Pipeline Corp.	1,927,413	0.04
CAD 21,987	Power Corp. of Canada	1,370,284	0.03
CAD 13,000	RB Global, Inc.	1,512,902	0.03
CAD 10,287	Restaurant Brands International, Inc.	745,885	0.02
CAD 15,946	Rogers Communications, Inc.	518,589	0.01
CAD 102,444	Royal Bank of Canada	21,205,818	0.46
CAD 11,800	Saputo, Inc.	341,670	0.01
CAD 32,990	Shopify, Inc.	3,773,010	0.08
CAD 2,200	Stantec, Inc.	151,686	0.00
CAD 37,139	Sun Life Financial, Inc.	2,914,839	0.06
CAD 47,193	Suncor Energy, Inc.	2,538,027	0.05
CAD 28,740	TC Energy Corp.	1,902,563	0.04
CAD 32,734	Teck Resources Ltd.	1,948,928	0.04
CAD 343	TELUS Corp.	3,626	0.00
CAD 14,413	TELUS Corp.	152,384	0.00
CAD 2,100	TFI International, Inc.	302,178	0.01
CAD 11,705	Thomson Reuters Corp.	955,706	0.02
CAD 19,100	TMX Group Ltd.	625,066	0.01
CAD 3,000	Toromont Industries Ltd.	493,152	0.01
CAD 118,759	Toronto-Dominion Bank	14,434,398	0.31
CAD 10,700	Tourmaline Oil Corp.	447,232	0.01
USD 6,637	Waste Connections, Inc.	1,106,322	0.02
CAD 33,263	Wheaton Precious Metals Corp.	3,740,461	0.08
CAD 36,200	Whitecap Resources, Inc.	375,842	0.01
CAD 9,803	WSP Global, Inc.	1,215,054	0.03
Total Canada		170,916,814	3.69
Cayman Islands			
USD 6,700	Credo Technology Group Holding Ltd.	1,822,065	0.04
USD 1,240	Fabrinet	696,979	0.01
USD 3,520	FTAI Aviation Ltd.	952,266	0.02
Total Cayman Islands		3,471,310	0.07
Chile			
GBP 9,393	Antofagasta PLC	476,234	0.01
Total Chile		476,234	0.01
Denmark			
DKK 284	AP Moller - Maersk AS	675,032	0.01
DKK 207	AP Moller - Maersk AS	478,082	0.01
DKK 6,391	Carlsberg AS	837,536	0.02
DKK 8,391	Coloplast AS	477,817	0.01
DKK 24,932	Danske Bank AS	1,335,452	0.03
DKK 7,125	Demant AS	292,280	0.01
DKK 13,575	DSV AS	3,216,224	0.07
DKK 1,892	Genmab AS	519,446	0.01
DKK 114,447	Novo Nordisk AS	5,507,040	0.12
DKK 19,007	Novonesis Novozymes B	1,200,366	0.03
DKK 36,133	Orsted AS	811,307	0.02
DKK 5,105	Pandora AS	586,083	0.01
DKK 5,210	Rockwool AS	166,707	0.00
DKK 11,835	Tryg AS	269,537	0.01
DKK 73,493	Vestas Wind Systems AS	2,075,070	0.04
Total Denmark		18,447,979	0.40
Finland			
EUR 11,754	Elisa OYJ	493,725	0.01
EUR 29,819	Fortum OYJ	691,728	0.02
EUR 17,049	Kesko OYJ	381,266	0.01
EUR 8,606	Kone OYJ	489,601	0.01
EUR 52,858	Metso OYJ	918,575	0.02
EUR 29,351	Neste OYJ	961,072	0.02
EUR 364,061	Nokia OYJ	4,809,549	0.11
EUR 226,805	Nordea Bank Abp	4,304,483	0.09
EUR 6,899	Orion OYJ	567,515	0.01
EUR 171,764	Sampo OYJ	1,805,497	0.04
EUR 49,697	Stora Enso OYJ	529,890	0.01
EUR 39,685	UPM-Kymmene OYJ	1,052,627	0.02
EUR 34,298	Wartsila OYJ Abp	1,308,927	0.03
Total Finland		18,314,455	0.40
France			
EUR 7,130	Accor SA	414,434	0.01
EUR 691	Aeroports de Paris SA	90,062	0.00
EUR 24,066	Air Liquide SA	4,767,740	0.10
EUR 20,985	Airbus SE	4,667,433	0.10
EUR 24,991	Alstom SA	434,726	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.41% *(continued)*			
France *(continued)*			
EUR 3,875	Amundi SA	371,923	0.01
EUR 116,585	AXA SA	5,844,838	0.13
EUR 558	BioMerieux	43,828	0.00
EUR 73,326	BNP Paribas SA	8,562,766	0.19
EUR 17,674	Bollore SE	81,958	0.00
EUR 13,698	Bouygues SA	764,410	0.02
EUR 17,787	Bureau Veritas SA	544,595	0.01
EUR 11,681	Capgemini SE	1,174,696	0.03
EUR 44,722	Carrefour SA	830,873	0.02
EUR 15,745	Cie de Saint-Gobain SA	1,424,980	0.03
EUR 37,458	Cie Generale des Etablissements Michelin SCA	1,445,369	0.03
EUR 4,763	Covivio SA REIT	291,881	0.01
EUR 59,737	Credit Agricole SA	1,201,691	0.03
EUR 46,935	Danone SA	3,849,625	0.08
EUR 491	Dassault Aviation SA	161,223	0.00
EUR 51,183	Dassault Systemes SE	1,042,490	0.02
EUR 5,175	Eiffage SA	763,830	0.02
EUR 136,873	Engie SA	4,317,474	0.09
EUR 16,796	EssilorLuxottica SA	3,150,231	0.07
EUR 2,537	Gecina SA REIT	213,336	0.00
EUR 32,225	Getlink SE	685,277	0.02
EUR 1,892	Hermes International SCA	3,456,672	0.07
EUR 1,843	Ipsen SA	355,679	0.01
EUR 4,754	Kering SA	1,344,137	0.03
EUR 16,960	Klepierre SA REIT	709,300	0.02
EUR 19,140	Legrand SA	3,232,084	0.07
EUR 17,918	L'Oreal SA	7,859,320	0.17
EUR 9,130	LVMH Moet Hennessy Louis Vuitton SE	5,053,196	0.11
EUR 50,790	Orange SA	958,416	0.02
EUR 14,062	Pernod Ricard SA	1,026,683	0.02
EUR 7,339	Publicis Groupe SA	725,458	0.02
EUR 5,236	Renault SA	150,137	0.00
EUR 15,666	Rexel SA	684,377	0.01
EUR 12,507	Safran SA	4,933,243	0.11
EUR 75,160	Sanofi SA	6,451,657	0.14
EUR 1,042	Sartorius Stedim Biotech	216,343	0.00
EUR 29,835	Schneider Electric SE	9,735,096	0.21
EUR 47,071	Societe Generale SA	4,163,765	0.09
EUR 3,272	Sodexo SA	189,475	0.00
EUR 3,462	Thales SA	889,782	0.02
EUR 144,469	TotalEnergies SE	11,236,612	0.24
EUR 24,696	Veolia Environnement SA	1,028,881	0.02
EUR 16,318	Vinci SA	2,384,284	0.05
Total France		113,926,286	2.46
Germany			
EUR 12,595	adidas AG	2,583,336	0.06
EUR 28,051	Allianz SE	13,280,481	0.29
EUR 30,256	BASF SE	1,618,199	0.03
EUR 71,840	Bayer AG	3,976,140	0.09
EUR 7,161	Bayerische Motoren Werke AG	468,798	0.01
EUR 4,400	Bayerische Motoren Werke AG–Preferred Stock	289,003	0.01
EUR 6,677	Beiersdorf AG	575,132	0.01
EUR 2,673	Brenntag SE	162,520	0.00
EUR 43,475	Commerzbank AG	1,850,516	0.04
EUR 3,894	Continental AG	321,257	0.01
EUR 17,122	Daimler Truck Holding AG	826,090	0.02
EUR 8,517	Delivery Hero SE	350,550	0.01
EUR 133,327	Deutsche Bank AG	4,515,821	0.10
EUR 13,607	Deutsche Boerse AG	3,714,984	0.08
EUR 6,059	Deutsche Lufthansa AG	69,342	0.00
EUR 34,795	Deutsche Post AG	2,112,378	0.04
EUR 133,086	Deutsche Telekom AG	3,628,950	0.08
EUR 2,803	Dr. Ing hc F Porsche AG	139,435	0.00
EUR 160,988	E.ON SE	3,317,638	0.07
EUR 14,726	Evonik Industries AG	267,359	0.01
EUR 7,352	Fresenius Medical Care AG	332,859	0.01
EUR 14,493	Fresenius SE & Co. KGaA	662,297	0.01
EUR 10,559	GEA Group AG	724,930	0.01
EUR 2,094	Hannover Rueck SE	580,323	0.01
EUR 9,881	Heidelberg Materials AG	1,885,461	0.04
EUR 2,238	Henkel AG & Co. KGaA	177,062	0.00
EUR 13,054	Henkel AG & Co. KGaA–Preferred Stock	1,097,558	0.02
EUR 1,773	Hensoldt AG	137,354	0.00
EUR 1,263	HOCHTIEF AG	732,102	0.02
EUR 70,706	Infineon Technologies AG	6,602,054	0.14
EUR 2,074	Knorr-Bremse AG	240,914	0.00
EUR 27,540	Mercedes-Benz Group AG	1,382,886	0.03
EUR 9,838	Merck KGaA	1,651,737	0.04
EUR 1,901	MTU Aero Engines AG	790,905	0.02
EUR 9,697	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5,415,795	0.12
EUR 1,055	Porsche Automobil Holding SE–Preferred Stock	32,519	0.00
EUR 1,694	Rheinmetall AG	1,918,351	0.04
EUR 43,672	RWE AG	2,827,048	0.06
EUR 75,109	SAP SE	11,506,865	0.25
EUR 1,259	Sartorius AG–Preferred Stock	330,490	0.01
EUR 3,072	Scout24 SE	254,109	0.00
EUR 53,627	Siemens AG	17,237,800	0.37
EUR 28,346	Siemens Energy AG	5,373,244	0.12
EUR 8,647	Siemens Healthineers AG	338,105	0.01
EUR 9,562	Symrise AG	960,069	0.02
EUR 2,173	Talanx AG	274,774	0.01
EUR 4,338	Volkswagen AG–Preferred Stock	347,670	0.01
EUR 53,005	Vonovia SE	1,308,367	0.03
EUR 14,442	Zalando SE	418,898	0.01
Total Germany		109,610,475	2.37

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.41% *(continued)*			
Hong Kong			
HKD 795,712	AIA Group Ltd.	7,249,842	0.16
HKD 255,500	BOC Hong Kong Holdings Ltd.	1,380,773	0.03
HKD 52,311	CK Asset Holdings Ltd.	294,706	0.01
HKD 44,672	CK Hutchison Holdings Ltd.	377,391	0.01
HKD 30,000	CK Infrastructure Holdings Ltd.	228,384	0.01
HKD 125,000	CLP Holdings Ltd.	1,166,787	0.03
USD 2,300	Futu Holdings Ltd.	215,602	0.00
HKD 59,000	Galaxy Entertainment Group Ltd.	221,343	0.00
USD 169,100	Grab Holdings Ltd.	637,507	0.01
HKD 54,027	Henderson Land Development Co. Ltd.	170,857	0.00
HKD 40,000	HKT Trust & HKT Ltd.	59,474	0.00
HKD 774,804	Hong Kong & China Gas Co. Ltd.	642,208	0.01
HKD 87,015	Hong Kong Exchanges & Clearing Ltd.	4,027,830	0.09
USD 37,900	Hongkong Land Holdings Ltd.	269,848	0.01
USD 6,985	Jardine Matheson Holdings Ltd.	429,577	0.01
HKD 83,717	Link REIT	389,652	0.01
HKD 140,498	MTR Corp. Ltd.	546,437	0.01
HKD 61,500	Power Assets Holdings Ltd.	447,797	0.01
HKD 338,690	Sino Land Co. Ltd.	443,982	0.01
HKD 71,000	SITC International Holdings Co. Ltd.	284,107	0.01
HKD 85,633	Sun Hung Kai Properties Ltd.	1,226,285	0.03
HKD 18,500	Swire Pacific Ltd.	192,737	0.00
HKD 40,000	Techtronic Industries Co. Ltd.	660,542	0.01
HKD 185,271	WH Group Ltd.	195,854	0.00
HKD 57,000	Wharf Real Estate Investment Co. Ltd.	155,401	0.00
Total Hong Kong		21,914,923	0.47
Ireland			
USD 45,337	Accenture PLC	5,641,736	0.12
USD 4,800	AerCap Holdings NV	699,744	0.02
EUR 158,936	AIB Group PLC	1,867,086	0.04
USD 2,806	Allegion PLC	394,215	0.01
USD 7,545	Aon PLC	2,502,601	0.05
USD 5,709	Aptiv PLC	350,419	0.01
EUR 73,225	Bank of Ireland Group PLC	1,458,789	0.03
USD 49,300	CRH PLC	5,275,100	0.11
USD 13,895	Eaton Corp. PLC	5,920,937	0.13
GBP 59,598	Experian PLC	2,011,549	0.04
USD 4,100	Flutter Entertainment PLC	418,897	0.01
USD 44,636	Johnson Controls International PLC	6,521,766	0.14
EUR 12,101	Kerry Group PLC	1,111,648	0.02
EUR 11,428	Kingspan Group PLC	1,044,597	0.02
USD 33,543	Linde PLC	17,406,805	0.38
USD 48,392	Medtronic PLC	3,785,706	0.08
EUR 14,983	Ryanair Holdings PLC	468,507	0.01
USD 16,109	Seagate Technology Holdings PLC	15,545,185	0.34
USD 39,297	Smurfit WestRock PLC	1,817,879	0.04
USD 10,472	TE Connectivity PLC	2,111,260	0.05
USD 16,281	Trane Technologies PLC	7,996,576	0.17
USD 6,908	Willis Towers Watson PLC	1,805,544	0.04
Total Ireland		86,156,546	1.86
Israel			
ILS 2,136	Azrieli Group Ltd.	289,847	0.01
ILS 85,518	Bank Hapoalim BM	1,968,712	0.04
ILS 58,026	Bank Leumi Le-Israel BM	1,295,699	0.03
USD 6,567	Check Point Software Technologies Ltd.	863,101	0.02
ILS 2,096	Elbit Systems Ltd.	1,589,877	0.03
ILS 8,986	Enlight Renewable Energy Ltd.	793,206	0.02
ILS 22,227	ICL Group Ltd.	111,454	0.00
ILS 1	Isracard Ltd.	3	0.00
ILS 58,627	Israel Discount Bank Ltd.	580,475	0.01
ILS 11,522	Mizrahi Tefahot Bank Ltd.	761,830	0.02
ILS 1,025	Nova Ltd.	541,837	0.01
ILS 8,895	OPC Energy Ltd.	276,154	0.00
ILS 7,182	Phoenix Financial Ltd.	396,770	0.01
USD 53,700	Teva Pharmaceutical Industries Ltd.–ADR	1,819,356	0.04
ILS 1,838	Tower Semiconductor Ltd.	471,552	0.01
Total Israel		11,759,873	0.25
Italy			
EUR 20,646	Banca Mediolanum SpA	514,108	0.01
EUR 82,126	Banca Monte dei Paschi di Siena SpA	1,020,072	0.02
EUR 86,834	Banco BPM SpA	1,500,080	0.03
EUR 122,526	BPER Banca SpA	1,923,633	0.04
EUR 2,953	Buzzi SpA	151,218	0.00
EUR 41,626	Davide Campari-Milano NV	259,276	0.01
EUR 553,827	Enel SpA	6,366,097	0.14
EUR 76,802	Eni SpA	1,810,595	0.04
EUR 5,237	Ferrari NV	1,942,033	0.04
EUR 48,719	FinecoBank Banca Fineco SpA	1,222,625	0.03
EUR 55,221	Generali	2,690,147	0.06
EUR 1,035,869	Intesa Sanpaolo SpA	7,094,012	0.15
EUR 33,585	Italgas SpA	389,161	0.01
EUR 12,022	Leonardo SpA	644,973	0.01
EUR 17,168	Moncler SpA	996,719	0.02
EUR 31,181	Poste Italiane SpA	1,020,281	0.02
EUR 19,885	Prysmian SpA	3,320,377	0.07
EUR 3,156	Recordati Industria Chimica e Farmaceutica SpA	185,103	0.01
EUR 141,503	Snam SpA	1,021,805	0.02
EUR 43,519	Telecom Italia SpA	395,953	0.01
EUR 109,782	Terna - Rete Elettrica Nazionale	1,285,261	0.03
EUR 97,562	UniCredit SpA	8,729,327	0.19
EUR 26,660	Unipol Assicurazioni SpA	744,026	0.02
Total Italy		45,226,882	0.98

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.41% *(continued)*			
Japan			
JPY 26,500	Advantest Corp.	5,273,096	0.11
JPY 82,200	Aeon Co. Ltd.	678,235	0.01
JPY 4,800	AGC, Inc.	205,704	0.00
JPY 25,200	Aisin Corp.	339,024	0.01
JPY 47,000	Ajinomoto Co., Inc.	1,698,391	0.04
JPY 7,400	ANA Holdings, Inc.	135,137	0.00
JPY 108,600	Asahi Group Holdings Ltd.	1,034,381	0.02
JPY 92,500	Asahi Kasei Corp.	1,019,336	0.02
JPY 53,400	Asics Corp.	1,437,471	0.03
JPY 119,900	Astellas Pharma, Inc.	1,604,569	0.03
JPY 39,450	Bandai Namco Holdings, Inc.	918,497	0.02
JPY 69,800	Bridgestone Corp.	1,464,501	0.03
JPY 54,900	Canon, Inc.	1,400,833	0.03
JPY 25,800	Capcom Co. Ltd.	478,139	0.01
JPY 26,800	Central Japan Railway Co.	572,030	0.01
JPY 20,900	Chiba Bank Ltd.	317,245	0.01
JPY 47,000	Chubu Electric Power Co., Inc.	884,910	0.02
JPY 48,800	Chugai Pharmaceutical Co. Ltd.	2,262,170	0.05
JPY 14,200	Dai Nippon Printing Co. Ltd.	258,357	0.01
JPY 23,000	Daifuku Co. Ltd.	1,008,306	0.02
JPY 254,500	Dai-ichi Life Holdings, Inc.	2,784,976	0.06
JPY 127,200	Daiichi Sankyo Co. Ltd.	2,041,539	0.04
JPY 21,300	Daikin Industries Ltd.	3,235,136	0.07
JPY 24,700	Daito Trust Construction Co. Ltd.	471,735	0.01
JPY 42,600	Daiwa House Industry Co. Ltd.	1,157,755	0.03
JPY 103,800	Daiwa Securities Group, Inc.	1,019,000	0.02
JPY 58,300	Denso Corp.	672,948	0.01
JPY 6,300	Disco Corp.	3,149,903	0.07
JPY 25,900	East Japan Railway Co.	543,099	0.01
JPY 20,600	Ebara Corp.	792,946	0.02
JPY 18,700	Eisai Co. Ltd.	473,929	0.01
JPY 198,900	ENEOS Holdings, Inc.	1,464,903	0.03
JPY 66,100	FANUC Corp.	2,991,328	0.06
JPY 13,800	Fast Retailing Co. Ltd.	7,031,398	0.15
JPY 10,700	Fuji Electric Co. Ltd.	889,774	0.02
JPY 83,700	FUJIFILM Holdings Corp.	1,793,737	0.04
JPY 54,600	Fujikura Ltd.	2,095,646	0.05
JPY 127,400	Fujitsu Ltd.	2,545,256	0.05
JPY 29,000	Furukawa Electric Co. Ltd.	843,993	0.02
JPY 16,200	Hankyu Hanshin Holdings, Inc.	425,820	0.01
JPY 600	Hikari Tsushin, Inc.	131,057	0.00
JPY 318,500	Hitachi Ltd.	8,761,812	0.19
JPY 129,000	Honda Motor Co. Ltd.	1,174,712	0.03
JPY 25,300	Hoya Corp.	4,039,594	0.09
JPY 29,700	Hulic Co. Ltd.	310,112	0.01
JPY 16,500	Ibiden Co. Ltd.	2,417,767	0.05
JPY 60,185	Idemitsu Kosan Co. Ltd.	443,634	0.01
JPY 38,100	IHI Corp.	635,645	0.01
JPY 27,800	Inpex Corp.	558,480	0.01
JPY 35,700	Isuzu Motors Ltd.	472,376	0.01
JPY 400,500	ITOCHU Corp.	4,568,694	0.10
JPY 77,500	Japan Exchange Group, Inc.	975,158	0.02
JPY 49,800	Japan Post Bank Co. Ltd.	938,547	0.02
JPY 123,100	Japan Post Holdings Co. Ltd.	1,642,848	0.04
JPY 24,300	Japan Post Insurance Co. Ltd.	228,235	0.00
JPY 46,700	Japan Tobacco, Inc.	1,727,491	0.04
JPY 41,700	JFE Holdings, Inc.	400,258	0.01
JPY 36,400	JX Advanced Metals Corp.	985,000	0.02
JPY 33,900	Kajima Corp.	1,224,801	0.03
JPY 41,000	Kansai Electric Power Co., Inc.	576,561	0.01
JPY 23,200	Kao Corp.	460,074	0.01
JPY 18,500	Kawasaki Heavy Industries Ltd.	332,664	0.01
JPY 12,000	Kawasaki Kisen Kaisha Ltd.	183,479	0.00
JPY 214,800	KDDI Corp.	3,627,910	0.08
JPY 7,100	Keyence Corp.	3,541,154	0.08
JPY 42,500	Kikkoman Corp.	436,179	0.01
JPY 11,400	Kioxia Holdings Corp.	6,290,429	0.14
JPY 61,300	Kirin Holdings Co. Ltd.	1,060,044	0.02
JPY 61,900	Komatsu Ltd.	2,392,591	0.05
JPY 3,000	Konami Group Corp.	326,073	0.01
JPY 31,200	Kubota Corp.	515,537	0.01
JPY 44,400	Kyocera Corp.	972,825	0.02
JPY 14,000	Kyowa Kirin Co. Ltd.	222,846	0.00
JPY 3,800	Lasertec Corp.	1,162,037	0.03
JPY 193,200	LY Corp.	515,676	0.01
JPY 9,700	Makita Corp.	345,625	0.01
JPY 102,400	Marubeni Corp.	2,954,967	0.06
JPY 8,700	Minebea Mitsumi, Inc.	254,590	0.01
JPY 103,300	Mitsubishi Chemical Group Corp.	717,268	0.02
JPY 218,600	Mitsubishi Corp.	5,846,819	0.13
JPY 135,000	Mitsubishi Electric Corp.	4,880,849	0.11
JPY 27,600	Mitsubishi Estate Co. Ltd.	703,904	0.02
JPY 67,300	Mitsubishi HC Capital, Inc.	544,114	0.01
JPY 123,700	Mitsubishi Heavy Industries Ltd.	2,790,243	0.06
JPY 385,300	Mitsubishi UFJ Financial Group, Inc.	7,602,874	0.16
JPY 167,600	Mitsui & Co. Ltd.	4,637,423	0.10
JPY 162,100	Mitsui Fudosan Co. Ltd.	1,495,080	0.03
JPY 3,700	Mitsui Kinzoku Co. Ltd.	968,682	0.02
JPY 13,800	Mitsui OSK Lines Ltd.	442,636	0.01
JPY 170,930	Mizuho Financial Group, Inc.	8,143,430	0.18
JPY 78,900	MS&AD Insurance Group Holdings, Inc.	2,058,366	0.04
JPY 120,900	Murata Manufacturing Co. Ltd.	8,476,576	0.18
JPY 93,500	NEC Corp.	2,258,037	0.05
JPY 11,000	Nexon Co. Ltd.	145,212	0.00
JPY 32,300	NIDEC Corp.	525,664	0.01
JPY 39,500	Nintendo Co. Ltd.	1,656,314	0.04
JPY 280	Nippon Building Fund, Inc. REIT	216,902	0.00
JPY 23,500	Nippon Paint Holdings Co. Ltd.	152,257	0.00
JPY 5,800	Nippon Sanso Holdings Corp.	213,978	0.00
JPY 127,700	Nippon Steel Corp.	421,227	0.01
JPY 8,000	Nippon Yusen KK	256,748	0.01
JPY 46,700	Nissan Motor Co. Ltd.	86,202	0.00
JPY 13,500	Nitori Holdings Co. Ltd.	200,558	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.41% *(continued)*			
Japan *(continued)*			
JPY 47,800	Nitto Denko Corp.	932,324	0.02
JPY 216,500	Nomura Holdings, Inc.	1,882,927	0.04
JPY 25,800	Nomura Research Institute Ltd.	728,956	0.02
JPY 853,500	NTT, Inc.	761,467	0.02
JPY 44,500	Obayashi Corp.	891,780	0.02
JPY 10,000	Obic Co. Ltd.	235,225	0.01
JPY 40,500	Olympus Corp.	423,378	0.01
JPY 75,700	Oriental Land Co. Ltd.	1,159,779	0.03
JPY 82,800	ORIX Corp.	3,132,670	0.07
JPY 10,800	Osaka Gas Co. Ltd.	362,558	0.01
JPY 15,000	Otsuka Corp.	255,976	0.01
JPY 15,500	Otsuka Holdings Co. Ltd.	1,030,472	0.02
JPY 48,100	Pan Pacific International Holdings Corp.	243,571	0.01
JPY 174,000	Panasonic Holdings Corp.	4,819,862	0.10
JPY 113,400	Rakuten Group, Inc.	525,676	0.01
JPY 95,300	Recruit Holdings Co. Ltd.	6,643,587	0.14
JPY 130,600	Renesas Electronics Corp.	3,862,755	0.08
JPY 143,800	Resona Holdings, Inc.	1,863,361	0.04
JPY 5,700	Resonac Holdings Corp.	620,766	0.01
JPY 21,500	Ryohin Keikaku Co. Ltd.	468,165	0.01
JPY 63,500	Sanrio Co. Ltd.	429,780	0.01
JPY 28,248	SBI Holdings, Inc.	458,677	0.01
JPY 6,200	SCREEN Holdings Co. Ltd.	679,225	0.01
JPY 27,200	Secom Co. Ltd.	1,080,469	0.02
JPY 14,100	Seibu Holdings, Inc.	275,276	0.01
JPY 46,400	Sekisui House Ltd.	965,543	0.02
JPY 109,100	Seven & i Holdings Co. Ltd.	1,313,698	0.03
JPY 2,600	Shimano, Inc.	277,477	0.01
JPY 28,500	Shimizu Corp.	447,074	0.01
JPY 63,400	Shin-Etsu Chemical Co. Ltd.	2,733,778	0.06
JPY 59,200	Shionogi & Co. Ltd.	1,015,898	0.02
JPY 31,500	Shiseido Co. Ltd.	507,411	0.01
JPY 1,500	SMC Corp.	657,868	0.01
JPY 2,157,600	SoftBank Corp.	2,762,631	0.06
JPY 267,900	SoftBank Group Corp.	9,829,181	0.21
JPY 54,000	Sompo Holdings, Inc.	2,072,617	0.04
JPY 420,600	Sony Group Corp.	8,488,343	0.18
JPY 22,800	Subaru Corp.	335,284	0.01
JPY 113,200	Sumitomo Corp.	1,078,891	0.02
JPY 96,000	Sumitomo Electric Industries Ltd.	1,728,916	0.04
JPY 17,700	Sumitomo Metal Mining Co. Ltd.	813,421	0.02
JPY 269,900	Sumitomo Mitsui Financial Group, Inc.	10,538,597	0.23
JPY 45,700	Sumitomo Mitsui Trust Group, Inc.	1,703,153	0.04
JPY 37,300	Sumitomo Realty & Development Co. Ltd.	858,571	0.02
JPY 4,800	Suntory Beverage & Food Ltd.	132,814	0.00
JPY 57,900	Suzuki Motor Corp.	696,653	0.02
JPY 12,800	T&D Holdings, Inc.	378,585	0.01
JPY 9,200	Taisei Corp.	806,645	0.02
JPY 115,537	Takeda Pharmaceutical Co. Ltd.	3,664,625	0.08
JPY 66,900	TDK Corp.	1,469,515	0.03
JPY 93,100	Terumo Corp.	1,279,713	0.03
JPY 22,000	Toho Co. Ltd.	176,041	0.00
JPY 129,000	Tokio Marine Holdings, Inc.	5,716,401	0.12
JPY 32,800	Tokyo Electron Ltd.	15,570,035	0.34
JPY 22,300	Tokyo Gas Co. Ltd.	839,860	0.02
JPY 9,500	TOPPAN Holdings, Inc.	298,400	0.01
JPY 88,100	Toray Industries, Inc.	611,184	0.01
JPY 414,500	Toyota Motor Corp.	6,949,777	0.15
JPY 26,400	Toyota Tsusho Corp.	971,046	0.02
JPY 39,000	Unicharm Corp.	226,429	0.00
JPY 28,500	West Japan Railway Co.	477,850	0.01
JPY 57,900	Yamaha Motor Co. Ltd.	437,479	0.01
JPY 14,600	Yokogawa Electric Corp.	506,205	0.01
JPY 72,400	Yokohama Financial Group, Inc.	771,777	0.02
JPY 1,300	Zensho Holdings Co. Ltd.	64,510	0.00
Total Japan		296,606,576	6.40
Jersey			
USD 32,859	Amcor PLC	1,424,438	0.03
GBP 20,802	Wise Group PLC	249,644	0.01
Total Jersey		1,674,082	0.04
Luxembourg			
EUR 15,649	ArcelorMittal SA	942,882	0.02
EUR 8,301	CVC Capital Partners PLC	120,625	0.00
EUR 9,722	Eurofins Scientific SE	762,056	0.02
USD 2,700	Millicom International Cellular SA	245,052	0.01
EUR 4,985	Tenaris SA	137,981	0.00
Total Luxembourg		2,208,596	0.05
Macau			
HKD 90,800	Sands China Ltd.	151,101	0.00
Total Macau		151,101	0.00
Malaysia			
AUD 59,951	Lynas Rare Earths Ltd.	750,105	0.02
Total Malaysia		750,105	0.02
Netherlands			
EUR 47,900	ABN AMRO Bank NV	2,036,128	0.04
EUR 868	Adyen NV	814,152	0.02
EUR 12,773	Akzo Nobel NV	866,564	0.02
EUR 1,796	Argenx SE	1,666,102	0.03
EUR 3,309	ASM International NV	3,785,072	0.08
EUR 28,164	ASML Holding NV	55,428,914	1.20
EUR 10,514	ASR Nederland NV	793,844	0.02
EUR 5,274	BE Semiconductor Industries NV	1,731,146	0.04
EUR 5,554	Euronext NV	888,984	0.02
EUR 2,534	EXOR NV	194,107	0.00
EUR 19,852	Ferrovial SE	1,361,354	0.03
EUR 10,782	Heineken Holding NV	822,831	0.02
EUR 21,567	Heineken NV	1,814,796	0.04
EUR 208,250	ING Groep NV	6,588,012	0.14
EUR 67,236	Koninklijke Ahold Delhaize NV	2,707,394	0.06
EUR 268,046	Koninklijke KPN NV	1,322,669	0.03
EUR 18,710	Koninklijke Philips NV	508,254	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.41% *(continued)*			
Netherlands *(continued)*			
USD 6,416	LyondellBasell Industries NV	337,802	0.01
EUR 9,010	Magnum Ice Cream Co. NV	156,948	0.00
USD 14,500	Nebius Group NV	4,004,465	0.09
EUR 19,920	NN Group NV	1,745,896	0.04
USD 18,200	NXP Semiconductors NV	5,114,746	0.11
EUR 91,926	Prosus NV	3,992,711	0.08
EUR 14,135	Qiagen NV	547,843	0.01
EUR 64,885	Stellantis NV	369,098	0.01
EUR 68,567	Universal Music Group NV	1,436,937	0.03
EUR 17,394	Wolters Kluwer NV	1,122,398	0.02
Total Netherlands		102,159,167	2.20
New Zealand			
NZD 122,685	Auckland International Airport Ltd.	582,741	0.01
NZD 54,966	Contact Energy Ltd.	291,412	0.01
NZD 30,799	Fisher & Paykel Healthcare Corp. Ltd.	683,456	0.01
NZD 57,920	Infratil Ltd.	508,384	0.01
NZD 71,361	Meridian Energy Ltd.	236,255	0.01
AUD 11,108	Xero Ltd.	555,778	0.01
Total New Zealand		2,858,026	0.06
Norway			
NOK 23,895	Aker BP ASA	732,147	0.02
NOK 58,734	DNB Bank ASA	1,749,170	0.04
NOK 47,713	Equinor ASA	1,511,599	0.03
NOK 14,339	Gjensidige Forsikring ASA	388,054	0.01
NOK 33,741	Kongsberg Gruppen ASA	1,017,123	0.02
NOK 34,573	Mowi ASA	638,668	0.01
NOK 90,974	Norsk Hydro ASA	825,574	0.02
NOK 45,715	Orkla ASA	481,381	0.01
NOK 3,320	Salmar ASA	155,406	0.00
NOK 39,652	Telenor ASA	568,203	0.01
NOK 5,784	Yara International ASA	254,495	0.01
Total Norway		8,321,820	0.18
Poland			
EUR 21,086	InPost SA	371,499	0.01
Total Poland		371,499	0.01
Portugal			
EUR 452,457	Banco Comercial Portugues SA	535,399	0.01
EUR 250,106	EDP SA	1,309,920	0.03
EUR 27,215	Galp Energia SGPS SA	580,137	0.01
EUR 8,842	Jeronimo Martins SGPS SA	169,428	0.01
Total Portugal		2,594,884	0.06
Singapore			
SGD 307,880	CapitaLand Ascendas REIT	592,695	0.01
SGD 487,203	CapitaLand Integrated Commercial Trust REIT	892,706	0.02
SGD 220,606	CapitaLand Investment Ltd.	424,685	0.01
SGD 145,922	DBS Group Holdings Ltd.	7,378,174	0.16
USD 10,300	Flex Ltd.	1,669,321	0.04
SGD 113,600	Keppel Ltd.	960,829	0.02
SGD 245,775	Oversea-Chinese Banking Corp. Ltd.	4,710,474	0.10
USD 6,800	Sea Ltd.	651,644	0.01
SGD 51,900	Sembcorp Industries Ltd.	254,795	0.01
SGD 48,200	Singapore Airlines Ltd.	286,193	0.01
SGD 66,900	Singapore Exchange Ltd.	1,245,469	0.03
SGD 62,300	Singapore Technologies Engineering Ltd.	500,442	0.01
SGD 450,500	Singapore Telecommunications Ltd.	1,535,974	0.03
SGD 93,492	United Overseas Bank Ltd.	2,873,897	0.06
SGD 121,000	Wilmar International Ltd.	337,709	0.01
SGD 60,000	Yangzijiang Shipbuilding Holdings Ltd.	158,645	0.00
Total Singapore		24,473,652	0.53
Spain			
EUR 1,659	Acciona SA	525,775	0.01
EUR 13,413	ACS Actividades de Construccion y Servicios SA	1,973,625	0.04
EUR 13,413	ACS Actividades de Construccion y Servicios SA	28,171	0.00
EUR 29,549	Aena SME SA	900,665	0.02
EUR 31,959	Amadeus IT Group SA	1,866,398	0.04
EUR 404,200	Banco Bilbao Vizcaya Argentaria SA	10,106,606	0.22
EUR 385,528	Banco de Sabadell SA	1,365,959	0.03
EUR 1,058,245	Banco Santander SA	14,620,330	0.31
EUR 47,164	Bankinter SA	789,427	0.02
EUR 247,869	CaixaBank SA	3,509,768	0.08
EUR 39,768	Cellnex Telecom SA	1,188,956	0.03
EUR 24,079	EDP Renewables SA	390,093	0.01
EUR 23,709	Endesa SA	1,081,007	0.02
EUR 436,624	Iberdrola SA	10,902,359	0.23
EUR 6,358	Indra Sistemas SA	348,335	0.01
EUR 78,766	Industria de Diseno Textil SA	4,963,731	0.11
EUR 45,411	International Consolidated Airlines Group SA	287,732	0.01
EUR 28,207	Mapfre SA	139,639	0.00
EUR 15,083	Naturgy Energy Group SA	473,531	0.01
EUR 28,376	Redeia Corp. SA	483,066	0.01
EUR 70,917	Repsol SA	1,784,558	0.04
EUR 158,813	Telefonica SA	638,403	0.01
Total Spain		58,368,134	1.26
Supranationals			
EUR 8,754	Unibail-Rodamco-Westfield	1,025,366	0.02
Total Supranationals		1,025,366	0.02
Sweden			
SEK 21,367	AddTech AB	753,728	0.02
SEK 20,571	Alfa Laval AB	1,226,419	0.03
SEK 70,968	Assa Abloy AB	2,510,753	0.05
SEK 176,947	Atlas Copco AB	3,586,238	0.08
SEK 104,874	Atlas Copco AB	1,860,569	0.04
SEK 15,138	Beijer Ref AB	222,108	0.00
SEK 22,320	Boliden AB	1,261,044	0.03
SEK 42,738	Epiroc AB	1,174,195	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.41% *(continued)*			
Sweden *(continued)*			
SEK 29,618	Epiroc AB	687,954	0.01
SEK 34,358	EQT AB	972,716	0.02
SEK 45,344	Essity AB	1,285,148	0.03
SEK 10,994	Evolution AB	755,641	0.02
SEK 31,134	Fastighets AB Balder	166,380	0.00
SEK 33,596	H & M Hennes & Mauritz AB	578,670	0.01
SEK 142,854	Hexagon AB	1,182,609	0.03
SEK 11,994	Industrivarden AB	659,300	0.01
SEK 381	Industrivarden AB	21,396	0.00
SEK 5,002	Indutrade AB	103,574	0.00
SEK 5,918	Investment AB Latour	117,710	0.00
SEK 61,840	Investor AB	2,572,154	0.06
SEK 1,429	L E Lundbergforetagen AB	82,464	0.00
SEK 9,121	Lifco AB	299,128	0.01
SEK 93,839	Nibe Industrier AB	349,249	0.01
SEK 22,930	Saab AB	1,191,261	0.03
SEK 16,912	Sagax AB	269,455	0.01
SEK 78,916	Sandvik AB	3,260,800	0.07
SEK 16,852	Securitas AB	277,206	0.01
SEK 108,707	Skandinaviska Enskilda Banken AB	2,166,693	0.05
SEK 15,388	Skanska AB	412,121	0.01
SEK 4,206	SKF AB	108,125	0.00
USD 4,000	Spotify Technology SA	1,836,520	0.04
SEK 39,325	Svenska Cellulosa AB SCA	402,671	0.01
SEK 69,706	Svenska Handelsbanken AB	1,027,064	0.02
SEK 53,218	Swedbank AB	1,990,558	0.04
SEK 14,090	Swedish Orphan Biovitrum AB	672,606	0.01
SEK 36,360	Tele2 AB	633,604	0.01
SEK 185,709	Telefonaktiebolaget LM Ericsson	2,075,234	0.04
SEK 187,134	Telia Co. AB	912,839	0.02
SEK 7,857	Trelleborg AB	327,654	0.01
SEK 59,781	Volvo AB	2,035,290	0.04
Total Sweden		42,028,848	0.91
Switzerland			
CHF 113,080	ABB Ltd.	12,277,377	0.27
CHF 36,212	Alcon AG	2,451,094	0.05
USD 17,793	Amrize Ltd.	948,367	0.02
CHF 7,413	Avolta AG	496,252	0.01
CHF 1,711	Banque Cantonale Vaudoise	251,140	0.01
CHF 90	Barry Callebaut AG	125,073	0.00
CHF 713	Belimo Holding AG	804,351	0.02
CHF 840	BKW AG	141,935	0.00
CHF 30	Chocoladefabriken Lindt & Spruengli AG	349,594	0.01
CHF 4	Chocoladefabriken Lindt & Spruengli AG - REG S	476,043	0.01
USD 12,864	Chubb Ltd.	4,383,279	0.09
CHF 39,394	Cie Financiere Richemont SA	9,110,458	0.20
GBP 15,862	Coca-Cola HBC AG	1,035,799	0.02
EUR 13,157	DSM-Firmenich AG	1,248,519	0.03
CHF 137	EMS-Chemie Holding AG	117,698	0.00
CHF 13,459	Galderma Group AG	3,068,382	0.07
USD 4,504	Garmin Ltd.	1,069,880	0.02
CHF 2,041	Geberit AG	1,365,812	0.03
CHF 663	Givaudan SA	2,810,959	0.06
GBP 406,108	Glencore PLC	2,769,416	0.06
CHF 5,402	Helvetia Baloise Holding AG	1,396,959	0.03
CHF 38,049	Holcim AG	3,437,688	0.07
CHF 11,045	Julius Baer Group Ltd.	955,732	0.02
CHF 3,160	Kuehne & Nagel International AG	767,622	0.02
CHF 11,264	Logitech International SA	1,057,628	0.02
CHF 5,203	Lonza Group AG	3,520,483	0.08
CHF 185,526	Nestle SA	19,108,040	0.41
CHF 133,613	Novartis AG	20,966,632	0.45
CHF 1,835	Partners Group Holding AG	1,506,399	0.03
CHF 2,388	Roche Holding AG	1,004,165	0.02
CHF 51,593	Roche Holding AG	21,285,750	0.46
CHF 14,517	Sandoz Group AG	1,315,915	0.03
CHF 1,708	Schindler Holding AG	567,463	0.01
CHF 11,807	SGS SA	1,371,787	0.03
CHF 10,648	Sika AG	2,201,146	0.05
CHF 3,947	Sonova Holding AG	939,960	0.02
EUR 34,534	STMicroelectronics NV	2,546,241	0.06
CHF 7,551	Straumann Holding AG	996,004	0.02
CHF 1,539	Swatch Group AG	376,999	0.01
CHF 2,076	Swiss Life Holding AG	2,289,481	0.05
CHF 6,159	Swiss Prime Site AG	1,007,094	0.02
CHF 21,569	Swiss Re AG	3,435,959	0.07
CHF 1,828	Swisscom AG	1,412,952	0.03
CHF 231,954	UBS Group AG	11,519,342	0.25
CHF 2,125	VAT Group AG	1,860,379	0.04
CHF 11,030	Zurich Insurance Group AG	8,185,158	0.18
Total Switzerland		160,334,406	3.46
United Kingdom			
GBP 76,886	3i Group PLC	2,536,886	0.06
GBP 20,496	Admiral Group PLC	968,438	0.02
GBP 88,496	Airtel Africa PLC	384,787	0.01
GBP 41,174	Anglo American PLC	2,020,342	0.04
GBP 25,256	Associated British Foods PLC	665,727	0.01
GBP 53,606	AstraZeneca PLC	10,031,942	0.22
GBP 242,971	Aviva PLC	2,096,785	0.05
GBP 993,159	Barclays PLC	6,677,847	0.14
GBP 664,453	BP PLC	4,119,330	0.09
GBP 144,471	British American Tobacco PLC	8,968,102	0.19
GBP 233,472	BT Group PLC	589,073	0.01
GBP 25,271	Bunzl PLC	882,126	0.02
GBP 137,479	Centrica PLC	311,748	0.01
USD 55,888	CNH Industrial NV	627,622	0.01
USD 16,160	Coca-Cola Europacific Partners PLC	1,617,131	0.04
USD 120,760	Compass Group PLC	3,900,548	0.08
GBP 159,961	Diageo PLC	3,232,391	0.07
GBP 14,411	Endeavour Mining PLC	708,464	0.02
GBP 4,084	Fresnillo PLC	148,576	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.41% *(continued)*			
United Kingdom *(continued)*			
GBP 296,568	GSK PLC	7,797,605	0.17
GBP 673,301	Haleon PLC	3,107,180	0.07
GBP 11,235	Halma PLC	586,624	0.01
GBP 1,241,924	HSBC Holdings PLC	23,584,487	0.51
GBP 50,853	Imperial Brands PLC	1,882,425	0.04
GBP 98,877	Informa PLC	1,186,622	0.03
USD 10,661	InterContinental Hotels Group PLC	1,836,357	0.04
GBP 7,193	Intertek Group PLC	554,198	0.01
GBP 145,973	J Sainsbury PLC	619,589	0.01
GBP 112,964	Kingfisher PLC	424,606	0.01
GBP 43,940	Land Securities Group PLC REIT	379,659	0.01
GBP 423,497	Legal & General Group PLC	1,607,566	0.03
GBP 4,054,774	Lloyds Banking Group PLC	5,979,064	0.13
GBP 31,401	London Stock Exchange Group PLC	3,401,673	0.07
GBP 157,578	M&G PLC	703,146	0.02
GBP 163,359	Marks & Spencer Group PLC	806,563	0.02
GBP 33,704	Melrose Industries PLC	212,440	0.00
GBP 358,693	National Grid PLC	5,941,416	0.13
GBP 580,493	NatWest Group PLC	5,138,961	0.11
GBP 8,885	Next PLC	1,715,235	0.04
GBP 41,708	Pearson PLC	662,069	0.01
USD 11,200	Pentair PLC	858,592	0.02
GBP 47,423	Phoenix Group Holdings PLC	524,308	0.01
GBP 189,797	Prudential PLC	2,526,636	0.05
GBP 45,942	Reckitt Benckiser Group PLC	2,994,555	0.06
GBP 132,558	RELX PLC	4,162,681	0.09
GBP 182,190	Rentokil Initial PLC	1,031,568	0.02
GBP 41,180	Rio Tinto PLC	3,892,609	0.08
GBP 309,395	Rolls-Royce Holdings PLC	5,932,167	0.13
GBP 75,382	Sage Group PLC	816,414	0.02
GBP 48,588	Schroders PLC	378,869	0.01
GBP 84,220	Segro PLC REIT	978,307	0.02
GBP 19,416	Severn Trent PLC	761,757	0.02
GBP 204,900	Shell PLC	7,976,392	0.17
GBP 33,196	Smith & Nephew PLC	480,467	0.01
GBP 26,706	Smiths Group PLC	907,405	0.02
GBP 1,589	Spirax Group PLC	144,150	0.00
GBP 79,721	SSE PLC	2,577,523	0.06
GBP 130,222	Standard Chartered PLC	3,527,604	0.08
USD 25,200	TechnipFMC PLC	1,670,760	0.04
GBP 486,741	Tesco PLC	2,963,324	0.06
GBP 162,007	Unilever PLC	9,735,196	0.21
GBP 24,621	United Utilities Group PLC	427,758	0.01
EUR 17,724	Verisure PLC	197,775	0.00
GBP 560,501	Vodafone Group PLC	740,949	0.02
Total United Kingdom		174,823,116	3.77
United States			
USD 39,037	3M Co.	6,320,481	0.14
USD 63,881	Abbott Laboratories	5,796,562	0.13
USD 127,846	AbbVie, Inc.	32,171,167	0.69
USD 28,999	Adobe, Inc.	5,945,375	0.13
USD 118,961	Advanced Micro Devices, Inc.^^	69,105,635	1.49
USD 12,700	Affirm Holdings, Inc.	1,035,685	0.02
USD 13,325	Aflac, Inc.	1,562,356	0.03
USD 20,722	Agilent Technologies, Inc.	2,752,503	0.06
USD 8,326	Air Products & Chemicals, Inc.	2,441,017	0.05
USD 15,500	Airbnb, Inc.	2,218,050	0.05
USD 17,509	Alliant Energy Corp.	1,335,762	0.03
USD 19,712	Allstate Corp.	4,690,273	0.10
USD 9,401	Alnylam Pharmaceuticals, Inc.	2,829,983	0.06
USD 167,760	Alphabet, Inc.	59,274,641	1.28
USD 211,760	Alphabet, Inc.	75,676,671	1.63
USD 45,156	Altria Group, Inc.	3,248,974	0.07
USD 349,880	Amazon.com, Inc.	83,390,399	1.80
USD 9,708	Ameren Corp.	1,097,392	0.02
USD 39,215	American Electric Power Co., Inc.	5,365,004	0.12
USD 38,543	American Express Co.	13,037,170	0.28
USD 19,693	American International Group, Inc.	1,467,719	0.03
USD 34,326	American Tower Corp. REIT	5,614,704	0.12
USD 6,807	American Water Works Co., Inc.	895,665	0.02
USD 3,565	Ameriprise Financial, Inc.	1,635,479	0.04
USD 8,206	AMETEK, Inc.	1,985,360	0.04
USD 20,240	Amgen, Inc.	7,329,309	0.16
USD 45,640	Amphenol Corp.	8,047,245	0.17
USD 26,468	Analog Devices, Inc.	10,512,296	0.23
USD 20,693	Annaly Capital Management, Inc. REIT	462,695	0.01
USD 29,425	Apollo Global Management, Inc.	3,481,272	0.08
USD 533,328	Apple, Inc.	154,323,790	3.33
USD 58,083	Applied Materials, Inc.	41,994,009	0.91
USD 8,300	AppLovin Corp.	4,276,409	0.09
USD 35,913	Archer-Daniels-Midland Co.	2,743,753	0.06
USD 13,900	ARES Management Corp.	1,547,209	0.03
USD 29,116	Arista Networks, Inc.	4,946,226	0.11
USD 8,287	Arthur J Gallagher & Co.	1,902,447	0.04
USD 8,500	AST SpaceMobile, Inc.	755,310	0.02
USD 2,200	Astera Labs, Inc.	1,062,644	0.02
USD 327,096	AT&T, Inc.	6,770,887	0.15
USD 12,100	Atlassian Corp.	941,259	0.02
USD 6,004	Atmos Energy Corp.	1,034,309	0.02
USD 15,413	Autodesk, Inc.	2,996,595	0.06
USD 30,571	Automatic Data Processing, Inc.	6,846,375	0.15
USD 610	AutoZone, Inc.	1,949,523	0.04
USD 7,527	AvalonBay Communities, Inc. REIT	1,420,270	0.03
USD 5,703	Avery Dennison Corp.	925,882	0.02
USD 5,560	Axon Enterprise, Inc.	3,116,992	0.07
USD 72,007	Baker Hughes Co.	3,996,389	0.09
USD 12,404	Ball Corp.	774,010	0.02
USD 246,477	Bank of America Corp.	14,044,259	0.30
USD 48,619	Bank of New York Mellon Corp.	7,030,794	0.15
USD 10,137	Becton Dickinson & Co.	1,534,032	0.03
USD 50,734	Berkshire Hathaway, Inc.	25,386,786	0.55
USD 15,064	Best Buy Co., Inc.	1,143,056	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.41% *(continued)*			
United States *(continued)*			
USD 10,968	Biogen, Inc.	2,369,746	0.05
USD 5,307	Blackrock, Inc.	5,102,999	0.11
USD 33,200	Blackstone, Inc.	3,906,644	0.08
USD 10,142	Block, Inc.	770,792	0.02
USD 7,800	Bloom Energy Corp.	2,361,060	0.05
USD 29,625	Booking Holdings, Inc.	5,280,360	0.11
USD 56,874	Boston Scientific Corp.	2,427,382	0.05
USD 73,604	Bristol-Myers Squibb Co.	4,241,062	0.09
USD 326,880	Broadcom, Inc.	123,478,920	2.67
USD 8,704	Broadridge Financial Solutions, Inc.	1,192,013	0.03
USD 11,977	Brown & Brown, Inc.	768,325	0.02
USD 10,409	Bunge Global SA	1,110,953	0.02
USD 1,800	Burlington Stores, Inc.	570,240	0.01
USD 20,035	Cadence Design Systems, Inc.	7,519,536	0.16
USD 16,468	Capital One Financial Corp.	3,303,810	0.07
USD 17,515	Cardinal Health, Inc.	4,160,863	0.09
USD 2,720	Carlisle Cos., Inc.	986,680	0.02
USD 7,800	Carlyle Group, Inc.	328,458	0.01
USD 56,206	Carrier Global Corp.	4,122,710	0.09
USD 23,500	Carvana Co.	1,546,770	0.03
USD 2,440	Casey's General Stores, Inc.	1,939,288	0.04
USD 33,635	Caterpillar, Inc.	35,817,912	0.77
USD 7,802	Cboe Global Markets, Inc.	1,893,311	0.04
USD 22,020	CBRE Group, Inc.	2,965,874	0.06
USD 3,005	CDW Corp.	422,623	0.01
USD 13,404	Cencora, Inc.	3,793,064	0.08
USD 37,974	Centene Corp.	2,437,551	0.05
USD 56,606	CenterPoint Energy, Inc.	2,492,928	0.05
USD 5,833	CF Industries Holdings, Inc.	631,481	0.01
USD 8,205	CH Robinson Worldwide, Inc.	1,545,330	0.03
USD 59,785	Charles Schwab Corp.	5,516,362	0.12
USD 3,192	Charter Communications, Inc.	453,934	0.01
USD 16,301	Cheniere Energy, Inc.	3,896,102	0.08
USD 66,850	Chevron Corp.	11,081,056	0.24
USD 87,550	Chipotle Mexican Grill, Inc.	2,976,700	0.06
USD 18,405	Church & Dwight Co., Inc.	1,783,076	0.04
USD 10,300	Ciena Corp.	5,052,768	0.11
USD 19,509	Cigna Group	5,378,241	0.12
USD 5,348	Cincinnati Financial Corp.	990,129	0.02
USD 9,712	Cintas Corp.	1,651,817	0.04
USD 289,145	Cisco Systems, Inc.	33,962,972	0.73
USD 62,212	Citigroup, Inc.	8,707,192	0.19
USD 15,415	Citizens Financial Group, Inc.	1,080,129	0.02
USD 8,208	Clorox Co.	783,372	0.02
USD 11,200	Cloudflare, Inc.	2,747,136	0.06
USD 13,130	CME Group, Inc.	2,899,498	0.06
USD 8,712	CMS Energy Corp.	666,468	0.01
USD 139,622	Coca-Cola Co.	11,347,080	0.24
USD 33,900	Coeur Mining, Inc.	553,248	0.01
USD 16,719	Cognizant Technology Solutions Corp.	647,527	0.01
USD 6,600	Coherent Corp.	2,603,502	0.06
USD 7,400	Coinbase Global, Inc.	1,081,806	0.02
USD 49,871	Colgate-Palmolive Co.	4,572,173	0.10
USD 135,984	Comcast Corp.	3,338,407	0.07
USD 2,560	Comfort Systems USA, Inc.	5,073,792	0.11
USD 47,452	ConocoPhillips	4,933,110	0.11
USD 12,810	Consolidated Edison, Inc.	1,417,170	0.03
USD 5,405	Constellation Brands, Inc.	751,781	0.02
USD 11,592	Constellation Energy Corp.	2,879,105	0.06
USD 7,008	Cooper Cos., Inc.	502,544	0.01
USD 34,608	Copart, Inc.	975,600	0.02
USD 14,100	Corebridge Financial, Inc.	403,683	0.01
USD 4,700	CoreWeave, Inc.	467,838	0.01
USD 57,618	Corning, Inc.	14,717,366	0.32
USD 2,303	Corpay, Inc.	767,521	0.02
USD 25,267	Corteva, Inc.	2,139,862	0.05
USD 19,910	CoStar Group, Inc.	563,851	0.01
USD 15,798	Costco Wholesale Corp.	14,778,555	0.32
USD 6,700	Crowdstrike Holdings, Inc.	5,113,038	0.11
USD 31,915	Crown Castle, Inc. REIT	2,416,923	0.05
USD 139,387	CSX Corp.	6,625,064	0.14
USD 9,825	Cummins, Inc.	7,007,288	0.15
USD 1,080	Curtiss-Wright Corp.	818,381	0.02
USD 34,821	CVS Health Corp.	3,602,232	0.08
USD 23,211	Danaher Corp.	4,421,231	0.10
USD 4,204	Darden Restaurants, Inc.	866,066	0.02
USD 23,400	Datadog, Inc.	6,092,424	0.13
USD 10,500	Deckers Outdoor Corp.	1,042,545	0.02
USD 6,609	Deere & Co.	4,192,287	0.09
USD 10,692	Dell Technologies, Inc.	4,613,170	0.10
USD 12,207	Delta Air Lines, Inc.	1,143,308	0.02
USD 74,800	Devon Energy Corp.	3,090,736	0.07
USD 11,400	Dexcom, Inc.	767,790	0.02
USD 12,500	Diamondback Energy, Inc.	2,197,250	0.05
USD 1,700	Dick's Sporting Goods, Inc.	385,577	0.01
USD 24,706	Digital Realty Trust, Inc. REIT	4,436,703	0.10
USD 8,605	Dollar General Corp.	990,522	0.02
USD 14,400	Dollar Tree, Inc.	1,741,680	0.04
USD 62,562	Dominion Energy, Inc.	4,272,359	0.09
USD 1,201	Domino's Pizza, Inc.	355,544	0.01
USD 6,880	DoorDash, Inc.	1,269,566	0.03
USD 10,995	Dover Corp.	2,465,959	0.05
USD 19,500	Dow, Inc.	533,520	0.01
USD 17,006	DR Horton, Inc.	2,769,937	0.06
USD 15,506	DTE Energy Co.	2,362,649	0.05
USD 56,656	Duke Energy Corp.	7,171,516	0.15
USD 5,369	DuPont de Nemours, Inc.	728,251	0.02
USD 11,831	eBay, Inc.	1,322,114	0.03
USD 2,600	EchoStar Corp.	263,900	0.01
USD 18,801	Ecolab, Inc.	5,238,147	0.11
USD 13,010	Edison International	968,595	0.02
USD 43,218	Edwards Lifesciences Corp.	3,909,500	0.08
USD 15,309	Electronic Arts, Inc.	3,138,957	0.07

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.41% *(continued)*			
United States *(continued)*			
USD 16,328	Elevance Health, Inc.	6,314,527	0.14
USD 29,012	Eli Lilly & Co.	34,797,863	0.75
USD 3,160	EMCOR Group, Inc.	2,622,421	0.06
USD 19,912	Emerson Electric Co.	2,850,403	0.06
USD 5,200	Entegris, Inc.	935,272	0.02
USD 19,712	Entergy Corp.	2,264,120	0.05
USD 20,109	EOG Resources, Inc.	2,608,741	0.06
USD 45,400	EQT Corp.	2,413,918	0.05
USD 4,550	Equifax, Inc.	722,176	0.02
USD 7,150	Equinix, Inc.	7,453,089	0.16
USD 13,612	Equity Residential REIT	924,663	0.02
USD 300	Erie Indemnity Co.	71,925	0.00
USD 2,642	Essex Property Trust, Inc. REIT	770,381	0.02
USD 9,007	Estee Lauder Cos., Inc.	711,103	0.02
USD 18,603	Evergy, Inc.	1,607,857	0.03
USD 27,706	Eversource Energy	2,002,313	0.04
USD 74,482	Exelon Corp.	3,472,351	0.07
USD 15,500	Expand Energy Corp.	1,413,445	0.03
USD 5,129	Expedia Group, Inc.	1,312,409	0.03
USD 9,711	Expeditors International of Washington, Inc.	1,582,699	0.03
USD 4,302	Extra Space Storage, Inc. REIT	625,081	0.01
USD 151,333	Exxon Mobil Corp.	20,690,248	0.45
USD 4,400	F5, Inc.	1,830,224	0.04
USD 1,770	Fair Isaac Corp.	2,114,761	0.05
USD 41,440	Fastenal Co.	1,990,363	0.04
USD 8,408	FedEx Corp.	2,632,797	0.06
USD 4,204	Fedex Freight Holding Co., Inc.	634,804	0.01
USD 15,194	Ferguson Enterprises, Inc.	3,605,992	0.08
USD 10,765	Fidelity National Financial, Inc.	507,677	0.01
USD 14,360	Fidelity National Information Services, Inc.	558,317	0.01
USD 70,424	Fifth Third Bancorp	3,969,801	0.09
USD 380	First Citizens BancShares, Inc.	790,700	0.02
USD 7,700	First Solar, Inc.	1,816,892	0.04
USD 20,206	FirstEnergy Corp.	960,593	0.02
USD 15,825	Fiserv, Inc.	776,216	0.02
USD 141,322	Ford Motor Co.	1,964,376	0.04
USD 34,120	Fortinet, Inc.	5,241,514	0.11
USD 21,030	Fortive Corp.	1,284,723	0.03
USD 7,700	Fox Corp.	401,632	0.01
USD 6,667	Fox Corp.	312,282	0.01
USD 52,800	Freeport-McMoRan, Inc.	3,320,592	0.07
USD 11,400	Gaming & Leisure Properties, Inc. REIT	507,642	0.01
USD 16,568	GE HealthCare Technologies, Inc.	1,060,518	0.02
USD 19,466	GE Vernova, Inc.	22,869,825	0.49
USD 16,019	Gen Digital, Inc.	398,713	0.01
USD 38,065	General Electric Co.	14,226,032	0.31
USD 38,136	General Mills, Inc.	1,327,133	0.03
USD 34,400	General Motors Co.	2,651,552	0.06
USD 9,907	Genuine Parts Co.	1,168,828	0.03
USD 67,750	Gilead Sciences, Inc.	8,559,535	0.18
USD 7,899	Global Payments, Inc.	573,151	0.01
USD 21,611	Goldman Sachs Group, Inc.	21,856,717	0.47
USD 13,000	Graco, Inc.	982,930	0.02
USD 31,228	Halliburton Co.	1,060,191	0.02
USD 20,507	Hartford Insurance Group, Inc.	2,717,588	0.06
USD 4,328	HCA Healthcare, Inc.	1,687,444	0.04
USD 2,100	HEICO Corp.	747,999	0.02
USD 2,400	HEICO Corp.	618,984	0.01
USD 5,104	Hershey Co.	895,497	0.02
USD 97,998	Hewlett Packard Enterprise Co.	4,420,690	0.10
USD 8,906	Hilton Worldwide Holdings, Inc.	2,943,077	0.06
USD 71,903	Home Depot, Inc.	25,358,750	0.55
USD 22,600	Honeywell Aerospace, Inc.	4,996,408	0.11
USD 22,600	Honeywell International, Inc.	5,060,140	0.11
USD 13,882	Howmet Aerospace, Inc.	3,732,315	0.08
USD 70,296	HP, Inc.	1,542,294	0.03
USD 4,000	Hubbell, Inc.	2,092,800	0.05
USD 8,805	Humana, Inc.	3,497,522	0.08
USD 69,829	Huntington Bancshares, Inc.	1,238,068	0.03
USD 1,400	Hyatt Hotels Corp.	271,376	0.01
USD 4,902	IDEX Corp.	1,112,509	0.02
USD 5,853	IDEXX Laboratories, Inc.	3,081,253	0.07
USD 9,371	Illinois Tool Works, Inc.	2,534,574	0.05
USD 5,305	Illumina, Inc.	932,778	0.02
USD 12,506	Incyte Corp.	1,417,680	0.03
USD 29,550	Ingersoll Rand, Inc.	2,422,805	0.05
USD 9,800	Insmed, Inc.	1,044,876	0.02
USD 2,200	Insulet Corp.	334,950	0.01
USD 318,677	Intel Corp.	44,496,870	0.96
USD 16,500	Interactive Brokers Group, Inc.	1,436,160	0.03
USD 41,927	Intercontinental Exchange, Inc.	5,161,633	0.11
USD 69,035	International Business Machines Corp.	19,413,332	0.42
USD 6,822	International Flavors & Fragrances, Inc.	540,439	0.01
USD 34,912	International Paper Co.	1,330,147	0.03
USD 20,715	Intuit, Inc.	5,406,615	0.12
USD 12,546	Intuitive Surgical, Inc.	4,989,293	0.11
USD 19,005	Invitation Homes, Inc. REIT	574,141	0.01
USD 10,200	IonQ, Inc.	543,252	0.01
USD 11,811	IQVIA Holdings, Inc.	2,282,121	0.05
USD 21,816	Iron Mountain, Inc. REIT	2,755,579	0.06
USD 3,660	Jabil, Inc.	1,410,857	0.03
USD 8,900	Jacobs Solutions, Inc.	1,121,400	0.02
USD 5,801	JB Hunt Transport Services, Inc.	1,678,983	0.04
USD 88,117	Johnson & Johnson	22,379,074	0.48
USD 97,003	JPMorgan Chase & Co.	31,751,992	0.69
USD 53,500	Kenvue, Inc.	1,022,385	0.02
USD 93,300	Keurig Dr. Pepper, Inc.	3,053,709	0.07
USD 21,834	KeyCorp	503,274	0.01
USD 12,611	Keysight Technologies, Inc.	4,414,733	0.10
USD 23,909	Kimberly-Clark Corp.	2,624,491	0.06
USD 22,800	Kimco Realty Corp. REIT	577,980	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.41% *(continued)*			
United States *(continued)*			
USD 145,713	Kinder Morgan, Inc.	4,658,445	0.10
USD 22,700	KKR & Co., Inc.	2,083,406	0.04
USD 48,050	KLA Corp.	14,497,166	0.31
USD 64,052	Kraft Heinz Co.	1,512,908	0.03
USD 24,127	Kroger Co.	1,339,772	0.03
USD 14,000	L3Harris Technologies, Inc.	4,068,260	0.09
USD 6,203	Labcorp Holdings, Inc.	1,736,840	0.04
USD 91,350	Lam Research Corp.	39,584,696	0.85
USD 11,613	Las Vegas Sands Corp.	536,404	0.01
USD 8,500	Leidos Holdings, Inc.	875,245	0.02
USD 7,706	Lennar Corp.	697,316	0.02
USD 2,301	Lennox International, Inc.	1,318,358	0.03
USD 7,303	Liberty Media Corp.-Liberty Formula One	694,807	0.02
USD 3,303	Live Nation Entertainment, Inc.	604,812	0.01
USD 6,105	Loews Corp.	691,147	0.01
USD 42,164	Lowe's Cos., Inc.	9,296,740	0.20
USD 2,254	LPL Financial Holdings, Inc.	634,907	0.01
USD 5,180	Lumentum Holdings, Inc.	4,444,751	0.10
USD 7,009	M&T Bank Corp.	1,668,212	0.04
USD 12,587	Marathon Petroleum Corp.	3,218,118	0.07
USD 240	Markel Group, Inc.	468,722	0.01
USD 7,580	Marriott International, Inc.	2,809,072	0.06
USD 13,217	Marsh & McLennan Cos., Inc.	2,202,877	0.05
USD 4,302	Martin Marietta Materials, Inc.	2,480,963	0.05
USD 61,511	Marvell Technology, Inc.	18,323,512	0.40
USD 7,111	Masco Corp.	578,622	0.01
USD 2,520	MasTec, Inc.	1,048,471	0.02
USD 30,098	Mastercard, Inc.	15,458,333	0.33
USD 19,212	McCormick & Co., Inc.	968,669	0.02
USD 19,343	McDonald's Corp.	5,228,606	0.11
USD 8,704	McKesson Corp.	6,576,742	0.14
USD 89,667	Merck & Co., Inc.	11,522,210	0.25
USD 40,293	Meta Platforms, Inc.	22,696,644	0.49
USD 41,315	MetLife, Inc.	3,495,662	0.08
USD 1,502	Mettler-Toledo International, Inc.	1,918,820	0.04
USD 14,714	Microchip Technology, Inc.	1,341,917	0.03
USD 40,917	Micron Technology, Inc.	47,230,084	1.02
USD 512,216	Microsoft Corp.	191,066,812	4.12
USD 3,404	Mid-America Apartment Communities, Inc. REIT	472,952	0.01
USD 47,548	Mondelez International, Inc.	2,750,176	0.06
USD 5,860	MongoDB, Inc.	1,968,374	0.04
USD 1,710	Monolithic Power Systems, Inc.	2,363,836	0.05
USD 27,312	Monster Beverage Corp.	2,625,229	0.06
USD 10,886	Moody's Corp.	4,930,487	0.11
USD 85,691	Morgan Stanley	17,912,847	0.39
USD 12,000	Motorola Solutions, Inc.	4,983,480	0.11
USD 33,806	Nasdaq, Inc.	2,664,589	0.06
USD 4,800	Natera, Inc.	1,302,960	0.03
USD 14,509	NetApp, Inc.	2,245,413	0.05
USD 152,030	Netflix, Inc.	10,854,942	0.23
USD 3,800	Neurocrine Biosciences, Inc.	640,433	0.01
USD 37,126	Newmont Corp.	3,467,568	0.07
USD 17,435	News Corp.	432,911	0.01
USD 150,912	NextEra Energy, Inc.	13,245,546	0.29
USD 43,277	NIKE, Inc.	1,776,521	0.04
USD 34,911	NiSource, Inc.	1,660,018	0.04
USD 2,700	Nordson Corp.	814,563	0.02
USD 8,407	Norfolk Southern Corp.	2,644,758	0.06
USD 6,613	Northern Trust Corp.	1,149,604	0.02
USD 9,280	Northrop Grumman Corp.	4,726,397	0.10
USD 7,700	NRG Energy, Inc.	1,124,662	0.02
USD 16,810	Nucor Corp.	3,744,428	0.08
USD 1,013,470	NVIDIA Corp.	202,785,212	4.38
USD 115	NVR, Inc.	783,541	0.02
USD 27,030	Occidental Petroleum Corp.	1,312,847	0.03
USD 11,300	Okta, Inc.	1,541,885	0.03
USD 6,402	Old Dominion Freight Line, Inc.	1,386,673	0.03
USD 6,309	Omnicom Group, Inc.	459,484	0.01
USD 10,709	ON Semiconductor Corp.	1,012,429	0.02
USD 41,812	ONEOK, Inc.	3,635,135	0.08
USD 62,462	Oracle Corp.	9,153,806	0.20
USD 30,365	O'Reilly Automotive, Inc.	2,796,313	0.06
USD 15,053	Otis Worldwide Corp.	1,077,795	0.02
USD 22,483	PACCAR, Inc.	2,700,658	0.06
USD 3,001	Packaging Corp. of America	715,078	0.02
USD 39,400	Palantir Technologies, Inc.	4,596,798	0.10
USD 59,013	Palo Alto Networks, Inc.	20,124,613	0.43
USD 4,555	Parker-Hannifin Corp.	4,455,337	0.10
USD 24,012	Paychex, Inc.	2,361,100	0.05
USD 58,033	PayPal Holdings, Inc.	2,505,865	0.05
USD 50,895	PepsiCo, Inc.	6,891,183	0.15
USD 250,813	Pfizer, Inc.	6,039,577	0.13
USD 83,506	PG&E Corp.	1,404,571	0.03
USD 70,458	Philip Morris International, Inc.	12,746,557	0.28
USD 28,111	Phillips 66	4,752,165	0.10
USD 2,300	Pinnacle Financial Partners, Inc.	232,024	0.01
USD 28,474	PNC Financial Services Group, Inc.	7,010,868	0.15
USD 16,009	PPG Industries, Inc.	1,941,732	0.04
USD 58,621	PPL Corp.	2,130,873	0.05
USD 14,709	Principal Financial Group, Inc.	1,585,336	0.03
USD 169,313	Procter & Gamble Co.	24,828,058	0.54
USD 31,919	Progressive Corp.	6,972,706	0.15
USD 67,318	Prologis, Inc. REIT	9,119,569	0.20
USD 25,911	Prudential Financial, Inc.	2,796,574	0.06
USD 9,100	PTC, Inc.	1,033,851	0.02
USD 33,316	Public Service Enterprise Group, Inc.	2,703,927	0.06
USD 5,823	Public Storage REIT	1,853,519	0.04
USD 14,003	PulteGroup, Inc.	1,921,352	0.04
USD 10,800	Pure Storage, Inc.	850,932	0.02
USD 7,000	Qnity Electronics, Inc.	1,143,170	0.02
USD 39,147	QUALCOMM, Inc.	7,233,974	0.16
USD 5,260	Quanta Services, Inc.	3,787,410	0.08

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.41% *(continued)*			
United States *(continued)*			
USD 6,303	Quest Diagnostics, Inc.	1,335,921	0.03
USD 13,585	Raymond James Financial, Inc.	2,065,328	0.04
USD 35,053	Realty Income Corp. REIT	2,171,884	0.05
USD 4,200	Reddit, Inc.	729,036	0.02
USD 13,404	Regency Centers Corp. REIT	1,068,835	0.02
USD 2,920	Regeneron Pharmaceuticals, Inc.	1,820,737	0.04
USD 61,816	Regions Financial Corp.	1,866,843	0.04
USD 1,700	Reliance, Inc.	635,120	0.01
USD 8,302	Republic Services, Inc.	1,768,990	0.04
USD 5,305	ResMed, Inc.	1,033,838	0.02
USD 2,800	REVOLUTION Medicines, Inc.	524,384	0.01
USD 55,600	Rivian Automotive, Inc.	964,660	0.02
USD 25,900	Robinhood Markets, Inc.	2,597,252	0.06
USD 20,800	ROBLOX Corp.	1,131,104	0.02
USD 31,000	Rocket Cos., Inc.	488,250	0.01
USD 18,700	Rocket Lab Corp.	1,900,855	0.04
USD 8,305	Rockwell Automation, Inc.	4,111,639	0.09
USD 10,100	Rollins, Inc.	421,574	0.01
USD 4,084	Roper Technologies, Inc.	1,381,985	0.03
USD 10,712	Ross Stores, Inc.	2,280,049	0.05
USD 7,052	Royal Caribbean Cruises Ltd.	2,239,222	0.05
USD 30,600	Royalty Pharma PLC	1,715,742	0.04
USD 5,400	RPM International, Inc.	600,210	0.01
USD 60,200	RTX Corp.	11,421,746	0.25
USD 21,879	S&P Global, Inc.	8,910,442	0.19
USD 57,557	Salesforce, Inc.	9,016,880	0.19
USD 23,400	Samsara, Inc.	758,862	0.02
USD 8,104	SBA Communications Corp. REIT	1,430,032	0.03
USD 21,130	Sempra	1,958,962	0.04
USD 75,965	ServiceNow, Inc.	7,541,805	0.16
USD 17,349	Sherwin-Williams Co.	5,973,608	0.13
USD 11,013	Simon Property Group, Inc.	2,463,057	0.05
USD 52,573	SLB Ltd.	2,444,119	0.05
USD 2,102	Snap-on, Inc.	845,845	0.02
USD 11,700	Snowflake, Inc.	2,977,650	0.06
USD 52,100	SoFi Technologies, Inc.	934,153	0.02
USD 76,459	Southern Co.	7,317,891	0.16
USD 4,000	SS&C Technologies Holdings, Inc.	248,200	0.01
USD 41,241	Starbucks Corp.	4,214,418	0.09
USD 20,146	State Street Corp.	3,416,762	0.07
USD 10,508	Steel Dynamics, Inc.	2,411,166	0.05
USD 6,900	STERIS PLC	1,452,933	0.03
USD 7,040	Strategy, Inc.	611,987	0.01
USD 25,475	Stryker Corp.	8,020,549	0.17
USD 4,700	Sun Communities, Inc.	563,577	0.01
GBP 32,331	Sunbelt Rentals Holdings, Inc.	2,358,405	0.05
USD 8,700	Super Micro Computer, Inc.	255,171	0.01
USD 25,858	Synchrony Financial	1,966,501	0.04
USD 13,151	Synopsys, Inc.	5,866,267	0.13
USD 29,315	Sysco Corp.	2,450,148	0.05
USD 16,307	T. Rowe Price Group, Inc.	1,853,943	0.04
USD 3,403	Take-Two Interactive Software, Inc.	850,682	0.02
USD 15,200	Tapestry, Inc.	2,224,976	0.05
USD 15,800	Targa Resources Corp.	4,236,612	0.09
USD 32,720	Target Corp.	4,273,559	0.09
USD 1,700	Teledyne Technologies, Inc.	1,133,730	0.02
USD 5,440	Teradyne, Inc.	2,632,090	0.06
USD 102,750	Tesla, Inc.	43,216,650	0.93
USD 65,759	Texas Instruments, Inc.	19,600,785	0.42
USD 4,410	Texas Pacific Land Corp.	1,929,992	0.04
USD 7,500	Textron, Inc.	687,975	0.01
USD 14,007	Thermo Fisher Scientific, Inc.	7,022,550	0.15
USD 30,346	TJX Cos., Inc.	4,597,419	0.10
USD 18,571	T-Mobile U.S., Inc.	3,114,914	0.07
USD 15,600	Toast, Inc.	433,992	0.01
USD 37,620	Tractor Supply Co.	1,189,168	0.03
USD 3,000	Tradeweb Markets, Inc.	298,980	0.01
USD 2,003	TransDigm Group, Inc.	2,668,076	0.06
USD 5,506	TransUnion	397,203	0.01
USD 15,110	Travelers Cos., Inc.	4,988,113	0.11
USD 14,708	Trimble, Inc.	752,755	0.02
USD 43,415	Truist Financial Corp.	2,162,935	0.05
USD 10,700	Twilio, Inc.	2,207,731	0.05
USD 2,880	Tyler Technologies, Inc.	842,285	0.02
USD 9,205	Tyson Foods, Inc.	526,986	0.01
USD 111,725	U.S. Bancorp	6,748,190	0.15
USD 48,600	Uber Technologies, Inc.	3,506,976	0.08
USD 3,202	Ulta Beauty, Inc.	1,444,038	0.03
USD 44,025	Union Pacific Corp.	11,974,800	0.26
USD 4,000	United Airlines Holdings, Inc.	543,960	0.01
USD 26,222	United Parcel Service, Inc.	2,818,865	0.06
USD 4,702	United Rentals, Inc.	5,326,849	0.12
USD 1,280	United Therapeutics Corp.	693,542	0.02
USD 32,788	UnitedHealth Group, Inc.	13,627,676	0.29
USD 10,214	Valero Energy Corp.	2,660,134	0.06
USD 11,203	Veeva Systems, Inc.	1,988,196	0.04
USD 16,812	Ventas, Inc. REIT	1,492,906	0.03
USD 18,237	Veralto Corp.	1,617,257	0.03
USD 6,522	VeriSign, Inc.	1,640,674	0.04
USD 9,726	Verisk Analytics, Inc.	1,746,109	0.04
USD 305,467	Verizon Communications, Inc.	12,933,473	0.28
USD 18,215	Vertex Pharmaceuticals, Inc.	9,047,937	0.20
USD 6,400	Vertiv Holdings Co.	2,142,848	0.05
USD 85,000	VICI Properties, Inc. REIT	2,256,750	0.05
USD 121,948	Visa, Inc.	41,839,139	0.90
USD 12,405	Vistra Corp.	1,967,805	0.04
USD 4,904	Vulcan Materials Co.	1,446,729	0.03
USD 8,463	W.R. Berkley Corp.	596,895	0.01
USD 157,900	Walmart, Inc.	17,883,754	0.39
USD 65,580	Walt Disney Co.	6,312,075	0.14
USD 89,356	Warner Bros Discovery, Inc.	2,382,231	0.05
USD 11,299	Waste Management, Inc.	2,518,321	0.05
USD 6,876	Waters Corp.	2,578,775	0.06
USD 1,320	Watsco, Inc.	550,084	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.41% *(continued)*			
United States *(continued)*			
USD 25,642	WEC Energy Group, Inc.	2,994,216	0.06
USD 111,200	Wells Fargo & Co.	9,189,568	0.20
USD 19,412	Welltower, Inc. REIT	4,405,942	0.10
USD 5,200	West Pharmaceutical Services, Inc.	1,866,800	0.04
USD 25,273	Western Digital Corp.	16,142,371	0.35
USD 6,636	Westinghouse Air Brake Technologies Corp.	1,789,066	0.04
USD 52,589	Weyerhaeuser Co. REIT	1,258,981	0.03
USD 92,123	Williams Cos., Inc.	6,848,424	0.15
USD 8,600	Williams-Sonoma, Inc.	2,004,660	0.04
USD 15,004	Workday, Inc.	1,836,790	0.04
USD 9,000	WP Carey, Inc. REIT	643,500	0.01
USD 3,303	WW Grainger, Inc.	4,493,401	0.10
USD 42,532	Xcel Energy, Inc.	3,415,320	0.07
USD 7,800	XPO, Inc.	1,601,262	0.03
USD 17,611	Xylem, Inc.	2,081,796	0.04
USD 10,206	Yum! Brands, Inc.	1,631,531	0.04
USD 5,903	Zimmer Biomet Holdings, Inc.	508,189	0.01
USD 32,073	Zoetis, Inc.	2,304,766	0.05
USD 7,000	Zoom Communications, Inc.	604,170	0.01
USD 7,300	Zscaler, Inc.	1,030,395	0.02
Total United States		3,018,383,881	65.15
Uruguay			
USD 1,232	MercadoLibre, Inc.	2,091,184	0.04
Total Uruguay		2,091,184	0.04
Total Common and Preferred Stocks		4,605,686,004	99.41
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		4,605,686,004	99.41
Other transferable securities			
Common and Preferred Stocks - 0.12%			
United Kingdom			
GBP 221,578	BAE Systems PLC	5,423,006	0.12
Total United Kingdom		5,423,006	0.12
Total Common and Preferred Stocks		5,423,006	0.12
Total Other transferable securities		5,423,006	0.12
TOTAL INVESTMENTS		4,611,109,010	99.53

Derivatives

Forward Foreign Exchange Contracts Hedge – (0.06)%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold AUD, due 02/07/26	HSBC Bank PLC	3,608,853	5,882,000	50,952	0.00
Bought EUR / Sold CAD, due 02/07/26	Barclays Bank PLC	339,629	546,000	3,452	0.00
Bought EUR / Sold CAD, due 02/07/26	HSBC Bank PLC	7,716,276	12,398,000	83,341	0.00
Bought EUR / Sold CHF, due 02/07/26	Barclays Bank PLC	265,919	242,000	4,019	0.00
Bought EUR / Sold CHF, due 02/07/26	Standard Chartered Bank	5,840,633	5,319,000	83,658	0.01
Bought EUR / Sold DKK, due 02/07/26	HSBC Bank PLC	773,451	5,778,000	531	0.00
Bought EUR / Sold ILS, due 02/07/26	HSBC Bank PLC	321,165	1,048,000	15,445	0.00
Bought EUR / Sold JPY, due 02/07/26	Barclays Bank PLC	12,670,261	2,345,280,000	55,638	0.00
Bought EUR / Sold NOK, due 02/07/26	Barclays Bank PLC	378,455	4,080,000	20,379	0.00
Bought EUR / Sold NZD, due 02/07/26	HSBC Bank PLC	102,972	201,000	3,389	0.00
Bought EUR / Sold SEK, due 02/07/26	Barclays Bank PLC	1,785,283	19,239,000	53,234	0.00
Bought USD / Sold EUR, due 02/07/26	UBS AG	624,000	534,013	13,463	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				387,501	0.01

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought EUR / Sold GBP, due 02/07/26	Barclays Bank PLC	218,015	189,000	(1,594)	(0.00)
Bought EUR / Sold GBP, due 02/07/26	HSBC Bank PLC	7,249,500	6,299,000	(71,989)	(0.00)
Bought EUR / Sold HKD, due 02/07/26	Standard Chartered Bank	1,001,486	9,133,000	(19,620)	(0.00)
Bought EUR / Sold SGD, due 02/07/26	HSBC Bank PLC	901,912	1,340,000	(4,833)	(0.00)
Bought EUR / Sold USD, due 02/07/26	Barclays Bank PLC	8,118,907	9,487,000	(204,653)	(0.01)

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.06)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought EUR / Sold USD, due 02/07/26	BNP Paribas SA	39,916,868	46,508,500	(871,541)	(0.02)
Bought EUR / Sold USD, due 02/07/26	Deutsche Bank AG	40,339,249	46,987,500	(867,633)	(0.02)
Bought EUR / Sold USD, due 02/07/26	State Street Bank London	39,910,086	46,508,500	(879,295)	(0.02)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(2,921,158)	(0.07)
Total Forward Foreign Exchange Contracts Hedge				(2,533,657)	(0.06)

Futures Contracts – (0.00)%*

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
MSCI EAFE INDEX FUTURE, due 18/09/26	USD	44	6,919,660	(14,188)	(0.00)
S&P EMINI INDEX FUTURE, due 18/09/26	USD	48	18,115,800	(28,042)	(0.00)
Unrealised Loss on Futures Contracts			25,035,460	(42,230)	(0.00)
Total Futures Contracts			25,035,460	(42,230)	(0.00)
Other Net Assets/(Liabilities)				24,592,150	0.53
TOTAL NET ASSETS				4,633,125,273	100.00

* The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes USD 1,675,719 held as cash at Barclays Capital Inc.

^^ Fair Valued

** 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 2026 (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 - 99.56%			
Brazil			
BRL 564,635	Ambev SA	1,777,046	0.12
BRL 47,455	Axia Energia	486,015	0.03
BRL 167,758	Axia Energia	1,762,513	0.11
BRL 45	Axia Energia SA	452	0.00
BRL 656,822	B3 SA - Brasil Bolsa Balcao	1,843,840	0.12
BRL 170,550	Banco Bradesco SA	519,629	0.03
BRL 690,252	Banco Bradesco SA–Preferred Stock	2,413,772	0.16
BRL 160,664	Banco BTG Pactual SA	1,678,980	0.11
BRL 227,100	Banco do Brasil SA	873,571	0.06
BRL 73,344	BB Seguridade Participacoes SA	555,045	0.04
BRL 75,100	Caixa Seguridade Participacoes SA	285,980	0.02
BRL 321,651	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	1,841,930	0.12
BRL 226,719	Cia Energetica de Minas Gerais–Preferred Stock	476,132	0.03
BRL 247,600	Cia Paranaense de Energia - Copel	718,506	0.05
BRL 25,500	CPFL Energia SA	220,615	0.01
BRL 82,500	Embraer SA	1,304,616	0.08
BRL 33,030	Energisa SA	306,309	0.02
BRL 29,268	Engie Brasil Energia SA	196,950	0.01
BRL 139,563	Equatorial SA	1,049,968	0.07
BRL 175,859	Gerdau SA–Preferred Stock	706,025	0.05
BRL 75,400	Itau Unibanco Holding SA	644,898	0.04
BRL 665,967	Itau Unibanco Holding SA–Preferred Stock	5,427,117	0.35
BRL 756,022	Itausa SA–Preferred Stock	1,954,342	0.13
BRL 39,215	JBS NV	461,023	0.03
BRL 122,668	Klabin SA	396,731	0.03
BRL 2	Klabin SA–Preferred Stock	1	0.00
BRL 115,796	Localiza Rent a Car SA	929,330	0.06
BRL 82,000	MBRF Global Foods Co. SA	285,640	0.02
BRL 89,860	Motiva Infraestrutura de Mobilidade SA	253,819	0.02
USD 464,789	NU Holdings Ltd.	6,209,581	0.40
BRL 479,900	Petroleo Brasileiro SA - Petrobras	3,873,728	0.25
BRL 547,800	Petroleo Brasileiro SA - Petrobras–Preferred Stock	4,000,587	0.26
BRL 26,000	Porto Seguro SA	265,829	0.02
BRL 107,600	PRIO SA	1,084,118	0.07
BRL 152,551	Raia Drogasil SA	495,442	0.03
BRL 82,900	Rede D'Or Sao Luiz SA	555,929	0.04
BRL 175,660	Rumo SA	455,784	0.03
USD 28,200	StoneCo Ltd.	305,688	0.02
BRL 85,505	Suzano SA	656,657	0.04
BRL 76,340	Telefonica Brasil SA	500,728	0.03
BRL 118,400	TIM SA	500,277	0.03
BRL 75,600	Ultrapar Participacoes SA	380,633	0.02
BRL 146,955	Vibra Energia SA	848,634	0.06
BRL 192,292	WEG SA	1,742,756	0.11
USD 49,800	XP, Inc.	809,748	0.05
Total Brazil		52,056,914	3.38

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 - 99.56% *(continued)*			
Canada			
HKD 32,500	China Gold International Resources Corp. Ltd.	507,680	0.03
Total Canada		507,680	0.03
Cayman Islands			
HKD 96,000	AAC Technologies Holdings, Inc.	522,721	0.03
TWD 201,931	Chailease Holding Co. Ltd.	744,805	0.05
HKD 208,000	Haidilao International Holding Ltd.	281,681	0.02
HKD 15,320	Hesai Group	253,183	0.02
HKD 191,800	JD Logistics, Inc.	287,380	0.02
HKD 132,000	Kingboard Laminates Holdings Ltd.	1,668,926	0.11
HKD 337,500	Kuaishou Technology	1,790,348	0.12
HKD 302,500	Li Ning Co. Ltd.	567,811	0.04
HKD 142,800	New Oriental Education & Technology Group, Inc.	653,358	0.04
HKD 25,600	Pony AI, Inc.	178,239	0.01
HKD 3,704,000	SenseTime Group, Inc.	632,916	0.04
HKD 90,800	Sunny Optical Technology Group Co. Ltd.	706,295	0.04
HKD 627,390	Xinyi Solar Holdings Ltd.	164,807	0.01
HKD 48,150	ZTO Express Cayman, Inc.	1,053,620	0.07
Total Cayman Islands		9,506,090	0.62
Chile			
CLP 6,216,753	Banco de Chile	1,216,929	0.08
CLP 9,351	Banco de Credito e Inversiones SA	614,232	0.04
CLP 8,014,267	Banco Santander Chile	656,198	0.04
CLP 191,566	Cencosud SA	442,509	0.03
CLP 41,943	Empresas Copec SA	261,594	0.02
CLP 1,853,728	Enel Chile SA	162,838	0.01
CLP 89,854	Falabella SA	560,896	0.04
CLP 43,971,366	Latam Airlines Group SA	1,278,472	0.08
CLP 99,609	Plaza SA	410,494	0.03
CLP 19,270	Sociedad Quimica y Minera de Chile SA–Preferred Stock	1,430,472	0.09
Total Chile		7,034,634	0.46
China			
CNH 44,200	360 Security Technology, Inc.	56,585	0.00
CNH 32,100	37 Interactive Entertainment Network Technology Group Co. Ltd.	89,235	0.01
HKD 246,000	3SBio, Inc.	529,828	0.04
CNH 6,500	Accelink Technologies Co. Ltd.	246,039	0.02
CNY 560	ACM Research Shanghai, Inc.	35,639	0.00
CNY 6,085	Advanced Micro-Fabrication Equipment, Inc. China^^	419,980	0.03
CNH 17,200	AECC Aviation Power Co. Ltd.	97,149	0.01
HKD 3,423,000	Agricultural Bank of China Ltd.	2,330,873	0.15
CNH 627,500	Agricultural Bank of China Ltd.	561,126	0.04
CNH 88,484	Aier Eye Hospital Group Co. Ltd.	107,672	0.01
CNH 126,100	Air China Ltd.	112,390	0.01
HKD 89,000	Akeso, Inc.	999,286	0.07
HKD 476,000	Aluminum Corp. of China Ltd.	452,810	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.56% *(continued)*			
China *(continued)*			
CNY 138,700	Aluminum Corp. of China Ltd.	167,960	0.01
CNH 1,581	Amlogic Shanghai Co. Ltd.	23,967	0.00
CNH 3,000	Angel Yeast Co. Ltd.	15,999	0.00
HKD 171,000	Anhui Conch Cement Co. Ltd.	365,679	0.02
CNH 22,000	Anhui Conch Cement Co. Ltd.	54,935	0.00
CNY 2,800	Anhui Gujing Distillery Co. Ltd.	32,917	0.00
CNH 16,900	Anhui Jianghuai Automobile Group Corp. Ltd.	64,309	0.00
CNH 2,600	Anker Innovations Technology Co. Ltd.	40,027	0.00
HKD 166,800	ANTA Sports Products Ltd.	1,511,230	0.10
CNY 15,700	Avary Holding Shenzhen Co. Ltd.	243,733	0.01
CNH 25,800	BAIC BluePark New Energy Technology Co. Ltd.	18,510	0.00
HKD 262,600	Baidu, Inc.	3,670,081	0.24
CNH 220,300	Bank of Beijing Co. Ltd.	159,026	0.01
CNH 24,800	Bank of Changsha Co. Ltd.	31,822	0.00
CNH 58,581	Bank of Chengdu Co. Ltd.	152,752	0.01
HKD 8,459,000	Bank of China Ltd.	5,382,573	0.35
CNY 356,800	Bank of China Ltd.	300,663	0.02
HKD 885,600	Bank of Communications Co. Ltd.	761,146	0.05
CNH 482,000	Bank of Communications Co. Ltd.	456,579	0.03
CNY 69,000	Bank of Hangzhou Co. Ltd.	146,884	0.01
CNH 180,630	Bank of Jiangsu Co. Ltd.	286,858	0.02
CNY 67,000	Bank of Nanjing Co. Ltd.	97,617	0.00
CNH 64,550	Bank of Ningbo Co. Ltd.	282,335	0.02
CNH 145,090	Bank of Shanghai Co. Ltd.	185,531	0.01
CNH 168,490	Baoshan Iron & Steel Co. Ltd.	134,782	0.01
CNY 7,800	Beijing Compass Technology Development Co. Ltd.	105,337	0.01
CNY 21,000	Beijing Enlight Media Co. Ltd.	34,309	0.00
CNH 2,923	Beijing Kingsoft Office Software, Inc.	91,742	0.01
CNH 11,100	Beijing New Building Materials PLC	29,581	0.00
CNH 9,900	Beijing Tong Ren Tang Co. Ltd.	33,705	0.00
CNH 5,960	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	23,680	0.00
CNH 475,500	Beijing-Shanghai High Speed Railway Co. Ltd.	317,327	0.02
CNH 1	Bestechnic Shanghai Co. Ltd.	25	0.00
HKD 34,100	Bilibili, Inc.	572,678	0.04
CNY 3,806	Biwin Storage Technology Co. Ltd.	277,393	0.02
CNH 296,100	BOE Technology Group Co. Ltd.	378,631	0.03
HKD 452,800	BYD Co. Ltd.	4,183,263	0.27
CNY 53,000	BYD Co. Ltd.	622,289	0.04
HKD 105,500	BYD Electronic International Co. Ltd.	281,439	0.02
CNY 4,955	Cambricon Technologies Corp. Ltd.	1,164,696	0.08
CNH 227,300	CCOOP Group Co. Ltd.	44,536	0.00
HKD 1,386,600	CGN Power Co. Ltd.	473,867	0.03
CNH 2,400	Changchun High-Tech Industry Group Co. Ltd.	23,547	0.00
CNY 152,400	Changjiang Securities Co. Ltd.	218,901	0.01
CNH 900	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	12,015	0.00
CNY 19,200	Chaozhou Three-Circle Group Co. Ltd.	472,080	0.03
CNH 12,400	Chifeng Jilong Gold Mining Co. Ltd.	48,080	0.00
HKD 873,800	China CITIC Bank Corp. Ltd.	740,976	0.05
CNY 172,700	China CITIC Bank Corp. Ltd.	176,313	0.01
HKD 10,812,000	China Construction Bank Corp.	11,126,279	0.72
CNH 164,600	China Construction Bank Corp.	233,515	0.02
CNH 83,500	China Eastern Airlines Corp. Ltd.	46,867	0.00
CNH 465,200	China Energy Engineering Corp. Ltd.	182,982	0.01
CNH 443,200	China Everbright Bank Co. Ltd.	188,693	0.01
HKD 491,000	China Feihe Ltd.	175,311	0.01
HKD 503,000	China Galaxy Securities Co. Ltd.	472,081	0.03
CNH 56,300	China Galaxy Securities Co. Ltd.	104,256	0.01
CNH 14,600	China Great Wall Securities Co. Ltd.	17,938	0.00
CNH 20,400	China Greatwall Technology Group Co. Ltd.	57,251	0.00
HKD 228,400	China International Capital Corp. Ltd.	611,626	0.04
CNH 34,300	China International Capital Corp. Ltd.	182,667	0.01
CNY 28,416	China Jushi Co. Ltd.	305,091	0.02
HKD 970,000	China Life Insurance Co. Ltd.	3,297,633	0.21
CNH 23,600	China Life Insurance Co. Ltd.	122,902	0.01
HKD 406,000	China Mengniu Dairy Co. Ltd.	833,014	0.05
HKD 492,686	China Merchants Bank Co. Ltd.	2,822,152	0.18
CNY 159,500	China Merchants Bank Co. Ltd.	834,155	0.05
CNY 58,400	China Merchants Energy Shipping Co. Ltd.	151,162	0.01
CNH 21,300	China Merchants Expressway Network & Technology Holdings Co. Ltd.	28,743	0.00
CNH 65,670	China Merchants Securities Co. Ltd.	204,130	0.01
CNH 46,326	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	43,883	0.00
HKD 834,260	China Minsheng Banking Corp. Ltd.	334,042	0.02
CNH 287,422	China Minsheng Banking Corp. Ltd.	136,343	0.01
HKD 549,519	China National Building Material Co. Ltd.	374,192	0.02
CNH 29,300	China National Chemical Engineering Co. Ltd.	31,726	0.00
CNH 153,100	China National Nuclear Power Co. Ltd.	203,667	0.01
HKD 191,000	China Nonferrous Mining Corp. Ltd.	274,004	0.02
CNH 37,800	China Northern Rare Earth Group High-Tech Co. Ltd.	267,574	0.02
HKD 208,000	China Oilfield Services Ltd.	165,773	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.56% *(continued)*			
China *(continued)*			
HKD 332,000	China Pacific Insurance Group Co. Ltd.	1,137,988	0.07
CNH 72,900	China Pacific Insurance Group Co. Ltd.	306,292	0.02
HKD 2,958,000	China Petroleum & Chemical Corp.	1,508,789	0.10
CNH 223,491	China Petroleum & Chemical Corp.	146,843	0.01
HKD 580,000	China Railway Group Ltd.	244,808	0.02
CNH 104,600	China Railway Group Ltd.	64,258	0.00
CNH 5,500	China Rare Earth Resources & Technology Co. Ltd.	44,961	0.00
CNH 7,608	China Resources Microelectronics Ltd.	109,334	0.01
HKD 88,200	China Resources Mixc Lifestyle Services Ltd.	412,542	0.03
CNH 44,000	China Southern Airlines Co. Ltd.	33,577	0.00
CNH 349,600	China State Construction Engineering Corp. Ltd.	223,522	0.02
CNH 331,200	China Three Gorges Renewables Group Co. Ltd.	181,018	0.01
CNH 22,200	China Tourism Group Duty Free Corp. Ltd.	175,657	0.01
HKD 588,300	China Tower Corp. Ltd.	660,914	0.04
CNY 19,800	China Tungsten & Hightech Materials Co. Ltd.	279,207	0.02
CNY 199,000	China United Network Communications Ltd.	117,266	0.01
CNH 128,700	China Vanke Co. Ltd.	56,121	0.00
CNH 19,400	China XD Electric Co. Ltd.	42,641	0.00
CNH 188,013	China Yangtze Power Co. Ltd.	733,162	0.05
CNH 108,230	China Zheshang Bank Co. Ltd.	41,934	0.00
CNY 30,700	Chongqing Afari Technology Co. Ltd.	36,905	0.00
CNH 57,720	Chongqing Changan Automobile Co. Ltd.	60,968	0.00
HKD 308,000	Chongqing Rural Commercial Bank Co. Ltd.	227,012	0.02
CNH 74,900	Chongqing Rural Commercial Bank Co. Ltd.	67,419	0.01
HKD 215,724	CITIC Securities Co. Ltd.	749,885	0.05
CNH 91,940	CITIC Securities Co. Ltd.	389,133	0.03
HKD 480,000	CMOC Group Ltd.	929,145	0.06
CNH 154,300	CMOC Group Ltd.	398,934	0.03
CNH 39,800	CNPC Capital Co. Ltd.	38,639	0.00
CNY 33,580	Contemporary Amperex Technology Co. Ltd.	1,944,207	0.13
HKD 23,000	Contemporary Amperex Technology Co. Ltd.	2,058,900	0.13
HKD 158,000	COSCO SHIPPING Energy Transportation Co. Ltd.	278,644	0.02
CNH 34,500	COSCO SHIPPING Energy Transportation Co. Ltd.	91,180	0.01
CNH 123,831	COSCO Shipping Holdings Co. Ltd.	241,897	0.02
HKD 283,900	COSCO SHIPPING Holdings Co. Ltd.	470,992	0.03
HKD 627,000	CRRC Corp. Ltd.	358,992	0.02
CNH 168,200	CRRC Corp. Ltd.	128,851	0.01
CNH 44,500	CSC Financial Co. Ltd.	190,574	0.01
CNY 25,828	CSI Solar Co. Ltd.	41,170	0.00
CNH 11,600	CSPC Innovation Pharmaceutical Co. Ltd.	46,533	0.00
CNH 194,200	Daqin Railway Co. Ltd.	131,889	0.01
CNH 20,700	Dongfang Electric Corp. Ltd.	87,734	0.01
CNH 7,600	Dongxing Securities Co. Ltd.	15,216	0.00
CNY 6,871	Dosilicon Co. Ltd.	206,191	0.01
CNH 123,498	East Money Information Co. Ltd.	370,785	0.02
CNH 4,563	Eastroc Beverage Group Co. Ltd.	82,972	0.01
CNH 2,700	Ecovacs Robotics Co. Ltd.	20,186	0.00
CNH 1,800	Empyrean Technology Co. Ltd.	31,667	0.00
HKD 103,400	ENN Energy Holdings Ltd.	533,478	0.04
CNH 8,900	ENN Natural Gas Co. Ltd.	20,716	0.00
CNH 10,976	Eoptolink Technology, Inc. Ltd.	981,501	0.06
CNH 12,383	Eve Energy Co. Ltd.	118,631	0.01
CNY 6,700	Fiberhome Telecommunication Technologies Co. Ltd.	72,646	0.01
CNH 106,875	Focus Media Information Technology Co. Ltd.	76,204	0.01
CNH 42,321	Foshan Haitian Flavouring & Food Co. Ltd.	206,742	0.01
CNH 31,700	Founder Securities Co. Ltd.	33,624	0.00
CNH 84,700	Foxconn Industrial Internet Co. Ltd.	900,281	0.06
HKD 81,700	Fuyao Glass Industry Group Co. Ltd.	533,412	0.04
CNH 21,400	Fuyao Glass Industry Group Co. Ltd.	159,018	0.01
HKD 67,600	Ganfeng Lithium Group Co. Ltd.	433,596	0.03
CNH 7,700	Ganfeng Lithium Group Co. Ltd.	74,187	0.01
HKD 150,400	GDS Holdings Ltd.	541,605	0.04
HKD 178,000	Genscript Biotech Corp.	277,598	0.02
HKD 142,200	GF Securities Co. Ltd.	308,080	0.02
CNH 33,400	GF Securities Co. Ltd.	115,138	0.01
HKD 58,600	Giant Biogene Holding Co. Ltd.	198,022	0.01
CNY 24,700	Giant Network Group Co. Ltd.	100,285	0.01
CNY 5,152	GigaDevice Semiconductor, Inc.	618,574	0.04
CNH 41,500	GoerTek, Inc.	137,742	0.01
CNY 30,100	Goldwind Science & Technology Co. Ltd.	105,980	0.00
CNH 6,400	Gotion High-tech Co. Ltd.	25,938	0.00
HKD 304,500	Great Wall Motor Co. Ltd.	342,085	0.02
CNH 31,900	Gree Electric Appliances, Inc. of Zhuhai	176,230	0.01
CNH 9,400	Guangdong Haid Group Co. Ltd.	61,776	0.00
CNY 27,400	Guangdong HEC Technology Holding Co. Ltd.	135,547	0.01
CNY 20,200	Guangzhou Haige Communications Group, Inc. Co.	38,001	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.56% *(continued)*			
China *(continued)*			
CNH 13,400	Guangzhou Tinci Materials Technology Co. Ltd.	101,527	0.01
CNH 89,600	Guosen Securities Co. Ltd.	131,866	0.01
CNY 115,610	Guotai Haitong Securities Co. Ltd.	309,974	0.02
HKD 259,168	Guotai Haitong Securities Co. Ltd.	490,770	0.03
USD 19,900	H World Group Ltd.–ADR	830,228	0.05
CNH 36,100	Haier Smart Home Co. Ltd.	108,545	0.01
HKD 322,200	Haier Smart Home Co. Ltd.	820,902	0.05
CNH 289,700	Hainan Airlines Holding Co. Ltd.	57,616	0.00
CNH 104,000	Hainan Airport Infrastructure Co. Ltd.	41,980	0.00
CNY 7,200	Haisco Pharmaceutical Group Co. Ltd.	70,367	0.01
HKD 93,000	Haitian International Holdings Ltd.	222,359	0.02
CNY 4,700	Hangzhou Chang Chuan Technology Co. Ltd.	236,399	0.02
CNY 28,600	Hangzhou Silan Microelectronics Co. Ltd.	230,300	0.02
HKD 162,000	Hansoh Pharmaceutical Group Co. Ltd.	611,886	0.04
CNH 9,200	Henan Shenhuo Coal Industry & Electricity Power Co. Ltd.	28,733	0.00
CNH 17,500	Henan Shuanghui Investment & Development Co. Ltd.	57,749	0.00
HKD 83,000	Hengan International Group Co. Ltd.	230,095	0.02
CNY 50,600	Hengli Petrochemical Co. Ltd.	132,016	0.01
CNH 24,200	Hengtong Optic-electric Co. Ltd.	389,810	0.03
CNH 9,400	Hgtech Co. Ltd.	255,647	0.02
CNH 4,760	Hithink RoyalFlush Information Network Co. Ltd.	168,998	0.01
HKD 658,800	Horizon Robotics	342,755	0.02
CNH 10,700	Huadong Medicine Co. Ltd.	44,326	0.00
CNY 31,500	Huafon Chemical Co. Ltd.	44,039	0.00
CNH 4,900	Huaqin Technology Co. Ltd.	53,613	0.00
HKD 162,600	Huatai Securities Co. Ltd.	346,264	0.02
CNH 71,200	Huatai Securities Co. Ltd.	216,285	0.01
CNH 142,400	Huaxia Bank Co. Ltd.	134,051	0.01
CNH 12,500	Huayu Automotive Systems Co. Ltd.	28,580	0.00
CNH 3,500	Huizhou Desay Sv Automotive Co. Ltd.	42,023	0.00
CNH 2,482	Hwatsing Technology Co. Ltd.	117,804	0.01
CNY 19,393	Hygon Information Technology Co. Ltd.	1,057,930	0.07
CNH 10,052	IEIT Systems Co. Ltd.	103,659	0.01
CNY 29,700	Iflytek Co. Ltd.	178,690	0.01
HKD 8,312,000	Industrial & Commercial Bank of China Ltd.	6,815,330	0.44
CNH 475,800	Industrial & Commercial Bank of China Ltd.	495,567	0.03
CNH 165,100	Industrial Bank Co. Ltd.	402,778	0.03
CNH 67,130	Industrial Securities Co. Ltd.	59,733	0.00
CNH 3,600	Ingenic Semiconductor Co. Ltd.	132,004	0.01
CNH 223,800	Inner Mongolia BaoTou Steel Union Co. Ltd.	73,523	0.01
CNY 58,800	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	38,634	0.00
CNY 12,700	Inner Mongolia Xingye Silver&Tin Mining Co. Ltd.	61,666	0.00
CNH 42,300	Inner Mongolia Yili Industrial Group Co. Ltd.	149,309	0.01
HKD 177,500	Innovent Biologics, Inc.	1,801,697	0.12
CNH 5,200	Isoftstone Information Technology Group Co. Ltd.	32,519	0.00
HKD 305,400	J&T Global Express Ltd.	325,571	0.02
CNH 14,600	JCET Group Co. Ltd.	222,721	0.02
HKD 150,250	JD Health International, Inc.	629,199	0.04
HKD 290,064	JD.com, Inc.	3,671,088	0.24
CNH 39,100	Jiangsu Eastern Shenghong Co. Ltd.	65,954	0.00
CNH 7,156	Jiangsu Hengli Hydraulic Co. Ltd.	113,391	0.01
CNH 52,098	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	399,408	0.03
CNH 10,200	Jiangsu Yanghe Distillery Co. Ltd.	57,326	0.00
CNY 25,800	Jiangsu Zhongtian Technology Co. Ltd.	230,634	0.02
HKD 137,000	Jiangxi Copper Co. Ltd.	540,170	0.04
CNH 16,600	Jiangxi Copper Co. Ltd.	105,890	0.01
CNH 18,000	Jinduicheng Molybdenum Co. Ltd.	74,540	0.01
CNH 54,909	Jinko Solar Co. Ltd.	38,423	0.00
USD 50,340	Kanzhun Ltd.	647,876	0.04
USD 88,666	KE Holdings, Inc.	1,288,317	0.08
HKD 389,000	Kingdee International Software Group Co. Ltd.	293,658	0.02
CNY 17,800	Kingfa Sci & Tech Co. Ltd.	40,514	0.00
CNY 14,900	Kingnet Network Co. Ltd.	35,670	0.00
HKD 137,800	Kingsoft Corp. Ltd.	389,746	0.03
CNH 12,400	Kuang-Chi Technologies Co. Ltd.	55,387	0.00
CNH 7,200	Kunlun Tech Co. Ltd.	42,810	0.00
CNY 9,700	Kweichow Moutai Co. Ltd.	1,694,056	0.11
HKD 976,000	Lenovo Group Ltd.	2,865,006	0.19
CNY 24,400	Lens Technology Co. Ltd.	192,885	0.01
HKD 157,200	Li Auto, Inc.	923,709	0.06
CNY 58,200	Lingyi iTech Guangdong Co.	148,673	0.01
HKD 283,397	Longfor Group Holdings Ltd.	216,106	0.01
CNY 88,167	LONGi Green Energy Technology Co. Ltd.	170,412	0.01
CNY 3,911	Loongson Technology Corp. Ltd.	89,115	0.00
CNH 54,400	Luxshare Precision Industry Co. Ltd.	564,196	0.04
CNH 13,600	Luzhou Laojiao Co. Ltd.	155,314	0.01
CNH 11,900	Mango Excellent Media Co. Ltd.	25,648	0.00
CNH 2,891	Maxscend Microelectronics Co. Ltd.	46,670	0.00
HKD 650,620	Meituan	5,683,140	0.37
CNH 98,300	Metallurgical Corp. of China Ltd.	35,335	0.00
CNH 29,700	Midea Group Co. Ltd.	330,472	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.56% *(continued)*			
China *(continued)*			
HKD 54,500	Midea Group Co. Ltd.	574,046	0.04
HKD 74,200	MINISO Group Holding Ltd.	223,110	0.02
CNY 10,662	Montage Technology Co. Ltd.	486,764	0.03
CNH 48,550	Muyuan Foods Co. Ltd.	250,260	0.02
CNY 64,445	NARI Technology Co. Ltd.	216,937	0.01
CNH 26,601	National Silicon Industry Group Co. Ltd.	156,322	0.01
CNH 5,535	NAURA Technology Group Co. Ltd.	721,279	0.05
HKD 224,900	NetEase, Inc.	5,804,574	0.38
HKD 114,300	New China Life Insurance Co. Ltd.	670,754	0.04
CNH 22,200	New China Life Insurance Co. Ltd.	195,117	0.01
CNH 15,500	New Hope Liuhe Co. Ltd.	14,317	0.00
CNY 24,454	Nexchip Semiconductor Corp.	212,658	0.01
CNH 6,098	Ningbo Deye Technology Co. Ltd.	95,387	0.01
CNH 6,120	Ningbo Orient Wires & Cables Co. Ltd.	37,425	0.00
CNH 19,900	Ningbo Sanxing Medical Electric Co. Ltd.	43,799	0.00
CNY 14,615	Ningbo Tuopu Group Co. Ltd.	121,475	0.01
CNY 60,700	Ningxia Baofeng Energy Group Co. Ltd.	181,796	0.01
HKD 217,650	NIO, Inc.	1,075,199	0.07
HKD 238,800	Nongfu Spring Co. Ltd.	1,206,477	0.08
CNY 15,410	OmniVision Integrated Circuits Group, Inc.	215,327	0.02
CNH 38,744	Orient Securities Co. Ltd.	53,881	0.00
HKD 1,051,000	People's Insurance Co. Group of China Ltd.	628,559	0.04
CNH 83,300	People's Insurance Co. Group of China Ltd.	82,956	0.01
HKD 2,576,000	PetroChina Co. Ltd.	2,785,557	0.18
CNY 263,200	PetroChina Co. Ltd.	336,561	0.02
HKD 834,310	PICC Property & Casualty Co. Ltd.	1,523,494	0.10
CNH 168,000	Ping An Bank Co. Ltd.	248,733	0.02
HKD 809,000	Ping An Insurance Group Co. of China Ltd.	5,266,410	0.34
CNY 85,600	Ping An Insurance Group Co. of China Ltd.	602,025	0.04
CNH 1,830	Piotech, Inc.	224,302	0.02
CNH 65,900	Poly Developments & Holdings Group Co. Ltd.	44,949	0.00
HKD 63,800	Pop Mart International Group Ltd.	1,258,582	0.08
HKD 1,186,000	Postal Savings Bank of China Co. Ltd.	691,148	0.05
CNH 184,600	Postal Savings Bank of China Co. Ltd.	134,072	0.01
CNH 105,600	Power Construction Corp. of China Ltd.	73,117	0.01
CNY 39,600	Qinghai Salt Lake Industry Co. Ltd.	176,123	0.01
CNH 9,300	Range Intelligent Computing Technology Group Co. Ltd.	113,811	0.01
HKD 24,500	Remegen Co. Ltd.	232,127	0.02
CNY 3,500	Rockchip Electronics Co. Ltd.	97,121	0.00
CNY 81,500	Rongsheng Petrochemical Co. Ltd.	129,070	0.01
CNH 57,000	SAIC Motor Corp. Ltd.	81,956	0.01
CNH 53,300	Sailun Group Co. Ltd.	90,535	0.01
CNH 37,100	Sanan Optoelectronics Co. Ltd.	115,978	0.01
CNH 62,500	Sany Heavy Industry Co. Ltd.	159,104	0.01
CNH 21,094	Satellite Chemical Co. Ltd.	72,996	0.01
CNH 14,300	Seres Group Co. Ltd.	129,033	0.01
CNH 34,100	SF Holding Co. Ltd.	157,037	0.01
CNH 2,661	SG Micro Corp.	56,246	0.00
CNY 19,920	Shandong Gold Mining Co. Ltd.	67,759	0.00
HKD 119,750	Shandong Gold Mining Co. Ltd.	255,013	0.02
CNY 9,280	Shandong Himile Mechanical Science & Technology Co. Ltd.	63,708	0.00
CNH 8,710	Shandong Hualu Hengsheng Chemical Co. Ltd.	30,693	0.00
CNY 69,400	Shandong Nanshan Aluminum Co. Ltd.	40,793	0.00
CNY 3,613	Shanghai Allist Pharmaceuticals Co. Ltd.	58,123	0.00
CNH 9,490	Shanghai Baosight Software Co. Ltd.	23,250	0.00
CNH 79,100	Shanghai Electric Group Co. Ltd.	81,570	0.01
CNH 40,500	Shanghai Pharmaceuticals Holding Co. Ltd.	91,883	0.01
CNY 218,090	Shanghai Pudong Development Bank Co. Ltd.	276,629	0.02
CNY 19,340	Shanghai Putailai New Energy Technology Group Co. Ltd.	82,426	0.00
CNH 67,100	Shanghai RAAS Blood Products Co. Ltd.	42,901	0.00
CNH 77,100	Shanghai Rural Commercial Bank Co. Ltd.	85,074	0.01
CNH 9,006	Shanghai United Imaging Healthcare Co. Ltd.	134,307	0.01
CNH 7,400	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	40,608	0.00
CNY 21,900	Shanjin International Gold Co. Ltd.	54,847	0.00
CNH 11,400	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	183,680	0.01
CNY 3,640	Sharetronic Data Technology Co. Ltd.	182,268	0.01
CNY 7,626	Shengyi Electronics Co. Ltd.	148,745	0.01
CNH 22,100	Shengyi Technology Co. Ltd.	564,546	0.04
CNH 4,966	Shennan Circuits Co. Ltd.	334,993	0.02
CNH 210,000	Shenwan Hongyuan Group Co. Ltd.	136,123	0.01
CNY 9,490	Shenzhen Envicool Technology Co. Ltd.	111,229	0.01
CNY 9,600	Shenzhen Everwin Precision Technology Co. Ltd.	39,514	0.00
CNY 8,219	Shenzhen Inovance Technology Co. Ltd.	80,313	0.00
CNY 7,200	Shenzhen Kinwong Electronic Co. Ltd.	76,805	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.56% *(continued)*			
China *(continued)*			
CNY 2,700	Shenzhen Longsys Electronics Co. Ltd.	279,944	0.02
CNH 8,900	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	178,092	0.01
CNY 10,600	Shenzhen Salubris Pharmaceuticals Co. Ltd.	49,799	0.00
CNY 9,100	Shenzhen Sunway Communication Co. Ltd.	159,867	0.01
CNY 1,800	Shenzhen Techwinsemi Technology Co. Ltd.	250,032	0.02
CNH 6,183	Shenzhen Transsion Holdings Co. Ltd.	53,696	0.00
HKD 108,800	Shenzhou International Group Holdings Ltd.	546,078	0.04
CNH 27,400	Sichuan Changhong Electric Co. Ltd.	28,175	0.00
CNH 72,500	Sichuan Chuantou Energy Co. Ltd.	151,344	0.01
CNH 8,700	Sichuan Kelun Pharmaceutical Co. Ltd.	49,370	0.00
HKD 6,500	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	361,551	0.02
CNH 61,460	Sichuan Road & Bridge Group Co. Ltd.	70,804	0.01
CNY 12,400	Sinoma Science & Technology Co. Ltd.	164,408	0.01
HKD 178,000	Sinopharm Group Co. Ltd.	361,128	0.02
HKD 120,500	Sinotruk Hong Kong Ltd.	592,201	0.04
CNH 9,800	Spring Airlines Co. Ltd.	65,805	0.00
CNH 17,940	Sungrow Power Supply Co. Ltd.	420,274	0.03
CNH 3,387	SUPCON Technology Co. Ltd.	58,629	0.00
CNY 14,100	Suzhou Dongshan Precision Manufacturing Co. Ltd.	544,952	0.03
CNY 3,800	Suzhou Maxwell Technologies Co. Ltd.	158,124	0.01
CNH 8,506	Suzhou TFC Optical Communication Co. Ltd.	379,286	0.03
HKD 786,300	Tencent Holdings Ltd.	43,094,821	2.80
USD 80,482	Tencent Music Entertainment Group–ADR	672,025	0.04
CNH 144,900	Tianfeng Securities Co. Ltd.	71,938	0.01
CNH 10,100	Tianqi Lithium Corp.	91,239	0.01
CNY 35,300	Tianshan Aluminum Group Co. Ltd.	55,800	0.00
CNH 8,100	Tianshui Huatian Technology Co. Ltd.	26,622	0.00
HKD 272,000	Tingyi Cayman Islands Holding Corp.	339,217	0.02
HKD 168,800	Tongcheng Travel Holdings Ltd.	258,085	0.02
CNH 8,400	TongFu Microelectronics Co. Ltd.	93,887	0.01
CNY 144,300	Tongling Nonferrous Metals Group Co. Ltd.	135,202	0.01
CNH 28,300	Tongwei Co. Ltd.	50,488	0.00
CNY 31,710	Trina Solar Co. Ltd.	65,961	0.00
HKD 78,000	Tsingtao Brewery Co. Ltd.	428,092	0.03
CNH 5,900	Tsingtao Brewery Co. Ltd.	45,397	0.00
HKD 29,400	UBTech Robotics Corp. Ltd.	385,399	0.03
CNH 5,379	Unigroup Guoxin Microelectronics Co. Ltd.	70,328	0.01
CNH 15,640	Unisplendour Corp. Ltd.	66,495	0.00
CNY 51,552	United Nova Technology Co. Ltd.	80,578	0.01
CNY 23,400	Universal Scientific Industrial Shanghai Co. Ltd.	111,691	0.01
CNY 4,608	Verisilicon Microelectronics Shanghai Co. Ltd.	251,947	0.02
CNY 6,800	Victory Giant Technology Huizhou Co. Ltd.	347,042	0.03
CNH 27,500	Wanhua Chemical Group Co. Ltd.	277,147	0.02
HKD 245,000	Weichai Power Co. Ltd.	1,065,346	0.07
CNH 27,500	Weichai Power Co. Ltd.	110,397	0.01
CNH 37,100	Wens Foodstuff Group Co. Ltd.	67,335	0.01
CNH 14,900	Western Mining Co. Ltd.	59,574	0.00
CNY 6,072	Western Superconducting Technologies Co. Ltd.	56,185	0.00
CNY 11,300	Wolong Electric Group Co. Ltd.	55,102	0.00
CNH 29,600	Wuliangye Yibin Co. Ltd.	322,687	0.02
CNH 15,500	WUS Printed Circuit Kunshan Co. Ltd.	348,910	0.02
HKD 50,345	WuXi AppTec Co. Ltd.	986,735	0.06
CNH 17,096	WuXi AppTec Co. Ltd.	313,586	0.02
HKD 467,000	Wuxi Biologics Cayman, Inc.	2,060,456	0.13
HKD 49,000	WuXi XDC Cayman, Inc.	356,469	0.02
CNY 90,400	XCMG Construction Machinery Co. Ltd.	107,739	0.01
CNY 10,700	Xiamen Tungsten Co. Ltd.	134,302	0.01
HKD 2,195,000	Xiaomi Corp.	6,057,064	0.39
CNH 14,575	Xinjiang Daqo New Energy Co. Ltd.	37,425	0.00
HKD 163,900	XPeng, Inc.	1,058,592	0.07
HKD 230,000	XtalPi Holdings Ltd.	224,367	0.02
HKD 165,369	Yadea Group Holdings Ltd.	187,889	0.01
HKD 53,500	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	1,742,389	0.11
CNY 500	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	40,211	0.00
CNY 7,700	Yantai Jereh Oilfield Services Group Co. Ltd.	172,989	0.02
CNH 110,300	Yonghui Superstores Co. Ltd.	46,148	0.00
CNH 12,520	Yonyou Network Technology Co. Ltd.	16,932	0.00
CNH 22,400	YTO Express Group Co. Ltd.	51,974	0.00
CNH 13,400	Yunnan Aluminium Co. Ltd.	43,706	0.00
CNH 9,660	Yunnan Baiyao Group Co. Ltd.	67,412	0.01
CNH 8,200	Yunnan Yuntianhua Co. Ltd.	36,724	0.00
CNH 13,700	Yutong Bus Co. Ltd.	54,110	0.00
CNY 12,600	Zangge Mining Co. Ltd.	128,673	0.00
CNY 9,300	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	149,720	0.01
HKD 226,500	Zhaojin Mining Industry Co. Ltd.	473,388	0.03
CNY 71,400	Zhejiang Century Huatong Group Co. Ltd.	148,312	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.56% *(continued)*			
China *(continued)*			
CNH 26,700	Zhejiang China Commodities City Group Co. Ltd.	39,963	0.00
CNH 9,100	Zhejiang Chint Electrics Co. Ltd.	33,609	0.00
CNY 57,500	Zhejiang Dahua Technology Co. Ltd.	139,684	0.01
CNY 14,020	Zhejiang Huayou Cobalt Co. Ltd.	99,677	0.00
CNH 9,600	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	85,421	0.01
CNY 22,700	Zhejiang Juhua Co. Ltd.	177,273	0.01
HKD 68,900	Zhejiang Leapmotor Technology Co. Ltd.	302,940	0.02
CNH 14,112	Zhejiang NHU Co. Ltd.	59,084	0.00
CNY 13,700	Zhejiang Sanhua Intelligent Controls Co. Ltd.	88,461	0.00
CNY 14,640	Zhejiang Weiming Environment Protection Co. Ltd.	33,171	0.00
CNY 8,260	Zhongji Innolight Co. Ltd.	1,545,404	0.11
CNH 46,800	Zhongjin Gold Corp. Ltd.	124,446	0.01
HKD 57,500	Zhuzhou CRRC Times Electric Co. Ltd.	293,731	0.02
HKD 90,432	ZTE Corp.	263,384	0.02
CNH 11,600	ZTE Corp.	61,845	0.00
Total China		222,466,463	14.43
Colombia			
COP 24,405	Grupo Cibest SA	552,084	0.04
COP 57,221	Grupo Cibest SA–Preferred Stock	1,121,847	0.07
COP 59,564	Interconexion Electrica SA ESP	509,609	0.03
Total Colombia		2,183,540	0.14
Czech Republic			
CZK 11,013	Komercni Banka AS	504,580	0.03
CZK 30,609	Moneta Money Bank AS	268,512	0.02
Total Czech Republic		773,092	0.05
Egypt			
EGP 217,270	Commercial International Bank - Egypt (CIB)	563,162	0.04
Total Egypt		563,162	0.04
Greece			
EUR 211,052	Alpha Bank SA	953,360	0.06
EUR 315,908	Eurobank SA	1,504,305	0.10
EUR 1,608	FF Group**	0	0.00
EUR 7,621	GEK Terna SA	383,376	0.03
EUR 18,129	Hellenic Telecommunications Organization SA	402,724	0.03
EUR 14,172	Jumbo SA	363,592	0.02
EUR 107,694	National Bank of Greece SA	1,857,364	0.12
EUR 20,403	OPAP SA	324,708	0.02
EUR 139,084	Piraeus Bank SA	1,445,126	0.09
EUR 33,110	Public Power Corp. SA	870,657	0.06
Total Greece		8,105,212	0.53

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 - 99.56% *(continued)*			
Hong Kong			
HKD 2,136,441	Alibaba Group Holding Ltd.	25,295,496	1.64
HKD 744,508	Alibaba Health Information Technology Ltd.	292,409	0.02
HKD 67,000	Beijing Enterprises Holdings Ltd.	229,654	0.01
HKD 570,000	Bosideng International Holdings Ltd.	311,092	0.02
HKD 134,167	C&D International Investment Group Ltd.	230,967	0.02
HKD 394,741	China Gas Holdings Ltd.	260,743	0.02
HKD 424,500	China Hongqiao Group Ltd.	1,085,873	0.07
HKD 181,268	China Merchants Port Holdings Co. Ltd.	285,238	0.02
HKD 471,000	China Overseas Land & Investment Ltd.	724,334	0.05
HKD 206,257	China Resources Beer Holdings Co. Ltd.	559,694	0.04
HKD 117,200	China Resources Gas Group Ltd.	219,095	0.01
HKD 376,111	China Resources Land Ltd.	1,438,824	0.09
HKD 1,540,000	China Ruyi Holdings Ltd.	292,602	0.02
HKD 181,098	China Taiping Insurance Holdings Co. Ltd.	416,139	0.03
HKD 162,800	Chow Tai Fook Jewellery Group Ltd.	226,283	0.01
HKD 522,000	CITIC Ltd.	706,246	0.05
HKD 1,074,000	CSPC Pharmaceutical Group Ltd.	954,569	0.06
HKD 372,000	Far East Horizon Ltd.	253,786	0.02
HKD 3,287,000	GCL Technology Holdings Ltd.	289,214	0.02
HKD 804,000	Geely Automobile Holdings Ltd.	1,728,558	0.11
HKD 91,000	Hua Hong Grace Semiconductor Ltd.	2,497,204	0.16
CNY 4,715	Hua Hong Grace Semiconductor Ltd.	233,597	0.02
HKD 522,000	Kunlun Energy Co. Ltd.	428,008	0.03
HKD 591,200	MMG Ltd.	523,196	0.03
HKD 16,500	Orient Overseas International Ltd.	256,693	0.02
USD 71,488	PDD Holdings, Inc.–ADR	5,453,105	0.35
HKD 1,413,000	Sino Biopharmaceutical Ltd.	794,605	0.05
USD 39,900	TAL Education Group–ADR	381,843	0.02
HKD 75,850	Trip.com Group Ltd.	3,013,862	0.20
USD 35,900	Vipshop Holdings Ltd.–ADR	476,034	0.03
HKD 654,000	Want Want China Holdings Ltd.	282,714	0.02
HKD 45,900	Zijin Gold International Co. Ltd.	517,996	0.03
Total Hong Kong		50,659,673	3.29
Hungary			
HUF 48,042	MOL Hungarian Oil & Gas PLC	570,985	0.04
HUF 28,340	OTP Bank Nyrt	4,182,992	0.27
HUF 17,236	Richter Gedeon Nyrt	667,153	0.04
Total Hungary		5,421,130	0.35
India			
INR 6,515	ABB India Ltd.	483,917	0.03
INR 66,544	Adani Ports & Special Economic Zone Ltd.	1,272,550	0.08
INR 2,934	Alkem Laboratories Ltd.	172,645	0.01
INR 74,775	Ambuja Cements Ltd.	333,237	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.56% *(continued)*			
India *(continued)*			
INR 25,117	APL Apollo Tubes Ltd.	474,618	0.03
INR 12,865	Apollo Hospitals Enterprise Ltd.	1,179,964	0.08
INR 348,650	Ashok Leyland Ltd.	580,845	0.04
INR 44,834	Asian Paints Ltd.	1,248,368	0.08
INR 14,146	Astral Ltd.	199,595	0.01
INR 72,418	AU Small Finance Bank Ltd.	793,388	0.05
INR 28,649	Aurobindo Pharma Ltd.	477,802	0.03
INR 18,490	Avenue Supermarts Ltd.	855,696	0.06
INR 289,663	Axis Bank Ltd.	4,117,945	0.27
INR 8,349	Bajaj Auto Ltd.	856,961	0.06
INR 306,540	Bajaj Finance Ltd.	3,253,752	0.21
INR 47,632	Bajaj Finserv Ltd.	895,791	0.06
INR 3,431	Bajaj Holdings & Investment Ltd.	384,316	0.02
INR 10,561	Balkrishna Industries Ltd.	243,265	0.02
INR 135,671	Bank of Baroda	390,421	0.03
INR 443,366	Bharat Electronics Ltd.	1,928,803	0.13
INR 32,526	Bharat Forge Ltd.	736,741	0.05
INR 145,087	Bharat Heavy Electricals Ltd.	634,707	0.04
INR 191,828	Bharat Petroleum Corp. Ltd.	615,151	0.04
INR 353,276	Bharti Airtel Ltd.	6,911,851	0.45
INR 1,016	Bosch Ltd.	428,258	0.03
INR 13,576	Britannia Industries Ltd.	738,113	0.05
INR 27,083	BSE Ltd.	1,105,994	0.07
INR 194,821	Canara Bank	258,338	0.02
INR 84,515	CG Power & Industrial Solutions Ltd.	850,116	0.06
INR 56,132	Cholamandalam Investment & Finance Co. Ltd.	1,061,339	0.07
INR 65,232	Cipla Ltd.	1,009,848	0.07
INR 17,584	Colgate-Palmolive India Ltd.	371,134	0.02
INR 15,621	Coromandel International Ltd.	330,874	0.02
INR 17,410	Cummins India Ltd.	1,040,917	0.07
INR 30,813	Dabur India Ltd.	137,433	0.01
INR 15,998	Divi's Laboratories Ltd.	1,111,898	0.07
INR 5,164	Dixon Technologies India Ltd.	650,282	0.04
INR 70,241	DLF Ltd.	460,105	0.03
INR 63,074	Dr. Reddy's Laboratories Ltd.	904,277	0.06
INR 16,102	Eicher Motors Ltd.	1,203,243	0.08
INR 318,188	Eternal Ltd.	889,432	0.06
INR 243,180	Federal Bank Ltd.	847,904	0.06
INR 59,570	Fortis Healthcare Ltd.	602,221	0.04
INR 143,209	FSN E-Commerce Ventures Ltd.	470,284	0.03
INR 297,483	GAIL India Ltd.	545,131	0.04
INR 15,844	GE Vernova T&D India Ltd.	827,528	0.05
INR 357,125	GMR Airports Ltd.	422,889	0.03
INR 53,372	Godrej Consumer Products Ltd.	569,474	0.04
INR 19,385	Godrej Properties Ltd.	382,258	0.02
INR 34,723	Grasim Industries Ltd.	1,137,151	0.07
INR 31,510	Havells India Ltd.	385,908	0.03
INR 110,639	HCL Technologies Ltd.	1,252,741	0.08
INR 23,136	HDFC Asset Management Co. Ltd.	648,481	0.04
INR 1,457,196	HDFC Bank Ltd.	12,283,804	0.80
INR 121,894	HDFC Life Insurance Co. Ltd.	741,534	0.05
INR 15,721	Hero MotoCorp Ltd.	796,241	0.05
INR 164,243	Hindalco Industries Ltd.	1,659,803	0.11
INR 125,666	Hindustan Petroleum Corp. Ltd.	523,660	0.03
INR 90,164	Hindustan Unilever Ltd.	2,017,620	0.13
INR 1,470	Hitachi Energy India Ltd.	542,289	0.04
INR 676,982	ICICI Bank Ltd.	9,835,178	0.64
INR 31,228	ICICI Lombard General Insurance Co. Ltd.	574,588	0.04
INR 49,163	ICICI Prudential Life Insurance Co. Ltd.	253,427	0.02
INR 602,031	IDFC First Bank Ltd.	505,558	0.03
INR 113,647	Indian Hotels Co. Ltd.	857,166	0.06
INR 362,258	Indian Oil Corp. Ltd.	533,406	0.03
INR 145,495	Indus Towers Ltd.	602,062	0.04
INR 73,238	IndusInd Bank Ltd.	715,059	0.05
INR 44,743	Info Edge India Ltd.	462,278	0.03
INR 385,994	Infosys Ltd.	4,079,374	0.26
INR 24,846	InterGlobe Aviation Ltd.	1,409,096	0.09
INR 27,466	Jindal Stainless Ltd.	200,978	0.01
INR 46,084	Jindal Steel Ltd.	516,103	0.03
INR 377,232	Jio Financial Services Ltd.	942,256	0.06
INR 80,448	JSW Steel Ltd.	1,042,285	0.07
INR 712,838	Kotak Mahindra Bank Ltd.	2,953,881	0.19
INR 38,156	Lodha Developers Ltd.	385,052	0.02
INR 30,836	Lupin Ltd.	788,013	0.05
INR 107,450	Mahindra & Mahindra Ltd.	3,483,487	0.23
INR 11,395	Mankind Pharma Ltd.	306,439	0.02
INR 70,451	Marico Ltd.	622,390	0.04
INR 15,455	Maruti Suzuki India Ltd.	2,304,566	0.15
INR 87,733	Max Healthcare Institute Ltd.	1,046,628	0.07
INR 15,081	Mphasis Ltd.	344,385	0.02
INR 320	MRF Ltd.	432,104	0.03
INR 16,595	Multi Commodity Exchange of India Ltd.	497,401	0.03
INR 15,704	Muthoot Finance Ltd.	497,256	0.03
INR 106,977	National Aluminium Co. Ltd.	383,793	0.02
INR 66,331	Nestle India Ltd.	984,677	0.06
INR 444,548	NHPC Ltd.	381,952	0.02
INR 362,010	NMDC Ltd.	325,683	0.02
INR 16,968	Oberoi Realty Ltd.	317,137	0.02
INR 348,570	Oil & Natural Gas Corp. Ltd.	864,992	0.06
INR 63,902	Oil India Ltd.	281,474	0.02
INR 48,968	One 97 Communications Ltd.	590,510	0.04
INR 2,822	Oracle Financial Services Software Ltd.	321,243	0.02
INR 505	Page Industries Ltd.	220,707	0.01
INR 44,480	PB Fintech Ltd.	765,277	0.05
INR 14,357	Persistent Systems Ltd.	656,205	0.04
INR 101,154	Petronet LNG Ltd.	300,068	0.02
INR 25,991	Phoenix Mills Ltd.	535,038	0.03
INR 11,047	PI Industries Ltd.	298,189	0.02
INR 38,946	Pidilite Industries Ltd.	655,294	0.04
INR 6,799	Polycab India Ltd.	715,463	0.05

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.56% *(continued)*			
India *(continued)*			
INR 143,894	Power Finance Corp. Ltd.	644,993	0.04
INR 560,265	Power Grid Corp. of India Ltd.	1,694,549	0.11
INR 23,237	Prestige Estates Projects Ltd.	384,081	0.02
INR 259,328	Punjab National Bank	292,289	0.02
INR 129,981	REC Ltd.	499,553	0.03
INR 770,067	Reliance Industries Ltd.	10,526,124	0.68
INR 553,919	Samvardhana Motherson International Ltd.	866,702	0.06
INR 36,567	SBI Cards & Payment Services Ltd.	229,155	0.01
INR 59,324	SBI Life Insurance Co. Ltd.	1,106,590	0.07
INR 1,207	Shree Cement Ltd.	321,964	0.02
INR 185,753	Shriram Finance Ltd.	2,045,057	0.13
INR 11,166	Siemens Energy India Ltd.	434,484	0.03
INR 11,709	Siemens Ltd.	445,297	0.03
INR 17,704	SRF Ltd.	512,274	0.03
INR 240,791	State Bank of India	2,612,207	0.17
INR 116,847	Sun Pharmaceutical Industries Ltd.	2,299,075	0.15
INR 8,484	Sundaram Finance Ltd.	403,923	0.03
INR 8,532	Supreme Industries Ltd.	284,626	0.02
INR 1,438,243	Suzlon Energy Ltd.	894,925	0.06
INR 188,912	Swiggy Ltd.	477,675	0.03
INR 17,239	Tata Communications Ltd.	358,880	0.02
INR 105,225	Tata Consultancy Services Ltd.	2,258,266	0.15
INR 63,009	Tata Consumer Products Ltd.	715,966	0.05
INR 231,058	Tata Motors Ltd.	1,032,403	0.07
INR 232,679	Tata Motors Passenger Vehicles Ltd.	865,737	0.06
INR 988,658	Tata Steel Ltd.	1,964,182	0.13
INR 72,897	Tech Mahindra Ltd.	1,081,764	0.07
INR 43,023	Titan Co. Ltd.	2,001,646	0.13
INR 12,193	Torrent Pharmaceuticals Ltd.	595,115	0.04
INR 21,179	Torrent Power Ltd.	316,571	0.02
INR 35,935	Trent Ltd.	1,246,163	0.08
INR 13,245	Tube Investments of India Ltd.	423,871	0.03
INR 31,622	TVS Motor Co. Ltd.^^	1,156,059	0.07
INR 13,514	UltraTech Cement Ltd.	1,606,540	0.10
INR 203,363	Union Bank of India Ltd.	370,445	0.02
INR 38,109	United Spirits Ltd.	543,662	0.04
INR 61,430	UPL Ltd.	370,688	0.02
INR 149,648	Varun Beverages Ltd.	802,396	0.05
INR 178,412	Vedanta Ltd.	529,155	0.03
INR 242,760	Vishal Mega Mart Ltd.	302,492	0.02
INR 3,266,364	Vodafone Idea Ltd.	498,967	0.03
INR 30,332	Voltas Ltd.	409,388	0.03
INR 10,700	WAAREE Energies Ltd.	333,122	0.02
INR 336,610	Wipro Ltd.	605,913	0.04
INR 2,042,124	Yes Bank Ltd.	521,648	0.03
INR 27,310	Zydus Lifesciences Ltd.	320,996	0.02
Total India		161,246,547	10.46
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 99.56% *(continued)*			
Indonesia			
IDR 6,071,800	Bank Central Asia Tbk. PT	1,884,703	0.12
IDR 4,904,200	Bank Mandiri Persero Tbk. PT	1,055,994	0.07
IDR 1,898,300	Bank Negara Indonesia Persero Tbk. PT	335,494	0.02
IDR 8,016,673	Bank Rakyat Indonesia Persero Tbk. PT	1,224,022	0.08
IDR 3,014,700	Barito Pacific Tbk. PT	216,660	0.02
IDR 7,546,600	Bumi Resources Minerals Tbk. PT	200,061	0.01
IDR 529,100	Charoen Pokphand Indonesia Tbk. PT	100,612	0.01
IDR 115,036,200	GoTo Gojek Tokopedia Tbk. PT	321,690	0.02
IDR 5,882,200	Telkom Indonesia Persero Tbk. PT	773,108	0.05
Total Indonesia		6,112,344	0.40
Korea			
KRW 5,359	Alteogen, Inc.	1,248,692	0.08
KRW 3,840	Amorepacific Corp.	261,982	0.02
KRW 3,118	APR Corp.	775,827	0.05
KRW 19,501	Celltrion, Inc.	2,181,323	0.14
KRW 6,047	DB Insurance Co. Ltd.	522,619	0.03
KRW 952	Doosan Co. Ltd.	913,718	0.06
KRW 55,488	Doosan Enerbility Co. Ltd.	3,108,732	0.20
KRW 7,201	Ecopro BM Co. Ltd.	662,327	0.04
KRW 13,577	Ecopro Co. Ltd.	934,169	0.06
KRW 35,581	Hana Financial Group, Inc.	2,631,887	0.17
KRW 6,849	Hankook Tire & Technology Co. Ltd.	273,642	0.02
KRW 5,257	Hanmi Semiconductor Co. Ltd.	870,342	0.06
KRW 16,711	Hanwha Ocean Co. Ltd.	1,081,852	0.07
KRW 9,913	Hanwha Systems Co. Ltd.	467,081	0.03
KRW 5,765	HD Hyundai Co. Ltd.	742,347	0.05
KRW 3,080	HD Hyundai Electric Co. Ltd.	1,932,331	0.13
KRW 3,994	HD Hyundai Heavy Industries Co. Ltd.	1,526,140	0.10
KRW 5,716	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	1,291,293	0.08
KRW 17,523	HLB, Inc.	588,134	0.04
KRW 25,138	HMM Co. Ltd.	301,955	0.02
KRW 3,002	HYBE Co. Ltd.	372,222	0.02
KRW 650	Hyosung Heavy Industries Corp.	1,442,393	0.09
KRW 8,434	Hyundai Engineering & Construction Co. Ltd.	621,676	0.04
KRW 4,677	Hyundai Glovis Co. Ltd.	552,739	0.04
KRW 7,727	Hyundai Mobis Co. Ltd.	2,493,707	0.16
KRW 17,437	Hyundai Motor Co.	5,571,106	0.36
KRW 4,264	Hyundai Motor Co.–Preferred Stock	593,101	0.04
KRW 888	Hyundai Motor Co.–Preferred Stock	124,376	0.01
KRW 8,934	Hyundai Rotem Co. Ltd.	997,600	0.06
KRW 12,515	Industrial Bank of Korea	160,749	0.01
KRW 40,608	Kakao Corp.	905,574	0.06
KRW 21,130	KakaoBank Corp.	285,043	0.02
KRW 46,151	KB Financial Group, Inc.	4,736,338	0.31
KRW 30,220	Kia Corp.	2,691,770	0.17

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.56% *(continued)*			
Korea *(continued)*			
KRW 5,165	Korea Investment Holdings Co. Ltd.	736,762	0.05
KRW 27,291	Korean Air Lines Co. Ltd.	485,295	0.03
KRW 3,566	Krafton, Inc.	543,198	0.04
KRW 6,008	LG Chem Ltd.	1,085,807	0.07
KRW 10,459	LG Corp.	656,852	0.04
KRW 38,874	LG Display Co. Ltd.	289,303	0.02
KRW 14,033	LG Electronics, Inc.	1,838,701	0.12
KRW 6,170	LG Energy Solution Ltd.	1,441,645	0.09
KRW 14,982	LG Uplus Corp.	135,382	0.01
KRW 9,975	LS Electric Co. Ltd.	1,532,337	0.10
KRW 8,091	Meritz Financial Group, Inc.	551,481	0.04
KRW 26,572	Mirae Asset Securities Co. Ltd.	733,204	0.05
KRW 18,136	NAVER Corp.	2,329,480	0.15
KRW 14,631	NH Investment & Securities Co. Ltd.	277,642	0.02
KRW 4,673	POSCO Future M Co. Ltd.	529,645	0.03
KRW 8,787	POSCO Holdings, Inc.	1,797,895	0.12
KRW 7,431	Posco International Corp.	235,741	0.02
KRW 1,493	Samsung Biologics Co. Ltd.	1,340,452	0.09
KRW 10,495	Samsung C&T Corp.	3,173,632	0.21
KRW 7,185	Samsung Electro-Mechanics Co. Ltd.	10,128,471	0.66
KRW 598,242	Samsung Electronics Co. Ltd.	128,969,746	8.37
KRW 103,054	Samsung Electronics Co. Ltd.–Preferred Stock	14,101,496	0.91
KRW 840	Samsung Episholdings Co. Ltd.	233,138	0.01
KRW 3,811	Samsung Fire & Marine Insurance Co. Ltd.	1,520,169	0.10
KRW 86,404	Samsung Heavy Industries Co. Ltd.	1,299,434	0.08
KRW 9,841	Samsung Life Insurance Co. Ltd.	2,547,112	0.17
KRW 7,935	Samsung SDI Co. Ltd.	2,494,252	0.16
KRW 4,080	Samsung SDS Co. Ltd.	502,462	0.03
KRW 520	Samyang Foods Co. Ltd.	375,576	0.02
KRW 51,725	Shinhan Financial Group Co. Ltd.	3,198,383	0.21
KRW 70,674	SK Hynix, Inc.	120,884,335	7.84
KRW 8,857	SK Innovation Co. Ltd.	542,522	0.03
KRW 11,775	SK Square Co. Ltd.	12,897,551	0.84
KRW 13,753	SK Telecom Co. Ltd.	784,719	0.05
KRW 4,716	SK, Inc.	2,538,659	0.16
KRW 5,904	S-Oil Corp.	405,464	0.03
KRW 74,478	Woori Financial Group, Inc.	1,394,089	0.09
KRW 1,995	Yuhan Corp.	90,395	0.01
Total Korea		368,487,214	23.91
Kuwait			
KWD 202,108	Boubyan Bank KSCP	413,610	0.03
KWD 272,934	Gulf Bank KSCP	310,993	0.02
KWD 1,462,205	Kuwait Finance House KSCP	3,620,114	0.23
KWD 97,362	Mabanee Co. KPSC	290,075	0.02
KWD 245,444	Mobile Telecommunications Co. KSCP	483,282	0.03
KWD 1,129,821	National Bank of Kuwait SAKP	2,939,431	0.19
KWD 329,789	Warba Bank KSCP	297,002	0.02
Total Kuwait		8,354,507	0.54
Luxembourg			
PLN 116,723	Allegro.eu SA	1,174,264	0.08
ZAR 18,305	Reinet Investments SCA	506,397	0.03
PLN 52,146	Zabka Group SA	377,342	0.02
Total Luxembourg		2,058,003	0.13
Malaysia			
MYR 293,100	AMMB Holdings Bhd.	457,890	0.03
MYR 258,400	CelcomDigi Bhd.	169,204	0.01
MYR 976,923	CIMB Group Holdings Bhd.	1,775,352	0.11
MYR 605,217	Gamuda Bhd.	648,632	0.04
MYR 84,284	Hong Leong Bank Bhd.	442,349	0.03
MYR 221,900	IHH Healthcare Bhd.	457,133	0.03
MYR 284,700	IOI Corp. Bhd.	294,650	0.02
MYR 56,458	Kuala Lumpur Kepong Bhd.	292,986	0.02
MYR 742,140	Malayan Banking Bhd.	1,962,053	0.13
MYR 294,200	Maxis Bhd.	243,874	0.02
MYR 162,500	MISC Bhd.	310,852	0.02
MYR 270,400	Petronas Chemicals Group Bhd.	268,576	0.02
MYR 105,100	Petronas Gas Bhd.	450,558	0.03
MYR 496,600	Press Metal Aluminium Holdings Bhd.	935,350	0.06
MYR 1,911,000	Public Bank Bhd.	2,249,614	0.15
MYR 233,508	RHB Bank Bhd.	474,174	0.03
MYR 234,704	SD Guthrie Bhd.	344,213	0.02
MYR 401,200	Sunway Bhd.	505,743	0.03
MYR 173,759	Telekom Malaysia Bhd.	317,049	0.02
MYR 325,200	YTL Power International Bhd.	333,375	0.02
Total Malaysia		12,933,627	0.84
Mexico			
MXN 1,864,000	America Movil SAB de CV	2,416,173	0.16
MXN 69,750	Arca Continental SAB de CV	836,581	0.05
MXN 1,966,887	Cemex SAB de CV	2,363,810	0.15
MXN 66,760	Coca-Cola Femsa SAB de CV	706,389	0.05
MXN 377,000	Fibra Uno Administracion SA de CV REIT	646,609	0.04
MXN 211,800	Fomento Economico Mexicano SAB de CV	2,702,386	0.18
MXN 21,045	Gruma SAB de CV	338,358	0.02
MXN 37,300	Grupo Aeroportuario del Centro Norte SAB de CV	528,577	0.03
MXN 49,305	Grupo Aeroportuario del Pacifico SAB de CV	1,247,908	0.08
MXN 23,610	Grupo Aeroportuario del Sureste SAB de CV	721,943	0.05
MXN 173,600	Grupo Bimbo SAB de CV	567,780	0.04
MXN 70,864	Grupo Carso SAB de CV	530,007	0.03
MXN 299,273	Grupo Financiero Banorte SAB de CV	3,161,131	0.21
MXN 210,300	Grupo Financiero Inbursa SAB de CV	500,183	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.56% *(continued)*			
Mexico *(continued)*			
MXN 367,000	Grupo Mexico SAB de CV	4,163,621	0.27
MXN 25,255	Industrias Penoles SAB de CV	1,104,622	0.07
MXN 175,100	Kimberly-Clark de Mexico SAB de CV	388,103	0.03
MXN 140,569	Prologis Property Mexico SA de CV REIT	609,860	0.04
MXN 12,525	Promotora y Operadora de Infraestructura SAB de CV	199,103	0.01
MXN 417,762	Sigma Foods SAB de CV	383,962	0.02
MXN 680,000	Wal-Mart de Mexico SAB de CV	1,999,090	0.13
Total Mexico		26,116,196	1.69
Netherlands			
ZAR 74,873	NEPI Rockcastle NV	669,106	0.04
Total Netherlands		669,106	0.04
Peru			
USD 22,146	Cia de Minas Buenaventura SAA–ADR	648,656	0.04
USD 8,480	Credicorp Ltd.	3,303,639	0.22
Total Peru		3,952,295	0.26
Philippines			
PHP 27,316	Ayala Corp.	186,053	0.01
PHP 706,910	Ayala Land, Inc.	170,479	0.01
PHP 240,804	Bank of the Philippine Islands	376,685	0.02
PHP 296,997	BDO Unibank, Inc.	573,475	0.04
PHP 125,900	International Container Terminal Services, Inc.	1,825,827	0.12
PHP 30,070	Manila Electric Co.	279,288	0.02
PHP 235,365	Metropolitan Bank & Trust Co.	249,287	0.02
PHP 9,560	PLDT, Inc.	176,027	0.01
PHP 27,752	SM Investments Corp.	266,803	0.02
PHP 1,298,150	SM Prime Holdings, Inc.	382,866	0.02
Total Philippines		4,486,790	0.29
Poland			
PLN 7,124	Asseco Poland SA	316,793	0.02
PLN 71,295	Bank Millennium SA	370,904	0.02
PLN 22,926	Bank Polska Kasa Opieki SA	1,395,498	0.09
PLN 1,498	Budimex SA	293,794	0.02
PLN 8,085	CD Projekt SA	482,667	0.03
PLN 63,861	Dino Polska SA	482,502	0.03
PLN 18,726	KGHM Polska Miedz SA	1,650,236	0.11
PLN 143	LPP SA	695,436	0.04
PLN 1,520	mBank SA	551,573	0.04
PLN 75,957	ORLEN SA	2,558,271	0.17
PLN 109,631	Powszechna Kasa Oszczednosci Bank Polski SA	3,008,192	0.20
PLN 73,298	Powszechny Zaklad Ubezpieczen SA	1,279,597	0.08
PLN 5,305	Santander Bank Polska SA	909,747	0.06
Total Poland		13,995,210	0.91
Qatar			
QAR 788,843	Al Rayan Bank	445,011	0.03
QAR 410,621	Commercial Bank PSQC	456,634	0.03
QAR 214,273	Dukhan Bank	196,500	0.01
QAR 184,142	Industries Qatar QSC	556,320	0.04
QAR 629,922	Mesaieed Petrochemical Holding Co.	200,689	0.01
QAR 105,067	Ooredoo QPSC	382,350	0.03
QAR 46,935	Qatar Electricity & Water Co. QSC	184,466	0.01
QAR 83,215	Qatar Fuel QSC	322,255	0.02
QAR 364,393	Qatar Gas Transport Co. Ltd.	429,846	0.03
QAR 162,550	Qatar International Islamic Bank QSC	495,999	0.03
QAR 203,119	Qatar Islamic Bank QPSC	1,218,937	0.08
QAR 553,611	Qatar National Bank QPSC	2,622,848	0.17
Total Qatar		7,511,855	0.49
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
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 PAO**	0	0.00
RUB 299,582	Surgutneftegas PAO**	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 20,823	ACWA Power Co.	1,075,179	0.07
SAR 36,810	Ades Holding Co.	182,424	0.01
SAR 375,241	Al Rajhi Bank	6,581,598	0.43
SAR 181,509	Alinma Bank	1,180,688	0.08
SAR 56,716	Almarai Co. JSC	686,534	0.04
SAR 125,509	Arab National Bank	692,818	0.05
SAR 2,742	Arabian Internet & Communications Services Co.	149,098	0.01
SAR 90,691	Bank AlBilad	588,724	0.04
SAR 103,839	Bank Al-Jazira	320,869	0.02
SAR 158,223	Banque Saudi Fransi	816,972	0.05
SAR 9,904	Bupa Arabia for Cooperative Insurance Co.	461,037	0.03
SAR 10,101	Co. for Cooperative Insurance	395,469	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.56% *(continued)*			
Saudi Arabia *(continued)*			
SAR 77,933	Dar Al Arkan Real Estate Development Co.	373,569	0.02
SAR 12,202	Dr. Sulaiman Al Habib Medical Services Group Co.	688,498	0.04
SAR 3,333	Elm Co.	609,435	0.04
SAR 48,296	Etihad Etisalat Co.	777,040	0.05
SAR 67,658	Jabal Omar Development Co.	272,274	0.02
SAR 62,517	Jarir Marketing Co.	278,874	0.02
SAR 12,348	Makkah Construction & Development Co.	272,614	0.02
SAR 14,279	Mouwasat Medical Services Co.	242,278	0.02
SAR 264,070	Riyad Bank	1,399,349	0.09
SAR 32,463	SABIC Agri-Nutrients Co.	1,069,658	0.07
SAR 5,660	SAL Saudi Logistics Services	271,310	0.02
SAR 147,133	Saudi Arabian Mining Co.	2,326,121	0.15
SAR 769,268	Saudi Arabian Oil Co.	5,347,940	0.35
SAR 133,072	Saudi Awwal Bank	1,146,122	0.07
SAR 113,560	Saudi Basic Industries Corp.	1,558,080	0.10
SAR 107,140	Saudi Energy Co.	507,583	0.03
SAR 93,445	Saudi Investment Bank	333,768	0.02
SAR 381,334	Saudi National Bank	3,923,766	0.25
SAR 8,258	Saudi Tadawul Group Holding Co.	290,784	0.02
SAR 257,008	Saudi Telecom Co.	2,957,795	0.19
SAR 44,169	Yanbu National Petrochemical Co.	345,856	0.02
Total Saudi Arabia		38,124,124	2.47
Singapore			
HKD 21,800	BOC Aviation Ltd.	225,866	0.01
Total Singapore		225,866	0.01
South Africa			
ZAR 111,655	Absa Group Ltd.	1,552,679	0.10
ZAR 44,947	Bid Corp. Ltd.	1,224,730	0.08
ZAR 42,167	Bidvest Group Ltd.	616,091	0.04
ZAR 10,887	Capitec Bank Holdings Ltd.	3,155,257	0.21
ZAR 25,063	Clicks Group Ltd.	347,839	0.02
ZAR 71,037	Discovery Ltd.	1,145,217	0.07
ZAR 659,987	FirstRand Ltd.	3,916,433	0.25
ZAR 111,127	Gold Fields Ltd.	3,735,535	0.24
ZAR 75,297	Harmony Gold Mining Co. Ltd.	1,148,520	0.08
ZAR 118,425	Impala Platinum Holdings Ltd.	1,242,776	0.08
ZAR 225,748	MTN Group Ltd.	3,138,434	0.20
ZAR 94,179	Naspers Ltd.	4,715,386	0.31
ZAR 51,871	Nedbank Group Ltd.	854,337	0.06
ZAR 46,061	Northam Platinum Holdings Ltd.	662,980	0.04
ZAR 112,963	OUTsurance Group Ltd.	542,071	0.04
ZAR 478,286	Pepkor Holdings Ltd.	644,913	0.04
ZAR 64,890	Remgro Ltd.	779,947	0.05
ZAR 238,258	Sanlam Ltd.	1,282,581	0.08
ZAR 77,794	Sasol Ltd.	767,308	0.05
ZAR 59,932	Shoprite Holdings Ltd.	1,078,703	0.07
ZAR 372,283	Sibanye Stillwater Ltd.	790,903	0.05
ZAR 164,790	Standard Bank Group Ltd.	3,248,243	0.21
ZAR 34,632	Valterra Platinum Ltd.	2,337,818	0.15
ZAR 80,083	Vodacom Group Ltd.	741,562	0.05
Total South Africa		39,670,263	2.57
Taiwan			
TWD 64,000	Accton Technology Corp.	5,012,478	0.33
TWD 61,909	Advantech Co. Ltd.	956,139	0.06
TWD 18,510	Airtac International Group	775,693	0.05
TWD 10,000	Alchip Technologies Ltd.	1,312,134	0.09
TWD 426,483	ASE Technology Holding Co. Ltd.	9,103,588	0.59
TWD 41,000	Asia Vital Components Co. Ltd.	3,249,729	0.21
TWD 4,000	ASPEED Technology, Inc.	2,071,163	0.13
TWD 86,000	Asustek Computer, Inc.	1,889,724	0.12
TWD 23,000	Bizlink Holding, Inc.	1,382,606	0.09
TWD 131,000	Caliway Biopharmaceuticals Co. Ltd.	410,397	0.03
TWD 1,191,229	Cathay Financial Holding Co. Ltd.	3,675,790	0.24
TWD 852,326	Chang Hwa Commercial Bank Ltd.	642,124	0.04
TWD 1,548,000	China Steel Corp.	913,547	0.06
TWD 46,000	Chroma ATE, Inc.	3,118,987	0.20
TWD 494,000	Chunghwa Telecom Co. Ltd.	2,194,246	0.14
TWD 2,105,360	CTBC Financial Holding Co. Ltd.	4,692,310	0.30
TWD 250,152	Delta Electronics, Inc.	15,312,304	0.99
TWD 98,000	E Ink Holdings, Inc.	659,865	0.04
TWD 1,769,354	E.Sun Financial Holding Co. Ltd.	1,913,401	0.12
TWD 37,000	Elite Material Co. Ltd.	6,260,261	0.41
TWD 8,000	eMemory Technology, Inc.	734,544	0.05
TWD 367,000	Eva Airways Corp.	517,266	0.03
TWD 136,264	Evergreen Marine Corp. Taiwan Ltd.	789,186	0.05
TWD 237,000	Far EasTone Telecommunications Co. Ltd.	781,159	0.05
TWD 1,439,012	First Financial Holding Co. Ltd.	1,479,373	0.10
TWD 473,000	Formosa Chemicals & Fibre Corp.	810,692	0.05
TWD 527,000	Formosa Plastics Corp.	901,590	0.06
TWD 17,440	Fortune Electric Co. Ltd.	424,825	0.03
TWD 1,090,536	Fubon Financial Holding Co. Ltd.	4,433,143	0.29
TWD 70,000	Gigabyte Technology Co. Ltd.	755,890	0.05
TWD 11,000	Global Unichip Corp.	1,672,971	0.11
TWD 35,000	Globalwafers Co. Ltd.	1,104,170	0.07
TWD 44,000	Gold Circuit Electronics Ltd.	1,657,433	0.11
TWD 1,565,000	Hon Hai Precision Industry Co. Ltd.	12,330,764	0.80
TWD 10,000	Hon Precision, Inc.	2,030,983	0.13
TWD 39,480	Hotai Motor Co. Ltd.	576,898	0.04
TWD 1,138,964	Hua Nan Financial Holdings Co. Ltd.	1,358,612	0.09
TWD 917,141	Innolux Corp.	1,977,856	0.13
TWD 29,000	International Games System Co. Ltd.	718,252	0.05
TWD 352,000	Inventec Corp.	735,900	0.05
TWD 11,000	Jentech Precision Industrial Co. Ltd.	1,184,374	0.08
TWD 1,941,759	KGI Financial Holding Co. Ltd.	1,749,360	0.11

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.56% *(continued)*			
Taiwan *(continued)*			
TWD 7,000	King Slide Works Co. Ltd.	1,617,252	0.10
TWD 146,000	King Yuan Electronics Co. Ltd.	1,546,780	0.10
TWD 11,500	Largan Precision Co. Ltd.	1,548,663	0.10
TWD 262,219	Lite-On Technology Corp.	1,827,339	0.12
TWD 11,000	Lotes Co. Ltd.	728,580	0.05
TWD 184,000	MediaTek, Inc.	24,518,701	1.59
TWD 1,438,814	Mega Financial Holding Co. Ltd.	2,082,128	0.13
TWD 11,000	MPI Corp.	2,102,868	0.14
TWD 598,000	Nan Ya Plastics Corp.	3,125,485	0.20
TWD 73,000	Novatek Microelectronics Corp.	1,225,966	0.08
TWD 258,000	Pegatron Corp.	678,681	0.04
TWD 35,730	PharmaEssentia Corp.	1,502,933	0.10
TWD 75,000	President Chain Store Corp.	525,011	0.03
TWD 354,000	Quanta Computer, Inc.	4,089,338	0.27
TWD 65,000	Realtek Semiconductor Corp.	1,644,562	0.11
TWD 503,293	Shanghai Commercial & Savings Bank Ltd.	674,607	0.04
TWD 1,460,944	SinoPac Financial Holdings Co. Ltd.	1,829,820	0.12
TWD 1,005,733	Taiwan Business Bank	560,380	0.04
TWD 1,383,510	Taiwan Cooperative Financial Holding Co. Ltd.	1,079,222	0.07
TWD 224,000	Taiwan Mobile Co. Ltd.	819,173	0.05
TWD 3,150,000	Taiwan Semiconductor Manufacturing Co. Ltd.	238,303,015	15.46
TWD 2,687,889	TS Financial Holding Co. Ltd.	2,805,465	0.18
TWD 170,811	Unimicron Technology Corp.^^	5,737,221	0.37
TWD 581,000	Uni-President Enterprises Corp.	1,358,734	0.09
TWD 1,442,000	United Microelectronics Corp.	7,446,173	0.48
TWD 154,419	Vanguard International Semiconductor Corp.	1,047,023	0.07
TWD 95,410	Wan Hai Lines Ltd.	237,203	0.02
TWD 401,000	Wistron Corp.	1,995,150	0.13
TWD 13,000	Wiwynn Corp.	1,891,451	0.12
TWD 198,984	Yageo Corp.	7,120,737	0.46
TWD 219,000	Yang Ming Marine Transport Corp.	357,478	0.02
TWD 1,391,865	Yuanta Financial Holding Co. Ltd.	2,870,545	0.19
TWD 98,000	Zhen Ding Technology Holding Ltd.	1,938,066	0.13
Total Taiwan		431,107,477	27.97
Thailand			
THB 54,946	Advanced Info Service PCL	618,588	0.04
THB 67,501	Advanced Info Service PCL–NVDR	745,710	0.05
THB 123,559	Airports of Thailand PCL	238,969	0.02
THB 393,679	Airports of Thailand PCL–NVDR	761,394	0.05
THB 543,301	Bangkok Dusit Medical Services PCL	315,640	0.02
THB 852,899	Bangkok Dusit Medical Services PCL–NVDR	495,506	0.03
THB 88,355	Bumrungrad Hospital PCL	500,015	0.03
THB 258,850	Central Pattana PCL–NVDR	522,056	0.03
THB 502,745	Charoen Pokphand Foods PCL–NVDR	296,618	0.02
THB 465,172	CP ALL PCL	647,618	0.04
THB 204,217	CP ALL PCL–NVDR	287,387	0.02
THB 392,480	Delta Electronics Thailand PCL	3,839,677	0.25
THB 156,658	Gulf Development PCL	290,016	0.02
THB 311,549	Gulf Development PCL	579,105	0.04
THB 79,834	Kasikornbank PCL	523,888	0.04
THB 389,630	Krung Thai Bank PCL	445,687	0.03
THB 285,015	Minor International PCL–NVDR	211,913	0.01
THB 134,102	PTT Exploration & Production PCL	538,034	0.03
THB 11,516	PTT Exploration & Production PCL–NVDR	46,452	0.00
THB 790,345	PTT PCL	844,576	0.06
THB 514,246	PTT PCL–NVDR	549,532	0.04
THB 114,045	SCB X PCL	508,080	0.03
THB 94,479	Siam Cement PCL–NVDR	693,935	0.05
THB 2,658,561	TMBThanachart Bank PCL–NVDR	196,868	0.01
THB 922,094	True Corp. PCL	358,062	0.02
THB 364,477	True Corp. PCL–NVDR	141,532	0.01
Total Thailand		15,196,858	0.99
Turkey			
TRY 376,563	Akbank TAS	621,478	0.04
TRY 146,005	Aselsan Elektronik Sanayi Ve Ticaret AS	1,079,652	0.07
TRY 111,400	BIM Birlesik Magazalar AS	872,113	0.06
TRY 435,286	Eregli Demir ve Celik Fabrikalari TAS	377,670	0.02
TRY 131,461	Haci Omer Sabanci Holding AS	274,725	0.02
TRY 98,104	KOC Holding AS	406,879	0.02
TRY 68,394	Turk Hava Yollari AO	477,895	0.03
TRY 130,291	Turkcell Iletisim Hizmetleri AS	299,927	0.02
TRY 1,405,522	Turkiye Is Bankasi AS	446,159	0.03
TRY 119,242	Turkiye Petrol Rafinerileri AS	581,444	0.04
TRY 385,328	Yapi ve Kredi Bankasi AS	331,516	0.02
Total Turkey		5,769,458	0.37
United Arab Emirates			
AED 420,260	Abu Dhabi Commercial Bank PJSC	1,654,607	0.11
AED 192,692	Abu Dhabi Islamic Bank PJSC	1,084,983	0.07
AED 405,093	Abu Dhabi National Oil Co. for Distribution PJSC	432,364	0.03
AED 321,992	ADNOC Drilling Co. PJSC	502,352	0.03
AED 829,775	Adnoc Gas PLC	777,190	0.05
AED 244,835	ADNOC Logistics & Services	401,309	0.03
AED 298,787	Air Arabia PJSC	443,370	0.03
AED 513,273	Aldar Properties PJSC	1,157,144	0.07
AED 766,716	Dubai Electricity & Water Authority PJSC	580,347	0.04
AED 383,968	Dubai Islamic Bank PJSC	778,861	0.05
AED 93,219	Emaar Development PJSC	350,769	0.02
AED 775,205	Emaar Properties PJSC	2,515,947	0.16
AED 234,699	Emirates NBD Bank PJSC	1,888,967	0.12
AED 429,790	Emirates Telecommunications Group Co. PJSC	2,246,809	0.14

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.56% *(continued)*			
United Arab Emirates *(continued)*			
AED 554,347	First Abu Dhabi Bank PJSC	2,565,897	0.17
AED 252,961	Salik Co. PJSC	404,986	0.03
Total United Arab Emirates		17,785,902	1.15
United Kingdom			
ZAR 64,188	Anglogold Ashanti PLC	5,200,168	0.34
Total United Kingdom		5,200,168	0.34
United States			
HKD 103,800	BeOne Medicines Ltd.	2,255,471	0.15
USD 8,500	Legend Biotech Corp.	245,480	0.01
USD 12,084	Southern Copper Corp.	2,105,758	0.14
HKD 42,750	Yum China Holdings, Inc.	1,742,261	0.11
Total United States		6,348,970	0.41
Total Common and Preferred Stocks		1,534,630,370	99.56
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		1,534,630,370	99.56

Quantity	Description	Market Value	% of Net Assets
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
Russia			
USD 42	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		1,534,630,370	99.56

Derivatives

Futures Contracts – 0.00%*

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
MSCI EMERGING MARKETS INDEX FUTURE, due 18/09/26	USD	83	7,292,795	14,340	0.00
Unrealised Gain on Futures Contracts			7,292,795	14,340	0.00
Total Futures Contracts			7,292,795	14,340	0.00
Other Net Assets/(Liabilities)				6,827,586	0.44
TOTAL NET ASSETS				1,541,472,296	100.00

* The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes USD 553,432 held as cash at Goldman Sachs & Co.

^^ Fair Valued

** 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 2026 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Short Term			
Short Terms - 71.93%			
Australia			
EUR 2,000,000	National Australia Bank Ltd., zero coupon, 19/10/26	1,985,633	0.78
Total Australia		1,985,633	0.78
Austria			
EUR 4,000,000	Oesterreichische Kontrollbank AG, zero coupon, 23/09/26	3,977,788	1.56
Total Austria		3,977,788	1.56
Belgium			
EUR 7,000,000	Belfius Bank SA, zero coupon, 21/07/26	6,990,947	2.74
EUR 4,000,000	KBC Bank NV, zero coupon, 01/07/26	3,999,746	1.56
Total Belgium		10,990,693	4.30
Canada			
EUR 2,000,000	Bank of Montreal, zero coupon, 06/07/26	1,999,254	0.78
EUR 4,000,000	Royal Bank of Canada, zero coupon, 10/09/26	3,981,383	1.56
EUR 5,000,000	Toronto-Dominion Bank, zero coupon, 17/07/26	4,994,552	1.96
Total Canada		10,975,189	4.30
Finland			
EUR 6,000,000	Nordea Bank Abp, zero coupon, 06/07/26	5,997,721	2.35
Total Finland		5,997,721	2.35
France			
EUR 3,000,000	Agence Centrale des Organismes de Securite Sociale, zero coupon, 09/07/26	2,998,327	1.17
EUR 4,000,000	Agence Centrale des Organismes de Securite Sociale, zero coupon, 21/08/26	3,986,902	1.56
EUR 5,000,000	BRED Banque Populaire COBPFA, zero coupon, 13/07/26	4,995,941	1.96
EUR 9,234,000	LMA SA, zero coupon, 01/07/26	9,233,431	3.61
EUR 6,000,000	LVMH Moet Hennessy Louis Vuitton SE, zero coupon, 01/09/26	5,975,400	2.34
Total France		27,190,001	10.64
Germany			
EUR 6,000,000	Commerzbank AG, zero coupon, 20/07/26	5,992,210	2.34
Total Germany		5,992,210	2.34
Ireland			
EUR 5,000,000	Matchpoint Finance PLC, zero coupon, 06/07/26	4,998,050	1.96
Total Ireland		4,998,050	1.96
Short Term *(continued)*			
Short Terms - 71.93% *(continued)*			
Japan			
EUR 5,000,000	MUFG Bank Ltd., zero coupon, 15/07/26	4,995,185	1.95
EUR 2,000,000	MUFG Bank Ltd., zero coupon, 01/09/26	1,991,596	0.78
EUR 6,000,000	Norinchukin Bank, zero coupon, 21/07/26	5,991,914	2.35
EUR 7,000,000	Sumitomo Mitsui Banking Corp., zero coupon, 18/08/26	6,978,148	2.73
Total Japan		19,956,843	7.81
Luxembourg			
EUR 6,000,000	Clearstream Banking SA, zero coupon, 15/07/26	5,994,019	2.34
EUR 5,000,000	Verto Capital I Compartment C, zero coupon, 09/09/26	4,976,368	1.95
Total Luxembourg		10,970,387	4.29
Netherlands			
EUR 4,000,000	ABN AMRO Bank NV, zero coupon, 09/09/26	3,981,385	1.56
EUR 2,000,000	ABN AMRO Bank NV, zero coupon, 09/09/26	1,990,693	0.78
EUR 7,000,000	BMW Finance NV, zero coupon, 23/07/26	6,989,802	2.74
EUR 2,000,000	ING Bank NV, 2.722%, 04/06/27	1,999,666	0.78
EUR 5,000,000	PACCAR Financial Europe BV, zero coupon, 06/07/26	4,998,097	1.96
EUR 3,000,000	Toyota Motor Finance Netherlands BV, zero coupon, 17/07/26	2,996,768	1.17
EUR 3,000,000	Toyota Motor Finance Netherlands BV, zero coupon, 28/09/26	2,981,959	1.17
EUR 6,000,000	Unilever Finance Netherlands BV, zero coupon, 03/08/26	5,987,041	2.34
Total Netherlands		31,925,411	12.50
Spain			
EUR 2,000,000	Banco Santander SA, zero coupon, 10/08/26	1,994,768	0.78
Total Spain		1,994,768	0.78
Sweden			
EUR 3,000,000	Svenska Handelsbanken AB, zero coupon, 23/09/26	2,983,073	1.17
EUR 4,000,000	Swedbank AB, zero coupon, 02/09/26	3,983,725	1.56
Total Sweden		6,966,798	2.73
United Kingdom			
EUR 6,000,000	DBS Bank Ltd., zero coupon, 07/01/27	5,921,699	2.32
EUR 7,000,000	Goldman Sachs International Bank, zero coupon, 21/07/26	6,990,567	2.73
EUR 6,000,000	Land Securities Capital Markets PLC, zero coupon, 19/08/26	5,979,120	2.34
EUR 5,000,000	Lloyds Bank Corporate Markets PLC, zero coupon, 08/07/26	4,997,450	1.96
EUR 6,000,000	Mitsubishi Corp. Finance PLC, zero coupon, 09/09/26	5,971,351	2.34
Total United Kingdom		29,860,187	11.69

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets
Short Term *(continued)*			
Short Terms - 71.93% *(continued)*			
United States			
EUR 5,000,000	Procter & Gamble Co., zero coupon, 16/07/26	4,995,160	1.96
EUR 5,000,000	Verto Capital I Compartment, zero coupon, 16/10/26	4,963,429	1.94
Total United States		9,958,589	3.90
Total Short Terms		183,740,268	71.93
Total Short Term		183,740,268	71.93
Mutual Fund - 9.50%			
Ireland			
EUR 35,641	iShares Gold Producers UCITS ETF	1,075,289	0.42
EUR 13,090	L&G Gold Mining UCITS ETF	1,067,620	0.42
EUR 152,891	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	5,142,489	2.01
Total Ireland		7,285,398	2.85
Luxembourg			
USD 522,003	State Street Emerging Markets Local Currency Government Bond Index Fund	5,168,848	2.03
EUR 1,063,164	State Street Global High Yield Bond Screened Index Fund	11,807,922	4.62
Total Luxembourg		16,976,770	6.65
Total Mutual Fund		24,262,168	9.50
Certificate of Deposits - 0.78%			
Canada			
EUR 2,000,000	Royal Bank of Canada, zero coupon, 11/09/26	1,990,760	0.78
Total Canada		1,990,760	0.78
Total Certificate of Deposits		1,990,760	0.78
Commercial Papers - 0.78%			
United Kingdom			
EUR 2,000,000	Lloyds Bank Corporate Markets PLC, 2.629%, 25/03/27	2,000,657	0.78
Total United Kingdom		2,000,657	0.78
Total Commercial Papers		2,000,657	0.78
TOTAL INVESTMENTS		211,993,853	82.99

Derivatives

Futures Contracts – 0.06%*

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
EMINI RUSS 2000 FUTURE, due 18/09/26	USD	102	13,585,724	346,243	0.14
EURO BLOOMBERG CORPORATE FUTURE, due 18/09/26	EUR	14	2,422,700	1,300	0.00
EURO SCHATZ FUTURE, due 08/09/26	EUR	25	2,649,000	0	0.00
EURO STOXX 50 INDEX FUTURE, due 18/09/26	EUR	137	8,707,720	97,960	0.04
FTSE 100 INDEX FUTURE, due 18/09/26	GBP	59	7,220,157	48,572	0.02
IBOXX ISHARES HIGH YIELD FUTURE, due 01/09/26	USD	39	6,261,047	9,038	0.00
MSCI CONS STAPLES INDEX FUTURE, due 18/09/26	USD	74	3,551,171	38,744	0.01
MSCI WORLD NTR INDEX, due 18/09/26	EUR	583	40,935,345	281,620	0.11
OMXS 30 INDEX FUTURE, due 17/07/26	SEK	37	1,075,722	17,580	0.01
S&P EMINI INDEX FUTURE, due 18/09/26	USD	223	73,614,083	99,435	0.04
S&P/TSX 60 INDEX FUTURE, due 17/09/26	CAD	4	1,013,873	669	0.00
SWISS MARKET INDEX FUTURE, due 18/09/26	CHF	7	1,079,097	31,272	0.01
TOPIX INDEX FUTURE, due 10/09/26	JPY	5	1,077,148	27,967	0.01
XAI EMINI INDUSTRY FUTURE, due 18/09/26	USD	7	1,152,217	57,002	0.02
XAU UTILITIES FUTURE, due 18/09/26	USD	14	1,128,768	15,919	0.01
XAV HEALTH CARE FUTURE, due 18/09/26	USD	9	1,271,871	46,051	0.02
Unrealised Gain on Futures Contracts			166,745,643	1,119,372	0.44

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
BCOM COMMODITY INDEX FUTURE, due 16/09/26	USD	645	6,949,131	(276,940)	(0.11)
EURO BOBL FUTURE, due 08/09/26	EUR	3	346,140	(90)	(0.00)
EURO BTP FUTURE, due 08/09/26	EUR	7	835,450	(420)	(0.00)
EURO BUND FUTURE, due 08/09/26	EUR	3	382,020	(240)	(0.00)
EURO BUXL 30 YEAR BOND, due 08/09/26	EUR	7	778,540	(1,680)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in Euro)

Derivatives *(continued)*

Futures Contracts – 0.06%* *(continued)*

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
EURO OAT FUTURE, due 08/09/26	EUR	7	839,860	(1,120)	(0.00)
HANG SENG INDEX FUTURE, due 30/07/26	HKD	7	891,882	(7,468)	(0.01)
JAPAN 10 YEAR BOND FUTURE, due 18/09/26	USD	55	3,096,977	(283,452)	(0.11)
LONG GILT FUTURE, due 28/09/26	GBP	4	414,253	(2,182)	(0.00)
MSCI EMERGING MARKETS INDEX FUTURE, due 18/09/26	USD	235	18,060,241	(54,633)	(0.02)
MSCI WORLD COMMUNICATION INDEX FUTURE, due 18/09/26	USD	167	4,857,709	(251,763)	(0.10)
MSCI WORLD IT FUTURE, due 18/09/26	USD	27	3,416,890	(4,433)	(0.00)
SPI 200 FUTURE, due 17/09/26	AUD	35	4,653,206	(29,415)	(0.01)
US 10 YEAR T-NOTE, due 21/09/26	USD	27	2,595,160	(7,380)	(0.00)
US LONG BOND T-NOTE, due 21/09/26	USD	12	1,191,288	(7,216)	(0.00)
XAP CONS STAPLES FUTURE, due 18/09/26	USD	20	1,477,827	(41,459)	(0.02)
Unrealised Loss on Futures Contracts			50,786,574	(969,891)	(0.38)
Total Futures Contracts			217,532,217	149,481	0.06
Other Net Assets/(Liabilities)				43,302,881	16.95
TOTAL NET ASSETS				255,446,215	100.00

* The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes EUR 13,967,191 held as cash at Goldman Sachs & Co.

Schedule of Investments

as at 30 June 2026 (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 - 96.74%			
Austria			
EUR 16,912	Andritz AG	1,278,547	3.54
Total Austria		1,278,547	3.54
Belgium			
EUR 8,074	KBC Group NV	963,228	2.66
Total Belgium		963,228	2.66
France			
EUR 15,773	BNP Paribas SA	1,611,054	4.46
EUR 27,735	Cie Generale des Etablissements Michelin SCA	936,056	2.59
EUR 2,784	Ipsen SA	469,939	1.30
EUR 2,116	LVMH Moet Hennessy Louis Vuitton SE	1,024,356	2.83
EUR 10,263	Publicis Groupe SA	887,339	2.46
EUR 12,753	Sanofi SA	957,495	2.65
EUR 13,161	Sodexo SA	666,605	1.84
EUR 18,923	TotalEnergies SE	1,287,332	3.56
EUR 23,730	Veolia Environnement SA	864,721	2.39
EUR 8,793	Vinci SA	1,123,745	3.11
Total France		9,828,642	27.19
Germany			
EUR 2,355	Allianz SE	975,206	2.70
EUR 4,633	Deutsche Boerse AG	1,106,360	3.06
EUR 19,364	GEA Group AG	1,162,808	3.22
EUR 30,002	KION Group AG	1,163,178	3.22
EUR 5,897	SAP SE	790,198	2.18
Total Germany		5,197,750	14.38
Hungary			
HUF 19,106	Richter Gedeon Nyrt	646,842	1.79
Total Hungary		646,842	1.79
Ireland			
EUR 47,110	Glanbia PLC	1,152,311	3.19
EUR 13,026	Kingspan Group PLC	1,041,429	2.88
EUR 22,490	Ryanair Holdings PLC	615,101	1.70
Total Ireland		2,808,841	7.77
Italy			
EUR 70,311	Enel SpA	706,907	1.96
Total Italy		706,907	1.96
Netherlands			
EUR 34,772	ABN AMRO Bank NV	1,292,823	3.58
EUR 25,288	Koninklijke Ahold Delhaize NV	890,643	2.46
Total Netherlands		2,183,466	6.04
Sweden			
SEK 131,329	Hexpol AB	857,523	2.37
SEK 38,787	Volvo AB	1,155,019	3.20
Total Sweden		2,012,542	5.57
Switzerland			
CHF 13,730	Nestle SA	1,236,863	3.42
CHF 3,713	Roche Holding AG	1,339,871	3.71
Total Switzerland		2,576,734	7.13
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 96.74% *(continued)*			
United Kingdom			
GBP 8,297	AstraZeneca PLC	1,358,102	3.76
GBP 207,168	Barclays PLC	1,218,372	3.37
USD 120,141	CNH Industrial NV	1,180,078	3.26
GBP 466,006	Convatec Group PLC	1,163,114	3.22
GBP 17,849	Reckitt Benckiser Group PLC	1,017,598	2.82
GBP 9,989	Rio Tinto PLC	825,879	2.28
Total United Kingdom		6,763,143	18.71
Total Common and Preferred Stocks		34,966,642	96.74
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		34,966,642	96.74
TOTAL INVESTMENTS		34,966,642	96.74
Other Net Assets/(Liabilities)		1,179,637	3.26
TOTAL NET ASSETS		36,146,279	100.00

Schedule of Investments

as at 30 June 2026 (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 - 96.49%			
Austria			
EUR 45,871	Andritz AG	3,467,848	3.79
Total Austria		3,467,848	3.79
Belgium			
EUR 24,744	KBC Group NV	2,951,959	3.22
EUR 4,485	UCB SA	1,175,070	1.28
Total Belgium		4,127,029	4.50
France			
EUR 37,061	BNP Paribas SA	3,785,411	4.13
EUR 83,866	Cie Generale des Etablissements Michelin SCA	2,830,477	3.09
EUR 6,456	Ipsen SA	1,089,773	1.19
EUR 6,472	LVMH Moet Hennessy Louis Vuitton SE	3,133,095	3.42
EUR 27,069	Publicis Groupe SA	2,340,386	2.55
EUR 38,325	Sanofi SA	2,877,441	3.14
EUR 28,230	Societe Generale SA	2,184,155	2.38
EUR 39,792	Sodexo SA	2,015,465	2.20
EUR 42,516	TotalEnergies SE	2,892,363	3.16
EUR 76,719	Veolia Environnement SA	2,795,640	3.05
EUR 26,501	Vinci SA	3,386,828	3.70
Total France		29,331,034	32.01
Germany			
EUR 5,605	Allianz SE	2,321,031	2.53
EUR 42,435	Continental AG	3,062,110	3.34
EUR 11,742	Deutsche Boerse AG	2,803,990	3.06
EUR 57,858	GEA Group AG	3,474,373	3.79
EUR 41,075	Henkel AG & Co. KGaA–Preferred Stock	3,020,655	3.30
EUR 9,905	Infineon Technologies AG	808,941	0.88
EUR 75,894	KION Group AG	2,942,410	3.21
EUR 21,247	SAP SE	2,847,098	3.11
Total Germany		21,280,608	23.22
Ireland			
USD 22,706	CRH PLC	2,125,026	2.32
EUR 111,561	Glanbia PLC	2,728,782	2.98
EUR 39,232	Kingspan Group PLC	3,136,598	3.42
EUR 56,108	Ryanair Holdings PLC	1,534,554	1.67
Total Ireland		9,524,960	10.39
Italy			
EUR 167,605	Enel SpA	1,685,101	1.84
EUR 56,152	FinecoBank Banca Fineco SpA	1,232,536	1.35
Total Italy		2,917,637	3.19
Netherlands			
EUR 105,073	ABN AMRO Bank NV	3,906,614	4.26
EUR 2,640	ASML Holding NV	4,544,496	4.96
EUR 81,179	Koninklijke Ahold Delhaize NV	2,859,124	3.12
Total Netherlands		11,310,234	12.34
Spain			
EUR 150,922	Banco Bilbao Vizcaya Argentaria SA	3,300,664	3.60
Total Spain		3,300,664	3.60
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 96.49% *(continued)*			
United Kingdom			
USD 322,107	CNH Industrial NV	3,163,878	3.45
Total United Kingdom		3,163,878	3.45
Total Common and Preferred Stocks		88,423,892	96.49
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		88,423,892	96.49
TOTAL INVESTMENTS		88,423,892	96.49
Other Net Assets/(Liabilities)		3,218,661	3.51
TOTAL NET ASSETS		91,642,553	100.00

Schedule of Investments

as at 30 June 2026 (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 - 98.24%			
France			
USD 7,778	TotalEnergies SE	604,817	1.73
Total France		604,817	1.73
Ireland			
USD 5,749	ICON PLC	998,659	2.86
Total Ireland		998,659	2.86
Netherlands			
USD 3,896	NXP Semiconductors NV	1,094,893	3.13
Total Netherlands		1,094,893	3.13
Taiwan			
USD 4,032	Taiwan Semiconductor Manufacturing Co. Ltd.–ADR	1,925,562	5.51
Total Taiwan		1,925,562	5.51
United Kingdom			
USD 78,397	CNH Industrial NV	880,399	2.52
Total United Kingdom		880,399	2.52
United States			
USD 16,298	A.O. Smith Corp.	1,022,211	2.93
USD 4,207	Alphabet, Inc.	1,503,456	4.30
USD 5,260	Amazon.com, Inc.	1,253,668	3.59
USD 4,786	American Tower Corp. REIT	782,846	2.24
USD 15,385	Bristol-Myers Squibb Co.	886,484	2.54
USD 1,275	CACI International, Inc.	590,656	1.69
USD 9,010	Charles Schwab Corp.	831,353	2.38
USD 2,679	Cigna Group	738,547	2.11
USD 9,132	Cisco Systems, Inc.	1,072,645	3.07
USD 7,418	Citigroup, Inc.	1,038,223	2.97
USD 3,091	Constellation Energy Corp.	767,712	2.20
USD 2,174	Elevance Health, Inc.	840,751	2.41
USD 4,798	EPAM Systems, Inc.	380,721	1.09
USD 2,939	F5, Inc.	1,222,506	3.50
USD 13,479	Fidelity National Information Services, Inc.	524,064	1.50
USD 14,465	Frontdoor, Inc.	1,122,339	3.21
USD 25,559	Gen Digital, Inc.	636,164	1.82
USD 4,210	KLA Corp.	1,270,199	3.64
USD 3,862	M&T Bank Corp.	919,195	2.63
USD 9,391	Maximus, Inc.	504,860	1.45
USD 7,762	Merck & Co., Inc.	997,417	2.86
USD 935	Micron Technology, Inc.	1,079,261	3.09
USD 4,242	Microsoft Corp.	1,582,351	4.53
USD 9,903	Omnicom Group, Inc.	721,235	2.06
USD 5,282	Procter & Gamble Co.	774,552	2.22
USD 4,159	QUALCOMM, Inc.	768,542	2.20
USD 3,411	Reinsurance Group of America, Inc.	725,349	2.08
USD 8,608	RPM International, Inc.	956,779	2.74
USD 3,479	Salesforce, Inc.	545,020	1.56
USD 9,871	Sysco Corp.	825,018	2.36
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.24% *(continued)*			
United States *(continued)*			
USD 1,959	Vertex Pharmaceuticals, Inc.	973,094	2.79
USD 2,777	Visa, Inc.	952,761	2.73
Total United States		28,809,979	82.49
Total Common and Preferred Stocks		34,314,309	98.24
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		34,314,309	98.24
TOTAL INVESTMENTS		34,314,309	98.24
Other Net Assets/(Liabilities)		613,301	1.76
TOTAL NET ASSETS		34,927,610	100.00

Schedule of Investments

as at 30 June 2026 (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%			
Australia			
AUD 21,524	CSL Ltd.	1,710,983	1.30
AUD 26,560	Rio Tinto Ltd.	3,174,317	2.41
AUD 180,190	Woodside Energy Group Ltd.	3,521,613	2.67
Total Australia		8,406,913	6.38
China			
HKD 431,500	China Merchants Bank Co. Ltd.	2,471,673	1.88
HKD 754,400	Haier Smart Home Co. Ltd.	1,922,063	1.46
HKD 1,213,000	Haitian International Holdings Ltd.	2,900,230	2.20
CNY 833,500	Inner Mongolia Yili Industrial Group Co. Ltd.	2,942,054	2.23
HKD 97,100	NetEase, Inc.	2,506,110	1.90
HKD 308,500	Ping An Insurance Group Co. of China Ltd.	2,008,266	1.53
CNY 362,600	Wanhua Chemical Group Co. Ltd.	3,654,311	2.77
HKD 664,404	Weichai Power Co. Ltd.	2,889,063	2.19
Total China		21,293,770	16.16
Hong Kong			
HKD 233,600	AIA Group Ltd.	2,128,362	1.62
HKD 279,900	Alibaba Group Holding Ltd.	3,314,021	2.51
HKD 2,046,732	WH Group Ltd.	2,163,644	1.64
Total Hong Kong		7,606,027	5.77
India			
USD 165,572	HDFC Bank Ltd.	4,276,725	3.24
Total India		4,276,725	3.24
Indonesia			
IDR 15,918,900	Bank Mandiri Persero Tbk. PT	3,427,727	2.60
Total Indonesia		3,427,727	2.60
Japan			
JPY 179,222	Alfresa Holdings Corp.	2,397,346	1.82
JPY 234,900	KDDI Corp.	3,967,393	3.01
JPY 8,500	Keyence Corp.	4,239,409	3.22
JPY 65,000	Komatsu Ltd.	2,512,413	1.90
JPY 58,200	Kurita Water Industries Ltd.	3,276,962	2.49
JPY 59,400	Murata Manufacturing Co. Ltd.	4,164,670	3.16
JPY 341,500	Nihon Kohden Corp.	3,000,535	2.28
JPY 175,100	NOF Corp.	2,843,187	2.16
JPY 291,700	Resona Holdings, Inc.	3,779,850	2.87
JPY 261,300	Suzuki Motor Corp.	3,143,960	2.38
JPY 70,400	TBS Holdings, Inc.	2,696,447	2.04
JPY 11,100	Tokyo Electron Ltd.	5,269,128	4.00
JPY 117,710	Toyota Motor Corp.	1,973,603	1.50
Total Japan		43,264,903	32.83
Korea			
KRW 6,095	Hyundai Mobis Co. Ltd.	1,967,017	1.49
KRW 4,143	Hyundai Motor Co.	1,323,685	1.00
KRW 5,934	Hyundai Motor Co.–Preferred Stock	825,390	0.63
KRW 89,679	Samsung Electronics Co. Ltd.–Preferred Stock	12,271,315	9.31
KRW 3,962	Samsung Fire & Marine Insurance Co. Ltd.	1,580,402	1.20
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 *(continued)*			
KRW 9,973	Samsung Fire & Marine Insurance Co. Ltd.–Preferred Stock	2,619,900	1.99
KRW 16,339	Samsung Life Insurance Co. Ltd.	4,228,967	3.21
Total Korea		24,816,676	18.83
Philippines			
PHP 1,255,870	BDO Unibank, Inc.	2,424,973	1.84
Total Philippines		2,424,973	1.84
Singapore			
SGD 90,700	United Overseas Bank Ltd.	2,788,072	2.11
Total Singapore		2,788,072	2.11
Taiwan			
TWD 169,000	Taiwan Semiconductor Manufacturing Co. Ltd.	12,785,146	9.70
Total Taiwan		12,785,146	9.70
Total Common and Preferred Stocks		131,090,932	99.46
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		131,090,932	99.46
TOTAL INVESTMENTS		131,090,932	99.46
Other Net Assets/(Liabilities)		710,963	0.54
TOTAL NET ASSETS		131,801,895	100.00

Schedule of Investments

as at 30 June 2026 (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 - 97.98%			
Austria			
EUR 15,545	Andritz AG	1,175,202	2.65
Total Austria		1,175,202	2.65
France			
EUR 12,970	BNP Paribas SA	1,324,756	2.98
EUR 1,601	LVMH Moet Hennessy Louis Vuitton SE	775,044	1.75
Total France		2,099,800	4.73
Germany			
EUR 14,504	KION Group AG	562,320	1.26
Total Germany		562,320	1.26
Hungary			
HUF 23,301	Richter Gedeon Nyrt	788,866	1.78
Total Hungary		788,866	1.78
Indonesia			
IDR 4,145,900	Bank Mandiri Persero Tbk. PT	780,822	1.76
Total Indonesia		780,822	1.76
Ireland			
USD 10,186	CRH PLC	953,295	2.15
EUR 53,077	Glanbia PLC	1,298,263	2.92
USD 7,866	ICON PLC	1,195,139	2.69
EUR 11,984	Kingspan Group PLC	958,121	2.16
Total Ireland		4,404,818	9.92
Japan			
JPY 2,600	Keyence Corp.	1,134,226	2.55
JPY 62,600	NOF Corp.	889,065	2.00
JPY 77,000	Resona Holdings, Inc.	872,707	1.97
Total Japan		2,895,998	6.52
Korea			
KRW 11,815	Samsung Electronics Co. Ltd.–Preferred Stock	1,414,079	3.18
Total Korea		1,414,079	3.18
Netherlands			
USD 4,840	NXP Semiconductors NV	1,189,701	2.68
Total Netherlands		1,189,701	2.68
Sweden			
SEK 114,334	Hexpol AB	746,553	1.68
SEK 27,107	Volvo AB	807,206	1.82
Total Sweden		1,553,759	3.50
Switzerland			
CHF 2,473	Roche Holding AG	892,405	2.01
Total Switzerland		892,405	2.01
Taiwan			
TWD 33,000	Taiwan Semiconductor Manufacturing Co. Ltd.	2,183,598	4.92
Total Taiwan		2,183,598	4.92
United Kingdom			
GBP 185,399	Barclays PLC	1,090,347	2.45
USD 75,912	CNH Industrial NV	745,641	1.68
GBP 17,851	Reckitt Benckiser Group PLC	1,017,712	2.29
Total United Kingdom		2,853,700	6.42
United States			
USD 3,981	Alphabet, Inc.	1,244,371	2.80
USD 5,207	Amazon.com, Inc.	1,085,486	2.45
USD 2,633	CACI International, Inc.	1,066,880	2.40
USD 11,014	Charles Schwab Corp.	888,885	2.00
USD 3,646	Cigna Group	879,147	1.98
USD 2,933	Elevance Health, Inc.	992,110	2.23
USD 15,626	Frontdoor, Inc.	1,060,458	2.39
USD 6,372	KLA Corp.	1,681,532	3.79
USD 5,747	M&T Bank Corp.	1,196,399	2.69
USD 10,001	Merck & Co., Inc.	1,124,052	2.53
USD 2,812	Meta Platforms, Inc.	1,385,438	3.12
USD 7,053	Microsoft Corp.	2,301,154	5.18
USD 34,784	Regions Financial Corp.	918,811	2.07
USD 5,827	Reinsurance Group of America, Inc.	1,083,803	2.44
USD 9,850	RPM International, Inc.	957,603	2.16
USD 5,181	Salesforce, Inc.	709,923	1.60
USD 2,881	Vertex Pharmaceuticals, Inc.	1,251,709	2.82
USD 2,961	Visa, Inc.	888,559	2.00
Total United States		20,716,320	46.65
Total Common and Preferred Stocks		43,511,388	97.98
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		43,511,388	97.98
TOTAL INVESTMENTS		43,511,388	97.98

Derivatives

Forward Foreign Exchange Contracts – 0.18%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold KRW, due 02/07/26	Barclays Bank PLC	154,117	269,419,999	2,016	0.00
Bought EUR / Sold KRW, due 02/07/26	HSBC Bank PLC	154,128	269,420,001	2,026	0.01
Bought EUR / Sold KRW, due 02/07/26	Standard Chartered Bank	154,123	269,419,999	2,022	0.01
Bought EUR / Sold KRW, due 04/08/26	Goldman Sachs International	153,795	269,419,999	1,820	0.00
Bought EUR / Sold KRW, due 04/08/26	HSBC Bank PLC	153,783	269,420,001	1,807	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in Euro)

Derivatives *(continued)*

Forward Foreign Exchange Contracts – 0.18% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold KRW, due 04/08/26	Royal Bank of Canada	153,811	269,419,999	1,836	0.00
Bought EUR / Sold USD, due 02/07/26	Deutsche Bank AG	1,489,914	1,696,334	6,196	0.01
Bought EUR / Sold USD, due 02/07/26	UBS AG	1,489,318	1,696,333	5,601	0.01
Bought EUR / Sold USD, due 02/07/26	Westpac Banking Corporation	1,488,011	1,696,333	4,295	0.01
Bought USD / Sold EUR, due 02/07/26	Goldman Sachs International	1,710,333	1,470,393	25,569	0.06
Bought USD / Sold EUR, due 02/07/26	JPMorgan Chase Bank NA London	1,710,334	1,470,481	25,482	0.06
Bought USD / Sold EUR, due 02/07/26	Westpac Banking Corporation	1,710,333	1,470,519	25,442	0.06
Total Unrealised Gain on Forward Foreign Exchange Contracts				104,112	0.23

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought EUR / Sold USD, due 02/07/26	BNP Paribas SA	36,140	42,000	(596)	(0.00)
Bought KRW / Sold EUR, due 02/07/26	Goldman Sachs International	269,419,999	153,931	(1,830)	(0.01)
Bought KRW / Sold EUR, due 02/07/26	HSBC Bank PLC	269,420,001	153,928	(1,826)	(0.00)
Bought KRW / Sold EUR, due 02/07/26	Royal Bank of Canada	269,419,999	153,954	(1,852)	(0.01)
Bought USD / Sold EUR, due 04/08/26	Deutsche Bank AG	1,696,334	1,487,905	(6,173)	(0.01)
Bought USD / Sold EUR, due 04/08/26	UBS AG	1,696,333	1,487,313	(5,582)	(0.01)
Bought USD / Sold EUR, due 04/08/26	Westpac Banking Corporation	1,696,333	1,486,011	(4,279)	(0.01)
Total Unrealised Loss on Forward Foreign Exchange Contracts				(22,138)	(0.05)
Total Forward Foreign Exchange Contracts				81,974	0.18
Other Net Assets/(Liabilities)				817,326	1.84
TOTAL NET ASSETS				44,410,688	100.00

Schedule of Investments

as at 30 June 2026 (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 - 99.90%			
Australia			
AUD 7,479	Aristocrat Leisure Ltd.	317,467	0.05
AUD 61,431	Computershare Ltd.	1,629,174	0.25
AUD 110,751	Fortescue Ltd.	1,469,347	0.22
AUD 165,374	Medibank Pvt Ltd.	569,418	0.09
AUD 102,770	QBE Insurance Group Ltd.	1,793,504	0.27
AUD 70,866	Suncorp Group Ltd.	947,061	0.14
AUD 270,314	Telstra Group Ltd.	951,350	0.14
Total Australia		7,677,321	1.16
Austria			
EUR 10,022	OMV AG	631,917	0.10
Total Austria		631,917	0.10
Belgium			
EUR 9,959	Ageas SA	797,029	0.12
Total Belgium		797,029	0.12
Bermuda			
EUR 90,008	Aegon Ltd.	765,416	0.11
USD 71,000	Carnival Corp. Ltd.	2,028,470	0.31
Total Bermuda		2,793,886	0.42
Canada			
CAD 33,595	Agnico Eagle Mines Ltd.	5,217,970	0.79
CAD 116,978	Barrick Mining Corp.	4,299,843	0.65
CAD 60,564	Canadian Imperial Bank of Commerce	6,971,850	1.06
CAD 4,400	CCL Industries, Inc.	286,779	0.04
CAD 3,100	Celestica, Inc.	1,130,181	0.17
CAD 11,800	Imperial Oil Ltd.	1,324,594	0.20
CAD 47,900	Kinross Gold Corp.	1,133,732	0.17
CAD 18,391	Magna International, Inc.	1,208,913	0.18
CAD 27,500	Pan American Silver Corp.	1,232,388	0.19
CAD 59,900	Toronto-Dominion Bank	7,280,462	1.10
Total Canada		30,086,712	4.55
Cayman Islands			
USD 1,700	Credo Technology Group Holding Ltd.	462,315	0.07
Total Cayman Islands		462,315	0.07
France			
EUR 30,050	AXA SA	1,506,518	0.23
EUR 121,843	Engie SA	3,843,373	0.58
EUR 738	Ipsen SA	142,426	0.02
EUR 5,431	Sanofi SA	466,191	0.07
Total France		5,958,508	0.90
Germany			
EUR 40,843	Deutsche Lufthansa AG	467,425	0.07
EUR 250,300	Deutsche Telekom AG	6,825,107	1.03
EUR 3,890	Hannover Rueck SE	1,078,059	0.16
EUR 3,725	Siemens Energy AG	706,108	0.11
EUR 3,921	Talanx AG	495,806	0.08
Total Germany		9,572,505	1.45
Hong Kong			
HKD 93,000	SITC International Holdings Co. Ltd.	372,140	0.06
HKD 2,006,000	WH Group Ltd.	2,120,586	0.32
Total Hong Kong		2,492,726	0.38
Ireland			
USD 38,700	AerCap Holdings NV	5,641,686	0.85
USD 11,000	Johnson Controls International PLC	1,607,210	0.24
USD 5,940	Seagate Technology Holdings PLC	5,732,100	0.87
USD 12,440	Trane Technologies PLC	6,110,030	0.93
Total Ireland		19,091,026	2.89
Israel			
ILS 28,890	Bank Hapoalim BM	665,078	0.10
ILS 50,658	Bank Leumi Le-Israel BM	1,131,174	0.17
ILS 1	Isracard Ltd.	2	0.00
Total Israel		1,796,254	0.27
Italy			
EUR 15,217	Banca Mediolanum SpA	378,920	0.06
EUR 73,038	Banco BPM SpA	1,261,751	0.19
EUR 181,981	BPER Banca SpA	2,857,065	0.43
EUR 107,626	Enel SpA	1,237,133	0.19
EUR 57,557	Generali	2,803,948	0.42
EUR 1,644,945	Intesa Sanpaolo SpA	11,265,188	1.70
EUR 22,529	Poste Italiane SpA	737,177	0.11
EUR 6,163	UniCredit SpA	551,432	0.08
EUR 22,721	Unipol Assicurazioni SpA	634,096	0.10
Total Italy		21,726,710	3.28
Japan			
JPY 1,100	Advantest Corp.	218,883	0.03
JPY 33,600	Aisin Corp.	452,031	0.07
JPY 42,900	Asics Corp.	1,154,822	0.17
JPY 157,100	Astellas Pharma, Inc.	2,102,400	0.32
JPY 30,600	Bandai Namco Holdings, Inc.	712,447	0.11
JPY 19,700	Central Japan Railway Co.	420,485	0.06
JPY 600	Hoya Corp.	95,801	0.01
JPY 25,200	Hulic Co. Ltd.	263,125	0.04
JPY 59,900	Inpex Corp.	1,203,344	0.18
JPY 37,800	Japan Post Insurance Co. Ltd.	355,033	0.05
JPY 38,000	JX Advanced Metals Corp.	1,028,297	0.16
JPY 64,500	Kansai Electric Power Co., Inc.	907,028	0.14
JPY 24,000	Kawasaki Kisen Kaisha Ltd.	366,959	0.06
JPY 5,800	Kioxia Holdings Corp.	3,200,394	0.48
JPY 6,300	Konami Group Corp.	684,753	0.10
JPY 45,900	Kubota Corp.	758,434	0.11
JPY 4,000	Lasertec Corp.	1,223,196	0.19
JPY 14,100	Makita Corp.	502,403	0.08
JPY 124,100	Mitsubishi Electric Corp.	4,486,766	0.68
JPY 83,400	MS&AD Insurance Group Holdings, Inc.	2,175,764	0.33
JPY 46,000	Murata Manufacturing Co. Ltd.	3,225,165	0.49
JPY 57,400	NEC Corp.	1,386,218	0.21

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.90% *(continued)*			
Japan *(continued)*			
JPY 46,200	Nitto Denko Corp.	901,117	0.14
JPY 24,300	Osaka Gas Co. Ltd.	815,756	0.12
JPY 57,800	Recruit Holdings Co. Ltd.	4,029,374	0.61
JPY 26,500	SCREEN Holdings Co. Ltd.	2,903,138	0.44
JPY 16,300	Sompo Holdings, Inc.	625,623	0.09
JPY 194,400	Sumitomo Electric Industries Ltd.	3,501,054	0.53
Total Japan		39,699,810	6.00
Luxembourg			
EUR 730	Tenaris SA	20,206	0.00
Total Luxembourg		20,206	0.00
Netherlands			
EUR 9,783	Koninklijke Ahold Delhaize NV	393,932	0.06
EUR 242,114	Koninklijke KPN NV	1,194,708	0.18
Total Netherlands		1,588,640	0.24
Norway			
NOK 19,510	Aker BP ASA	597,790	0.09
NOK 52,186	Equinor ASA	1,653,308	0.25
NOK 21,394	Norsk Hydro ASA	194,147	0.03
NOK 1,426,126	Var Energi ASA	5,936,247	0.90
NOK 91,174	Yara International ASA	4,011,638	0.60
Total Norway		12,393,130	1.87
Portugal			
EUR 28,393	Galp Energia SGPS SA	605,249	0.09
Total Portugal		605,249	0.09
Singapore			
SGD 58,400	Singapore Exchange Ltd.	1,087,226	0.16
SGD 915,700	Yangzijiang Shipbuilding Holdings Ltd.	2,421,194	0.37
Total Singapore		3,508,420	0.53
Spain			
EUR 12,793	Aena SME SA	389,935	0.06
EUR 341,608	Banco Bilbao Vizcaya Argentaria SA	8,541,557	1.29
EUR 80,038	CaixaBank SA	1,133,320	0.17
EUR 21,610	Endesa SA	985,304	0.15
EUR 78,916	International Consolidated Airlines Group SA	500,025	0.07
EUR 154,923	Repsol SA	3,898,488	0.59
Total Spain		15,448,629	2.33
Sweden			
SEK 38,960	Essity AB	1,104,212	0.17
SEK 33,583	H & M Hennes & Mauritz AB	578,446	0.09
SEK 72,536	Sandvik AB	2,997,179	0.45
SEK 27,756	Securitas AB	456,570	0.07
SEK 31,639	Tele2 AB	551,336	0.08
SEK 9,205	Telefonaktiebolaget LM Ericsson	102,863	0.01
SEK 160,621	Telia Co. AB	783,509	0.12
Total Sweden		6,574,115	0.99
Switzerland			
CHF 5,806	ABB Ltd.	630,372	0.10
GBP 14,583	Coca-Cola HBC AG	952,279	0.14
CHF 10,041	Logitech International SA	942,795	0.14
CHF 822	Roche Holding AG	345,655	0.05
CHF 20,172	Swiss Re AG	3,213,416	0.49
Total Switzerland		6,084,517	0.92
United Kingdom			
GBP 186,968	Airtel Africa PLC	812,950	0.12
GBP 13,140	Endeavour Mining PLC	645,980	0.10
GBP 15,040	Fresnillo PLC	547,154	0.08
GBP 276,543	GSK PLC	7,271,092	1.10
GBP 10,508	Intertek Group PLC	809,608	0.12
GBP 111,418	Kingfisher PLC	418,794	0.06
GBP 551,926	NatWest Group PLC	4,886,064	0.74
GBP 63,482	Sage Group PLC	687,532	0.11
GBP 285,606	Shell PLC	11,118,133	1.68
GBP 442,355	Tesco PLC	2,693,098	0.41
Total United Kingdom		29,890,405	4.52
United States			
USD 19,040	Adobe, Inc.	3,903,581	0.59
USD 5,100	Advanced Micro Devices, Inc.	2,962,641	0.45
USD 63,100	Alphabet, Inc.	22,295,123	3.37
USD 21,380	Alphabet, Inc.	7,640,571	1.15
USD 42,400	Amazon.com, Inc.	10,105,616	1.53
USD 24,720	Amgen, Inc.	8,951,606	1.35
USD 8,960	Analog Devices, Inc.	3,558,643	0.54
USD 110,879	Apple, Inc.	32,083,947	4.85
USD 7,160	Applied Materials, Inc.	5,176,680	0.78
USD 5,940	AppLovin Corp.	3,060,466	0.46
USD 73,100	AT&T, Inc.	1,513,170	0.23
USD 15,100	Automatic Data Processing, Inc.	3,381,645	0.51
USD 22,800	Bank of America Corp.	1,299,144	0.20
USD 25,766	Bank of New York Mellon Corp.	3,726,021	0.56
USD 62,000	Best Buy Co., Inc.	4,704,560	0.71
USD 14,190	Booking Holdings, Inc.	2,529,226	0.38
USD 199,700	Bristol-Myers Squibb Co.	11,506,714	1.74
USD 33,240	Broadcom, Inc.	12,556,410	1.90
USD 6,880	Cboe Global Markets, Inc.	1,669,570	0.25
USD 33,700	CF Industries Holdings, Inc.	3,648,362	0.55
USD 7,800	CH Robinson Worldwide, Inc.	1,469,052	0.22
USD 132,500	Cisco Systems, Inc.	15,563,450	2.35
USD 32,300	Cognizant Technology Solutions Corp.	1,250,979	0.19
USD 84,000	Comcast Corp.	2,062,200	0.31
USD 2,700	Corning, Inc.	689,661	0.10
USD 980	Cummins, Inc.	698,946	0.11
USD 10,000	Dell Technologies, Inc.	4,314,600	0.65
USD 10,600	Delta Air Lines, Inc.	992,796	0.15
USD 15,000	Dollar General Corp.	1,726,650	0.26
USD 11,500	Dollar Tree, Inc.	1,390,925	0.21
USD 65,400	eBay, Inc.	7,308,450	1.10
USD 400	Eli Lilly & Co.	479,772	0.07

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.90% *(continued)*			
United States *(continued)*			
USD 19,800	Expedia Group, Inc.	5,066,424	0.77
USD 9,300	Expeditors International of Washington, Inc.	1,515,714	0.23
USD 35,400	Fidelity National Information Services, Inc.	1,376,352	0.21
USD 245,200	Ford Motor Co.	3,408,280	0.51
USD 56,500	Fox Corp.	2,947,040	0.45
USD 10,400	Fox Corp.	487,136	0.07
USD 193,000	Gen Digital, Inc.	4,803,770	0.73
USD 64,900	General Motors Co.	5,002,492	0.76
USD 84,400	Gilead Sciences, Inc.	10,663,096	1.61
USD 11,140	HCA Healthcare, Inc.	4,343,375	0.66
USD 25,600	Howmet Aerospace, Inc.	6,882,816	1.04
USD 43,400	Huntington Bancshares, Inc.	769,482	0.12
USD 10,400	Illumina, Inc.	1,828,632	0.28
USD 10,600	Incyte Corp.	1,201,616	0.18
USD 15,100	Intel Corp.	2,108,413	0.32
USD 10,120	International Business Machines Corp.	2,845,845	0.43
USD 4,320	Intuit, Inc.	1,127,520	0.17
USD 22,100	JB Hunt Transport Services, Inc.	6,396,403	0.97
USD 31,300	Kroger Co.	1,738,089	0.26
USD 16,700	Lam Research Corp.	7,236,611	1.09
USD 99,800	Las Vegas Sands Corp.	4,609,762	0.70
USD 68,000	Masco Corp.	5,533,160	0.84
USD 1,640	McKesson Corp.	1,239,184	0.19
USD 16,780	Meta Platforms, Inc.	9,452,006	1.43
USD 11,580	Micron Technology, Inc.	13,366,678	2.02
USD 23,084	Microsoft Corp.	8,610,794	1.30
USD 8,200	Morgan Stanley	1,714,128	0.26
USD 5,400	NetApp, Inc.	835,704	0.13
USD 9,940	Netflix, Inc.	709,716	0.11
USD 74,700	Newmont Corp.	6,976,980	1.05
USD 159,900	NVIDIA Corp.	31,994,391	4.83
USD 267,500	Pfizer, Inc.	6,441,400	0.97
USD 12,700	PNC Financial Services Group, Inc.	3,126,994	0.47
USD 36,200	PTC, Inc.	4,112,682	0.62
USD 156,000	Regions Financial Corp.	4,711,200	0.71
USD 7,600	Rockwell Automation, Inc.	3,762,608	0.57
USD 27,100	Ross Stores, Inc.	5,768,235	0.87
USD 8,100	Salesforce, Inc.	1,268,946	0.19
USD 25,400	Synchrony Financial	1,931,670	0.29
USD 23,200	T. Rowe Price Group, Inc.	2,637,608	0.40
USD 63,800	Tapestry, Inc.	9,339,044	1.41
USD 26,900	Target Corp.	3,513,409	0.53
USD 10,800	Texas Instruments, Inc.	3,219,156	0.49
USD 5,600	Trimble, Inc.	286,608	0.04
USD 201,600	U.S. Bancorp	12,176,640	1.84
USD 2,760	United Therapeutics Corp.	1,495,451	0.23
USD 19,100	Valero Energy Corp.	4,974,404	0.75
USD 5,720	VeriSign, Inc.	1,438,923	0.22
USD 286,900	Verizon Communications, Inc.	12,147,346	1.84
USD 9,360	Visa, Inc.	3,211,322	0.48
USD 8,100	Walmart, Inc.	917,406	0.14
USD 14,540	Western Digital Corp.	9,286,989	1.40
USD 17,200	Williams-Sonoma, Inc.	4,009,320	0.61
USD 15,900	Zoom Communications, Inc.	1,372,329	0.21
Total United States		442,162,476	66.82
Total Common and Preferred Stocks		661,062,506	99.90
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		661,062,506	99.90
TOTAL INVESTMENTS		661,062,506	99.90

Derivatives

Futures Contracts – 0.00%*

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
MSCI EAFE INDEX FUTURE, due 18/09/26	USD	1	157,265	105	0.00
S&P EMINI INDEX FUTURE, due 18/09/26	USD	1	377,413	2,440	0.00
Unrealised Gain on Futures Contracts			534,678	2,545	0.00
Total Futures Contracts			534,678	2,545	0.00
Other Net Assets/(Liabilities)				667,208	0.10
TOTAL NET ASSETS				661,732,259	100.00

* The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes USD 31,094 held as cash at Goldman Sachs & Co.

Schedule of Investments

as at 30 June 2026 (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 - 98.24%			
Austria			
EUR 9,361	BAWAG Group AG	1,640,983	0.35
EUR 6,827	OMV AG	376,509	0.08
Total Austria		2,017,492	0.43
Belgium			
EUR 25,336	Ageas SA	1,773,520	0.38
EUR 51,967	Anheuser-Busch InBev SA	3,775,922	0.81
EUR 19,294	Groupe Bruxelles Lambert NV	1,537,732	0.33
EUR 5,260	KBC Group NV	627,518	0.14
EUR 12	Lotus Bakeries NV	139,440	0.03
EUR 414	UCB SA	108,468	0.02
Total Belgium		7,962,600	1.71
Bermuda			
EUR 224,561	Aegon Ltd.	1,670,285	0.36
Total Bermuda		1,670,285	0.36
Denmark			
DKK 728	AP Moller - Maersk AS	1,513,482	0.33
DKK 96	AP Moller - Maersk AS	193,929	0.04
DKK 5,797	Carlsberg AS	664,473	0.14
DKK 52,878	Danske Bank AS	2,477,342	0.53
DKK 770	DSV AS	159,565	0.03
DKK 3,216	Genmab AS	772,281	0.17
DKK 85,806	Novo Nordisk AS	3,611,364	0.78
DKK 27,948	Orsted AS	548,873	0.12
DKK 14,282	Pandora AS	1,434,143	0.31
DKK 30,408	Vestas Wind Systems AS	750,956	0.16
Total Denmark		12,126,408	2.61
Finland			
EUR 88,095	Metso OYJ	1,339,044	0.29
EUR 219,260	Nokia OYJ	2,533,549	0.54
EUR 189,101	Nordea Bank Abp	3,139,077	0.68
EUR 19,110	Sampo OYJ	175,697	0.04
EUR 2,528	UPM-Kymmene OYJ	58,650	0.01
EUR 31,693	Wartsila OYJ Abp	1,057,912	0.23
Total Finland		8,303,929	1.79
France			
EUR 396	Aeroports de Paris SA	45,144	0.01
EUR 15,681	Air Liquide SA	2,717,204	0.58
EUR 89,757	AXA SA	3,935,844	0.85
EUR 90,777	Ayvens SA	1,045,751	0.23
EUR 29,289	BNP Paribas SA	2,991,578	0.64
EUR 23,874	Bouygues SA	1,165,290	0.25
EUR 12,533	Bureau Veritas SA	335,634	0.07
EUR 7,141	Capgemini SE	628,122	0.14
EUR 15,350	Carrefour SA	249,438	0.05
EUR 20,592	Cie de Saint-Gobain SA	1,630,063	0.35
EUR 61,087	Cie Generale des Etablissements Michelin SCA	2,061,686	0.44
EUR 22,134	Covivio SA REIT	1,186,382	0.26
EUR 41,341	Danone SA	2,965,803	0.64
EUR 5,121	Dassault Aviation SA	1,470,751	0.32
EUR 11,662	Eiffage SA	1,505,564	0.32
EUR 110,810	Engie SA	3,057,248	0.66
EUR 3,538	EssilorLuxottica SA	580,409	0.12
EUR 3,180	Getlink SE	59,148	0.01
EUR 356	Hermes International SCA	568,888	0.12
EUR 9,086	Ipsen SA	1,533,717	0.33
EUR 2,780	Kering SA	687,494	0.15
EUR 20,960	Klepierre SA REIT	766,717	0.16
EUR 16,373	Legrand SA	2,418,292	0.52
EUR 8,457	L'Oreal SA	3,244,528	0.70
EUR 6,978	LVMH Moet Hennessy Louis Vuitton SE	3,378,050	0.73
EUR 22,568	Publicis Groupe SA	1,951,229	0.42
EUR 42,797	Rexel SA	1,635,273	0.35
EUR 52,271	Sanofi SA	3,924,507	0.84
EUR 15,430	Schneider Electric SE	4,403,722	0.95
EUR 42,654	Societe Generale SA	3,300,140	0.71
EUR 87,195	TotalEnergies SE	5,931,876	1.28
EUR 14,152	Veolia Environnement SA	515,699	0.11
EUR 8,547	Vinci SA	1,092,307	0.24
Total France		62,983,498	13.55
Germany			
EUR 12,994	Allianz SE	5,380,816	1.16
EUR 57,778	BASF SE	2,702,855	0.58
EUR 9,341	Bayer AG	452,198	0.10
EUR 27,282	Bayerische Motoren Werke AG	1,562,167	0.34
EUR 1,985	Bayerische Motoren Werke AG–Preferred Stock	114,038	0.02
EUR 35,213	Commerzbank AG	1,310,980	0.28
EUR 35,372	Daimler Truck Holding AG	1,492,698	0.32
EUR 113,098	Deutsche Bank AG	3,350,528	0.72
EUR 2,045	Deutsche Boerse AG	488,346	0.10
EUR 60,081	Deutsche Post AG	3,190,301	0.69
EUR 173,518	Deutsche Telekom AG	4,138,404	0.89
EUR 144,761	E.ON SE	2,609,317	0.56
EUR 80,786	Evonik Industries AG	1,282,882	0.28
EUR 40,853	Fresenius SE & Co. KGaA	1,632,895	0.35
EUR 12,926	GEA Group AG	776,206	0.17
EUR 1,462	Heidelberg Materials AG	244,008	0.05
EUR 2,101	Henkel AG & Co. KGaA–Preferred Stock	154,508	0.03
EUR 17,730	Hensoldt AG	1,201,385	0.26
EUR 31,156	Infineon Technologies AG	2,544,511	0.55
EUR 52,410	Mercedes-Benz Group AG	2,301,847	0.50
EUR 6,311	MTU Aero Engines AG	2,296,573	0.49
EUR 4,020	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,963,770	0.42
EUR 2,818	Rheinmetall AG	2,791,229	0.60
EUR 34,765	SAP SE	4,658,510	1.00
EUR 28,522	Siemens AG	8,018,960	1.73
EUR 21,168	Siemens Energy AG	3,509,654	0.76
EUR 3,120	Volkswagen AG–Preferred Stock	218,712	0.05
Total Germany		60,388,298	13.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.24% *(continued)*			
Ireland			
USD 16,700	AerCap Holdings NV	2,129,385	0.46
EUR 175,266	AIB Group PLC	1,800,858	0.39
EUR 16,217	Kerry Group PLC	1,303,036	0.28
SEK 820	Octave Intelligence PLC	11,590	0.00
EUR 6,928	Ryanair Holdings PLC	189,481	0.04
Total Ireland		5,434,350	1.17
Italy			
EUR 74,472	Banca Mediolanum SpA	1,622,000	0.35
EUR 422,202	Enel SpA	4,244,819	0.91
EUR 123,878	Eni SpA	2,554,364	0.55
EUR 750,130	Intesa Sanpaolo SpA	4,493,279	0.97
EUR 19,447	Moncler SpA	987,519	0.21
EUR 70,202	Poste Italiane SpA	2,009,181	0.43
EUR 15,082	Prysmian SpA	2,202,726	0.47
EUR 41,091	Snam SpA	259,531	0.06
EUR 85,026	Terna - Rete Elettrica Nazionale	870,666	0.19
EUR 46,090	UniCredit SpA	3,607,003	0.78
EUR 13,997	Unipol Assicurazioni SpA	341,667	0.07
Total Italy		23,192,755	4.99
Luxembourg			
EUR 25,710	ArcelorMittal SA	1,354,917	0.29
EUR 20,095	Eurofins Scientific SE	1,377,713	0.30
USD 4,500	Millicom International Cellular SA	357,229	0.08
Total Luxembourg		3,089,859	0.67
Netherlands			
EUR 22,502	Akzo Nobel NV	1,335,269	0.29
EUR 414	Argenx SE	335,920	0.07
EUR 3,244	ASM International NV	3,245,622	0.70
EUR 13,985	ASML Holding NV	24,073,779	5.18
EUR 2,538	Euronext NV	355,320	0.08
EUR 12,956	Heineken Holding NV	864,813	0.19
EUR 10,752	Heineken NV	791,347	0.17
EUR 58,583	ING Groep NV	1,620,992	0.35
EUR 13,333	Koninklijke Ahold Delhaize NV	469,588	0.10
EUR 417,404	Koninklijke KPN NV	1,801,516	0.39
EUR 40,105	Koninklijke Philips NV	952,895	0.20
USD 2,600	Nebius Group NV	628,043	0.13
EUR 27,937	NN Group NV	2,141,650	0.46
EUR 40,775	Prosus NV	1,549,042	0.33
EUR 22,063	Wolters Kluwer NV	1,245,236	0.27
Total Netherlands		41,411,032	8.91
Norway			
NOK 60,741	Kongsberg Gruppen ASA	1,601,538	0.34
NOK 13,527	Mowi ASA	218,564	0.05
NOK 159,060	Norsk Hydro ASA	1,262,523	0.27
NOK 18,223	Orkla ASA	167,838	0.04
NOK 24,800	Yara International ASA	954,426	0.21
Total Norway		4,204,889	0.91
Portugal			
EUR 186,761	EDP SA	855,552	0.18
Total Portugal		855,552	0.18

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 - 98.24% *(continued)*			
Spain			
EUR 3,870	Acciona SA	1,072,764	0.23
EUR 7,336	ACS Actividades de Construccion y Servicios SA	944,143	0.20
EUR 7,336	ACS Actividades de Construccion y Servicios SA	13,476	0.00
EUR 3,125	Amadeus IT Group SA	159,625	0.03
EUR 276,573	Banco Bilbao Vizcaya Argentaria SA	6,048,652	1.30
EUR 547,145	Banco Santander SA	6,611,700	1.42
EUR 41,861	CaixaBank SA	518,449	0.11
EUR 15,870	EDP Renewables SA	224,878	0.05
EUR 45,065	Endesa SA	1,797,192	0.39
EUR 189,955	Iberdrola SA	4,148,617	0.89
EUR 2,501	Indra Sistemas SA	119,848	0.03
EUR 15,774	Industria de Diseno Textil SA	869,463	0.19
EUR 306,297	International Consolidated Airlines Group SA	1,697,498	0.37
EUR 61,833	Naturgy Energy Group SA	1,697,934	0.37
EUR 95,876	Repsol SA	2,110,231	0.45
Total Spain		28,034,470	6.03
Supranationals			
EUR 8,186	Unibail-Rodamco-Westfield	838,656	0.18
Total Supranationals		838,656	0.18
Sweden			
SEK 69,524	Assa Abloy AB	2,151,374	0.46
SEK 26,402	Atlas Copco AB	468,029	0.10
SEK 185,438	Atlas Copco AB	2,877,507	0.62
SEK 30,343	Boliden AB	1,499,458	0.32
SEK 15,179	Epiroc AB	364,761	0.08
SEK 35,699	Epiroc AB	725,270	0.16
SEK 41,055	Essity AB	1,017,746	0.22
SEK 17,342	Evolution AB	1,042,555	0.22
SEK 8,201	Hexagon AB	59,382	0.01
SEK 26,668	Investor AB	970,192	0.21
SEK 38,896	Saab AB	1,767,452	0.38
SEK 51,455	Sandvik AB	1,859,629	0.40
SEK 37,993	Securitas AB	546,631	0.12
USD 5,380	Spotify Technology SA	2,160,517	0.47
SEK 17,706	Swedish Orphan Biovitrum AB	739,281	0.16
SEK 89,671	Tele2 AB	1,366,740	0.29
SEK 139,373	Telefonaktiebolaget LM Ericsson	1,362,237	0.29
SEK 373,416	Telia Co. AB	1,593,215	0.34
SEK 9,678	Trelleborg AB	353,008	0.08
SEK 16,533	Volvo AB	492,328	0.11
Total Sweden		23,417,312	5.04
Switzerland			
CHF 72,488	ABB Ltd.	6,883,759	1.48
CHF 33,405	Alcon AG	1,977,692	0.43
CHF 28,857	Avolta AG	1,689,661	0.36
CHF 24,941	Cie Financiere Richemont SA	5,045,030	1.09
GBP 33,380	Coca-Cola HBC AG	1,906,530	0.41
CHF 33,418	Holcim AG	2,640,848	0.57

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.24% *(continued)*			
Switzerland *(continued)*			
CHF 12,047	Julius Baer Group Ltd.	911,778	0.20
CHF 14,830	Logitech International SA	1,217,927	0.26
CHF 336	Lonza Group AG	198,851	0.04
CHF 87,407	Nestle SA	7,874,035	1.69
CHF 78,437	Novartis AG	10,765,661	2.32
CHF 764	Roche Holding AG	280,998	0.06
CHF 30,173	Roche Holding AG	10,888,209	2.34
CHF 25,932	Sandoz Group AG	2,056,018	0.44
CHF 14,548	SGS SA	1,478,394	0.32
CHF 4,440	Sonova Holding AG	924,836	0.20
EUR 46,655	STMicroelectronics NV	3,008,781	0.65
CHF 2,584	Swiss Prime Site AG	369,566	0.08
CHF 5,997	Swiss Re AG	835,587	0.18
CHF 151,033	UBS Group AG	6,560,507	1.41
CHF 5,693	Zurich Insurance Group AG	3,695,154	0.80
Total Switzerland		71,209,822	15.33
United Kingdom			
GBP 56,420	3i Group PLC	1,628,270	0.35
GBP 2,145	Admiral Group PLC	88,648	0.02
GBP 10,079	Anglo American PLC	432,573	0.09
GBP 68,258	Associated British Foods PLC	1,573,711	0.34
GBP 60,830	AstraZeneca PLC	9,957,015	2.14
GBP 755,919	Barclays PLC	4,445,624	0.96
GBP 423,123	BP PLC	2,294,398	0.49
USD 13,047	Compass Group PLC	368,598	0.08
GBP 11,070	Diageo PLC	195,658	0.04
GBP 33,666	Endeavour Mining PLC	1,447,621	0.31
GBP 210,908	GSK PLC	4,850,313	1.04
GBP 41,658	Haleon PLC	168,149	0.04
GBP 7,175	Halma PLC	327,679	0.07
GBP 690,757	HSBC Holdings PLC	11,473,515	2.47
USD 13,017	InterContinental Hotels Group PLC	1,961,146	0.42
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.24% *(continued)*			
United Kingdom *(continued)*			
GBP 380,424	J Sainsbury PLC	1,412,338	0.30
GBP 438,771	Kingfisher PLC	1,442,525	0.31
GBP 3,318,766	Lloyds Banking Group PLC	4,280,386	0.92
GBP 5,280	London Stock Exchange Group PLC	500,291	0.11
GBP 157,946	M&G PLC	616,451	0.13
GBP 292,687	Melrose Industries PLC	1,613,607	0.35
GBP 96,450	National Grid PLC	1,397,362	0.30
GBP 455,513	NatWest Group PLC	3,527,109	0.76
GBP 3,740	Next PLC	631,506	0.14
GBP 34,349	Pearson PLC	476,911	0.10
GBP 162,587	Phoenix Group Holdings PLC	1,572,255	0.34
GBP 192,572	Prudential PLC	2,242,262	0.48
GBP 39,530	Reckitt Benckiser Group PLC	2,253,663	0.49
GBP 87,360	RELX PLC	2,399,494	0.52
GBP 54,398	Rio Tinto PLC	4,497,562	0.97
GBP 400,385	Rolls-Royce Holdings PLC	6,714,561	1.44
GBP 170,032	Sage Group PLC	1,610,694	0.35
GBP 217,457	Shell PLC	7,404,192	1.59
GBP 131,688	Smith & Nephew PLC	1,667,110	0.36
GBP 124,611	Standard Chartered PLC	2,952,512	0.64
GBP 497,837	Tesco PLC	2,650,990	0.57
GBP 107,978	Unilever PLC	5,675,263	1.22
GBP 528,222	Vodafone Group PLC	610,756	0.13
Total United Kingdom		99,362,718	21.38
Total Common and Preferred Stocks		456,503,925	98.24
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		456,503,925	98.24
TOTAL INVESTMENTS		456,503,925	98.24

Derivatives

Futures Contracts – 0.02%*

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
EURO STOXX 50 INDEX FUTURE, due 18/09/26	EUR	11	699,160	7,865	0.00
EURO STOXX 600 INDEX FUTURE, due 18/09/26	EUR	188	6,056,420	61,664	0.02
FTSE 100 INDEX FUTURE, due 18/09/26	GBP	4	489,502	3,355	0.00
SWISS MARKET INDEX FUTURE, due 18/09/26	CHF	3	462,470	13,402	0.00
Unrealised Gain on Futures Contracts			7,707,552	86,286	0.02
Total Futures Contracts			7,707,552	86,286	0.02
Other Net Assets/(Liabilities)				8,092,819	1.74
TOTAL NET ASSETS				464,683,030	100.00

* The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes EUR 531,392 held as cash at Barclays Capital Inc.

Schedule of Investments

as at 30 June 2026 (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 - 98.89%			
Australia			
AUD 22,399	BHP Group Ltd.	921,771	0.34
AUD 22,051	Brambles Ltd.	297,595	0.11
AUD 2,297	Commonwealth Bank of Australia	261,970	0.09
AUD 2,104	Computershare Ltd.	55,799	0.02
AUD 8,513	Fortescue Ltd.	112,943	0.04
AUD 2,918	Macquarie Group Ltd.	505,984	0.18
AUD 30,090	Origin Energy Ltd.	228,893	0.08
AUD 34,427	Qantas Airways Ltd.	253,298	0.09
AUD 22,034	QBE Insurance Group Ltd.	384,529	0.14
AUD 1,126	Rio Tinto Ltd.	134,574	0.05
AUD 125,082	Scentre Group REIT	334,495	0.12
AUD 90,283	Telstra Group Ltd.	317,744	0.12
AUD 15,171	Woodside Energy Group Ltd.	296,500	0.11
Total Australia		4,106,095	1.49
Belgium			
EUR 3,390	Ageas SA	271,305	0.10
EUR 4,046	Anheuser-Busch InBev SA	336,110	0.12
EUR 2,390	Groupe Bruxelles Lambert NV	217,779	0.08
EUR 1,078	KBC Group NV	147,035	0.05
Total Belgium		972,229	0.35
Bermuda			
EUR 40,551	Aegon Ltd.	344,840	0.13
USD 910	Arch Capital Group Ltd.	88,325	0.03
USD 12,415	Carnival Corp. Ltd.	354,696	0.13
Total Bermuda		787,861	0.29
Canada			
CAD 3,123	Agnico Eagle Mines Ltd.	485,064	0.18
CAD 4,610	AtkinsRealis Group, Inc.	286,202	0.10
CAD 1,337	Bank of Montreal	236,226	0.09
CAD 7,655	Bank of Nova Scotia	665,115	0.24
CAD 12,969	Barrick Mining Corp.	476,711	0.17
CAD 1,702	Bombardier, Inc.	391,733	0.14
CAD 2,488	Brookfield Renewable Corp.	92,453	0.03
CAD 833	CAE, Inc.	20,849	0.01
CAD 5,487	Canadian Imperial Bank of Commerce	631,638	0.23
CAD 2,302	Canadian Tire Corp. Ltd.	316,966	0.12
CAD 712	Celestica, Inc.	259,577	0.09
CAD 4,581	Empire Co. Ltd.	160,379	0.06
CAD 1,026	Enbridge, Inc.	55,619	0.02
CAD 5,727	Great-West Lifeco, Inc.	364,792	0.13
CAD 5,332	IGM Financial, Inc.	297,577	0.11
CAD 14,851	Kinross Gold Corp.	351,504	0.13
CAD 4,982	Magna International, Inc.	327,486	0.12
CAD 8,688	Manulife Financial Corp.	352,235	0.13
CAD 3,338	National Bank of Canada	526,810	0.19
CAD 6,265	Nutrien Ltd.	394,557	0.14
CAD 6,793	Power Corp. of Canada	423,357	0.15
CAD 2,788	Royal Bank of Canada	577,114	0.21
CAD 3,768	Saputo, Inc.	109,103	0.04
CAD 1,378	Shopify, Inc.	157,600	0.06
CAD 4,547	Sun Life Financial, Inc.	356,869	0.13
CAD 1,342	TFI International, Inc.	193,106	0.07
CAD 5,566	Toronto-Dominion Bank	676,512	0.25
Total Canada		9,187,154	3.34
Cayman Islands			
USD 873	Credo Technology Group Holding Ltd.	237,412	0.09
Total Cayman Islands		237,412	0.09
Denmark			
DKK 47	AP Moller - Maersk AS	111,713	0.04
DKK 424	Carlsberg AS	55,565	0.02
DKK 8,126	Danske Bank AS	435,259	0.16
DKK 3,384	Novo Nordisk AS	162,834	0.06
DKK 1,020	Orsted AS	22,902	0.01
DKK 306	Pandora AS	35,131	0.01
Total Denmark		823,404	0.30
Finland			
EUR 36,325	Nokia OYJ	479,883	0.17
EUR 25,746	Nordea Bank Abp	488,628	0.18
Total Finland		968,511	0.35
France			
EUR 358	Air Liquide SA	70,924	0.03
EUR 9,151	AXA SA	458,774	0.17
EUR 24,151	Ayvens SA	318,088	0.12
EUR 5,785	BNP Paribas SA	675,553	0.25
EUR 1,390	Bouygues SA	77,568	0.03
EUR 398	Capgemini SE	40,025	0.01
EUR 979	Cie de Saint-Gobain SA	88,603	0.03
EUR 4,565	Covivio SA REIT	279,747	0.10
EUR 861	Dassault Aviation SA	282,714	0.10
EUR 2,021	Eiffage SA	298,300	0.11
EUR 15,001	Engie SA	473,186	0.17
EUR 7,200	Klepierre SA REIT	301,118	0.11
EUR 1,259	Legrand SA	212,602	0.08
EUR 564	L'Oreal SA	247,386	0.09
EUR 208	LVMH Moet Hennessy Louis Vuitton SE	115,122	0.04
EUR 7,592	Rexel SA	331,660	0.12
EUR 698	Schneider Electric SE	227,756	0.08
EUR 5,680	Societe Generale SA	502,436	0.18
EUR 9,281	TotalEnergies SE	721,864	0.26
EUR 9,210	Veolia Environnement SA	383,706	0.14
Total France		6,107,132	2.22
Germany			
EUR 1,301	Allianz SE	615,946	0.22
EUR 3,922	Bayerische Motoren Werke AG	256,755	0.09
EUR 8,738	Commerzbank AG	371,934	0.14
EUR 5,060	Daimler Truck Holding AG	244,131	0.09
EUR 14,995	Deutsche Bank AG	507,885	0.19
EUR 7,825	Deutsche Post AG	475,050	0.17
EUR 20,580	Deutsche Telekom AG	561,169	0.20
EUR 19,921	E.ON SE	410,532	0.15
EUR 123	Heidelberg Materials AG	23,470	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.89% *(continued)*			
Germany *(continued)*			
EUR 999	Henkel AG & Co. KGaA–Preferred Stock	83,994	0.03
EUR 481	Infineon Technologies AG	44,913	0.02
EUR 447	Mercedes-Benz Group AG	22,446	0.01
EUR 159	MTU Aero Engines AG	66,151	0.02
EUR 381	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	212,789	0.08
EUR 128	Rheinmetall AG	144,952	0.05
EUR 1,339	SAP SE	205,138	0.08
EUR 3,097	Siemens AG	995,496	0.36
EUR 876	Siemens Energy AG	166,054	0.06
Total Germany		5,408,805	1.97
Hong Kong			
HKD 22,395	AIA Group Ltd.	204,044	0.07
HKD 44,500	BOC Hong Kong Holdings Ltd.	240,487	0.09
HKD 13,000	CK Asset Holdings Ltd.	73,239	0.03
HKD 29,493	CK Hutchison Holdings Ltd.	249,158	0.09
HKD 78,000	SITC International Holdings Co. Ltd.	312,117	0.11
HKD 255,000	WH Group Ltd.	269,566	0.10
Total Hong Kong		1,348,611	0.49
Ireland			
USD 1,438	Accenture PLC	178,945	0.07
USD 2,800	AerCap Holdings NV	408,184	0.15
EUR 30,795	AIB Group PLC	361,762	0.13
EUR 3,585	Bank of Ireland Group PLC	71,421	0.03
USD 4,643	CRH PLC	496,801	0.18
USD 1,642	Eaton Corp. PLC	699,689	0.25
USD 3,929	Johnson Controls International PLC	574,066	0.21
USD 816	Linde PLC	423,455	0.15
USD 997	Medtronic PLC	77,995	0.03
USD 363	Seagate Technology Holdings PLC	350,295	0.13
USD 1,643	TE Connectivity PLC	331,245	0.12
USD 1,245	Trane Technologies PLC	611,494	0.22
Total Ireland		4,585,352	1.67
Israel			
ILS 15,079	Bank Hapoalim BM	347,134	0.13
ILS 7,143	Bank Leumi Le-Israel BM	159,501	0.06
ILS 488	Elbit Systems Ltd.	370,162	0.13
ILS 221	Enlight Renewable Energy Ltd.	19,508	0.01
Total Israel		896,305	0.33
Italy			
EUR 12,888	Banca Mediolanum SpA	320,925	0.12
EUR 49,928	Enel SpA	573,909	0.21
EUR 17,877	Eni SpA	421,448	0.15
EUR 74,288	Intesa Sanpaolo SpA	508,751	0.19
EUR 9,612	Poste Italiane SpA	314,517	0.11
EUR 3,617	UniCredit SpA	323,630	0.12
Total Italy		2,463,180	0.90

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 - 98.89% *(continued)*			
Japan			
JPY 600	Advantest Corp.	119,391	0.04
JPY 6,400	Aisin Corp.	86,101	0.03
JPY 31,800	Asahi Kasei Corp.	350,431	0.13
JPY 13,600	Asics Corp.	366,098	0.13
JPY 25,900	Astellas Pharma, Inc.	346,608	0.13
JPY 15,600	Bridgestone Corp.	327,310	0.12
JPY 17,600	Dai Nippon Printing Co. Ltd.	320,217	0.12
JPY 18,000	Daito Trust Construction Co. Ltd.	343,775	0.13
JPY 20,600	Daiwa Securities Group, Inc.	202,229	0.07
JPY 41,500	ENEOS Holdings, Inc.	305,648	0.11
JPY 100	Fast Retailing Co. Ltd.	50,952	0.02
JPY 17,300	Fujitsu Ltd.	345,628	0.13
JPY 17,800	Hitachi Ltd.	489,671	0.18
JPY 14,800	Inpex Corp.	297,320	0.11
JPY 10,700	Isuzu Motors Ltd.	141,580	0.05
JPY 5,300	ITOCHU Corp.	60,460	0.02
JPY 23,400	Kansai Electric Power Co., Inc.	329,061	0.12
JPY 7,600	Kao Corp.	150,714	0.05
JPY 700	Kioxia Holdings Corp.	386,254	0.14
JPY 20,300	Kirin Holdings Co. Ltd.	351,042	0.13
JPY 9,800	Komatsu Ltd.	378,795	0.14
JPY 72,000	LY Corp.	192,177	0.07
JPY 9,800	Makita Corp.	349,188	0.13
JPY 11,200	Marubeni Corp.	323,200	0.12
JPY 46,500	Mitsubishi Chemical Group Corp.	322,875	0.12
JPY 14,500	Mitsubishi Electric Corp.	524,239	0.19
JPY 2,500	Mitsubishi Estate Co. Ltd.	63,759	0.02
JPY 18,308	Mitsubishi UFJ Financial Group, Inc.	361,260	0.13
JPY 15,400	Mitsui & Co. Ltd.	426,112	0.15
JPY 3,400	Mitsui Fudosan Co. Ltd.	31,359	0.01
JPY 600	Mizuho Financial Group, Inc.	28,585	0.01
JPY 14,200	MS&AD Insurance Group Holdings, Inc.	370,454	0.13
JPY 43,800	Nomura Holdings, Inc.	380,934	0.14
JPY 17,800	Obayashi Corp.	356,712	0.13
JPY 11,900	ORIX Corp.	450,227	0.16
JPY 10,000	Osaka Gas Co. Ltd.	335,702	0.12
JPY 5,300	Otsuka Holdings Co. Ltd.	352,355	0.13
JPY 20,300	Panasonic Holdings Corp.	562,317	0.20
JPY 1,700	SCREEN Holdings Co. Ltd.	186,239	0.07
JPY 9,400	Secom Co. Ltd.	373,397	0.14
JPY 6,000	Seven & i Holdings Co. Ltd.	72,247	0.03
JPY 5,200	SoftBank Group Corp.	190,787	0.07
JPY 10,400	Sompo Holdings, Inc.	399,171	0.15
JPY 3,790	Sony Group Corp.	76,488	0.03
JPY 24,400	Sumitomo Corp.	232,553	0.08
JPY 3,500	Sumitomo Mitsui Financial Group, Inc.	136,662	0.05
JPY 1,500	Taisei Corp.	131,518	0.05
JPY 2,100	Tokyo Electron Ltd.	996,862	0.36
JPY 7,600	Tokyo Gas Co. Ltd.	286,230	0.10
JPY 26,200	Toray Industries, Inc.	181,760	0.07

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.89% *(continued)*			
Japan *(continued)*			
JPY 23,405	Toyota Motor Corp.	392,424	0.14
JPY 45,500	Yamaha Motor Co. Ltd.	343,787	0.13
Total Japan		15,180,865	5.53
Netherlands			
EUR 1,011	ASML Holding NV	1,989,726	0.72
EUR 782	Euronext NV	125,168	0.05
EUR 12,656	ING Groep NV	400,374	0.15
EUR 5,470	Koninklijke Ahold Delhaize NV	220,261	0.08
USD 4,918	LyondellBasell Industries NV	258,933	0.09
EUR 4,650	NN Group NV	407,551	0.15
USD 1,784	NXP Semiconductors NV	501,357	0.18
EUR 4,897	Wolters Kluwer NV	315,993	0.12
Total Netherlands		4,219,363	1.54
New Zealand			
NZD 4,436	Contact Energy Ltd.	23,518	0.01
Total New Zealand		23,518	0.01
Norway			
NOK 11,711	Equinor ASA	371,017	0.13
NOK 14,154	Norsk Hydro ASA	128,445	0.05
NOK 2,378	Yara International ASA	104,632	0.04
Total Norway		604,094	0.22
Portugal			
EUR 80,581	Banco Comercial Portugues SA	95,352	0.04
EUR 59,555	EDP SA	311,917	0.11
Total Portugal		407,269	0.15
Singapore			
USD 2,118	Flex Ltd.	343,264	0.12
SGD 19,900	Oversea-Chinese Banking Corp. Ltd.	381,399	0.14
SGD 34,600	Singapore Technologies Engineering Ltd.	277,934	0.10
SGD 123,600	Wilmar International Ltd.	344,966	0.13
SGD 125,000	Yangzijiang Shipbuilding Holdings Ltd.	330,512	0.12
Total Singapore		1,678,075	0.61
Spain			
EUR 149	Acciona SA	47,221	0.02
EUR 215	ACS Actividades de Construccion y Servicios SA	31,636	0.01
EUR 215	ACS Actividades de Construccion y Servicios SA	452	0.00
EUR 29,913	Banco Bilbao Vizcaya Argentaria SA	747,944	0.27
EUR 53,496	Banco Santander SA	739,081	0.27
EUR 7,621	Endesa SA	347,478	0.13
EUR 12,087	Iberdrola SA	301,808	0.11
EUR 16,458	Repsol SA	414,150	0.15
Total Spain		2,629,770	0.96
Supranationals			
EUR 2,146	Unibail-Rodamco-Westfield	251,363	0.09
Total Supranationals		251,363	0.09
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.89% *(continued)*			
Sweden			
SEK 12,702	Essity AB	360,003	0.13
SEK 978	Saab AB	50,809	0.02
SEK 1,509	Sandvik AB	62,352	0.02
USD 260	Spotify Technology SA	119,374	0.05
SEK 18,679	Svenska Handelsbanken AB	275,221	0.10
SEK 16,215	Tele2 AB	282,560	0.10
SEK 25,113	Telefonaktiebolaget LM Ericsson	280,629	0.10
SEK 61,235	Telia Co. AB	298,704	0.11
SEK 4,498	Trelleborg AB	187,576	0.07
Total Sweden		1,917,228	0.70
Switzerland			
CHF 7,548	ABB Ltd.	819,505	0.30
CHF 5,226	Avolta AG	349,847	0.13
USD 252	Chubb Ltd.	85,866	0.03
CHF 451	Cie Financiere Richemont SA	104,301	0.04
GBP 4,668	Coca-Cola HBC AG	304,824	0.11
USD 1,709	Garmin Ltd.	405,956	0.15
CHF 3,574	Holcim AG	322,907	0.12
CHF 1,562	Julius Baer Group Ltd.	135,161	0.05
CHF 1,545	Logitech International SA	145,067	0.05
CHF 4,979	Nestle SA	512,806	0.19
CHF 7,471	Novartis AG	1,172,354	0.43
CHF 184	Roche Holding AG	77,373	0.03
CHF 2,741	Roche Holding AG	1,130,856	0.41
CHF 1,526	SGS SA	177,297	0.06
CHF 201	Swiss Life Holding AG	221,669	0.08
CHF 15,836	UBS Group AG	786,450	0.28
CHF 36	Zurich Insurance Group AG	26,715	0.01
Total Switzerland		6,778,954	2.47
United Kingdom			
GBP 2,768	AstraZeneca PLC	518,009	0.19
GBP 92,524	Barclays PLC	622,117	0.23
GBP 95,384	BP PLC	591,341	0.21
GBP 5,236	Endeavour Mining PLC	257,409	0.09
GBP 22,499	GSK PLC	591,562	0.22
GBP 44,581	HSBC Holdings PLC	846,606	0.31
GBP 75,612	J Sainsbury PLC	320,938	0.12
GBP 77,883	Kingfisher PLC	292,744	0.11
GBP 409,959	Lloyds Banking Group PLC	604,515	0.22
GBP 54,395	Melrose Industries PLC	342,857	0.12
GBP 64,099	NatWest Group PLC	567,453	0.21
GBP 5,039	Prudential PLC	67,081	0.02
GBP 1,724	Rio Tinto PLC	162,964	0.06
GBP 42,830	Rolls-Royce Holdings PLC	821,199	0.30
GBP 25,123	Shell PLC	977,994	0.36
GBP 20,992	Smith & Nephew PLC	303,831	0.11
GBP 7,407	Standard Chartered PLC	200,649	0.07
USD 5,899	TechnipFMC PLC	391,104	0.14
GBP 72,379	Tesco PLC	440,650	0.16
GBP 8,762	Unilever PLC	526,519	0.19
GBP 243,348	Vodafone Group PLC	321,691	0.12
Total United Kingdom		9,769,233	3.56

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.89% *(continued)*			
United States			
USD 2,591	Abbott Laboratories	235,107	0.09
USD 6,169	AbbVie, Inc.	1,552,367	0.57
USD 2,684	Adobe, Inc.	550,274	0.20
USD 5,555	Advanced Micro Devices, Inc.^^	3,226,955	1.18
USD 1,586	Agilent Technologies, Inc.	210,668	0.08
USD 3,623	Airbnb, Inc.	518,451	0.19
USD 2,169	Allstate Corp.	516,092	0.19
USD 14,491	Alphabet, Inc.	5,120,105	1.86
USD 18,079	Alphabet, Inc.	6,460,892	2.35
USD 30,905	Amazon.com, Inc.	7,365,898	2.68
USD 686	American Express Co.	232,040	0.08
USD 6,026	American International Group, Inc.	449,118	0.16
USD 3,174	American Tower Corp. REIT	519,171	0.19
USD 992	Ameriprise Financial, Inc.	455,090	0.17
USD 2,101	AMETEK, Inc.	508,316	0.18
USD 2,570	Amgen, Inc.	930,648	0.34
USD 5,723	Amphenol Corp.	1,009,079	0.37
USD 2,153	Analog Devices, Inc.	855,107	0.31
USD 44,169	Apple, Inc.	12,780,742	4.65
USD 2,986	Applied Materials, Inc.	2,158,878	0.79
USD 245	AppLovin Corp.	126,231	0.05
USD 4,861	Archer-Daniels-Midland Co.	371,380	0.14
USD 1,346	Arista Networks, Inc.	228,658	0.08
USD 25,240	AT&T, Inc.	522,468	0.19
USD 3,819	Atlassian Corp.	297,080	0.11
USD 2,559	Automatic Data Processing, Inc.	573,088	0.21
USD 204	Axon Enterprise, Inc.	114,364	0.04
USD 5,382	Ball Corp.	335,837	0.12
USD 14,973	Bank of America Corp.	853,162	0.31
USD 4,220	Bank of New York Mellon Corp.	610,254	0.22
USD 2,963	Becton Dickinson & Co.	448,391	0.16
USD 3,585	Berkshire Hathaway, Inc.	1,793,898	0.65
USD 4,551	Best Buy Co., Inc.	345,330	0.13
USD 884	Biogen, Inc.	190,997	0.07
USD 176	Blackrock, Inc.	169,235	0.06
USD 2,534	Block, Inc.	192,584	0.07
USD 135	Bloom Energy Corp.	40,865	0.01
USD 2,499	Booking Holdings, Inc.	445,422	0.16
USD 1,748	Boston Scientific Corp.	74,605	0.03
USD 11,858	Bristol-Myers Squibb Co.	683,258	0.25
USD 14,576	Broadcom, Inc.	5,506,084	2.01
USD 1,943	Broadridge Financial Solutions, Inc.	266,094	0.10
USD 2,979	Bunge Global SA	317,949	0.12
USD 1,625	Cadence Design Systems, Inc.	609,895	0.22
USD 977	Capital One Financial Corp.	196,006	0.07
USD 2,074	Cardinal Health, Inc.	492,699	0.18
USD 1,664	Caterpillar, Inc.	1,771,994	0.65
USD 2,808	CBRE Group, Inc.	378,210	0.14
USD 2,977	CF Industries Holdings, Inc.	322,290	0.12
USD 7,367	Charles Schwab Corp.	679,753	0.25
USD 3,942	Chevron Corp.	653,426	0.24
USD 3,831	Church & Dwight Co., Inc.	371,147	0.14

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 - 98.89% *(continued)*			
United States *(continued)*			
USD 704	Ciena Corp.	345,354	0.13
USD 771	Cigna Group	212,549	0.08
USD 14,803	Cisco Systems, Inc.	1,738,760	0.63
USD 7,539	Citigroup, Inc.	1,055,158	0.38
USD 5,704	Citizens Financial Group, Inc.	399,679	0.15
USD 1,588	Clorox Co.	151,559	0.06
USD 162	CME Group, Inc.	35,774	0.01
USD 8,058	Coca-Cola Co.	654,874	0.24
USD 4,462	Cognizant Technology Solutions Corp.	172,813	0.06
USD 3,660	Colgate-Palmolive Co.	335,549	0.12
USD 175	Comfort Systems USA, Inc.	346,841	0.13
USD 1,527	ConocoPhillips	158,747	0.06
USD 3,710	Consolidated Edison, Inc.	410,437	0.15
USD 4,760	Cooper Cos., Inc.	341,340	0.12
USD 3,189	Corning, Inc.	814,566	0.30
USD 6,192	Corteva, Inc.	524,401	0.19
USD 1,032	Costco Wholesale Corp.	965,405	0.35
USD 943	Crowdstrike Holdings, Inc.	719,641	0.26
USD 12,458	CSX Corp.	592,129	0.22
USD 893	Cummins, Inc.	636,897	0.23
USD 518	Curtiss-Wright Corp.	392,520	0.14
USD 7,153	CVS Health Corp.	739,978	0.27
USD 672	Danaher Corp.	128,003	0.05
USD 138	Datadog, Inc.	35,930	0.01
USD 3,133	Deckers Outdoor Corp.	311,076	0.11
USD 171	Deere & Co.	108,470	0.04
USD 1,546	Dell Technologies, Inc.	667,037	0.24
USD 490	Dexcom, Inc.	33,002	0.01
USD 184	Digital Realty Trust, Inc. REIT	33,043	0.01
USD 430	Dollar General Corp.	49,497	0.02
USD 1,160	Dover Corp.	260,165	0.09
USD 183	DuPont de Nemours, Inc.	24,822	0.01
USD 4,312	eBay, Inc.	481,866	0.18
USD 5,735	Edison International	426,971	0.16
USD 5,414	Edwards Lifesciences Corp.	489,750	0.18
USD 1,172	Elevance Health, Inc.	453,248	0.16
USD 2,182	Eli Lilly & Co.	2,617,156	0.95
USD 94	EMCOR Group, Inc.	78,009	0.03
USD 1,778	Emerson Electric Co.	254,521	0.09
USD 2,045	EOG Resources, Inc.	265,298	0.10
USD 565	Equinix, Inc.	588,950	0.21
USD 4,179	Estee Lauder Cos., Inc.	329,932	0.12
USD 4,946	Eversource Energy	357,447	0.13
USD 10,246	Exelon Corp.	477,669	0.17
USD 1,663	Expedia Group, Inc.	425,528	0.15
USD 10,865	Exxon Mobil Corp.	1,485,463	0.54
USD 1,379	FedEx Corp.	431,806	0.16
USD 689	Fedex Freight Holding Co., Inc.	104,039	0.04
USD 10,011	Fidelity National Information Services, Inc.	389,228	0.14
USD 706	Fiserv, Inc.	34,629	0.01
USD 32,454	Ford Motor Co.	451,111	0.16

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.89% *(continued)*			
United States *(continued)*			
USD 4,121	Fortinet, Inc.	633,068	0.23
USD 321	Fox Corp.	16,743	0.01
USD 5,614	Fox Corp.	262,960	0.10
USD 5,301	GE HealthCare Technologies, Inc.	339,317	0.12
USD 588	GE Vernova, Inc.	690,818	0.25
USD 7,427	Gen Digital, Inc.	184,858	0.07
USD 4,103	General Electric Co.	1,533,414	0.56
USD 6,673	General Motors Co.	514,355	0.19
USD 5,347	Gilead Sciences, Inc.	675,540	0.25
USD 1,203	Goldman Sachs Group, Inc.	1,216,678	0.44
USD 11,165	Halliburton Co.	379,052	0.14
USD 3,014	Hartford Insurance Group, Inc.	399,415	0.15
USD 407	HCA Healthcare, Inc.	158,685	0.06
USD 1,032	HEICO Corp.	367,588	0.13
USD 132	HEICO Corp.	34,044	0.01
USD 10,248	Hewlett Packard Enterprise Co.	462,287	0.17
USD 2,114	Home Depot, Inc.	745,566	0.27
USD 2,434	Howmet Aerospace, Inc.	654,405	0.24
USD 433	Hubbell, Inc.	226,546	0.08
USD 526	Humana, Inc.	208,938	0.08
USD 1,594	IDEX Corp.	361,758	0.13
USD 222	IDEXX Laboratories, Inc.	116,870	0.04
USD 2,426	Illumina, Inc.	426,564	0.16
USD 3,283	Incyte Corp.	372,161	0.14
USD 671	Insulet Corp.	102,160	0.04
USD 11,391	Intel Corp.	1,590,525	0.58
USD 3,553	International Business Machines Corp.	999,139	0.36
USD 1,368	Intuit, Inc.	357,048	0.13
USD 395	Intuitive Surgical, Inc.	157,084	0.06
USD 844	IQVIA Holdings, Inc.	163,078	0.06
USD 340	Iron Mountain, Inc. REIT	42,945	0.02
USD 1,814	Jacobs Solutions, Inc.	228,564	0.08
USD 8,754	Johnson & Johnson	2,223,253	0.81
USD 7,233	JPMorgan Chase & Co.	2,367,578	0.86
USD 17,287	KeyCorp	398,465	0.14
USD 1,399	Keysight Technologies, Inc.	489,748	0.18
USD 10,785	Kinder Morgan, Inc.	344,796	0.13
USD 3,650	KLA Corp.	1,101,242	0.40
USD 4,661	Lam Research Corp.	2,019,751	0.74
USD 7,037	Las Vegas Sands Corp.	325,039	0.12
USD 217	Lowe's Cos., Inc.	47,846	0.02
USD 2,118	Marathon Petroleum Corp.	541,509	0.20
USD 1,473	Marriott International, Inc.	545,879	0.20
USD 3,669	Marvell Technology, Inc.	1,092,958	0.40
USD 3,883	Masco Corp.	315,960	0.11
USD 1,870	Mastercard, Inc.	960,432	0.35
USD 1,084	McDonald's Corp.	293,016	0.11
USD 719	McKesson Corp.	543,276	0.20
USD 9,091	Merck & Co., Inc.	1,168,194	0.43
USD 6,245	Meta Platforms, Inc.	3,517,746	1.28
USD 168	Mettler-Toledo International, Inc.	214,622	0.08
USD 3,730	Micron Technology, Inc.	4,305,502	1.57
USD 20,816	Microsoft Corp.	7,764,784	2.83
USD 38	Monolithic Power Systems, Inc.	52,530	0.02
USD 4,605	Monster Beverage Corp.	442,633	0.16
USD 5,019	Morgan Stanley	1,049,172	0.38
USD 282	Motorola Solutions, Inc.	117,112	0.04
USD 394	MSCI, Inc.	220,656	0.08
USD 3,657	Nasdaq, Inc.	288,245	0.10
USD 2,635	NetApp, Inc.	407,793	0.15
USD 15,052	Netflix, Inc.	1,074,713	0.39
USD 6,145	Newmont Corp.	573,943	0.21
USD 11,662	News Corp.	289,567	0.11
USD 2,634	NextEra Energy, Inc.	231,186	0.08
USD 1,286	Nordson Corp.	387,973	0.14
USD 2,371	Northern Trust Corp.	412,175	0.15
USD 1,947	Nucor Corp.	433,694	0.16
USD 71,954	NVIDIA Corp.	14,397,276	5.24
USD 1,045	ON Semiconductor Corp.	98,794	0.04
USD 5,257	Oracle Corp.	770,413	0.28
USD 4,694	Palantir Technologies, Inc.	547,649	0.20
USD 1,492	Palo Alto Networks, Inc.	508,802	0.19
USD 680	Parker-Hannifin Corp.	665,122	0.24
USD 6,308	PayPal Holdings, Inc.	272,379	0.10
USD 6,023	PepsiCo, Inc.	815,514	0.30
USD 29,580	Pfizer, Inc.	712,286	0.26
USD 25,052	PG&E Corp.	421,375	0.15
USD 3,026	Phillips 66	511,545	0.19
USD 1,779	PPG Industries, Inc.	215,775	0.08
USD 3,475	Principal Financial Group, Inc.	374,536	0.14
USD 4,978	Procter & Gamble Co.	729,974	0.27
USD 229	Progressive Corp.	50,025	0.02
USD 2,562	Prologis, Inc. REIT	347,074	0.13
USD 3,034	Prudential Financial, Inc.	327,460	0.12
USD 3,227	PTC, Inc.	366,619	0.13
USD 2,880	Public Service Enterprise Group, Inc.	233,741	0.08
USD 3,329	QUALCOMM, Inc.	615,166	0.22
USD 37	Quanta Services, Inc.	26,641	0.01
USD 444	Regeneron Pharmaceuticals, Inc.	276,852	0.10
USD 1,589	Rocket Lab Corp.	161,522	0.06
USD 1,042	Rockwell Automation, Inc.	515,873	0.19
USD 2,349	Ross Stores, Inc.	499,985	0.18
USD 592	Royal Caribbean Cruises Ltd.	187,978	0.07
USD 6,558	Royalty Pharma PLC	367,707	0.13
USD 214	S&P Global, Inc.	87,154	0.03
USD 3,755	Salesforce, Inc.	588,258	0.21
USD 1,739	SBA Communications Corp. REIT	306,864	0.11
USD 3,754	ServiceNow, Inc.	372,697	0.14
USD 127	Simon Property Group, Inc.	28,404	0.01
USD 2,187	SS&C Technologies Holdings, Inc.	135,703	0.05
USD 570	Starbucks Corp.	58,248	0.02
USD 1,572	Steel Dynamics, Inc.	360,711	0.13
USD 1,486	STERIS PLC	312,907	0.11
USD 802	Sun Communities, Inc.	96,168	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.89% *(continued)*			
United States *(continued)*			
USD 5,193	Synchrony Financial	394,928	0.14
USD 148	Synopsys, Inc.	66,018	0.02
USD 1,387	Sysco Corp.	115,925	0.04
USD 1,838	Take-Two Interactive Software, Inc.	459,463	0.17
USD 2,714	Tapestry, Inc.	397,275	0.14
USD 1,176	Targa Resources Corp.	315,333	0.11
USD 3,836	Target Corp.	501,020	0.18
USD 645	Teledyne Technologies, Inc.	430,151	0.16
USD 272	Teradyne, Inc.	131,604	0.05
USD 7,864	Tesla, Inc.	3,307,598	1.20
USD 1,787	Texas Instruments, Inc.	532,651	0.19
USD 550	Thermo Fisher Scientific, Inc.	275,748	0.10
USD 3,831	TJX Cos., Inc.	580,397	0.21
USD 1,759	T-Mobile U.S., Inc.	295,037	0.11
USD 430	TransDigm Group, Inc.	572,777	0.21
USD 3,923	Trimble, Inc.	200,779	0.07
USD 1,937	Twilio, Inc.	399,661	0.15
USD 6,601	Tyson Foods, Inc.	377,907	0.14
USD 5,871	U.S. Bancorp	354,608	0.13
USD 3,576	Uber Technologies, Inc.	258,044	0.09
USD 551	Ulta Beauty, Inc.	248,490	0.09
USD 2,680	Union Pacific Corp.	728,960	0.27
USD 496	United Rentals, Inc.	561,913	0.20
USD 431	United Therapeutics Corp.	233,529	0.08
USD 1,973	UnitedHealth Group, Inc.	820,038	0.30
USD 2,139	Valero Energy Corp.	557,081	0.20
USD 1,259	Veeva Systems, Inc.	223,435	0.08
USD 2,415	Veralto Corp.	214,162	0.08
USD 1,029	VeriSign, Inc.	258,855	0.09
USD 19,506	Verizon Communications, Inc.	825,884	0.30
USD 98	Vertiv Holdings Co.	32,812	0.01
USD 4,250	Visa, Inc.	1,458,133	0.53
USD 15,990	Walmart, Inc.	1,811,027	0.66
USD 7,681	Walt Disney Co.	739,296	0.27
USD 5,406	Wells Fargo & Co.	446,752	0.16
USD 1,593	Welltower, Inc. REIT	361,563	0.13
USD 97	West Pharmaceutical Services, Inc.	34,823	0.01
USD 1,318	Western Digital Corp.	841,833	0.31
USD 1,619	Westinghouse Air Brake Technologies Corp.	436,482	0.16
USD 1,758	Williams-Sonoma, Inc.	409,790	0.15
USD 1,594	Workday, Inc.	195,137	0.07
USD 2,647	Yum! Brands, Inc.	423,149	0.15
USD 3,164	Zimmer Biomet Holdings, Inc.	272,389	0.10
USD 4,221	Zoom Communications, Inc.	364,315	0.13
Total United States		190,193,419	69.26
Total Common and Preferred Stocks		271,545,202	98.89
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		271,545,202	98.89
TOTAL INVESTMENTS		271,545,202	98.89

Derivatives

Futures Contracts – 0.00%*

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
MSCI EAFE INDEX FUTURE, due 18/09/26	USD	4	629,060	947	0.00
S&P EMINI INDEX FUTURE, due 18/09/26	USD	5	1,887,063	1,592	0.00
Unrealised Gain on Futures Contracts			2,516,123	2,539	0.00
Total Futures Contracts			2,516,123	2,539	0.00
Other Net Assets/(Liabilities)				3,038,542	1.11
TOTAL NET ASSETS				274,586,283	100.00

* The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes USD 159,475 held as cash at Goldman Sachs & Co.

^^ Fair Valued

Schedule of Investments

as at 30 June 2026 (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 - 98.02%			
Brazil			
BRL 1,267,300	B3 SA - Brasil Bolsa Balcao	3,557,583	0.35
BRL 126,800	Banco Bradesco SA	386,332	0.04
USD 60,600	Banco Bradesco SA–ADR	210,282	0.02
BRL 598,500	Banco Bradesco SA–Preferred Stock	2,092,920	0.21
BRL 145,900	Banco BTG Pactual SA	1,524,692	0.15
BRL 578,300	Cia Energetica de Minas Gerais–Preferred Stock	1,214,486	0.12
BRL 470,100	Cia Paranaense de Energia - Copel	1,364,175	0.14
USD 18,100	Cia Paranaense de Energia - Copel–ADR	210,865	0.02
BRL 414,370	Cogna Educacao SA	180,128	0.02
BRL 277,300	CPFL Energia SA	2,399,075	0.24
BRL 37,100	Embraer SA	586,682	0.06
BRL 197,740	Energisa SA	1,833,774	0.18
BRL 331,560	Engie Brasil Energia SA	2,231,133	0.22
USD 417,966	Itau Unibanco Holding SA–ADR	3,414,782	0.34
BRL 185,598	Itau Unibanco Holding SA–Preferred Stock	1,512,481	0.15
BRL 1,177,400	Itausa SA–Preferred Stock	3,043,618	0.30
BRL 44,900	Klabin SA	145,215	0.02
BRL 109,700	Lojas Renner SA	312,826	0.03
USD 44,600	NU Holdings Ltd.	595,856	0.06
BRL 114,300	Petroleo Brasileiro SA - Petrobras	922,624	0.09
BRL 370,100	Petroleo Brasileiro SA - Petrobras–Preferred Stock	2,702,843	0.27
BRL 89,000	Rede D'Or Sao Luiz SA	596,835	0.06
BRL 175,000	Suzano SA	1,343,956	0.13
USD 19,600	Telefonica Brasil SA	257,936	0.03
BRL 463,100	Telefonica Brasil SA	3,037,557	0.30
BRL 530,500	TIM SA	2,241,528	0.22
USD 7,000	TIM SA–ADR	149,940	0.02
BRL 77,300	TOTVS SA	428,619	0.04
Total Brazil		38,498,743	3.83
Canada			
HKD 69,600	China Gold International Resources Corp. Ltd.	1,087,216	0.11
Total Canada		1,087,216	0.11
Cayman Islands			
HKD 81,000	AAC Technologies Holdings, Inc.	441,046	0.04
TWD 198,000	Chailease Holding Co. Ltd.	730,306	0.07
HKD 56,000	Cirrus Aircraft Ltd.	240,651	0.03
TWD 36,000	GEM Services, Inc.	170,640	0.02
HKD 136,800	Green Tea Group Ltd.	97,689	0.01
USD 21,300	Himax Technologies, Inc.–ADR	326,742	0.03
HKD 1,015,600	Kuaishou Technology	5,387,489	0.54
HKD 412,000	New Oriental Education & Technology Group, Inc.	1,885,038	0.19
HKD 44,000	Precision Tsugami China Corp. Ltd.	394,157	0.04
HKD 82,200	Sunny Optical Technology Group Co. Ltd.	639,399	0.06
HKD 925,000	Wanka Online, Inc.	103,799	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 - 98.02% *(continued)*			
Cayman Islands *(continued)*			
TWD 97,000	Wisdom Marine Lines Co. Ltd.	221,060	0.02
HKD 6,714,000	Xinyi Solar Holdings Ltd.	1,763,677	0.18
HKD 84,000	ZTO Express Cayman, Inc.	1,838,091	0.18
Total Cayman Islands		14,239,784	1.42
Chile			
CLP 5,059	Banco de Credito e Inversiones SA	332,307	0.03
CLP 16,162,441	Enel Americas SA	1,447,809	0.14
CLP 19,049,148	Enel Chile SA	1,673,343	0.17
CLP 34,259	Falabella SA	213,855	0.02
CLP 25,824,217	Latam Airlines Group SA	750,842	0.08
Total Chile		4,418,156	0.44
China			
CNY 4,221	3peak, Inc.	226,403	0.02
HKD 496,500	3SBio, Inc.	1,069,349	0.11
CNY 3,169	ACM Research Shanghai, Inc.	201,681	0.02
CNY 51,786	Actions Technology Co. Ltd.	357,879	0.04
HKD 503,000	Agricultural Bank of China Ltd.	342,515	0.03
HKD 193,600	ANTA Sports Products Ltd.	1,754,041	0.17
HKD 4,048,000	Anton Oilfield Services Group	428,439	0.04
USD 97,900	Autohome, Inc.–ADR	1,863,037	0.19
CNY 17,000	Avary Holding Shenzhen Co. Ltd.	263,916	0.03
HKD 1,884,215	Bank of China Ltd.	1,198,951	0.12
HKD 674,000	Bank of Chongqing Co. Ltd.	628,272	0.06
CNY 24,950	Beijing Zhidemai Technology Co. Ltd.	134,784	0.01
CNH 491,100	Beijing-Shanghai High Speed Railway Co. Ltd.	327,738	0.03
HKD 187,860	Bilibili, Inc.	3,154,936	0.31
HKD 34,500	Binjiang Service Group Co. Ltd.	94,410	0.01
CNY 547,000	Bros Eastern Co. Ltd.	545,549	0.05
HKD 198,900	BYD Co. Ltd.	1,837,569	0.18
HKD 3,599,000	CGN Power Co. Ltd.	1,229,949	0.12
HKD 99,400	Chervon Holdings Ltd.	210,409	0.02
HKD 570,000	China Conch Venture Holdings Ltd.	790,814	0.08
HKD 4,785,430	China Construction Bank Corp.	4,924,531	0.49
HKD 6,951,000	China Datang Corp. Renewable Power Co. Ltd.	1,099,105	0.11
HKD 587,000	China Feihe Ltd.	209,588	0.02
HKD 558,000	China Longyuan Power Group Corp. Ltd.	355,774	0.04
HKD 506,500	China Merchants Bank Co. Ltd.	2,901,280	0.29
HKD 324,000	China Pacific Insurance Group Co. Ltd.	1,110,567	0.11
HKD 2,401,000	China Suntien Green Energy Corp. Ltd.	949,127	0.09
CNY 2,597,400	China Three Gorges Renewables Group Co. Ltd.	1,419,616	0.14
CNY 178,600	China Yangtze Power Co. Ltd.	696,456	0.07
CNY 7,241	Circuit Fabology Microelectronics Equipment Co. Ltd.	586,054	0.06
HKD 117,000	CITIC Securities Co. Ltd.	406,707	0.04
HKD 447,000	CMOC Group Ltd.	865,266	0.09

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.02% *(continued)*			
China *(continued)*			
CNH 29,940	Contemporary Amperex Technology Co. Ltd.	1,733,459	0.17
HKD 22,700	Contemporary Amperex Technology Co. Ltd.	2,032,045	0.20
HKD 165,050	COSCO SHIPPING Holdings Co. Ltd.	273,819	0.03
HKD 2,849,000	CRRC Corp. Ltd.	1,631,207	0.16
CNY 900,173	CSI Solar Co. Ltd.	1,434,866	0.14
CNY 432,700	DeHua TB New Decoration Materials Co. Ltd.	706,293	0.07
HKD 437,000	Dynagreen Environmental Protection Group Co. Ltd.	281,970	0.03
HKD 633,000	Flat Glass Group Co. Ltd.	516,600	0.05
CNH 394,449	Focus Technology Co. Ltd.	1,352,795	0.13
CNY 20,300	Foxconn Industrial Internet Co. Ltd.	215,770	0.02
HKD 68,200	GF Securities Co. Ltd.	147,757	0.02
HKD 1,758,000	Goldwind Science & Technology Co. Ltd.	2,358,332	0.23
CNY 407,200	Goldwind Science & Technology Co. Ltd.	1,433,718	0.14
CNY 74,100	Guangdong Lingxiao Pump Industry Co. Ltd.	166,365	0.02
HKD 1,062,000	Guangshen Railway Co. Ltd.	277,619	0.03
CNY 21,505	Guizhou Aviation Technical Development Co. Ltd.	189,547	0.02
CNY 184,100	Guizhou Qianyuan Power Co. Ltd.	510,425	0.05
USD 54,600	H World Group Ltd.–ADR	2,277,912	0.23
CNY 160,600	Hangzhou First Applied Material Co. Ltd.	397,241	0.04
HKD 779,500	Hengan International Group Co. Ltd.	2,160,957	0.22
CNY 421,200	Hicon Network Technology Shandong Co. Ltd.	1,115,051	0.11
CNY 234,600	Hongyuan Green Energy Co. Ltd.	576,823	0.06
CNY 356,180	Hubei Century Network Technology Co. Ltd.	442,339	0.04
CNY 19,825	Hygon Information Technology Co. Ltd.	1,081,496	0.11
HKD 7,328,503	Industrial & Commercial Bank of China Ltd.	6,008,923	0.60
HKD 52,500	Innovent Biologics, Inc.	532,896	0.05
CNH 878,288	JA Solar Technology Co. Ltd.	1,048,045	0.10
HKD 151,547	JD.com, Inc.	1,917,998	0.19
CNY 1,800,574	Jinko Solar Co. Ltd.	1,259,977	0.13
USD 99,088	Kanzhun Ltd.	1,275,263	0.13
CNY 77,600	KTK Group Co. Ltd.	112,147	0.01
HKD 1,566,000	Lenovo Group Ltd.	4,596,926	0.46
HKD 53,100	Li Auto, Inc.	312,016	0.03
CNY 332,200	Loncin Motor Co. Ltd.	583,846	0.06
CNY 511,600	LONGi Green Energy Technology Co. Ltd.	988,832	0.09
HKD 3,674,000	Lonking Holdings Ltd.	1,218,100	0.12
CNY 12,025	Lontium Semiconductor Corp.	112,633	0.01
HKD 906,500	Meitu, Inc.	433,480	0.04
HKD 117,800	Meituan	1,028,978	0.10
CNH 18,000	Midea Group Co. Ltd.	200,285	0.02
HKD 255,100	Midea Group Co. Ltd.	2,686,958	0.27
HKD 187,750	NetEase, Inc.	4,845,748	0.48
CNY 752,000	New Guomai Digital Culture Co. Ltd.	1,071,279	0.11
HKD 588,000	Newborn Town, Inc.	566,102	0.06
HKD 272,360	NIO, Inc.	1,345,468	0.13
CNY 46,700	Opple Lighting Co. Ltd.	112,416	0.01
HKD 943,846	PICC Property & Casualty Co. Ltd.	1,723,513	0.17
HKD 770,000	Ping An Insurance Group Co. of China Ltd.	5,012,529	0.50
CNY 84,000	Ping An Insurance Group Co. of China Ltd.	590,771	0.06
CNY 21,570	Primarius Technologies Co. Ltd.	140,993	0.01
CNY 525,400	Qingdao East Steel Tower Stock Co. Ltd.	1,255,449	0.13
HKD 221,000	Qingdao Port International Co. Ltd.	177,543	0.02
CNY 384,953	Sany Renewable Energy Co. Ltd.	860,870	0.09
CNY 55,600	Shandong Hongqiao Aluminum Industry Holding Co. Ltd.	120,980	0.01
CNY 30,500	Shanghai Action Education Technology Co. Ltd.	243,353	0.02
CNY 153,400	Shanghai Fullhan Microelectronics Co. Ltd.	1,809,704	0.18
CNY 10,500	Shanghai Sinyang Semiconductor Materials Co. Ltd.	203,410	0.02
CNY 54,300	Shengda Resources Co. Ltd.	184,786	0.02
CNY 29,800	Shenzhen Desay Battery Technology Co.	102,597	0.01
HKD 396,000	Shenzhen Expressway Corp. Ltd.	322,676	0.03
CNY 39,731	Shenzhen Injoinic Technology Co. Ltd.	170,209	0.02
HKD 355,000	Sinotruk Hong Kong Ltd.	1,744,659	0.17
CNY 50,900	Sungrow Power Supply Co. Ltd.	1,192,416	0.12
CNY 25,400	Suzhou Maxwell Technologies Co. Ltd.	1,056,936	0.11
CNY 327,000	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	579,042	0.06
CNY 38,934	Telink Semiconductor Shanghai Co. Ltd.	197,194	0.02
CNY 180,900	Tianshan Aluminum Group Co. Ltd.	285,954	0.03
HKD 702,000	Tingyi Cayman Islands Holding Corp.	875,480	0.09
CNY 532,848	Trina Solar Co. Ltd.	1,108,399	0.11
CNY 259,900	V V Food & Beverage Co. Ltd.	107,973	0.01
CNY 135,100	Visual China Group Co. Ltd.	396,861	0.04
CNY 463,000	Wangneng Environment Co. Ltd.	1,033,360	0.10
HKD 170,400	WuXi AppTec Co. Ltd.	3,339,749	0.33
CNH 23,300	WuXi AppTec Co. Ltd.	427,384	0.04
CNY 74,587	Wuxi Autowell Technology Co. Ltd.	630,605	0.06
HKD 689,000	Wuxi Biologics Cayman, Inc.	3,039,945	0.30
HKD 1,041,600	Xiaomi Corp.	2,874,277	0.29

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.02% *(continued)*			
China *(continued)*			
HKD 4,742,325	Xinyi Energy Holdings Ltd.	538,210	0.05
HKD 810,000	Yadea Group Holdings Ltd.	920,308	0.09
HKD 8,000	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	260,544	0.03
CNY 187,500	Zhefu Holding Group Co. Ltd.	139,769	0.01
CNY 320,400	Zhejiang Chint Electrics Co. Ltd.	1,183,328	0.12
CNY 165,400	Zhejiang Hailide New Material Co. Ltd.	125,975	0.01
HKD 102,600	Zhejiang Leapmotor Technology Co. Ltd.	451,113	0.05
USD 79,000	Zhihu, Inc.–ADR	247,270	0.03
HKD 276,500	Zhuzhou CRRC Times Electric Co. Ltd.	1,412,461	0.14
CNH 364,600	ZJMI Environmental Energy Co. Ltd.	594,060	0.06
Total China		125,440,089	12.47
Colombia			
COP 40,783	Grupo Cibest SA–Preferred Stock	799,572	0.08
COP 32,030	Mineros SA	146,958	0.01
Total Colombia		946,530	0.09
Czech Republic			
CZK 209,910	Moneta Money Bank AS	1,841,398	0.18
Total Czech Republic		1,841,398	0.18
Egypt			
EGP 374,929	Abu Dhabi Islamic Bank	369,594	0.04
EGP 147,069	Commercial International Bank - Egypt (CIB)	381,201	0.04
EGP 272,003	Credit Agricole Egypt SAE	130,831	0.01
EGP 937,120	Madinet Masr For Housing & Development	139,072	0.01
EGP 155,808	Misr Fertilizers Production Co. SAE	111,400	0.01
EGP 182,701	Orascom Development Egypt	142,588	0.02
EGP 451,476	Palm Hills Developments SAE	134,002	0.01
EGP 69,353	Telecom Egypt Co.	130,134	0.01
Total Egypt		1,538,822	0.15
Greece			
EUR 2,694	Motor Oil Hellas Corinth Refineries SA	118,212	0.01
EUR 205,404	National Bank of Greece SA	3,542,538	0.35
EUR 91,040	Piraeus Bank SA	945,934	0.10
Total Greece		4,606,684	0.46
Hong Kong			
HKD 1,475,872	Alibaba Group Holding Ltd.	17,474,349	1.74
HKD 874,000	Bosideng International Holdings Ltd.	477,008	0.05
HKD 193,800	China Metal Recycling Holdings Ltd.**	0	0.00
HKD 603,840	China Overseas Land & Investment Ltd.	928,623	0.09
HKD 435,000	China Resources Land Ltd.	1,664,106	0.17
HKD 380,800	China Taiping Insurance Holdings Co. Ltd.	875,028	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 - 98.02% *(continued)*			
Hong Kong *(continued)*			
HKD 1,645,000	CITIC Ltd.	2,225,623	0.22
HKD 468,000	CSPC Pharmaceutical Group Ltd.	415,958	0.04
HKD 2,221,000	Far East Horizon Ltd.	1,515,210	0.15
HKD 788,000	Geely Automobile Holdings Ltd.	1,694,159	0.17
HKD 1,170,000	Guangdong Investment Ltd.	1,157,759	0.12
HKD 45,000	Hua Hong Grace Semiconductor Ltd.	1,234,881	0.12
HKD 273,500	JNBY Design Ltd.	600,566	0.06
HKD 888,000	MMG Ltd.	785,856	0.08
USD 32,250	PDD Holdings, Inc.–ADR	2,460,030	0.24
HKD 2,128,000	Sino Biopharmaceutical Ltd.	1,196,687	0.12
HKD 61,650	Trip.com Group Ltd.	2,449,632	0.24
USD 41,500	Vipshop Holdings Ltd.–ADR	550,290	0.05
HKD 2,079,000	Want Want China Holdings Ltd.	898,720	0.09
Total Hong Kong		38,604,485	3.84
Hungary			
HUF 396,386	Magyar Telekom Telecommunications PLC	3,374,162	0.34
Total Hungary		3,374,162	0.34
India			
INR 10,925	Alkem Laboratories Ltd.	642,859	0.06
INR 18,985	APL Apollo Tubes Ltd.	358,746	0.04
INR 18,762	Apollo Hospitals Enterprise Ltd.	1,720,831	0.17
INR 70,160	Asian Paints Ltd.	1,953,551	0.19
INR 8,523	Axis Bank Ltd.	121,166	0.01
INR 79,021	Balmer Lawrie & Co. Ltd.	152,217	0.02
INR 80,406	Bank of India	119,260	0.01
INR 457,359	Bank of Maharashtra	441,807	0.04
INR 286,780	Bharti Airtel Ltd.	5,610,855	0.56
INR 1,842	Bosch Ltd.	776,429	0.08
INR 3,204	Ceat Ltd.	117,879	0.01
INR 244,756	City Union Bank Ltd.	539,370	0.05
INR 47,042	Colgate-Palmolive India Ltd.	992,885	0.10
INR 87,060	Coromandel International Ltd.	1,844,048	0.18
INR 5,918	Cummins India Ltd.	353,828	0.04
INR 131,842	Dr. Reddy's Laboratories Ltd.	1,890,187	0.19
INR 18,802	Eicher Motors Ltd.	1,405,004	0.14
INR 261,440	Embassy Office Parks REIT	1,209,832	0.12
INR 142,939	EPL Ltd.	339,458	0.03
INR 157,001	Fortis Healthcare Ltd.	1,587,197	0.16
INR 2,052	GE Vernova T&D India Ltd.	107,175	0.01
INR 142,740	General Insurance Corp. of India	548,137	0.05
INR 42,172	Godrej Consumer Products Ltd.	449,971	0.04
INR 47,378	Great Eastern Shipping Co. Ltd.	742,312	0.07
INR 165,239	Gujarat Pipavav Port Ltd.	263,764	0.03
INR 240,251	HCL Technologies Ltd.	2,720,309	0.27
INR 71,018	HDFC Asset Management Co. Ltd.	1,990,571	0.20
USD 36,500	HDFC Bank Ltd.	942,795	0.09
INR 434,240	HDFC Bank Ltd.	3,660,537	0.36
INR 21,868	Hero MotoCorp Ltd.	1,107,576	0.11
INR 325,569	Hindalco Industries Ltd.	3,290,127	0.33
INR 2,340	Hindustan Aeronautics Ltd.	108,305	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.02% *(continued)*			
India *(continued)*			
INR 125,357	Hindustan Unilever Ltd.	2,805,142	0.28
INR 501,941	Hindustan Zinc Ltd.	2,827,101	0.28
INR 211,762	ICICI Bank Ltd.	3,076,473	0.31
INR 243,731	Indian Bank	2,102,742	0.21
INR 22,302	Indian Metals & Ferro Alloys Ltd.	298,275	0.03
INR 136,078	Indus Towers Ltd.	563,094	0.06
INR 145,306	Info Edge India Ltd.	1,501,280	0.15
INR 97,953	Infosys Ltd.	1,035,215	0.10
USD 277,658	Infosys Ltd.–ADR	2,912,632	0.29
INR 850,393	Jayaswal NECO Industries Ltd.	763,172	0.08
INR 100,172	Just Dial Ltd.	555,525	0.06
INR 114,936	Kansai Nerolac Paints Ltd.	247,773	0.02
INR 153,324	Karur Vysya Bank Ltd.	479,610	0.05
INR 112,131	KCP Ltd.	200,775	0.02
INR 144,850	Lupin Ltd.	3,701,635	0.37
INR 63,493	Maharashtra Seamless Ltd.	400,978	0.04
INR 49,163	Mahindra & Mahindra Ltd.	1,593,845	0.16
INR 195,110	Marico Ltd.	1,723,673	0.17
INR 6,986	Mazagon Dock Shipbuilders Ltd.	184,254	0.02
INR 58,417	Muthoot Finance Ltd.	1,849,732	0.18
INR 61,436	Nestle India Ltd.	912,011	0.09
INR 1,070,813	NMDC Ltd.	963,360	0.10
INR 31,880	Oracle Financial Services Software Ltd.	3,629,067	0.36
INR 51,986	Pidilite Industries Ltd.	874,701	0.09
INR 363,553	Power Finance Corp. Ltd.	1,629,596	0.16
INR 349,694	Power Grid Corp. of India Ltd.	1,057,667	0.11
INR 197,227	Prakash Industries Ltd.	290,177	0.03
INR 49,714	Premier Energies Ltd.	551,977	0.06
INR 59,106	PTC India Ltd.	113,006	0.01
INR 34,729	Ramco Industries Ltd.	124,319	0.01
INR 14,613	Rategain Travel Technologies Ltd.	138,807	0.01
INR 193,887	REC Ltd.	745,162	0.07
INR 382,314	Reliance Industries Ltd.	5,225,889	0.52
USD 48,021	Reliance Industries Ltd.–GDR	2,660,363	0.26
INR 113,116	Sandur Manganese & Iron Ores Ltd.	242,403	0.02
INR 51,825	Sharda Cropchem Ltd.	481,493	0.05
INR 142,591	Shriram Finance Ltd.	1,569,862	0.16
INR 4,514	SJS Enterprises Ltd.	105,770	0.01
INR 80,519	Sun Pharmaceutical Industries Ltd.	1,584,287	0.16
INR 8,395,855	Suzlon Energy Ltd.	5,224,196	0.52
INR 326,844	Tata Motors Ltd.	1,460,390	0.15
INR 117,047	Tech Mahindra Ltd.	1,736,933	0.17
INR 1,628	TVS Holdings Ltd.	235,243	0.02
INR 29,443	TVS Motor Co. Ltd.^^	1,076,398	0.11
INR 402,579	UPL Ltd.	2,429,285	0.24
INR 90,341	WAAREE Energies Ltd.	2,812,576	0.28
INR 6,879	Wheels India Ltd.	129,791	0.01
INR 676,014	Wipro Ltd.	1,216,856	0.12
Total India		106,153,499	10.55

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 - 98.02% *(continued)*			
Indonesia			
IDR 5,137,000	Dharma Satya Nusantara Tbk. PT	320,344	0.03
IDR 3,653,200	Elnusa Tbk. PT	106,245	0.01
IDR 4,949,400	Japfa Comfeed Indonesia Tbk. PT	538,399	0.05
IDR 1,492,500	Mitra Adiperkasa Tbk. PT	127,297	0.01
IDR 3,660,100	Sumber Tani Agung Resources Tbk. PT	204,704	0.02
IDR 15,124,800	Trimegah Bangun Persada Tbk. PT	659,807	0.07
IDR 8,357,600	Triputra Agro Persada PT	675,432	0.07
IDR 1,730,700	Ultrajaya Milk Industry & Trading Co. Tbk. PT	127,286	0.01
IDR 5,478,200	Unilever Indonesia Tbk. PT	553,029	0.06
Total Indonesia		3,312,543	0.33
Korea			
KRW 1,373	BGF retail Co. Ltd.	102,623	0.01
KRW 123,323	BNK Financial Group, Inc.	1,357,166	0.14
KRW 3,870	Celltrion, Inc.	432,886	0.04
KRW 5,700	ENF Technology Co. Ltd.	168,870	0.02
KRW 4,463	Eugene Technology Co. Ltd.	534,938	0.05
KRW 6,404	GS Retail Co. Ltd.	97,137	0.01
KRW 91,414	Hana Financial Group, Inc.	6,761,792	0.67
KRW 28,714	Hankook Tire & Technology Co. Ltd.	1,147,226	0.11
KRW 1,783	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	402,795	0.04
KRW 8,026	Hyundai Mobis Co. Ltd.	2,590,202	0.26
KRW 7,635	Hyundai Motor Co.	2,439,376	0.24
KRW 3,678	Hyundai Rotem Co. Ltd.	410,698	0.04
KRW 96,676	Kakao Corp.	2,155,913	0.21
KRW 75,691	KB Financial Group, Inc.	7,767,940	0.77
KRW 4,641	KC Co. Ltd.	106,941	0.01
KRW 28,117	KC Tech Co. Ltd.	2,088,857	0.21
KRW 29,746	Kia Corp.	2,649,550	0.26
KRW 2,343	Korea Electric Terminal Co. Ltd.	105,105	0.01
KRW 18,503	Korea Investment Holdings Co. Ltd.	2,639,362	0.26
KRW 9,726	LG Electronics, Inc.	1,274,368	0.13
KRW 245	Mirae Asset Securities Co. Ltd.	6,760	0.00
KRW 27,393	NAVER Corp.	3,518,497	0.35
KRW 10,024	NICE Information Service Co. Ltd.	88,898	0.01
KRW 3,144	Protec Co. Ltd.	164,982	0.02
KRW 4,200	Samsung Electro-Mechanics Co. Ltd.	5,920,609	0.59
KRW 382,378	Samsung Electronics Co. Ltd.	82,433,520	8.20
KRW 63,951	Samsung Electronics Co. Ltd.–Preferred Stock	8,750,798	0.87
KRW 86,173	Shinhan Financial Group Co. Ltd.	5,328,454	0.53
KRW 3,414	SK Discovery Co. Ltd.	112,162	0.01
KRW 48,280	SK Hynix, Inc.	82,580,520	8.21
KRW 9,501	SK Square Co. Ltd.	10,406,762	1.04
KRW 1,367	SK, Inc.	735,866	0.07
KRW 23,214	Soop Co. Ltd.	737,190	0.07
KRW 164,523	Woori Financial Group, Inc.	3,079,563	0.31
Total Korea		239,098,326	23.77

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.02% *(continued)*			
Kuwait			
KWD 165,663	Ali Alghanim Sons Automotive Co. KSCC	471,642	0.05
KWD 105,837	Kuwait Finance House KSCP	262,031	0.02
KWD 1,631,606	Mobile Telecommunications Co. KSCP	3,212,652	0.32
Total Kuwait		3,946,325	0.39
Luxembourg			
PLN 62,446	Allegro.eu SA	628,223	0.06
USD 7,900	Nexa Resources SA	96,696	0.01
Total Luxembourg		724,919	0.07
Malaysia			
MYR 335,300	AMMB Holdings Bhd.	523,816	0.06
MYR 955,523	Malayan Banking Bhd.	2,526,190	0.25
MYR 111,200	Press Metal Aluminium Holdings Bhd.	209,446	0.02
MYR 1,247,300	RHB Bank Bhd.	2,532,837	0.25
MYR 612,900	Telekom Malaysia Bhd.	1,118,326	0.11
MYR 1,527,400	Velesto Energy Bhd.	99,267	0.01
MYR 112,900	ViTrox Corp. Bhd.	214,863	0.02
Total Malaysia		7,224,745	0.72
Mexico			
MXN 989,300	America Movil SAB de CV	1,282,360	0.13
MXN 176,999	Arca Continental SAB de CV	2,122,924	0.21
MXN 1,511,600	Cemex SAB de CV	1,816,645	0.18
USD 78,000	Cemex SAB de CV–ADR	936,000	0.09
MXN 1,232,600	Fibra Uno Administracion SA de CV REIT	2,114,087	0.21
USD 900	Fomento Economico Mexicano SAB de CV–ADR	115,110	0.01
MXN 364,655	Grupo Financiero Banorte SAB de CV	3,851,742	0.38
MXN 166,600	Grupo Mexico SAB de CV	1,890,080	0.19
MXN 10,200	Industrias Penoles SAB de CV	446,135	0.04
MXN 1,038,100	Kimberly-Clark de Mexico SAB de CV	2,300,915	0.23
MXN 11,790	Promotora y Operadora de Infraestructura SAB de CV	187,419	0.02
USD 18,500	Vista Energy SAB de CV	1,180,300	0.12
Total Mexico		18,243,717	1.81
Netherlands			
ZAR 104,435	NEPI Rockcastle NV	933,288	0.10
PLN 12,329	Pepco Group NV	119,162	0.01
Total Netherlands		1,052,450	0.11
Peru			
USD 1,960	Credicorp Ltd.	763,577	0.08
USD 22,900	Intercorp Financial Services, Inc.	1,304,384	0.13
Total Peru		2,067,961	0.21
Philippines			
PHP 139,530	International Container Terminal Services, Inc.	2,023,492	0.20
PHP 206,100	Manila Water Co., Inc.	117,541	0.01
Total Philippines		2,141,033	0.21
Poland			
PLN 25,516	KGHM Polska Miedz SA	2,248,607	0.22
PLN 24	LPP SA	116,716	0.01
PLN 162,607	ORLEN SA	5,476,687	0.55
Total Poland		7,842,010	0.78
Qatar			
QAR 557,273	Ooredoo QPSC	2,027,978	0.20
QAR 489,829	Qatar National Bank QPSC	2,320,667	0.23
QAR 137,877	Vodafone Qatar PQSC	100,350	0.01
Total Qatar		4,448,995	0.44
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 181,334	Ades Holding Co.	898,658	0.09
SAR 97,282	Al Babtain Power & Telecommunication Co.	1,675,222	0.17
SAR 2,699	Al Majed for Oud Co.	93,961	0.01
SAR 105,316	Al Rajhi Bank	1,847,207	0.19
SAR 4,505	Almawarid Manpower Co.	122,301	0.01
SAR 148,692	Arab National Bank	820,790	0.08
SAR 202,998	Arabian Pipes Co.	353,890	0.04
SAR 509,166	Banque Saudi Fransi	2,629,038	0.26
SAR 186,951	Etihad Etisalat Co.	3,007,875	0.30
SAR 91,715	Fourth Milling Co.	101,548	0.01
SAR 379,699	Jarir Marketing Co.	1,693,749	0.17
SAR 14,904	Modern Mills Co.	113,926	0.01
SAR 94,516	SABIC Agri-Nutrients Co.	3,114,309	0.31
SAR 256,291	Saudi Investment Bank	915,423	0.09
SAR 66,762	Saudi Manpower Solutions Co.	111,945	0.01
SAR 100,599	Saudi National Bank	1,035,121	0.10
SAR 15,388	Saudi Steel Pipe Co.	206,623	0.02
SAR 255,708	Saudi Telecom Co.	2,942,834	0.29
SAR 14,146	Sustained Infrastructure Holding Co.	127,032	0.01
Total Saudi Arabia		21,811,452	2.17
Singapore			
HKD 253,600	BOC Aviation Ltd.	2,627,502	0.26
SGD 505,500	Yangzijiang Shipbuilding Holdings Ltd.	1,336,588	0.13
Total Singapore		3,964,090	0.39

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.02% *(continued)*			
South Africa			
ZAR 244,853	Absa Group Ltd.	3,404,936	0.34
ZAR 183,689	Gold Fields Ltd.	6,174,707	0.61
ZAR 137,502	Harmony Gold Mining Co. Ltd.	2,097,346	0.21
ZAR 91,626	Naspers Ltd.	4,587,561	0.46
ZAR 186,685	Netcare Ltd.	205,479	0.02
ZAR 13,197	Shoprite Holdings Ltd.	237,530	0.02
ZAR 242,275	Standard Bank Group Ltd.	4,775,582	0.47
ZAR 8,425	Valterra Platinum Ltd.	568,726	0.06
ZAR 203,726	Vodacom Group Ltd.	1,886,485	0.19
Total South Africa		23,938,352	2.38
Taiwan			
TWD 53,000	Accton Technology Corp.	4,150,958	0.41
TWD 47,498	Addcn Technology Co. Ltd.	220,668	0.02
TWD 80,000	Advantech Co. Ltd.	1,235,541	0.12
TWD 421,000	Anpec Electronics Corp.	4,863,309	0.48
TWD 512,000	ASE Technology Holding Co. Ltd.	10,929,010	1.09
TWD 6,000	ASPEED Technology, Inc.	3,106,744	0.31
TWD 34,000	Asustek Computer, Inc.	747,100	0.07
TWD 1,825,035	Cathay Financial Holding Co. Ltd.	5,631,533	0.56
TWD 386,000	Chunghwa Telecom Co. Ltd.	1,714,532	0.17
TWD 3,989,210	CTBC Financial Holding Co. Ltd.	8,890,930	0.88
TWD 207,000	Delta Electronics, Inc.	12,670,883	1.26
TWD 3,605,671	E.Sun Financial Holding Co. Ltd.	3,899,216	0.39
TWD 147,000	Elan Microelectronics Corp.	872,130	0.09
TWD 6,000	Elite Material Co. Ltd.	1,015,177	0.10
TWD 3,626,170	First Financial Holding Co. Ltd.	3,727,876	0.37
TWD 1,439,817	Fubon Financial Holding Co. Ltd.	5,853,007	0.58
TWD 80,000	Genius Electronic Optical Co. Ltd.	1,654,921	0.16
TWD 1,649,151	Hon Hai Precision Industry Co. Ltd.	12,993,797	1.29
TWD 10,000	Hon Precision, Inc.	2,030,983	0.20
TWD 2,837,450	Hua Nan Financial Holdings Co. Ltd.	3,384,650	0.34
TWD 51,000	ITE Technology, Inc.	254,548	0.03
TWD 6,000	Jentech Precision Industrial Co. Ltd.	646,022	0.06
TWD 4,487,911	KGI Financial Holding Co. Ltd.	4,043,227	0.40
TWD 582,000	Lite-On Technology Corp.	4,055,813	0.40
TWD 7,000	Lotes Co. Ltd.	463,642	0.05
TWD 148,000	MediaTek, Inc.	19,721,564	1.96
TWD 18,000	PharmaEssentia Corp.	757,145	0.08
TWD 65,000	Pixart Imaging, Inc.	485,615	0.05
TWD 159,000	Quanta Computer, Inc.	1,836,737	0.18
TWD 174,000	Realtek Semiconductor Corp.	4,402,367	0.44
TWD 435,000	Sigurd Microelectronics Corp.	3,236,231	0.32
TWD 3,426,594	SinoPac Financial Holdings Co. Ltd.	4,291,780	0.43
TWD 66,000	Sitronix Technology Corp.	687,835	0.07
TWD 36,000	Sunplus Innovation Technology, Inc.	190,416	0.02
TWD 2,264,000	Taiwan High Speed Rail Corp.	1,883,321	0.19
TWD 1,322,403	Taiwan Semiconductor Manufacturing Co. Ltd.	100,042,102	9.95
TWD 50,000	Tripod Technology Corp.	813,021	0.08
TWD 3,674,927	TS Financial Holding Co. Ltd.	3,835,679	0.38
TWD 140,000	Tung Ho Steel Enterprise Corp.	296,203	0.03
TWD 189,000	U-Ming Marine Transport Corp.	357,751	0.04
TWD 4,000	Unimicron Technology Corp.	134,352	0.01
TWD 2,176,000	United Microelectronics Corp.	11,236,388	1.12
TWD 32,000	Vanguard International Semiconductor Corp.	216,973	0.02
TWD 151,000	Wan Hai Lines Ltd.	375,408	0.04
TWD 363,000	Wistron Corp.	1,806,084	0.18
TWD 8,000	Wiwynn Corp.	1,163,970	0.12
TWD 179,000	Yageo Corp.	6,405,600	0.64
TWD 2,506,086	Yuanta Financial Holding Co. Ltd.	5,168,485	0.51
TWD 133,000	Zhen Ding Technology Holding Ltd.	2,630,232	0.26
TWD 14,000	ZillTek Technology Corp.	115,801	0.01
Total Taiwan		271,147,277	26.96
Thailand			
THB 115,700	Advanced Info Service PCL	1,302,563	0.13
THB 882,400	Charoen Pokphand Foods PCL	520,614	0.05
THB 513,500	Delta Electronics Thailand PCL	5,023,630	0.50
THB 157,500	SCB X PCL	699,305	0.07
THB 13,300	Thai Stanley Electric PCL	99,688	0.01
THB 1,059,800	Thaifoods Group PCL	350,922	0.04
Total Thailand		7,996,722	0.80
Turkey			
TRY 422,021	Aselsan Elektronik Sanayi Ve Ticaret AS	3,120,688	0.31
TRY 227,508	BIM Birlesik Magazalar AS	1,781,082	0.18
Total Turkey		4,901,770	0.49
United Arab Emirates			
AED 175,586	Air Arabia PJSC	260,552	0.03
AED 276,335	Aldar Properties PJSC	622,981	0.06
AED 118,983	Dubai Investments PJSC	120,190	0.01
AED 43,981	Emaar Development PJSC	165,494	0.02
AED 1,126,637	Emaar Properties PJSC	3,656,528	0.36
AED 230,312	Emirates NBD Bank PJSC	1,853,658	0.18
AED 342,583	First Abu Dhabi Bank PJSC	1,585,709	0.16
EGP 56,310	Orascom Construction PLC	824,216	0.08
AED 105,737	TECOM GROUP PJSC	99,900	0.01
Total United Arab Emirates		9,189,228	0.91
United Kingdom			
ZAR 68,227	Anglogold Ashanti PLC	5,527,386	0.55
Total United Kingdom		5,527,386	0.55

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.02% *(continued)*			
United States			
HKD 133,500	BeOne Medicines Ltd.	2,900,823	0.29
USD 188,300	Yalla Group Ltd.–ADR	1,033,767	0.10
HKD 63,300	Yum China Holdings, Inc.	2,579,769	0.26
Total United States		6,514,359	0.65
Total Common and Preferred Stocks		985,843,228	98.02
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		985,843,228	98.02
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
Other transferable securities *(continued)*			
Common and Preferred Stocks - 0.00% *(continued)*			
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		985,843,228	98.02

Derivatives

Futures Contracts – (0.01)%*

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
MSCI EMERGING MARKETS INDEX FUTURE, due 18/09/26	USD	193	16,957,945	(94,735)	(0.01)
Unrealised Loss on Futures Contracts			16,957,945	(94,735)	(0.01)
Total Futures Contracts			16,957,945	(94,735)	(0.01)
Other Net Assets/(Liabilities)				20,064,468	1.99
TOTAL NET ASSETS				1,005,812,961	100.00

* The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes USD 1,426,545 held as cash at Goldman Sachs & Co.

^^ Fair Valued

** 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 2026 (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 - 97.56%			
Brazil			
BRL 255,000	Ambev SA	802,548	0.06
USD 432,410	Ambev SA–ADR	1,357,767	0.11
BRL 1,076,521	B3 SA - Brasil Bolsa Balcao	3,022,025	0.24
BRL 153,600	Banco Bradesco SA	467,986	0.04
BRL 1,045,405	Banco Bradesco SA–Preferred Stock	3,655,721	0.29
BRL 227,222	CPFL Energia SA	1,965,823	0.16
BRL 43,800	Embraer SA	692,632	0.05
BRL 238,801	Energisa SA	2,214,559	0.17
BRL 97,000	Engie Brasil Energia SA	652,732	0.05
USD 752,682	Itau Unibanco Holding SA–ADR	6,149,412	0.48
BRL 46,216	Itau Unibanco Holding SA–Preferred Stock	376,625	0.03
BRL 990,785	Itausa SA–Preferred Stock	2,561,212	0.20
BRL 30,000	Lojas Renner SA	85,550	0.01
BRL 79,100	MBRF Global Foods Co. SA	275,538	0.02
USD 173,268	NU Holdings Ltd.	2,314,861	0.18
BRL 313,899	Petroleo Brasileiro SA - Petrobras	2,533,776	0.20
USD 76,933	Petroleo Brasileiro SA - Petrobras–ADR	1,243,237	0.10
USD 37,400	Petroleo Brasileiro SA - Petrobras–ADR	547,536	0.04
BRL 719,252	Petroleo Brasileiro SA - Petrobras–Preferred Stock	5,252,703	0.41
BRL 283,729	Rede D'Or Sao Luiz SA	1,902,691	0.15
BRL 294,904	Telefonica Brasil SA	1,934,329	0.15
BRL 501,480	TIM SA	2,118,909	0.17
USD 3,700	TIM SA–ADR	79,254	0.01
BRL 239,083	Vale SA	3,597,366	0.28
BRL 325,198	Vibra Energia SA	1,877,949	0.15
Total Brazil		47,682,741	3.75
Cayman Islands			
HKD 483,051	AAC Technologies Holdings, Inc.	2,630,215	0.21
TWD 58,000	Chailease Holding Co. Ltd.	213,928	0.02
HKD 287,827	H World Group Ltd.	1,224,413	0.10
HKD 166,000	Haidilao International Holding Ltd.	224,803	0.02
HKD 114,300	JD Logistics, Inc.	171,259	0.01
HKD 634,730	Kuaishou Technology	3,367,075	0.26
HKD 150,500	Li Ning Co. Ltd.	282,498	0.02
HKD 28,200	New Oriental Education & Technology Group, Inc.	129,024	0.01
HKD 52,600	Sunny Optical Technology Group Co. Ltd.	409,153	0.03
HKD 7,962,582	Wanka Online, Inc.	893,526	0.07
TWD 215,000	Wisdom Marine Lines Co. Ltd.	489,979	0.04
HKD 652,000	Xinyi Solar Holdings Ltd.	171,272	0.01
HKD 72,627	ZTO Express Cayman, Inc.	1,589,226	0.13
Total Cayman Islands		11,796,371	0.93

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 - 97.56% *(continued)*			
Chile			
CLP 100,652	Embotelladora Andina SA–Preferred Stock	501,025	0.04
CLP 13,276,019	Enel Americas SA	1,189,248	0.09
CLP 26,466,988	Enel Chile SA	2,324,951	0.18
CLP 116,809,357	Latam Airlines Group SA	3,396,243	0.27
Total Chile		7,411,467	0.58
China			
HKD 560,330	3SBio, Inc.	1,206,824	0.09
HKD 297,000	Agricultural Bank of China Ltd.	202,241	0.02
CNH 367,600	Agricultural Bank of China Ltd.	328,717	0.03
HKD 1,144,045	Aluminum Corp. of China Ltd.	1,088,309	0.09
HKD 321,995	ANTA Sports Products Ltd.	2,917,317	0.23
USD 109,403	Autohome, Inc.–ADR	2,081,939	0.16
HKD 2,202,000	AviChina Industry & Technology Co. Ltd.	811,494	0.06
HKD 3,123,897	Bank of China Ltd.	1,987,777	0.16
HKD 2,136,000	Beijing Jingneng Clean Energy Co. Ltd.	490,280	0.04
CNY 280,700	Beijing Zhidemai Technology Co. Ltd.	1,516,392	0.12
HKD 119,934	Bilibili, Inc.	2,014,181	0.16
HKD 70,500	Binjiang Service Group Co. Ltd.	192,925	0.02
HKD 256,985	BYD Co. Ltd.	2,374,196	0.19
CNY 785	Cambricon Technologies Corp. Ltd.	184,518	0.01
HKD 1,220,000	CGN Power Co. Ltd.	416,932	0.03
CNY 1,602,600	CGN Power Co. Ltd.	923,124	0.07
HKD 660,500	China Conch Venture Holdings Ltd.	916,373	0.07
HKD 9,071,903	China Construction Bank Corp.	9,335,602	0.73
CNH 133,900	China Construction Bank Corp.	189,961	0.01
HKD 185,000	China Feihe Ltd.	66,054	0.01
HKD 305,000	China Life Insurance Co. Ltd.	1,036,885	0.08
HKD 288,000	China Mengniu Dairy Co. Ltd.	590,907	0.05
HKD 711,672	China Merchants Bank Co. Ltd.	4,076,524	0.32
CNH 153,069	China Merchants Bank Co. Ltd.	800,523	0.06
CNH 36,300	China Merchants Port Group Co. Ltd.	103,905	0.01
HKD 647,413	China Pacific Insurance Group Co. Ltd.	2,219,121	0.17
CNY 91,400	China Pacific Insurance Group Co. Ltd.	384,020	0.03
HKD 32,800	China Resources Mixc Lifestyle Services Ltd.	153,417	0.01
CNY 809,800	Chongqing Sanfeng Environment Group Corp. Ltd.	867,302	0.07
CNY 248,009	Citic Pacific Special Steel Group Co. Ltd.	461,089	0.04
HKD 385,298	CITIC Securities Co. Ltd.	1,339,347	0.11
HKD 1,104,961	CMOC Group Ltd.	2,138,893	0.17
CNY 533,400	CMOC Group Ltd.	1,379,076	0.10
CNY 57,700	CNGR Advanced Material Co. Ltd.	371,888	0.03
CNY 38,794	Contemporary Amperex Technology Co. Ltd.	2,246,086	0.18

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.56% *(continued)*			
China *(continued)*			
HKD 24,200	Contemporary Amperex Technology Co. Ltd.	2,166,321	0.17
CNH 230,100	COSCO Shipping Holdings Co. Ltd.	449,488	0.04
HKD 802,350	COSCO SHIPPING Holdings Co. Ltd.	1,331,103	0.10
HKD 1,288,000	CRRC Corp. Ltd.	737,450	0.06
CNY 139,100	DaShenLin Pharmaceutical Group Co. Ltd.	307,995	0.02
CNY 76,700	Dongguan Development Holdings Co. Ltd.	105,762	0.01
CNY 622,900	ENN Natural Gas Co. Ltd.	1,449,885	0.11
CNY 484,769	Focus Technology Co. Ltd.	1,662,555	0.13
CNY 129,200	Foxconn Industrial Internet Co. Ltd.	1,373,273	0.11
HKD 194,527	Fuyao Glass Industry Group Co. Ltd.	1,270,048	0.10
CNY 18,900	Giant Network Group Co. Ltd.	76,736	0.01
CNY 84,430	Goldwind Science & Technology Co. Ltd.	297,271	0.02
HKD 315,500	Great Wall Motor Co. Ltd.	354,442	0.03
USD 55,886	H World Group Ltd.–ADR	2,331,564	0.18
HKD 113,800	Haier Smart Home Co. Ltd.	289,940	0.02
HKD 219,000	Haitian International Holdings Ltd.	523,619	0.04
HKD 294,000	Hansoh Pharmaceutical Group Co. Ltd.	1,110,460	0.09
HKD 396,000	Harbin Electric Co. Ltd.	773,614	0.06
HKD 685,304	Hengan International Group Co. Ltd.	1,899,823	0.15
CNY 632,759	Hicon Network Technology Shandong Co. Ltd.	1,675,115	0.13
CNH 26,599	Huadong Medicine Co. Ltd.	110,189	0.01
HKD 78,800	Huatai Securities Co. Ltd.	167,808	0.01
CNY 1,306,000	Hubei Century Network Technology Co. Ltd.	1,621,918	0.13
HKD 8,615,034	Industrial & Commercial Bank of China Ltd.	7,063,799	0.56
CNH 381,800	Industrial & Commercial Bank of China Ltd.	397,661	0.03
HKD 204,676	Innovent Biologics, Inc.	2,077,545	0.16
CNY 862,800	JA Solar Technology Co. Ltd.	1,029,564	0.08
CNY 45,800	JCET Group Co. Ltd.	698,673	0.05
HKD 268,018	JD.com, Inc.	3,392,071	0.27
CNY 1,917,781	Jinko Solar Co. Ltd.	1,341,995	0.11
CNY 317,500	Kunlun Tech Co. Ltd.	1,887,787	0.15
HKD 2,096,901	Lenovo Group Ltd.	6,155,363	0.48
CNY 248,900	LONGi Green Energy Technology Co. Ltd.	481,080	0.04
HKD 957,000	Lonking Holdings Ltd.	317,289	0.02
HKD 2,679,137	Meitu, Inc.	1,281,140	0.10
HKD 252,627	Meituan	2,206,687	0.17
CNH 32,400	Midea Group Co. Ltd.	360,514	0.03
HKD 154,054	Midea Group Co. Ltd.	1,622,645	0.13
HKD 243,952	NetEase, Inc.	6,296,298	0.50
CNY 1,198,600	New Guomai Digital Culture Co. Ltd.	1,707,493	0.14
HKD 1,740,631	Newborn Town, Inc.	1,675,807	0.13
HKD 270,240	NIO, Inc.	1,334,995	0.11
HKD 55,400	Nongfu Spring Co. Ltd.	279,895	0.02
HKD 1,661,703	PICC Property & Casualty Co. Ltd.	3,034,358	0.24
HKD 890,200	Ping An Insurance Group Co. of China Ltd.	5,795,004	0.46
CNY 221,622	Ping An Insurance Group Co. of China Ltd.	1,558,668	0.12
HKD 293,000	Qingdao Port International Co. Ltd.	235,385	0.02
CNH 125,400	Qingdao Port International Co. Ltd.	148,714	0.01
CNY 306,300	Risen Energy Co. Ltd.	561,791	0.04
CNY 58,500	Satellite Chemical Co. Ltd.	202,440	0.02
CNH 2	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	2	0.00
HKD 266,900	Shanghai Pharmaceuticals Holding Co. Ltd.	387,993	0.03
CNH 64,300	Shanghai Rural Commercial Bank Co. Ltd.	70,950	0.01
HKD 614,000	Sinotrans Ltd.	299,090	0.02
HKD 399,676	Sinotruk Hong Kong Ltd.	1,964,220	0.15
USD 265,800	So-Young International, Inc.	393,384	0.03
CNY 46,440	Sungrow Power Supply Co. Ltd.	1,087,933	0.09
HKD 520,000	Tingyi Cayman Islands Holding Corp.	648,504	0.05
HKD 57,200	Tongdao Liepin Group	15,172	0.00
CNY 790,052	Trina Solar Co. Ltd.	1,643,420	0.13
CNY 712,100	Visual China Group Co. Ltd.	2,091,820	0.16
HKD 104,000	Weichai Power Co. Ltd.	452,229	0.04
CNH 78,300	Western Mining Co. Ltd.	313,062	0.02
HKD 175,280	WuXi AppTec Co. Ltd.	3,435,395	0.27
CNH 45,500	WuXi AppTec Co. Ltd.	834,591	0.07
HKD 832,001	Wuxi Biologics Cayman, Inc.	3,670,881	0.29
HKD 1,796,507	Xiaomi Corp.	4,957,430	0.39
HKD 274,000	Xinhua Winshare Publishing & Media Co. Ltd.	296,989	0.02
HKD 204,000	Yadea Group Holdings Ltd.	231,781	0.02
CNY 8,087	Yantai Jereh Oilfield Services Group Co. Ltd.	181,683	0.01
CNY 55,407	Yunnan Yuntianhua Co. Ltd.	248,140	0.02
CNH 58,100	Yutong Bus Co. Ltd.	229,473	0.02
CNY 337,700	Zhejiang Chint Electrics Co. Ltd.	1,247,221	0.10
HKD 1,281,576	Zhejiang Expressway Co. Ltd.	969,102	0.08
CNY 836,800	Zhejiang Hailide New Material Co. Ltd.	637,339	0.05
CNH 27,800	Zhejiang Huayou Cobalt Co. Ltd.	197,647	0.02
CNH 74,900	Zhejiang NHU Co. Ltd.	313,591	0.02
USD 199,100	Zhihu, Inc.–ADR	623,183	0.05
HKD 178,200	Zhuzhou CRRC Times Electric Co. Ltd.	910,309	0.07

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.56% *(continued)*			
China *(continued)*			
HKD 524,402	Zijin Mining Group Co. Ltd.	1,832,252	0.14
HKD 168,200	ZTE Corp.	489,883	0.04
Total China		153,319,848	12.06
Czech Republic			
CZK 11,940	Komercni Banka AS	547,052	0.04
CZK 176,129	Moneta Money Bank AS	1,545,061	0.12
Total Czech Republic		2,092,113	0.16
Egypt			
EGP 285,914	Commercial International Bank - Egypt (CIB)	741,086	0.06
Total Egypt		741,086	0.06
Greece			
EUR 30,543	Motor Oil Hellas Corinth Refineries SA	1,340,223	0.11
EUR 67,473	National Bank of Greece SA	1,163,685	0.09
EUR 83,099	Public Power Corp. SA	2,185,163	0.17
USD 2,300	Tsakos Energy Navigation Ltd.	81,351	0.01
Total Greece		4,770,422	0.38
Hong Kong			
HKD 1,645,107	Alibaba Group Holding Ltd.	19,478,094	1.53
HKD 307,229	Beijing Enterprises Holdings Ltd.	1,053,081	0.08
HKD 1,940,000	Bosideng International Holdings Ltd.	1,058,805	0.08
HKD 3,729,968	CGN New Energy Holdings Co. Ltd.	1,022,619	0.08
HKD 1,340,000	China Foods Ltd.	528,000	0.04
HKD 696,330	China Hongqiao Group Ltd.	1,781,215	0.14
HKD 76,000	China Merchants Port Holdings Co. Ltd.	119,591	0.01
HKD 1,608,600	China Metal Recycling Holdings Ltd.**	0	0.00
HKD 487,000	China Overseas Land & Investment Ltd.	748,939	0.06
HKD 274,000	China Resources Beer Holdings Co. Ltd.	743,520	0.06
HKD 837,087	China Resources Land Ltd.	3,202,302	0.25
HKD 672,800	Chow Tai Fook Jewellery Group Ltd.	935,153	0.07
HKD 1,193,086	CITIC Ltd.	1,614,201	0.13
HKD 500,000	CSPC Pharmaceutical Group Ltd.	444,399	0.04
HKD 2,165,246	Far East Horizon Ltd.	1,477,173	0.12
HKD 1,435,717	Geely Automobile Holdings Ltd.	3,086,717	0.24
HKD 2,189,139	Guangdong Investment Ltd.	2,166,234	0.17
HKD 79,000	Hua Hong Grace Semiconductor Ltd.	2,167,903	0.17
HKD 119,000	JNBY Design Ltd.	261,307	0.02
HKD 74,000	Minth Group Ltd.	249,307	0.02
HKD 568,000	MMG Ltd.	502,664	0.04
HKD 33,500	Orient Overseas International Ltd.	521,165	0.04
USD 43,833	PDD Holdings, Inc.–ADR	3,343,581	0.26
HKD 3,013,819	Sino Biopharmaceutical Ltd.	1,694,830	0.13
HKD 281,000	SITC International Holdings Co. Ltd.	1,124,423	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 - 97.56% *(continued)*			
Hong Kong *(continued)*			
HKD 56,627	Trip.com Group Ltd.	2,250,046	0.18
USD 121,425	Vipshop Holdings Ltd.–ADR	1,610,096	0.13
HKD 1,120,000	Want Want China Holdings Ltd.	484,159	0.04
HKD 824,500	WH Group Ltd.	871,597	0.07
Total Hong Kong		54,541,121	4.29
Hungary			
HUF 68,707	Magyar Telekom Telecommunications PLC	584,855	0.05
HUF 208,818	MOL Hungarian Oil & Gas PLC	2,481,826	0.19
HUF 14,619	OTP Bank Nyrt	2,157,769	0.17
Total Hungary		5,224,450	0.41
India			
INR 157,071	Adani Ports & Special Economic Zone Ltd.	3,003,736	0.24
INR 8,922	Alkem Laboratories Ltd.	524,997	0.04
INR 17,659	Apollo Hospitals Enterprise Ltd.	1,619,665	0.13
INR 1,257,480	Ashok Leyland Ltd.	2,094,942	0.16
INR 86,659	Asian Paints Ltd.	2,412,953	0.19
INR 15,340	Aurobindo Pharma Ltd.	255,837	0.02
INR 64,859	Axis Bank Ltd.	922,057	0.07
USD 3,248	Axis Bank Ltd.–GDR	229,958	0.02
INR 83,578	Bajaj Finance Ltd.	887,134	0.07
INR 320,874	Bank of Baroda	923,381	0.07
INR 363,651	Bharat Electronics Ltd.	1,582,014	0.12
INR 556,131	Bharat Petroleum Corp. Ltd.	1,783,391	0.14
INR 345,528	Bharti Airtel Ltd.	6,760,261	0.53
INR 4,154	Bombay Burmah Trading Co.	67,371	0.01
INR 286,460	Canara Bank	379,854	0.03
INR 73,148	Castrol India Ltd.	142,519	0.01
INR 22,339	Cummins India Ltd.	1,335,614	0.11
INR 113,304	Dr. Reddy's Laboratories Ltd.	1,624,413	0.13
USD 9,900	Dr. Reddy's Laboratories Ltd.–ADR	143,451	0.01
INR 27,723	Eicher Motors Ltd.	2,071,638	0.16
INR 58,880	EID Parry India Ltd.	444,094	0.03
INR 109,481	Embassy Office Parks REIT	506,631	0.04
INR 43,051	EPL Ltd.	102,240	0.01
INR 164,866	Fortis Healthcare Ltd.	1,666,708	0.13
INR 256,204	GAIL India Ltd.	469,488	0.04
INR 44,779	GE Vernova T&D India Ltd.	2,338,795	0.18
INR 53,744	GHCL Ltd.	247,858	0.02
INR 104,020	Graphite India Ltd.	674,062	0.05
INR 31,684	Great Eastern Shipping Co. Ltd.	496,420	0.04
INR 9,446	Gulf Oil Lubricants India Ltd.	105,952	0.01
INR 211,636	HCL Technologies Ltd.	2,396,307	0.19
INR 77,359	HDFC Asset Management Co. Ltd.	2,168,303	0.17
USD 76,120	HDFC Bank Ltd.	1,966,180	0.15
INR 600,439	HDFC Bank Ltd.	5,061,553	0.40
INR 50,856	Hero MotoCorp Ltd.	2,575,767	0.20
INR 317,326	Hindalco Industries Ltd.	3,206,825	0.25
INR 30,033	Hindustan Aeronautics Ltd.	1,390,052	0.11
INR 89,761	Hindustan Unilever Ltd.	2,008,602	0.16

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.56% *(continued)*			
India *(continued)*			
INR 92,702	Hindustan Zinc Ltd.	522,129	0.04
INR 1,678	Hitachi Energy India Ltd.	619,021	0.05
INR 347,298	ICICI Bank Ltd.	5,045,537	0.40
USD 14,800	ICICI Bank Ltd.–ADR	429,644	0.03
INR 93,757	Indian Bank	808,870	0.06
INR 30,112	Indian Metals & Ferro Alloys Ltd.	402,729	0.03
INR 1,065,992	Indian Oil Corp. Ltd.	1,569,617	0.12
INR 516,019	Indus Towers Ltd.	2,135,298	0.17
INR 240,734	Info Edge India Ltd.	2,487,228	0.20
INR 24,503	Infosys Ltd.	258,960	0.02
USD 411,854	Infosys Ltd.–ADR	4,320,348	0.34
INR 80,213	JK Tyre & Industries Ltd.	333,915	0.03
INR 114,693	Just Dial Ltd.	636,054	0.05
INR 53,942	KCP Ltd.	96,585	0.01
INR 93,830	Lupin Ltd.	2,397,821	0.19
INR 10,095	Maharashtra Seamless Ltd.	63,753	0.00
INR 136,870	Mahindra & Mahindra Ltd.	4,437,272	0.35
USD 11,045	Mahindra & Mahindra Ltd.–GDR	353,440	0.03
INR 252,525	Marico Ltd.	2,230,898	0.18
INR 68,607	Mphasis Ltd.	1,566,690	0.12
INR 23,448	Muthoot Finance Ltd.	742,464	0.06
INR 275,714	National Aluminium Co. Ltd.	989,158	0.08
INR 117,244	Nestle India Ltd.	1,740,476	0.14
INR 2,300,155	NMDC Ltd.	2,069,341	0.16
INR 14,414	Oil India Ltd.	63,490	0.00
INR 2,932	Oracle Financial Services Software Ltd.	333,765	0.03
INR 462,944	Petronet LNG Ltd.	1,373,298	0.11
INR 4,746	Polycab India Ltd.	499,425	0.04
INR 292,640	Power Finance Corp. Ltd.	1,311,735	0.10
INR 193,209	Power Grid Corp. of India Ltd.	584,370	0.05
INR 47,738	Premier Energies Ltd.	530,037	0.04
INR 457,903	PTC India Ltd.	875,474	0.07
INR 506,409	Reliance Industries Ltd.	6,922,156	0.54
USD 8,554	Reliance Industries Ltd.–GDR	473,892	0.04
INR 30,471	Schneider Electric Infrastructure Ltd.	437,853	0.03
INR 172,966	Shriram Finance Ltd.	1,904,277	0.15
INR 39,237	State Bank of India	425,660	0.03
INR 696,993	Steel Authority of India Ltd.	1,277,445	0.10
INR 165,231	Sun Pharmaceutical Industries Ltd.	3,251,075	0.26
INR 166,589	Tata Motors Passenger Vehicles Ltd.	619,833	0.05
INR 1,685,776	Tata Steel Ltd.	3,349,157	0.26
INR 100,737	Tech Mahindra Ltd.	1,494,899	0.12
INR 2,512	TVS Holdings Ltd.	362,979	0.03
INR 65,471	TVS Motor Co. Ltd.^^	2,393,534	0.19
INR 620	UltraTech Cement Ltd.	73,705	0.01
INR 345,993	UPL Ltd.	2,087,828	0.16
INR 367,705	Vedanta Aluminium Metal Ltd.	1,742,057	0.14
INR 399,625	Vedanta Iron & Steel Ltd.	148,859	0.01
INR 453,257	Vedanta Ltd.	1,344,323	0.11
INR 399,625	Vedanta Oil & Gas Ltd.	136,109	0.01
INR 399,625	Vedanta Power Ltd.	170,052	0.01
INR 24,194	WAAREE Energies Ltd.	753,229	0.06
INR 2,230	Welspun Living Ltd.	3,742	0.00
INR 651,293	Wipro Ltd.	1,172,357	0.09
INR 19,237	Zydus Lifesciences Ltd.	226,108	0.02
Total India		129,190,994	10.16
Indonesia			
IDR 6,226,100	Astra International Tbk. PT	1,573,936	0.12
IDR 612,000	Astra Otoparts Tbk. PT	80,436	0.01
IDR 11,806,683	Bank Mandiri Persero Tbk. PT	2,542,267	0.20
IDR 7,895,711	Bank Rakyat Indonesia Persero Tbk. PT	1,205,553	0.09
SGD 283,900	Bumitama Agri Ltd.	359,964	0.03
IDR 1,245,900	Dharma Satya Nusantara Tbk. PT	77,694	0.01
IDR 3,017,400	Elang Mahkota Teknologi Tbk. PT	82,017	0.01
IDR 2,997,900	Erajaya Swasembada Tbk. PT	58,684	0.00
IDR 4,198,100	Medco Energi Internasional Tbk. PT	240,663	0.02
IDR 7,389,000	Perusahaan Gas Negara Tbk. PT	564,093	0.04
IDR 2,054,400	Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	145,922	0.01
IDR 4,328,100	Trimegah Bangun Persada Tbk. PT	188,810	0.01
IDR 1,225,900	Triputra Agro Persada PT	99,073	0.01
IDR 3,311,800	Unilever Indonesia Tbk. PT	334,329	0.03
Total Indonesia		7,553,441	0.59
Korea			
KRW 9,391	BGF retail Co. Ltd.	701,916	0.06
KRW 1,300	Celltrion, Inc.	145,414	0.01
KRW 12,197	DB HiTek Co. Ltd.	1,135,227	0.09
KRW 76,292	Dear U Co. Ltd.	1,041,487	0.08
KRW 2,311	DL E&C Co. Ltd.	95,614	0.01
KRW 11,711	Doosan Bobcat, Inc.	466,384	0.04
KRW 14,594	Doosan Enerbility Co. Ltd.	817,633	0.06
KRW 18,487	GS Retail Co. Ltd.	280,413	0.02
KRW 55,448	Hana Financial Group, Inc.	4,101,427	0.32
KRW 25,151	Hankook Tire & Technology Co. Ltd.	1,004,871	0.08
KRW 14,660	HD Hyundai Co. Ltd.	1,887,736	0.15
KRW 2,280	HD Hyundai Electric Co. Ltd.	1,430,427	0.11
KRW 5,403	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	1,220,584	0.10
KRW 34,833	HMM Co. Ltd.	418,410	0.03
KRW 15,106	Hyundai Glovis Co. Ltd.	1,785,263	0.14
KRW 12,891	Hyundai Mobis Co. Ltd.	4,160,266	0.33
KRW 7,267	Hyundai Motor Co.	2,321,800	0.18
KRW 95,373	Kakao Corp.	2,126,855	0.17
KRW 7,469	Kangwon Land, Inc.	68,939	0.01
KRW 57,856	KB Financial Group, Inc.	5,937,587	0.47
KRW 7,119	KC Co. Ltd.	164,041	0.01
KRW 28,419	KC Tech Co. Ltd.	2,111,293	0.17
KRW 24,322	Kia Corp.	2,166,421	0.17

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.56% *(continued)*			
Korea *(continued)*			
KRW 58,551	Korea Electric Power Corp.	1,398,301	0.11
KRW 16,281	Korea Investment Holdings Co. Ltd.	2,322,404	0.18
KRW 247,304	LG Display Co. Ltd.	1,840,454	0.15
KRW 30,832	LG Electronics, Inc.	4,039,822	0.32
KRW 2,126	LG Innotek Co. Ltd.	1,346,160	0.11
KRW 6,093	LS Electric Co. Ltd.	935,993	0.07
KRW 13,003	LX Semicon Co. Ltd.	344,525	0.03
KRW 27,075	NAVER Corp.	3,477,651	0.27
KRW 12,650	Neowiz	142,561	0.01
KRW 26,009	Nexen Tire Corp.	113,988	0.01
KRW 23,794	NHN Corp.	540,598	0.04
KRW 604	POSCO Holdings, Inc.	123,584	0.01
KRW 4,706	Samsung C&T Corp.	1,423,069	0.11
KRW 14,395	Samsung Card Co. Ltd.	445,517	0.04
KRW 13,616	Samsung E&A Co. Ltd.	418,332	0.03
KRW 9,386	Samsung Electro-Mechanics Co. Ltd.	13,231,152	1.04
KRW 491,369	Samsung Electronics Co. Ltd.	105,929,934	8.33
KRW 78,074	Samsung Electronics Co. Ltd.–Preferred Stock	10,683,333	0.84
KRW 600	Samsung Fire & Marine Insurance Co. Ltd.	239,334	0.02
KRW 579	Samsung SDI Co. Ltd.	182,000	0.01
KRW 6,568	Samsung SDS Co. Ltd.	808,865	0.06
KRW 17,397	Samsung Securities Co. Ltd.	1,218,340	0.10
KRW 77,727	Shinhan Financial Group Co. Ltd.	4,806,201	0.38
KRW 55,408	SK Hynix, Inc.	94,772,607	7.45
KRW 9,213	SK Square Co. Ltd.	10,091,306	0.79
KRW 6,296	SK, Inc.	3,389,185	0.27
KRW 33,193	Soop Co. Ltd.	1,054,086	0.08
KRW 7,974	TES Co. Ltd.	1,070,543	0.08
KRW 157,372	Woori Financial Group, Inc.	2,945,710	0.23
Total Korea		304,925,563	23.98
Kuwait			
KWD 100,905	Gulf Cables & Electrical Industries Group Co. KSCP	594,747	0.05
KWD 328,757	Kuwait Finance House KSCP	813,933	0.06
KWD 1,246,375	Mobile Telecommunications Co. KSCP	2,454,128	0.19
KWD 50,604	National Bank of Kuwait SAKP	131,655	0.01
Total Kuwait		3,994,463	0.31
Luxembourg			
PLN 28,845	Zabka Group SA	208,730	0.02
Total Luxembourg		208,730	0.02
Malaysia			
MYR 1,469,853	AMMB Holdings Bhd.	2,296,251	0.18
MYR 563,900	IOI Corp. Bhd.	583,607	0.05
MYR 1,348,082	Malayan Banking Bhd.	3,564,028	0.28
MYR 19,100	Malaysian Pacific Industries Bhd.	232,620	0.02
MYR 240,700	Maxis Bhd.	199,526	0.01
MYR 62,100	Petronas Dagangan Bhd.	287,845	0.02
MYR 876,400	Public Bank Bhd.	1,031,691	0.08
MYR 1,084,496	RHB Bank Bhd.	2,202,238	0.17
MYR 1,619,007	SD Guthrie Bhd.	2,374,411	0.19
MYR 729,200	Sunway Real Estate Investment Trust REIT	395,226	0.03
MYR 129,200	Ta Ann Holdings Bhd.	167,619	0.01
MYR 196,331	Telekom Malaysia Bhd.	358,235	0.03
MYR 3,375,600	Velesto Energy Bhd.	219,383	0.02
Total Malaysia		13,912,680	1.09
Mexico			
MXN 47,000	Altos Hornos de Mexico SA de CV**	0	0.00
MXN 779,100	America Movil SAB de CV	1,009,893	0.08
USD 10,700	America Movil SAB de CV–ADR	278,093	0.02
MXN 140,611	Arca Continental SAB de CV	1,686,487	0.13
MXN 2,394,967	Cemex SAB de CV	2,878,278	0.23
USD 82,000	Cemex SAB de CV–ADR	984,000	0.08
MXN 11,100	El Puerto de Liverpool SAB de CV	65,182	0.00
MXN 1,326,921	Fibra Uno Administracion SA de CV REIT	2,275,861	0.18
MXN 128,788	Fomento Economico Mexicano SAB de CV	1,643,224	0.13
MXN 428,151	Grupo Financiero Banorte SAB de CV	4,522,431	0.36
MXN 227,995	Grupo Mexico SAB de CV	2,586,607	0.20
MXN 20,000	Industrias Penoles SAB de CV	874,775	0.07
MXN 780,602	Kimberly-Clark de Mexico SAB de CV	1,730,179	0.14
MXN 35,165	Promotora y Operadora de Infraestructura SAB de CV	558,998	0.04
MXN 121,900	Wal-Mart de Mexico SAB de CV	358,366	0.03
Total Mexico		21,452,374	1.69
Peru			
USD 6,352	Credicorp Ltd.	2,474,612	0.20
Total Peru		2,474,612	0.20
Philippines			
PHP 105,480	International Container Terminal Services, Inc.	1,529,692	0.12
Total Philippines		1,529,692	0.12
Poland			
PLN 10,997	Bank Handlowy w Warszawie SA	356,927	0.03
PLN 33,667	Bank Polska Kasa Opieki SA	2,049,300	0.16
PLN 11,380	KGHM Polska Miedz SA	1,002,867	0.08
PLN 182,398	Orange Polska SA	694,877	0.05
PLN 122,545	ORLEN SA	4,127,379	0.32
PLN 4,905	Rainbow Tours SA	190,779	0.02
PLN 12,495	Santander Bank Polska SA	2,142,750	0.17
PLN 17,726	Wirtualna Polska Holding SA	279,647	0.02
Total Poland		10,844,526	0.85
Qatar			
QAR 136,178	Qatar Islamic Bank QPSC	817,218	0.06
QAR 713,841	Qatar National Bank QPSC	3,381,971	0.27
Total Qatar		4,199,189	0.33

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.56% *(continued)*			
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 39,678	Al Babtain Power & Telecommunication Co.	683,266	0.05
SAR 358,542	Al Rajhi Bank	6,288,704	0.49
SAR 52,458	Arab National Bank	289,572	0.02
SAR 517,531	Banque Saudi Fransi	2,672,230	0.21
SAR 143,799	Etihad Etisalat Co.	2,313,598	0.18
SAR 168,290	Jarir Marketing Co.	750,703	0.06
SAR 261,653	Riyad Bank	1,386,541	0.11
SAR 19,836	Riyadh Cables Group Co.	632,480	0.05
SAR 79,439	SABIC Agri-Nutrients Co.	2,617,520	0.21
SAR 56,144	Saudi Arabian Mining Co.	887,617	0.07
SAR 155,592	Saudi Awwal Bank	1,340,082	0.11
SAR 287,484	Saudi Energy Co.	1,361,976	0.11
SAR 45,184	Saudi Investment Bank	161,388	0.01
SAR 144,312	Saudi National Bank	1,484,909	0.12
SAR 272,788	Saudi Telecom Co.	3,139,400	0.25
Total Saudi Arabia		26,009,986	2.05
Singapore			
HKD 214,800	BOC Aviation Ltd.	2,225,502	0.17
SGD 332,900	Yangzijiang Shipbuilding Holdings Ltd.	880,218	0.07
Total Singapore		3,105,720	0.24
South Africa			
ZAR 138,188	Absa Group Ltd.	1,921,648	0.15
ZAR 9,644	Capitec Bank Holdings Ltd.	2,795,012	0.22
ZAR 254,502	FirstRand Ltd.	1,510,242	0.12
ZAR 139,417	Gold Fields Ltd.	4,686,504	0.37
ZAR 90,859	Harmony Gold Mining Co. Ltd.	1,385,891	0.11
ZAR 89,563	Investec Ltd.	704,428	0.06
ZAR 404,257	Momentum Group Ltd.	1,002,133	0.08
ZAR 100,034	Motus Holdings Ltd.	677,473	0.05
ZAR 73,932	Naspers Ltd.	3,701,652	0.29
ZAR 46,694	Nedbank Group Ltd.	769,069	0.06
ZAR 427,786	Netcare Ltd.	470,852	0.04
ZAR 585,865	Old Mutual Ltd.	479,702	0.04
ZAR 58,124	Omnia Holdings Ltd.	396,867	0.03
ZAR 663,772	Redefine Properties Ltd.	259,191	0.02
ZAR 26,451	Reunert Ltd.	97,460	0.01
ZAR 115,326	Shoprite Holdings Ltd.	2,075,727	0.16
ZAR 241,902	Standard Bank Group Ltd.	4,768,229	0.37
ZAR 144,992	Sun International Ltd.	478,323	0.04
ZAR 20,836	Valterra Platinum Ltd.	1,406,525	0.11
ZAR 162,906	Vodacom Group Ltd.	1,508,496	0.12
ZAR 12,273	Wilson Bayly Holmes-Ovcon Ltd.	130,787	0.01
Total South Africa		31,226,211	2.46
Taiwan			
TWD 53,105	Accton Technology Corp.	4,159,182	0.33
TWD 34,899	Addcn Technology Co. Ltd.	162,135	0.01
TWD 141,469	Anpec Electronics Corp.	1,634,222	0.13
TWD 18,000	Arcadyan Technology Corp.	108,486	0.01
TWD 186,895	Ardentec Corp.	1,302,425	0.10
TWD 516,668	ASE Technology Holding Co. Ltd.	11,028,652	0.87
TWD 23,142	Asia Vital Components Co. Ltd.	1,834,274	0.14
TWD 6,612	ASPEED Technology, Inc.	3,423,632	0.27
TWD 144,882	Asustek Computer, Inc.	3,183,570	0.25
TWD 17,577	Bizlink Holding, Inc.	1,056,612	0.08
TWD 24,000	Brillian Network & Automation Integrated System Co. Ltd.	324,329	0.03
TWD 1,842,017	Cathay Financial Holding Co. Ltd.	5,683,935	0.45
TWD 176,000	Chang Wah Technology Co. Ltd.	463,529	0.04
TWD 278,837	China Bills Finance Corp.	154,489	0.01
TWD 430,000	ChipMOS Technologies, Inc.	1,343,054	0.11
TWD 23,142	Chroma ATE, Inc.	1,569,122	0.12
TWD 543,043	Chunghwa Telecom Co. Ltd.	2,412,085	0.19
TWD 2,889,514	CTBC Financial Holding Co. Ltd.	6,439,988	0.51
TWD 806,000	CTCI Corp.	1,058,845	0.08
TWD 80,000	CviLux Corp.	248,113	0.02
TWD 220,767	Delta Electronics, Inc.	13,513,589	1.06
TWD 3,497,984	E.Sun Financial Holding Co. Ltd.	3,782,762	0.30
TWD 262,490	Elan Microelectronics Corp.	1,557,315	0.12
TWD 14,173	Elite Material Co. Ltd.	2,398,018	0.19
TWD 12,020	eMemory Technology, Inc.	1,103,652	0.09
TWD 329,000	Ennostar, Inc.	669,226	0.05
TWD 2,251,591	Eva Airways Corp.	3,173,495	0.25
TWD 135,500	Evergreen International Storage & Transport Corp.	206,718	0.02
TWD 493,000	Everlight Electronics Co. Ltd.	1,052,344	0.08
TWD 93,000	Far Eastern New Century Corp.	83,201	0.01
TWD 3,186,349	First Financial Holding Co. Ltd.	3,275,719	0.26
TWD 109,000	Fitipower Integrated Technology, Inc.	564,563	0.04
TWD 121,285	Foxsemicon Integrated Technology, Inc.	1,258,289	0.10
TWD 1,598,760	Fubon Financial Holding Co. Ltd.	6,499,126	0.51
TWD 28,000	Genesys Logic, Inc.	90,091	0.01
TWD 18,734	Global Unichip Corp.	2,849,222	0.22
TWD 4,000	Grand Process Technology Corp.	455,794	0.04
TWD 63,000	Greatek Electronics, Inc.	269,945	0.02
TWD 1,523,149	Hon Hai Precision Industry Co. Ltd.	12,001,017	0.94

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.56% *(continued)*			
Taiwan *(continued)*			
TWD 429,000	Hua Nan Financial Holdings Co. Ltd.	511,732	0.04
TWD 1,147,000	Innolux Corp.	2,473,558	0.19
TWD 122,000	ITE Technology, Inc.	608,918	0.05
TWD 12,122	Jentech Precision Industrial Co. Ltd.	1,305,180	0.10
TWD 4,133,006	KGI Financial Holding Co. Ltd.	3,723,487	0.29
TWD 74,680	Kindom Development Co. Ltd.	79,588	0.01
TWD 9,918	King Slide Works Co. Ltd.	2,291,416	0.18
TWD 279,103	King Yuan Electronics Co. Ltd.	2,956,924	0.23
TWD 42,000	Lion Travel Service Co. Ltd.	197,103	0.02
TWD 587,409	Lite-On Technology Corp.	4,093,507	0.32
TWD 41,000	Materials Analysis Technology, Inc.	375,810	0.03
TWD 184,044	MediaTek, Inc.	24,524,564	1.93
TWD 7,765	MPI Corp.	1,484,433	0.12
TWD 165,126	Nanya Technology Corp.	2,345,503	0.18
TWD 232,255	Novatek Microelectronics Corp.	3,900,505	0.31
TWD 606,000	O-Bank Co. Ltd.	198,788	0.02
TWD 354,420	Pan Jit International, Inc.	2,030,407	0.16
TWD 7,000	PharmaEssentia Corp.	294,445	0.02
TWD 19,000	Phison Electronics Corp.	1,422,473	0.11
TWD 171,895	Powertech Technology, Inc.	1,821,122	0.14
TWD 127,000	Primax Electronics Ltd.	263,117	0.02
TWD 38,000	Quanta Computer, Inc.	438,968	0.03
TWD 356,360	Radiant Opto-Electronics Corp.	973,218	0.08
TWD 175,891	Realtek Semiconductor Corp.	4,450,211	0.35
TWD 76,000	Shinkong Insurance Co. Ltd.	339,962	0.03
TWD 194,064	Sigurd Microelectronics Corp.	1,443,761	0.11
USD 7,468	Silicon Motion Technology Corp.	2,489,308	0.20
TWD 63,000	Sinbon Electronics Co. Ltd.	649,648	0.05
TWD 221,000	Sino-American Silicon Products, Inc.	1,248,725	0.10
TWD 3,326,636	SinoPac Financial Holdings Co. Ltd.	4,166,584	0.33
TWD 89,000	Sitronix Technology Corp.	927,534	0.07
TWD 13,000	Taiwan FamilyMart Co. Ltd.	76,719	0.01
TWD 622,972	Taiwan Semiconductor Co. Ltd.	2,356,446	0.19
TWD 1,652,351	Taiwan Semiconductor Manufacturing Co. Ltd.	125,003,246	9.83
TWD 71,000	Tripod Technology Corp.	1,154,490	0.09
TWD 4,957,366	TS Financial Holding Co. Ltd.	5,174,216	0.41
TWD 38,000	Unimicron Technology Corp.	1,276,349	0.10
TWD 2,274,567	United Microelectronics Corp.	11,745,367	0.92
TWD 528,582	Vanguard International Semiconductor Corp.	3,584,000	0.28
TWD 16,000	Voltronic Power Technology Corp.	544,944	0.04
TWD 386,835	Winbond Electronics Corp.	2,519,682	0.20
TWD 277,867	Wistron Corp.	1,382,510	0.11
TWD 306,664	Yageo Corp.	10,974,117	0.86
TWD 2,286,273	Yuanta Financial Holding Co. Ltd.	4,715,149	0.37
TWD 187,064	Zhen Ding Technology Holding Ltd.	3,699,412	0.29
Total Taiwan		350,631,911	27.58
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 97.56% *(continued)*			
Thailand			
THB 25,000	Advanced Info Service PCL	281,453	0.02
THB 416,800	Central Pattana PCL	840,613	0.07
THB 1,561,400	Charoen Pokphand Foods PCL	921,222	0.07
THB 192,600	Delta Electronics Thailand PCL	1,884,228	0.15
THB 486,176	PTT Exploration & Production PCL	1,953,748	0.15
THB 2,005,690	PTT PCL	2,143,315	0.17
THB 222,500	SCB X PCL	987,907	0.08
THB 161,100	Siam Cement PCL	1,183,257	0.09
THB 4,026,800	TMBThanachart Bank PCL	298,187	0.02
THB 1,022,300	TOA Paint Thailand PCL	452,366	0.04
Total Thailand		10,946,296	0.86
Turkey			
TRY 379,179	Aselsan Elektronik Sanayi Ve Ticaret AS	2,803,887	0.22
TRY 249,195	BIM Birlesik Magazalar AS	1,950,862	0.15
TRY 134,397	Coca-Cola Icecek AS	239,236	0.02
TRY 205,292	Logo Yazilim Sanayi Ve Ticaret AS	604,583	0.05
TRY 20,479	Migros Ticaret AS	293,871	0.02
TRY 110,003	NET Holding AS	102,516	0.01
TRY 11,731	Turk Hava Yollari AO	81,969	0.00
TRY 36,273	Turkcell Iletisim Hizmetleri AS	83,500	0.01
TRY 99,249	Turkiye Petrol Rafinerileri AS	483,955	0.04
Total Turkey		6,644,379	0.52
United Arab Emirates			
AED 450,730	Abu Dhabi Commercial Bank PJSC	1,774,571	0.14
AED 164,221	Abu Dhabi Islamic Bank PJSC	924,672	0.07
AED 150,803	Aldar Properties PJSC	339,977	0.03
AED 541,614	Dubai Islamic Bank PJSC	1,098,638	0.09
AED 445,495	Emaar Development PJSC	1,676,330	0.13
AED 1,043,845	Emaar Properties PJSC	3,387,824	0.27
AED 383,132	Emirates NBD Bank PJSC	3,083,625	0.24
AED 1,405,782	Fertiglobe plc	1,056,418	0.08
AED 85,906	First Abu Dhabi Bank PJSC	397,632	0.03
EGP 13,127	Orascom Construction PLC	192,141	0.02
Total United Arab Emirates		13,931,828	1.10
United Kingdom			
ZAR 70,938	Anglogold Ashanti PLC	5,747,017	0.45
Total United Kingdom		5,747,017	0.45
United States			
HKD 148,554	BeOne Medicines Ltd.	3,227,932	0.25
USD 137,359	Yalla Group Ltd.–ADR	754,101	0.06
HKD 8,700	Yum China Holdings, Inc.	354,565	0.03
Total United States		4,336,598	0.34
Total Common and Preferred Stocks		1,240,445,829	97.56
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		1,240,445,829	97.56

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
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 53,542	Lumena Newmat**	0	0.00
HKD 1,256,500	Real Gold Mining Ltd.**	0	0.00
Total Hong Kong		0	0.00
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
Other transferable securities *(continued)*			
Common and Preferred Stocks - 0.00% *(continued)*			
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		1,240,445,829	97.56

Derivatives

Futures Contracts – (0.01)%*

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
MSCI EMERGING MARKETS INDEX FUTURE, due 18/09/26	USD	288	25,305,120	(77,589)	(0.01)
Unrealised Loss on Futures Contracts			25,305,120	(77,589)	(0.01)
Total Futures Contracts			25,305,120	(77,589)	(0.01)
Other Net Assets/(Liabilities)				31,175,206	2.45
TOTAL NET ASSETS				1,271,543,446	100.00

* The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes USD 2,064,617 held as cash at Goldman Sachs & Co.

^^ Fair Valued

** 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 2026 (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 - 98.46%			
Austria			
EUR 1,606	BAWAG Group AG	281,532	0.67
EUR 574	EVN AG	16,416	0.04
EUR 5,608	voestalpine AG	229,031	0.54
Total Austria		526,979	1.25
Belgium			
EUR 1,085	Ackermans & van Haaren NV	310,093	0.74
EUR 3,241	Ageas SA	226,870	0.54
EUR 10,456	Anheuser-Busch InBev SA	759,733	1.80
EUR 2,921	Barco NV	24,507	0.06
EUR 358	Cofinimmo SA REIT	29,660	0.07
EUR 538	Deme Group NV	94,150	0.22
EUR 3,040	Fagron	73,264	0.17
EUR 1,526	Melexis NV	119,181	0.28
EUR 12,471	Umicore SA	252,413	0.60
EUR 2,083	X-Fab Silicon Foundries SE	16,487	0.04
Total Belgium		1,906,358	4.52
Bermuda			
EUR 85,174	Aegon Ltd.	633,524	1.50
Total Bermuda		633,524	1.50
Finland			
EUR 2,679	Konecranes OYJ	72,012	0.17
EUR 70,337	Nokia OYJ	812,744	1.93
EUR 54,712	Nordea Bank Abp	908,219	2.16
Total Finland		1,792,975	4.26
France			
EUR 353	Air Liquide SA	61,168	0.15
EUR 2,223	Arkema SA	122,598	0.29
EUR 19,823	Ayvens SA	228,361	0.54
EUR 6,486	BNP Paribas SA	662,480	1.57
EUR 1,058	Capgemini SE	93,062	0.22
EUR 6,033	Carmila SA REIT	100,389	0.24
EUR 19,290	Carrefour SA	313,463	0.74
EUR 976	Cie de Saint-Gobain SA	77,260	0.18
EUR 2,171	Cie des Alpes	47,871	0.11
EUR 839	Cie Generale des Etablissements Michelin SCA	28,316	0.07
EUR 2,865	Covivio SA REIT	153,564	0.36
EUR 3,253	Derichebourg SA	31,017	0.07
EUR 2,451	Eiffage SA	316,424	0.75
EUR 11,143	Elis SA	301,975	0.72
EUR 16,942	Engie SA	467,430	1.11
EUR 113	EssilorLuxottica SA	18,538	0.04
EUR 6,842	Etablissements Maurel et Prom SA	53,299	0.13
EUR 2,618	Eurazeo SE	104,720	0.25
EUR 3,411	Ipsen SA	575,777	1.37
EUR 4,006	Klepierre SA REIT	146,539	0.35
EUR 2,683	Legrand SA	396,279	0.94
EUR 148	L'Oreal SA	56,780	0.13
EUR 330	LVMH Moet Hennessy Louis Vuitton SE	159,753	0.38
EUR 8,959	Mercialys SA	104,999	0.25
EUR 546	Nexans SA	79,334	0.19
EUR 5,056	Opmobility	68,964	0.16
EUR 1,232	Publicis Groupe SA	106,519	0.25
EUR 1,269	Quadient SA	14,974	0.04
EUR 8,899	Rexel SA	340,031	0.81
EUR 4,495	Rubis SCA	137,997	0.33
EUR 11,060	Sanofi SA	830,385	1.97
EUR 1,228	Schneider Electric SE	350,471	0.83
EUR 9,569	SCOR SE	303,720	0.72
EUR 10,720	Societe Generale SA	829,406	1.97
EUR 2,434	Sodexo SA	123,282	0.29
EUR 475	SOITEC	55,718	0.13
EUR 830	Sopra Steria Group	115,868	0.28
EUR 1,942	SPIE SA	97,877	0.23
EUR 15,208	TotalEnergies SE	1,034,600	2.46
EUR 19,682	Valeo SE	252,225	0.60
EUR 4,227	Veolia Environnement SA	154,032	0.37
Total France		9,517,465	22.59
Germany			
EUR 1,045	AIXTRON SE	54,988	0.13
EUR 974	Allianz SE	403,333	0.96
EUR 4,683	Aumovio SE	168,588	0.40
EUR 1,034	Aurubis AG	187,361	0.44
EUR 5,436	BASF SE	254,296	0.60
EUR 7,415	Bayer AG	358,960	0.85
EUR 3,435	Bayerische Motoren Werke AG	196,688	0.47
EUR 317	Bayerische Motoren Werke AG–Preferred Stock	18,212	0.04
EUR 19,006	Commerzbank AG	707,593	1.68
EUR 12,951	Daimler Truck Holding AG	546,532	1.30
EUR 11,841	Deutsche Bank AG	350,790	0.83
EUR 465	Deutsche Boerse AG	111,042	0.26
EUR 6,028	Deutsche Post AG	320,087	0.76
EUR 41,906	Deutsche Telekom AG	999,458	2.37
EUR 742	Draegerwerk AG & Co. KGaA–Preferred Stock	61,215	0.15
EUR 380	Elmos Semiconductor SE	68,552	0.16
EUR 10,844	Evonik Industries AG	172,203	0.41
EUR 5,253	Fresenius Medical Care AG	208,019	0.49
EUR 4,819	Fresenius SE & Co. KGaA	192,615	0.46
EUR 8,183	Hellofresh SE	32,298	0.08
EUR 4,561	Hugo Boss AG	171,357	0.41
EUR 2,842	Indus Holding AG	73,466	0.17
EUR 361	Infineon Technologies AG	29,483	0.07
EUR 3,160	Jenoptik AG	148,330	0.35
EUR 211	Krones AG	23,674	0.06
EUR 5,760	Mercedes-Benz Group AG	252,979	0.60
EUR 2,056	Merck KGaA	301,924	0.72
EUR 379	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	185,142	0.44
EUR 1,215	SAF-Holland SE	24,604	0.06
EUR 3,109	SAP SE	416,606	0.99

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.46% *(continued)*			
Germany *(continued)*			
EUR 22,246	Schaeffler AG	188,646	0.45
EUR 2,978	Siemens AG	837,265	1.99
EUR 5,228	Siemens Energy AG	866,802	2.06
EUR 434	Siltronic AG	35,371	0.08
Total Germany		8,968,479	21.29
Ireland			
USD 5,800	AerCap Holdings NV	739,547	1.75
EUR 48,691	AIB Group PLC	500,300	1.19
EUR 5,721	Bank of Ireland Group PLC	99,689	0.24
EUR 1,883	Glanbia PLC	46,058	0.11
EUR 43,061	Glenveagh Properties PLC	107,868	0.26
EUR 9,825	Uniphar PLC	43,721	0.10
Total Ireland		1,537,183	3.65
Italy			
EUR 111,707	A2A SpA	252,458	0.60
EUR 6,167	ACEA SpA	133,947	0.32
EUR 3,942	Amplifon SpA	37,355	0.09
EUR 1,694	Credito Emiliano SpA	28,815	0.07
EUR 108,112	Enel SpA	1,086,958	2.58
EUR 1,686	Eni SpA	34,765	0.08
EUR 178,740	Intesa Sanpaolo SpA	1,070,653	2.54
EUR 52,986	Iren SpA	131,299	0.31
EUR 11,721	Lottomatica Group SpA	284,820	0.68
EUR 12,754	OVS SpA	77,098	0.18
EUR 33,161	Pirelli & C SpA	219,360	0.52
EUR 418	Prysmian SpA	61,049	0.15
EUR 15,370	Terna - Rete Elettrica Nazionale	157,389	0.37
EUR 9,066	UniCredit SpA	709,505	1.68
Total Italy		4,285,471	10.17
Netherlands			
EUR 287	ASM International NV	287,144	0.68
EUR 2,014	ASML Holding NV	3,466,900	8.23
EUR 4,556	Brembo NV	46,653	0.11
EUR 17,669	Koninklijke Ahold Delhaize NV	622,302	1.48
EUR 25,806	Koninklijke BAM Groep NV	316,640	0.75
EUR 137,862	Koninklijke KPN NV	595,012	1.41
USD 200	Nebius Group NV	48,311	0.12
EUR 9,686	NN Group NV	742,529	1.76
EUR 1,577	Prosus NV	59,910	0.14
EUR 7,628	SBM Offshore NV	231,434	0.55
EUR 9,521	Signify NV	158,905	0.38
EUR 1,840	TKH Group NV	80,334	0.19
EUR 5,761	Wolters Kluwer NV	325,151	0.77
Total Netherlands		6,981,225	16.57
Portugal			
EUR 31,922	EDP SA	146,235	0.35
EUR 26,054	NOS SGPS SA	131,442	0.31
EUR 56,466	Sonae SGPS SA	113,779	0.27
Total Portugal		391,456	0.93
Spain			
EUR 4,546	ACS Actividades de Construccion y Servicios SA	585,070	1.39
EUR 4,546	ACS Actividades de Construccion y Servicios SA	8,351	0.02
EUR 3,531	Amadeus IT Group SA	180,363	0.43
EUR 64,249	Banco Bilbao Vizcaya Argentaria SA	1,405,126	3.33
EUR 60,452	Banco Santander SA	730,502	1.73
EUR 2,645	Cirsa Enterprises SA	32,798	0.08
EUR 647	Construcciones y Auxiliar de Ferrocarriles SA	41,085	0.10
EUR 1,582	Distribuidora Internacional de Alimentacion SA	65,337	0.16
EUR 11,052	Iberdrola SA	241,376	0.57
EUR 1,765	Indra Sistemas SA	84,579	0.20
EUR 2,415	Logista Integral SA	81,482	0.19
EUR 3,442	Melia Hotels International SA	41,820	0.10
EUR 8,549	Prosegur Cia de Seguridad SA	23,125	0.05
EUR 31,150	Repsol SA	685,611	1.63
EUR 19,280	Telefonica SA	67,788	0.16
Total Spain		4,274,413	10.14
Supranationals			
EUR 996	Unibail-Rodamco-Westfield	102,040	0.24
Total Supranationals		102,040	0.24
Switzerland			
EUR 8,797	STMicroelectronics NV	567,318	1.35
Total Switzerland		567,318	1.35
Total Common and Preferred Stocks		41,484,886	98.46
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		41,484,886	98.46
TOTAL INVESTMENTS		41,484,886	98.46

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in Euro)

Derivatives

Futures Contracts – 0.01%*

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
EURO STOXX 50 INDEX FUTURE, due 18/09/26	EUR	8	508,480	5,740	0.01
Unrealised Gain on Futures Contracts			508,480	5,740	0.01
Total Futures Contracts			508,480	5,740	0.01
Other Net Assets/(Liabilities)				645,145	1.53
TOTAL NET ASSETS				42,135,771	100.00

* The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes EUR 37,154 held as cash at Goldman Sachs & Co.

Schedule of Investments

as at 30 June 2026 (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 - 97.51%			
Austria			
CHF 5,745	ams-OSRAM AG	108,703	0.30
EUR 3,480	Andritz AG	263,088	0.73
EUR 48	AT&S Austria Technologie & Systemtechnik AG	10,128	0.03
EUR 1,053	BAWAG Group AG	184,591	0.51
EUR 4,148	EVN AG	118,633	0.33
EUR 268	Porr AG	11,859	0.03
EUR 10,350	UNIQA Insurance Group AG	182,574	0.50
EUR 11,148	voestalpine AG	455,284	1.26
Total Austria		1,334,860	3.69
Belgium			
EUR 895	Ackermans & van Haaren NV	255,791	0.70
EUR 1,680	Ascencio REIT	87,360	0.24
EUR 20,255	Barco NV	169,939	0.47
EUR 4,188	Cofinimmo SA REIT	346,976	0.96
EUR 1,732	Deme Group NV	303,100	0.84
EUR 1,001	Fagron	24,124	0.07
EUR 352	Melexis NV	27,491	0.07
EUR 19,974	Umicore SA	404,274	1.12
Total Belgium		1,619,055	4.47
Bermuda			
EUR 23,893	Aegon Ltd.	177,716	0.49
NOK 11,364	Paratus Energy Services Ltd.	46,406	0.13
Total Bermuda		224,122	0.62
Denmark			
DKK 5,385	D/S Norden AS	197,969	0.55
DKK 41,775	H Lundbeck AS	237,408	0.66
DKK 2,365	ISS AS	84,667	0.23
DKK 3,916	Jyske Bank AS	494,811	1.37
DKK 317	Per Aarsleff Holding AS	31,255	0.09
DKK 4,018	Schouw & Co. AS	312,844	0.86
Total Denmark		1,358,954	3.76
Finland			
EUR 24,191	Finnair Oyj	128,091	0.35
EUR 7,002	Konecranes OYJ	188,214	0.52
EUR 4,014	Valmet OYJ	84,776	0.24
Total Finland		401,081	1.11
France			
EUR 8,923	Ayvens SA	102,793	0.28
EUR 22,611	Carmila SA REIT	376,247	1.04
USD 6,258	Constellium SE	174,445	0.48
EUR 2,477	Covivio SA REIT	132,767	0.37
EUR 3,619	Edenred SE	81,427	0.23
EUR 12,298	Elis SA	333,276	0.92
EUR 11,706	Forvia SE	102,240	0.28
EUR 982	Ipsen SA	165,762	0.46
EUR 13,945	JCDecaux SE	268,302	0.74
EUR 1,035	Manitou BF SA	19,561	0.05
EUR 32,933	Mercialys SA	385,975	1.07
EUR 843	Mersen SA	35,119	0.10
EUR 311	Nexans SA	45,188	0.12

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 - 97.51% *(continued)*			
France *(continued)*			
EUR 17,644	Opmobility	240,664	0.67
EUR 734	Quadient SA	8,661	0.02
EUR 9,421	Rubis SCA	289,225	0.80
EUR 8,721	SCOR SE	276,805	0.76
EUR 165	SOITEC	19,355	0.05
EUR 1,087	Sopra Steria Group	151,745	0.42
EUR 16,080	Valeo SE	206,065	0.57
EUR 9,280	Vallourec SACA	190,147	0.53
Total France		3,605,769	9.96
Georgia			
GBP 631	Georgia Capital PLC	30,620	0.08
GBP 970	TBC Bank Group PLC	49,907	0.14
Total Georgia		80,527	0.22
Germany			
EUR 1,098	AIXTRON SE	57,777	0.16
EUR 530	Aumovio SE	19,080	0.05
EUR 1,838	Aurubis AG	333,046	0.92
EUR 2,825	Bijou Brigitte AG	130,797	0.36
EUR 2,477	Bilfinger SE	199,027	0.55
EUR 10,731	CANCOM SE	249,496	0.69
EUR 1,491	Cewe Stiftung & Co. KGaA	135,830	0.38
EUR 11,971	Deutz AG	104,686	0.29
EUR 3,614	Draegerwerk AG & Co. KGaA–Preferred Stock	298,155	0.82
EUR 1,116	Duerr AG	19,775	0.06
EUR 204	Elmos Semiconductor SE	36,802	0.10
EUR 13,605	Indus Holding AG	351,689	0.97
EUR 1,499	Jenoptik AG	70,363	0.19
EUR 834	JOST Werke SE	43,368	0.12
EUR 19,144	SAF-Holland SE	387,666	1.07
EUR 22,208	Schaeffler AG	188,324	0.52
EUR 252	Siltronic AG	20,538	0.06
EUR 2,160	Springer Nature AG & Co. KGaA	41,818	0.12
EUR 2,148	TUI AG	15,551	0.04
Total Germany		2,703,788	7.47
Ireland			
EUR 153,613	Glenveagh Properties PLC	384,801	1.07
EUR 8,371	Uniphar PLC	37,251	0.10
Total Ireland		422,052	1.17
Israel			
GBP 8,135	Plus500 Ltd.	451,983	1.25
Total Israel		451,983	1.25
Italy			
EUR 116,629	A2A SpA	263,582	0.73
EUR 2,190	ACEA SpA	47,567	0.13
EUR 22,920	Credito Emiliano SpA	389,869	1.08
EUR 565	Danieli & C Officine Meccaniche SpA	26,069	0.07
EUR 7,188	FIERA MILANO SPA	60,667	0.17
EUR 26,313	Immobiliare Grande Distribuzione SIIQ SpA REIT	110,909	0.30
EUR 92,074	Iren SpA	228,159	0.63

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.51% *(continued)*			
Italy *(continued)*			
EUR 6,809	Lottomatica Group SpA	165,459	0.46
EUR 4,969	Orsero SpA	76,224	0.21
EUR 61,015	OVS SpA	368,836	1.02
EUR 23,508	Safilo Group SpA	40,269	0.11
EUR 38,732	SAIPEM SPA	170,769	0.47
Total Italy		1,948,379	5.38
Jersey			
GBP 132,484	Man Group PLC	449,403	1.24
Total Jersey		449,403	1.24
Liechtenstein			
CHF 328	VP Bank AG	31,938	0.09
Total Liechtenstein		31,938	0.09
Luxembourg			
EUR 12,970	Aroundtown SA	30,116	0.08
USD 2,229	Millicom International Cellular SA	176,948	0.49
Total Luxembourg		207,064	0.57
Netherlands			
EUR 2,068	Aalberts NV	80,611	0.22
EUR 15,729	Brembo NV	161,065	0.45
EUR 18,030	ForFarmers NV	112,147	0.31
EUR 2,990	Kendrion NV	58,664	0.16
EUR 35,854	Koninklijke BAM Groep NV	439,928	1.22
EUR 2,321	NN Group NV	177,928	0.49
EUR 14,588	SBM Offshore NV	442,600	1.22
EUR 1,783	Signify NV	29,758	0.08
EUR 888	Wereldhave NV	17,671	0.05
Total Netherlands		1,520,372	4.20
Norway			
NOK 96,753	Aker Solutions ASA	380,563	1.05
NOK 124,204	B2 Impact ASA	263,481	0.73
NOK 1,964	BLUENORD ASA	86,538	0.24
NOK 46,790	Deep Value Driller AS	84,783	0.23
NOK 28,742	DOF Group ASA	288,855	0.80
NOK 5,325	Hoegh Autoliners ASA	68,201	0.19
NOK 4,383	Klaveness Combination Carriers ASA	33,782	0.09
NOK 65,048	MPC Container Ships ASA	145,752	0.40
NOK 230,046	Norwegian Air Shuttle ASA	299,719	0.83
NOK 1,962	SATS ASA	7,284	0.02
NOK 24,376	Sentia AS	165,903	0.46
NOK 76,184	Solstad Maritime ASA	164,980	0.46
NOK 27,906	Solstad Offshore ASA	133,197	0.37
NOK 10,020	Veidekke ASA	167,922	0.46
NOK 1,214	Wallenius Wilhelmsen ASA	14,089	0.04
Total Norway		2,305,049	6.37
Portugal			
EUR 48,816	NOS SGPS SA	246,277	0.68
EUR 61,588	Sonae SGPS SA	124,100	0.34
Total Portugal		370,377	1.02
Singapore			
NOK 3,567	BW LPG Ltd.	54,418	0.15
Total Singapore		54,418	0.15
Spain			
EUR 1,090	CIE Automotive SA	29,049	0.08
EUR 1,008	Cirsa Enterprises SA	12,499	0.04
EUR 2,412	Construcciones y Auxiliar de Ferrocarriles SA	153,162	0.42
EUR 1,205	Distribuidora Internacional de Alimentacion SA	49,766	0.14
EUR 914	Indra Sistemas SA	43,799	0.12
EUR 52,460	Prosegur Cash SA	33,207	0.09
EUR 16,078	Prosegur Cia de Seguridad SA	43,491	0.12
EUR 115,278	Unicaja Banco SA	359,437	0.99
Total Spain		724,410	2.00
Sweden			
SEK 36,120	AcadeMedia AB	329,045	0.91
SEK 10,017	Alleima AB	80,299	0.22
SEK 20,167	Ambea AB	272,477	0.75
SEK 51,405	Arjo AB	114,192	0.32
SEK 29,402	Attendo AB	326,038	0.90
SEK 17,771	Bilia AB	232,717	0.64
SEK 5,193	Clas Ohlson AB	200,867	0.56
SEK 14,616	Coor Service Management Holding AB	66,772	0.19
SEK 43,264	Elekta AB	193,231	0.53
SEK 1,328	Getinge AB	23,776	0.07
SEK 36,857	Humana AB	214,846	0.59
SEK 10,139	Loomis AB	435,431	1.20
SEK 10,935	Mycronic AB	317,425	0.88
SEK 47,524	Peab AB	391,272	1.08
SEK 2,124	Rvrc Holding AB	10,826	0.03
SEK 1,207	Scandi Standard AB	15,861	0.04
SEK 8,179	Scandic Hotels Group AB	66,711	0.18
SEK 21,999	Sinch AB	75,431	0.21
SEK 48,647	SSAB AB	395,066	1.09
SEK 15,933	SSAB AB	128,990	0.36
Total Sweden		3,891,273	10.75
Switzerland			
CHF 1,689	Accelleron Industries AG	152,007	0.42
CHF 664	Allreal Holding AG	152,637	0.42
CHF 27,610	Ascom Holding AG	174,538	0.48
CHF 3,048	Avolta AG	178,469	0.49
CHF 358	Cembra Money Bank AG	36,722	0.10
CHF 310	dormakaba Holding AG	17,546	0.05
CHF 18,125	EFG International AG	318,774	0.88
CHF 486	Implenia AG	37,573	0.10
CHF 623	Inficon Holding AG	123,081	0.34
GBP 95,877	International Workplace Group PLC	205,911	0.57
CHF 709	Intershop Holding AG	132,691	0.37
CHF 1,971	Logitech International SA	161,870	0.45
CHF 522	Medacta Group SA	76,978	0.21

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.51% *(continued)*			
Switzerland *(continued)*			
CHF 12,022	Medmix AG	102,981	0.29
CHF 1,699	Meier Tobler Group AG	57,294	0.16
CHF 294	Sensirion Holding AG	25,726	0.07
CHF 2,025	SFS Group AG	292,472	0.81
CHF 5,881	Temenos AG	421,509	1.17
CHF 1,559	Vontobel Holding AG	124,079	0.34
CHF 852	Zehnder Group AG	57,647	0.16
Total Switzerland		2,850,505	7.88
United Kingdom			
GBP 18,260	AEP Plantations PLC	31,093	0.09
GBP 48,440	Balfour Beatty PLC	487,827	1.35
GBP 40,935	British Land Co. PLC REIT	196,548	0.54
GBP 362	Computacenter PLC	17,961	0.05
GBP 138,082	Convatec Group PLC	344,642	0.95
GBP 72,013	Costain Group PLC	173,469	0.48
GBP 154,134	Currys PLC	285,577	0.79
GBP 43,448	Drax Group PLC	382,828	1.06
GBP 3,113	Endeavour Mining PLC	133,857	0.37
GBP 26,452	Galliford Try Holdings PLC	161,524	0.45
USD 4,904	Global Ship Lease, Inc.	161,279	0.45
GBP 79,491	Hammerson PLC REIT	341,253	0.94
GBP 107,637	Harbour Energy PLC	268,653	0.74
GBP 2,170	Hollywood Bowl Group PLC	6,915	0.02
GBP 24,512	IG Group Holdings PLC	517,327	1.43
GBP 10,069	IMI PLC	346,463	0.96
GBP 46,653	Inchcape PLC	417,567	1.15
GBP 281,458	ITV PLC	263,355	0.73
GBP 11,031	Johnson Matthey PLC	242,286	0.67
GBP 147,356	Johnson Service Group PLC	281,914	0.78
GBP 123,950	Jupiter Fund Management PLC	235,408	0.65
GBP 13,771	Keller Group PLC	424,286	1.17
GBP 153,231	Kier Group PLC	388,145	1.07
GBP 40,954	Kingfisher PLC	134,642	0.37
GBP 925	Lion Finance Group PLC	121,664	0.34
GBP 54,074	Luceco PLC	170,746	0.47
GBP 38,523	Mears Group PLC	182,462	0.50
GBP 123,678	Mitie Group PLC	214,504	0.59
GBP 1,023	Morgan Sindall Group PLC	58,382	0.16
GBP 2,200	MP Evans Group PLC	38,667	0.11
GBP 63,726	NewRiver REIT PLC	57,852	0.16
GBP 55,474	OSB Group PLC	334,233	0.92
GBP 1,197	Oxford Instruments PLC	42,355	0.12
GBP 33,479	Paragon Banking Group PLC	298,293	0.82
GBP 38,267	Polar Capital Holdings PLC	395,817	1.09
GBP 134,447	Serco Group PLC	341,812	0.94
GBP 7,278	Synthomer PLC	6,742	0.02
GBP 67,011	Wickes Group PLC	146,095	0.40
GBP 16,191	Zigup PLC	85,334	0.24
Total United Kingdom		8,739,777	24.14
Total Common and Preferred Stocks		35,295,156	97.51
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		35,295,156	97.51
Other transferable securities			
Common and Preferred Stocks - 0.48%			
Switzerland			
CHF 3,026	Petroplus Holdings AG**	0	0.00
Total Switzerland		0	0.00
United Kingdom			
GBP 79,863	Firstgroup PLC	174,114	0.48
Total United Kingdom		174,114	0.48
Total Common and Preferred Stocks		174,114	0.48
Total Other transferable securities		174,114	0.48
Mutual Fund - 0.50%			
Switzerland			
CHF 710	HBM Healthcare Investments AG	181,688	0.50
Total Switzerland		181,688	0.50
Total Mutual Fund		181,688	0.50
TOTAL INVESTMENTS		35,650,958	98.49

Derivatives

Futures Contracts – (0.05)%*

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
EURO STOXX SM FUTURE, due 18/09/26	EUR	32	624,160	(18,505)	(0.05)
Unrealised Loss on Futures Contracts			624,160	(18,505)	(0.05)
Total Futures Contracts			624,160	(18,505)	(0.05)
Other Net Assets/(Liabilities)				566,241	1.56
TOTAL NET ASSETS				36,198,694	100.00

* The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes EUR 66,117 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 2026 (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 - 98.58%			
Belgium			
EUR 6,559	Titan SA	389,568	0.23
Total Belgium		389,568	0.23
Bermuda			
HKD 88,000	Skyworth Group Ltd.	47,355	0.03
Total Bermuda		47,355	0.03
Brazil			
BRL 20,600	Allos SA	111,677	0.06
BRL 73,750	Bradsaude SA	204,895	0.12
BRL 94,600	C&A Modas SA	196,476	0.11
BRL 31,800	Cia de Ferro Ligas da Bahia FERBASA–Preferred Stock	36,310	0.02
BRL 10,600	Cia de Saneamento de Minas Gerais Copasa MG	122,733	0.07
BRL 143,200	Cia De Sanena Do Parana	1,025,317	0.59
BRL 164,100	Cia De Sanena Do Parana–Preferred Stock	226,369	0.13
BRL 465,570	Cogna Educacao SA	202,385	0.12
BRL 6,700	Cury Construtora e Incorporadora SA	45,383	0.03
BRL 98,650	Fleury SA	293,513	0.17
BRL 52,900	Grupo SBF SA	105,474	0.06
BRL 194,000	JHSF Participacoes SA	424,660	0.25
BRL 50,100	LOG Commercial Properties e Participacoes SA	268,603	0.16
BRL 231,800	Lojas Renner SA	661,013	0.38
BRL 31,622	Mahle Metal Leve SA	200,633	0.12
BRL 45,880	Marcopolo SA	49,993	0.03
BRL 327,910	Marcopolo SA–Preferred Stock	379,482	0.22
BRL 470,215	Metalurgica Gerdau SA–Preferred Stock	836,693	0.49
BRL 74,700	Movida Participacoes SA	135,518	0.08
BRL 63,400	Multiplan Empreendimentos Imobiliarios SA	358,527	0.21
BRL 74,994	SLC Agricola SA	186,907	0.11
BRL 32,300	Tegma Gestao Logistica SA	185,964	0.11
BRL 16,700	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	55,689	0.03
Total Brazil		6,314,214	3.67
Cayman Islands			
HKD 13,400	Cirrus Aircraft Ltd.	57,584	0.03
HKD 24,000	Consun Pharmaceutical Group Ltd.	38,500	0.02
HKD 54,000	Nexteer Automotive Group Ltd.	26,236	0.02
HKD 54,000	Precision Tsugami China Corp. Ltd.	483,738	0.28
TWD 616,672	Wisdom Marine Lines Co. Ltd.	1,405,377	0.82
Total Cayman Islands		2,011,435	1.17
Chile			
CLP 205,254	Colbun SA	29,605	0.02
CLP 100,618	Embotelladora Andina SA–Preferred Stock	500,856	0.29
CLP 93,343	Empresa Nacional de Telecomunicaciones SA	364,425	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 - 98.58% *(continued)*			
Chile *(continued)*			
CLP 406,716	Inversiones Aguas Metropolitanas SA	408,041	0.24
CLP 7,768	Inversiones La Construccion SA	187,441	0.11
Total Chile		1,490,368	0.87
China			
HKD 97,500	3SBio, Inc.	209,993	0.12
HKD 51,000	Alphamab Oncology	45,199	0.03
HKD 280,000	Anhui Expressway Co. Ltd.	522,363	0.30
HKD 1,158,000	Beijing Jingneng Clean Energy Co. Ltd.	265,798	0.15
HKD 16,500	Binjiang Service Group Co. Ltd.	45,153	0.03
HKD 978,000	China BlueChemical Ltd.	250,672	0.15
HKD 209,000	China Conch Venture Holdings Ltd.	289,965	0.17
HKD 99,500	China East Education Holdings Ltd.	46,438	0.03
HKD 53,416	China New Higher Education Group Ltd.	3,951	0.00
HKD 46,000	China Shineway Pharmaceutical Group Ltd.	43,290	0.03
HKD 168,000	Chongqing Machinery & Electric Co. Ltd.	43,274	0.02
HKD 122,000	CIMC Enric Holdings Ltd.	111,700	0.06
HKD 164,000	Dongyue Group Ltd.	399,018	0.23
HKD 300,000	Ever Sunshine Services Group Ltd.	63,121	0.04
HKD 304,000	Excellence Commercial Property & Facilities Management Group Ltd.	21,321	0.01
USD 10,000	FinVolution Group–ADR	47,900	0.03
HKD 1,045,000	Fufeng Group Ltd.	630,301	0.37
HKD 428,000	Harbin Electric Co. Ltd.	836,128	0.49
HKD 2,512,000	Lonking Holdings Ltd.	832,844	0.48
HKD 57,500	Medlive Technology Co. Ltd.	49,933	0.03
HKD 346,000	Newborn Town, Inc.	333,115	0.19
HKD 140,000	Sany Heavy Equipment International Holdings Co. Ltd.	118,540	0.07
HKD 604,000	Sihuan Pharmaceutical Holdings Group Ltd.	63,927	0.04
HKD 20,000	Sunshine Lake Pharma Co. Ltd.	102,014	0.06
HKD 124,000	Tianli International Holdings Ltd.	17,552	0.01
HKD 166,000	Tong Ren Tang Technologies Co. Ltd.	67,737	0.04
HKD 1,558,000	West China Cement Ltd.	274,168	0.16
HKD 42,600	XD, Inc.	241,735	0.14
HKD 268,000	Xinhua Winshare Publishing & Media Co. Ltd.	290,485	0.17
HKD 275,200	ZCZL Industrial Technology Group Co. Ltd.	421,465	0.24
Total China		6,689,100	3.89
Czech Republic			
CZK 53,694	Moneta Money Bank AS	471,021	0.27
Total Czech Republic		471,021	0.27

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
Egypt			
EGP 288,138	Telecom Egypt Co.	540,661	0.31
Total Egypt		540,661	0.31
Greece			
EUR 29,443	Motor Oil Hellas Corinth Refineries SA	1,291,955	0.75
Total Greece		1,291,955	0.75
Hong Kong			
HKD 696,000	CGN New Energy Holdings Co. Ltd.	190,817	0.11
HKD 274,000	China Everbright Environment Group Ltd.	159,326	0.09
HKD 380,000	China Foods Ltd.	149,731	0.09
HKD 226,000	China Medical System Holdings Ltd.	296,259	0.17
HKD 422,000	China Overseas Grand Oceans Group Ltd.	120,002	0.07
HKD 280,000	China Water Affairs Group Ltd.	156,388	0.09
HKD 918,000	CITIC Resources Holdings Ltd.	57,360	0.03
HKD 340,000	COSCO SHIPPING International Hong Kong Co. Ltd.	231,088	0.13
HKD 3,724,000	CSSC Hong Kong Shipping Co. Ltd.	1,025,732	0.60
HKD 471,500	Genertec Universal Medical Group Co. Ltd.	266,953	0.15
HKD 76,000	Grand Pharmaceutical Group Ltd.	45,549	0.03
HKD 302,000	JNBY Design Ltd.	663,148	0.39
HKD 233,500	Minth Group Ltd.	786,665	0.46
HKD 151,000	Shanghai Industrial Holdings Ltd.	236,453	0.14
HKD 278,500	Shenzhen International Holdings Ltd.	188,933	0.11
HKD 1,910,000	Sinofert Holdings Ltd.	311,755	0.18
HKD 330,000	TCL Electronics Holdings Ltd.	542,422	0.32
HKD 520,000	Wasion Holdings Ltd.	1,315,574	0.76
HKD 368,150	Xtep International Holdings Ltd.	176,516	0.10
HKD 698,000	Yuexiu Transport Infrastructure Ltd.	321,317	0.19
Total Hong Kong		7,241,988	4.21
Hungary			
HUF 133,941	Magyar Telekom Telecommunications PLC	1,140,148	0.66
Total Hungary		1,140,148	0.66
India			
INR 470	Aarti Drugs Ltd.	1,876	0.00
INR 14,225	Ajanta Pharma Ltd.	514,352	0.30
INR 16,646	Alembic Pharmaceuticals Ltd.	144,683	0.08
INR 11,773	Alivus Life Sciences Ltd.	143,837	0.08
INR 86,965	Apollo Tyres Ltd.	395,234	0.23
INR 98,544	Aster DM Healthcare Ltd.	816,648	0.47
INR 133,215	Balmer Lawrie & Co. Ltd.	256,610	0.15
INR 38,337	Banco Products India Ltd.	271,493	0.16
INR 13,105	Birlasoft Ltd.	39,637	0.02
INR 19,870	Bombay Burmah Trading Co.	322,257	0.19
INR 87,106	Castrol India Ltd.	169,714	0.10
INR 8,042	Ceat Ltd.	295,874	0.17
INR 125,511	Chambal Fertilisers & Chemicals Ltd.	620,470	0.36
INR 55,719	Chennai Petroleum Corp. Ltd.	680,633	0.40
INR 5,102	CIE Automotive India Ltd.	24,675	0.01
INR 77,024	City Union Bank Ltd.	169,738	0.10
INR 25,928	Cyient Ltd.	238,836	0.14
INR 7,105	eClerx Services Ltd.	99,446	0.06
INR 96,535	EID Parry India Ltd.	728,101	0.42
INR 101,141	Embassy Office Parks REIT	468,037	0.27
INR 123,889	EPL Ltd.	294,217	0.17
INR 6,294	Eris Lifesciences Ltd.	95,316	0.06
INR 2,543	FIEM Industries Ltd.	60,750	0.04
INR 10,874	Finolex Cables Ltd.	134,336	0.08
INR 6,344	Force Motors Ltd.	1,245,226	0.72
INR 80,647	Fortis Healthcare Ltd.	815,299	0.47
INR 48,339	GHCL Ltd.	222,931	0.13
INR 2,658	Gland Pharma Ltd.	70,059	0.04
INR 8,302	GlaxoSmithKline Pharmaceuticals Ltd.	214,902	0.12
INR 67,835	Glenmark Pharmaceuticals Ltd.	1,579,661	0.92
INR 53,052	Godawari Power & Ispat Ltd.	143,280	0.08
INR 130,162	Granules India Ltd.	1,118,272	0.65
INR 44,151	Great Eastern Shipping Co. Ltd.	691,752	0.40
INR 188,861	Gujarat Gas Ltd.	652,523	0.38
INR 94,453	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	542,219	0.31
INR 405,339	Gujarat Pipavav Port Ltd.	647,027	0.38
INR 197,602	Gujarat State Fertilizers & Chemicals Ltd.	337,844	0.20
INR 5,539	Gulf Oil Lubricants India Ltd.	62,129	0.04
INR 11,335	HeidelbergCement India Ltd.	18,298	0.01
INR 23,054	Indo Count Industries Ltd.	106,735	0.06
INR 188,162	Indraprastha Gas Ltd.	327,549	0.19
INR 8,585	Intellect Design Arena Ltd.	65,050	0.04
INR 348,430	IRB Infrastructure Developers Ltd.	78,845	0.05
INR 4,125	J Kumar Infraprojects Ltd.	21,468	0.01
INR 294,573	Jindal Saw Ltd.	813,743	0.47
INR 5,957	Jindal Stainless Ltd.	43,589	0.03
INR 16,302	JK Paper Ltd.	60,440	0.04
INR 153,067	JK Tyre & Industries Ltd.	637,195	0.37
INR 265,879	JM Financial Ltd.	343,546	0.20
INR 26,575	Jubilant Pharmova Ltd.	272,576	0.16
INR 23,141	Kalpataru Projects International Ltd.	334,945	0.19
INR 306,459	Karur Vysya Bank Ltd.	958,628	0.56
INR 6,411	Kaveri Seed Co. Ltd.	60,294	0.04
INR 32,261	KCP Ltd.	57,765	0.03
INR 49,934	KRBL Ltd.	197,950	0.11
INR 17,643	Laurus Labs Ltd.	282,821	0.16
INR 17,104	LG Balakrishnan & Bros Ltd.	288,347	0.17
INR 164,015	LIC Housing Finance Ltd.	977,241	0.57
INR 118,643	LT Foods Ltd.	459,989	0.27

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
India *(continued)*			
INR 44,722	Mahanagar Gas Ltd.	554,709	0.32
INR 28,676	Maharashtra Seamless Ltd.	181,098	0.11
INR 148,632	Manappuram Finance Ltd.	509,055	0.30
INR 46,314	Motilal Oswal Financial Services Ltd.	465,446	0.27
INR 7,776	Narayana Hrudayalaya Ltd.	161,971	0.09
INR 75,709	Natco Pharma Ltd.	744,863	0.43
INR 230,461	National Aluminium Co. Ltd.	826,807	0.48
INR 92,474	NCC Ltd.	144,789	0.08
INR 991	Neuland Laboratories Ltd.	194,507	0.11
INR 76,263	Paradeep Phosphates Ltd.	109,594	0.06
INR 2,144	Procter & Gamble Health Ltd.	143,294	0.08
INR 878,671	PTC India Ltd.	1,679,949	0.98
INR 128,524	Rashtriya Chemicals & Fertilizers Ltd.	177,799	0.10
INR 78,112	REC Ltd.	300,206	0.17
INR 172,320	Redington Ltd.	502,767	0.29
INR 76,595	RITES Ltd.	165,483	0.10
INR 150,136	Sandur Manganese & Iron Ores Ltd.	321,736	0.19
INR 38,003	Sarda Energy & Minerals Ltd.	199,251	0.12
INR 18,675	Sharda Cropchem Ltd.	173,505	0.10
INR 461,688	Shipping Corp. of India Ltd.	1,489,068	0.87
INR 19,710	Steel Strips Wheels Ltd.	48,033	0.03
INR 68,202	Strides Pharma Science Ltd.	787,439	0.46
INR 51,135	Sun TV Network Ltd.	278,502	0.16
INR 13,101	Surya Roshni Ltd.	35,809	0.02
INR 32,233	Tamilnad Mercantile Bank Ltd.	249,753	0.15
INR 1,984	TVS Holdings Ltd.	286,684	0.17
INR 7,723	UTI Asset Management Co. Ltd.	76,293	0.04
INR 33,635	Vardhman Textiles Ltd.	226,043	0.13
INR 73,188	Welspun Corp. Ltd.	1,176,699	0.68
INR 56,602	Welspun Living Ltd.	94,980	0.06
INR 7,276	West Coast Paper Mills Ltd.	41,073	0.02
INR 63,360	Zensar Technologies Ltd.	284,675	0.17
Total India		34,368,788	19.97
Indonesia			
IDR 205,800	Astra Agro Lestari Tbk. PT	68,485	0.04
IDR 395,800	Bank CIMB Niaga Tbk. PT	34,422	0.02
IDR 1,685,800	Bank Pembangunan Daerah Jawa Timur Tbk. PT	47,614	0.03
IDR 505,600	Indosat Tbk. PT	48,920	0.03
IDR 1,820,900	Japfa Comfeed Indonesia Tbk. PT	198,079	0.11
IDR 7,420,800	Medco Energi Internasional Tbk. PT	425,409	0.25
IDR 6,151,600	Perusahaan Gas Negara Tbk. PT	469,627	0.27
IDR 2,571,900	Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	182,680	0.10
IDR 2,481,600	Triputra Agro Persada PT	200,554	0.12
Total Indonesia		1,675,790	0.97

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 - 98.58% *(continued)*			
Korea			
KRW 529	ABLBio, Inc.	33,974	0.02
KRW 137,909	BNK Financial Group, Inc.	1,517,684	0.88
KRW 238	Boryung	1,292	0.00
KRW 894	Chong Kun Dang Pharmaceutical Corp.	38,200	0.02
KRW 24,270	Daewoong Co. Ltd.	264,741	0.15
KRW 1,291	Daewoong Pharmaceutical Co. Ltd.	93,911	0.05
KRW 16,120	Daishin Securities Co. Ltd.	280,927	0.16
KRW 12,131	Daishin Securities Co. Ltd.–Preferred Stock	153,859	0.09
KRW 7,268	Daou Technology, Inc.	167,005	0.10
KRW 12,704	DB HiTek Co. Ltd.	1,182,416	0.69
KRW 6,964	DL E&C Co. Ltd.	288,125	0.17
KRW 23,113	DN Automotive Corp.	569,881	0.33
KRW 24	Dong-A Socio Holdings Co. Ltd.	1,256	0.00
KRW 10,126	Doosan Bobcat, Inc.	403,262	0.23
KRW 9,327	DoubleUGames Co. Ltd.	383,483	0.22
KRW 9,036	Eugene Technology Co. Ltd.	1,083,060	0.63
KRW 6,816	GS Holdings Corp.	291,681	0.17
KRW 14,240	GS Retail Co. Ltd.	215,994	0.13
KRW 4,145	Hana Materials, Inc.	169,085	0.10
KRW 9,215	HD Hyundai Construction Equipment Co. Ltd.	742,291	0.43
KRW 3,729	HDC Holdings Co. Ltd.	50,063	0.03
KRW 4,589	Huons Global Co. Ltd.	69,903	0.04
KRW 2,333	Hyosung Corp.	263,974	0.15
KRW 1,124	Hyosung TNC Corp.	197,333	0.12
KRW 7,179	Hyundai Department Store Co. Ltd.	897,549	0.52
KRW 15,191	Hyundai GF Holdings	155,116	0.09
KRW 2,131	Hyundai Steel Co.	38,650	0.02
KRW 34,766	iM Financial Group Co. Ltd.	377,213	0.22
KRW 78,075	JB Financial Group Co. Ltd.	1,249,764	0.73
KRW 31,036	Kangwon Land, Inc.	286,462	0.17
KRW 2,390	KCC Corp.	750,491	0.44
KRW 6,178	KEPCO Plant Service & Engineering Co. Ltd.	176,651	0.10
KRW 1,667	KIWOOM Securities Co. Ltd.	369,058	0.21
KRW 9,243	Kolon Industries, Inc.	359,148	0.21
KRW 5,042	KoMiCo Ltd.	305,911	0.18
KRW 4,613	Korea Electric Terminal Co. Ltd.	206,934	0.12
KRW 44,117	Korean Reinsurance Co.	378,154	0.22
KRW 1,384	Kumho Petrochemical Co. Ltd.	101,212	0.06
KRW 2,751	LG Innotek Co. Ltd.	1,741,903	1.01
KRW 7,309	LS Corp.	1,724,288	1.00
KRW 21,351	LX International Corp.	507,143	0.29
KRW 4,571	LX Semicon Co. Ltd.	121,112	0.07
KRW 3,503	NHN Corp.	79,588	0.05
KRW 27,403	NICE Information Service Co. Ltd.	243,024	0.14
KRW 12,266	Orion Holdings Corp.	190,407	0.11
KRW 2,865	PSK Holdings, Inc.	295,876	0.17
KRW 20,224	PSK, Inc.	2,559,818	1.49
KRW 610	Sam Chun Dang Pharm Co. Ltd.	88,982	0.05

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
Korea *(continued)*			
KRW 34,163	Samsung E&A Co. Ltd.	1,049,609	0.61
KRW 15,892	Samsung Securities Co. Ltd.	1,112,943	0.65
KRW 4,297	SeAH Besteel Holdings Corp.	96,518	0.06
KRW 16,555	Sebang Co. Ltd.	130,363	0.08
KRW 5,598	Seegene, Inc.	107,313	0.06
KRW 2,037	Seoul Guarantee Insurance Co.	54,564	0.03
KRW 2,439	SK Discovery Co. Ltd.	80,130	0.05
KRW 995	SK Gas Ltd.	134,225	0.08
KRW 19,892	SL Corp.	727,991	0.42
KRW 12,278	SNT Motiv Co. Ltd.	205,254	0.12
KRW 975	Tokai Carbon Korea Co. Ltd.	171,489	0.10
KRW 14,721	Youngone Corp.	689,824	0.40
KRW 6,865	Youngone Holdings Co. Ltd.	722,702	0.42
Total Korea		26,950,779	15.66
Kuwait			
KWD 19,201	Ali Alghanim Sons Automotive Co. KSCC	54,665	0.03
KWD 137,158	Commercial Real Estate Co. KSC	85,890	0.05
KWD 33,601	Humansoft Holding Co. KSC	259,220	0.15
KWD 18,989	Mezzan Holding Co. KSCC	65,217	0.04
KWD 246,050	National Investments Co. KSCP	208,881	0.12
Total Kuwait		673,873	0.39
Malaysia			
MYR 322,864	Alliance Bank Malaysia Bhd.	376,114	0.22
MYR 3,548,500	Bumi Armada Bhd.	300,241	0.17
MYR 120,600	Dayang Enterprise Holdings Bhd.	48,210	0.03
MYR 83,800	Gas Malaysia Bhd.	108,925	0.06
MYR 148,200	IOI Properties Group Bhd.	143,202	0.08
MYR 1,191,000	Johor Plantations Group Bhd.	519,922	0.30
MYR 799,400	KPJ Healthcare Bhd.	637,167	0.37
MYR 645,250	Matrix Concepts Holdings Bhd.	186,731	0.11
MYR 381,400	Sime Darby Bhd.	200,171	0.12
MYR 158,819	Sports Toto Bhd.	50,246	0.03
MYR 972,600	Sunway Real Estate Investment Trust REIT	527,148	0.31
MYR 162,600	Ta Ann Holdings Bhd.	210,951	0.12
MYR 92,100	TIME dotCom Bhd.	139,364	0.08
MYR 650,100	TSH Resources Bhd.	184,946	0.11
MYR 31,700	United Plantations Bhd.	257,176	0.15
MYR 3,538,900	Velesto Energy Bhd.	229,996	0.13
Total Malaysia		4,120,510	2.39
Mexico			
MXN 65,600	Banco del Bajio SA	212,187	0.12
MXN 120,100	Concentradora Fibra Danhos SA de CV REIT	197,329	0.11
MXN 79,800	Controladora Vuela Cia de Aviacion SAB de CV	74,577	0.04
MXN 175,900	Genomma Lab Internacional SAB de CV	151,300	0.09
MXN 91,400	Gentera SAB de CV	198,244	0.12
MXN 97,682	Megacable Holdings SAB de CV	350,674	0.20
MXN 95,632	Regional SAB de CV	733,641	0.43
Total Mexico		1,917,952	1.11
Monaco			
USD 18,325	Costamare, Inc.	256,916	0.15
USD 13,800	Safe Bulkers, Inc.	87,078	0.05
Total Monaco		343,994	0.20
Peru			
USD 11,006	Intercorp Financial Services, Inc.	626,902	0.36
Total Peru		626,902	0.36
Philippines			
PHP 455,800	Alliance Global Group, Inc.	59,417	0.03
PHP 167,400	First Gen Corp.	43,371	0.03
PHP 22,670	GT Capital Holdings, Inc.	179,158	0.10
PHP 418,400	Manila Water Co., Inc.	238,618	0.14
PHP 674,900	Robinsons Land Corp.	181,014	0.11
Total Philippines		701,578	0.41
Poland			
PLN 2,626	Asseco Poland SA	116,774	0.07
PLN 16,447	Bank Handlowy w Warszawie SA	533,816	0.31
PLN 2,467	KRUK SA	277,097	0.16
PLN 326,845	Orange Polska SA	1,245,174	0.72
PLN 6,165	Rainbow Tours SA	239,787	0.14
Total Poland		2,412,648	1.40
Qatar			
QAR 41,550	Qatar Navigation QSC	116,171	0.07
QAR 740,578	Vodafone Qatar PQSC	539,009	0.31
Total Qatar		655,180	0.38
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 PAO**	0	0.00
Total Russia		0	0.00
Saudi Arabia			
SAR 81,986	Al Babtain Power & Telecommunication Co.	1,411,821	0.82
SAR 7,535	Al Hammadi Holding	54,188	0.03
SAR 3,233	Al Majed for Oud Co.	112,551	0.07
SAR 22,966	Arriyadh Development Co.	109,353	0.06
SAR 7,993	Astra Industrial Group Co.	279,963	0.16
SAR 5,479	Bawan Co.	58,768	0.03
SAR 16,337	East Pipes Integrated Co. for Industry	956,601	0.56
SAR 3,991	Middle East Healthcare Co.	33,843	0.02
SAR 269,298	Mobile Telecommunications Co. Saudi Arabia	757,607	0.44
SAR 36,175	Riyadh Cement Co.	220,774	0.13
SAR 5,965	Saudi Cement Co.	48,137	0.03
SAR 10,790	Saudi Steel Pipe Co.	144,883	0.08
SAR 1,062	Saudia Dairy & Foodstuff Co.	62,072	0.04
SAR 8,814	Savola Group	67,046	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
Saudi Arabia *(continued)*			
SAR 8,565	Sustained Infrastructure Holding Co.	76,914	0.04
SAR 9,438	United Electronics Co.	181,616	0.11
Total Saudi Arabia		4,576,137	2.66
Singapore			
HKD 48,000	China XLX Fertiliser Ltd.	55,883	0.03
Total Singapore		55,883	0.03
South Africa			
ZAR 28,946	AECI Ltd.	221,713	0.13
ZAR 25,282	DataTec Ltd.	142,221	0.08
ZAR 347,829	Growthpoint Properties Ltd. REIT	366,080	0.21
ZAR 125,967	Investec Ltd.	990,751	0.58
ZAR 759,173	Life Healthcare Group Holdings Ltd.	483,110	0.28
ZAR 646,153	Momentum Group Ltd.	1,601,781	0.93
ZAR 30,962	Motus Holdings Ltd.	209,688	0.12
ZAR 617,354	Netcare Ltd.	679,504	0.40
ZAR 14,153	Oceana Group Ltd.	58,754	0.03
ZAR 43,856	Omnia Holdings Ltd.	299,446	0.17
ZAR 74,431	Resilient Ltd. REIT	378,286	0.22
ZAR 40,687	Reunert Ltd.	149,914	0.09
ZAR 325,400	Telkom SA SOC Ltd.	1,114,976	0.65
ZAR 1,798	Tiger Brands Ltd.	32,482	0.02
ZAR 183,264	Vukile Property Fund Ltd. REIT	278,418	0.16
ZAR 4,868	Wilson Bayly Holmes-Ovcon Ltd.	51,876	0.03
Total South Africa		7,059,000	4.10
Taiwan			
TWD 4,000	Acter Group Corp. Ltd.	161,976	0.09
TWD 28,000	ADATA Technology Co. Ltd.	359,487	0.21
TWD 183,000	Advancetek Enterprise Co. Ltd.	154,527	0.09
TWD 139,000	Arcadyan Technology Corp.	837,757	0.49
TWD 117,000	Ardentec Corp.	815,344	0.47
TWD 24,000	Asia Optical Co., Inc.	107,356	0.06
TWD 9,000	Brillian Network & Automation Integrated System Co. Ltd.	121,624	0.07
TWD 731,861	Capital Securities Corp.	878,743	0.51
TWD 770,665	Cathay Real Estate Development Co. Ltd.	597,537	0.35
TWD 107,000	Chang Wah Technology Co. Ltd.	281,804	0.16
TWD 218,000	Channel Well Technology Co. Ltd.	362,689	0.21
TWD 49,000	Charoen Pokphand Enterprise	174,580	0.10
TWD 5,000	Chenbro Micom Co. Ltd.	201,686	0.12
TWD 53,000	Chia Chang Co. Ltd.	62,639	0.04
TWD 68,000	Chicony Electronics Co. Ltd.	221,995	0.13
TWD 37,000	Chicony Power Technology Co. Ltd.	110,687	0.06
TWD 268,000	China Bills Finance Corp.	148,485	0.09
TWD 158,000	Chipbond Technology Corp.	1,048,985	0.61
TWD 57,553	Chong Hong Construction Co. Ltd.	141,459	0.08
TWD 11,000	Chroma ATE, Inc.	745,845	0.43
TWD 2,000	Chunghwa Precision Test Tech Co. Ltd.	190,542	0.11
TWD 207,000	Compeq Manufacturing Co. Ltd.	1,510,759	0.88
TWD 5,328	Compeq Manufacturing Co. Ltd.	4,599	0.00
TWD 538,000	CTCI Corp.	706,773	0.41
TWD 44,000	Depo Auto Parts Ind Co. Ltd.	187,842	0.11
TWD 75,800	Elan Microelectronics Corp.	449,710	0.26
TWD 18,000	Elite Semiconductor Microelectronics Technology, Inc.	127,698	0.07
TWD 6,000	Ennoconn Corp.	69,593	0.04
TWD 116,000	Evergreen International Storage & Transport Corp.	176,969	0.10
TWD 364,000	Everlight Electronics Co. Ltd.	776,984	0.45
TWD 173,000	Far Eastern Department Stores Ltd.	124,904	0.07
TWD 73,000	Feng Hsin Steel Co. Ltd.	139,096	0.08
TWD 7,000	Fitipower Integrated Technology, Inc.	36,256	0.02
TWD 51,000	Flytech Technology Co. Ltd.	206,520	0.12
TWD 85,000	Fusheng Precision Co. Ltd.	681,729	0.40
TWD 87,000	Genius Electronic Optical Co. Ltd.	1,799,727	1.05
TWD 94,000	Getac Holdings Corp.	298,024	0.17
TWD 83,000	Global Mixed Mode Technology, Inc.	815,501	0.47
TWD 71,275	Great Wall Enterprise Co. Ltd.	124,174	0.07
TWD 62,000	Greatek Electronics, Inc.	265,660	0.15
TWD 82,160	Hannstar Board Corp.	230,311	0.13
TWD 229,000	Huaku Development Co. Ltd.	733,226	0.43
TWD 305	Innodisk Corp.	15,462	0.01
TWD 144,000	ITE Technology, Inc.	718,723	0.42
TWD 312,460	Kindom Development Co. Ltd.	332,994	0.19
TWD 10,000	L&K Engineering Co. Ltd.	289,737	0.17
TWD 6,000	LandMark Optoelectronics Corp.	380,456	0.22
TWD 3,557	Lotes Co. Ltd.	235,596	0.14
TWD 38,000	Lotus Pharmaceutical Co. Ltd.	228,431	0.13
TWD 110,000	Macronix International Co. Ltd.	536,939	0.31
TWD 54,209	Merry Electronics Co. Ltd.	153,490	0.09
TWD 109,000	Nanya Technology Corp.	1,548,271	0.90
TWD 34,000	Parade Technologies Ltd.	671,323	0.39
TWD 30,000	Phison Electronics Corp.	2,246,009	1.30
TWD 116,000	Pixart Imaging, Inc.	866,636	0.50
TWD 38,000	Posiflex Technology, Inc.	218,888	0.13
TWD 33,000	Powerchip Semiconductor Manufacturing Corp.	82,561	0.05
TWD 182,000	Powertech Technology, Inc.	1,928,178	1.12
TWD 386,000	Primax Electronics Ltd.	799,711	0.46
TWD 198,000	Radiant Opto-Electronics Corp.	540,737	0.31
TWD 7,000	Raydium Semiconductor Corp.	61,196	0.04
TWD 37,000	Sanyang Motor Co. Ltd.	70,965	0.04
TWD 77,000	Sercomm Corp.	195,301	0.11
TWD 100,000	Shinkong Insurance Co. Ltd.	447,318	0.26
TWD 244,508	Sigurd Microelectronics Corp.	1,819,045	1.06
TWD 119,000	Simplo Technology Co. Ltd.	1,559,572	0.91
TWD 32,000	Sinbon Electronics Co. Ltd.	329,980	0.19
TWD 121,000	Sinon Corp.	148,893	0.09
TWD 126,000	Sitronix Technology Corp.	1,313,139	0.76

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
Taiwan *(continued)*			
TWD 83,341	Sunonwealth Electric Machine Industry Co. Ltd.	371,492	0.22
TWD 29,000	TaiDoc Technology Corp.	113,336	0.07
TWD 16,000	Taiwan Union Technology Corp.	843,784	0.49
TWD 58,000	Test Research, Inc.	596,268	0.35
TWD 41,000	Thinking Electronic Industrial Co. Ltd.	405,412	0.24
TWD 191,000	Tong Hsing Electronic Industries Ltd.	1,600,835	0.93
TWD 76,000	Tong Yang Industry Co. Ltd.	184,653	0.11
TWD 17,000	Topkey Corp.	89,118	0.05
TWD 153,000	Tripod Technology Corp.	2,487,844	1.45
TWD 136,000	Tung Ho Steel Enterprise Corp.	287,740	0.17
TWD 90,000	TXC Corp.	529,719	0.31
TWD 468,000	U-Ming Marine Transport Corp.	885,860	0.51
TWD 41,239	United Integrated Services Co. Ltd.	1,708,771	0.99
TWD 10,000	Win Semiconductors Corp.	133,725	0.08
TWD 293,000	Winbond Electronics Corp.	1,908,480	1.11
TWD 1,000	WinWay Technology Co. Ltd.	253,794	0.15
TWD 35,000	WNC Corp.	285,107	0.17
TWD 30,000	Wowprime Corp.	232,606	0.13
TWD 42,000	Zippy Technology Corp.	80,028	0.05
Total Taiwan		47,929,925	27.84
Thailand			
THB 695,200	AP Thailand PCL	157,998	0.09
THB 381,300	Bangkok Airways PCL	212,340	0.12
THB 232,200	GFPT PCL	62,557	0.04
THB 54,600	Mega Lifesciences PCL	60,401	0.04
THB 302,800	Precious Shipping PCL	64,260	0.04
THB 381,500	Regional Container Lines PCL	364,613	0.21
THB 96,200	Rojana Industrial Park PCL	16,217	0.01
THB 246,700	SPCG PCL	66,093	0.04
THB 136,200	Sri Trang Gloves Thailand PCL	41,409	0.02
THB 542,700	Supalai PCL	261,381	0.15
THB 18,000	Thai Stanley Electric PCL	134,917	0.08
THB 67,300	Thai Vegetable Oil PCL	52,672	0.03
THB 1,540,800	Thaifoods Group PCL	510,191	0.30
THB 111,800	Thaifoods Group PCL–NVDR	37,019	0.02
THB 133,600	Thanachart Capital PCL	271,459	0.16
THB 171,959	Tisco Financial Group PCL	610,802	0.35
THB 18,500	Tisco Financial Group PCL–NVDR	65,712	0.04
Total Thailand		2,990,041	1.74
Turkey			
TRY 110,247	Anadolu Efes Biracilik Ve Malt Sanayii AS	49,718	0.03
TRY 64,806	Aygaz AS	296,558	0.17
TRY 376,236	Dogan Sirketler Grubu Holding AS	165,315	0.10
TRY 121,256	Logo Yazilim Sanayi Ve Ticaret AS	357,098	0.21
TRY 394,531	Mavi Giyim Sanayi Ve Ticaret AS	318,294	0.18
TRY 54,006	Migros Ticaret AS	774,979	0.45
TRY 25,518	MLP Saglik Hizmetleri AS	235,186	0.14
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.58% *(continued)*			
Turkey *(continued)*			
TRY 420,963	Torunlar Gayrimenkul Yatirim Ortakligi AS REIT	902,279	0.52
TRY 33,730	Yeni Gimat Gayrimenkul Ortakligi AS	170,618	0.10
Total Turkey		3,270,045	1.90
United Arab Emirates			
AED 543,400	Air Arabia PJSC	806,352	0.47
AED 1,178,849	Deyaar Development PJSC	258,382	0.15
EGP 36,176	Orascom Construction PLC	529,513	0.31
Total United Arab Emirates		1,594,247	0.93
United States			
USD 25,873	Yalla Group Ltd.–ADR	142,043	0.08
Total United States		142,043	0.08
Total Common and Preferred Stocks		169,693,128	98.58
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		169,693,128	98.58
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		169,693,128	98.58
Other Net Assets/(Liabilities)		2,443,419	1.42
TOTAL NET ASSETS		172,136,547	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 2026 (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 - 99.36%			
Australia			
AUD 42,531	Coles Group Ltd.	718,074	0.18
AUD 5,169	REA Group Ltd.	498,451	0.13
Total Australia		1,216,525	0.31
Austria			
EUR 10,604	OMV AG	668,614	0.17
Total Austria		668,614	0.17
Bermuda			
USD 3,600	Arch Capital Group Ltd.	349,416	0.09
Total Bermuda		349,416	0.09
Canada			
CAD 62,678	CCL Industries, Inc.	4,085,170	1.03
CAD 26,802	Dollarama, Inc.	3,544,381	0.89
CAD 29,100	Emera, Inc.	1,543,044	0.39
CAD 9,890	Empire Co. Ltd.	346,246	0.09
CAD 67,500	Enbridge, Inc.	3,659,154	0.92
CAD 25,800	George Weston Ltd.	1,851,235	0.47
CAD 31,900	Hydro One Ltd.	1,315,348	0.33
CAD 15,360	Loblaw Cos. Ltd.	696,573	0.17
CAD 48,934	Metro, Inc.	3,127,637	0.79
CAD 4,400	Pembina Pipeline Corp.	203,509	0.05
CAD 3,100	TC Energy Corp.	205,217	0.05
CAD 1,534	TELUS Corp.	16,218	0.00
CAD 62,565	TELUS Corp.	661,480	0.17
Total Canada		21,255,212	5.35
Finland			
EUR 49,961	Elisa OYJ	2,098,604	0.53
EUR 10,548	Orion OYJ	867,683	0.22
EUR 66,942	Sampo OYJ	703,661	0.17
Total Finland		3,669,948	0.92
France			
EUR 115,338	Orange SA	2,176,447	0.55
EUR 3,559	Sanofi SA	305,501	0.07
Total France		2,481,948	0.62
Germany			
EUR 4,362	Beiersdorf AG	375,726	0.09
EUR 35,984	Deutsche Telekom AG	981,201	0.25
EUR 10,491	Henkel AG & Co. KGaA	830,010	0.21
EUR 17,237	Henkel AG & Co. KGaA–Preferred Stock	1,449,258	0.37
EUR 5,354	Scout24 SE	442,871	0.11
Total Germany		4,079,066	1.03
Hong Kong			
HKD 435,500	BOC Hong Kong Holdings Ltd.	2,353,529	0.59
HKD 79,000	CK Infrastructure Holdings Ltd.	601,412	0.15
HKD 1,390,170	HKT Trust & HKT Ltd.	2,066,983	0.52
HKD 1,695,134	Hong Kong & China Gas Co. Ltd.	1,405,037	0.35
USD 42,942	Hongkong Land Holdings Ltd.	305,747	0.08
USD 13,278	Jardine Matheson Holdings Ltd.	816,597	0.21
HKD 204,107	MTR Corp. Ltd.	793,831	0.20
HKD 163,000	SITC International Holdings Co. Ltd.	652,245	0.17

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 - 99.36% *(continued)*			
Hong Kong *(continued)*			
HKD 167,500	Sun Hung Kai Properties Ltd.	2,398,639	0.60
HKD 762,000	WH Group Ltd.	805,527	0.20
Total Hong Kong		12,199,547	3.07
Israel			
ILS 135,346	Bank Hapoalim BM	3,115,804	0.78
ILS 162,264	Bank Leumi Le-Israel BM	3,623,294	0.91
USD 9,900	Check Point Software Technologies Ltd.	1,301,157	0.33
ILS 2,774	Elbit Systems Ltd.	2,104,160	0.53
ILS 1	Isracard Ltd.	3	0.00
ILS 7,219	Mizrahi Tefahot Bank Ltd.	477,318	0.12
USD 50,000	Teva Pharmaceutical Industries Ltd.–ADR	1,694,000	0.43
Total Israel		12,315,736	3.10
Italy			
EUR 38,897	Recordati Industria Chimica e Farmaceutica SpA	2,281,359	0.57
Total Italy		2,281,359	0.57
Japan			
JPY 234,100	Aeon Co. Ltd.	1,931,568	0.49
JPY 15,500	ANA Holdings, Inc.	283,058	0.07
JPY 24,100	Chubu Electric Power Co., Inc.	453,752	0.11
JPY 27,200	East Japan Railway Co.	570,359	0.14
JPY 11,800	Kao Corp.	234,003	0.06
JPY 209,900	KDDI Corp.	3,545,150	0.89
JPY 76,700	Kirin Holdings Co. Ltd.	1,326,352	0.33
JPY 1,604,300	NTT, Inc.	1,431,309	0.36
JPY 16,700	Obic Co. Ltd.	392,826	0.10
JPY 1,200	Oracle Corp. Japan	61,283	0.02
JPY 11,200	Osaka Gas Co. Ltd.	375,987	0.10
JPY 2,691,800	SoftBank Corp.	3,446,630	0.87
JPY 7,500	Suntory Beverage & Food Ltd.	207,522	0.05
JPY 101,600	Takeda Pharmaceutical Co. Ltd.	3,222,569	0.81
JPY 266,750	Toho Co. Ltd.	2,134,492	0.54
JPY 19,300	Tokyo Gas Co. Ltd.	726,875	0.18
JPY 117,400	Unicharm Corp.	681,610	0.17
Total Japan		21,025,345	5.29
Netherlands			
EUR 373,062	Koninklijke KPN NV	1,840,868	0.46
Total Netherlands		1,840,868	0.46
New Zealand			
NZD 87,234	Contact Energy Ltd.	462,487	0.11
NZD 128,929	Meridian Energy Ltd.	426,846	0.11
Total New Zealand		889,333	0.22
Norway			
NOK 31,344	Equinor ASA	993,011	0.25
NOK 68,862	Orkla ASA	725,120	0.18
NOK 60,468	Telenor ASA	866,491	0.22
Total Norway		2,584,622	0.65

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.36% *(continued)*			
Singapore			
SGD 222,030	Oversea-Chinese Banking Corp. Ltd.	4,255,382	1.07
SGD 264,383	Singapore Exchange Ltd.	4,921,986	1.24
SGD 156,800	Singapore Technologies Engineering Ltd.	1,259,540	0.32
SGD 1,160,875	Singapore Telecommunications Ltd.	3,957,987	0.99
SGD 6,700	United Overseas Bank Ltd.	205,955	0.05
Total Singapore		14,600,850	3.67
Switzerland			
CHF 305	Barry Callebaut AG	423,858	0.11
CHF 235	Chocoladefabriken Lindt & Spruengli AG	2,738,486	0.69
USD 12,460	Chubb Ltd.	4,245,620	1.07
CHF 12,446	Nestle SA	1,281,862	0.32
CHF 31,381	Novartis AG	4,924,325	1.24
CHF 6,880	Roche Holding AG	2,838,485	0.71
CHF 22,013	Swiss Prime Site AG	3,599,473	0.90
CHF 4,526	Swisscom AG	3,498,371	0.88
CHF 1,705	Zurich Insurance Group AG	1,265,249	0.32
Total Switzerland		24,815,729	6.24
United Kingdom			
USD 5,900	Coca-Cola Europacific Partners PLC	590,413	0.15
GBP 53,278	GSK PLC	1,400,828	0.35
GBP 26,830	Pearson PLC	425,897	0.11
GBP 26,604	Reckitt Benckiser Group PLC	1,734,081	0.43
Total United Kingdom		4,151,219	1.04
United States			
USD 21,500	Abbott Laboratories	1,950,910	0.49
USD 17,300	AbbVie, Inc.	4,353,372	1.09
USD 25,800	Alliant Energy Corp.	1,968,282	0.50
USD 9,300	Allstate Corp.	2,212,842	0.56
USD 8,340	Alphabet, Inc.	2,946,772	0.74
USD 10,955	Amgen, Inc.	3,967,025	1.00
USD 5,300	Archer-Daniels-Midland Co.	404,920	0.10
USD 11,545	Arthur J Gallagher & Co.	2,650,386	0.67
USD 151,200	AT&T, Inc.	3,129,840	0.79
USD 25,644	Atmos Energy Corp.	4,417,692	1.11
USD 2,960	Autodesk, Inc.	575,483	0.14
USD 14,050	Becton Dickinson & Co.	2,126,187	0.53
USD 38,500	Boston Scientific Corp.	1,643,180	0.41
USD 49,200	Bristol-Myers Squibb Co.	2,834,904	0.71
USD 22,100	Cardinal Health, Inc.	5,250,076	1.32
USD 12,080	Cboe Global Markets, Inc.	2,931,454	0.74
USD 12,800	Cencora, Inc.	3,622,144	0.91
USD 85,300	CenterPoint Energy, Inc.	3,756,612	0.94
USD 6,218	CH Robinson Worldwide, Inc.	1,171,098	0.29
USD 13,620	Cheniere Energy, Inc.	3,255,316	0.82
USD 11,200	Chevron Corp.	1,856,512	0.47
USD 30,133	Church & Dwight Co., Inc.	2,919,285	0.73
USD 12,010	Cigna Group	3,310,917	0.83
USD 46,800	Cisco Systems, Inc.	5,497,128	1.38

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 - 99.36% *(continued)*			
United States *(continued)*			
USD 16,170	Clorox Co.	1,543,265	0.39
USD 57,398	Coca-Cola Co.	4,664,735	1.17
USD 49,699	Colgate-Palmolive Co.	4,556,404	1.15
USD 18,700	Comcast Corp.	459,085	0.12
USD 38,121	Consolidated Edison, Inc.	4,217,326	1.06
USD 4,360	Costco Wholesale Corp.	4,078,649	1.03
USD 1,300	Diamondback Energy, Inc.	228,514	0.06
USD 11,767	Dollar General Corp.	1,354,499	0.34
USD 47,500	Dominion Energy, Inc.	3,243,775	0.82
USD 28,900	Edison International	2,151,605	0.54
USD 6,900	Elevance Health, Inc.	2,668,437	0.67
USD 41,700	Entergy Corp.	4,789,662	1.20
USD 2,180	Erie Indemnity Co.	522,655	0.13
USD 89,700	Exelon Corp.	4,181,814	1.05
USD 11,366	Expeditors International of Washington, Inc.	1,852,431	0.47
USD 24,300	Exxon Mobil Corp.	3,322,296	0.84
USD 22,700	Fox Corp.	1,184,032	0.30
USD 14,700	Fox Corp.	688,548	0.17
USD 57,502	General Mills, Inc.	2,001,070	0.50
USD 33,021	Gilead Sciences, Inc.	4,171,873	1.05
USD 9,400	Hartford Insurance Group, Inc.	1,245,688	0.31
USD 1,800	HEICO Corp.	464,238	0.12
USD 13,624	Hershey Co.	2,390,331	0.60
USD 74,339	Hormel Foods Corp.	1,845,094	0.46
USD 8,700	Incyte Corp.	986,232	0.25
USD 5,160	International Business Machines Corp.	1,451,044	0.37
USD 18,306	Johnson & Johnson	4,649,175	1.17
USD 113,500	Keurig Dr. Pepper, Inc.	3,714,855	0.93
USD 31,025	Kimberly-Clark Corp.	3,405,614	0.86
USD 132,000	Kinder Morgan, Inc.	4,220,040	1.06
USD 75,900	Kraft Heinz Co.	1,792,758	0.45
USD 57,500	Kroger Co.	3,192,975	0.80
USD 8,180	Labcorp Holdings, Inc.	2,290,400	0.58
USD 9,600	Liberty Media Corp.-Liberty Formula One	913,344	0.23
USD 21,800	Loews Corp.	2,467,978	0.62
USD 11,400	Marathon Petroleum Corp.	2,914,638	0.73
USD 37,336	McCormick & Co., Inc.	1,882,481	0.47
USD 13,000	McDonald's Corp.	3,514,030	0.88
USD 5,640	McKesson Corp.	4,261,584	1.07
USD 31,461	Merck & Co., Inc.	4,042,738	1.02
USD 3,200	Microsoft Corp.	1,193,664	0.30
USD 60,300	Mondelez International, Inc.	3,487,752	0.88
USD 57,000	Monster Beverage Corp.	5,478,840	1.38
USD 2,900	Motorola Solutions, Inc.	1,204,341	0.30
USD 13,100	Neurocrine Biosciences, Inc.	2,207,808	0.56
USD 11,975	O'Reilly Automotive, Inc.	1,102,778	0.28
USD 28,615	PepsiCo, Inc.	3,874,471	0.97
USD 27,525	Procter & Gamble Co.	4,036,266	1.02
USD 12,800	Progressive Corp.	2,796,160	0.70
USD 11,400	PTC, Inc.	1,295,154	0.33

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.36% *(continued)*			
United States *(continued)*			
USD 39,900	Public Service Enterprise Group, Inc.	3,238,284	0.81
USD 16,282	Quest Diagnostics, Inc.	3,450,970	0.87
USD 18,202	Republic Services, Inc.	3,878,482	0.98
USD 57,550	Rollins, Inc.	2,402,137	0.60
USD 6,100	Roper Technologies, Inc.	2,064,179	0.52
USD 49,100	Royalty Pharma PLC	2,753,037	0.69
USD 2,100	Sempra	194,691	0.05
USD 46,100	Sysco Corp.	3,853,038	0.97
USD 18,400	Take-Two Interactive Software, Inc.	4,599,632	1.16
USD 1,095	Texas Pacific Land Corp.	479,216	0.12
USD 15,100	T-Mobile U.S., Inc.	2,532,723	0.64
USD 12,760	Travelers Cos., Inc.	4,212,331	1.06
USD 3,400	Tyler Technologies, Inc.	994,364	0.25
USD 28,200	Tyson Foods, Inc.	1,614,450	0.41
USD 3,780	United Therapeutics Corp.	2,048,117	0.52
USD 6,340	UnitedHealth Group, Inc.	2,635,094	0.66
USD 4,100	Ventas, Inc. REIT	364,080	0.09
USD 73,696	Verizon Communications, Inc.	3,120,289	0.78
USD 680	Vertex Pharmaceuticals, Inc.	337,776	0.09
USD 31,050	W.R. Berkley Corp.	2,189,957	0.55
USD 38,500	Walmart, Inc.	4,360,510	1.10
USD 17,382	Waste Management, Inc.	3,874,100	0.97
USD 7,600	Welltower, Inc. REIT	1,724,972	0.43
USD 62,500	Williams Cos., Inc.	4,646,250	1.17
USD 51,400	Xcel Energy, Inc.	4,127,420	1.04
Total United States		264,651,582	66.56
Total Common and Preferred Stocks		395,076,919	99.36
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		395,076,919	99.36
TOTAL INVESTMENTS		395,076,919	99.36

Derivatives

Forward Foreign Exchange Contracts Hedge – 0.16%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold AUD, due 30/07/26	BNP Paribas SA	484,193	796,977	2,334	0.00
Bought EUR / Sold CAD, due 30/07/26	Bank of America NA	8,173,762	13,205,653	36,470	0.01
Bought EUR / Sold CHF, due 30/07/26	Bank of America NA	7,779,433	7,153,533	8,956	0.00
Bought EUR / Sold HKD, due 30/07/26	Bank of America NA	4,892,785	43,705,634	21,357	0.01
Bought EUR / Sold HKD, due 30/07/26	Royal Bank of Canada	292,632	2,622,000	255	0.00
Bought EUR / Sold JPY, due 30/07/26	Bank of America NA	8,628,706	1,584,748,664	104,104	0.03
Bought EUR / Sold JPY, due 30/07/26	Royal Bank of Canada	530,360	97,995,000	2,766	0.00
Bought EUR / Sold NOK, due 30/07/26	Bank of America NA	1,238,481	13,831,382	20,346	0.00
Bought EUR / Sold NZD, due 30/07/26	BNP Paribas SA	165,846	333,000	219	0.00
Bought EUR / Sold SGD, due 30/07/26	Bank of America NA	5,263,722	7,760,795	13,045	0.00
Bought EUR / Sold SGD, due 30/07/26	Royal Bank of Canada	367,857	543,000	420	0.00
Bought EUR / Sold USD, due 30/07/26	BNP Paribas SA	35,146,568	40,088,000	140,668	0.04
Bought EUR / Sold USD, due 30/07/26	HSBC Bank USA	6,880,255	7,868,000	7,122	0.00
Bought EUR / Sold USD, due 30/07/26	Royal Bank of Canada	35,144,904	40,088,000	138,764	0.03
Bought EUR / Sold USD, due 30/07/26	Westpac Banking Corporation	35,146,969	40,088,000	141,127	0.04
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				637,953	0.16

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.16% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought EUR / Sold CAD, due 30/07/26	Royal Bank of Canada	543,411	882,000	(438)	(0.00)
Bought EUR / Sold CHF, due 30/07/26	Royal Bank of Canada	518,546	478,000	(863)	(0.00)
Bought EUR / Sold GBP, due 30/07/26	Royal Bank of Canada	1,451,240	1,252,353	(1,065)	(0.00)
Bought EUR / Sold ILS, due 30/07/26	Westpac Banking Corporation	3,903,793	13,332,865	(9,832)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(12,198)	(0.00)
Total Forward Foreign Exchange Contracts Hedge				625,755	0.16

Futures Contracts – 0.00%*

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
S&P EMINI INDEX FUTURE, due 18/09/26	USD	3	1,132,237	2,949	0.00
Unrealised Gain on Futures Contracts			1,132,237	2,949	0.00

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
MSCI EAFE INDEX FUTURE, due 18/09/26	USD	2	314,530	(671)	(0.00)
Unrealised Loss on Futures Contracts			314,530	(671)	(0.00)
Total Futures Contracts			1,446,767	2,278	0.00
Other Net Assets/(Liabilities)				1,890,326	0.48
TOTAL NET ASSETS				397,595,278	100.00

* The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes USD 92,497 held as cash at Goldman Sachs & Co.

Schedule of Investments

as at 30 June 2026 (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 - 99.08%			
Australia			
AUD 106,459	Brambles Ltd.	1,436,743	0.75
AUD 650,632	Telstra Group Ltd.	2,289,850	1.20
Total Australia		3,726,593	1.95
Canada			
CAD 9,579	Canadian Imperial Bank of Commerce	1,102,691	0.58
CAD 42,529	Empire Co. Ltd.	1,488,927	0.78
CAD 37,493	Loblaw Cos. Ltd.	1,700,299	0.89
CAD 9,941	Power Corp. of Canada	619,548	0.32
Total Canada		4,911,465	2.57
Denmark			
DKK 32,158	Danske Bank AS	1,722,504	0.90
Total Denmark		1,722,504	0.90
France			
EUR 83,091	Engie SA	2,620,993	1.37
Total France		2,620,993	1.37
Germany			
EUR 39,097	Commerzbank AG	1,664,166	0.87
EUR 73,377	Deutsche Bank AG	2,485,299	1.30
EUR 66,285	Deutsche Telekom AG	1,807,440	0.95
EUR 125,488	E.ON SE	2,586,055	1.35
EUR 18,077	Fresenius SE & Co. KGaA	826,077	0.43
Total Germany		9,369,037	4.90
Hong Kong			
HKD 213,500	BOC Hong Kong Holdings Ltd.	1,153,796	0.60
HKD 352,000	HKT Trust & HKT Ltd.	523,373	0.27
HKD 566,000	SITC International Holdings Co. Ltd.	2,264,852	1.19
HKD 1,944,500	WH Group Ltd.	2,055,573	1.08
Total Hong Kong		5,997,594	3.14
Ireland			
USD 14,300	AerCap Holdings NV	2,084,654	1.09
USD 16,113	Medtronic PLC	1,260,520	0.66
Total Ireland		3,345,174	1.75
Italy			
EUR 163,675	Enel SpA	1,881,402	0.98
EUR 48,326	Eni SpA	1,139,278	0.60
Total Italy		3,020,680	1.58
Japan			
JPY 54,500	Aisin Corp.	733,206	0.38
JPY 111,500	Astellas Pharma, Inc.	1,492,155	0.78
JPY 45,400	Bridgestone Corp.	952,555	0.50
JPY 52,900	Canon, Inc.	1,349,800	0.71
JPY 57,800	Daiwa House Industry Co. Ltd.	1,570,851	0.82
JPY 91,400	Inpex Corp.	1,836,154	0.96
JPY 78,700	Mitsubishi Corp.	2,104,962	1.10
JPY 64,600	NEC Corp.	1,560,099	0.81
JPY 30,300	Osaka Gas Co. Ltd.	1,017,178	0.53
JPY 59,800	Shionogi & Co. Ltd.	1,026,194	0.54
Total Japan		13,643,154	7.13

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 - 99.08% *(continued)*			
Netherlands			
EUR 479,253	Koninklijke KPN NV	2,364,866	1.24
EUR 26,247	NN Group NV	2,300,428	1.20
Total Netherlands		4,665,294	2.44
Singapore			
SGD 21,344	DBS Group Holdings Ltd.	1,079,205	0.56
SGD 109,504	Oversea-Chinese Banking Corp. Ltd.	2,098,731	1.10
SGD 408,700	Wilmar International Ltd.	1,140,676	0.60
SGD 244,400	Yangzijiang Shipbuilding Holdings Ltd.	646,216	0.34
Total Singapore		4,964,828	2.60
Spain			
EUR 35,696	Endesa SA	1,627,552	0.85
EUR 47,402	Repsol SA	1,192,826	0.62
Total Spain		2,820,378	1.47
Switzerland			
CHF 17,970	Novartis AG	2,819,863	1.47
Total Switzerland		2,819,863	1.47
United Kingdom			
GBP 13,620	Shell PLC	530,202	0.28
GBP 463,343	Tesco PLC	2,820,875	1.47
GBP 435,008	Vodafone Group PLC	575,055	0.30
Total United Kingdom		3,926,132	2.05
United States			
USD 15,011	Abbott Laboratories	1,362,098	0.71
USD 11,780	AbbVie, Inc.	2,964,319	1.55
USD 2,686	Allstate Corp.	639,107	0.33
USD 8,454	Alphabet, Inc.	2,987,052	1.56
USD 5,695	Alphabet, Inc.	2,035,222	1.06
USD 11,807	American International Group, Inc.	879,976	0.46
USD 3,663	Ameriprise Financial, Inc.	1,680,438	0.88
USD 5,832	Amgen, Inc.	2,111,884	1.10
USD 87,350	AT&T, Inc.	1,808,145	0.95
USD 39,740	Bristol-Myers Squibb Co.	2,289,819	1.20
USD 5,632	Broadcom, Inc.	2,127,488	1.11
USD 13,230	Cardinal Health, Inc.	3,142,919	1.64
USD 4,315	Cboe Global Markets, Inc.	1,047,121	0.55
USD 7,672	Cencora, Inc.	2,171,023	1.14
USD 5,241	Chevron Corp.	868,748	0.45
USD 8,937	Church & Dwight Co., Inc.	865,817	0.45
USD 7,063	Cigna Group	1,947,128	1.02
USD 32,978	Cisco Systems, Inc.	3,873,596	2.03
USD 6,386	Citigroup, Inc.	893,785	0.47
USD 6,210	Clorox Co.	592,682	0.31
USD 5,408	CME Group, Inc.	1,194,249	0.62
USD 41,851	Comcast Corp.	1,027,442	0.54
USD 13,843	Consolidated Edison, Inc.	1,531,451	0.80
USD 4,350	Constellation Energy Corp.	1,080,410	0.57
USD 1,441	Costco Wholesale Corp.	1,348,012	0.70
USD 2,092	Cummins, Inc.	1,492,035	0.78
USD 27,869	CVS Health Corp.	2,883,048	1.51
USD 16,029	Dominion Energy, Inc.	1,094,620	0.57

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.08% *(continued)*			
United States *(continued)*			
USD 23,649	Edison International	1,760,668	0.92
USD 2,518	Elevance Health, Inc.	973,786	0.51
USD 5,456	Emerson Electric Co.	781,026	0.41
USD 9,397	Entergy Corp.	1,079,339	0.56
USD 14,935	Eversource Energy	1,079,352	0.56
USD 53,205	Exelon Corp.	2,480,417	1.30
USD 3,801	F5, Inc.	1,581,064	0.83
USD 32,659	Fox Corp.	1,703,493	0.89
USD 17,263	Freeport-McMoRan, Inc.	1,085,670	0.57
USD 14,586	General Motors Co.	1,124,289	0.59
USD 15,375	Gilead Sciences, Inc.	1,942,477	1.02
USD 2,319	Goldman Sachs Group, Inc.	2,345,367	1.23
USD 7,620	Hartford Insurance Group, Inc.	1,009,802	0.53
USD 4,437	HCA Healthcare, Inc.	1,729,942	0.90
USD 46,399	Hewlett Packard Enterprise Co.	2,093,059	1.09
USD 9,714	International Business Machines Corp.	2,731,674	1.43
USD 13,456	Johnson & Johnson	3,417,420	1.79
USD 6,229	JPMorgan Chase & Co.	2,038,939	1.07
USD 4,282	Keysight Technologies, Inc.	1,499,000	0.78
USD 33,472	Kroger Co.	1,858,700	0.97
USD 5,344	Marathon Petroleum Corp.	1,366,300	0.71
USD 3,232	McKesson Corp.	2,442,099	1.28
USD 1,843	Microsoft Corp.	687,476	0.36
USD 5,982	Morgan Stanley	1,250,477	0.65
USD 4,963	Motorola Solutions, Inc.	2,061,084	1.08
USD 18,655	NetApp, Inc.	2,887,048	1.51
USD 20,185	Newmont Corp.	1,885,279	0.99
USD 2,861	Oracle Corp.	419,280	0.22
USD 31,224	Pfizer, Inc.	751,874	0.39
USD 7,019	Phillips 66	1,186,562	0.62
USD 13,378	Public Service Enterprise Group, Inc.	1,085,758	0.57
USD 11,728	Quest Diagnostics, Inc.	2,485,750	1.30
USD 1,340	Regeneron Pharmaceuticals, Inc.	835,544	0.44
USD 11,859	Republic Services, Inc.	2,526,916	1.32
USD 13,115	SEI Investments Co.	1,150,317	0.60
USD 5,831	Sempra	540,592	0.28
USD 6,542	STERIS PLC	1,377,549	0.72
USD 2,053	Teledyne Technologies, Inc.	1,369,146	0.72
USD 15,462	TJX Cos., Inc.	2,342,493	1.22
USD 9,195	T-Mobile U.S., Inc.	1,542,277	0.81
USD 1,100	United Therapeutics Corp.	596,013	0.31
USD 2,372	Valero Energy Corp.	617,764	0.32
USD 3,452	VeriSign, Inc.	868,385	0.45
USD 58,202	Verizon Communications, Inc.	2,464,273	1.29
USD 25,512	Walmart, Inc.	2,889,489	1.51
USD 5,547	Waste Management, Inc.	1,236,315	0.65
USD 3,062	Westinghouse Air Brake Technologies Corp.	825,515	0.43
Total United States		121,946,693	63.76
Total Common and Preferred Stocks		189,500,382	99.08
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		189,500,382	99.08
TOTAL INVESTMENTS		189,500,382	99.08
Other Net Assets/(Liabilities)		1,762,586	0.92
TOTAL NET ASSETS		191,262,968	100.00

Schedule of Investments

as at 30 June 2026 (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 - 99.04%			
Australia			
AUD 2,063,000	Australia Government Bonds, 2.750%, 21/11/27	1,396,425	0.19
AUD 4,550,000	Australia Government Bonds, 3.250%, 21/04/29	3,060,148	0.43
AUD 1,350,000	Australia Government Bonds, 1.000%, 21/12/30	808,244	0.11
AUD 4,150,000	Australia Government Bonds, 4.500%, 21/04/33	2,869,511	0.40
AUD 2,100,000	Australia Government Bonds, 4.250%, 21/06/34	1,419,248	0.20
AUD 700,000	Australia Government Bonds, 4.250%, 21/03/36	467,211	0.06
Total Australia		10,020,787	1.39
Austria			
EUR 250,000	Republic of Austria Government Bonds, 0.010%, 20/10/28	269,482	0.04
EUR 1,100,000	Republic of Austria Government Bonds, 2.500%, 20/10/29	1,251,302	0.17
EUR 100,000	Republic of Austria Government Bonds, 0.010%, 20/02/30	103,926	0.02
EUR 1,050,000	Republic of Austria Government Bonds, 3.450%, 20/10/30	1,236,712	0.17
EUR 1,950,000	Republic of Austria Government Bonds, 2.900%, 20/02/33	2,230,695	0.31
Total Austria		5,092,117	0.71
Belgium			
EUR 1,648,000	Kingdom of Belgium Government Bonds, 5.500%, 28/03/28	1,976,032	0.27
EUR 1,300,000	Kingdom of Belgium Government Bonds, 2.600%, 22/10/30	1,473,397	0.21
EUR 150,000	Kingdom of Belgium Government Bonds, 3.100%, 22/08/31	173,084	0.02
EUR 50,000	Kingdom of Belgium Government Bonds, 0.010%, 22/10/31	49,095	0.01
EUR 750,000	Kingdom of Belgium Government Bonds, 4.000%, 28/03/32	905,106	0.13
EUR 2,300,000	Kingdom of Belgium Government Bonds, 5.000%, 28/03/35	2,967,774	0.41
Total Belgium		7,544,488	1.05
Bulgaria			
EUR 300,000	Bulgaria Government International Bonds, 3.375%, 18/07/35	334,493	0.05
Total Bulgaria		334,493	0.05
Canada			
CAD 580,000	Canada Government Bonds, 2.500%, 01/08/27	408,416	0.06
CAD 985,000	Canada Government Bonds, 5.750%, 01/06/29	750,143	0.10
CAD 3,690,000	Canada Government Bonds, 3.500%, 01/09/29	2,647,324	0.37
CAD 3,610,000	Canada Government Bonds, 2.750%, 01/03/30	2,527,390	0.35
CAD 4,450,000	Canada Government Bonds, 2.750%, 01/09/30	3,107,043	0.43
CAD 300,000	Canada Government Bonds, 0.500%, 01/12/30	189,947	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 - 99.04% *(continued)*			
Canada *(continued)*			
CAD 200,000	Canada Government Bonds, 3.250%, 01/12/33	141,361	0.02
CAD 3,050,000	Canada Government Bonds, 3.500%, 01/03/34	2,188,113	0.30
CAD 2,550,000	Canada Government Bonds, 3.250%, 01/12/35	1,782,959	0.25
Total Canada		13,742,696	1.91
Chile			
CLP 630,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/33	707,291	0.10
Total Chile		707,291	0.10
China			
CNY 24,500,000	China Government Bond, 1.620%, 15/08/27	3,630,216	0.51
CNY 27,500,000	China Government Bond, 1.450%, 25/02/28	4,070,664	0.57
CNY 25,000,000	China Government Bond, 1.910%, 15/07/29	3,752,129	0.52
CNY 30,500,000	China Government Bond, 1.430%, 25/01/30	4,508,014	0.63
CNY 22,300,000	China Government Bond, 1.870%, 15/09/31	3,357,562	0.47
CNY 22,500,000	China Government Bond, 1.490%, 25/12/31	3,318,908	0.46
CNY 19,500,000	China Government Bond, 1.610%, 15/02/35	2,861,486	0.40
CNY 8,400,000	China Government Bonds, 1.380%, 15/06/27	1,240,810	0.17
CNY 25,500,000	China Government Bonds, 1.440%, 15/09/27	3,769,700	0.52
CNY 22,000,000	China Government Bonds, 1.420%, 15/11/27	3,253,105	0.45
CNY 26,500,000	China Government Bonds, 1.360%, 15/12/27	3,913,577	0.54
CNY 14,000,000	China Government Bonds, 1.460%, 25/05/28	2,072,273	0.29
CNY 26,900,000	China Government Bonds, 1.420%, 15/08/28	3,978,268	0.55
CNY 21,500,000	China Government Bonds, 1.400%, 25/11/28	3,178,776	0.44
CNY 20,000,000	China Government Bonds, 1.320%, 25/02/29	2,953,467	0.41
CNY 10,500,000	China Government Bonds, 1.260%, 25/05/29	1,546,198	0.22
CNY 21,500,000	China Government Bonds, 1.740%, 15/10/29	3,209,863	0.45
CNY 14,100,000	China Government Bonds, 1.550%, 25/07/30	2,094,846	0.29
CNY 24,500,000	China Government Bonds, 1.630%, 25/10/30	3,644,580	0.51
CNY 6,700,000	China Government Bonds, 1.540%, 25/01/31	992,690	0.14
CNY 30,000,000	China Government Bonds, 1.790%, 25/03/32	4,494,516	0.63
CNY 6,000,000	China Government Bonds, 2.690%, 15/08/32	946,057	0.13

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.04% *(continued)*			
China *(continued)*			
CNY 20,500,000	China Government Bonds, 2.600%, 01/09/32	3,217,086	0.45
CNY 24,500,000	China Government Bonds, 1.780%, 15/09/32	3,666,747	0.51
CNY 4,000,000	China Government Bonds, 1.660%, 25/12/32	593,924	0.08
CNY 1,000,000	China Government Bonds, 1.660%, 25/03/33	148,478	0.02
CNY 2,500,000	China Government Bonds, 2.520%, 25/08/33	392,677	0.05
CNY 24,000,000	China Government Bonds, 2.350%, 25/02/34	3,732,046	0.52
CNY 25,000,000	China Government Bonds, 2.270%, 25/05/34	3,867,511	0.54
CNY 9,000,000	China Government Bonds, 1.650%, 15/05/35	1,324,014	0.18
CNY 27,500,000	China Government Bonds, 1.830%, 25/08/35	4,089,521	0.57
CNY 5,700,000	China Government Bonds, 1.780%, 15/11/35	843,760	0.12
CNY 7,400,000	China Government Bonds, 1.750%, 25/02/36	1,092,646	0.15
CNY 2,500,000	China Government Bonds, 1.720%, 15/05/36	368,230	0.05
Total China		90,124,345	12.54
Croatia			
EUR 800,000	Croatia Government International Bonds, 2.875%, 22/04/32	909,466	0.13
Total Croatia		909,466	0.13
Cyprus			
EUR 300,000	Cyprus Government International Bonds, 4.125%, 13/04/33	366,218	0.05
Total Cyprus		366,218	0.05
Czech Republic			
CZK 3,900,000	Czech Republic Government Bonds, 6.200%, 16/06/31	200,915	0.03
CZK 4,600,000	Czech Republic Government Bonds, 4.500%, 11/11/32	219,328	0.03
CZK 37,600,000	Czech Republic Government Bonds, 4.900%, 14/04/34	1,828,110	0.25
Total Czech Republic		2,248,353	0.31
Denmark			
DKK 6,200,000	Denmark Government Bonds, 0.500%, 15/11/29	892,671	0.13
DKK 1,150,000	Denmark Government Bonds, 2.250%, 15/11/35	168,980	0.02
Total Denmark		1,061,651	0.15
Finland			
EUR 1,790,000	Finland Government Bonds, 2.875%, 15/04/29	2,061,023	0.29
EUR 500,000	Finland Government Bonds, 3.000%, 15/09/33	573,687	0.08
EUR 100,000	Finland Government Bonds, 0.125%, 15/04/36	85,125	0.01
Total Finland		2,719,835	0.38

Nominal 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)*			
France			
EUR 2,370,000	French Republic Government Bonds OAT, 2.500%, 24/09/27	2,705,156	0.38
EUR 350,000	French Republic Government Bonds OAT, 2.750%, 25/10/27	400,708	0.06
EUR 1,190,000	French Republic Government Bonds OAT, 0.750%, 25/05/28	1,312,414	0.18
EUR 1,395,000	French Republic Government Bonds OAT, 2.400%, 24/09/28	1,584,265	0.22
EUR 3,250,000	French Republic Government Bonds OAT, 2.750%, 25/02/29	3,716,132	0.52
EUR 2,919,000	French Republic Government Bonds OAT, 5.500%, 25/04/29	3,583,625	0.50
EUR 500,000	French Republic Government Bonds OAT, 2.400%, 24/09/29	564,793	0.08
EUR 3,500,000	French Republic Government Bonds OAT, 2.750%, 25/02/30	3,989,146	0.55
EUR 800,000	French Republic Government Bonds OAT, 2.500%, 25/05/30	903,055	0.12
EUR 2,480,000	French Republic Government Bonds OAT, 2.700%, 25/02/31	2,804,769	0.39
EUR 400,000	French Republic Government Bonds OAT, 3.250%, 25/02/32	461,193	0.06
EUR 800,000	French Republic Government Bonds OAT, 0.010%, 25/05/32	763,491	0.11
EUR 2,700,000	French Republic Government Bonds OAT, 5.750%, 25/10/32	3,541,471	0.49
EUR 3,420,000	French Republic Government Bonds OAT, 3.000%, 25/05/33	3,851,180	0.54
EUR 3,550,000	French Republic Government Bonds OAT, 3.500%, 25/11/33	4,108,719	0.57
EUR 2,870,000	French Republic Government Bonds OAT, 4.750%, 25/04/35	3,598,687	0.50
EUR 750,000	French Republic Government Bonds OAT, 3.200%, 25/05/35	839,028	0.12
EUR 1,200,000	French Republic Government Bonds OAT, 1.250%, 25/05/36	1,106,432	0.15
Total France		39,834,264	5.54
Germany			
EUR 300,000	Bundesobligation, 1.300%, 15/10/27	337,886	0.05
EUR 950,000	Bundesobligation, 2.100%, 12/04/29	1,073,795	0.15
EUR 1,400,000	Bundesobligation, 2.100%, 12/04/29	1,582,823	0.22
EUR 2,700,000	Bundesobligation, 2.500%, 11/10/29	3,082,968	0.43
EUR 2,950,000	Bundesobligation, 2.400%, 18/04/30	3,353,761	0.47
EUR 100,000	Bundesobligation, 2.500%, 16/04/31	113,816	0.01
EUR 2,176,000	Bundesrepublik Deutschland Bundesanleihe, 5.625%, 04/01/28	2,601,319	0.36
EUR 150,000	Bundesrepublik Deutschland Bundesanleihe, 2.100%, 15/11/29	169,060	0.02
EUR 1,700,000	Bundesrepublik Deutschland Bundesanleihe, 6.250%, 04/01/30	2,182,597	0.30

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.04% *(continued)*			
Germany *(continued)*			
EUR 2,400,000	Bundesrepublik Deutschland Bundesanleihe, 5.500%, 04/01/31	3,081,281	0.43
EUR 100,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/02/32	98,831	0.01
EUR 1,200,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/11/32	1,357,752	0.19
EUR 2,350,000	Bundesrepublik Deutschland Bundesanleihe, 2.200%, 15/02/34	2,584,975	0.36
EUR 2,450,000	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/34	3,200,956	0.44
EUR 1,850,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/02/35	2,065,848	0.29
EUR 550,000	Bundesrepublik Deutschland Bundesanleihe, 0.010%, 15/05/35	490,615	0.07
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/35	1,121,974	0.16
EUR 50,000	Bundesrepublik Deutschland Bundesanleihe, 2.900%, 15/02/36	57,341	0.01
EUR 2,550,000	Bundesschatzanweisungen, 1.700%, 10/06/27	2,894,590	0.40
EUR 550,000	Bundesschatzanweisungen, 1.900%, 16/09/27	624,313	0.09
Total Germany		32,076,501	4.46
Greece			
EUR 1,100,000	Hellenic Republic Government Bonds, 3.900%, 30/01/33	1,313,972	0.18
EUR 200,000	Hellenic Republic Government Bonds, 4.250%, 15/06/33	243,919	0.04
Total Greece		1,557,891	0.22
Hungary			
HUF 130,000,000	Hungary Government Bonds, 4.500%, 23/03/28	413,813	0.06
HUF 47,500,000	Hungary Government Bonds, 6.750%, 22/10/28	158,095	0.02
HUF 130,000,000	Hungary Government Bonds, 2.000%, 23/05/29	384,444	0.05
HUF 100,000,000	Hungary Government Bonds, 6.750%, 23/07/31	344,784	0.05
Total Hungary		1,301,136	0.18
Indonesia			
IDR 5,000,000,000	Indonesia Treasury Bonds, 6.500%, 15/07/30	273,770	0.04
IDR 3,000,000,000	Indonesia Treasury Bonds, 7.000%, 15/09/30	166,842	0.02
IDR 41,008,000,000	Indonesia Treasury Bonds, 7.000%, 15/02/33	2,274,380	0.32
IDR 13,000,000,000	Indonesia Treasury Bonds, 6.625%, 15/02/34	703,134	0.10
IDR 3,000,000,000	Indonesia Treasury Bonds, 7.500%, 15/06/35	171,059	0.02
IDR 7,000,000,000	Perusahaan Penerbit SBSN Indonesia, 6.625%, 15/09/29	386,138	0.05
Total Indonesia		3,975,323	0.55
Ireland			
EUR 99,000	Ireland Government Bonds, 0.900%, 15/05/28	109,931	0.02
EUR 144,000	Ireland Government Bonds, 1.100%, 15/05/29	158,018	0.02
EUR 600,000	Ireland Government Bonds, 2.400%, 15/05/30	680,561	0.09
EUR 900,000	Ireland Government Bonds, 0.400%, 15/05/35	826,086	0.12
Total Ireland		1,774,596	0.25
Israel			
ILS 3,795,000	Israel Government Bonds - Fixed, 3.750%, 30/09/27	1,281,379	0.18
ILS 1,320,000	Israel Government Bonds - Fixed, 2.250%, 28/09/28	433,178	0.06
ILS 875,000	Israel Government Bonds - Fixed, 3.750%, 31/07/31	298,326	0.04
ILS 300,000	Israel Government Bonds - Fixed, 1.300%, 30/04/32	89,296	0.01
Total Israel		2,102,179	0.29
Italy			
EUR 1,610,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 15/07/27	1,856,183	0.26
EUR 2,480,000	Italy Buoni Poliennali Del Tesoro, 2.100%, 26/08/27	2,818,012	0.39
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 2.700%, 15/10/27	1,143,926	0.16
EUR 800,000	Italy Buoni Poliennali Del Tesoro, 3.800%, 01/08/28	934,863	0.13
EUR 2,500,000	Italy Buoni Poliennali Del Tesoro, 4.100%, 01/02/29	2,953,198	0.41
EUR 2,600,000	Italy Buoni Poliennali Del Tesoro, 3.350%, 01/07/29	3,019,133	0.42
EUR 2,600,000	Italy Buoni Poliennali Del Tesoro, 3.000%, 01/10/29	2,988,307	0.42
EUR 1,950,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 15/11/30	2,324,510	0.32
EUR 750,000	Italy Buoni Poliennali Del Tesoro, 3.500%, 15/02/31	876,656	0.12
EUR 2,150,000	Italy Buoni Poliennali Del Tesoro, 6.000%, 01/05/31	2,790,967	0.39
EUR 2,500,000	Italy Buoni Poliennali Del Tesoro, 5.750%, 01/02/33	3,286,645	0.46
EUR 800,000	Italy Buoni Poliennali Del Tesoro, 4.400%, 01/05/33	979,850	0.14
EUR 400,000	Italy Buoni Poliennali Del Tesoro, 3.300%, 15/06/33	458,223	0.06
EUR 2,500,000	Italy Buoni Poliennali Del Tesoro, 4.350%, 01/11/33	3,051,096	0.43
EUR 2,540,000	Italy Buoni Poliennali Del Tesoro, 4.200%, 01/03/34	3,070,419	0.43
EUR 150,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/07/34	176,992	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.04% *(continued)*			
Italy *(continued)*			
EUR 2,630,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/08/34	3,349,083	0.47
EUR 150,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 01/02/36	170,032	0.02
Total Italy		36,248,095	5.05
Japan			
JPY 584,000,000	Japan Government Five Year Bonds, 0.100%, 20/09/27	3,545,976	0.49
JPY 506,000,000	Japan Government Five Year Bonds, 0.700%, 20/09/29	3,026,469	0.42
JPY 474,000,000	Japan Government Five Year Bonds, 0.900%, 20/12/29	2,843,668	0.40
JPY 405,000,000	Japan Government Five Year Bonds, 1.000%, 20/12/29	2,438,185	0.34
JPY 462,000,000	Japan Government Five Year Bonds, 1.100%, 20/12/29	2,790,868	0.39
JPY 521,000,000	Japan Government Five Year Bonds, 1.000%, 20/03/30	3,125,369	0.44
JPY 189,000,000	Japan Government Five Year Bonds, 1.100%, 20/06/30	1,133,942	0.16
JPY 523,000,000	Japan Government Five Year Bonds, 1.300%, 20/09/30	3,152,348	0.44
JPY 102,000,000	Japan Government Five Year Bonds, 1.600%, 20/12/30	620,825	0.09
JPY 50,000,000	Japan Government Five Year Bonds, 1.800%, 20/03/31	306,387	0.04
JPY 240,000,000	Japan Government Five Year Bonds, 2.000%, 20/03/31	1,483,636	0.21
JPY 284,400,000	Japan Government Ten Year Bonds, 0.100%, 20/09/27	1,726,904	0.24
JPY 45,000,000	Japan Government Ten Year Bonds, 0.200%, 20/09/32	246,179	0.03
JPY 96,000,000	Japan Government Ten Year Bonds, 0.500%, 20/03/33	529,126	0.07
JPY 30,000,000	Japan Government Ten Year Bonds, 0.400%, 20/06/33	162,929	0.02
JPY 44,000,000	Japan Government Ten Year Bonds, 0.700%, 20/12/33	240,648	0.03
JPY 49,000,000	Japan Government Ten Year Bonds, 1.400%, 20/03/35	275,252	0.04
JPY 572,000,000	Japan Government Ten Year Bonds, 1.700%, 20/09/35	3,265,879	0.45
JPY 555,000,000	Japan Government Ten Year Bonds, 2.100%, 20/12/35	3,267,046	0.46
JPY 30,000,000	Japan Government Thirty Year Bonds, 2.800%, 20/09/29	191,590	0.03
JPY 70,000,000	Japan Government Thirty Year Bonds, 2.900%, 20/11/30	450,162	0.06
JPY 50,000,000	Japan Government Thirty Year Bonds, 2.400%, 20/11/31	314,240	0.04
JPY 100,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/05/32	623,559	0.09
JPY 133,600,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/27	831,110	0.12
JPY 221,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/09/27	1,376,500	0.19
JPY 209,700,000	Japan Government Twenty Year Bonds, 1.900%, 20/03/29	1,304,277	0.18
JPY 231,400,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/29	1,446,945	0.20
JPY 181,300,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/29	1,133,861	0.16
JPY 207,100,000	Japan Government Twenty Year Bonds, 2.200%, 20/06/29	1,299,268	0.18
JPY 50,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/29	312,646	0.04
JPY 400,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/29	2,499,616	0.35
JPY 200,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/12/29	1,253,945	0.17
JPY 420,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/30	2,623,160	0.37
JPY 441,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/30	2,763,020	0.38
JPY 200,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/06/30	1,233,406	0.17
JPY 150,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/06/30	932,184	0.13
JPY 270,000,000	Japan Government Twenty Year Bonds, 1.900%, 20/09/30	1,668,488	0.23
JPY 420,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/03/32	2,552,510	0.36
JPY 44,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/06/32	265,136	0.04
JPY 517,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/32	3,105,521	0.43
JPY 324,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/12/32	1,940,968	0.27
JPY 300,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/12/32	1,808,428	0.25
JPY 413,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/03/33	2,450,721	0.34
JPY 515,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/33	3,048,405	0.42
JPY 522,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/03/34	3,018,505	0.42
JPY 532,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/06/34	3,061,061	0.43
JPY 542,000,000	Japan Government Twenty Year Bonds, 1.400%, 20/09/34	3,078,410	0.43
JPY 270,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/03/36	1,342,811	0.19
JPY 12,000,000	Japan Government Two Year Bonds, 0.700%, 01/07/27	73,502	0.01
JPY 191,000,000	Japan Government Two Year Bonds, 0.900%, 01/08/27	1,171,660	0.16
JPY 370,000,000	Japan Government Two Year Bonds, 1.000%, 01/10/27	2,270,182	0.32
JPY 471,000,000	Japan Government Two Year Bonds, 1.000%, 01/11/27	2,888,514	0.40

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.04% *(continued)*			
Japan *(continued)*			
JPY 55,000,000	Japan Government Two Year Bonds, 1.100%, 01/01/28	337,470	0.05
JPY 33,000,000	Japan Government Two Year Bonds, 1.400%, 01/05/28	203,234	0.03
Total Japan		89,056,651	12.40
Korea			
KRW 4,180,000,000	Korea Treasury Bonds, 3.000%, 10/09/29	2,636,829	0.37
KRW 4,500,000,000	Korea Treasury Bonds, 2.625%, 10/03/30	2,784,102	0.39
KRW 975,000,000	Korea Treasury Bonds, 1.375%, 10/06/30	572,896	0.08
KRW 450,000,000	Korea Treasury Bonds, 1.500%, 10/12/30	261,818	0.03
KRW 2,585,000,000	Korea Treasury Bonds, 4.125%, 10/12/33	1,674,798	0.23
Total Korea		7,930,443	1.10
Latvia			
EUR 550,000	Latvia Government International Bonds, 0.010%, 17/03/31	546,080	0.08
Total Latvia		546,080	0.08
Lithuania			
EUR 500,000	Lithuania Government International Bonds, 3.500%, 13/02/34	573,725	0.08
Total Lithuania		573,725	0.08
Luxembourg			
EUR 300,000	State of the Grand-Duchy of Luxembourg, 1.375%, 25/05/29	330,475	0.05
Total Luxembourg		330,475	0.05
Malaysia			
MYR 1,500,000	Malaysia Government Investment Issue, 3.599%, 31/07/28	370,623	0.05
MYR 2,780,000	Malaysia Government Investment Issue, 4.369%, 31/10/28	698,924	0.10
MYR 5,150,000	Malaysia Government Investment Issue, 4.130%, 09/07/29	1,293,484	0.18
MYR 1,100,000	Malaysia Government Investment Issue, 3.804%, 08/10/31	274,598	0.04
MYR 5,000,000	Malaysia Government Investment Issue, 4.724%, 15/06/33	1,310,336	0.18
MYR 200,000	Malaysia Government Investment Issue, 3.612%, 30/04/35	49,034	0.01
Total Malaysia		3,996,999	0.56
Mexico			
MXN 8,000,000	Mexico Bonos, 8.500%, 02/03/28	465,461	0.06
MXN 42,000,000	Mexico Bonos, 8.500%, 28/02/30	2,421,812	0.34
MXN 6,500,000	Mexico Bonos, 7.750%, 29/05/31	361,659	0.05
MXN 28,000,000	Mexico Bonos, 7.750%, 23/11/34	1,491,278	0.21
Total Mexico		4,740,210	0.66

Nominal 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)*			
Netherlands			
EUR 100,000	Netherlands Government Bonds, 0.750%, 15/07/27	112,329	0.01
EUR 1,147,000	Netherlands Government Bonds, 5.500%, 15/01/28	1,370,077	0.19
EUR 2,440,000	Netherlands Government Bonds, 2.500%, 15/01/30	2,780,112	0.39
EUR 50,000	Netherlands Government Bonds, 2.500%, 15/01/31	56,784	0.01
EUR 200,000	Netherlands Government Bonds, 0.010%, 15/07/31	200,191	0.03
EUR 550,000	Netherlands Government Bonds, 2.500%, 15/07/34	612,656	0.08
EUR 250,000	Netherlands Government Bonds, 2.500%, 15/07/35	276,448	0.04
Total Netherlands		5,408,597	0.75
New Zealand			
NZD 2,570,000	New Zealand Government Bonds, 3.500%, 14/04/33	1,411,537	0.20
NZD 650,000	New Zealand Government Bonds, 4.250%, 15/05/34	371,422	0.05
NZD 250,000	New Zealand Government Bonds, 4.250%, 15/05/36	140,991	0.02
Total New Zealand		1,923,950	0.27
Norway			
NOK 4,230,000	Norway Government Bonds, 2.000%, 26/04/28	408,854	0.05
NOK 6,000,000	Norway Government Bonds, 1.750%, 06/09/29	558,892	0.08
Total Norway		967,746	0.13
Peru			
PEN 3,350,000	Peru Government Bonds, 5.400%, 12/08/34	959,594	0.13
Total Peru		959,594	0.13
Poland			
PLN 700,000	Republic of Poland Government Bonds, 5.750%, 25/04/29	193,732	0.03
PLN 8,700,000	Republic of Poland Government Bonds, 5.000%, 25/01/30	2,360,975	0.33
PLN 150,000	Republic of Poland Government Bonds, 4.500%, 25/07/30	39,924	0.00
PLN 300,000	Republic of Poland Government Bonds, 4.500%, 25/01/31	79,583	0.01
PLN 8,900,000	Republic of Poland Government Bonds, 6.000%, 25/10/33	2,514,178	0.35
PLN 550,000	Republic of Poland Government Bonds, 5.000%, 25/10/35	144,096	0.02
Total Poland		5,332,488	0.74

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.04% *(continued)*			
Portugal			
EUR 300,000	Portugal Obrigacoes do Tesouro OT, 0.700%, 15/10/27	335,222	0.05
EUR 900,000	Portugal Obrigacoes do Tesouro OT, 3.875%, 15/02/30	1,072,737	0.15
EUR 400,000	Portugal Obrigacoes do Tesouro OT, 2.875%, 14/10/33	453,998	0.06
EUR 850,000	Portugal Obrigacoes do Tesouro OT, 3.000%, 15/06/35	961,388	0.13
Total Portugal		2,823,345	0.39
Romania			
RON 3,000,000	Romania Government Bonds, 6.700%, 25/02/32	657,414	0.09
RON 4,250,000	Romania Government Bonds, 8.250%, 29/09/32	1,002,984	0.14
Total Romania		1,660,398	0.23
Singapore			
SGD 2,007,000	Singapore Government Bonds, 2.875%, 01/07/29	1,606,658	0.22
Total Singapore		1,606,658	0.22
Slovakia			
EUR 1,200,000	Slovakia Government Bonds, 3.750%, 06/03/34	1,414,949	0.20
Total Slovakia		1,414,949	0.20
Slovenia			
EUR 600,000	Slovenia Government Bonds, 3.125%, 02/07/35	684,355	0.10
Total Slovenia		684,355	0.10
Spain			
EUR 200,000	Spain Government Bond, 3.200%, 31/10/35	227,742	0.03
EUR 1,500,000	Spain Government Bonds, 0.800%, 30/07/27	1,683,180	0.23
EUR 1,750,000	Spain Government Bonds, 2.400%, 31/05/28	1,993,500	0.28
EUR 2,550,000	Spain Government Bonds, 2.350%, 31/03/29	2,890,940	0.40
EUR 1,200,000	Spain Government Bonds, 3.500%, 31/05/29	1,404,258	0.20
EUR 1,500,000	Spain Government Bonds, 2.700%, 31/01/30	1,714,208	0.24
EUR 2,400,000	Spain Government Bonds, 5.750%, 30/07/32	3,176,241	0.44
EUR 2,250,000	Spain Government Bonds, 3.150%, 30/04/33	2,595,118	0.36
EUR 2,700,000	Spain Government Bonds, 3.550%, 31/10/33	3,185,126	0.44
EUR 2,530,000	Spain Government Bonds, 3.250%, 30/04/34	2,918,190	0.41
EUR 650,000	Spain Government Bonds, 3.450%, 31/10/34	758,617	0.11
Total Spain		22,547,120	3.14
Sweden			
SEK 1,700,000	Sweden Government Bonds, 0.750%, 12/05/28	171,263	0.02
SEK 8,400,000	Sweden Government Bonds, 2.250%, 01/06/32	861,511	0.12
Total Sweden		1,032,774	0.14
Switzerland			
CHF 841,000	Swiss Confederation Government Bonds, 0.010%, 22/06/29	1,040,333	0.14
CHF 50,000	Swiss Confederation Government Bonds, 0.500%, 27/05/30	62,960	0.01
Total Switzerland		1,103,293	0.15
Thailand			
THB 22,400,000	Thailand Government Bonds, 2.400%, 17/11/27	686,845	0.09
THB 49,800,000	Thailand Government Bonds, 1.660%, 17/03/30	1,511,681	0.21
THB 8,000,000	Thailand Government Bonds, 3.350%, 17/06/33	265,017	0.04
THB 31,000,000	Thailand Government Bonds, 2.800%, 17/06/34	993,994	0.14
Total Thailand		3,457,537	0.48
United Kingdom			
GBP 90,000	U.K. Gilts, 4.250%, 07/12/27	119,743	0.02
GBP 2,750,000	U.K. Gilts, 4.375%, 07/03/28	3,662,683	0.51
GBP 2,595,000	U.K. Gilts, 4.500%, 07/06/28	3,465,777	0.48
GBP 150,000	U.K. Gilts, 0.500%, 31/01/29	181,762	0.03
GBP 2,500,000	U.K. Gilts, 4.000%, 22/05/29	3,299,731	0.46
GBP 1,180,000	U.K. Gilts, 4.125%, 22/07/29	1,562,614	0.22
GBP 2,700,000	U.K. Gilts, 4.125%, 07/03/31	3,556,971	0.50
GBP 70,000	U.K. Gilts, 0.250%, 31/07/31	76,157	0.01
GBP 2,720,000	U.K. Gilts, 4.000%, 22/10/31	3,552,524	0.49
GBP 170,000	U.K. Gilts, 1.000%, 31/01/32	188,339	0.03
GBP 250,000	U.K. Gilts, 3.250%, 31/01/33	308,949	0.04
GBP 2,400,000	U.K. Gilts, 4.125%, 07/03/33	3,121,335	0.43
GBP 1,880,000	U.K. Gilts, 4.625%, 31/01/34	2,502,037	0.35
GBP 750,000	U.K. Gilts, 4.250%, 31/07/34	970,145	0.13
GBP 2,050,000	U.K. Gilts, 4.500%, 07/03/35	2,682,929	0.37
GBP 850,000	U.K. Gilts, 0.625%, 31/07/35	790,557	0.11
GBP 1,600,000	U.K. Gilts, 4.750%, 22/10/35	2,121,803	0.30
Total United Kingdom		32,164,056	4.48
United States			
USD 292,000	U.S. Treasury Bonds, 6.375%, 15/08/27	298,764	0.04
USD 695,000	U.S. Treasury Bonds, 6.125%, 15/11/27	711,778	0.10
USD 637,000	U.S. Treasury Bonds, 5.500%, 15/08/28	653,025	0.09
USD 1,274,000	U.S. Treasury Bonds, 5.250%, 15/11/28	1,302,864	0.18
USD 603,000	U.S. Treasury Bonds, 6.125%, 15/08/29	636,306	0.09
USD 700,000	U.S. Treasury Bonds, 6.250%, 15/05/30	750,148	0.10

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.04% *(continued)*			
United States *(continued)*			
USD 1,800,000	U.S. Treasury Bonds, 5.375%, 15/02/31	1,886,203	0.26
USD 1,980,000	U.S. Treasury Notes, 4.625%, 15/06/27	1,989,436	0.28
USD 3,600,000	U.S. Treasury Notes, 3.125%, 31/08/27	3,558,797	0.50
USD 4,050,000	U.S. Treasury Notes, 3.625%, 31/08/27	4,026,744	0.56
USD 3,850,000	U.S. Treasury Notes, 3.375%, 15/09/27	3,814,959	0.53
USD 700,000	U.S. Treasury Notes, 3.875%, 15/10/27	697,457	0.10
USD 4,250,000	U.S. Treasury Notes, 3.500%, 31/10/27	4,213,477	0.59
USD 3,500,000	U.S. Treasury Notes, 4.125%, 31/10/27	3,497,812	0.49
USD 3,750,000	U.S. Treasury Notes, 4.125%, 15/11/27	3,747,656	0.52
USD 3,400,000	U.S. Treasury Notes, 3.375%, 30/11/27	3,363,477	0.47
USD 3,500,000	U.S. Treasury Notes, 3.875%, 30/11/27	3,486,191	0.49
USD 3,050,000	U.S. Treasury Notes, 0.625%, 31/12/27	2,894,521	0.40
USD 3,450,000	U.S. Treasury Notes, 3.875%, 31/12/27	3,435,445	0.48
USD 3,900,000	U.S. Treasury Notes, 4.250%, 15/01/28	3,904,113	0.54
USD 3,450,000	U.S. Treasury Notes, 3.500%, 31/01/28	3,414,422	0.48
USD 4,037,000	U.S. Treasury Notes, 2.750%, 15/02/28	3,947,429	0.55
USD 3,850,000	U.S. Treasury Notes, 4.250%, 15/02/28	3,854,361	0.54
USD 3,550,000	U.S. Treasury Notes, 4.000%, 29/02/28	3,540,570	0.49
USD 600,000	U.S. Treasury Notes, 1.250%, 31/03/28	570,750	0.08
USD 3,950,000	U.S. Treasury Notes, 3.750%, 15/04/28	3,921,609	0.55
USD 3,550,000	U.S. Treasury Notes, 3.500%, 30/04/28	3,508,260	0.49
USD 4,078,000	U.S. Treasury Notes, 2.875%, 15/05/28	3,983,696	0.55
USD 3,170,000	U.S. Treasury Notes, 3.750%, 15/05/28	3,146,596	0.44
USD 200,000	U.S. Treasury Notes, 3.625%, 31/05/28	198,031	0.03
USD 750,000	U.S. Treasury Notes, 3.875%, 15/07/28	745,723	0.10
USD 3,200,000	U.S. Treasury Notes, 1.000%, 31/07/28	3,000,250	0.42
USD 3,650,000	U.S. Treasury Notes, 4.375%, 31/08/28	3,665,398	0.51
USD 4,200,000	U.S. Treasury Notes, 1.250%, 30/09/28	3,939,141	0.55
USD 3,970,000	U.S. Treasury Notes, 3.500%, 15/10/28	3,912,311	0.55
USD 3,750,000	U.S. Treasury Notes, 4.875%, 31/10/28	3,808,008	0.53
USD 3,000,000	U.S. Treasury Notes, 3.500%, 15/11/28	2,955,000	0.41
USD 3,800,000	U.S. Treasury Notes, 4.375%, 30/11/28	3,817,516	0.53
USD 3,950,000	U.S. Treasury Notes, 3.500%, 15/01/29	3,886,738	0.54
USD 4,000,000	U.S. Treasury Notes, 4.000%, 31/01/29	3,983,125	0.55
USD 4,050,000	U.S. Treasury Notes, 2.625%, 15/02/29	3,895,910	0.54
USD 4,050,000	U.S. Treasury Notes, 4.250%, 28/02/29	4,058,543	0.57
USD 1,700,000	U.S. Treasury Notes, 4.500%, 31/05/29	1,715,406	0.24
USD 3,500,000	U.S. Treasury Notes, 3.125%, 31/08/29	3,392,266	0.47
USD 4,250,000	U.S. Treasury Notes, 3.625%, 31/08/29	4,182,266	0.58
USD 4,250,000	U.S. Treasury Notes, 3.500%, 30/09/29	4,164,004	0.58
USD 3,400,000	U.S. Treasury Notes, 3.875%, 30/09/29	3,369,453	0.47
USD 3,350,000	U.S. Treasury Notes, 4.000%, 31/10/29	3,331,680	0.46
USD 4,200,000	U.S. Treasury Notes, 4.125%, 31/10/29	4,193,437	0.58
USD 3,350,000	U.S. Treasury Notes, 3.875%, 30/11/29	3,317,809	0.46
USD 2,850,000	U.S. Treasury Notes, 3.875%, 31/12/29	2,821,723	0.39
USD 1,000,000	U.S. Treasury Notes, 4.375%, 31/12/29	1,006,406	0.14
USD 2,950,000	U.S. Treasury Notes, 3.500%, 31/01/30	2,883,625	0.40
USD 5,050,000	U.S. Treasury Notes, 4.000%, 28/02/30	5,019,621	0.70
USD 3,400,000	U.S. Treasury Notes, 3.625%, 31/03/30	3,334,125	0.46
USD 4,050,000	U.S. Treasury Notes, 4.000%, 31/03/30	4,024,055	0.56
USD 3,000,000	U.S. Treasury Notes, 0.625%, 15/05/30	2,621,016	0.37
USD 500,000	U.S. Treasury Notes, 3.875%, 31/03/31	492,969	0.07
USD 200,000	U.S. Treasury Notes, 4.625%, 31/05/31	203,594	0.03
USD 1,760,000	U.S. Treasury Notes, 4.125%, 31/10/31	1,751,337	0.24
USD 1,500,000	U.S. Treasury Notes, 4.125%, 30/11/31	1,492,031	0.21
USD 2,970,000	U.S. Treasury Notes, 4.500%, 31/12/31	3,008,053	0.42
USD 3,400,000	U.S. Treasury Notes, 4.375%, 31/01/32	3,422,047	0.48
USD 3,550,000	U.S. Treasury Notes, 4.125%, 29/02/32	3,528,645	0.49

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.04% *(continued)*			
United States *(continued)*			
USD 3,250,000	U.S. Treasury Notes, 4.125%, 31/03/32	3,229,180	0.45
USD 3,600,000	U.S. Treasury Notes, 4.000%, 30/04/32	3,552,750	0.50
USD 4,130,000	U.S. Treasury Notes, 2.875%, 15/05/32	3,834,124	0.53
USD 3,550,000	U.S. Treasury Notes, 4.125%, 31/05/32	3,525,039	0.49
USD 3,600,000	U.S. Treasury Notes, 4.000%, 30/06/32	3,549,656	0.49
USD 3,600,000	U.S. Treasury Notes, 4.000%, 31/07/32	3,548,250	0.49
USD 4,900,000	U.S. Treasury Notes, 2.750%, 15/08/32	4,499,961	0.63
USD 3,300,000	U.S. Treasury Notes, 3.875%, 31/08/32	3,229,102	0.45
USD 3,650,000	U.S. Treasury Notes, 3.875%, 30/09/32	3,569,301	0.50
USD 3,650,000	U.S. Treasury Notes, 3.750%, 31/10/32	3,542,211	0.49
USD 4,700,000	U.S. Treasury Notes, 4.125%, 15/11/32	4,658,141	0.65
USD 3,650,000	U.S. Treasury Notes, 3.750%, 30/11/32	3,540,785	0.49
USD 3,600,000	U.S. Treasury Notes, 3.875%, 31/12/32	3,515,344	0.49
USD 4,700,000	U.S. Treasury Notes, 3.500%, 15/02/33	4,484,461	0.62
USD 5,150,000	U.S. Treasury Notes, 3.875%, 15/08/33	5,007,973	0.70
USD 5,200,000	U.S. Treasury Notes, 4.500%, 15/11/33	5,252,406	0.73
USD 4,550,000	U.S. Treasury Notes, 4.000%, 15/02/34	4,445,492	0.62
USD 2,900,000	U.S. Treasury Notes, 4.375%, 15/05/34	2,900,906	0.40
USD 400,000	U.S. Treasury Notes, 3.875%, 15/08/34	386,375	0.05
USD 4,150,000	U.S. Treasury Notes, 4.250%, 15/11/34	4,109,797	0.57
USD 5,300,000	U.S. Treasury Notes, 4.625%, 15/02/35	5,384,469	0.75
USD 450,000	U.S. Treasury Notes, 4.250%, 15/05/35	444,727	0.06
USD 500,000	U.S. Treasury Notes, 4.250%, 15/08/35	493,672	0.07
USD 2,080,000	U.S. Treasury Notes, 4.000%, 15/11/35	2,012,075	0.28
USD 1,030,000	U.S. Treasury Notes, 4.125%, 15/02/36	1,005,216	0.14
Total United States		267,619,541	37.25
Total Government Bonds		711,622,709	99.04
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		711,622,709	99.04
TOTAL INVESTMENTS		711,622,709	99.04

Derivatives

Forward Foreign Exchange Contracts Hedge – (0.52)%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought AUD / Sold CHF, due 02/07/26	BNP Paribas SA	412,000	229,832	512	0.00
Bought AUD / Sold EUR, due 02/07/26	BNP Paribas SA	11,741,000	7,103,751	12,445	0.00
Bought AUD / Sold USD, due 02/07/26	BNP Paribas SA	172,000	118,647	515	0.00
Bought AUD / Sold USD, due 02/07/26	Deutsche Bank AG	1,433,000	988,450	4,333	0.00
Bought CAD / Sold USD, due 02/07/26	HSBC Bank PLC	239,000	168,411	47	0.00
Bought CHF / Sold AUD, due 02/07/26	Barclays Bank PLC	230,552	412,000	381	0.00
Bought CHF / Sold CAD, due 04/08/26	BNP Paribas SA	324,179	570,000	1,000	0.00
Bought CHF / Sold CLP, due 04/08/26	HSBC Bank PLC	21,850	24,828,000	244	0.00
Bought CHF / Sold CNY, due 04/08/26	HSBC Bank PLC	2,091,231	17,586,000	4,305	0.00
Bought CHF / Sold HUF, due 04/08/26	HSBC Bank PLC	33,946	13,121,000	152	0.00
Bought CHF / Sold IDR, due 04/08/26	HSBC Bank PLC	109,169	2,430,767,000	259	0.00
Bought CHF / Sold ILS, due 02/07/26	HSBC Bank PLC	54,141	195,000	1,670	0.00
Bought CHF / Sold JPY, due 04/08/26	HSBC Bank PLC	1,036,305	207,636,000	8,456	0.00
Bought CHF / Sold JPY, due 04/08/26	Standard Chartered Bank	1,036,234	207,636,000	8,368	0.00
Bought CHF / Sold KRW, due 02/07/26	HSBC Bank PLC	197,755	379,137,000	440	0.00
Bought CHF / Sold KRW, due 04/08/26	Royal Bank of Canada	198,878	379,137,000	2,599	0.00
Bought CHF / Sold MXN, due 04/08/26	HSBC Bank PLC	117,282	2,553,000	210	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.52)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought CHF / Sold MYR, due 02/07/26	Barclays Bank PLC	109,877	554,000	346	0.00
Bought CHF / Sold NOK, due 02/07/26	HSBC Bank PLC	27,333	323,000	1,243	0.00
Bought CHF / Sold NZD, due 02/07/26	Barclays Bank PLC	41,282	89,000	549	0.00
Bought CHF / Sold PEN, due 04/08/26	HSBC Bank PLC	20,548	87,000	84	0.00
Bought CHF / Sold PLN, due 02/07/26	HSBC Bank PLC	133,959	621,000	858	0.00
Bought CHF / Sold PLN, due 04/08/26	HSBC Bank PLC	132,934	621,000	192	0.00
Bought CHF / Sold SEK, due 02/07/26	Barclays Bank PLC	29,269	346,000	535	0.00
Bought CHF / Sold SGD, due 04/08/26	HSBC Bank PLC	41,207	66,000	124	0.00
Bought CHF / Sold USD, due 02/07/26	HSBC Bank PLC	109,000	134,782	346	0.00
Bought CHF / Sold USD, due 04/08/26	Goldman Sachs International	2,056,390	2,552,002	6,503	0.00
Bought CHF / Sold USD, due 04/08/26	JPMorgan Chase Bank NA London	2,056,891	2,551,999	7,128	0.00
Bought CHF / Sold USD, due 04/08/26	Westpac Banking Corporation	2,057,174	2,551,999	7,480	0.00
Bought CNY / Sold CHF, due 04/08/26	HSBC Bank PLC	416,000	49,365	27	0.00
Bought CNY / Sold GBP, due 02/07/26	HSBC Bank PLC	512,000	56,533	422	0.00
Bought CNY / Sold USD, due 02/07/26	HSBC Bank PLC	68,580,000	10,086,192	20,803	0.00
Bought CZK / Sold CHF, due 02/07/26	HSBC Bank PLC	1,626,000	61,778	19	0.00
Bought CZK / Sold USD, due 02/07/26	Barclays Bank PLC	5,916,000	277,991	726	0.00
Bought DKK / Sold CHF, due 02/07/26	HSBC Bank PLC	230,000	28,371	8	0.00
Bought DKK / Sold USD, due 02/07/26	HSBC Bank PLC	817,000	124,620	342	0.00
Bought EUR / Sold AUD, due 02/07/26	HSBC Bank PLC	7,409,492	12,111,000	80,773	0.02
Bought EUR / Sold CAD, due 02/07/26	HSBC Bank PLC	10,250,274	16,491,000	95,527	0.02
Bought EUR / Sold CAD, due 04/08/26	HSBC Bank PLC	9,874,991	15,974,000	29,958	0.00
Bought EUR / Sold CHF, due 02/07/26	Deutsche Bank AG	9,000	8,281	24	0.00
Bought EUR / Sold CHF, due 02/07/26	HSBC Bank PLC	911,455	834,000	8,160	0.00
Bought EUR / Sold CHF, due 02/07/26	Merrill Lynch International	2,047,501	1,887,796	617	0.00
Bought EUR / Sold CHF, due 02/07/26	Westpac Banking Corporation	2,047,499	1,887,554	914	0.00
Bought EUR / Sold CHF, due 04/08/26	BNP Paribas SA	906,837	834,000	537	0.00
Bought EUR / Sold CHF, due 04/08/26	Deutsche Bank AG	96,000	88,293	52	0.00
Bought EUR / Sold CLP, due 02/07/26	HSBC Bank PLC	536,998	561,867,000	4,613	0.00
Bought EUR / Sold CLP, due 04/08/26	Barclays Bank PLC	538,269	561,867,000	6,536	0.00
Bought EUR / Sold CNY, due 04/08/26	HSBC Bank PLC	64,619,826	500,193,000	97,618	0.02
Bought EUR / Sold CZK, due 04/08/26	HSBC Bank PLC	1,898,946	46,131,000	5	0.00
Bought EUR / Sold DKK, due 02/07/26	HSBC Bank PLC	938,350	7,010,000	622	0.00
Bought EUR / Sold DKK, due 04/08/26	HSBC Bank PLC	938,192	7,010,000	22	0.00
Bought EUR / Sold HKD, due 04/08/26	HSBC Bank PLC	35,782	320,000	110	0.00
Bought EUR / Sold HUF, due 04/08/26	HSBC Bank PLC	1,010,876	359,433,000	4,475	0.00
Bought EUR / Sold IDR, due 04/08/26	HSBC Bank PLC	3,282,696	67,186,939,000	11,048	0.00
Bought EUR / Sold ILS, due 02/07/26	HSBC Bank PLC	1,753,362	5,776,000	66,006	0.02
Bought EUR / Sold ILS, due 04/08/26	HSBC Bank PLC	1,694,979	5,776,000	247	0.00
Bought EUR / Sold JPY, due 02/07/26	Barclays Bank PLC	235,546	43,629,000	855	0.00
Bought EUR / Sold JPY, due 02/07/26	Merrill Lynch International	33,099,406	6,118,131,000	198,308	0.03
Bought EUR / Sold JPY, due 02/07/26	Westpac Banking Corporation	33,097,654	6,118,131,000	196,305	0.03
Bought EUR / Sold JPY, due 04/08/26	JPMorgan Chase Bank NA London	32,002,710	5,900,264,500	239,551	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.52)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold JPY, due 04/08/26	Westpac Banking Corporation	32,011,331	5,900,264,500	249,420	0.04
Bought EUR / Sold KRW, due 02/07/26	HSBC Bank PLC	6,112,803	10,691,170,000	88,123	0.02
Bought EUR / Sold KRW, due 04/08/26	HSBC Bank PLC	6,102,441	10,691,170,000	82,108	0.02
Bought EUR / Sold MXN, due 04/08/26	HSBC Bank PLC	3,584,554	71,782,000	6,868	0.00
Bought EUR / Sold MYR, due 02/07/26	Barclays Bank PLC	3,259,380	15,029,000	40,613	0.00
Bought EUR / Sold NOK, due 02/07/26	HSBC Bank PLC	870,060	9,404,000	44,409	0.00
Bought EUR / Sold NZD, due 02/07/26	Barclays Bank PLC	1,520,376	2,998,000	32,834	0.00
Bought EUR / Sold PEN, due 04/08/26	Goldman Sachs International	774,484	3,016,000	3,296	0.00
Bought EUR / Sold PLN, due 02/07/26	HSBC Bank PLC	4,217,203	17,881,000	64,489	0.01
Bought EUR / Sold PLN, due 04/08/26	Barclays Bank PLC	3,932,545	16,898,000	6,817	0.00
Bought EUR / Sold SEK, due 02/07/26	Barclays Bank PLC	853,384	9,227,000	22,289	0.00
Bought EUR / Sold SGD, due 04/08/26	HSBC Bank PLC	1,339,772	1,974,000	4,144	0.00
Bought EUR / Sold THB, due 02/07/26	HSBC Bank PLC	2,621,787	99,528,000	1,507	0.00
Bought EUR / Sold USD, due 02/07/26	UBS AG	7,814,500	8,900,715	33,603	0.01
Bought EUR / Sold USD, due 04/08/26	Deutsche Bank AG	63,992,166	72,956,336	303,922	0.05
Bought EUR / Sold USD, due 04/08/26	UBS AG	63,966,763	72,956,332	274,844	0.04
Bought EUR / Sold USD, due 04/08/26	Westpac Banking Corporation	63,916,728	72,963,147	210,746	0.03
Bought GBP / Sold AUD, due 02/07/26	HSBC Bank PLC	239,977	452,000	5,364	0.00
Bought GBP / Sold AUD, due 04/08/26	BNP Paribas SA	235,838	452,000	46	0.00
Bought GBP / Sold CAD, due 02/07/26	HSBC Bank PLC	336,047	623,000	6,899	0.00
Bought GBP / Sold CAD, due 04/08/26	Standard Chartered Bank	332,699	623,000	1,820	0.00
Bought GBP / Sold CHF, due 02/07/26	HSBC Bank PLC	32,259	34,000	666	0.00
Bought GBP / Sold CHF, due 02/07/26	Standard Chartered Bank	696,000	743,549	1,992	0.00
Bought GBP / Sold CHF, due 04/08/26	Barclays Bank PLC	31,939	34,000	88	0.00
Bought GBP / Sold CHF, due 04/08/26	Deutsche Bank AG	16,000	17,021	59	0.00
Bought GBP / Sold CLP, due 02/07/26	HSBC Bank PLC	27,716	33,488,000	469	0.00
Bought GBP / Sold CLP, due 04/08/26	HSBC Bank PLC	27,669	33,488,000	384	0.00
Bought GBP / Sold CNY, due 04/08/26	Standard Chartered Bank	2,086,301	18,687,000	8,807	0.00
Bought GBP / Sold CZK, due 02/07/26	HSBC Bank PLC	62,323	1,746,000	459	0.00
Bought GBP / Sold CZK, due 04/08/26	Barclays Bank PLC	62,115	1,746,000	158	0.00
Bought GBP / Sold DKK, due 02/07/26	HSBC Bank PLC	28,576	246,000	302	0.00
Bought GBP / Sold DKK, due 04/08/26	HSBC Bank PLC	28,448	246,000	66	0.00
Bought GBP / Sold EUR, due 02/07/26	Barclays Bank PLC	674,337	778,761	4,655	0.00
Bought GBP / Sold EUR, due 02/07/26	BNP Paribas SA	21,796,161	25,231,525	81,733	0.02
Bought GBP / Sold EUR, due 02/07/26	Goldman Sachs International	1,920,937	2,213,000	19,439	0.00
Bought GBP / Sold EUR, due 04/08/26	JPMorgan Chase Bank NA London	1,886,202	2,182,500	4,806	0.00
Bought GBP / Sold EUR, due 04/08/26	Royal Bank of Canada	1,886,302	2,182,500	4,940	0.00
Bought GBP / Sold EUR, due 04/08/26	Westpac Banking Corporation	289,000	334,459	667	0.00
Bought GBP / Sold HKD, due 04/08/26	Goldman Sachs International	6,088	63,000	36	0.00
Bought GBP / Sold HUF, due 02/07/26	HSBC Bank PLC	34,807	14,293,000	286	0.00
Bought GBP / Sold HUF, due 04/08/26	HSBC Bank PLC	34,733	14,293,000	256	0.00
Bought GBP / Sold IDR, due 04/08/26	HSBC Bank PLC	114,853	2,724,884,000	465	0.00
Bought GBP / Sold ILS, due 02/07/26	HSBC Bank PLC	64,541	245,000	3,432	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.52)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought GBP / Sold ILS, due 04/08/26	HSBC Bank PLC	62,126	245,000	156	0.00
Bought GBP / Sold JPY, due 02/07/26	HSBC Bank PLC	1,060,548	226,031,500	16,862	0.00
Bought GBP / Sold JPY, due 02/07/26	JPMorgan Chase Bank NA London	1,060,375	226,031,500	16,632	0.00
Bought GBP / Sold JPY, due 04/08/26	Barclays Bank PLC	1,031,982	219,983,500	12,609	0.00
Bought GBP / Sold JPY, due 04/08/26	Goldman Sachs International	1,031,738	219,983,500	12,284	0.00
Bought GBP / Sold KRW, due 02/07/26	Royal Bank of Canada	203,091	409,647,000	5,145	0.00
Bought GBP / Sold KRW, due 04/08/26	Goldman Sachs International	201,702	409,647,000	3,160	0.00
Bought GBP / Sold MXN, due 04/08/26	BNP Paribas SA	115,557	2,678,000	527	0.00
Bought GBP / Sold MYR, due 02/07/26	Barclays Bank PLC	116,955	622,000	2,684	0.00
Bought GBP / Sold NOK, due 02/07/26	HSBC Bank PLC	27,861	347,000	1,912	0.00
Bought GBP / Sold NOK, due 04/08/26	HSBC Bank PLC	26,411	347,000	2	0.00
Bought GBP / Sold NZD, due 02/07/26	Barclays Bank PLC	45,331	103,000	1,574	0.00
Bought GBP / Sold PEN, due 04/08/26	Standard Chartered Bank	27,046	122,000	164	0.00
Bought GBP / Sold PLN, due 02/07/26	HSBC Bank PLC	144,090	704,000	3,952	0.00
Bought GBP / Sold PLN, due 04/08/26	Barclays Bank PLC	129,710	645,000	567	0.00
Bought GBP / Sold RON, due 02/07/26	HSBC Bank PLC	48,156	292,000	189	0.00
Bought GBP / Sold RON, due 04/08/26	HSBC Bank PLC	47,998	292,000	97	0.00
Bought GBP / Sold SEK, due 02/07/26	Barclays Bank PLC	30,259	377,000	1,207	0.00
Bought GBP / Sold SGD, due 02/07/26	Barclays Bank PLC	50,872	87,000	257	0.00
Bought GBP / Sold SGD, due 04/08/26	BNP Paribas SA	42,813	73,000	254	0.00
Bought GBP / Sold THB, due 02/07/26	HSBC Bank PLC	86,159	3,769,000	900	0.00
Bought GBP / Sold THB, due 04/08/26	HSBC Bank PLC	85,827	3,769,000	153	0.00
Bought GBP / Sold USD, due 04/08/26	Deutsche Bank AG	2,067,492	2,729,002	15,011	0.00
Bought GBP / Sold USD, due 04/08/26	JPMorgan Chase Bank NA London	2,066,550	2,728,999	13,764	0.00
Bought GBP / Sold USD, due 04/08/26	Westpac Banking Corporation	2,066,545	2,728,999	13,758	0.00
Bought IDR / Sold USD, due 02/07/26	HSBC Bank PLC	8,845,914,000	493,221	1,517	0.00
Bought ILS / Sold CHF, due 02/07/26	HSBC Bank PLC	195,000	52,788	8	0.00
Bought ILS / Sold USD, due 02/07/26	HSBC Bank PLC	812,000	271,962	571	0.00
Bought MXN / Sold GBP, due 02/07/26	Deutsche Bank AG	292,000	12,508	110	0.00
Bought MXN / Sold USD, due 02/07/26	BNP Paribas SA	9,412,000	538,019	617	0.00
Bought MYR / Sold CHF, due 02/07/26	Goldman Sachs International	554,000	109,122	590	0.00
Bought MYR / Sold EUR, due 02/07/26	Goldman Sachs International	15,029,000	3,212,286	13,230	0.00
Bought MYR / Sold GBP, due 02/07/26	Goldman Sachs International	622,000	114,790	189	0.00
Bought MYR / Sold USD, due 02/07/26	Goldman Sachs International	1,999,000	485,737	4,515	0.00
Bought NOK / Sold CHF, due 02/07/26	HSBC Bank PLC	323,000	26,279	63	0.00
Bought NOK / Sold EUR, due 02/07/26	HSBC Bank PLC	9,404,000	829,852	1,561	0.00
Bought NOK / Sold USD, due 02/07/26	BNP Paribas SA	1,150,000	115,698	516	0.00
Bought NZD / Sold CHF, due 02/07/26	HSBC Bank PLC	89,000	40,675	203	0.00
Bought NZD / Sold EUR, due 02/07/26	HSBC Bank PLC	2,998,000	1,485,998	6,471	0.00
Bought NZD / Sold GBP, due 02/07/26	Barclays Bank PLC	103,000	44,058	116	0.00
Bought NZD / Sold USD, due 02/07/26	BNP Paribas SA	397,000	224,155	1,679	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.52)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought PEN / Sold USD, due 02/07/26	Goldman Sachs International	529,000	154,998	152	0.00
Bought PLN / Sold USD, due 02/07/26	Barclays Bank PLC	2,312,000	614,340	742	0.00
Bought RON / Sold CHF, due 02/07/26	HSBC Bank PLC	275,000	48,392	24	0.00
Bought RON / Sold EUR, due 02/07/26	HSBC Bank PLC	7,215,000	1,377,038	238	0.00
Bought RON / Sold USD, due 02/07/26	HSBC Bank PLC	993,000	216,109	604	0.00
Bought SEK / Sold CHF, due 02/07/26	HSBC Bank PLC	346,000	28,754	104	0.00
Bought SEK / Sold EUR, due 02/07/26	HSBC Bank PLC	9,227,000	831,684	2,521	0.00
Bought SEK / Sold GBP, due 02/07/26	HSBC Bank PLC	377,000	29,322	36	0.00
Bought SEK / Sold USD, due 02/07/26	BNP Paribas SA	1,230,000	126,424	666	0.00
Bought SGD / Sold GBP, due 02/07/26	Royal Bank of Canada	14,000	8,142	17	0.00
Bought SGD / Sold USD, due 02/07/26	HSBC Bank PLC	287,000	221,864	23	0.00
Bought THB / Sold USD, due 02/07/26	Standard Chartered Bank	13,761,000	413,566	666	0.00
Bought USD / Sold AUD, due 02/07/26	HSBC Bank PLC	1,141,343	1,605,000	29,400	0.01
Bought USD / Sold CAD, due 02/07/26	HSBC Bank PLC	1,627,038	2,252,000	39,725	0.01
Bought USD / Sold CHF, due 02/07/26	BNP Paribas SA	26,000	20,532	546	0.00
Bought USD / Sold CHF, due 02/07/26	Deutsche Bank AG	16,000	12,721	230	0.00
Bought USD / Sold CHF, due 02/07/26	HSBC Bank PLC	61,000	47,801	1,741	0.00
Bought USD / Sold CHF, due 02/07/26	UBS AG	138,641	109,000	3,515	0.00
Bought USD / Sold CLP, due 02/07/26	HSBC Bank PLC	113,490	102,380,000	2,460	0.00
Bought USD / Sold CLP, due 04/08/26	Goldman Sachs International	111,707	102,380,000	613	0.00
Bought USD / Sold CNY, due 02/07/26	HSBC Bank PLC	10,057,475	68,071,000	25,494	0.00
Bought USD / Sold CNY, due 02/07/26	Standard Chartered Bank	75,371	509,000	357	0.00
Bought USD / Sold CZK, due 02/07/26	UBS AG	282,802	5,916,000	4,085	0.00
Bought USD / Sold DKK, due 02/07/26	HSBC Bank PLC	127,107	817,000	2,144	0.00
Bought USD / Sold EUR, due 02/07/26	Barclays Bank PLC	7,478,000	6,441,359	113,593	0.02
Bought USD / Sold EUR, due 02/07/26	Goldman Sachs International	9,193,201	7,903,500	157,129	0.02
Bought USD / Sold EUR, due 02/07/26	Merrill Lynch International	2,292,000	1,965,351	45,014	0.01
Bought USD / Sold GBP, due 02/07/26	Barclays Bank PLC	81,000	60,114	1,213	0.00
Bought USD / Sold GBP, due 02/07/26	BNP Paribas SA	120,000	89,599	1,080	0.00
Bought USD / Sold GBP, due 02/07/26	Westpac Banking Corporation	6,348,142	4,768,484	19,175	0.01
Bought USD / Sold HUF, due 02/07/26	HSBC Bank PLC	155,745	47,773,000	2,290	0.00
Bought USD / Sold HUF, due 04/08/26	HSBC Bank PLC	153,353	47,773,000	130	0.00
Bought USD / Sold IDR, due 02/07/26	Deutsche Bank AG	500,363	8,845,914,000	5,625	0.00
Bought USD / Sold IDR, due 04/08/26	Goldman Sachs International	77,860	1,394,652,000	79	0.00
Bought USD / Sold ILS, due 02/07/26	HSBC Bank PLC	286,399	812,000	13,865	0.00
Bought USD / Sold JPY, due 02/07/26	HSBC Bank PLC	5,059,157	804,381,500	109,878	0.01
Bought USD / Sold JPY, due 02/07/26	JPMorgan Chase Bank NA London	5,058,542	804,381,500	109,263	0.01
Bought USD / Sold JPY, due 02/07/26	Standard Chartered Bank	39,801	6,345,000	761	0.00
Bought USD / Sold JPY, due 04/08/26	BNP Paribas SA	531,352	85,781,500	2,174	0.00
Bought USD / Sold JPY, due 04/08/26	Deutsche Bank AG	1,642,880	265,331,000	6,079	0.00
Bought USD / Sold JPY, due 04/08/26	Goldman Sachs International	531,424	85,781,500	2,246	0.00
Bought USD / Sold JPY, due 04/08/26	JPMorgan Chase Bank NA London	4,350,280	702,196,000	18,501	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.52)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought USD / Sold JPY, due 04/08/26	Westpac Banking Corporation	4,349,409	702,196,000	17,629	0.00
Bought USD / Sold KRW, due 02/07/26	HSBC Bank PLC	935,117	1,404,012,000	28,893	0.00
Bought USD / Sold KRW, due 04/08/26	Goldman Sachs International	912,449	1,404,012,000	5,764	0.00
Bought USD / Sold KRW, due 04/08/26	HSBC Bank PLC	150,843	232,734,000	548	0.00
Bought USD / Sold MXN, due 02/07/26	HSBC Bank PLC	539,275	9,412,000	639	0.00
Bought USD / Sold MYR, due 02/07/26	Barclays Bank PLC	504,251	1,999,000	13,999	0.00
Bought USD / Sold MYR, due 04/08/26	Barclays Bank PLC	76,364	310,000	283	0.00
Bought USD / Sold NOK, due 02/07/26	HSBC Bank PLC	123,713	1,150,000	7,499	0.00
Bought USD / Sold NZD, due 02/07/26	HSBC Bank PLC	233,956	397,000	8,122	0.00
Bought USD / Sold PLN, due 02/07/26	HSBC Bank PLC	633,660	2,312,000	18,578	0.00
Bought USD / Sold PLN, due 04/08/26	Deutsche Bank AG	100,903	379,000	80	0.00
Bought USD / Sold RON, due 02/07/26	HSBC Bank PLC	219,322	993,000	2,609	0.00
Bought USD / Sold SEK, due 02/07/26	HSBC Bank PLC	132,185	1,230,000	5,095	0.00
Bought USD / Sold SGD, due 02/07/26	Barclays Bank PLC	224,750	287,000	2,863	0.00
Bought USD / Sold THB, due 02/07/26	Citibank NA	421,210	13,761,000	6,978	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				3,754,433	0.52

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought AUD / Sold EUR, due 02/07/26	Barclays Bank PLC	370,000	227,217	(3,441)	(0.00)
Bought AUD / Sold GBP, due 02/07/26	BNP Paribas SA	452,000	235,980	(59)	(0.00)
Bought CAD / Sold CHF, due 02/07/26	BNP Paribas SA	570,000	324,889	(1,001)	(0.00)
Bought CAD / Sold EUR, due 02/07/26	Barclays Bank PLC	517,000	323,414	(5,354)	(0.00)
Bought CAD / Sold EUR, due 02/07/26	HSBC Bank PLC	15,974,000	9,874,330	(30,115)	(0.00)
Bought CAD / Sold GBP, due 02/07/26	Standard Chartered Bank	623,000	332,219	(1,818)	(0.00)
Bought CAD / Sold USD, due 02/07/26	Deutsche Bank AG	51,000	37,072	(1,125)	(0.00)
Bought CAD / Sold USD, due 02/07/26	Standard Chartered Bank	1,962,000	1,383,472	(565)	(0.00)
Bought CHF / Sold AUD, due 04/08/26	BNP Paribas SA	228,863	412,000	(522)	(0.00)
Bought CHF / Sold CAD, due 02/07/26	Barclays Bank PLC	324,060	570,000	(27)	(0.00)
Bought CHF / Sold CLP, due 02/07/26	HSBC Bank PLC	21,663	24,828,000	(70)	(0.00)
Bought CHF / Sold CNY, due 02/07/26	HSBC Bank PLC	2,039,950	17,586,000	(62,825)	(0.01)
Bought CHF / Sold CZK, due 02/07/26	UBS AG	61,174	1,626,000	(768)	(0.00)
Bought CHF / Sold CZK, due 04/08/26	HSBC Bank PLC	61,573	1,626,000	(19)	(0.00)
Bought CHF / Sold DKK, due 02/07/26	HSBC Bank PLC	28,160	230,000	(269)	(0.00)
Bought CHF / Sold DKK, due 04/08/26	HSBC Bank PLC	28,317	230,000	(8)	(0.00)
Bought CHF / Sold EUR, due 02/07/26	BNP Paribas SA	2,691,197	2,934,299	(18,521)	(0.00)
Bought CHF / Sold EUR, due 02/07/26	Goldman Sachs International	1,857,012	2,029,501	(18,201)	(0.00)
Bought CHF / Sold EUR, due 02/07/26	HSBC Bank PLC	41,122	45,000	(469)	(0.00)
Bought CHF / Sold EUR, due 04/08/26	Merrill Lynch International	1,883,533	2,047,501	(604)	(0.00)
Bought CHF / Sold EUR, due 04/08/26	Westpac Banking Corporation	1,883,306	2,047,499	(884)	(0.00)
Bought CHF / Sold GBP, due 02/07/26	Barclays Bank PLC	34,000	31,823	(87)	(0.00)
Bought CHF / Sold GBP, due 02/07/26	JPMorgan Chase Bank NA London	733,772	696,000	(14,112)	(0.00)
Bought CHF / Sold GBP, due 04/08/26	Standard Chartered Bank	740,852	696,000	(1,996)	(0.00)
Bought CHF / Sold HUF, due 02/07/26	HSBC Bank PLC	33,677	13,121,000	(398)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.52)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought CHF / Sold IDR, due 02/07/26	HSBC Bank PLC	107,828	2,430,767,000	(2,275)	(0.00)
Bought CHF / Sold ILS, due 04/08/26	HSBC Bank PLC	52,642	195,000	(7)	(0.00)
Bought CHF / Sold JPY, due 02/07/26	HSBC Bank PLC	1,027,534	207,636,000	(3,735)	(0.00)
Bought CHF / Sold JPY, due 02/07/26	JPMorgan Chase Bank NA London	1,027,378	207,636,000	(3,928)	(0.00)
Bought CHF / Sold MXN, due 02/07/26	HSBC Bank PLC	115,124	2,553,000	(3,386)	(0.00)
Bought CHF / Sold MYR, due 04/08/26	Goldman Sachs International	108,790	554,000	(611)	(0.00)
Bought CHF / Sold NOK, due 04/08/26	HSBC Bank PLC	26,174	323,000	(62)	(0.00)
Bought CHF / Sold NZD, due 04/08/26	HSBC Bank PLC	40,575	89,000	(202)	(0.00)
Bought CHF / Sold PEN, due 02/07/26	JPMorgan Chase Bank NA London	19,938	87,000	(800)	(0.00)
Bought CHF / Sold RON, due 02/07/26	HSBC Bank PLC	47,799	275,000	(760)	(0.00)
Bought CHF / Sold RON, due 04/08/26	HSBC Bank PLC	48,127	275,000	(26)	(0.00)
Bought CHF / Sold SEK, due 04/08/26	HSBC Bank PLC	28,702	346,000	(105)	(0.00)
Bought CHF / Sold SGD, due 02/07/26	Barclays Bank PLC	40,676	66,000	(600)	(0.00)
Bought CHF / Sold THB, due 02/07/26	HSBC Bank PLC	84,060	3,489,000	(817)	(0.00)
Bought CHF / Sold THB, due 04/08/26	HSBC Bank PLC	84,579	3,489,000	(75)	(0.00)
Bought CHF / Sold USD, due 02/07/26	Citibank NA	2,034,053	2,586,334	(64,728)	(0.01)
Bought CHF / Sold USD, due 02/07/26	Deutsche Bank AG	2,033,754	2,586,333	(65,098)	(0.01)
Bought CHF / Sold USD, due 02/07/26	Westpac Banking Corporation	2,033,315	2,586,333	(65,642)	(0.01)
Bought CLP / Sold CHF, due 02/07/26	HSBC Bank PLC	24,828,000	21,923	(253)	(0.00)
Bought CLP / Sold EUR, due 02/07/26	Barclays Bank PLC	561,867,000	538,873	(6,756)	(0.00)
Bought CLP / Sold GBP, due 02/07/26	HSBC Bank PLC	33,488,000	27,661	(396)	(0.00)
Bought CLP / Sold USD, due 02/07/26	Goldman Sachs International	102,380,000	111,687	(656)	(0.00)
Bought CNY / Sold CHF, due 02/07/26	HSBC Bank PLC	17,586,000	2,094,070	(4,267)	(0.00)
Bought CNY / Sold EUR, due 02/07/26	HSBC Bank PLC	521,577,000	67,272,236	(44,815)	(0.02)
Bought CNY / Sold EUR, due 04/08/26	HSBC Bank PLC	7,267,000	942,053	(5,117)	(0.00)
Bought CNY / Sold GBP, due 02/07/26	Standard Chartered Bank	18,687,000	2,081,537	(8,717)	(0.00)
Bought CZK / Sold EUR, due 02/07/26	HSBC Bank PLC	46,131,000	1,900,980	(50)	(0.00)
Bought CZK / Sold GBP, due 02/07/26	Barclays Bank PLC	1,746,000	62,094	(156)	(0.00)
Bought DKK / Sold EUR, due 02/07/26	HSBC Bank PLC	7,010,000	937,836	(35)	(0.00)
Bought DKK / Sold GBP, due 02/07/26	HSBC Bank PLC	246,000	28,399	(66)	(0.00)
Bought EUR / Sold AUD, due 04/08/26	BNP Paribas SA	7,089,739	11,741,000	(12,852)	(0.00)
Bought EUR / Sold CNY, due 02/07/26	HSBC Bank PLC	66,280,310	521,577,000	(1,089,255)	(0.15)
Bought EUR / Sold CZK, due 02/07/26	UBS AG	1,897,483	46,131,000	(3,947)	(0.00)
Bought EUR / Sold GBP, due 02/07/26	BNP Paribas SA	64,000	55,404	(364)	(0.00)
Bought EUR / Sold GBP, due 02/07/26	Deutsche Bank AG	54,000	46,747	(307)	(0.00)
Bought EUR / Sold GBP, due 02/07/26	HSBC Bank PLC	23,504,529	20,404,000	(208,462)	(0.03)
Bought EUR / Sold GBP, due 02/07/26	JPMorgan Chase Bank NA London	2,182,500	1,883,607	(4,763)	(0.00)
Bought EUR / Sold GBP, due 02/07/26	Royal Bank of Canada	2,293,411	1,979,716	(5,519)	(0.00)
Bought EUR / Sold GBP, due 04/08/26	BNP Paribas SA	22,986,951	19,875,000	(62,277)	(0.01)
Bought EUR / Sold HKD, due 02/07/26	HSBC Bank PLC	35,180	320,000	(585)	(0.00)
Bought EUR / Sold HUF, due 02/07/26	HSBC Bank PLC	1,008,640	359,433,000	(1,389)	(0.00)
Bought EUR / Sold IDR, due 02/07/26	Deutsche Bank AG	3,260,790	67,186,939,000	(29,597)	(0.00)
Bought EUR / Sold JPY, due 02/07/26	HSBC Bank PLC	132,956	24,718,000	(79)	(0.00)
Bought EUR / Sold MXN, due 02/07/26	HSBC Bank PLC	3,538,992	71,782,000	(61,860)	(0.01)

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.52)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought EUR / Sold MYR, due 04/08/26	Goldman Sachs International	3,209,679	15,029,000	(13,920)	(0.00)
Bought EUR / Sold NOK, due 04/08/26	HSBC Bank PLC	828,381	9,404,000	(1,552)	(0.00)
Bought EUR / Sold NZD, due 04/08/26	HSBC Bank PLC	1,485,692	2,998,000	(6,452)	(0.00)
Bought EUR / Sold PEN, due 02/07/26	Goldman Sachs International	758,599	3,016,000	(17,256)	(0.00)
Bought EUR / Sold RON, due 02/07/26	HSBC Bank PLC	1,371,115	7,215,000	(7,010)	(0.00)
Bought EUR / Sold RON, due 04/08/26	HSBC Bank PLC	1,372,558	7,215,000	(311)	(0.00)
Bought EUR / Sold SEK, due 04/08/26	HSBC Bank PLC	832,040	9,227,000	(2,542)	(0.00)
Bought EUR / Sold SGD, due 02/07/26	Barclays Bank PLC	1,330,091	1,974,000	(5,458)	(0.00)
Bought EUR / Sold THB, due 04/08/26	HSBC Bank PLC	2,622,920	99,528,000	(1,202)	(0.00)
Bought EUR / Sold USD, due 02/07/26	Barclays Bank PLC	766,354	893,784	(17,612)	(0.00)
Bought EUR / Sold USD, due 02/07/26	Deutsche Bank AG	370,000	432,345	(9,324)	(0.00)
Bought EUR / Sold USD, due 02/07/26	Goldman Sachs International	65,972,249	76,737,666	(1,311,588)	(0.19)
Bought EUR / Sold USD, due 02/07/26	JPMorgan Chase Bank NA London	65,976,164	76,737,668	(1,307,114)	(0.19)
Bought EUR / Sold USD, due 02/07/26	Westpac Banking Corporation	73,792,420	85,646,196	(1,279,314)	(0.19)
Bought GBP / Sold CNY, due 02/07/26	HSBC Bank PLC	2,116,217	19,199,000	(20,709)	(0.00)
Bought GBP / Sold HKD, due 02/07/26	JPMorgan Chase Bank NA London	6,009	63,000	(58)	(0.00)
Bought GBP / Sold IDR, due 02/07/26	Deutsche Bank AG	114,573	2,724,884,000	(332)	(0.00)
Bought GBP / Sold MXN, due 02/07/26	HSBC Bank PLC	127,070	2,970,000	(1,315)	(0.00)
Bought GBP / Sold MYR, due 04/08/26	Goldman Sachs International	97,882	531,000	(409)	(0.00)
Bought GBP / Sold NZD, due 04/08/26	Barclays Bank PLC	44,109	103,000	(115)	(0.00)
Bought GBP / Sold PEN, due 02/07/26	HSBC Bank PLC	26,582	122,000	(501)	(0.00)
Bought GBP / Sold SEK, due 04/08/26	HSBC Bank PLC	29,375	377,000	(36)	(0.00)
Bought GBP / Sold USD, due 02/07/26	Deutsche Bank AG	4,529,802	6,021,607	(9,431)	(0.00)
Bought GBP / Sold USD, due 02/07/26	JPMorgan Chase Bank NA London	2,115,378	2,834,668	(27,034)	(0.00)
Bought GBP / Sold USD, due 02/07/26	Westpac Banking Corporation	2,405,321	3,216,319	(23,859)	(0.00)
Bought HKD / Sold EUR, due 02/07/26	HSBC Bank PLC	320,000	35,788	(111)	(0.00)
Bought HKD / Sold GBP, due 02/07/26	Goldman Sachs International	63,000	6,080	(36)	(0.00)
Bought HUF / Sold CHF, due 02/07/26	HSBC Bank PLC	13,121,000	34,116	(146)	(0.00)
Bought HUF / Sold EUR, due 02/07/26	HSBC Bank PLC	359,433,000	1,013,644	(4,330)	(0.00)
Bought HUF / Sold GBP, due 02/07/26	HSBC Bank PLC	14,293,000	34,780	(250)	(0.00)
Bought HUF / Sold USD, due 02/07/26	HSBC Bank PLC	47,773,000	153,565	(110)	(0.00)
Bought IDR / Sold CHF, due 02/07/26	HSBC Bank PLC	2,430,767,000	109,910	(306)	(0.00)
Bought IDR / Sold EUR, due 02/07/26	HSBC Bank PLC	67,186,939,000	3,295,093	(9,621)	(0.00)
Bought IDR / Sold GBP, due 02/07/26	HSBC Bank PLC	2,724,884,000	115,193	(491)	(0.00)
Bought ILS / Sold EUR, due 02/07/26	HSBC Bank PLC	5,776,000	1,695,872	(278)	(0.00)
Bought ILS / Sold GBP, due 02/07/26	HSBC Bank PLC	245,000	62,073	(157)	(0.00)
Bought JPY / Sold CHF, due 02/07/26	HSBC Bank PLC	207,636,000	1,037,329	(8,408)	(0.00)
Bought JPY / Sold CHF, due 02/07/26	Standard Chartered Bank	207,636,000	1,037,267	(8,332)	(0.00)
Bought JPY / Sold CHF, due 04/08/26	Deutsche Bank AG	9,806,000	49,003	(476)	(0.00)
Bought JPY / Sold EUR, due 02/07/26	Barclays Bank PLC	376,961,000	2,045,533	(19,255)	(0.00)
Bought JPY / Sold EUR, due 02/07/26	Deutsche Bank AG	127,119,000	685,084	(1,107)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.52)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought JPY / Sold EUR, due 02/07/26	JPMorgan Chase Bank NA London	5,900,264,500	31,962,277	(238,740)	(0.04)
Bought JPY / Sold EUR, due 02/07/26	Westpac Banking Corporation	5,900,264,500	31,970,950	(248,656)	(0.04)
Bought JPY / Sold EUR, due 04/08/26	Westpac Banking Corporation	171,212,000	934,448	(13,595)	(0.00)
Bought JPY / Sold GBP, due 02/07/26	Barclays Bank PLC	219,983,500	1,029,259	(12,547)	(0.00)
Bought JPY / Sold GBP, due 02/07/26	BNP Paribas SA	6,487,000	30,235	(215)	(0.00)
Bought JPY / Sold GBP, due 02/07/26	Deutsche Bank AG	5,609,000	26,237	(312)	(0.00)
Bought JPY / Sold GBP, due 02/07/26	Goldman Sachs International	219,983,500	1,029,018	(12,227)	(0.00)
Bought JPY / Sold USD, due 02/07/26	Barclays Bank PLC	1,340,000	8,435	(190)	(0.00)
Bought JPY / Sold USD, due 02/07/26	BNP Paribas SA	85,781,500	529,966	(2,161)	(0.00)
Bought JPY / Sold USD, due 02/07/26	Deutsche Bank AG	37,813,000	238,119	(5,459)	(0.00)
Bought JPY / Sold USD, due 02/07/26	Goldman Sachs International	85,781,500	530,039	(2,234)	(0.00)
Bought JPY / Sold USD, due 02/07/26	JPMorgan Chase Bank NA London	702,196,000	4,338,931	(18,389)	(0.00)
Bought JPY / Sold USD, due 02/07/26	Westpac Banking Corporation	702,196,000	4,338,073	(17,531)	(0.00)
Bought KRW / Sold CHF, due 02/07/26	Royal Bank of Canada	379,137,000	199,510	(2,616)	(0.00)
Bought KRW / Sold EUR, due 02/07/26	HSBC Bank PLC	10,691,170,000	6,108,192	(82,852)	(0.02)
Bought KRW / Sold GBP, due 02/07/26	Goldman Sachs International	409,647,000	201,608	(3,176)	(0.00)
Bought KRW / Sold USD, due 02/07/26	Goldman Sachs International	1,404,012,000	912,052	(5,828)	(0.00)
Bought MXN / Sold CHF, due 02/07/26	HSBC Bank PLC	2,553,000	118,027	(213)	(0.00)
Bought MXN / Sold EUR, due 02/07/26	HSBC Bank PLC	71,782,000	3,599,223	(7,002)	(0.00)
Bought MXN / Sold GBP, due 02/07/26	BNP Paribas SA	2,678,000	115,870	(530)	(0.00)
Bought NOK / Sold GBP, due 02/07/26	HSBC Bank PLC	347,000	26,422	(2)	(0.00)
Bought PEN / Sold CHF, due 02/07/26	HSBC Bank PLC	87,000	20,653	(88)	(0.00)
Bought PEN / Sold EUR, due 02/07/26	Goldman Sachs International	3,016,000	776,788	(3,541)	(0.00)
Bought PEN / Sold GBP, due 02/07/26	Standard Chartered Bank	122,000	27,080	(160)	(0.00)
Bought PLN / Sold CHF, due 02/07/26	HSBC Bank PLC	621,000	133,422	(193)	(0.00)
Bought PLN / Sold EUR, due 02/07/26	Barclays Bank PLC	16,898,000	3,938,093	(6,898)	(0.00)
Bought PLN / Sold EUR, due 02/07/26	Goldman Sachs International	983,000	231,825	(3,530)	(0.00)
Bought PLN / Sold GBP, due 02/07/26	Barclays Bank PLC	645,000	129,714	(568)	(0.00)
Bought PLN / Sold GBP, due 02/07/26	Deutsche Bank AG	59,000	12,044	(289)	(0.00)
Bought RON / Sold GBP, due 02/07/26	HSBC Bank PLC	292,000	48,089	(99)	(0.00)
Bought SGD / Sold CHF, due 02/07/26	HSBC Bank PLC	66,000	41,261	(124)	(0.00)
Bought SGD / Sold EUR, due 02/07/26	HSBC Bank PLC	1,974,000	1,338,513	(4,171)	(0.00)
Bought SGD / Sold GBP, due 02/07/26	BNP Paribas SA	73,000	42,714	(254)	(0.00)
Bought THB / Sold CHF, due 02/07/26	HSBC Bank PLC	3,489,000	84,760	(51)	(0.00)
Bought THB / Sold EUR, due 02/07/26	HSBC Bank PLC	99,528,000	2,622,615	(2,455)	(0.00)
Bought THB / Sold GBP, due 02/07/26	HSBC Bank PLC	3,769,000	85,699	(290)	(0.00)
Bought USD / Sold AUD, due 04/08/26	BNP Paribas SA	118,572	172,000	(520)	(0.00)
Bought USD / Sold AUD, due 04/08/26	Deutsche Bank AG	1,169,349	1,697,000	(5,645)	(0.00)
Bought USD / Sold CAD, due 04/08/26	Deutsche Bank AG	253,016	359,000	(384)	(0.00)
Bought USD / Sold CAD, due 04/08/26	HSBC Bank PLC	168,649	239,000	(49)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.52)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought USD / Sold CAD, due 04/08/26	Standard Chartered Bank	1,341,946	1,902,000	(580)	(0.00)
Bought USD / Sold CHF, due 02/07/26	Goldman Sachs International	2,552,002	2,063,804	(6,486)	(0.00)
Bought USD / Sold CHF, due 02/07/26	JPMorgan Chase Bank NA London	2,551,999	2,064,312	(7,118)	(0.00)
Bought USD / Sold CHF, due 02/07/26	Westpac Banking Corporation	2,551,999	2,064,588	(7,460)	(0.00)
Bought USD / Sold CHF, due 04/08/26	Deutsche Bank AG	183,000	147,484	(495)	(0.00)
Bought USD / Sold CHF, due 04/08/26	HSBC Bank PLC	135,267	109,000	(348)	(0.00)
Bought USD / Sold CNY, due 04/08/26	HSBC Bank PLC	11,524,316	78,181,000	(23,439)	(0.00)
Bought USD / Sold CZK, due 04/08/26	Barclays Bank PLC	278,075	5,916,000	(723)	(0.00)
Bought USD / Sold CZK, due 04/08/26	Deutsche Bank AG	43,892	932,000	(30)	(0.00)
Bought USD / Sold DKK, due 04/08/26	HSBC Bank PLC	124,835	817,000	(343)	(0.00)
Bought USD / Sold EUR, due 02/07/26	Deutsche Bank AG	75,648,068	66,382,623	(247,190)	(0.05)
Bought USD / Sold EUR, due 02/07/26	UBS AG	72,956,332	64,052,969	(275,433)	(0.04)
Bought USD / Sold EUR, due 02/07/26	Westpac Banking Corporation	82,148,743	71,900,283	(54,857)	(0.01)
Bought USD / Sold EUR, due 04/08/26	Deutsche Bank AG	3,002,630	2,625,000	(2,554)	(0.00)
Bought USD / Sold EUR, due 04/08/26	UBS AG	8,912,711	7,814,500	(33,576)	(0.01)
Bought USD / Sold EUR, due 04/08/26	Westpac Banking Corporation	12,095,525	10,609,608	(50,691)	(0.00)
Bought USD / Sold GBP, due 02/07/26	Deutsche Bank AG	2,845,002	2,154,067	(13,981)	(0.00)
Bought USD / Sold GBP, due 02/07/26	JPMorgan Chase Bank NA London	2,728,999	2,066,484	(13,741)	(0.00)
Bought USD / Sold GBP, due 04/08/26	Deutsche Bank AG	3,696,665	2,799,000	(18,219)	(0.00)
Bought USD / Sold GBP, due 04/08/26	Westpac Banking Corporation	381,642	289,000	(1,924)	(0.00)
Bought USD / Sold IDR, due 04/08/26	HSBC Bank PLC	492,014	8,845,914,000	(1,332)	(0.00)
Bought USD / Sold ILS, due 04/08/26	Deutsche Bank AG	42,877	128,000	(119)	(0.00)
Bought USD / Sold ILS, due 04/08/26	HSBC Bank PLC	272,185	812,000	(575)	(0.00)
Bought USD / Sold MXN, due 04/08/26	BNP Paribas SA	536,551	9,412,000	(623)	(0.00)
Bought USD / Sold MXN, due 04/08/26	Deutsche Bank AG	89,204	1,568,000	(287)	(0.00)
Bought USD / Sold MYR, due 04/08/26	Goldman Sachs International	486,090	1,999,000	(4,510)	(0.00)
Bought USD / Sold NOK, due 04/08/26	BNP Paribas SA	115,650	1,150,000	(514)	(0.00)
Bought USD / Sold NZD, due 04/08/26	BNP Paribas SA	224,410	397,000	(1,675)	(0.00)
Bought USD / Sold NZD, due 04/08/26	Deutsche Bank AG	35,601	63,000	(276)	(0.00)
Bought USD / Sold PEN, due 02/07/26	Royal Bank of Canada	154,603	529,000	(547)	(0.00)
Bought USD / Sold PEN, due 04/08/26	Goldman Sachs International	154,761	529,000	(178)	(0.00)
Bought USD / Sold PLN, due 04/08/26	Barclays Bank PLC	614,299	2,312,000	(750)	(0.00)
Bought USD / Sold RON, due 04/08/26	HSBC Bank PLC	215,695	993,000	(613)	(0.00)
Bought USD / Sold SEK, due 04/08/26	BNP Paribas SA	126,649	1,230,000	(668)	(0.00)
Bought USD / Sold SGD, due 04/08/26	HSBC Bank PLC	222,372	287,000	(27)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.52)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought USD / Sold THB, due 04/08/26	Deutsche Bank AG	64,494	2,143,000	(187)	(0.00)
Bought USD / Sold THB, due 04/08/26	Standard Chartered Bank	414,129	13,761,000	(1,212)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(7,523,588)	(1.04)
Total Forward Foreign Exchange Contracts Hedge				(3,769,155)	(0.52)
Other Net Assets/(Liabilities)				10,637,656	1.48
TOTAL NET ASSETS				718,491,210	100.00

Schedule of Investments

as at 30 June 2026 (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 - 1.16%			
Supranationals			
PEN 6,650,000	Asian Development Bank, 4.500%, 30/05/28	1,924,777	0.05
PEN 7,000,000	Asian Development Bank, 5.250%, 29/01/30	2,037,896	0.06
INR 88,300,000	Asian Infrastructure Investment Bank, 5.750%, 25/01/27	923,216	0.02
INR 130,000,000	Asian Infrastructure Investment Bank, 7.000%, 01/03/29	1,364,279	0.04
MXN 21,400,000	Corp. Andina de Fomento, 9.000%, 16/06/27	1,243,830	0.03
MXN 39,200,000	European Bank for Reconstruction & Development, zero coupon, 28/01/27	2,148,762	0.06
INR 560,000,000	European Bank for Reconstruction & Development, 6.300%, 26/10/27	5,834,643	0.16
INR 420,000,000	European Bank for Reconstruction & Development, 6.250%, 11/04/28	4,358,234	0.12
PLN 12,000,000	European Investment Bank, 2.750%, 25/08/26	3,185,363	0.09
INR 500,000,000	Inter-American Development Bank, 7.000%, 25/01/29	5,245,685	0.14
INR 300,000,000	Inter-American Development Bank, 7.350%, 06/10/30	3,176,141	0.09
INR 26,000,000	Inter-American Development Bank, 7.000%, 17/04/33	270,650	0.01
INR 336,000,000	International Bank for Reconstruction & Development, 6.850%, 24/04/28	3,516,333	0.10
PLN 5,000,000	International Bank for Reconstruction & Development, 2.980%, 28/06/28	1,294,299	0.04
INR 25,000,000	International Bank for Reconstruction & Development, 6.750%, 13/07/29	260,463	0.01
MXN 37,700,000	International Finance Corp., 7.020%, 06/04/28	2,128,525	0.06
Total Supranationals		38,913,096	1.08
Venezuela			
IDR 55,000,000,000	Corp. Andina de Fomento, 7.400%, 30/06/35	2,893,744	0.08
Total Venezuela		2,893,744	0.08
Total Corporate Bonds		41,806,840	1.16
Government Bonds - 96.13%			
Brazil			
BRL 137,000,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/27	23,287,380	0.65
BRL 73,000,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/28	11,592,793	0.32
BRL 35,000,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/28	5,206,562	0.15
BRL 250,000,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/29	34,776,225	0.96
BRL 185,000,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/29	24,056,755	0.67
BRL 125,500,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/30	15,271,668	0.42
BRL 118,000,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/32	10,963,579	0.30
BRL 65,000,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/27	12,335,960	0.34
BRL 143,000,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/29	25,477,129	0.71
BRL 245,000,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/31	41,124,637	1.14
BRL 100,000,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/33	16,030,270	0.45
BRL 137,800,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/35	21,370,055	0.59
BRL 28,300,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/37	4,270,021	0.12
Total Brazil		245,763,034	6.82
Chile			
CLP 6,690,000,000	Bonos de la Tesoreria de la Republica en pesos, zero coupon, 06/05/27	7,005,820	0.20
CLP 4,985,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/10/28	5,445,024	0.15
CLP 6,000,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.800%, 01/10/29	6,698,063	0.19
CLP 6,000,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.700%, 01/09/30	6,423,552	0.18
CLP 265,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.300%, 15/07/32	287,838	0.01
CLP 10,255,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/33	11,510,663	0.32
CLP 1,030,000,000	Bonos de la Tesoreria de la Republica en pesos, 7.000%, 01/05/34	1,234,658	0.03
CLP 2,195,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.800%, 01/10/34	2,442,192	0.07
CLP 7,900,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/03/35	8,342,551	0.23
CLP 2,845,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.300%, 01/11/37	3,032,336	0.08
CLP 2,170,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.200%, 01/10/40	2,500,420	0.07
CLP 4,900,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/01/43	5,559,758	0.15
Total Chile		60,482,875	1.68

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 96.13% *(continued)*			
China			
CNY 8,900,000	China Development Bank, 3.390%, 10/07/27	1,338,776	0.04
CNY 14,300,000	China Development Bank, 3.700%, 20/10/30	2,297,555	0.06
CNY 23,000,000	China Government Bond, 1.620%, 15/08/27	3,407,871	0.09
CNY 40,000,000	China Government Bond, 1.450%, 25/02/28	5,920,748	0.16
CNY 50,000,000	China Government Bond, 1.910%, 15/07/29	7,503,949	0.21
CNY 50,000,000	China Government Bond, 1.430%, 25/01/30	7,391,726	0.21
CNY 30,000,000	China Government Bond, 1.870%, 15/09/31	4,517,563	0.13
CNY 10,000,000	China Government Bond, 1.490%, 25/12/31	1,474,892	0.04
CNY 42,000,000	China Government Bond, 2.110%, 25/08/34	6,418,855	0.18
CNY 20,000,000	China Government Bond, 2.040%, 25/11/34	3,042,555	0.08
CNY 45,000,000	China Government Bond, 1.610%, 15/02/35	6,603,866	0.18
CNY 8,000,000	China Government Bond, 2.490%, 25/05/44	1,245,014	0.04
CNY 15,000,000	China Government Bond, 2.470%, 25/07/54	2,307,814	0.06
CNY 20,000,000	China Government Bond, 2.190%, 25/09/54	2,906,967	0.08
CNY 25,000,000	China Government Bond, 1.920%, 15/01/55	3,423,652	0.10
CNY 8,200,000	China Government Bonds, 2.370%, 20/01/27	1,217,906	0.03
CNY 35,000,000	China Government Bonds, 2.040%, 25/02/27	5,191,531	0.14
CNY 9,500,000	China Government Bonds, 2.480%, 15/04/27	1,416,347	0.04
CNY 25,000,000	China Government Bonds, 1.850%, 15/05/27	3,707,949	0.10
CNY 21,900,000	China Government Bonds, 2.850%, 04/06/27	3,283,705	0.09
CNY 12,900,000	China Government Bonds, 2.500%, 25/07/27	1,930,525	0.05
CNY 15,000,000	China Government Bonds, 2.440%, 15/10/27	2,249,458	0.06
CNY 20,000,000	China Government Bonds, 1.420%, 15/11/27	2,957,842	0.08
CNY 15,300,000	China Government Bonds, 3.280%, 03/12/27	2,331,957	0.07
CNY 20,000,000	China Government Bonds, 2.640%, 15/01/28	3,016,543	0.08
CNY 25,000,000	China Government Bonds, 2.620%, 15/04/28	3,782,476	0.11
CNY 14,900,000	China Government Bonds, 3.010%, 13/05/28	2,277,165	0.06
CNY 40,000,000	China Government Bonds, 1.460%, 25/05/28	5,923,970	0.16
CNY 22,000,000	China Government Bonds, 2.400%, 15/07/28	3,321,489	0.09
CNY 30,000,000	China Government Bonds, 1.420%, 15/08/28	4,437,108	0.12
CNY 10,000,000	China Government Bonds, 2.480%, 25/09/28	1,515,638	0.04
CNY 16,900,000	China Government Bonds, 2.910%, 14/10/28	2,591,967	0.07
CNY 40,000,000	China Government Bonds, 2.550%, 15/10/28	6,074,521	0.17
CNY 14,700,000	China Government Bonds, 3.250%, 22/11/28	2,280,777	0.06
CNY 30,000,000	China Government Bonds, 1.400%, 25/11/28	4,435,381	0.12
CNY 30,000,000	China Government Bonds, 2.370%, 15/01/29	4,547,258	0.13
CNY 50,000,000	China Government Bonds, 1.320%, 25/02/29	7,383,669	0.21
CNY 15,400,000	China Government Bonds, 2.800%, 24/03/29	2,367,583	0.07
CNY 35,000,000	China Government Bonds, 2.050%, 15/04/29	5,269,281	0.15
CNY 20,030,000	China Government Bonds, 3.290%, 23/05/29	3,140,259	0.09
CNY 14,900,000	China Government Bonds, 2.750%, 15/06/29	2,292,943	0.06
CNY 15,200,000	China Government Bonds, 2.620%, 25/09/29	2,335,261	0.07
CNY 15,000,000	China Government Bonds, 1.740%, 15/10/29	2,239,617	0.06
CNY 14,100,000	China Government Bonds, 3.130%, 21/11/29	2,212,677	0.06
CNY 15,000,000	China Government Bonds, 2.790%, 15/12/29	2,322,835	0.06
CNY 20,000,000	China Government Bonds, 2.800%, 25/03/30	3,109,774	0.09
CNY 40,000,000	China Government Bonds, 1.450%, 25/04/30	5,914,762	0.16
CNY 22,400,000	China Government Bonds, 2.680%, 21/05/30	3,468,766	0.10
CNY 30,000,000	China Government Bonds, 2.620%, 25/06/30	4,637,727	0.13
CNY 50,000,000	China Government Bonds, 1.550%, 25/07/30	7,426,832	0.21
CNY 15,000,000	China Government Bonds, 2.600%, 15/09/30	2,320,935	0.06
CNY 50,000,000	China Government Bonds, 1.630%, 25/10/30	7,441,219	0.21
CNY 20,600,000	China Government Bonds, 3.270%, 19/11/30	3,298,621	0.09
CNY 20,000,000	China Government Bonds, 2.540%, 25/12/30	3,092,969	0.09
CNY 50,000,000	China Government Bonds, 1.540%, 25/01/31	7,408,416	0.21
CNY 50,000,000	China Government Bonds, 2.280%, 25/03/31	7,661,636	0.21
CNY 19,300,000	China Government Bonds, 3.020%, 27/05/31	3,070,462	0.09
CNY 30,000,000	China Government Bonds, 2.120%, 25/06/31	4,567,976	0.13

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 96.13% *(continued)*			
China *(continued)*			
CNY 10,100,000	China Government Bonds, 2.890%, 18/11/31	1,602,637	0.04
CNY 17,100,000	China Government Bonds, 2.750%, 17/02/32	2,694,875	0.08
CNY 57,000,000	China Government Bonds, 1.790%, 25/03/32	8,540,068	0.24
CNY 14,700,000	China Government Bonds, 2.760%, 15/05/32	2,323,076	0.06
CNY 11,400,000	China Government Bonds, 2.690%, 15/08/32	1,797,502	0.05
CNY 8,200,000	China Government Bonds, 2.600%, 01/09/32	1,286,711	0.04
CNY 40,000,000	China Government Bonds, 1.780%, 15/09/32	5,987,045	0.17
CNY 10,000,000	China Government Bonds, 2.800%, 15/11/32	1,591,489	0.04
CNY 30,000,000	China Government Bonds, 1.660%, 25/12/32	4,453,682	0.12
CNY 20,000,000	China Government Bonds, 2.880%, 25/02/33	3,208,530	0.09
CNY 25,000,000	China Government Bonds, 1.660%, 25/03/33	3,711,689	0.10
CNY 30,000,000	China Government Bonds, 2.670%, 25/05/33	4,751,676	0.13
CNY 30,000,000	China Government Bonds, 2.520%, 25/08/33	4,713,693	0.13
CNY 18,000,000	China Government Bonds, 2.670%, 25/11/33	2,860,743	0.08
CNY 45,000,000	China Government Bonds, 2.350%, 25/02/34	6,998,545	0.19
CNY 43,000,000	China Government Bonds, 2.270%, 25/05/34	6,653,348	0.18
CNY 17,000,000	China Government Bonds, 1.650%, 15/05/35	2,500,664	0.07
CNY 50,000,000	China Government Bonds, 1.670%, 25/05/35	7,366,980	0.20
CNY 50,000,000	China Government Bonds, 1.830%, 25/08/35	7,435,464	0.21
CNY 50,000,000	China Government Bonds, 1.780%, 15/11/35	7,402,085	0.21
CNY 35,000,000	China Government Bonds, 1.750%, 25/02/36	5,167,763	0.14
CNY 8,000,000	China Government Bonds, 2.330%, 15/08/44	1,214,260	0.03
CNY 15,000,000	China Government Bonds, 1.980%, 25/04/45	2,150,184	0.06
CNY 13,000,000	China Government Bonds, 1.920%, 15/07/45	1,844,341	0.05
CNY 28,400,000	China Government Bonds, 3.810%, 14/09/50	5,396,204	0.15
CNY 13,700,000	China Government Bonds, 3.720%, 12/04/51	2,579,130	0.07
CNY 15,500,000	China Government Bonds, 3.530%, 18/10/51	2,848,594	0.08
CNY 13,900,000	China Government Bonds, 3.320%, 15/04/52	2,477,911	0.07
CNY 15,000,000	China Government Bonds, 3.120%, 25/10/52	2,595,794	0.07
CNY 14,000,000	China Government Bonds, 3.190%, 15/04/53	2,449,491	0.07
CNY 20,000,000	China Government Bonds, 3.000%, 15/10/53	3,412,717	0.10
CNY 20,000,000	China Government Bonds, 2.570%, 20/05/54	3,140,621	0.09
CNY 30,000,000	China Government Bonds, 1.880%, 25/04/55	4,118,741	0.11
CNY 25,000,000	China Government Bonds, 2.150%, 25/08/55	3,600,906	0.10
CNY 25,000,000	China Government Bonds, 2.380%, 15/01/56	3,772,980	0.11
Total China		355,927,675	9.87
Colombia			
COP 28,500,000,000	Colombia TES, 5.750%, 03/11/27	7,609,552	0.21
COP 49,543,800,000	Colombia TES, 6.000%, 28/04/28	12,909,477	0.36
COP 56,400,000,000	Colombia TES, 11.000%, 22/08/29	15,871,655	0.44
COP 16,200,000,000	Colombia TES, 12.500%, 27/02/30	4,726,259	0.13
COP 40,650,000,000	Colombia TES, 7.750%, 18/09/30	10,131,523	0.28
COP 36,050,000,000	Colombia TES, 7.000%, 26/03/31	8,622,360	0.24
COP 43,020,000,000	Colombia TES, 7.000%, 30/06/32	9,903,430	0.27
COP 70,600,000,000	Colombia TES, 13.250%, 09/02/33	21,614,533	0.60
COP 25,110,000,000	Colombia TES, 7.250%, 18/10/34	5,525,568	0.15
COP 50,000,000,000	Colombia TES, 11.750%, 24/01/35	14,260,943	0.40
COP 17,550,000,000	Colombia TES, 6.250%, 09/07/36	3,483,395	0.10
COP 37,000,000,000	Colombia TES, 12.750%, 28/11/40	11,207,008	0.31
COP 57,750,000,000	Colombia TES, 9.250%, 28/05/42	13,634,563	0.38
COP 50,585,000,000	Colombia TES, 11.500%, 25/07/46	14,253,581	0.39
COP 27,000,000,000	Colombia TES, 7.250%, 26/10/50	4,999,351	0.14
COP 65,000,000	Colombia TES Corto Plazo, zero coupon, 25/08/26	18,679	0.00
Total Colombia		158,771,877	4.40
Czech Republic			
CZK 146,000,000	Czech Republic Government Bonds, 0.250%, 10/02/27	6,742,987	0.19
CZK 157,000,000	Czech Republic Government Bonds, 2.500%, 25/08/28	7,195,545	0.20
CZK 275,000,000	Czech Republic Government Bonds, 5.500%, 12/12/28	13,433,649	0.37
CZK 135,000,000	Czech Republic Government Bonds, 5.750%, 29/03/29	6,644,389	0.19
CZK 143,000,000	Czech Republic Government Bonds, 2.750%, 23/07/29	6,503,376	0.18
CZK 151,000,000	Czech Republic Government Bonds, 0.050%, 29/11/29	6,231,391	0.17
CZK 302,500,000	Czech Republic Government Bonds, 5.000%, 30/09/30	14,785,921	0.41
CZK 160,000,000	Czech Republic Government Bonds, 1.200%, 13/03/31	6,645,199	0.19
CZK 175,000,000	Czech Republic Government Bonds, 6.200%, 16/06/31	9,015,025	0.25
CZK 290,000,000	Czech Republic Government Bonds, 1.750%, 23/06/32	11,937,685	0.33

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 96.13% *(continued)*			
Czech Republic *(continued)*			
CZK 227,500,000	Czech Republic Government Bonds, 4.500%, 11/11/32	10,855,388	0.30
CZK 213,000,000	Czech Republic Government Bonds, 3.000%, 03/03/33	9,279,178	0.26
CZK 150,000,000	Czech Republic Government Bonds, 4.900%, 14/04/34	7,298,736	0.20
CZK 198,500,000	Czech Republic Government Bonds, 4.250%, 24/10/34	9,214,450	0.26
CZK 240,000,000	Czech Republic Government Bonds, 3.500%, 30/05/35	10,501,346	0.29
CZK 140,000,000	Czech Republic Government Bonds, 5.300%, 19/09/35	6,964,680	0.19
CZK 230,000,000	Czech Republic Government Bonds, 3.600%, 03/06/36	10,026,542	0.28
CZK 100,000,000	Czech Republic Government Bonds, 4.950%, 27/02/37	4,833,434	0.13
CZK 110,000,000	Czech Republic Government Bonds, 1.950%, 30/07/37	3,985,559	0.11
CZK 125,000,000	Czech Republic Government Bonds, 1.500%, 24/04/40	3,940,140	0.11
CZK 36,000,000	Czech Republic Government Bonds, 4.000%, 04/04/44	1,493,050	0.04
Total Czech Republic		167,527,670	4.65
Dominican Republic			
DOP 109,800,000	Dominican Republic International Bonds, 13.625%, 03/02/33	2,207,489	0.06
DOP 122,300,000	Dominican Republic International Bonds, 11.250%, 15/09/35	2,272,224	0.06
DOP 65,500,000	Dominican Republic International Bonds, 10.750%, 01/06/36	1,187,744	0.03
DOP 168,200,000	Dominican Republic International Bonds, 10.500%, 15/03/37	3,007,728	0.09
Total Dominican Republic		8,675,185	0.24
France			
IDR 18,000,000,000	Agence Francaise de Developpement EPIC, 5.750%, 09/10/30	942,362	0.03
Total France		942,362	0.03
Hungary			
HUF 1,950,000,000	Hungary Government Bonds, 3.000%, 27/10/27	6,105,225	0.17
HUF 2,225,000,000	Hungary Government Bonds, 4.500%, 23/03/28	7,086,826	0.20
HUF 2,700,000,000	Hungary Government Bonds, 6.750%, 22/10/28	8,990,026	0.25
HUF 2,100,000,000	Hungary Government Bonds, 2.000%, 23/05/29	6,216,498	0.17
HUF 1,065,000,000	Hungary Government Bonds, 6.000%, 28/11/29	3,523,616	0.10
HUF 1,300,000,000	Hungary Government Bonds, 3.000%, 21/08/30	3,869,187	0.11
HUF 1,830,000,000	Hungary Government Bonds, 6.750%, 23/07/31	6,321,025	0.17
HUF 3,330,000,000	Hungary Government Bonds, 3.250%, 22/10/31	9,837,533	0.27
HUF 75,000,000	Hungary Government Bonds, 4.500%, 27/05/32	234,892	0.01
HUF 2,230,000,000	Hungary Government Bonds, 4.750%, 24/11/32	7,064,698	0.19
HUF 2,450,000,000	Hungary Government Bonds, 2.250%, 20/04/33	6,650,043	0.18
HUF 1,050,000,000	Hungary Government Bonds, 2.250%, 22/06/34	2,769,915	0.08
HUF 3,500,000,000	Hungary Government Bonds, 7.000%, 24/10/35	12,841,245	0.36
HUF 1,100,000,000	Hungary Government Bonds, 6.250%, 23/09/37	3,895,588	0.11
HUF 800,000,000	Hungary Government Bonds, 3.000%, 27/10/38	2,094,350	0.06
HUF 730,000,000	Hungary Government Bonds, 3.000%, 25/04/41	1,840,015	0.05
Total Hungary		89,340,682	2.48
India			
INR 400,000,000	India Government Bonds, 7.260%, 14/01/29	4,338,743	0.12
INR 820,000,000	India Government Bonds, 7.100%, 18/04/29	8,867,352	0.25
INR 550,000,000	India Government Bonds, 7.040%, 03/06/29	5,945,436	0.17
INR 600,000,000	India Government Bonds, 6.450%, 07/10/29	6,376,590	0.18
INR 600,000,000	India Government Bonds, 6.750%, 23/12/29	6,435,221	0.18
INR 680,000,000	India Government Bonds, 7.170%, 17/04/30	7,383,945	0.20
INR 775,000,000	India Government Bonds, 5.790%, 11/05/30	8,032,769	0.22
INR 780,000,000	India Government Bonds, 6.010%, 21/07/30	8,149,484	0.23
INR 780,000,000	India Government Bonds, 5.770%, 03/08/30	8,056,783	0.22
INR 500,000,000	India Government Bonds, 7.320%, 13/11/30	5,472,289	0.15
INR 850,000,000	India Government Bonds, 5.850%, 01/12/30	8,817,991	0.24
INR 300,000,000	India Government Bonds, 6.360%, 16/02/31	3,166,110	0.09
INR 480,000,000	India Government Bonds, 7.020%, 18/06/31	5,192,547	0.14
INR 950,000,000	India Government Bonds, 6.100%, 12/07/31	9,880,492	0.27
INR 435,000,000	India Government Bonds, 6.790%, 30/12/31	4,662,089	0.13
INR 950,000,000	India Government Bonds, 6.540%, 17/01/32	10,041,068	0.28
INR 430,000,000	India Government Bonds, 6.280%, 14/07/32	4,492,664	0.12
INR 950,000,000	India Government Bonds, 7.260%, 22/08/32	10,384,803	0.29
INR 500,000,000	India Government Bonds, 6.680%, 27/01/33	5,309,203	0.15

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 96.13% *(continued)*			
India *(continued)*			
INR 950,000,000	India Government Bonds, 7.260%, 06/02/33	10,373,513	0.29
INR 1,300,000,000	India Government Bonds, 7.180%, 14/08/33	14,131,816	0.39
INR 1,300,000,000	India Government Bonds, 7.100%, 08/04/34	14,061,431	0.39
INR 1,215,000,000	India Government Bonds, 6.790%, 07/10/34	12,909,385	0.36
INR 50,000,000	India Government Bonds, 6.790%, 02/12/34	529,228	0.01
INR 1,270,000,000	India Government Bonds, 6.330%, 05/05/35	13,113,064	0.36
INR 1,650,000,000	India Government Bonds, 6.480%, 06/10/35	17,132,529	0.48
INR 70,000,000	India Government Bonds, 6.940%, 11/05/36	752,070	0.02
INR 1,150,000,000	India Government Bonds, 7.540%, 23/05/36	12,820,130	0.36
INR 1,100,000,000	India Government Bonds, 7.410%, 19/12/36	12,137,811	0.34
INR 1,280,000,000	India Government Bonds, 7.180%, 24/07/37	13,922,854	0.39
INR 1,200,000,000	India Government Bonds, 6.680%, 07/07/40	12,387,127	0.34
INR 594,920,000	India Government Bonds, 7.720%, 15/06/49	6,612,492	0.18
INR 750,000,000	India Government Bonds, 7.160%, 20/09/50	7,820,196	0.22
INR 1,050,000,000	India Government Bonds, 6.670%, 17/12/50	10,300,422	0.29
INR 1,000,000,000	India Government Bonds, 6.990%, 15/12/51	10,187,426	0.28
INR 1,050,000,000	India Government Bonds, 7.360%, 12/09/52	11,181,217	0.31
INR 1,270,000,000	India Government Bonds, 7.300%, 19/06/53	13,389,782	0.37
INR 50,280,000	India Government Bonds, 7.370%, 23/01/54	534,890	0.01
INR 500,000,000	India Government Bonds, 7.240%, 18/08/55	5,239,875	0.15
Total India		330,542,837	9.17
Indonesia			
IDR 152,273,000,000	Indonesia Treasury Bonds, 5.125%, 15/04/27	8,384,627	0.23
IDR 148,274,000,000	Indonesia Treasury Bonds, 7.000%, 15/05/27	8,275,179	0.23
IDR 130,651,000,000	Indonesia Treasury Bonds, 6.125%, 15/05/28	7,176,931	0.20
IDR 131,446,000,000	Indonesia Treasury Bonds, 6.375%, 15/08/28	7,240,469	0.20
IDR 109,714,000,000	Indonesia Treasury Bonds, 9.000%, 15/03/29	6,421,460	0.18
IDR 205,000,000,000	Indonesia Treasury Bonds, 6.875%, 15/04/29	11,396,597	0.32
IDR 153,917,000,000	Indonesia Treasury Bonds, 8.250%, 15/05/29	8,857,695	0.24
IDR 250,000,000,000	Indonesia Treasury Bonds, 6.500%, 15/07/30	13,702,444	0.38
IDR 10,000,000,000	Indonesia Treasury Bonds, 10.500%, 15/08/30	626,119	0.02
IDR 230,675,000,000	Indonesia Treasury Bonds, 7.000%, 15/09/30	12,844,763	0.36
IDR 249,701,000,000	Indonesia Treasury Bonds, 6.500%, 15/02/31	13,616,251	0.38
IDR 195,000,000,000	Indonesia Treasury Bonds, 5.875%, 15/03/31	10,377,501	0.29
IDR 59,480,000,000	Indonesia Treasury Bonds, 8.750%, 15/05/31	3,550,552	0.10
IDR 10,000,000,000	Indonesia Treasury Bonds, 9.500%, 15/07/31	613,356	0.02
IDR 264,920,000,000	Indonesia Treasury Bonds, 6.375%, 15/04/32	14,298,029	0.40
IDR 30,000,000,000	Indonesia Treasury Bonds, 8.250%, 15/06/32	1,764,326	0.05
IDR 60,620,000,000	Indonesia Treasury Bonds, 7.500%, 15/08/32	3,451,407	0.09
IDR 224,841,000,000	Indonesia Treasury Bonds, 7.000%, 15/02/33	12,468,112	0.35
IDR 120,539,000,000	Indonesia Treasury Bonds, 6.625%, 15/05/33	6,538,269	0.18
IDR 240,000,000,000	Indonesia Treasury Bonds, 6.625%, 15/02/34	13,006,533	0.36
IDR 171,413,000,000	Indonesia Treasury Bonds, 8.375%, 15/03/34	10,264,013	0.28
IDR 134,615,000,000	Indonesia Treasury Bonds, 7.500%, 15/06/35	7,692,798	0.21
IDR 330,000,000,000	Indonesia Treasury Bonds, 6.750%, 15/07/35	17,957,496	0.50
IDR 180,000,000,000	Indonesia Treasury Bonds, 6.500%, 15/04/36	9,624,384	0.27
IDR 98,431,000,000	Indonesia Treasury Bonds, 8.250%, 15/05/36	5,917,971	0.16
IDR 53,414,000,000	Indonesia Treasury Bonds, 6.250%, 15/06/36	2,788,000	0.08
IDR 10,209,000,000	Indonesia Treasury Bonds, 6.375%, 15/07/37	536,944	0.01
IDR 86,730,000,000	Indonesia Treasury Bonds, 7.500%, 15/05/38	4,950,110	0.14
IDR 174,746,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/38	9,709,839	0.27
IDR 67,449,000,000	Indonesia Treasury Bonds, 8.375%, 15/04/39	4,118,463	0.11
IDR 146,654,000,000	Indonesia Treasury Bonds, 7.500%, 15/04/40	8,398,976	0.23
IDR 200,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/08/40	11,107,383	0.31
IDR 143,858,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/42	7,965,292	0.22
IDR 140,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/43	7,763,423	0.21
IDR 170,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/08/45	9,482,164	0.26
IDR 5,954,000,000	Indonesia Treasury Bonds, 7.375%, 15/05/48	336,027	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 96.13% *(continued)*			
Indonesia *(continued)*			
IDR 148,694,000,000	Perusahaan Penerbit SBSN Indonesia, 5.875%, 15/07/28	8,113,669	0.22
IDR 90,000,000,000	Perusahaan Penerbit SBSN Indonesia, 6.625%, 15/09/29	4,959,060	0.14
IDR 45,000,000,000	Perusahaan Penerbit SBSN Indonesia, 8.875%, 15/11/31	2,739,857	0.08
IDR 85,340,000,000	Perusahaan Penerbit SBSN Indonesia, 6.375%, 15/03/34	4,653,607	0.13
IDR 50,000,000,000	Perusahaan Penerbit SBSN Indonesia, 6.875%, 15/03/36	2,771,698	0.08
IDR 68,588,000,000	Perusahaan Penerbit SBSN Indonesia, 6.500%, 15/06/39	3,620,242	0.10
Total Indonesia		310,082,036	8.60
Malaysia			
MYR 37,500,000	Malaysia Government Bonds, 3.502%, 31/05/27	9,230,840	0.26
MYR 30,492,000	Malaysia Government Bonds, 3.899%, 16/11/27	7,552,818	0.21
MYR 35,000,000	Malaysia Government Bonds, 3.519%, 20/04/28	8,630,987	0.24
MYR 30,873,000	Malaysia Government Bonds, 3.733%, 15/06/28	7,643,859	0.21
MYR 10,000,000	Malaysia Government Bonds, 3.237%, 15/03/29	2,451,527	0.07
MYR 15,000,000	Malaysia Government Bonds, 4.504%, 30/04/29	3,801,079	0.11
MYR 42,537,000	Malaysia Government Bonds, 3.885%, 15/08/29	10,619,801	0.29
MYR 15,000,000	Malaysia Government Bonds, 3.336%, 15/05/30	3,675,046	0.10
MYR 49,950,000	Malaysia Government Bonds, 2.632%, 15/04/31	11,831,075	0.33
MYR 38,800,000	Malaysia Government Bonds, 3.582%, 15/07/32	9,548,939	0.26
MYR 35,000,000	Malaysia Government Bonds, 4.642%, 07/11/33	9,167,725	0.25
MYR 39,340,000	Malaysia Government Bonds, 3.828%, 05/07/34	9,797,903	0.27
MYR 19,411,000	Malaysia Government Bonds, 4.254%, 31/05/35	4,983,021	0.14
MYR 20,000,000	Malaysia Government Bonds, 3.476%, 02/07/35	4,853,366	0.13
MYR 33,009,000	Malaysia Government Bonds, 4.762%, 07/04/37	8,818,159	0.24
MYR 35,000,000	Malaysia Government Bonds, 4.893%, 08/06/38	9,446,609	0.26
MYR 38,000,000	Malaysia Government Bonds, 4.054%, 18/04/39	9,499,301	0.26
MYR 31,000,000	Malaysia Government Bonds, 3.757%, 22/05/40	7,478,698	0.21
MYR 5,000,000	Malaysia Government Bonds, 3.766%, 15/01/41	1,216,554	0.03
MYR 32,000,000	Malaysia Government Bonds, 4.696%, 15/10/42	8,569,565	0.24
MYR 35,000,000	Malaysia Government Bonds, 4.180%, 16/05/44	8,828,069	0.25
MYR 20,000,000	Malaysia Government Bonds, 4.921%, 06/07/48	5,524,905	0.15
MYR 36,100,000	Malaysia Government Bonds, 4.065%, 15/06/50	8,857,360	0.25
MYR 38,000,000	Malaysia Government Bonds, 4.457%, 31/03/53	9,878,229	0.27
MYR 19,000,000	Malaysia Government Bonds, 3.917%, 15/07/55	4,521,091	0.13
MYR 14,294,000	Malaysia Government Investment Issue, 4.258%, 26/07/27	3,546,665	0.10
MYR 33,400,000	Malaysia Government Investment Issue, 3.422%, 30/09/27	8,219,554	0.23
MYR 45,000,000	Malaysia Government Investment Issue, 3.599%, 31/07/28	11,120,159	0.31
MYR 30,150,000	Malaysia Government Investment Issue, 4.369%, 31/10/28	7,578,723	0.21
MYR 36,346,000	Malaysia Government Investment Issue, 4.130%, 09/07/29	9,127,548	0.25
MYR 6,000,000	Malaysia Government Investment Issue, 3.227%, 15/10/29	1,470,622	0.04
MYR 22,200,000	Malaysia Government Investment Issue, 3.635%, 30/08/30	5,501,625	0.15
MYR 28,000,000	Malaysia Government Investment Issue, 4.245%, 30/09/30	7,100,292	0.20
MYR 33,525,000	Malaysia Government Investment Issue, 3.465%, 15/10/30	8,242,505	0.23
MYR 35,000,000	Malaysia Government Investment Issue, 3.804%, 08/10/31	8,738,112	0.24
MYR 32,000,000	Malaysia Government Investment Issue, 4.193%, 07/10/32	8,140,910	0.23
MYR 1,500,000	Malaysia Government Investment Issue, 3.624%, 31/03/33	369,830	0.01
MYR 40,000,000	Malaysia Government Investment Issue, 4.119%, 30/11/34	10,172,802	0.28
MYR 20,000,000	Malaysia Government Investment Issue, 3.612%, 30/04/35	4,902,563	0.14
MYR 27,200,000	Malaysia Government Investment Issue, 3.447%, 15/07/36	6,565,490	0.18
MYR 15,000,000	Malaysia Government Investment Issue, 4.662%, 31/03/38	3,967,688	0.11
MYR 43,000,000	Malaysia Government Investment Issue, 4.467%, 15/09/39	11,199,088	0.31
MYR 25,000,000	Malaysia Government Investment Issue, 3.974%, 16/07/40	6,189,761	0.17
MYR 25,000,000	Malaysia Government Investment Issue, 4.417%, 30/09/41	6,477,376	0.18
MYR 38,000,000	Malaysia Government Investment Issue, 4.291%, 14/08/43	9,710,573	0.27
MYR 25,000,000	Malaysia Government Investment Issue, 3.775%, 31/05/45	5,974,678	0.17
Total Malaysia		330,743,090	9.17
Mexico			
MXN 230,000,000	Mexico Bonos, 5.500%, 04/03/27	13,055,655	0.36
MXN 250,004,000	Mexico Bonos, 7.500%, 03/06/27	14,369,999	0.40
MXN 396,000,000	Mexico Bonos, 8.500%, 02/03/28	23,044,996	0.64
MXN 492,000,000	Mexico Bonos, 8.500%, 01/03/29	28,578,868	0.79
MXN 427,093,000	Mexico Bonos, 8.500%, 31/05/29	24,793,331	0.69

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 96.13% *(continued)*			
Mexico *(continued)*			
MXN 470,000,000	Mexico Bonos, 8.500%, 28/02/30	27,107,626	0.75
MXN 570,054,000	Mexico Bonos, 7.750%, 29/05/31	31,716,110	0.88
MXN 289,000,000	Mexico Bonos, 8.000%, 15/04/32	16,048,090	0.45
MXN 460,000,000	Mexico Bonos, 7.500%, 26/05/33	24,597,611	0.68
MXN 535,000,000	Mexico Bonos, 7.750%, 23/11/34	28,493,276	0.79
MXN 18,490,000	Mexico Bonos, 8.000%, 24/05/35	994,156	0.03
MXN 340,000,000	Mexico Bonos, 8.000%, 21/02/36	18,168,682	0.50
MXN 70,059,000	Mexico Bonos, 10.000%, 20/11/36	4,269,995	0.12
MXN 365,005,000	Mexico Bonos, 8.500%, 18/11/38	19,648,491	0.54
MXN 610,065,000	Mexico Bonos, 7.750%, 13/11/42	29,850,809	0.83
MXN 306,002,000	Mexico Bonos, 8.000%, 07/11/47	15,043,986	0.42
MXN 505,000,000	Mexico Bonos, 8.000%, 31/07/53	24,520,262	0.68
MXN 104,500,000	Mexico Bonos, 8.000%, 29/04/55	5,051,568	0.14
Total Mexico		349,353,511	9.69
Paraguay			
PYG 12,000,000,000	Paraguay Government International Bonds, 8.500%, 04/03/35	1,917,565	0.05
PYG 6,500,000,000	Paraguay Government International Bonds, 8.500%, 04/04/38	1,030,130	0.03
Total Paraguay		2,947,695	0.08
Peru			
PEN 1,725,000	Peru Government Bonds, 5.940%, 12/02/29	532,485	0.02
PEN 17,400,000	Peru Government Bonds, 6.950%, 12/08/31	5,804,933	0.16
PEN 28,750,000	Peru Government Bonds, 6.150%, 12/08/32	9,132,990	0.25
PEN 34,000,000	Peru Government Bonds, 7.300%, 12/08/33	11,168,466	0.31
PEN 25,360,000	Peru Government Bonds, 5.400%, 12/08/34	7,268,147	0.20
PEN 34,660,000	Peru Government Bonds, 6.850%, 12/08/35	10,699,100	0.30
PEN 31,600,000	Peru Government Bonds, 6.900%, 12/08/37	9,496,752	0.26
PEN 29,050,000	Peru Government Bonds, 7.600%, 12/08/39	9,148,416	0.25
PEN 12,780,000	Peru Government Bonds, 5.350%, 12/08/40	3,271,511	0.09
Total Peru		66,522,800	1.84
Poland			
PLN 3,000,000	Poland Treasury Bills, zero coupon, 29/09/26	791,811	0.02
PLN 36,400,000	Republic of Poland Government Bonds, 3.750%, 25/05/27	9,683,813	0.27
PLN 36,000,000	Republic of Poland Government Bonds, 2.500%, 25/07/27	9,448,701	0.26
PLN 75,000,000	Republic of Poland Government Bonds, zero coupon, 25/01/28	18,793,148	0.52
PLN 55,000,000	Republic of Poland Government Bonds, 2.750%, 25/04/28	14,334,920	0.40
PLN 57,500,000	Republic of Poland Government Bonds, 7.500%, 25/07/28	16,320,234	0.45
PLN 83,500,000	Republic of Poland Government Bonds, 4.750%, 25/07/29	22,519,687	0.62
PLN 52,000,000	Republic of Poland Government Bonds, 2.750%, 25/10/29	13,194,195	0.37
PLN 68,000,000	Republic of Poland Government Bonds, 5.000%, 25/01/30	18,463,759	0.51
PLN 99,500,000	Republic of Poland Government Bonds, 4.500%, 25/07/30	26,495,678	0.74
PLN 81,000,000	Republic of Poland Government Bonds, 1.250%, 25/10/30	18,848,767	0.52
PLN 72,000,000	Republic of Poland Government Bonds, 4.500%, 25/01/31	19,112,894	0.53
PLN 54,000,000	Republic of Poland Government Bonds, 4.000%, 25/07/31	13,917,155	0.39
PLN 79,000,000	Republic of Poland Government Bonds, 1.750%, 25/04/32	17,857,939	0.50
PLN 90,500,000	Republic of Poland Government Bonds, 6.000%, 25/10/33	25,573,771	0.71
PLN 78,000,000	Republic of Poland Government Bonds, 5.000%, 25/10/34	20,621,334	0.57
PLN 87,000,000	Republic of Poland Government Bonds, 5.000%, 25/10/35	22,798,196	0.63
PLN 15,000,000	Republic of Poland Government Bonds, 5.250%, 25/04/36	3,985,594	0.11
Total Poland		292,761,596	8.12
Romania			
RON 21,500,000	Romania Government Bonds, 7.200%, 31/05/27	4,733,228	0.13
RON 17,200,000	Romania Government Bonds, 5.800%, 26/07/27	3,740,834	0.10
RON 8,500,000	Romania Government Bonds, 2.500%, 25/10/27	1,771,568	0.05
RON 14,795,000	Romania Government Bonds, 4.150%, 26/01/28	3,133,012	0.09
RON 31,500,000	Romania Government Bonds, 6.300%, 26/04/28	6,881,022	0.19
RON 38,000,000	Romania Government Bonds, 8.750%, 30/10/28	8,728,531	0.24
RON 11,650,000	Romania Government Bonds, 5.000%, 12/02/29	2,463,049	0.07
RON 19,000,000	Romania Government Bonds, 6.300%, 25/04/29	4,137,500	0.11
RON 9,000,000	Romania Government Bonds, 4.850%, 25/07/29	1,881,915	0.05
RON 2,000,000	Romania Government Bonds, 6.750%, 29/10/29	439,618	0.01
RON 18,000,000	Romania Government Bonds, 8.000%, 29/04/30	4,123,519	0.11
RON 23,700,000	Romania Government Bonds, 6.850%, 29/07/30	5,228,873	0.14
RON 16,000,000	Romania Government Bonds, 7.350%, 28/04/31	3,603,151	0.10
RON 30,000,000	Romania Government Bonds, 7.650%, 27/07/31	6,847,979	0.19
RON 8,700,000	Romania Government Bonds, 3.650%, 24/09/31	1,666,103	0.05

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 96.13% *(continued)*			
Romania *(continued)*			
RON 45,500,000	Romania Government Bonds, 6.700%, 25/02/32	9,976,491	0.28
RON 19,000,000	Romania Government Bonds, 8.250%, 29/09/32	4,487,367	0.12
RON 18,600,000	Romania Government Bonds, 7.500%, 27/07/33	4,250,821	0.12
RON 16,200,000	Romania Government Bonds, 7.200%, 30/10/33	3,643,771	0.10
RON 35,000,000	Romania Government Bonds, 7.100%, 31/07/34	7,846,088	0.22
RON 20,000,000	Romania Government Bonds, 4.750%, 11/10/34	3,850,582	0.11
RON 27,500,000	Romania Government Bonds, 6.750%, 25/04/35	6,031,623	0.17
RON 30,000,000	Romania Government Bonds, 7.900%, 24/02/38	7,066,902	0.20
Total Romania		106,533,547	2.95
Serbia			
RSD 137,000,000	Serbia Treasury Bonds, 5.875%, 08/02/28	1,355,903	0.04
RSD 38,000,000	Serbia Treasury Bonds, 4.500%, 30/07/30	363,480	0.01
RSD 340,000,000	Serbia Treasury Bonds, 7.000%, 26/10/31	3,597,905	0.10
RSD 265,000,000	Serbia Treasury Bonds, 4.500%, 20/08/32	2,474,291	0.06
RSD 215,000,000	Serbia Treasury Bonds, 5.250%, 27/07/35	2,072,242	0.06
Total Serbia		9,863,821	0.27
South Africa			
ZAR 386,000,000	Republic of South Africa Government Bonds, 8.000%, 31/01/30	23,749,657	0.66
ZAR 282,000,000	Republic of South Africa Government Bonds, 7.000%, 28/02/31	16,619,547	0.46
ZAR 470,000,000	Republic of South Africa Government Bonds, 8.250%, 31/03/32	28,989,666	0.80
ZAR 82,000,000	Republic of South Africa Government Bonds, 10.000%, 31/03/33	5,490,848	0.15
ZAR 485,000,000	Republic of South Africa Government Bonds, 8.875%, 28/02/35	30,673,143	0.85
ZAR 135,000,000	Republic of South Africa Government Bonds, 6.250%, 31/03/36	7,060,422	0.20
ZAR 503,000,000	Republic of South Africa Government Bonds, 8.500%, 31/01/37	30,564,769	0.85
ZAR 92,000,000	Republic of South Africa Government Bonds, 10.875%, 31/03/38	6,502,517	0.18
ZAR 62,500,000	Republic of South Africa Government Bonds, 9.875%, 31/03/39	4,125,515	0.11
ZAR 438,000,000	Republic of South Africa Government Bonds, 9.000%, 31/01/40	27,032,604	0.75
ZAR 99,000,000	Republic of South Africa Government Bonds, 6.500%, 28/02/41	4,869,966	0.13
ZAR 27,000,000	Republic of South Africa Government Bonds, 10.125%, 31/03/42	1,807,962	0.05
ZAR 440,500,000	Republic of South Africa Government Bonds, 8.750%, 31/01/44	26,389,014	0.73
ZAR 621,000,000	Republic of South Africa Government Bonds, 8.750%, 28/02/48	37,261,420	1.04
ZAR 150,000,000	Republic of South Africa Government Bonds, 11.625%, 31/03/53	11,728,760	0.33
Total South Africa		262,865,810	7.29
Thailand			
THB 248,000,000	Thailand Government Bonds, 2.250%, 17/03/27	7,536,003	0.21
THB 403,600,000	Thailand Government Bonds, 1.000%, 17/06/27	12,155,503	0.34
THB 360,000,000	Thailand Government Bonds, 2.400%, 17/11/27	11,038,786	0.31
THB 330,000,000	Thailand Government Bonds, 2.050%, 17/04/28	10,094,550	0.28
THB 340,000,000	Thailand Government Bonds, 2.650%, 17/06/28	10,529,146	0.29
THB 250,600,000	Thailand Government Bonds, 2.875%, 17/12/28	7,843,768	0.22
THB 350,000,000	Thailand Government Bonds, 2.400%, 17/03/29	10,853,577	0.30
THB 300,000,000	Thailand Government Bonds, 1.190%, 17/04/29	9,008,669	0.25
THB 277,257,000	Thailand Government Bonds, 4.875%, 22/06/29	9,211,646	0.25
THB 330,000,000	Thailand Government Bonds, 2.500%, 17/11/29	10,293,223	0.29
THB 258,500,000	Thailand Government Bonds, 1.600%, 17/12/29	7,830,751	0.22
THB 347,000,000	Thailand Government Bonds, 1.660%, 17/03/30	10,526,831	0.29
THB 115,000,000	Thailand Government Bonds, 1.340%, 17/03/31	3,424,591	0.10
THB 247,539,000	Thailand Government Bonds, 3.650%, 20/06/31	8,181,443	0.23
THB 454,700,000	Thailand Government Bonds, 2.000%, 17/12/31	13,938,836	0.39
THB 322,459,000	Thailand Government Bonds, 3.775%, 25/06/32	10,844,972	0.30
THB 350,000,000	Thailand Government Bonds, 3.350%, 17/06/33	11,585,279	0.32
THB 330,000,000	Thailand Government Bonds, 2.800%, 17/06/34	10,584,526	0.29
THB 350,000,000	Thailand Government Bonds, 2.410%, 17/03/35	10,898,090	0.30

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 96.13% *(continued)*			
Thailand *(continued)*			
THB 133,200,000	Thailand Government Bonds, 1.600%, 17/06/35	3,876,856	0.11
THB 279,900,000	Thailand Government Bonds, 1.585%, 17/12/35	8,101,770	0.22
THB 150,000,000	Thailand Government Bonds, 1.840%, 17/05/36	4,433,558	0.12
THB 249,251,000	Thailand Government Bonds, 3.400%, 17/06/36	8,426,538	0.23
THB 370,000,000	Thailand Government Bonds, 3.390%, 17/06/37	12,428,282	0.34
THB 346,100,000	Thailand Government Bonds, 3.300%, 17/06/38	11,485,617	0.32
THB 300,000,000	Thailand Government Bonds, 2.700%, 17/06/40	9,258,139	0.26
THB 188,700,000	Thailand Government Bonds, 2.000%, 17/06/42	5,143,588	0.14
THB 410,000,000	Thailand Government Bonds, 3.450%, 17/06/43	13,273,272	0.37
THB 340,000,000	Thailand Government Bonds, 2.980%, 17/06/45	10,265,604	0.28
THB 221,374,000	Thailand Government Bonds, 2.875%, 17/06/46	6,559,989	0.18
Total Thailand		279,633,403	7.75
Turkey			
TRY 51,000,000	Turkiye Government Bonds, 10.500%, 11/08/27	843,341	0.03
TRY 54,500,000	Turkiye Government Bonds, 12.400%, 08/03/28	832,648	0.02
TRY 120,000,000	Turkiye Government Bonds, 17.300%, 19/07/28	1,886,594	0.05
TRY 290,000,000	Turkiye Government Bonds, 31.080%, 08/11/28	5,752,698	0.16
TRY 489,500,000	Turkiye Government Bonds, 30.000%, 12/09/29	9,445,240	0.26
TRY 30,000,000	Turkiye Government Bonds, 33.900%, 02/10/30	636,581	0.02
TRY 80,000,000	Turkiye Government Bonds, 17.800%, 13/07/33	1,084,202	0.03
TRY 428,000,527	Turkiye Government Bonds, 26.200%, 05/10/33	7,861,805	0.22
TRY 137,500,000	Turkiye Government Bonds, 27.700%, 27/09/34	2,639,158	0.07
Total Turkey		30,982,267	0.86
Uruguay			
UYU 30,300,000	Uruguay Government International Bonds, 8.500%, 15/03/28	777,618	0.02
UYU 51,500,000	Uruguay Government International Bonds, 8.250%, 21/05/31	1,339,711	0.04
UYU 98,200,000	Uruguay Government International Bonds, 9.750%, 20/07/33	2,721,847	0.07
UYU 56,000,000	Uruguay Government International Bonds, 8.000%, 29/10/35	1,429,344	0.04
Total Uruguay		6,268,520	0.17
Total Government Bonds		3,466,532,293	96.13
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		3,508,339,133	97.29
TOTAL INVESTMENTS		3,508,339,133	97.29

Derivatives

Forward Foreign Exchange Contracts – 0.00%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought INR / Sold USD, due 08/07/26	Goldman Sachs International	630,000,000	6,598,931	53,594	0.00
Bought USD / Sold HUF, due 08/07/26	Citibank NA	211,276	65,000,000	2,538	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts				56,132	0.00

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought HUF / Sold USD, due 08/07/26	Morgan Stanley And Co International Plc	65,000,000	213,471	(4,733)	(0.00)
Bought USD / Sold INR, due 08/07/26	Deutsche Bank AG	2,310,208	220,000,000	(12,896)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts				(17,629)	(0.00)
Total Forward Foreign Exchange Contracts				38,503	0.00
Other Net Assets/(Liabilities)				97,833,065	2.71
TOTAL NET ASSETS				3,606,210,701	100.00

Schedule of Investments

as at 30 June 2026 (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 - 96.40%			
Brazil			
BRL 19,200	Banco BTG Pactual SA	200,645	0.55
BRL 15,545	Embraer SA	245,821	0.68
BRL 56,642	Itau Unibanco Holding SA–Preferred Stock	461,589	1.27
USD 16,279	NU Holdings Ltd.	217,487	0.60
Total Brazil		1,125,542	3.10
Cayman Islands			
HKD 17,300	Kuaishou Technology	91,772	0.25
Total Cayman Islands		91,772	0.25
China			
HKD 46,500	3SBio, Inc.	100,150	0.28
CNY 8,504	Anji Microelectronics Technology Shanghai Co. Ltd.	425,275	1.17
HKD 15,700	ANTA Sports Products Ltd.	142,244	0.39
HKD 16,938	BYD Co. Ltd.	156,484	0.43
CNY 8,300	Chaozhou Three-Circle Group Co. Ltd.	204,076	0.56
HKD 596,000	China Construction Bank Corp.	613,324	1.69
CNY 48,100	China Merchants Bank Co. Ltd.	251,555	0.69
CNY 7,500	Contemporary Amperex Technology Co. Ltd.	434,234	1.20
HKD 24,010	JD.com, Inc.	303,874	0.84
CNY 23,600	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	180,928	0.50
HKD 12,900	Midea Group Co. Ltd.	135,875	0.37
HKD 8,235	NetEase, Inc.	212,542	0.59
HKD 92,000	PetroChina Co. Ltd.	99,484	0.27
HKD 38,500	Ping An Insurance Group Co. of China Ltd.	250,626	0.69
HKD 11,200	SG Micro Corp.	173,383	0.48
CNH 9,900	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	198,102	0.55
CNY 10,200	Sieyuan Electric Co. Ltd.	259,959	0.72
HKD 20,700	Tencent Holdings Ltd.	1,134,507	3.13
CNY 33,300	Weichai Power Co. Ltd.	133,681	0.37
HKD 53,000	Xiaomi Corp.	146,253	0.40
HKD 66,400	Zijin Mining Group Co. Ltd.	232,001	0.64
Total China		5,788,557	15.96
Hong Kong			
HKD 23,028	Alibaba Group Holding Ltd.	272,652	0.75
USD 4,109	Alibaba Group Holding Ltd.–ADR	394,382	1.09
HKD 1,614,600	China Metal Recycling Holdings Ltd.**	0	0.00
HKD 1,600	Trip.com Group Ltd.	63,575	0.18
Total Hong Kong		730,609	2.02
Hungary			
HUF 3,991	OTP Bank Nyrt	589,073	1.62
Total Hungary		589,073	1.62
India			
INR 3,341	Divi's Laboratories Ltd.	232,207	0.64
INR 802	Dixon Technologies India Ltd.	100,993	0.28
INR 13,448	Dr. Reddy's Laboratories Ltd.	192,801	0.53
INR 125,265	Eternal Ltd.	350,154	0.96

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 - 96.40% *(continued)*			
India *(continued)*			
INR 73,532	HDFC Bank Ltd.	619,857	1.71
USD 23,994	ICICI Bank Ltd.–ADR	696,546	1.92
INR 8,598	Infosys Ltd.	90,868	0.25
INR 3,419	Larsen & Toubro Ltd.	149,656	0.41
INR 1,286	Maruti Suzuki India Ltd.	191,761	0.53
INR 36,564	Reliance Industries Ltd.	499,797	1.38
INR 4,493	Titan Co. Ltd.	209,037	0.58
INR 1,649	UltraTech Cement Ltd.	196,032	0.54
Total India		3,529,709	9.73
Indonesia			
IDR 447,100	Bank Central Asia Tbk. PT	138,781	0.38
Total Indonesia		138,781	0.38
Kazakhstan			
USD 1,862	NAC Kazatomprom JSC–GDR	127,919	0.35
Total Kazakhstan		127,919	0.35
Korea			
KRW 203	Hanwha Aerospace Co. Ltd.	130,372	0.36
KRW 673	HD Hyundai Electric Co. Ltd.	422,227	1.16
KRW 305	Samsung Biologics Co. Ltd.	273,836	0.75
KRW 12,663	Samsung Electronics Co. Ltd.	2,729,905	7.53
KRW 4,892	Samsung Electronics Co. Ltd.–Preferred Stock	669,402	1.85
KRW 7,433	Shinhan Financial Group Co. Ltd.	459,615	1.27
KRW 2,202	SK Hynix, Inc.	3,766,411	10.38
Total Korea		8,451,768	23.30
Mexico			
MXN 98,100	America Movil SAB de CV	127,160	0.35
MXN 24,500	Grupo Financiero Banorte SAB de CV	258,786	0.72
Total Mexico		385,946	1.07
Netherlands			
EUR 7,152	Prosus NV	309,140	0.85
Total Netherlands		309,140	0.85
Portugal			
EUR 6,638	Jeronimo Martins SGPS SA	127,195	0.35
Total Portugal		127,195	0.35
Saudi Arabia			
SAR 29,397	Al Rajhi Bank	515,613	1.42
SAR 10,038	Saudi National Bank	103,287	0.28
SAR 14,377	Saudi Telecom Co.	165,459	0.46
Total Saudi Arabia		784,359	2.16
South Africa			
ZAR 49,774	FirstRand Ltd.	295,364	0.81
ZAR 9,807	Shoprite Holdings Ltd.	176,514	0.49
Total South Africa		471,878	1.30
Taiwan			
TWD 3,000	Accton Technology Corp.	234,960	0.65
TWD 8,500	Asia Vital Components Co. Ltd.	673,724	1.86
TWD 938	ASPEED Technology, Inc.	485,688	1.34
TWD 3,889	Chroma ATE, Inc.	263,690	0.73

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 96.40% *(continued)*			
Taiwan *(continued)*			
TWD 612,418	CTBC Financial Holding Co. Ltd.	1,364,923	3.76
TWD 21,050	Delta Electronics, Inc.	1,288,513	3.55
TWD 12,737	MediaTek, Inc.	1,697,254	4.68
TWD 48,212	Taiwan Semiconductor Manufacturing Co. Ltd.	3,647,322	10.05
TWD 7,647	Wiwynn Corp.	1,112,609	3.07
Total Taiwan		10,768,683	29.69
Thailand			
THB 25,600	Kasikornbank PCL	167,993	0.46
Total Thailand		167,993	0.46
United Arab Emirates			
AED 105,966	Abu Dhabi Commercial Bank PJSC	417,199	1.15
Total United Arab Emirates		417,199	1.15
United Kingdom			
USD 4,480	Anglogold Ashanti PLC	362,387	1.00
Total United Kingdom		362,387	1.00
United States			
USD 1,564	Southern Copper Corp.	272,543	0.75
Total United States		272,543	0.75
Uruguay			
USD 194	MercadoLibre, Inc.	329,294	0.91
Total Uruguay		329,294	0.91
Total Common and Preferred Stocks		34,970,347	96.40
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		34,970,347	96.40

Quantity	Description	Market Value	% of Net Assets
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		34,970,347	96.40

Derivatives

Futures Contracts – (0.01)%*

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
MSCI EMERGING MARKETS INDEX FUTURE, due 18/09/26	USD	11	966,515	(4,758)	(0.01)
Unrealised Loss on Futures Contracts			966,515	(4,758)	(0.01)
Total Futures Contracts			966,515	(4,758)	(0.01)
Other Net Assets/(Liabilities)				1,309,851	3.61
TOTAL NET ASSETS				36,275,440	100.00

* The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes USD 80,654 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 2026 (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 - 98.58%			
Australia			
USD 500,000	Australia & New Zealand Banking Group Ltd., 4.615%, 16/12/29	503,350	0.21
USD 200,000	Commonwealth Bank of Australia, 4.423%, 14/03/28	200,188	0.08
USD 250,000	Commonwealth Bank of Australia, 4.150%, 01/10/30	246,490	0.10
USD 300,000	National Australia Bank Ltd., 4.500%, 26/10/27	300,723	0.13
USD 250,000	National Australia Bank Ltd., 4.901%, 14/01/30	253,550	0.11
USD 200,000	Westpac Banking Corp., 5.535%, 17/11/28	205,190	0.09
USD 100,000	Westpac Banking Corp., 2.650%, 16/01/30	94,104	0.04
USD 200,000	Westpac Banking Corp., 2.150%, 03/06/31	178,776	0.07
USD 20,000	Westpac Banking Corp., 4.110%, 24/07/34	19,486	0.01
USD 100,000	Westpac Banking Corp., 5.618%, 20/11/35	100,807	0.04
Total Australia		2,102,664	0.88
Austria			
USD 150,000	Suzano Austria GmbH, 2.500%, 15/09/28	142,308	0.06
USD 400,000	Suzano Austria GmbH, 6.000%, 15/01/29	406,524	0.17
USD 100,000	Suzano Austria GmbH, 5.000%, 15/01/30	98,619	0.04
Total Austria		647,451	0.27
Bermuda			
USD 400,000	Triton Container International Ltd./TAL International Container Corp., 3.250%, 15/03/32	358,048	0.15
Total Bermuda		358,048	0.15
Canada			
USD 100,000	Bank of Montreal, 5.004%, 27/01/29	100,632	0.04
USD 300,000	Bank of Montreal, 4.350%, 22/09/31	295,185	0.12
USD 115,000	Bank of Montreal, 3.803%, 15/12/32	113,209	0.05
USD 100,000	Bank of Nova Scotia, 4.043%, 15/09/28	99,423	0.04
USD 100,000	Bank of Nova Scotia, 2.150%, 01/08/31	88,278	0.04
USD 280,000	Bank of Nova Scotia, 2.450%, 02/02/32	247,993	0.10
USD 200,000	Bank of Nova Scotia, 4.740%, 10/11/32	198,478	0.08
USD 140,000	Bell Telephone Co. of Canada or Bell Canada, 4.464%, 01/04/48	116,194	0.05
USD 100,000	Brookfield Finance, Inc., 4.850%, 29/03/29	100,176	0.04
USD 30,000	Brookfield Finance, Inc., 2.724%, 15/04/31	27,269	0.01
USD 100,000	Brookfield Finance, Inc., 5.813%, 03/03/55	96,934	0.04
USD 300,000	Canadian Imperial Bank of Commerce, 4.283%, 29/01/30	296,778	0.12
USD 100,000	Canadian Imperial Bank of Commerce, 6.092%, 03/10/33	106,371	0.05
USD 100,000	Canadian National Railway Co., 3.850%, 05/08/32	95,130	0.04
USD 15,000	Canadian National Railway Co., 6.250%, 01/08/34	16,342	0.01
USD 300,000	Canadian Pacific Railway Co., 5.200%, 30/03/35	303,423	0.13
USD 100,000	Canadian Pacific Railway Co., 4.950%, 15/08/45	91,902	0.04
USD 300,000	CGI, Inc., 4.950%, 14/03/30	298,701	0.13
USD 100,000	Deere Funding Canada Corp., 4.150%, 09/10/30	98,202	0.04
USD 500,000	Hydro One, Inc., 4.750%, 30/05/31	501,000	0.21
USD 350,000	Magna International, Inc., 2.450%, 15/06/30	321,062	0.14
USD 250,000	National Bank of Canada, 5.600%, 18/12/28	255,880	0.11
USD 250,000	Rogers Communications, Inc., 7.500%, 15/08/38	283,177	0.12
USD 220,000	Rogers Communications, Inc., 5.000%, 15/03/44	195,598	0.08
USD 100,000	Rogers Communications, Inc., 4.550%, 15/03/52	79,447	0.03
USD 150,000	Royal Bank of Canada, 6.000%, 01/11/27	153,234	0.06
USD 200,000	Royal Bank of Canada, 4.522%, 18/10/28	200,012	0.08
USD 250,000	Royal Bank of Canada, 3.995%, 03/11/28	248,283	0.10
USD 250,000	Royal Bank of Canada, 3.875%, 04/05/32	239,068	0.10
USD 300,000	Royal Bank of Canada, 5.150%, 01/02/34	305,796	0.13
USD 300,000	TELUS Corp., 3.400%, 13/05/32	273,033	0.11
USD 400,000	Toronto-Dominion Bank, 2.000%, 10/09/31	353,824	0.15
USD 300,000	Toronto-Dominion Bank, 4.928%, 15/10/35	294,750	0.12
USD 100,000	Waste Connections, Inc., 3.200%, 01/06/32	91,783	0.04
USD 100,000	Waste Connections, Inc., 4.200%, 15/01/33	96,117	0.04
USD 200,000	Yamana Gold, Inc., 2.630%, 15/08/31	178,294	0.08
Total Canada		6,860,978	2.87

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
Cayman Islands			
USD 270,000	Alibaba Group Holding Ltd., 4.500%, 28/11/34	262,686	0.11
USD 220,000	Alibaba Group Holding Ltd., 4.000%, 06/12/37	198,636	0.08
USD 100,000	Alibaba Group Holding Ltd., 2.700%, 09/02/41	73,630	0.03
USD 350,000	Sands China Ltd., 5.400%, 08/08/28	352,352	0.15
Total Cayman Islands		887,304	0.37
France			
USD 315,000	Orange SA, 9.000%, 01/03/31	367,766	0.15
USD 300,000	Sanofi SA, 3.625%, 19/06/28	296,223	0.13
USD 200,000	Sanofi SA, 3.800%, 03/11/28	197,472	0.08
Total France		861,461	0.36
Germany			
USD 100,000	Deutsche Bank AG, 5.373%, 10/01/29	100,962	0.04
USD 350,000	Deutsche Bank AG, 5.414%, 10/05/29	357,735	0.15
Total Germany		458,697	0.19
Guernsey			
USD 175,000	Amdocs Ltd., 2.538%, 15/06/30	157,787	0.07
Total Guernsey		157,787	0.07
Ireland			
USD 300,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.375%, 15/11/30	294,081	0.12
USD 250,000	CRH SMW Finance DAC, 5.125%, 09/01/30	253,277	0.11
USD 90,000	Johnson Controls International PLC, 4.500%, 15/02/47	77,158	0.03
USD 550,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.750%, 15/09/30	488,708	0.20
USD 300,000	Smurfit Kappa Treasury ULC, 5.777%, 03/04/54	299,823	0.13
USD 185,000	STERIS Irish FinCo UnLtd Co., 2.700%, 15/03/31	168,158	0.07
USD 20,000	Trane Technologies Financing Ltd., 4.500%, 21/03/49	17,129	0.01
Total Ireland		1,598,334	0.67
Japan			
USD 150,000	Honda Motor Co. Ltd., 5.337%, 08/07/35	149,946	0.06
USD 130,000	Mitsubishi UFJ Financial Group, Inc., 3.961%, 02/03/28	128,991	0.05
USD 400,000	Mitsubishi UFJ Financial Group, Inc., 5.017%, 20/07/28	401,944	0.17
USD 120,000	Mitsubishi UFJ Financial Group, Inc., 3.741%, 07/03/29	117,640	0.05
USD 250,000	Mitsubishi UFJ Financial Group, Inc., 5.242%, 19/04/29	252,412	0.11
USD 200,000	Mitsubishi UFJ Financial Group, Inc., 4.527%, 12/09/31	197,254	0.08
USD 260,000	Mitsubishi UFJ Financial Group, Inc., 2.309%, 20/07/32	229,200	0.10
USD 150,000	Mitsubishi UFJ Financial Group, Inc., 2.852%, 19/01/33	134,194	0.06
USD 200,000	Mitsubishi UFJ Financial Group, Inc., 4.286%, 26/07/38	186,150	0.08
USD 70,000	Mitsubishi UFJ Financial Group, Inc., 4.153%, 07/03/39	62,884	0.03
USD 100,000	Mizuho Financial Group, Inc., 4.254%, 11/09/29	99,106	0.04
USD 425,000	Mizuho Financial Group, Inc., 2.201%, 10/07/31	383,380	0.16
USD 400,000	Mizuho Financial Group, Inc., 2.172%, 22/05/32	351,604	0.15
USD 220,000	Mizuho Financial Group, Inc., 2.260%, 09/07/32	193,398	0.08
USD 100,000	Nomura Holdings, Inc., 6.070%, 12/07/28	102,548	0.04
USD 200,000	ORIX Corp., 3.700%, 18/07/27	198,152	0.08
USD 300,000	ORIX Corp., 5.400%, 25/02/35	303,354	0.13
USD 40,000	Sumitomo Mitsui Financial Group, Inc., 3.364%, 12/07/27	39,589	0.02
USD 45,000	Sumitomo Mitsui Financial Group, Inc., 4.306%, 16/10/28	44,712	0.02
USD 230,000	Sumitomo Mitsui Financial Group, Inc., 3.040%, 16/07/29	218,829	0.09
USD 200,000	Sumitomo Mitsui Financial Group, Inc., 5.240%, 15/04/30	203,154	0.08
USD 25,000	Sumitomo Mitsui Financial Group, Inc., 2.130%, 08/07/30	22,551	0.01
USD 350,000	Sumitomo Mitsui Financial Group, Inc., 4.660%, 08/07/31	346,780	0.14
USD 200,000	Sumitomo Mitsui Financial Group, Inc., 5.454%, 15/01/32	204,318	0.09
USD 300,000	Sumitomo Mitsui Financial Group, Inc., 5.558%, 09/07/34	307,596	0.13
USD 100,000	Sumitomo Mitsui Financial Group, Inc., 5.632%, 15/01/35	103,093	0.04
USD 200,000	Sumitomo Mitsui Financial Group, Inc., 5.246%, 08/07/36	200,116	0.08
USD 380,000	Takeda Pharmaceutical Co. Ltd., 5.000%, 26/11/28	382,660	0.16
USD 200,000	Takeda Pharmaceutical Co. Ltd., 5.650%, 05/07/54	194,994	0.08
Total Japan		5,760,549	2.41
Jersey			
USD 100,000	Aptiv Swiss Holdings Ltd., 3.100%, 01/12/51	62,030	0.02
Total Jersey		62,030	0.02
Liberia			
USD 200,000	Royal Caribbean Cruises Ltd., 4.750%, 15/05/33	194,764	0.08
Total Liberia		194,764	0.08

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
Lithuania			
USD 210,000	NXP BV/NXP Funding LLC, 5.550%, 01/12/28	213,711	0.09
USD 100,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 4.300%, 18/06/29	98,920	0.04
Total Lithuania		312,631	0.13
Luxembourg			
USD 90,000	DH Europe Finance II SARL, 2.600%, 15/11/29	84,380	0.04
USD 200,000	Medtronic Global Holdings SCA, 4.500%, 30/03/33	196,172	0.08
Total Luxembourg		280,552	0.12
Mexico			
USD 400,000	America Movil SAB de CV, 3.625%, 22/04/29	388,484	0.16
USD 280,000	America Movil SAB de CV, 6.125%, 30/03/40	291,584	0.12
USD 100,000	America Movil SAB de CV, 4.375%, 22/04/49	83,202	0.04
USD 150,000	Coca-Cola Femsa SAB de CV, 5.100%, 06/05/35	149,119	0.06
USD 200,000	Coca-Cola Femsa SAB de CV, 5.250%, 26/11/43	192,510	0.08
USD 150,000	Fomento Economico Mexicano SAB de CV, 4.375%, 10/05/43	130,739	0.06
Total Mexico		1,235,638	0.52
Netherlands			
USD 100,000	CNH Industrial NV, 3.850%, 15/11/27	98,954	0.04
USD 200,000	Cooperatieve Rabobank UA, 4.883%, 21/01/28	201,698	0.08
USD 250,000	Cooperatieve Rabobank UA, 4.494%, 17/10/29	250,430	0.11
USD 250,000	Cooperatieve Rabobank UA, 4.160%, 14/01/31	245,710	0.10
USD 100,000	Cooperatieve Rabobank UA, 5.250%, 24/05/41	98,478	0.04
USD 100,000	Iberdrola International BV, 6.750%, 15/07/36	111,952	0.05
USD 200,000	ING Groep NV, 4.803%, 23/03/32	198,726	0.08
USD 300,000	ING Groep NV, 5.550%, 19/03/35	305,574	0.13
USD 300,000	ING Groep NV, 5.525%, 25/03/36	304,656	0.13
USD 250,000	JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 6.375%, 15/04/66	243,962	0.10
USD 300,000	Koninklijke KPN NV, 8.375%, 01/10/30	341,613	0.14
USD 100,000	Koninklijke Philips NV, 5.000%, 15/03/42	91,320	0.04
Total Netherlands		2,493,073	1.04
Singapore			
USD 350,000	Flex Ltd., 6.000%, 15/01/28	355,912	0.15
USD 200,000	IBM International Capital Pte. Ltd., 5.250%, 05/02/44	185,686	0.08
USD 100,000	Pepsico Singapore Financing I Pte. Ltd., 4.550%, 16/02/29	100,334	0.04
USD 200,000	Pfizer Investment Enterprises Pte. Ltd., 4.450%, 19/05/28	200,182	0.08
USD 550,000	Pfizer Investment Enterprises Pte. Ltd., 4.750%, 19/05/33	544,775	0.23
USD 400,000	Pfizer Investment Enterprises Pte. Ltd., 5.110%, 19/05/43	379,044	0.16
Total Singapore		1,765,933	0.74
Spain			
USD 200,000	Banco Bilbao Vizcaya Argentaria SA, 7.883%, 15/11/34	227,166	0.09
USD 200,000	Banco Bilbao Vizcaya Argentaria SA, 6.033%, 13/03/35	208,046	0.09
USD 20,000	Banco Santander SA, 3.800%, 23/02/28	19,746	0.01
USD 200,000	Banco Santander SA, 5.365%, 15/07/28	201,642	0.08
USD 200,000	Banco Santander SA, 5.565%, 17/01/30	204,936	0.09
USD 200,000	Banco Santander SA, 5.538%, 14/03/30	203,886	0.09
USD 30,000	Banco Santander SA, 2.958%, 25/03/31	27,488	0.01
USD 100,000	Banco Santander SA, 3.225%, 22/11/32	90,496	0.04
USD 200,000	Banco Santander SA, 6.033%, 17/01/35	209,900	0.09
USD 400,000	Banco Santander SA, 5.127%, 06/11/35	392,176	0.16
USD 20,000	Telefonica Emisiones SA, 7.045%, 20/06/36	22,155	0.01
USD 170,000	Telefonica Emisiones SA, 4.665%, 06/03/38	155,497	0.06
USD 180,000	Telefonica Emisiones SA, 5.213%, 08/03/47	160,053	0.07
USD 110,000	Telefonica Emisiones SA, 4.895%, 06/03/48	93,240	0.04
Total Spain		2,216,427	0.93
Switzerland			
USD 200,000	UBS Group AG, 4.875%, 15/05/45	181,576	0.08
Total Switzerland		181,576	0.08
United Kingdom			
USD 80,000	AstraZeneca PLC, 4.000%, 17/01/29	79,245	0.03
USD 100,000	AstraZeneca PLC, 1.375%, 06/08/30	88,292	0.04
USD 400,000	AstraZeneca PLC, 6.450%, 15/09/37	444,096	0.19
USD 20,000	Barclays PLC, 3.811%, 10/03/42	15,790	0.01
USD 400,000	Barclays PLC, 4.337%, 10/01/28	398,504	0.17
USD 120,000	Barclays PLC, 4.972%, 16/05/29	120,451	0.05
USD 260,000	Barclays PLC, 7.437%, 02/11/33	289,999	0.12
USD 150,000	Barclays PLC, 6.224%, 09/05/34	157,767	0.07
USD 150,000	Barclays PLC, 7.119%, 27/06/34	164,223	0.07
USD 390,000	Barclays PLC, 3.564%, 23/09/35	365,734	0.15
USD 100,000	Barclays PLC, 3.330%, 24/11/42	74,791	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
United Kingdom *(continued)*			
USD 100,000	Barclays PLC, 5.250%, 17/08/45	94,047	0.04
USD 340,000	British Telecommunications PLC, 9.625%, 15/12/30	401,883	0.17
USD 50,000	Brookfield Finance I U.K. PLC/Brookfield Finance, Inc., 2.340%, 30/01/32	43,895	0.02
USD 220,000	Diageo Capital PLC, 2.375%, 24/10/29	205,047	0.09
USD 300,000	Diageo Capital PLC, 2.000%, 29/04/30	272,316	0.11
USD 300,000	HSBC Holdings PLC, 5.210%, 11/08/28	302,046	0.13
USD 200,000	HSBC Holdings PLC, 7.390%, 03/11/28	207,104	0.09
USD 200,000	HSBC Holdings PLC, 5.130%, 19/11/28	201,326	0.08
USD 405,000	HSBC Holdings PLC, 4.583%, 19/06/29	403,793	0.17
USD 250,000	HSBC Holdings PLC, 2.357%, 18/08/31	226,208	0.09
USD 150,000	HSBC Holdings PLC, 2.804%, 24/05/32	135,585	0.06
USD 250,000	HSBC Holdings PLC, 2.871%, 22/11/32	224,393	0.09
USD 400,000	HSBC Holdings PLC, 5.402%, 11/08/33	405,176	0.17
USD 100,000	HSBC Holdings PLC, 6.254%, 09/03/34	105,966	0.04
USD 270,000	HSBC Holdings PLC, 6.500%, 02/05/36	286,095	0.12
USD 220,000	HSBC Holdings PLC, 6.500%, 15/09/37	234,634	0.10
USD 20,000	HSBC Holdings PLC, 6.800%, 01/06/38	21,874	0.01
USD 230,000	HSBC Holdings PLC, 6.100%, 14/01/42	245,380	0.10
USD 100,000	HSBC Holdings PLC, 6.332%, 09/03/44	106,980	0.04
USD 350,000	Invesco Finance PLC, 5.375%, 30/11/43	336,255	0.14
USD 200,000	Lloyds Banking Group PLC, 4.375%, 22/03/28	199,442	0.08
USD 30,000	Lloyds Banking Group PLC, 3.574%, 07/11/28	29,603	0.01
USD 200,000	Lloyds Banking Group PLC, 5.721%, 05/06/30	205,240	0.09
USD 200,000	Lloyds Banking Group PLC, 5.679%, 05/01/35	205,586	0.09
USD 100,000	Lloyds Banking Group PLC, 6.068%, 13/06/36	103,149	0.04
USD 100,000	Lloyds Banking Group PLC, 4.943%, 04/11/36	97,066	0.04
USD 100,000	Lloyds Banking Group PLC, 3.369%, 14/12/46	73,468	0.03
USD 200,000	Marex Group PLC, 5.680%, 21/04/31	200,022	0.08
USD 300,000	NatWest Group PLC, 5.076%, 27/01/30	302,046	0.13
USD 200,000	NatWest Group PLC, 5.115%, 23/05/31	201,172	0.08
USD 300,000	NatWest Group PLC, 5.778%, 01/03/35	310,782	0.13
USD 400,000	Royalty Pharma PLC, 1.750%, 02/09/27	387,392	0.16
USD 100,000	Royalty Pharma PLC, 5.900%, 02/09/54	98,914	0.04
USD 20,000	Santander U.K. Group Holdings PLC, 3.823%, 03/11/28	19,777	0.01
USD 250,000	Santander U.K. Group Holdings PLC, 6.534%, 10/01/29	256,623	0.11
USD 100,000	Santander U.K. Group Holdings PLC, 4.858%, 11/09/30	99,925	0.04
USD 350,000	United Utilities PLC, 6.875%, 15/08/28	364,731	0.15
USD 100,000	Vodafone Group PLC, 4.875%, 19/06/49	84,923	0.04
USD 300,000	Vodafone Group PLC, 5.875%, 28/06/64	283,248	0.12
Total United Kingdom		10,182,004	4.26
United States			
USD 200,000	Abbott Laboratories, 4.300%, 15/03/33	194,004	0.08
USD 100,000	Abbott Laboratories, 4.750%, 15/03/38	96,408	0.04
USD 200,000	Abbott Laboratories, 4.900%, 30/11/46	183,894	0.08
USD 10,000	AbbVie, Inc., 4.300%, 14/05/36	9,439	0.00
USD 30,000	AbbVie, Inc., 4.050%, 21/11/39	26,424	0.01
USD 170,000	AbbVie, Inc., 4.700%, 14/05/45	152,361	0.06
USD 320,000	AbbVie, Inc., 4.450%, 14/05/46	275,056	0.12
USD 220,000	AbbVie, Inc., 4.250%, 21/11/49	179,707	0.08
USD 300,000	AbbVie, Inc., 5.500%, 15/03/64	288,615	0.12
USD 200,000	Accenture Capital, Inc., 4.250%, 04/10/31	195,176	0.08
USD 400,000	Accenture Capital, Inc., 4.500%, 04/10/34	383,704	0.16
USD 200,000	Advocate Health & Hospitals Corp., 3.387%, 15/10/49	142,820	0.06
USD 10,000	Aetna, Inc., 6.625%, 15/06/36	10,891	0.00
USD 100,000	Aetna, Inc., 3.875%, 15/08/47	74,019	0.03
USD 120,000	Affiliated Managers Group, Inc., 3.300%, 15/06/30	113,516	0.05
USD 100,000	Affiliated Managers Group, Inc., 5.500%, 15/02/36	98,948	0.04
USD 50,000	Aflac, Inc., 4.000%, 15/10/46	39,919	0.02
USD 100,000	AGCO Corp., 5.800%, 21/03/34	101,872	0.04
USD 200,000	Agilent Technologies, Inc., 4.200%, 09/09/27	199,422	0.08
USD 100,000	Agilent Technologies, Inc., 2.750%, 15/09/29	94,467	0.04
USD 15,000	Agilent Technologies, Inc., 2.100%, 04/06/30	13,582	0.01
USD 150,000	Agilent Technologies, Inc., 2.300%, 12/03/31	134,724	0.06

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
United States *(continued)*			
USD 100,000	Agree LP, 5.600%, 15/06/35	102,511	0.04
USD 100,000	Air Products & Chemicals, Inc., 2.700%, perpetual	73,927	0.03
USD 300,000	Alexandria Real Estate Equities, Inc., 2.000%, 18/05/32	252,609	0.11
USD 100,000	Alexandria Real Estate Equities, Inc., 2.950%, 15/03/34	84,873	0.04
USD 100,000	Alexandria Real Estate Equities, Inc., 4.850%, 15/04/49	85,192	0.04
USD 156,000	Alexandria Real Estate Equities, Inc., 4.000%, 01/02/50	116,562	0.05
USD 95,000	Allstate Corp., 4.200%, 15/12/46	77,060	0.03
USD 410,000	Allstate Corp., 3.850%, 10/08/49	310,300	0.13
USD 200,000	Ally Financial, Inc., 6.848%, 03/01/30	207,882	0.09
USD 200,000	Ally Financial, Inc., 8.000%, 01/11/31	222,530	0.09
USD 150,000	Alphabet, Inc., 1.100%, 15/08/30	131,577	0.06
USD 500,000	Alphabet, Inc., 4.100%, 15/11/30	492,060	0.21
USD 260,000	Alphabet, Inc., 1.900%, 15/08/40	172,692	0.07
USD 400,000	Alphabet, Inc., 5.350%, 15/11/45	387,824	0.16
USD 350,000	Alphabet, Inc., 5.300%, 15/05/65	320,932	0.13
USD 300,000	Alphabet, Inc., 5.700%, 15/11/75	288,543	0.12
USD 170,000	Amazon.com, Inc., 3.150%, 22/08/27	167,957	0.07
USD 100,000	Amazon.com, Inc., 4.550%, 01/12/27	100,448	0.04
USD 30,000	Amazon.com, Inc., 1.650%, 12/05/28	28,584	0.01
USD 10,000	Amazon.com, Inc., 1.500%, 03/06/30	8,928	0.00
USD 100,000	Amazon.com, Inc., 2.100%, 12/05/31	89,135	0.04
USD 200,000	Amazon.com, Inc., 4.700%, 01/12/32	200,900	0.08
USD 30,000	Amazon.com, Inc., 4.800%, 05/12/34	30,077	0.01
USD 200,000	Amazon.com, Inc., 4.650%, 20/11/35	194,532	0.08
USD 300,000	Amazon.com, Inc., 4.875%, 13/03/36	295,272	0.12
USD 170,000	Amazon.com, Inc., 3.875%, 22/08/37	152,090	0.06
USD 50,000	Amazon.com, Inc., 4.950%, 05/12/44	46,730	0.02
USD 400,000	Amazon.com, Inc., 5.650%, 13/03/46	395,900	0.17
USD 280,000	Amazon.com, Inc., 4.050%, 22/08/47	221,850	0.09
USD 300,000	Amazon.com, Inc., 2.500%, 03/06/50	173,814	0.07
USD 100,000	Amazon.com, Inc., 3.100%, 12/05/51	64,949	0.03
USD 100,000	Amazon.com, Inc., 3.950%, 13/04/52	76,027	0.03
USD 350,000	Amazon.com, Inc., 5.450%, 20/11/55	331,016	0.14
USD 220,000	Amazon.com, Inc., 4.250%, 22/08/57	170,478	0.07
USD 250,000	Amazon.com, Inc., 5.550%, 20/11/65	233,750	0.10
USD 150,000	Amcor Flexibles North America, Inc., 2.630%, 19/06/30	138,419	0.06
USD 20,000	Amcor Flexibles North America, Inc., 2.690%, 25/05/31	18,109	0.01
USD 109,640	American Airlines Pass-Through Trust, 3.575%, 15/07/29	107,737	0.05
USD 162,464	American Airlines Pass-Through Trust, 2.875%, 11/01/36	145,363	0.06
USD 350,000	American Airlines Pass-Through Trust, 4.900%, 11/11/39	339,710	0.14
USD 100,000	American Assets Trust LP, 3.375%, 01/02/31	91,351	0.04
USD 300,000	American Express Co., 5.016%, 25/04/31	303,060	0.13
USD 200,000	American Express Co., 4.456%, 10/02/32	197,120	0.08
USD 310,000	American Express Co., 5.625%, 28/07/34	317,192	0.13
USD 200,000	American Express Co., 5.442%, 30/01/36	204,046	0.09
USD 100,000	American Express Co., 5.667%, 25/04/36	103,607	0.04
USD 300,000	American Financial Group, Inc., 5.000%, 23/09/35	289,968	0.12
USD 300,000	American Honda Finance Corp., 4.550%, 09/07/27	300,546	0.13
USD 20,000	American Honda Finance Corp., 3.500%, 15/02/28	19,650	0.01
USD 40,000	American Honda Finance Corp., 2.000%, 24/03/28	38,269	0.02
USD 100,000	American Honda Finance Corp., 4.800%, 05/03/30	99,769	0.04
USD 150,000	American Honda Finance Corp., 4.600%, 17/04/30	148,554	0.06
USD 200,000	American Honda Finance Corp., 4.500%, 04/09/30	197,030	0.08
USD 35,000	American Honda Finance Corp., 1.800%, 13/01/31	30,627	0.01
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	152,327	0.06
USD 115,000	American Tower Corp., 3.950%, 15/03/29	112,871	0.05
USD 15,000	American Tower Corp., 2.900%, 15/01/30	14,095	0.01
USD 150,000	American Tower Corp., 5.650%, 15/03/33	154,714	0.06
USD 90,000	American Tower Corp., 3.700%, 15/10/49	65,471	0.03
USD 25,000	American Tower Corp., 3.100%, 15/06/50	16,238	0.01
USD 500,000	American Tower Corp., 2.950%, 15/01/51	313,740	0.13

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
United States *(continued)*			
USD 100,000	American Water Capital Corp., 3.450%, 01/06/29	96,974	0.04
USD 200,000	Amgen, Inc., 5.150%, 02/03/28	201,918	0.08
USD 200,000	Amgen, Inc., 5.250%, 02/03/33	203,540	0.09
USD 100,000	Amgen, Inc., 3.150%, 21/02/40	77,965	0.03
USD 50,000	Amgen, Inc., 4.950%, 01/10/41	46,544	0.02
USD 150,000	Amgen, Inc., 5.150%, 15/11/41	142,608	0.06
USD 145,000	Amgen, Inc., 4.400%, 01/05/45	123,209	0.05
USD 185,000	Amgen, Inc., 4.663%, 15/06/51	157,009	0.07
USD 150,000	Amgen, Inc., 4.200%, 22/02/52	117,666	0.05
USD 330,000	Amgen, Inc., 5.650%, 02/03/53	321,166	0.13
USD 300,000	Amgen, Inc., 5.750%, 02/03/63	290,919	0.12
USD 100,000	Amphenol Corp., 5.000%, 15/01/35	99,784	0.04
USD 200,000	Analog Devices, Inc., 4.500%, 15/06/30	199,456	0.08
USD 100,000	Analog Devices, Inc., 2.100%, 01/10/31	88,053	0.04
USD 100,000	Analog Devices, Inc., 5.050%, 01/04/34	100,929	0.04
USD 140,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.700%, 01/02/36	136,256	0.06
USD 200,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.900%, 01/02/46	182,226	0.08
USD 209,000	Anheuser-Busch InBev Finance, Inc., 4.700%, 01/02/36	202,759	0.09
USD 110,000	Anheuser-Busch InBev Finance, Inc., 4.900%, 01/02/46	99,934	0.04
USD 30,000	Anheuser-Busch InBev Worldwide, Inc., 3.500%, 01/06/30	28,951	0.01
USD 200,000	Anheuser-Busch InBev Worldwide, Inc., 4.900%, 23/01/31	202,680	0.09
USD 30,000	Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/38	28,001	0.01
USD 270,000	Anheuser-Busch InBev Worldwide, Inc., 8.200%, 15/01/39	339,025	0.14
USD 200,000	Anheuser-Busch InBev Worldwide, Inc., 8.000%, 15/11/39	249,060	0.10
USD 200,000	Aon Corp./Aon Global Holdings PLC, 2.900%, 23/08/51	123,474	0.05
USD 100,000	Apollo Debt Solutions BDC, 6.900%, 13/04/29	102,597	0.04
USD 300,000	Apollo Global Management, Inc., 5.800%, 21/05/54	284,178	0.12
USD 20,000	Apple, Inc., 3.000%, 13/11/27	19,713	0.01
USD 300,000	Apple, Inc., 4.000%, 10/05/28	298,809	0.13
USD 130,000	Apple, Inc., 4.450%, 06/05/44	115,034	0.05
USD 170,000	Apple, Inc., 4.375%, 13/05/45	147,349	0.06
USD 100,000	Apple, Inc., 3.850%, 04/08/46	79,144	0.03
USD 400,000	Apple, Inc., 4.250%, 09/02/47	334,220	0.14
USD 400,000	Apple, Inc., 3.750%, 12/09/47	307,344	0.13
USD 105,000	Apple, Inc., 3.750%, 13/11/47	80,998	0.03
USD 320,000	Apple, Inc., 2.950%, 11/09/49	209,498	0.09
USD 200,000	Applied Materials, Inc., 4.000%, 15/01/31	195,146	0.08
USD 115,000	Applied Materials, Inc., 5.100%, 01/10/35	116,179	0.05
USD 100,000	Applied Materials, Inc., 1.750%, perpetual	89,974	0.04
USD 100,000	Archer-Daniels-Midland Co., 2.900%, 01/03/32	90,888	0.04
USD 100,000	Archer-Daniels-Midland Co., 4.500%, 15/08/33	98,368	0.04
USD 100,000	Archer-Daniels-Midland Co., 2.700%, 15/09/51	60,564	0.03
USD 250,000	ARES Capital Corp., 5.100%, 15/01/31	241,817	0.10
USD 600,000	Arizona Public Service Co., 2.650%, perpetual	361,032	0.15
USD 200,000	Arthur J Gallagher & Co., 4.600%, 15/12/27	200,348	0.08
USD 100,000	Arthur J Gallagher & Co., 5.550%, 15/02/55	94,908	0.04
USD 100,000	Ascension Health, 4.923%, 15/11/35	98,797	0.04
USD 100,000	Ascension Health, 3.945%, 15/11/46	80,096	0.03
USD 100,000	Assurant, Inc., 4.900%, 27/03/28	100,103	0.04
USD 200,000	Assurant, Inc., 5.550%, 15/02/36	199,192	0.08
USD 300,000	Assured Guaranty U.S. Holdings, Inc., 3.600%, 15/09/51	209,082	0.09
USD 245,000	AT&T, Inc., 4.300%, 15/02/30	241,631	0.10
USD 400,000	AT&T, Inc., 6.300%, 15/01/38	418,836	0.18
USD 200,000	AT&T, Inc., 4.850%, 01/03/39	185,996	0.08
USD 20,000	AT&T, Inc., 5.350%, 01/09/40	19,355	0.01
USD 50,000	AT&T, Inc., 6.375%, 01/03/41	52,786	0.02
USD 150,000	AT&T, Inc., 3.500%, 01/06/41	115,400	0.05
USD 115,000	AT&T, Inc., 4.300%, 15/12/42	94,952	0.04
USD 100,000	AT&T, Inc., 4.350%, 15/06/45	80,416	0.03
USD 20,000	AT&T, Inc., 5.150%, 15/11/46	17,803	0.01
USD 30,000	AT&T, Inc., 4.500%, 09/03/48	24,027	0.01
USD 400,000	AT&T, Inc., 4.550%, 09/03/49	321,268	0.13
USD 100,000	AT&T, Inc., 5.150%, 15/02/50	87,634	0.04
USD 130,000	AT&T, Inc., 3.650%, 01/06/51	88,508	0.04
USD 250,000	AT&T, Inc., 3.500%, 15/09/53	162,180	0.07
USD 320,000	AT&T, Inc., 3.550%, 15/09/55	205,722	0.09
USD 200,000	AT&T, Inc., 3.800%, 01/12/57	133,466	0.06
USD 25,000	AT&T, Inc., 3.650%, 15/09/59	15,970	0.01
USD 500,000	AT&T, Inc., 3.500%, 01/02/61	307,135	0.13
USD 350,000	Athene Holding Ltd., 6.250%, 01/04/54	322,196	0.14
USD 400,000	Augusta SpinCo Corp., 4.321%, 23/09/27	398,960	0.17
USD 100,000	Automatic Data Processing, Inc., 1.700%, 15/05/28	95,431	0.04
USD 320,000	Automatic Data Processing, Inc., 1.250%, 01/09/30	281,462	0.12
USD 100,000	AvalonBay Communities, Inc., 4.350%, 01/12/30	98,878	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
United States *(continued)*			
USD 235,000	AvalonBay Communities, Inc., 2.450%, 15/01/31	214,130	0.09
USD 100,000	AvalonBay Communities, Inc., 2.050%, 15/01/32	87,417	0.04
USD 700,000	Avangrid, Inc., 3.800%, 01/06/29	681,597	0.29
USD 30,000	Avery Dennison Corp., 2.250%, 15/02/32	26,126	0.01
USD 100,000	Baltimore Gas & Electric Co., 2.900%, 15/06/50	63,040	0.03
USD 15,000	Bank of America Corp., 4.183%, 25/11/27	14,934	0.01
USD 50,000	Bank of America Corp., 3.593%, 21/07/28	49,529	0.02
USD 200,000	Bank of America Corp., 4.948%, 22/07/28	200,820	0.08
USD 100,000	Bank of America Corp., 3.970%, 05/03/29	98,934	0.04
USD 200,000	Bank of America Corp., 4.623%, 09/05/29	199,932	0.08
USD 200,000	Bank of America Corp., 2.087%, 14/06/29	190,414	0.08
USD 120,000	Bank of America Corp., 4.271%, 23/07/29	119,058	0.05
USD 125,000	Bank of America Corp., 3.974%, 07/02/30	122,673	0.05
USD 110,000	Bank of America Corp., 3.194%, 23/07/30	105,134	0.04
USD 200,000	Bank of America Corp., 5.162%, 24/01/31	202,686	0.09
USD 135,000	Bank of America Corp., 2.592%, 29/04/31	124,581	0.05
USD 12,000	Bank of America Corp., 1.922%, 24/10/31	10,648	0.00
USD 225,000	Bank of America Corp., 2.651%, 11/03/32	203,996	0.09
USD 210,000	Bank of America Corp., 2.299%, 21/07/32	185,491	0.08
USD 220,000	Bank of America Corp., 2.572%, 20/10/32	195,842	0.08
USD 370,000	Bank of America Corp., 2.972%, 04/02/33	333,999	0.14
USD 300,000	Bank of America Corp., 5.015%, 22/07/33	300,429	0.13
USD 400,000	Bank of America Corp., 2.482%, 21/09/36	349,232	0.15
USD 100,000	Bank of America Corp., 3.846%, 08/03/37	92,942	0.04
USD 230,000	Bank of America Corp., 4.244%, 24/04/38	210,208	0.09
USD 130,000	Bank of America Corp., 7.750%, 14/05/38	155,184	0.07
USD 200,000	Bank of America Corp., 4.078%, 23/04/40	175,262	0.07
USD 125,000	Bank of America Corp., 2.676%, 19/06/41	90,665	0.04
USD 210,000	Bank of America Corp., 5.875%, 07/02/42	217,940	0.09
USD 30,000	Bank of America Corp., 3.311%, 22/04/42	23,264	0.01
USD 260,000	Bank of America Corp., 5.000%, 21/01/44	244,520	0.10
USD 120,000	Bank of America Corp., 4.443%, 20/01/48	102,091	0.04
USD 50,000	Bank of America Corp., 3.946%, 23/01/49	39,220	0.02
USD 200,000	Bank of America Corp., 4.330%, 15/03/50	165,128	0.07
USD 280,000	Bank of America Corp., 4.083%, 20/03/51	221,670	0.09
USD 400,000	Bank of America Corp., 2.831%, 24/10/51	250,368	0.10
USD 20,000	Bank of New York Mellon Corp., 3.400%, 29/01/28	19,734	0.01
USD 50,000	Bank of New York Mellon Corp., 1.650%, 14/07/28	47,449	0.02
USD 410,000	Bank of New York Mellon Corp., 3.000%, 30/10/28	395,695	0.17
USD 100,000	Bank of New York Mellon Corp., 4.596%, 26/07/30	99,974	0.04
USD 10,000	Bank of New York Mellon Corp., 1.650%, 28/01/31	8,840	0.00
USD 10,000	Bank of New York Mellon Corp., 4.942%, 11/02/31	10,088	0.00
USD 130,000	Bank of New York Mellon Corp., 4.967%, 26/04/34	129,849	0.05
USD 100,000	Bank of New York Mellon Corp., 5.188%, 14/03/35	100,989	0.04
USD 200,000	Bank of New York Mellon Corp., 5.316%, 06/06/36	202,368	0.08
USD 150,000	Baxalta, Inc., 5.250%, 23/06/45	140,463	0.06
USD 200,000	Baxter International, Inc., 1.730%, 01/04/31	170,264	0.07
USD 100,000	Baxter International, Inc., 5.650%, 15/12/35	99,136	0.04
USD 100,000	Baxter International, Inc., 3.132%, 01/12/51	59,690	0.03
USD 100,000	Baylor Scott & White Holdings, 2.839%, 15/11/50	63,547	0.03
USD 100,000	Becton Dickinson & Co., 4.874%, 08/02/29	100,555	0.04
USD 200,000	Berry Global, Inc., 5.800%, 15/06/31	207,404	0.09
USD 30,000	Best Buy Co., Inc., 4.450%, 01/10/28	29,908	0.01
USD 140,000	Biogen, Inc., 2.250%, 01/05/30	127,772	0.05
USD 300,000	Biogen, Inc., 3.150%, 01/05/50	195,381	0.08
USD 100,000	Biogen, Inc., 6.450%, 15/05/55	106,819	0.04
USD 150,000	Blackrock, Inc., 1.900%, 28/01/31	133,824	0.06
USD 300,000	Block Financial LLC, 5.375%, 15/09/32	293,922	0.12
USD 200,000	Blue Owl Capital Corp., 2.875%, 11/06/28	189,346	0.08
USD 100,000	Blue Owl Credit Income Corp., 7.750%, 15/01/29	103,081	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
United States *(continued)*			
USD 100,000	Blue Owl Finance LLC, 6.250%, 18/04/34	97,865	0.04
USD 200,000	Boardwalk Pipelines LP, 3.400%, 15/02/31	186,580	0.08
USD 250,000	Boardwalk Pipelines LP, 3.600%, 01/09/32	230,880	0.10
USD 400,000	Booking Holdings, Inc., 3.550%, 15/03/28	394,104	0.17
USD 412,000	BorgWarner, Inc., 4.375%, 15/03/45	343,872	0.14
USD 100,000	Boston Properties LP, 2.900%, 15/03/30	93,190	0.04
USD 20,000	Boston Properties LP, 3.250%, 30/01/31	18,554	0.01
USD 100,000	Bristol-Myers Squibb Co., 2.950%, 15/03/32	91,369	0.04
USD 260,000	Bristol-Myers Squibb Co., 5.900%, 15/11/33	276,081	0.12
USD 30,000	Bristol-Myers Squibb Co., 4.125%, 15/06/39	26,757	0.01
USD 75,000	Bristol-Myers Squibb Co., 4.350%, 15/11/47	62,498	0.03
USD 160,000	Bristol-Myers Squibb Co., 4.250%, 26/10/49	129,976	0.05
USD 100,000	Bristol-Myers Squibb Co., 3.700%, 15/03/52	73,315	0.03
USD 200,000	Bristol-Myers Squibb Co., 6.400%, 15/11/63	218,998	0.09
USD 130,000	Brixmor Operating Partnership LP, 2.250%, 01/04/28	124,901	0.05
USD 20,000	Brixmor Operating Partnership LP, 4.125%, 15/05/29	19,705	0.01
USD 17,000	Broadcom Corp./Broadcom Cayman Finance Ltd., 3.500%, 15/01/28	16,773	0.01
USD 100,000	Broadcom, Inc., 4.000%, 15/04/29	98,363	0.04
USD 96,000	Broadcom, Inc., 4.150%, 15/11/30	93,946	0.04
USD 110,000	Broadcom, Inc., 2.450%, 15/02/31	99,502	0.04
USD 185,000	Broadcom, Inc., 4.300%, 15/11/32	179,158	0.08
USD 210,000	Broadcom, Inc., 3.469%, 15/04/34	188,473	0.08
USD 200,000	Broadcom, Inc., 3.500%, 15/02/41	159,754	0.07
USD 350,000	Broadcom, Inc., 4.150%, perpetual	336,710	0.14
USD 150,000	Broadridge Financial Solutions, Inc., 2.900%, 01/12/29	140,686	0.06
USD 250,000	Brown-Forman Corp., 4.000%, 15/04/38	222,722	0.09
USD 100,000	Brunswick Corp., 5.850%, 18/03/29	102,341	0.04
USD 240,000	Brunswick Corp., 4.400%, 15/09/32	227,633	0.10
USD 300,000	Cadence Design Systems, Inc., 4.300%, 10/09/29	297,573	0.12
USD 200,000	California Institute of Technology, 3.650%, 01/09/19	127,522	0.05
USD 100,000	Campbell's Co., 4.550%, 21/03/31	97,310	0.04
USD 100,000	Campbell's Co., 4.750%, 23/03/35	93,345	0.04
USD 90,000	Campbell's Co., 4.800%, 15/03/48	73,609	0.03
USD 280,000	Capital One Financial Corp., 3.800%, 31/01/28	276,604	0.12
USD 75,000	Capital One Financial Corp., 2.359%, 29/07/32	65,105	0.03
USD 220,000	Capital One Financial Corp., 2.618%, 02/11/32	194,495	0.08
USD 190,000	Capital One Financial Corp., 6.051%, 01/02/35	197,380	0.08
USD 200,000	Cardinal Health, Inc., 5.450%, 15/02/34	204,156	0.09
USD 250,000	Cardinal Health, Inc., 5.350%, 15/11/34	253,035	0.11
USD 100,000	Carlisle Cos., Inc., 3.750%, 01/12/27	98,927	0.04
USD 255,000	Carrier Global Corp., 3.577%, 05/04/50	185,824	0.08
USD 200,000	Caterpillar Financial Services Corp., 3.600%, 12/08/27	198,622	0.08
USD 200,000	Caterpillar Financial Services Corp., 3.950%, 14/11/28	198,020	0.08
USD 100,000	Caterpillar, Inc., 2.600%, 09/04/30	93,728	0.04
USD 100,000	Caterpillar, Inc., 6.050%, 15/08/36	108,676	0.05
USD 40,000	Caterpillar, Inc., 3.803%, 15/08/42	33,182	0.01
USD 50,000	Caterpillar, Inc., 4.300%, 15/05/44	43,389	0.02
USD 50,000	Caterpillar, Inc., 3.250%, 19/09/49	35,293	0.01
USD 120,000	Caterpillar, Inc., 4.750%, 15/05/64	105,546	0.04
USD 130,000	CBRE Services, Inc., 5.950%, 15/08/34	135,485	0.06
USD 415,000	Cencora, Inc., 3.450%, 15/12/27	408,742	0.17
USD 100,000	Cencora, Inc., 5.150%, 15/02/35	99,856	0.04
USD 200,000	CenterPoint Energy Houston Electric LLC, 5.200%, 01/10/28	202,764	0.09
USD 200,000	CenterPoint Energy Houston Electric LLC, 4.950%, 15/08/35	197,562	0.08
USD 300,000	CenterPoint Energy Houston Electric LLC, 4.850%, 01/04/36	293,433	0.12
USD 200,000	CenterPoint Energy Houston Electric LLC, 5.300%, 01/04/53	189,564	0.08
USD 300,000	CF Industries, Inc., 5.150%, 15/03/34	297,126	0.12
USD 160,000	Charles Schwab Corp., 3.250%, 22/05/29	154,920	0.07
USD 300,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.375%, 01/04/38	268,746	0.11
USD 250,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.484%, 23/10/45	229,650	0.10
USD 100,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.800%, 01/03/50	74,552	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
United States *(continued)*			
USD 100,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.834%, 23/10/55	93,532	0.04
USD 200,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.700%, 01/12/55	190,512	0.08
USD 115,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.850%, 01/04/61	67,255	0.03
USD 50,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.400%, 01/12/61	32,114	0.01
USD 100,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.500%, 01/04/63	76,711	0.03
USD 400,000	Choice Hotels International, Inc., 3.700%, 15/01/31	377,504	0.16
USD 200,000	Chubb INA Holdings LLC, 1.375%, 15/09/30	175,358	0.07
USD 20,000	Chubb INA Holdings LLC, 6.500%, 15/05/38	22,292	0.01
USD 250,000	Chubb INA Holdings LLC, 3.050%, 15/12/61	152,255	0.06
USD 100,000	Church & Dwight Co., Inc., 2.300%, 15/12/31	88,417	0.04
USD 200,000	Cigna Group, 3.050%, 15/10/27	196,566	0.08
USD 200,000	Cigna Group, 5.250%, 15/01/36	200,436	0.08
USD 120,000	Cigna Group, 4.800%, 15/08/38	113,668	0.05
USD 50,000	Cigna Group, 6.125%, 15/11/41	52,275	0.02
USD 100,000	Cigna Group, 4.800%, 15/07/46	88,008	0.04
USD 180,000	Cigna Group, 4.900%, 15/12/48	158,287	0.07
USD 100,000	Cigna Group, 3.400%, 15/03/50	69,337	0.03
USD 65,000	Cigna Group, 3.400%, 15/03/51	44,764	0.02
USD 200,000	Cintas Corp. No. 2, 4.200%, 01/05/28	199,296	0.08
USD 200,000	Cisco Systems, Inc., 5.100%, 24/02/35	202,018	0.08
USD 90,000	Cisco Systems, Inc., 5.500%, 15/01/40	91,697	0.04
USD 200,000	Cisco Systems, Inc., 5.300%, 26/02/54	189,094	0.08
USD 100,000	Cisco Systems, Inc., 5.500%, 24/02/55	97,595	0.04
USD 200,000	Cisco Systems, Inc., 5.350%, 26/02/64	186,864	0.08
USD 262,000	Citigroup, Inc., 4.450%, 29/09/27	261,623	0.11
USD 300,000	Citigroup, Inc., 3.520%, 27/10/28	295,962	0.12
USD 100,000	Citigroup, Inc., 4.786%, 04/03/29	100,252	0.04
USD 200,000	Citigroup, Inc., 4.542%, 19/09/30	198,604	0.08
USD 105,000	Citigroup, Inc., 4.412%, 31/03/31	103,496	0.04
USD 30,000	Citigroup, Inc., 2.572%, 03/06/31	27,560	0.01
USD 200,000	Citigroup, Inc., 2.520%, 03/11/32	177,232	0.07
USD 370,000	Citigroup, Inc., 3.057%, 25/01/33	335,157	0.14
USD 180,000	Citigroup, Inc., 3.785%, 17/03/33	169,171	0.07
USD 300,000	Citigroup, Inc., 5.827%, 13/02/35	306,207	0.13
USD 300,000	Citigroup, Inc., 5.449%, 11/06/35	304,929	0.13
USD 200,000	Citigroup, Inc., 3.878%, 24/01/39	173,988	0.07
USD 200,000	Citigroup, Inc., 8.125%, 15/07/39	250,064	0.10
USD 150,000	Citigroup, Inc., 5.316%, 26/03/41	147,942	0.06
USD 100,000	Citigroup, Inc., 5.875%, 30/01/42	103,473	0.04
USD 110,000	Citigroup, Inc., 6.675%, 13/09/43	120,892	0.05
USD 70,000	Citigroup, Inc., 4.650%, 30/07/45	61,857	0.03
USD 100,000	Citigroup, Inc., 4.750%, 18/05/46	85,381	0.04
USD 100,000	Citigroup, Inc., 5.612%, 04/03/56	97,855	0.04
USD 250,000	Citizens Bank NA, 4.575%, 09/08/28	249,952	0.10
USD 200,000	Citizens Financial Group, Inc., 2.638%, 30/09/32	171,088	0.07
USD 100,000	Citizens Financial Group, Inc., 5.299%, 29/01/36	99,045	0.04
USD 500,000	Clorox Co., 3.100%, 01/10/27	491,755	0.21
USD 300,000	CNH Industrial Capital LLC, 4.750%, 21/03/28	300,582	0.13
USD 15,000	Coca-Cola Co., 1.375%, 15/03/31	13,083	0.01
USD 20,000	Coca-Cola Co., 2.500%, 01/06/40	14,684	0.01
USD 300,000	Coca-Cola Co., 4.200%, 25/03/50	247,746	0.10
USD 20,000	Coca-Cola Co., 2.750%, 01/06/60	11,594	0.01
USD 200,000	Colgate-Palmolive Co., 4.600%, 01/03/28	201,278	0.08
USD 180,000	Colgate-Palmolive Co., 4.000%, 15/08/45	152,510	0.06
USD 100,000	Comcast Corp., 4.950%, 15/05/32	100,276	0.04
USD 360,000	Comcast Corp., 3.900%, 01/03/38	304,520	0.13
USD 300,000	Comcast Corp., 3.400%, 15/07/46	202,716	0.09
USD 450,000	Comcast Corp., 4.700%, 15/10/48	359,968	0.15
USD 15,000	Comcast Corp., 3.999%, 01/11/49	10,646	0.00
USD 300,000	Comcast Corp., 3.450%, 01/02/50	192,777	0.08
USD 200,000	Comcast Corp., 2.450%, 15/08/52	102,324	0.04
USD 200,000	Comcast Corp., 2.650%, 15/08/62	96,682	0.04
USD 130,000	Comcast Corp., 2.987%, 01/11/63	67,672	0.03
USD 300,000	CommonSpirit Health, 6.073%, 01/11/27	305,292	0.13
USD 100,000	CommonSpirit Health, 5.548%, 01/12/54	94,876	0.04
USD 150,000	Commonwealth Edison Co., 3.700%, 15/08/28	147,757	0.06
USD 100,000	Commonwealth Edison Co., 2.200%, 01/03/30	92,018	0.04
USD 300,000	Commonwealth Edison Co., 5.300%, 01/06/34	306,882	0.13
USD 400,000	Commonwealth Edison Co., 5.900%, 15/03/36	423,064	0.18
USD 100,000	Commonwealth Edison Co., 4.350%, 15/11/45	84,008	0.04
USD 100,000	Commonwealth Edison Co., 4.000%, 01/03/49	78,235	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
United States *(continued)*			
USD 100,000	Commonwealth Edison Co., 3.000%, 01/03/50	64,937	0.03
USD 50,000	Commonwealth Edison Co., 3.125%, 15/03/51	32,822	0.01
USD 100,000	Commonwealth Edison Co., 3.850%, 15/03/52	74,127	0.03
USD 100,000	Commonwealth Edison Co., 5.300%, 01/02/53	93,242	0.04
USD 70,000	Commonwealth Edison Co., 5.650%, 01/06/54	68,988	0.03
USD 260,000	Conagra Brands, Inc., 4.850%, 01/11/28	260,320	0.11
USD 100,000	Conagra Brands, Inc., 5.300%, 01/11/38	94,707	0.04
USD 70,000	Conagra Brands, Inc., 5.400%, 01/11/48	61,517	0.03
USD 90,000	Concentrix Corp., 6.850%, 02/08/33	79,910	0.03
USD 100,000	Connecticut Light & Power Co., 4.900%, 01/07/33	100,470	0.04
USD 300,000	Consolidated Edison Co. of New York, Inc., 5.500%, 15/03/34	310,416	0.13
USD 200,000	Consolidated Edison Co. of New York, Inc., 5.850%, 15/03/36	209,468	0.09
USD 200,000	Consolidated Edison Co. of New York, Inc., 4.650%, 01/12/48	170,354	0.07
USD 200,000	Consolidated Edison Co. of New York, Inc., 5.700%, 15/05/54	196,874	0.08
USD 245,000	Constellation Brands, Inc., 3.600%, 15/02/28	241,242	0.10
USD 55,000	Constellation Brands, Inc., 5.250%, 15/11/48	50,507	0.02
USD 400,000	Constellation Energy Generation LLC, 6.250%, 01/10/39	422,024	0.18
USD 100,000	Constellation Energy Generation LLC, 6.500%, 01/10/53	107,347	0.05
USD 800,000	Constellation Energy Generation LLC, 5.750%, 15/03/54	788,088	0.33
USD 100,000	Corebridge Financial, Inc., 4.350%, 05/04/42	84,109	0.04
USD 200,000	Corebridge Financial, Inc., 6.875%, 15/12/52	202,700	0.09
USD 200,000	Cornell University, 4.835%, 15/06/34	200,712	0.08
USD 390,000	Corning, Inc., 5.450%, 15/11/79	361,850	0.15
USD 350,000	CRH America Finance, Inc., 5.500%, 09/01/35	355,834	0.15
USD 210,000	Crown Castle, Inc., 3.800%, 15/02/28	207,358	0.09
USD 80,000	Crown Castle, Inc., 3.300%, 01/07/30	75,358	0.03
USD 25,000	Crown Castle, Inc., 2.100%, 01/04/31	21,987	0.01
USD 100,000	Crown Castle, Inc., 5.800%, 01/03/34	102,715	0.04
USD 50,000	Crown Castle, Inc., 4.750%, 15/05/47	42,427	0.02
USD 50,000	Crown Castle, Inc., 4.000%, 15/11/49	37,305	0.02
USD 91,000	Crown Castle, Inc., 3.250%, 15/01/51	59,848	0.03
USD 100,000	CSX Corp., 3.800%, 01/03/28	98,956	0.04
USD 100,000	CSX Corp., 4.250%, 15/03/29	99,300	0.04
USD 110,000	CSX Corp., 6.220%, 30/04/40	118,806	0.05
USD 10,000	CSX Corp., 5.500%, 15/04/41	10,056	0.00
USD 30,000	CSX Corp., 4.100%, 15/03/44	25,004	0.01
USD 80,000	CSX Corp., 4.750%, 15/11/48	70,646	0.03
USD 100,000	CSX Corp., 3.800%, 15/04/50	75,965	0.03
USD 50,000	CSX Corp., 4.250%, 01/11/66	38,064	0.02
USD 100,000	CSX Corp., 4.650%, 01/03/68	82,465	0.03
USD 200,000	Cummins, Inc., 5.150%, 20/02/34	202,888	0.09
USD 250,000	Cummins, Inc., 5.300%, 09/05/35	254,922	0.11
USD 10,000	Cummins, Inc., 2.600%, 01/09/50	6,047	0.00
USD 400,000	CVS Health Corp., 1.300%, 21/08/27	385,944	0.16
USD 312,000	CVS Health Corp., 4.300%, 25/03/28	310,396	0.13
USD 190,000	CVS Health Corp., 5.250%, 30/01/31	193,120	0.08
USD 100,000	CVS Health Corp., 5.300%, 01/06/33	101,377	0.04
USD 335,000	CVS Health Corp., 5.050%, 25/03/48	295,862	0.12
USD 200,000	CVS Health Corp., 5.875%, 01/06/53	195,384	0.08
USD 350,000	CVS Health Corp., 6.250%, 15/09/65	352,950	0.15
USD 110,000	Deere & Co., 3.100%, 15/04/30	104,603	0.04
USD 300,000	Deere & Co., 5.450%, 16/01/35	310,242	0.13
USD 60,000	Deere & Co., 3.900%, 09/06/42	50,866	0.02
USD 100,000	Deere & Co., 3.750%, 15/04/50	76,977	0.03
USD 100,000	Dell International LLC/EMC Corp., 5.000%, 01/04/30	100,879	0.04
USD 300,000	Dell International LLC/EMC Corp., 5.100%, 15/02/36	295,653	0.12
USD 271,000	Dell International LLC/EMC Corp., 8.100%, 15/07/36	322,333	0.14
USD 70,000	Dell International LLC/EMC Corp., 3.375%, 15/12/41	53,346	0.02
USD 300,000	Deutsche Bank AG, 5.371%, 09/09/27	303,621	0.13
USD 40,000	Dick's Sporting Goods, Inc., 4.100%, 15/01/52	29,091	0.01
USD 200,000	Dollar General Corp., 5.450%, 05/07/33	203,230	0.09
USD 30,000	Dollar Tree, Inc., 2.650%, 01/12/31	26,765	0.01
USD 60,000	Dollar Tree, Inc., 3.375%, 01/12/51	40,129	0.02
USD 1,950,000	Dominion Energy, Inc., 2.250%, 15/08/31	1,723,449	0.72
USD 50,000	Dow Chemical Co., 4.800%, 15/05/49	40,017	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
United States *(continued)*			
USD 100,000	DR Horton, Inc., 4.850%, 15/10/30	100,450	0.04
USD 450,000	Duke Energy Carolinas LLC, 3.950%, 15/11/28	444,676	0.19
USD 900,000	Duke Energy Florida LLC, 2.500%, 01/12/29	841,923	0.35
USD 1,200,000	Duke Energy Progress LLC, 3.450%, 15/03/29	1,168,620	0.49
USD 100,000	Duke University, 2.832%, 01/10/55	62,538	0.03
USD 100,000	DuPont de Nemours, Inc., 5.419%, 15/11/48	94,221	0.04
USD 300,000	DXC Technology Co., 2.375%, 15/09/28	282,663	0.12
USD 100,000	Eaton Corp., 4.350%, 18/05/28	99,927	0.04
USD 200,000	eBay, Inc., 6.300%, 22/11/32	213,092	0.09
USD 100,000	Ecolab, Inc., 1.300%, 30/01/31	86,165	0.04
USD 100,000	Ecolab, Inc., 2.700%, 15/12/51	60,941	0.03
USD 175,000	Ecolab, Inc., 2.750%, 18/08/55	103,969	0.04
USD 100,000	EIDP, Inc., 5.125%, 15/05/32	101,121	0.04
USD 20,000	Elevance Health, Inc., 4.101%, 01/03/28	19,859	0.01
USD 130,000	Elevance Health, Inc., 2.550%, 15/03/31	117,891	0.05
USD 100,000	Elevance Health, Inc., 5.375%, 15/06/34	101,548	0.04
USD 150,000	Elevance Health, Inc., 4.650%, 15/01/43	132,876	0.06
USD 15,000	Elevance Health, Inc., 5.100%, 15/01/44	13,856	0.01
USD 110,000	Elevance Health, Inc., 4.375%, 01/12/47	90,275	0.04
USD 100,000	Elevance Health, Inc., 3.125%, 15/05/50	65,171	0.03
USD 170,000	Elevance Health, Inc., 3.600%, 15/03/51	120,420	0.05
USD 100,000	Elevance Health, Inc., 5.650%, 15/06/54	96,182	0.04
USD 100,000	Eli Lilly & Co., 4.150%, 14/08/27	99,935	0.04
USD 400,000	Eli Lilly & Co., 4.500%, 09/02/29	402,028	0.17
USD 200,000	Eli Lilly & Co., 4.700%, 27/02/33	200,640	0.08
USD 200,000	Eli Lilly & Co., 3.950%, 15/03/49	159,360	0.07
USD 175,000	Eli Lilly & Co., 2.250%, 15/05/50	99,867	0.04
USD 100,000	Eli Lilly & Co., 4.150%, 15/03/59	78,872	0.03
USD 100,000	Eli Lilly & Co., 5.600%, 12/02/65	99,173	0.04
USD 300,000	Entergy Corp., 6.100%, 15/06/56	300,552	0.13
USD 150,000	Equifax, Inc., 5.100%, 01/06/28	151,195	0.06
USD 100,000	Equinix, Inc., 1.550%, 15/03/28	95,071	0.04
USD 100,000	Equinix, Inc., 3.200%, 18/11/29	95,215	0.04
USD 15,000	Equinix, Inc., 2.150%, 15/07/30	13,524	0.01
USD 100,000	Equinix, Inc., 3.900%, 15/04/32	94,501	0.04
USD 60,000	Equinix, Inc., 3.000%, 15/07/50	38,243	0.02
USD 10,000	Equinix, Inc., 3.400%, 15/02/52	6,804	0.00
USD 50,000	ERP Operating LP, 3.250%, 01/08/27	49,413	0.02
USD 10,000	ERP Operating LP, 3.500%, 01/03/28	9,849	0.00
USD 60,000	ERP Operating LP, 4.500%, 01/07/44	52,535	0.02
USD 245,000	Essex Portfolio LP, 2.650%, 15/03/32	217,200	0.09
USD 100,000	Essex Portfolio LP, 4.875%, 15/02/36	96,680	0.04
USD 200,000	Estee Lauder Cos., Inc., 2.600%, 15/04/30	186,234	0.08
USD 250,000	Estee Lauder Cos., Inc., 4.650%, 15/05/33	245,362	0.10
USD 100,000	Eversource Energy, 4.600%, 01/07/27	100,059	0.04
USD 200,000	Eversource Energy, 3.375%, 01/03/32	183,724	0.08
USD 200,000	Eversource Energy, 5.500%, 01/01/34	203,486	0.09
USD 100,000	Eversource Energy, 3.450%, 15/01/50	69,355	0.03
USD 100,000	Exelon Corp., 5.450%, 15/03/34	101,988	0.04
USD 100,000	Exelon Corp., 4.450%, 15/04/46	83,130	0.03
USD 220,000	Exelon Corp., 5.600%, 15/03/53	210,522	0.09
USD 200,000	Expedia Group, Inc., 4.625%, 01/08/27	200,144	0.08
USD 250,000	Expedia Group, Inc., 5.400%, 15/02/35	247,535	0.10
USD 190,000	F&G Annuities & Life, Inc., 7.400%, 13/01/28	195,314	0.08
USD 105,885	Federal Express Corp. Pass-Through Trusts, 1.875%, 20/08/35	91,389	0.04
USD 180,000	Federal Realty OP LP, 3.500%, 01/06/30	171,871	0.07
USD 15,000	Federal Realty OP LP, 4.500%, 01/12/44	12,959	0.01
USD 90,000	FedEx Corp., 4.250%, 15/05/30	88,810	0.04
USD 50,000	FedEx Corp., 3.250%, 15/05/41	39,223	0.02
USD 90,000	FedEx Corp., 5.100%, 15/01/44	85,513	0.04
USD 15,000	FedEx Corp., 4.100%, 01/02/45	12,479	0.01
USD 80,000	FedEx Corp., 4.750%, 15/11/45	71,854	0.03
USD 80,000	FedEx Corp., 4.550%, 01/04/46	69,936	0.03
USD 20,000	FedEx Corp., 4.950%, 17/10/48	18,040	0.01
USD 315,000	Fidelity National Financial, Inc., 2.450%, 15/03/31	278,451	0.12
USD 100,000	Fidelity National Information Services, Inc., 5.100%, 15/07/32	99,997	0.04
USD 25,000	Fidelity National Information Services, Inc., 3.100%, 01/03/41	18,158	0.01
USD 90,000	Fifth Third Bancorp, 3.950%, 14/03/28	89,089	0.04
USD 100,000	Fifth Third Bancorp, 4.772%, 28/07/30	99,811	0.04
USD 280,000	Fifth Third Bancorp, 8.250%, 01/03/38	341,676	0.14
USD 190,000	First American Financial Corp., 2.400%, 15/08/31	165,216	0.07
USD 20,000	Fiserv, Inc., 3.500%, 01/07/29	19,196	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
United States *(continued)*			
USD 320,000	Fiserv, Inc., 2.650%, 01/06/30	292,646	0.12
USD 300,000	FISERV, Inc., 5.600%, 02/03/33	303,201	0.13
USD 200,000	Flowers Foods, Inc., 6.200%, 15/03/55	171,476	0.07
USD 140,000	Flowserve Corp., 3.500%, 01/10/30	131,963	0.06
USD 100,000	Ford Foundation, 2.815%, 01/06/70	56,548	0.02
USD 200,000	Ford Motor Co., 6.625%, 01/10/28	206,214	0.09
USD 400,000	Ford Motor Co., 7.450%, 16/07/31	433,428	0.18
USD 100,000	Ford Motor Co., 4.750%, 15/01/43	78,720	0.03
USD 200,000	Ford Motor Credit Co. LLC, 7.350%, 04/11/27	205,526	0.09
USD 200,000	Ford Motor Credit Co. LLC, 6.798%, 07/11/28	206,422	0.09
USD 300,000	Ford Motor Credit Co. LLC, 7.350%, 06/03/30	317,349	0.13
USD 20,000	Fortune Brands Innovations, Inc., 3.250%, 15/09/29	19,085	0.01
USD 170,000	Fortune Brands Innovations, Inc., 4.000%, 25/03/32	160,937	0.07
USD 100,000	Fortune Brands Innovations, Inc., 5.875%, 01/06/33	104,076	0.04
USD 300,000	Fox Corp., 4.709%, 25/01/29	299,790	0.13
USD 200,000	Freeport-McMoRan, Inc., 5.250%, 01/09/29	201,216	0.08
USD 300,000	Freeport-McMoRan, Inc., 5.400%, 14/11/34	305,169	0.13
USD 250,000	Freeport-McMoRan, Inc., 5.450%, 15/03/43	241,780	0.10
USD 200,000	Gartner, Inc., 5.600%, 20/11/35	189,144	0.08
USD 80,000	GATX Corp., 4.000%, 30/06/30	77,887	0.03
USD 200,000	GE HealthCare Technologies, Inc., 5.500%, 15/06/35	203,338	0.09
USD 90,000	General Mills, Inc., 4.200%, 17/04/28	89,442	0.04
USD 30,000	General Mills, Inc., 3.000%, 01/02/51	18,934	0.01
USD 220,000	General Motors Co., 6.800%, 01/10/27	225,328	0.09
USD 200,000	General Motors Co., 5.350%, 15/04/28	202,018	0.08
USD 200,000	General Motors Co., 5.000%, 01/10/28	201,062	0.08
USD 30,000	General Motors Co., 6.600%, 01/04/36	32,192	0.01
USD 300,000	General Motors Co., 6.250%, 02/10/43	301,341	0.13
USD 100,000	General Motors Co., 5.400%, 01/04/48	89,767	0.04
USD 200,000	General Motors Financial Co., Inc., 3.600%, 21/06/30	190,812	0.08
USD 200,000	General Motors Financial Co., Inc., 4.600%, 08/01/31	197,284	0.08
USD 350,000	General Motors Financial Co., Inc., 5.450%, 08/01/36	348,505	0.15
USD 140,000	Gilead Sciences, Inc., 1.650%, 01/10/30	124,170	0.05
USD 120,000	Gilead Sciences, Inc., 5.650%, 01/12/41	122,290	0.05
USD 60,000	Gilead Sciences, Inc., 4.500%, 01/02/45	52,265	0.02
USD 60,000	Gilead Sciences, Inc., 4.150%, 01/03/47	49,130	0.02
USD 50,000	Gilead Sciences, Inc., 2.800%, 01/10/50	31,539	0.01
USD 120,000	GlaxoSmithKline Capital, Inc., 3.875%, 15/05/28	119,140	0.05
USD 500,000	GlaxoSmithKline Capital, Inc., 4.500%, 15/04/30	500,540	0.21
USD 320,000	GlaxoSmithKline Capital, Inc., 6.375%, 15/05/38	352,406	0.15
USD 200,000	Global Payments, Inc., 4.500%, 15/11/28	197,620	0.08
USD 60,000	Global Payments, Inc., 3.200%, 15/08/29	56,656	0.02
USD 100,000	Global Payments, Inc., 5.400%, 15/03/33	98,017	0.04
USD 70,000	Global Payments, Inc., 4.150%, 15/08/49	50,903	0.02
USD 150,000	Global Payments, Inc., 5.950%, 15/08/52	141,679	0.06
USD 100,000	GLP Capital LP/GLP Financing II, Inc., 5.625%, 15/09/34	99,151	0.04
USD 200,000	Goldman Sachs Group, Inc., 4.482%, 23/08/28	199,818	0.08
USD 200,000	Goldman Sachs Group, Inc., 4.148%, 21/01/29	198,304	0.08
USD 350,000	Goldman Sachs Group, Inc., 6.484%, 24/10/29	363,058	0.15
USD 40,000	Goldman Sachs Group, Inc., 3.800%, 15/03/30	38,702	0.02
USD 100,000	Goldman Sachs Group, Inc., 5.207%, 28/01/31	101,082	0.04
USD 250,000	Goldman Sachs Group, Inc., 2.615%, 22/04/32	224,597	0.09
USD 20,000	Goldman Sachs Group, Inc., 2.383%, 21/07/32	17,678	0.01
USD 110,000	Goldman Sachs Group, Inc., 2.650%, 21/10/32	97,877	0.04
USD 300,000	Goldman Sachs Group, Inc., 6.561%, 24/10/34	324,579	0.14
USD 340,000	Goldman Sachs Group, Inc., 5.851%, 25/04/35	352,587	0.15
USD 300,000	Goldman Sachs Group, Inc., 5.330%, 23/07/35	301,056	0.13
USD 200,000	Goldman Sachs Group, Inc., 5.536%, 28/01/36	203,156	0.09
USD 400,000	Goldman Sachs Group, Inc., 4.939%, 21/10/36	388,348	0.16
USD 320,000	Goldman Sachs Group, Inc., 6.250%, 01/02/41	340,496	0.14
USD 140,000	Goldman Sachs Group, Inc., 3.210%, 22/04/42	105,752	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
United States *(continued)*			
USD 20,000	Goldman Sachs Group, Inc., 4.800%, 08/07/44	17,944	0.01
USD 370,000	Goldman Sachs Group, Inc., 4.750%, 21/10/45	326,677	0.14
USD 100,000	Goldman Sachs Group, Inc., 5.561%, 19/11/45	97,201	0.04
USD 150,000	Goldman Sachs Group, Inc., 5.734%, 28/01/56	147,655	0.06
USD 100,000	HA Sustainable Infrastructure Capital, Inc., 6.150%, 15/01/31	102,376	0.04
USD 400,000	Haleon U.S. Capital LLC, 3.375%, 24/03/29	387,428	0.16
USD 200,000	Harley-Davidson, Inc., 4.625%, 28/07/45	158,578	0.07
USD 110,000	Hartford Insurance Group, Inc., 3.600%, 19/08/49	79,763	0.03
USD 10,000	Hasbro, Inc., 3.500%, 15/09/27	9,881	0.00
USD 320,000	Hasbro, Inc., 6.050%, 14/05/34	334,189	0.14
USD 870,000	HCA, Inc., 2.375%, 15/07/31	772,090	0.32
USD 180,000	HCA, Inc., 5.500%, 15/06/47	167,713	0.07
USD 40,000	HCA, Inc., 3.500%, 15/07/51	27,041	0.01
USD 400,000	HCA, Inc., 5.900%, 01/06/53	389,516	0.16
USD 100,000	Healthpeak OP LLC, 2.125%, 01/12/28	94,244	0.04
USD 70,000	Healthpeak OP LLC, 3.500%, 15/07/29	67,563	0.03
USD 200,000	Healthpeak OP LLC, 4.750%, 15/01/33	195,784	0.08
USD 100,000	Hershey Co., 4.550%, 24/02/28	100,336	0.04
USD 300,000	Hewlett Packard Enterprise Co., 4.050%, 15/09/27	298,329	0.13
USD 100,000	Hewlett Packard Enterprise Co., 4.400%, 25/09/27	99,796	0.04
USD 325,000	Hewlett Packard Enterprise Co., 6.350%, 15/10/45	332,923	0.14
USD 100,000	Hewlett Packard Enterprise Co., 5.600%, 15/10/54	92,794	0.04
USD 100,000	Highwoods Realty LP, 3.050%, 15/02/30	93,167	0.04
USD 80,000	Highwoods Realty LP, 7.650%, 01/02/34	89,366	0.04
USD 10,000	Home Depot, Inc., 2.800%, 14/09/27	9,836	0.00
USD 100,000	Home Depot, Inc., 4.750%, 25/06/29	101,003	0.04
USD 10,000	Home Depot, Inc., 2.700%, 15/04/30	9,386	0.00
USD 100,000	Home Depot, Inc., 1.375%, 15/03/31	86,635	0.04
USD 90,000	Home Depot, Inc., 1.875%, 15/09/31	78,854	0.03
USD 400,000	Home Depot, Inc., 3.250%, 15/04/32	372,224	0.16
USD 130,000	Home Depot, Inc., 5.875%, 16/12/36	138,325	0.06
USD 150,000	Home Depot, Inc., 3.300%, 15/04/40	120,318	0.05
USD 180,000	Home Depot, Inc., 5.400%, 15/09/40	180,630	0.08
USD 100,000	Home Depot, Inc., 4.400%, 15/03/45	85,771	0.04
USD 120,000	Home Depot, Inc., 4.500%, 06/12/48	102,094	0.04
USD 365,000	Home Depot, Inc., 3.500%, 15/09/56	252,328	0.11
USD 300,000	Horace Mann Educators Corp., 4.700%, 01/10/30	297,159	0.12
USD 100,000	Host Hotels & Resorts LP, 5.700%, 15/06/32	102,815	0.04
USD 200,000	Howmet Aerospace, Inc., 3.900%, 15/04/29	196,638	0.08
USD 200,000	HPS Corporate Lending Fund, 5.450%, 14/01/28	199,308	0.08
USD 75,000	HSBC Bank USA NA, 7.000%, 15/01/39	84,462	0.04
USD 100,000	Humana, Inc., 5.750%, 01/12/28	102,157	0.04
USD 100,000	Humana, Inc., 5.550%, 01/05/35	100,063	0.04
USD 30,000	Humana, Inc., 4.950%, 01/10/44	26,136	0.01
USD 30,000	Humana, Inc., 4.800%, 15/03/47	24,990	0.01
USD 20,000	Humana, Inc., 3.950%, 15/08/49	14,486	0.01
USD 100,000	Humana, Inc., 5.500%, 15/03/53	90,631	0.04
USD 100,000	Huntington Bancshares, Inc., 5.605%, 28/01/41	97,893	0.04
USD 250,000	Huntington National Bank, 5.650%, 10/01/30	257,067	0.11
USD 100,000	Hyatt Hotels Corp., 5.750%, 30/03/32	103,027	0.04
USD 100,000	Hyatt Hotels Corp., 5.400%, 15/12/35	99,111	0.04
USD 300,000	IDEX Corp., 2.625%, 15/06/31	269,949	0.11
USD 308,000	Illinois Tool Works, Inc., 4.875%, 15/09/41	292,819	0.12
USD 300,000	Illumina, Inc., 5.750%, 13/12/27	304,632	0.13
USD 350,000	Intel Corp., 4.875%, 10/02/28	351,344	0.15
USD 10,000	Intel Corp., 4.600%, 25/03/40	9,011	0.00
USD 30,000	Intel Corp., 4.250%, 15/12/42	24,771	0.01
USD 130,000	Intel Corp., 5.625%, 10/02/43	126,367	0.05
USD 150,000	Intel Corp., 4.100%, 19/05/46	116,279	0.05
USD 20,000	Intel Corp., 4.100%, 11/05/47	15,219	0.01
USD 130,000	Intel Corp., 3.734%, 08/12/47	93,581	0.04
USD 110,000	Intel Corp., 4.750%, 25/03/50	91,231	0.04
USD 100,000	Intel Corp., 4.900%, 05/08/52	83,984	0.04
USD 150,000	Intel Corp., 5.700%, 10/02/53	141,487	0.06
USD 50,000	Intel Corp., 3.100%, 15/02/60	28,409	0.01
USD 100,000	Intel Corp., 4.950%, 25/03/60	82,822	0.03
USD 100,000	Intel Corp., 3.200%, 12/08/61	58,019	0.02
USD 200,000	Intel Corp., 6.200%, 15/05/66	198,554	0.08
USD 140,000	Intercontinental Exchange, Inc., 2.650%, 15/09/40	101,532	0.04
USD 150,000	International Business Machines Corp., 6.500%, 15/01/28	154,558	0.06

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
United States *(continued)*			
USD 100,000	International Business Machines Corp., 4.500%, 06/02/28	100,044	0.04
USD 100,000	International Business Machines Corp., 4.700%, 19/02/46	85,574	0.04
USD 360,000	International Business Machines Corp., 4.250%, 15/05/49	281,718	0.12
USD 100,000	International Business Machines Corp., 2.950%, 15/05/50	61,961	0.03
USD 100,000	International Business Machines Corp., 4.900%, 27/07/52	84,853	0.04
USD 100,000	International Business Machines Corp., 5.700%, 10/02/55	95,740	0.04
USD 45,000	International Flavors & Fragrances, Inc., 5.000%, 26/09/48	39,659	0.02
USD 300,000	Intuit, Inc., 5.500%, 15/09/53	269,757	0.11
USD 320,000	Invitation Homes Operating Partnership LP, 4.150%, 15/04/32	304,448	0.13
USD 200,000	IQVIA, Inc., 5.700%, 15/05/28	203,238	0.09
USD 200,000	ITC Holdings Corp., 5.300%, 01/07/43	187,342	0.08
USD 10,000	J.M. Smucker Co., 2.375%, 15/03/30	9,222	0.00
USD 5,000	J.M. Smucker Co., 4.250%, 15/03/35	4,652	0.00
USD 100,000	J.M. Smucker Co., 6.500%, 15/11/43	107,525	0.05
USD 150,000	J.M. Smucker Co., 6.500%, 15/11/53	163,558	0.07
USD 50,000	Jabil, Inc., 3.950%, 12/01/28	49,485	0.02
USD 30,000	Jabil, Inc., 3.000%, 15/01/31	27,568	0.01
USD 200,000	Jacobs Engineering Group, Inc., 6.350%, 18/08/28	206,506	0.09
USD 350,000	JB Hunt Transport Services, Inc., 4.900%, 15/03/30	351,816	0.15
USD 200,000	Jefferies Financial Group, Inc., 5.125%, 28/04/31	197,526	0.08
USD 300,000	Jefferies Financial Group, Inc., 6.200%, 14/04/34	307,050	0.13
USD 100,000	Jefferies Financial Group, Inc., 6.250%, 15/01/36	102,052	0.04
USD 100,000	Jefferies Financial Group, Inc., 6.500%, 20/01/43	100,634	0.04
USD 300,000	Jefferies Financial Group, Inc., 2.750%, perpetual	256,377	0.11
USD 30,000	John Deere Capital Corp., 1.500%, 06/03/28	28,645	0.01
USD 100,000	John Deere Capital Corp., 4.850%, 11/10/29	101,561	0.04
USD 100,000	John Deere Capital Corp., 4.400%, 08/09/31	99,153	0.04
USD 340,000	John Deere Capital Corp., 4.350%, 15/09/32	335,390	0.14
USD 340,000	Johns Hopkins University, 2.813%, 01/01/60	197,863	0.08
USD 120,000	Johnson & Johnson, 2.900%, 15/01/28	117,888	0.05
USD 100,000	Johnson & Johnson, 3.550%, 01/03/36	90,749	0.04
USD 100,000	Johnson & Johnson, 5.950%, 15/08/37	109,628	0.05
USD 100,000	Johnson & Johnson, 3.400%, 15/01/38	86,593	0.04
USD 320,000	Johnson & Johnson, 3.700%, 01/03/46	255,574	0.11
USD 125,000	Johnson & Johnson, 3.750%, 03/03/47	99,328	0.04
USD 100,000	Johnson & Johnson, 2.250%, 01/09/50	57,954	0.02
USD 320,000	Jones Lang LaSalle, Inc., 6.875%, 01/12/28	335,245	0.14
USD 30,000	JPMorgan Chase & Co., 4.250%, 01/10/27	29,964	0.01
USD 20,000	JPMorgan Chase & Co., 3.509%, 23/01/29	19,671	0.01
USD 320,000	JPMorgan Chase & Co., 4.203%, 23/07/29	317,277	0.13
USD 105,000	JPMorgan Chase & Co., 4.452%, 05/12/29	104,388	0.04
USD 120,000	JPMorgan Chase & Co., 3.702%, 06/05/30	116,723	0.05
USD 300,000	JPMorgan Chase & Co., 8.750%, 01/09/30	343,911	0.14
USD 160,000	JPMorgan Chase & Co., 2.739%, 15/10/30	150,285	0.06
USD 300,000	JPMorgan Chase & Co., 4.493%, 24/03/31	297,411	0.12
USD 110,000	JPMorgan Chase & Co., 2.956%, 13/05/31	102,695	0.04
USD 185,000	JPMorgan Chase & Co., 2.580%, 22/04/32	166,702	0.07
USD 190,000	JPMorgan Chase & Co., 2.963%, 25/01/33	171,942	0.07
USD 170,000	JPMorgan Chase & Co., 4.586%, 26/04/33	167,314	0.07
USD 330,000	JPMorgan Chase & Co., 6.254%, 23/10/34	353,288	0.15
USD 140,000	JPMorgan Chase & Co., 5.766%, 22/04/35	145,636	0.06
USD 200,000	JPMorgan Chase & Co., 5.502%, 24/01/36	204,498	0.09
USD 300,000	JPMorgan Chase & Co., 5.572%, 22/04/36	308,448	0.13
USD 200,000	JPMorgan Chase & Co., 3.882%, 24/07/38	176,744	0.07
USD 195,000	JPMorgan Chase & Co., 5.500%, 15/10/40	198,783	0.08
USD 200,000	JPMorgan Chase & Co., 3.109%, 22/04/41	154,286	0.06
USD 10,000	JPMorgan Chase & Co., 5.600%, 15/07/41	10,169	0.00
USD 100,000	JPMorgan Chase & Co., 4.950%, 01/06/45	92,198	0.04
USD 100,000	JPMorgan Chase & Co., 4.032%, 24/07/48	79,890	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
United States *(continued)*			
USD 100,000	JPMorgan Chase & Co., 3.897%, 23/01/49	77,955	0.03
USD 110,000	JPMorgan Chase & Co., 3.109%, 22/04/51	73,632	0.03
USD 315,000	JPMorgan Chase & Co., 3.328%, 22/04/52	218,115	0.09
USD 100,000	Juniper Networks, Inc., 3.750%, 15/08/29	96,427	0.04
USD 300,000	Juniper Networks, Inc., 2.000%, 10/12/30	263,997	0.11
USD 200,000	Kaiser Foundation Hospitals, 3.002%, 01/06/51	129,258	0.05
USD 10,000	Kellanova, 7.450%, 01/04/31	11,164	0.00
USD 300,000	Kellanova, 5.250%, 01/03/33	305,658	0.13
USD 100,000	Kellanova, 4.500%, 01/04/46	85,941	0.04
USD 500,000	Kenvue, Inc., 5.050%, 22/03/28	504,900	0.21
USD 100,000	Kenvue, Inc., 5.050%, 22/03/53	91,324	0.04
USD 105,000	Keurig Dr. Pepper, Inc., 4.597%, 25/05/28	104,899	0.04
USD 100,000	Keurig Dr. Pepper, Inc., 4.050%, 15/04/32	94,861	0.04
USD 30,000	Keurig Dr. Pepper, Inc., 4.500%, 15/11/45	24,740	0.01
USD 40,000	Keurig Dr. Pepper, Inc., 5.085%, 25/05/48	35,276	0.01
USD 45,000	Keurig Dr. Pepper, Inc., 3.800%, 01/05/50	32,115	0.01
USD 30,000	Keurig Dr. Pepper, Inc., 3.350%, 15/03/51	19,684	0.01
USD 50,000	KeyBank NA, 5.850%, 15/11/27	50,807	0.02
USD 50,000	KeyBank NA, 4.900%, 08/08/32	48,927	0.02
USD 10,000	KeyCorp, 4.100%, 30/04/28	9,918	0.00
USD 10,000	KeyCorp, 2.550%, 01/10/29	9,347	0.00
USD 140,000	Keysight Technologies, Inc., 3.000%, 30/10/29	132,737	0.06
USD 60,000	Kilroy Realty LP, 4.750%, 15/12/28	59,555	0.03
USD 70,000	Kilroy Realty LP, 2.500%, 15/11/32	58,057	0.02
USD 90,000	Kilroy Realty LP, 6.250%, 15/01/36	91,292	0.04
USD 220,000	Kimberly-Clark Corp., 3.200%, 25/04/29	212,758	0.09
USD 300,000	Kimberly-Clark Corp., 6.625%, 01/08/37	340,299	0.14
USD 50,000	Kimco Realty OP LLC, 1.900%, 01/03/28	47,970	0.02
USD 100,000	Kimco Realty OP LLC, 4.850%, 01/03/35	97,882	0.04
USD 300,000	Kimco Realty OP LLC, 5.300%, 01/02/36	302,778	0.13
USD 20,000	Kimco Realty OP LLC, 3.700%, 01/10/49	14,903	0.01
USD 220,000	KLA Corp., 4.100%, 15/03/29	217,809	0.09
USD 250,000	KLA Corp., 5.250%, 15/07/62	231,487	0.10
USD 280,000	Kraft Heinz Foods Co., 6.875%, 26/01/39	306,821	0.13
USD 150,000	Kroger Co., 5.650%, 15/09/64	140,669	0.06
USD 200,000	Kyndryl Holdings, Inc., 6.350%, 20/02/34	188,200	0.08
USD 40,000	Laboratory Corp. of America Holdings, 4.700%, 01/02/45	35,677	0.02
USD 45,000	Lam Research Corp., 4.875%, 15/03/49	40,877	0.02
USD 400,000	Lam Research Corp., 2.875%, 15/06/50	256,540	0.11
USD 45,000	Lam Research Corp., 3.125%, 15/06/60	28,117	0.01
USD 100,000	Las Vegas Sands Corp., 6.000%, 14/06/30	102,763	0.04
USD 110,000	Lear Corp., 3.800%, 15/09/27	109,071	0.05
USD 50,000	Lear Corp., 5.250%, 15/05/49	45,252	0.02
USD 50,000	Lear Corp., 3.550%, 15/01/52	34,126	0.01
USD 100,000	Legg Mason, Inc., 5.625%, 15/01/44	98,198	0.04
USD 50,000	Leggett & Platt, Inc., 4.400%, 15/03/29	48,844	0.02
USD 100,000	Lincoln National Corp., 5.350%, 15/11/35	97,701	0.04
USD 100,000	LKQ Corp., 5.750%, 15/06/28	101,359	0.04
USD 400,000	Lowe's Cos., Inc., 3.950%, 15/10/27	397,640	0.17
USD 300,000	Lowe's Cos., Inc., 1.700%, 15/10/30	265,389	0.11
USD 50,000	Lowe's Cos., Inc., 3.750%, 01/04/32	47,371	0.02
USD 100,000	Lowe's Cos., Inc., 4.850%, 15/10/35	97,549	0.04
USD 110,000	Lowe's Cos., Inc., 4.050%, 03/05/47	86,002	0.04
USD 170,000	Lowe's Cos., Inc., 4.550%, 05/04/49	140,711	0.06
USD 15,000	Lowe's Cos., Inc., 3.000%, 15/10/50	9,494	0.00
USD 150,000	Lowe's Cos., Inc., 5.850%, 01/04/63	147,054	0.06
USD 400,000	LXP Industrial Trust, 2.375%, 01/10/31	349,720	0.15
USD 100,000	M&T Bank Corp., 4.553%, 16/08/28	99,951	0.04
USD 100,000	M&T Bank Corp., 4.833%, 16/01/29	100,213	0.04
USD 200,000	M&T Bank Corp., 5.400%, 30/07/35	199,778	0.08
USD 100,000	Manufacturers & Traders Trust Co., 3.400%, 17/08/27	98,799	0.04
USD 250,000	Manufacturers & Traders Trust Co., 4.762%, 06/07/28	250,420	0.10
USD 75,000	Marsh & McLennan Cos., Inc., 2.900%, 15/12/51	47,096	0.02
USD 100,000	Marsh & McLennan Cos., Inc., 6.250%, 01/11/52	106,243	0.04
USD 200,000	Martin Marietta Materials, Inc., 2.400%, 15/07/31	177,978	0.07

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
United States *(continued)*			
USD 300,000	Martin Marietta Materials, Inc., 3.200%, 15/07/51	197,955	0.08
USD 100,000	Marvell Technology, Inc., 4.875%, 22/06/28	100,443	0.04
USD 100,000	Masco Corp., 1.500%, 15/02/28	95,162	0.04
USD 150,000	Massachusetts Institute of Technology, 5.600%, perpetual	148,428	0.06
USD 300,000	Mastercard, Inc., 4.100%, 15/01/28	299,139	0.13
USD 50,000	Mastercard, Inc., 1.900%, 15/03/31	44,436	0.02
USD 300,000	Mastercard, Inc., 3.950%, 26/02/48	237,303	0.10
USD 30,000	McCormick & Co., Inc., 1.850%, 15/02/31	26,444	0.01
USD 150,000	McCormick & Co., Inc., 4.700%, 15/10/34	145,206	0.06
USD 200,000	McDonald's Corp., 3.500%, 01/07/27	198,276	0.08
USD 200,000	McDonald's Corp., 3.800%, 01/04/28	198,006	0.08
USD 30,000	McDonald's Corp., 6.300%, 01/03/38	32,666	0.01
USD 100,000	McDonald's Corp., 5.700%, 01/02/39	103,606	0.04
USD 190,000	McDonald's Corp., 4.875%, 09/12/45	171,589	0.07
USD 100,000	McDonald's Corp., 5.450%, 14/08/53	95,893	0.04
USD 600,000	Mead Johnson Nutrition Co., 4.600%, 01/06/44	529,932	0.22
USD 100,000	MercadoLibre, Inc., 4.900%, 15/01/33	97,217	0.04
USD 100,000	Merck & Co., Inc., 1.450%, 24/06/30	88,923	0.04
USD 300,000	Merck & Co., Inc., 4.150%, 15/03/31	294,333	0.12
USD 100,000	Merck & Co., Inc., 2.150%, 10/12/31	88,267	0.04
USD 100,000	Merck & Co., Inc., 4.750%, 04/12/35	98,011	0.04
USD 40,000	Merck & Co., Inc., 3.900%, 07/03/39	35,250	0.01
USD 70,000	Merck & Co., Inc., 2.350%, 24/06/40	49,784	0.02
USD 60,000	Merck & Co., Inc., 4.150%, 18/05/43	51,133	0.02
USD 60,000	Merck & Co., Inc., 4.000%, 07/03/49	47,729	0.02
USD 175,000	Merck & Co., Inc., 2.900%, 10/12/61	101,220	0.04
USD 300,000	Merck & Co., Inc., 5.150%, 17/05/63	272,844	0.11
USD 200,000	Merck & Co., Inc., 5.700%, 04/12/65	198,408	0.08
USD 120,000	Meta Platforms, Inc., 3.500%, 15/08/27	119,000	0.05
USD 300,000	Meta Platforms, Inc., 3.850%, 15/08/32	283,392	0.12
USD 200,000	Meta Platforms, Inc., 4.875%, 15/05/33	198,142	0.08
USD 300,000	Meta Platforms, Inc., 4.950%, 15/05/33	299,862	0.13
USD 400,000	Meta Platforms, Inc., 4.750%, 15/08/34	392,584	0.16
USD 500,000	Meta Platforms, Inc., 4.875%, 15/11/35	486,525	0.20
USD 250,000	Meta Platforms, Inc., 5.500%, 15/11/45	232,020	0.10
USD 200,000	Meta Platforms, Inc., 4.450%, 15/08/52	154,090	0.06
USD 100,000	Meta Platforms, Inc., 5.600%, 15/05/53	90,984	0.04
USD 200,000	Meta Platforms, Inc., 5.625%, 15/11/55	181,244	0.08
USD 300,000	Meta Platforms, Inc., 5.750%, 15/05/63	270,150	0.11
USD 200,000	Meta Platforms, Inc., 5.550%, 15/08/64	174,778	0.07
USD 200,000	Meta Platforms, Inc., 5.750%, 15/11/65	179,604	0.08
USD 100,000	MetLife, Inc., 4.600%, 13/05/46	87,260	0.04
USD 110,000	MetLife, Inc., 6.400%, 15/12/66	112,085	0.05
USD 200,000	MetLife, Inc., 10.750%, 01/08/69	259,076	0.11
USD 200,000	Microsoft Corp., 4.200%, 03/11/35	193,522	0.08
USD 210,000	Microsoft Corp., 4.250%, 06/02/47	177,872	0.07
USD 247,000	Microsoft Corp., 2.525%, 01/06/50	146,938	0.06
USD 446,000	Microsoft Corp., 2.921%, 17/03/52	283,081	0.12
USD 128,000	Microsoft Corp., 2.675%, 01/06/60	70,647	0.03
USD 50,000	Microsoft Corp., 3.041%, 17/03/62	30,107	0.01
USD 200,000	Mid-America Apartments LP, 4.950%, 01/03/35	197,824	0.08
USD 10,000	Mondelez International, Inc., 1.500%, 04/02/31	8,701	0.00
USD 100,000	Mondelez International, Inc., 4.750%, 28/08/34	98,110	0.04
USD 10,000	Mondelez International, Inc., 2.625%, 04/09/50	6,049	0.00
USD 40,000	Moody's Corp., 2.750%, 19/08/41	28,342	0.01
USD 200,000	Moody's Corp., 3.250%, 20/05/50	134,016	0.06
USD 200,000	Moody's Corp., 3.100%, 29/11/61	119,618	0.05
USD 200,000	Morgan Stanley, 3.772%, 24/01/29	197,274	0.08
USD 400,000	Morgan Stanley, 4.238%, 09/01/30	394,720	0.17
USD 200,000	Morgan Stanley, 4.431%, 23/01/30	198,198	0.08
USD 400,000	Morgan Stanley, 2.699%, 22/01/31	371,616	0.16
USD 200,000	Morgan Stanley, 2.511%, 20/10/32	176,794	0.07
USD 250,000	Morgan Stanley, 5.466%, 18/01/35	253,995	0.11
USD 350,000	Morgan Stanley, 5.831%, 19/04/35	363,282	0.15
USD 250,000	Morgan Stanley, 5.587%, 18/01/36	255,372	0.11
USD 350,000	Morgan Stanley, 2.484%, 16/09/36	303,730	0.13
USD 100,000	Morgan Stanley, 5.297%, 20/04/37	99,644	0.04
USD 300,000	Morgan Stanley, 5.948%, 19/01/38	309,171	0.13

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
United States *(continued)*			
USD 400,000	Morgan Stanley, 3.971%, 22/07/38	350,972	0.15
USD 400,000	Morgan Stanley, 4.300%, 27/01/45	337,128	0.14
USD 250,000	Morgan Stanley, 2.802%, 25/01/52	155,500	0.07
USD 150,000	Morgan Stanley Bank NA, 4.968%, 14/07/28	150,655	0.06
USD 100,000	Morgan Stanley Bank NA, 5.016%, 12/01/29	100,632	0.04
USD 450,000	Morgan Stanley Private Bank NA, 4.734%, 18/07/31	447,993	0.19
USD 250,000	Morgan Stanley Private Bank NA, 4.465%, 19/11/31	245,722	0.10
USD 300,000	Motorola Solutions, Inc., 5.400%, 15/04/34	303,687	0.13
USD 300,000	MSCI, Inc., 5.250%, 01/09/35	293,676	0.12
USD 10,000	Mylan, Inc., 4.550%, 15/04/28	9,939	0.00
USD 136,000	Nature Conservancy, 3.957%, 01/03/52	106,764	0.04
USD 275,000	NBCUniversal Media LLC, 5.950%, 01/04/41	284,292	0.12
USD 300,000	NetApp, Inc., 2.700%, 22/06/30	276,342	0.12
USD 200,000	NetApp, Inc., 5.500%, 17/03/32	204,218	0.09
USD 70,000	Netflix, Inc., 4.875%, 15/04/28	70,531	0.03
USD 100,000	Netflix, Inc., 4.900%, 15/08/34	99,730	0.04
USD 200,000	Newmont Corp./Newcrest Finance Pty. Ltd., 3.250%, 13/05/30	191,218	0.08
USD 500,000	NextEra Energy Capital Holdings, Inc., 1.900%, 15/06/28	475,650	0.20
USD 100,000	NextEra Energy Capital Holdings, Inc., 5.450%, 15/03/35	101,513	0.04
USD 150,000	NextEra Energy Capital Holdings, Inc., 5.550%, 15/03/54	142,273	0.06
USD 100,000	NIKE, Inc., 3.625%, 01/05/43	78,498	0.03
USD 390,000	NIKE, Inc., 3.875%, 01/11/45	307,488	0.13
USD 50,000	NIKE, Inc., 3.375%, 27/03/50	35,259	0.01
USD 200,000	NiSource, Inc., 5.000%, 15/06/52	176,346	0.07
USD 300,000	Nordson Corp., 5.600%, 15/09/28	305,625	0.13
USD 100,000	Norfolk Southern Corp., 4.450%, 15/06/45	86,128	0.04
USD 100,000	Norfolk Southern Corp., 4.650%, 15/01/46	87,357	0.04
USD 170,000	Norfolk Southern Corp., 4.150%, 28/02/48	136,838	0.06
USD 40,000	Norfolk Southern Corp., 4.050%, 15/08/52	30,792	0.01
USD 100,000	Norfolk Southern Corp., 4.550%, 01/06/53	83,602	0.04
USD 45,000	Norfolk Southern Corp., 5.950%, 15/03/64	45,517	0.02
USD 250,000	North Haven Private Income Fund LLC, 5.125%, 25/09/28	244,110	0.10
USD 300,000	Northern States Power Co., 4.500%, 01/06/52	252,564	0.11
USD 200,000	Northern Trust Corp., 3.650%, 03/08/28	197,250	0.08
USD 100,000	Northern Trust Corp., 1.950%, 01/05/30	90,984	0.04
USD 300,000	Northern Trust Corp., 5.117%, 19/11/40	293,349	0.12
USD 100,000	Northwestern University, 4.940%, 01/12/35	100,206	0.04
USD 300,000	Novartis Capital Corp., 2.200%, 14/08/30	274,380	0.11
USD 700,000	Novartis Capital Corp., 4.600%, 05/11/35	683,879	0.29
USD 340,000	Novartis Capital Corp., 4.400%, 06/05/44	299,594	0.13
USD 100,000	Novartis Capital Corp., 5.200%, 05/11/45	96,476	0.04
USD 600,000	NSTAR Electric Co., 3.250%, 15/05/29	579,708	0.24
USD 100,000	NSTAR Electric Co., 4.850%, 01/03/30	100,655	0.04
USD 20,000	NSTAR Electric Co., 3.100%, 01/06/51	13,194	0.01
USD 100,000	Nucor Corp., 3.950%, 01/05/28	99,136	0.04
USD 200,000	Nucor Corp., 3.125%, 01/04/32	183,586	0.08
USD 100,000	Nucor Corp., 5.200%, 01/08/43	97,442	0.04
USD 300,000	Nucor Corp., 2.979%, 15/12/55	187,470	0.08
USD 200,000	NVIDIA Corp., 1.550%, 15/06/28	189,610	0.08
USD 150,000	NVIDIA Corp., 2.850%, 01/04/30	141,894	0.06
USD 100,000	NVIDIA Corp., 3.500%, 01/04/40	83,087	0.03
USD 80,000	NVIDIA Corp., 3.700%, 01/04/60	57,845	0.02
USD 250,000	NVR, Inc., 3.000%, 15/05/30	234,232	0.10
USD 100,000	Oglethorpe Power Corp., 5.900%, 01/02/55	98,676	0.04
USD 100,000	OhioHealth Corp., 2.297%, 15/11/31	88,770	0.04
USD 100,000	OhioHealth Corp., 2.834%, 15/11/41	73,724	0.03
USD 300,000	Old Republic International Corp., 5.750%, 28/03/34	305,001	0.13
USD 250,000	Omnicom Group, Inc., 4.650%, 01/10/28	249,582	0.10
USD 200,000	Omnicom Group, Inc., 4.750%, 30/03/30	200,126	0.08
USD 50,000	Omnicom Group, Inc., 2.450%, 30/04/30	45,935	0.02
USD 100,000	Omnicom Group, Inc., 5.400%, 01/10/48	89,397	0.04
USD 300,000	Oncor Electric Delivery Co. LLC, 4.300%, 15/05/28	298,947	0.13
USD 300,000	Oncor Electric Delivery Co. LLC, 3.700%, 15/11/28	294,699	0.12
USD 500,000	Oncor Electric Delivery Co. LLC, 5.750%, 15/03/29	514,125	0.22
USD 100,000	Oncor Electric Delivery Co. LLC, 2.750%, 15/05/30	93,277	0.04
USD 230,000	Oracle Corp., 2.300%, 25/03/28	220,140	0.09
USD 10,000	Oracle Corp., 2.875%, 25/03/31	8,935	0.00
USD 390,000	Oracle Corp., 6.250%, 09/11/32	400,819	0.17
USD 255,000	Oracle Corp., 4.300%, 08/07/34	227,590	0.10
USD 405,000	Oracle Corp., 3.900%, 15/05/35	344,165	0.14

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
United States *(continued)*			
USD 20,000	Oracle Corp., 3.850%, 15/07/36	16,611	0.01
USD 300,000	Oracle Corp., 6.500%, 15/04/38	302,379	0.13
USD 310,000	Oracle Corp., 6.125%, 08/07/39	298,933	0.13
USD 500,000	Oracle Corp., 3.600%, 01/04/40	364,635	0.15
USD 115,000	Oracle Corp., 5.375%, 15/07/40	101,148	0.04
USD 7,000	Oracle Corp., 4.125%, 15/05/45	4,880	0.00
USD 100,000	Oracle Corp., 4.000%, 15/07/46	67,532	0.03
USD 20,000	Oracle Corp., 4.000%, 15/11/47	13,319	0.01
USD 600,000	Oracle Corp., 3.600%, 01/04/50	364,440	0.15
USD 10,000	Oracle Corp., 4.375%, 15/05/55	6,661	0.00
USD 100,000	Oracle Corp., 5.950%, 26/09/55	84,985	0.04
USD 40,000	Oracle Corp., 3.850%, 01/04/60	23,486	0.01
USD 400,000	Oracle Corp., 4.100%, 25/03/61	244,596	0.10
USD 100,000	Oracle Corp., 6.125%, 03/08/65	84,044	0.04
USD 300,000	Oshkosh Corp., 4.600%, 15/05/28	299,418	0.13
USD 300,000	Otis Worldwide Corp., 3.362%, 15/02/50	209,853	0.09
USD 500,000	Owens Corning, 3.950%, 15/08/29	489,440	0.20
USD 20,000	Owens Corning, 4.300%, 15/07/47	16,233	0.01
USD 150,000	PACCAR Financial Corp., 4.000%, 26/09/29	148,425	0.06
USD 150,000	Pacific Gas & Electric Co., 5.900%, 15/06/32	155,143	0.07
USD 400,000	Pacific Gas & Electric Co., 4.450%, 15/04/42	331,284	0.14
USD 230,000	Pacific Gas & Electric Co., 4.300%, 15/03/45	180,548	0.08
USD 100,000	Packaging Corp. of America, 3.400%, 15/12/27	98,534	0.04
USD 115,000	Parker-Hannifin Corp., 3.250%, 14/06/29	111,013	0.05
USD 120,000	Parker-Hannifin Corp., 4.450%, 21/11/44	105,586	0.04
USD 200,000	Paychex, Inc., 5.350%, 15/04/32	202,376	0.08
USD 200,000	PayPal Holdings, Inc., 4.450%, 06/03/28	199,798	0.08
USD 200,000	PayPal Holdings, Inc., 5.050%, 01/06/52	171,514	0.07
USD 150,000	PECO Energy Co., 4.900%, 15/06/33	151,084	0.06
USD 120,000	PepsiCo, Inc., 7.000%, 01/03/29	128,053	0.05
USD 90,000	PepsiCo, Inc., 1.950%, 21/10/31	79,166	0.03
USD 400,000	PepsiCo, Inc., 5.000%, 07/02/35	402,200	0.17
USD 20,000	PepsiCo, Inc., 5.500%, 15/01/40	20,477	0.01
USD 100,000	PepsiCo, Inc., 2.625%, 21/10/41	71,807	0.03
USD 200,000	PepsiCo, Inc., 3.450%, 06/10/46	148,948	0.06
USD 160,000	PepsiCo, Inc., 3.875%, 19/03/60	120,208	0.05
USD 340,000	Pfizer, Inc., 7.200%, 15/03/39	398,429	0.17
USD 175,000	Pfizer, Inc., 5.600%, 15/09/40	179,231	0.08
USD 200,000	Pfizer, Inc., 4.400%, 15/05/44	174,476	0.07
USD 100,000	Piedmont Operating Partnership LP, 3.150%, 15/08/30	91,740	0.04
USD 15,000	PNC Bank NA, 3.250%, 22/01/28	14,740	0.01
USD 250,000	PNC Bank NA, 4.429%, 21/07/28	249,670	0.10
USD 50,000	PNC Bank NA, 2.700%, 22/10/29	46,951	0.02
USD 100,000	PNC Financial Services Group, Inc., 4.075%, 26/01/29	99,208	0.04
USD 20,000	PNC Financial Services Group, Inc., 3.450%, 23/04/29	19,453	0.01
USD 200,000	PNC Financial Services Group, Inc., 5.582%, 12/06/29	203,644	0.09
USD 230,000	PNC Financial Services Group, Inc., 2.307%, 23/04/32	205,079	0.09
USD 200,000	PNC Financial Services Group, Inc., 4.626%, 06/06/33	194,498	0.08
USD 100,000	PNC Financial Services Group, Inc., 5.939%, 18/08/34	105,115	0.04
USD 200,000	PNC Financial Services Group, Inc., 5.423%, 25/01/41	196,646	0.08
USD 160,000	Polaris, Inc., 6.950%, 15/03/29	167,629	0.07
USD 200,000	Potomac Electric Power Co., 5.500%, 15/03/54	193,200	0.08
USD 100,000	President & Fellows of Harvard College, 5.259%, 15/03/36	103,557	0.04
USD 10,000	Principal Financial Group, Inc., 6.050%, 15/10/36	10,630	0.00
USD 5,000	Procter & Gamble Co., 2.850%, 11/08/27	4,927	0.00
USD 300,000	Procter & Gamble Co., 4.350%, 29/01/29	301,059	0.13
USD 30,000	Procter & Gamble Co., 3.600%, 25/03/50	23,191	0.01
USD 110,000	Progressive Corp., 3.200%, 26/03/30	104,782	0.04
USD 60,000	Progressive Corp., 4.125%, 15/04/47	48,455	0.02
USD 100,000	Progressive Corp., 3.950%, 26/03/50	77,765	0.03
USD 100,000	Prologis LP, 2.875%, 15/11/29	94,692	0.04
USD 100,000	Prologis LP, 5.250%, 15/05/35	100,941	0.04
USD 200,000	Prologis LP, 4.900%, 15/06/36	195,890	0.08
USD 160,000	Prologis LP, 3.000%, 15/04/50	105,083	0.04
USD 150,000	Providence St. Joseph Health Obligated Group, 2.532%, 01/10/29	140,183	0.06
USD 310,000	Prudential Financial, Inc., 5.700%, 15/09/48	310,322	0.13
USD 295,000	Public Service Co. of Colorado, 4.100%, 15/06/48	235,230	0.10
USD 400,000	Public Service Co. of Colorado, 5.750%, 15/05/54	396,524	0.17
USD 300,000	Public Service Co. of New Hampshire, 3.600%, 01/07/49	218,814	0.09
USD 550,000	Public Service Co. of Oklahoma, 2.200%, 15/08/31	483,609	0.20
USD 850,000	Public Service Co. of Oklahoma, 3.150%, 15/08/51	551,896	0.23
USD 420,000	Public Service Electric & Gas Co., 3.100%, 15/03/32	385,799	0.16
USD 270,000	Public Service Electric & Gas Co., 4.650%, 15/03/33	267,165	0.11

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
United States *(continued)*			
USD 85,000	Public Service Electric & Gas Co., 3.800%, 01/03/46	66,428	0.03
USD 200,000	Public Service Electric & Gas Co., 5.125%, 15/03/53	184,146	0.08
USD 100,000	Public Service Electric & Gas Co., 5.450%, 01/08/53	96,417	0.04
USD 200,000	Public Storage Operating Co., 5.125%, 15/01/29	203,432	0.09
USD 100,000	Public Storage Operating Co., 5.350%, 01/08/53	96,035	0.04
USD 100,000	Puget Sound Energy, Inc., 5.330%, 15/06/34	101,934	0.04
USD 100,000	Puget Sound Energy, Inc., 4.300%, 20/05/45	83,213	0.04
USD 300,000	PVH Corp., 5.500%, 13/06/30	301,926	0.13
USD 200,000	Qorvo, Inc., 4.375%, 15/10/29	192,924	0.08
USD 200,000	QUALCOMM, Inc., 4.650%, 20/05/35	195,784	0.08
USD 114,000	QUALCOMM, Inc., 4.800%, 20/05/45	101,747	0.04
USD 200,000	QUALCOMM, Inc., 4.300%, 20/05/47	162,920	0.07
USD 30,000	QUALCOMM, Inc., 3.250%, 20/05/50	20,218	0.01
USD 200,000	Quanta Services, Inc., 4.750%, 09/08/27	200,554	0.08
USD 50,000	Quanta Services, Inc., 3.050%, 01/10/41	37,105	0.02
USD 330,000	Quest Diagnostics, Inc., 2.950%, 30/06/30	308,926	0.13
USD 200,000	Quest Diagnostics, Inc., 2.800%, 30/06/31	182,552	0.08
USD 30,000	Ralph Lauren Corp., 2.950%, 15/06/30	28,127	0.01
USD 300,000	Ralph Lauren Corp., 5.000%, 15/06/32	302,841	0.13
USD 400,000	Rayonier LP, 2.750%, 17/05/31	359,136	0.15
USD 100,000	Realty Income Corp., 2.100%, 15/03/28	96,090	0.04
USD 200,000	Realty Income Corp., 4.750%, 15/02/29	200,914	0.08
USD 100,000	Realty Income Corp., 5.125%, 15/02/34	100,396	0.04
USD 300,000	Realty Income Corp., 5.125%, 15/04/35	299,946	0.13
USD 200,000	Regal Rexnord Corp., 6.050%, 15/04/28	204,116	0.09
USD 100,000	Regency Centers LP, 3.700%, 15/06/30	96,459	0.04
USD 200,000	Regency Centers LP, 4.500%, 15/03/33	194,410	0.08
USD 100,000	Regency Centers LP, 5.250%, 15/01/34	101,367	0.04
USD 60,000	Regeneron Pharmaceuticals, Inc., 2.800%, 15/09/50	36,447	0.02
USD 200,000	Reinsurance Group of America, Inc., 6.650%, 15/09/55	202,794	0.09
USD 100,000	RELX Capital, Inc., 3.000%, 22/05/30	93,865	0.04
USD 200,000	Republic Services, Inc., 4.750%, 15/07/30	201,042	0.08
USD 100,000	Republic Services, Inc., 5.700%, 15/05/41	103,436	0.04
USD 100,000	Republic Services, Inc., 3.050%, 01/03/50	67,158	0.03
USD 300,000	Revvity, Inc., 2.250%, 15/09/31	264,240	0.11
USD 200,000	Roper Technologies, Inc., 4.500%, 15/10/29	198,680	0.08
USD 100,000	Roper Technologies, Inc., 4.750%, 15/02/32	98,847	0.04
USD 100,000	RPM International, Inc., 2.950%, 15/01/32	90,047	0.04
USD 200,000	Ryder System, Inc., 5.000%, 15/03/30	201,890	0.08
USD 200,000	S&P Global, Inc., 1.250%, 15/08/30	174,604	0.07
USD 100,000	S&P Global, Inc., 4.250%, 15/01/31	97,869	0.04
USD 600,000	S&P Global, Inc., 2.300%, 15/08/60	294,786	0.12
USD 130,000	Salesforce, Inc., 3.700%, 11/04/28	128,310	0.05
USD 50,000	Salesforce, Inc., 2.700%, 15/07/41	34,103	0.01
USD 300,000	Salesforce, Inc., 6.400%, 15/03/46	302,724	0.13
USD 500,000	Salesforce, Inc., 2.900%, 15/07/51	291,735	0.12
USD 90,000	Salesforce, Inc., 3.050%, 15/07/61	50,465	0.02
USD 500,000	San Diego Gas & Electric Co., 4.950%, 15/08/28	503,965	0.21
USD 200,000	San Diego Gas & Electric Co., 1.700%, 01/10/30	176,996	0.07
USD 20,000	Santander Holdings USA, Inc., 4.400%, 13/07/27	19,975	0.01
USD 300,000	Santander Holdings USA, Inc., 6.565%, 12/06/29	309,021	0.13
USD 220,000	Santander Holdings USA, Inc., 7.660%, 09/11/31	240,733	0.10
USD 250,000	Sekisui House U.S., Inc., 6.000%, 15/01/43	229,465	0.10
USD 100,000	ServiceNow, Inc., 1.400%, 01/09/30	87,660	0.04
USD 100,000	Sherwin-Williams Co., 4.550%, 01/03/28	99,994	0.04
USD 170,000	Sherwin-Williams Co., 4.500%, 01/06/47	142,975	0.06
USD 340,000	Simon Property Group LP, 3.375%, 01/12/27	335,084	0.14
USD 30,000	Simon Property Group LP, 2.200%, 01/02/31	26,937	0.01
USD 10,000	Simon Property Group LP, 6.750%, 01/02/40	11,263	0.00
USD 110,000	Simon Property Group LP, 3.250%, 13/09/49	75,612	0.03
USD 100,000	Simon Property Group LP, 5.850%, 08/03/53	101,465	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
United States *(continued)*			
USD 100,000	Simon Property Group LP, 6.650%, 15/01/54	112,167	0.05
USD 190,000	Skyworks Solutions, Inc., 3.000%, 01/06/31	170,591	0.07
USD 200,000	Solventum Corp., 5.450%, 13/03/31	204,750	0.09
USD 100,000	Southern California Edison Co., 3.650%, 01/03/28	98,346	0.04
USD 200,000	Southern California Edison Co., 5.300%, 01/03/28	201,910	0.08
USD 100,000	Southern California Edison Co., 5.650%, 01/10/28	101,859	0.04
USD 210,000	Southern California Edison Co., 4.200%, 01/03/29	206,747	0.09
USD 20,000	Southern California Edison Co., 6.000%, 15/01/34	20,725	0.01
USD 210,000	Southern California Edison Co., 6.050%, 15/03/39	213,389	0.09
USD 200,000	Southern California Edison Co., 4.000%, 01/04/47	149,072	0.06
USD 150,000	Southern California Edison Co., 4.875%, 01/03/49	125,447	0.05
USD 200,000	Southern California Edison Co., 3.650%, 01/02/50	138,180	0.06
USD 100,000	Southern California Edison Co., 3.450%, 01/02/52	65,695	0.03
USD 150,000	Southern California Edison Co., 5.875%, 01/12/53	142,533	0.06
USD 100,000	Southern Copper Corp., 7.500%, 27/07/35	114,831	0.05
USD 100,000	Southern Copper Corp., 6.750%, 16/04/40	110,323	0.05
USD 100,000	Southern Copper Corp., 5.875%, 23/04/45	100,213	0.04
USD 500,000	Southwest Airlines Co., 2.625%, 10/02/30	462,705	0.19
USD 80,000	Southwest Gas Corp., 2.200%, 15/06/30	72,585	0.03
USD 200,000	Sprint Capital Corp., 8.750%, 15/03/32	235,594	0.10
USD 300,000	Standard Chartered Bank, 4.853%, 03/12/27	302,097	0.13
USD 370,000	Stanley Black & Decker, Inc., 2.300%, 15/03/30	338,476	0.14
USD 100,000	Stanley Black & Decker, Inc., 2.750%, 15/11/50	59,087	0.02
USD 15,000	Starbucks Corp., 3.500%, 01/03/28	14,775	0.01
USD 220,000	Starbucks Corp., 4.000%, 15/11/28	217,468	0.09
USD 15,000	Starbucks Corp., 2.250%, 12/03/30	13,773	0.01
USD 120,000	Starbucks Corp., 2.550%, 15/11/30	109,945	0.05
USD 50,000	Starbucks Corp., 3.750%, 01/12/47	37,429	0.02
USD 300,000	Starbucks Corp., 3.500%, 15/11/50	209,751	0.09
USD 100,000	Store Capital LLC, 2.750%, 18/11/30	90,334	0.04
USD 100,000	Store Capital LLC, 4.950%, 11/02/31	98,715	0.04
USD 250,000	Synchrony Bank, 5.625%, 23/08/27	252,627	0.11
USD 200,000	Synchrony Financial, 5.450%, 06/03/31	199,968	0.08
USD 300,000	Synopsys, Inc., 5.000%, 01/04/32	300,531	0.13
USD 100,000	Synopsys, Inc., 5.150%, 01/04/35	99,501	0.04
USD 100,000	Synopsys, Inc., 5.700%, 01/04/55	97,044	0.04
USD 270,000	Sysco Corp., 5.950%, 01/04/30	279,941	0.12
USD 200,000	Sysco Corp., 6.000%, 17/01/34	210,158	0.09
USD 100,000	Sysco Corp., 6.600%, 01/04/50	106,392	0.04
USD 160,000	Tapestry, Inc., 3.050%, 15/03/32	144,829	0.06
USD 300,000	Tapestry, Inc., 5.500%, 11/03/35	301,980	0.13
USD 120,000	Target Corp., 3.375%, 15/04/29	116,861	0.05
USD 50,000	Target Corp., 2.350%, 15/02/30	46,383	0.02
USD 300,000	Target Corp., 4.500%, 15/09/32	299,184	0.13
USD 90,000	Target Corp., 4.000%, 01/07/42	75,377	0.03
USD 20,000	Target Corp., 3.625%, 15/04/46	15,200	0.01
USD 100,000	Target Corp., 4.800%, 15/01/53	89,093	0.04
USD 400,000	TD SYNNEX Corp., 2.375%, 09/08/28	380,468	0.16
USD 100,000	TD SYNNEX Corp., 2.650%, 09/08/31	88,937	0.04
USD 100,000	Teledyne Technologies, Inc., 2.250%, perpetual	96,131	0.04
USD 10,000	Texas Instruments, Inc., 2.250%, 04/09/29	9,355	0.00
USD 150,000	Texas Instruments, Inc., 4.900%, 14/03/33	151,941	0.06
USD 100,000	Texas Instruments, Inc., 5.100%, 23/05/35	100,813	0.04
USD 190,000	Texas Instruments, Inc., 3.875%, 15/03/39	166,166	0.07
USD 55,000	Texas Instruments, Inc., 4.150%, 15/05/48	45,166	0.02
USD 150,000	Thermo Fisher Scientific, Inc., 2.800%, 15/10/41	109,643	0.05
USD 60,000	Thermo Fisher Scientific, Inc., 4.100%, 15/08/47	49,423	0.02
USD 100,000	Time Warner Cable LLC, 6.550%, 01/05/37	99,099	0.04
USD 220,000	Time Warner Cable LLC, 6.750%, 15/06/39	215,052	0.09
USD 140,000	Timken Co., 4.125%, 01/04/32	132,975	0.06
USD 100,000	TJX Cos., Inc., 1.150%, 15/05/28	94,391	0.04
USD 500,000	T-Mobile USA, Inc., 3.875%, 15/04/30	484,535	0.20
USD 180,000	T-Mobile USA, Inc., 2.250%, 15/11/31	158,051	0.07
USD 200,000	T-Mobile USA, Inc., 5.300%, 15/05/35	201,010	0.08
USD 50,000	T-Mobile USA, Inc., 4.375%, 15/04/40	44,115	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
United States *(continued)*			
USD 100,000	T-Mobile USA, Inc., 3.000%, 15/02/41	73,847	0.03
USD 250,000	T-Mobile USA, Inc., 3.300%, 15/02/51	163,270	0.07
USD 50,000	T-Mobile USA, Inc., 3.400%, 15/10/52	32,792	0.01
USD 150,000	T-Mobile USA, Inc., 5.650%, 15/01/53	141,072	0.06
USD 200,000	T-Mobile USA, Inc., 5.850%, 15/02/56	193,768	0.08
USD 200,000	T-Mobile USA, Inc., 3.600%, 15/11/60	129,692	0.05
USD 250,000	Toyota Motor Credit Corp., 1.900%, 06/04/28	239,767	0.10
USD 70,000	Toyota Motor Credit Corp., 3.375%, 01/04/30	67,045	0.03
USD 200,000	Toyota Motor Credit Corp., 4.800%, 15/05/30	201,158	0.08
USD 60,000	Toyota Motor Credit Corp., 1.650%, 10/01/31	52,660	0.02
USD 300,000	Toyota Motor Credit Corp., 4.650%, 03/09/32	296,631	0.12
USD 200,000	Toyota Motor Credit Corp., 4.700%, 12/01/33	198,902	0.08
USD 200,000	Toyota Motor Credit Corp., 4.800%, 11/01/36	195,942	0.08
USD 200,000	TR Finance LLC, 5.850%, 15/04/40	198,794	0.08
USD 375,000	Tractor Supply Co., 1.750%, 01/11/30	329,981	0.14
USD 100,000	Trane Technologies Holdco, Inc., 4.300%, 21/02/48	83,284	0.04
USD 70,000	Travelers Cos., Inc., 5.350%, 01/11/40	69,781	0.03
USD 80,000	Travelers Cos., Inc., 3.750%, 15/05/46	62,215	0.03
USD 300,000	Truist Bank, 4.144%, 27/01/29	297,945	0.12
USD 250,000	Truist Bank, 4.136%, 23/10/29	247,065	0.10
USD 200,000	Truist Financial Corp., 4.873%, 26/01/29	200,860	0.08
USD 100,000	Truist Financial Corp., 1.887%, 07/06/29	94,888	0.04
USD 200,000	Truist Financial Corp., 5.435%, 24/01/30	203,374	0.09
USD 300,000	Truist Financial Corp., 4.916%, 28/07/33	294,171	0.12
USD 100,000	TSMC Arizona Corp., 3.125%, 25/10/41	80,877	0.03
USD 200,000	Tyson Foods, Inc., 5.700%, 15/03/34	205,776	0.09
USD 100,000	Tyson Foods, Inc., 5.100%, 28/09/48	90,184	0.04
USD 15,000	U.S. Bancorp, 3.900%, 26/04/28	14,864	0.01
USD 130,000	U.S. Bancorp, 4.653%, 01/02/29	130,127	0.05
USD 200,000	U.S. Bancorp, 5.775%, 12/06/29	204,236	0.09
USD 160,000	U.S. Bancorp, 5.850%, 21/10/33	166,830	0.07
USD 120,000	U.S. Bancorp, 4.839%, 01/02/34	118,403	0.05
USD 150,000	U.S. Bancorp, 5.836%, 12/06/34	156,315	0.07
USD 380,000	U.S. Bancorp, 2.491%, 03/11/36	330,877	0.14
USD 300,000	Uber Technologies, Inc., 4.300%, 15/01/30	296,556	0.12
USD 100,000	Uber Technologies, Inc., 5.350%, 15/09/54	92,940	0.04
USD 100,000	UDR, Inc., 5.125%, 01/09/34	99,614	0.04
USD 100,000	Unilever Capital Corp., 3.500%, 22/03/28	98,664	0.04
USD 200,000	Unilever Capital Corp., 5.900%, 15/11/32	213,632	0.09
USD 200,000	Unilever Capital Corp., 4.625%, 12/08/34	196,886	0.08
USD 200,000	Union Pacific Corp., 2.800%, 14/02/32	182,012	0.08
USD 100,000	Union Pacific Corp., 5.100%, 20/02/35	101,498	0.04
USD 430,000	Union Pacific Corp., 2.891%, 06/04/36	362,008	0.15
USD 15,000	Union Pacific Corp., 3.600%, 15/09/37	13,119	0.01
USD 100,000	Union Pacific Corp., 3.200%, 20/05/41	77,714	0.03
USD 12,000	Union Pacific Corp., 4.000%, 15/04/47	9,528	0.00
USD 100,000	Union Pacific Corp., 4.500%, 10/09/48	85,095	0.04
USD 100,000	Union Pacific Corp., 3.799%, 01/10/51	75,098	0.03
USD 100,000	Union Pacific Corp., 3.875%, 01/02/55	74,960	0.03
USD 30,000	Union Pacific Corp., 3.950%, 15/08/59	22,214	0.01
USD 50,000	Union Pacific Corp., 5.150%, 20/01/63	45,972	0.02
USD 236,788	United Airlines Pass-Through Trust, 5.875%, 15/04/29	239,488	0.10
USD 328,911	United Airlines Pass-Through Trust, 5.450%, 15/08/38	335,288	0.14
USD 120,000	United Parcel Service, Inc., 3.050%, 15/11/27	118,164	0.05
USD 100,000	United Parcel Service, Inc., 5.150%, 22/05/34	102,098	0.04
USD 230,000	United Parcel Service, Inc., 6.200%, 15/01/38	249,566	0.10
USD 20,000	United Parcel Service, Inc., 4.875%, 15/11/40	18,943	0.01
USD 10,000	United Parcel Service, Inc., 3.750%, 15/11/47	7,583	0.00
USD 130,000	United Parcel Service, Inc., 4.250%, 15/03/49	105,521	0.04
USD 200,000	United Parcel Service, Inc., 5.050%, 03/03/53	180,498	0.08
USD 150,000	UnitedHealth Group, Inc., 3.850%, 15/06/28	148,482	0.06
USD 100,000	UnitedHealth Group, Inc., 4.250%, 15/06/48	81,260	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
United States *(continued)*			
USD 60,000	UnitedHealth Group, Inc., 3.250%, 15/05/51	40,384	0.02
USD 50,000	UnitedHealth Group, Inc., 3.125%, 15/05/60	30,279	0.01
USD 200,000	UnitedHealth Group, Inc., 4.950%, 15/05/62	171,468	0.07
USD 100,000	UnitedHealth Group, Inc., 5.200%, 15/04/63	89,368	0.04
USD 100,000	UnitedHealth Group, Inc., 5.750%, 15/07/64	97,481	0.04
USD 200,000	University of Southern California, 4.976%, 01/10/53	184,664	0.08
USD 40,000	Unum Group, 4.500%, 15/12/49	32,077	0.01
USD 95,000	Unum Group, 4.125%, 15/06/51	70,814	0.03
USD 210,000	Ventas Realty LP, 4.400%, 15/01/29	208,467	0.09
USD 125,000	Ventas Realty LP, 5.700%, 30/09/43	124,578	0.05
USD 70,000	Verisk Analytics, Inc., 4.125%, 15/03/29	69,142	0.03
USD 15,000	Verizon Communications, Inc., 4.329%, 21/09/28	14,951	0.01
USD 100,000	Verizon Communications, Inc., 1.500%, 18/09/30	88,057	0.04
USD 200,000	Verizon Communications, Inc., 7.750%, 01/12/30	223,620	0.09
USD 100,000	Verizon Communications, Inc., 5.250%, 02/04/35	99,979	0.04
USD 40,000	Verizon Communications, Inc., 4.272%, 15/01/36	36,850	0.02
USD 100,000	Verizon Communications, Inc., 5.250%, 16/03/37	98,886	0.04
USD 170,000	Verizon Communications, Inc., 3.400%, 22/03/41	131,349	0.06
USD 300,000	Verizon Communications, Inc., 4.522%, 15/09/48	247,560	0.10
USD 165,000	Verizon Communications, Inc., 3.550%, 22/03/51	114,673	0.05
USD 200,000	Verizon Communications, Inc., 5.875%, 30/11/55	194,068	0.08
USD 100,000	Verizon Communications, Inc., 2.987%, 30/10/56	58,835	0.02
USD 399,000	Verizon Communications, Inc., 3.000%, 20/11/60	228,196	0.10
USD 275,000	Verizon Communications, Inc., 3.700%, 22/03/61	184,151	0.08
USD 300,000	Verizon Communications, Inc., 6.000%, 30/11/65	290,772	0.12
USD 170,000	Viatris, Inc., 4.000%, 22/06/50	116,819	0.05
USD 100,000	VICI Properties LP, 5.750%, 01/04/34	101,431	0.04
USD 100,000	VICI Properties LP, 5.625%, 01/04/35	100,045	0.04
USD 100,000	VICI Properties LP, 6.125%, 01/04/54	97,826	0.04
USD 150,000	Visa, Inc., 2.700%, 15/04/40	113,706	0.05
USD 360,000	VMware LLC, 2.200%, 15/08/31	317,074	0.13
USD 320,000	Vontier Corp., 2.400%, 01/04/28	307,258	0.13
USD 300,000	Vulcan Materials Co., 5.350%, 01/12/34	304,443	0.13
USD 30,000	Vulcan Materials Co., 4.500%, 15/06/47	25,604	0.01
USD 70,000	Vulcan Materials Co., 4.700%, 01/03/48	61,240	0.03
USD 350,000	Wachovia Corp., 5.500%, 01/08/35	353,703	0.15
USD 300,000	Walmart, Inc., 4.900%, 28/04/35	302,547	0.13
USD 290,000	Walmart, Inc., 3.950%, 28/06/38	266,069	0.11
USD 265,000	Walmart, Inc., 4.500%, 09/09/52	229,691	0.10
USD 180,000	Walt Disney Co., 6.550%, 15/03/33	198,947	0.08
USD 169,000	Walt Disney Co., 6.400%, 15/12/35	186,194	0.08
USD 290,000	Walt Disney Co., 6.650%, 15/11/37	324,684	0.14
USD 50,000	Walt Disney Co., 6.150%, 15/02/41	53,512	0.02
USD 30,000	Walt Disney Co., 4.700%, 23/03/50	26,262	0.01
USD 130,000	Walt Disney Co., 3.600%, 13/01/51	94,873	0.04
USD 215,000	Walt Disney Co., 3.800%, 13/05/60	155,482	0.07
USD 100,000	Waste Management, Inc., 3.875%, 15/01/29	98,551	0.04
USD 100,000	Waste Management, Inc., 4.875%, 15/02/29	100,984	0.04
USD 300,000	Waste Management, Inc., 4.950%, 15/03/35	299,526	0.13
USD 500,000	Waste Management, Inc., 4.100%, 01/03/45	421,045	0.18
USD 300,000	Waste Management, Inc., 2.500%, 15/11/50	179,862	0.08
USD 350,000	Wells Fargo & Co., 4.897%, 25/07/33	347,473	0.15
USD 100,000	Wells Fargo & Co., 5.389%, 24/04/34	101,539	0.04
USD 300,000	Wells Fargo & Co., 5.557%, 25/07/34	307,329	0.13
USD 100,000	Wells Fargo & Co., 6.491%, 23/10/34	107,974	0.05
USD 250,000	Wells Fargo & Co., 5.211%, 03/12/35	249,600	0.10
USD 300,000	Wells Fargo & Co., 3.068%, 30/04/41	229,233	0.10
USD 200,000	Wells Fargo & Co., 4.750%, 07/12/46	170,412	0.07
USD 100,000	Wells Fargo & Co., 5.013%, 04/04/51	89,647	0.04
USD 300,000	Wells Fargo Bank NA, 5.850%, 01/02/37	311,364	0.13
USD 280,000	Welltower OP LLC, 4.250%, 15/04/28	278,653	0.12

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.58% *(continued)*			
United States *(continued)*			
USD 400,000	Western Union Co., 2.750%, 15/03/31	360,640	0.15
USD 150,000	Westinghouse Air Brake Technologies Corp., 5.611%, 11/03/34	153,882	0.06
USD 100,000	Westinghouse Air Brake Technologies Corp., 5.500%, 29/05/35	102,032	0.04
USD 80,000	Weyerhaeuser Co., 4.000%, 15/11/29	78,171	0.03
USD 10,000	Weyerhaeuser Co., 7.375%, 15/03/32	11,153	0.00
USD 400,000	Willis North America, Inc., 2.950%, 15/09/29	378,516	0.16
USD 200,000	Workday, Inc., 3.800%, 01/04/32	186,264	0.08
USD 200,000	WPP LLC, 6.500%, 30/03/36	196,092	0.08
USD 100,000	WW Grainger, Inc., 4.450%, 15/09/34	97,058	0.04
USD 250,000	Xilinx, Inc., 2.375%, 01/06/30	230,307	0.10
USD 300,000	Xylem, Inc., 1.950%, 30/01/28	288,417	0.12
USD 150,000	Zions Bancorp NA, 3.250%, 29/10/29	141,438	0.06
USD 100,000	Zions Bancorp NA, 6.816%, 19/11/35	105,116	0.04
USD 150,000	Zoetis, Inc., 4.450%, 20/08/48	125,495	0.05
USD 350,000	Zoetis, Inc., 3.000%, 15/05/50	228,133	0.10
Total United States		197,001,656	82.42
Total Corporate Bonds		235,619,557	98.58
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		235,619,557	98.58
TOTAL INVESTMENTS		235,619,557	98.58

Derivatives

Forward Foreign Exchange Contracts Hedge – (0.64)%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold USD, due 03/08/26	Standard Chartered Bank	26,471,313	30,219,500	84,411	0.04
Bought EUR / Sold USD, due 03/08/26	UBS AG	26,458,248	30,219,500	69,455	0.03
Bought EUR / Sold USD, due 03/08/26	Westpac Banking Corporation	26,469,233	30,219,500	82,031	0.03
Bought USD / Sold EUR, due 01/07/26	Deutsche Bank AG	832,000	712,052	17,911	0.01
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				253,808	0.11

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought EUR / Sold USD, due 01/07/26	BNP Paribas SA	25,968,694	30,197,833	(507,823)	(0.21)
Bought EUR / Sold USD, due 01/07/26	Citibank NA	25,968,469	30,197,834	(508,081)	(0.21)
Bought EUR / Sold USD, due 01/07/26	Deutsche Bank AG	25,968,245	30,197,833	(508,336)	(0.21)
Bought EUR / Sold USD, due 01/07/26	HSBC Bank PLC	852,064	993,000	(18,835)	(0.01)
Bought USD / Sold EUR, due 01/07/26	Barclays Bank PLC	96,000	84,632	(760)	(0.00)
Bought USD / Sold EUR, due 01/07/26	Standard Chartered Bank	30,219,500	26,506,938	(85,885)	(0.04)
Bought USD / Sold EUR, due 01/07/26	UBS AG	30,219,500	26,493,924	(71,006)	(0.03)
Bought USD / Sold EUR, due 01/07/26	Westpac Banking Corporation	30,219,500	26,504,846	(83,493)	(0.04)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(1,784,219)	(0.75)
Total Forward Foreign Exchange Contracts Hedge				(1,530,411)	(0.64)
Other Net Assets/(Liabilities)				4,916,808	2.06
TOTAL NET ASSETS				239,005,954	100.00

Schedule of Investments

as at 30 June 2026 (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 - 98.36%			
Australia			
EUR 200,000	Ausgrid Finance Pty. Ltd., 0.875%, 07/10/31	181,154	0.07
EUR 300,000	AusNet Services Holdings Pty. Ltd., 0.625%, 25/08/30	270,024	0.10
EUR 150,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.000%, 07/06/34	151,806	0.06
EUR 300,000	Macquarie Group Ltd., 0.350%, 03/03/28	287,373	0.11
EUR 240,000	Macquarie Group Ltd., 0.943%, 19/01/29	227,234	0.09
EUR 320,000	Scentre Group Trust 1/Scentre Group Trust 2, 1.450%, 28/03/29	305,418	0.12
EUR 100,000	Sydney Airport Finance Co. Pty. Ltd., 1.750%, 26/04/28	97,819	0.04
EUR 300,000	Sydney Airport Finance Co. Pty. Ltd., 4.375%, 03/05/33	311,103	0.12
EUR 200,000	Sydney Airport Finance Co. Pty. Ltd., 4.125%, 30/04/36	202,540	0.08
EUR 100,000	Transurban Finance Co. Pty. Ltd., 1.450%, 16/05/29	95,422	0.04
EUR 200,000	Transurban Finance Co. Pty. Ltd., 3.000%, 08/04/30	197,392	0.08
EUR 100,000	Transurban Finance Co. Pty. Ltd., 3.713%, 12/03/32	100,974	0.04
EUR 100,000	Transurban Finance Co. Pty. Ltd., 4.225%, 26/04/33	103,415	0.04
EUR 200,000	Westpac Banking Corp., 1.125%, 05/09/27	196,246	0.07
Total Australia		2,727,920	1.06
Austria			
EUR 100,000	BAWAG Group AG, 6.750%, 24/02/34	106,987	0.04
EUR 300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.500%, 21/01/32	301,425	0.12
EUR 100,000	Erste Group Bank AG, 0.100%, 16/11/28	96,279	0.04
EUR 100,000	Erste Group Bank AG, 4.250%, 30/05/30	103,042	0.04
EUR 400,000	Erste Group Bank AG, 4.000%, 16/01/31	410,576	0.16
EUR 400,000	Erste Group Bank AG, 3.250%, 14/01/33	396,420	0.15
EUR 100,000	Erste Group Bank AG, 4.000%, 07/06/33	100,728	0.04
EUR 100,000	Erste Group Bank AG, 3.750%, 21/04/36	99,277	0.04
EUR 200,000	OMV AG, 3.875%, 10/11/40	192,902	0.08
EUR 300,000	Raiffeisen Bank International AG, 4.500%, 31/05/30	309,483	0.12
EUR 200,000	Raiffeisen Bank International AG, 3.500%, 18/02/32	199,758	0.08
EUR 400,000	Raiffeisen Bank International AG, 2.875%, 18/06/32	397,132	0.15
EUR 200,000	Raiffeisen Bank International AG, 1.375%, 17/06/33	192,300	0.07
EUR 100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.875%, 15/06/42	104,959	0.04
Total Austria		3,011,268	1.17
Belgium			
EUR 100,000	Aliaxis Holdings SA, 0.875%, 08/11/28	94,396	0.04
EUR 400,000	Anheuser-Busch InBev SA, 1.125%, 01/07/27	393,468	0.15
EUR 300,000	Anheuser-Busch InBev SA, 1.650%, 28/03/31	280,575	0.11
EUR 100,000	Anheuser-Busch InBev SA, 3.450%, 22/09/31	101,269	0.04
EUR 200,000	Anheuser-Busch InBev SA, 2.875%, 02/04/32	195,760	0.07
EUR 200,000	Anheuser-Busch InBev SA, 3.375%, 19/05/33	199,478	0.08
EUR 300,000	Anheuser-Busch InBev SA, 2.750%, 17/03/36	278,820	0.11
EUR 300,000	Anheuser-Busch InBev SA, 3.750%, 22/03/37	299,493	0.11
EUR 300,000	Anheuser-Busch InBev SA, 3.950%, 22/03/44	287,343	0.11
EUR 150,000	Anheuser-Busch InBev SA, 4.125%, 19/05/45	146,309	0.06
EUR 200,000	Argenta Spaarbank NV, 1.375%, 08/02/29	194,196	0.07
EUR 100,000	Barry Callebaut Services NV, 3.750%, 19/02/28	100,618	0.04
EUR 100,000	Barry Callebaut Services NV, 4.000%, 14/06/29	101,550	0.04
EUR 300,000	Crelan SA, 6.000%, 28/02/30	320,028	0.12
EUR 300,000	Crelan SA, 5.375%, 30/04/35	315,204	0.12
EUR 300,000	Elia Transmission Belgium SA, 3.250%, 04/04/28	301,392	0.12
EUR 100,000	Elia Transmission Belgium SA, 3.625%, 18/01/33	101,347	0.04
EUR 300,000	Elia Transmission Belgium SA, 3.750%, 16/01/36	301,161	0.12
EUR 200,000	Ethias SA, 4.750%, 07/05/35	207,904	0.08
EUR 200,000	Euroclear Bank SA, 3.625%, 13/10/27	201,744	0.08
EUR 600,000	Euroclear Holding NV, 1.375%, 16/06/51	531,564	0.21
EUR 300,000	Groupe Bruxelles Lambert NV, 4.000%, 15/05/33	307,434	0.12
EUR 200,000	Groupe Bruxelles Lambert NV, 3.750%, 21/01/36	199,850	0.08
EUR 100,000	KBC Group NV, 0.125%, 14/01/29	95,686	0.04
EUR 100,000	KBC Group NV, 4.250%, 28/11/29	102,421	0.04
EUR 400,000	KBC Group NV, 3.750%, 27/03/32	406,500	0.16
EUR 200,000	KBC Group NV, 4.750%, 17/04/35	207,052	0.08
EUR 150,000	Lonza Finance International NV, 3.875%, 24/04/36	150,067	0.06

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.36% *(continued)*			
Belgium *(continued)*			
EUR 200,000	Solvay SA, 3.875%, 03/04/28	201,796	0.08
EUR 100,000	Solvay SA, 4.250%, 03/10/31	102,241	0.04
EUR 300,000	VGP NV, 1.500%, 08/04/29	284,367	0.11
EUR 200,000	VGP NV, 2.250%, 17/01/30	188,840	0.07
Total Belgium		7,199,873	2.80
Bermuda			
EUR 200,000	Athora Holding Ltd., 6.625%, 16/06/28	208,964	0.08
Total Bermuda		208,964	0.08
Canada			
EUR 100,000	Bank of Montreal, 3.750%, 10/07/30	101,391	0.04
EUR 400,000	Fairfax Financial Holdings Ltd., 2.750%, 29/03/28	397,300	0.16
EUR 170,000	National Bank of Canada, 3.750%, 25/01/28	171,953	0.07
EUR 200,000	Royal Bank of Canada, 4.125%, 05/07/28	204,350	0.08
EUR 200,000	Royal Bank of Canada, 4.375%, 02/10/30	209,432	0.08
EUR 400,000	Royal Bank of Canada, 3.125%, 27/09/31	397,236	0.15
EUR 350,000	Toronto-Dominion Bank, 3.631%, 13/12/29	354,704	0.14
Total Canada		1,836,366	0.72
Cayman Islands			
EUR 350,000	CK Hutchison Europe Finance 21 Ltd., 1.000%, 02/11/33	291,323	0.11
Total Cayman Islands		291,323	0.11
Croatia			
EUR 400,000	Erste & Steiermaerkische Banka DD, 0.750%, 06/07/28	388,160	0.15
EUR 100,000	Erste & Steiermaerkische Banka DD, 4.875%, 31/01/29	102,034	0.04
Total Croatia		490,194	0.19
Cyprus			
EUR 300,000	Bank of Cyprus PCL, 7.375%, 25/07/28	312,048	0.12
Total Cyprus		312,048	0.12
Czech Republic			
EUR 200,000	Ceska sporitelna AS, 0.500%, 13/09/28	193,272	0.07
EUR 400,000	EPH Financing International AS, 4.625%, 02/07/32	407,472	0.16
EUR 250,000	Moneta Money Bank AS, 4.414%, 11/09/30	254,840	0.10
EUR 200,000	Raiffeisenbank AS, 1.000%, 09/06/28	195,292	0.08
Total Czech Republic		1,050,876	0.41

Nominal 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 - 98.36% *(continued)*			
Denmark			
EUR 100,000	AP Moller - Maersk AS, 3.750%, 05/03/32	101,458	0.04
EUR 300,000	AP Moller - Maersk AS, 4.125%, 05/03/36	307,479	0.12
EUR 100,000	Carlsberg Breweries AS, 0.875%, 01/07/29	93,635	0.04
EUR 100,000	Carlsberg Breweries AS, 4.250%, 05/10/33	104,746	0.04
EUR 300,000	Carlsberg Breweries AS, 3.500%, 28/02/35	296,307	0.11
EUR 340,000	Danske Bank AS, 0.750%, 09/06/29	325,200	0.13
EUR 150,000	Danske Bank AS, 4.750%, 21/06/30	156,528	0.06
EUR 280,000	Danske Bank AS, 4.125%, 10/01/31	288,453	0.11
EUR 200,000	Danske Bank AS, 3.500%, 26/05/33	200,218	0.08
EUR 100,000	Danske Bank AS, 3.750%, 19/11/36	99,857	0.04
EUR 200,000	H Lundbeck AS, 0.875%, 14/10/27	194,510	0.07
EUR 200,000	H Lundbeck AS, 3.375%, 02/06/29	200,350	0.08
EUR 100,000	Jyske Bank AS, 5.000%, 26/10/28	102,397	0.04
EUR 100,000	Jyske Bank AS, 4.875%, 10/11/29	103,510	0.04
EUR 200,000	Jyske Bank AS, 3.625%, 29/04/31	201,210	0.08
EUR 300,000	Nykredit Realkredit AS, 4.625%, 19/01/29	310,374	0.12
EUR 300,000	Nykredit Realkredit AS, 3.375%, 10/01/30	300,153	0.12
EUR 100,000	Nykredit Realkredit AS, 4.000%, 24/04/35	100,626	0.04
EUR 200,000	Nykredit Realkredit AS, 4.000%, 21/01/38	199,058	0.08
EUR 150,000	Pandora AS, 4.500%, 10/04/28	153,110	0.06
EUR 200,000	Vestas Wind Systems AS, 4.125%, 15/06/31	205,616	0.08
Total Denmark		4,044,795	1.58
Finland			
EUR 100,000	Balder Finland OYJ, 1.000%, 20/01/29	93,993	0.04
EUR 190,000	Balder Finland OYJ, 1.375%, 24/05/30	173,970	0.07
EUR 100,000	Balder Finland OYJ, 2.000%, 18/01/31	92,546	0.04
EUR 300,000	Elenia Verkko OYJ, 3.375%, 09/06/33	292,680	0.11
EUR 100,000	Kojamo OYJ, 0.875%, 28/05/29	92,719	0.04
EUR 100,000	Metso OYJ, 4.375%, 22/11/30	103,530	0.04
EUR 300,000	Metso OYJ, 3.750%, 28/05/32	301,650	0.12
EUR 200,000	Neste OYJ, 3.750%, 20/03/30	202,992	0.08
EUR 100,000	Neste OYJ, 3.875%, 21/05/31	102,208	0.04
EUR 350,000	Neste OYJ, 4.250%, 16/03/33	364,238	0.14
EUR 200,000	Nordea Bank Abp, 0.500%, 02/11/28	188,768	0.07
EUR 100,000	Nordea Bank Abp, 0.500%, 19/03/31	88,576	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.36% *(continued)*			
Finland *(continued)*			
EUR 250,000	Nordea Bank Abp, 3.000%, 28/10/31	246,865	0.10
EUR 200,000	Nordea Bank Abp, 4.125%, 29/05/35	203,700	0.08
EUR 200,000	OP Corporate Bank PLC, 0.100%, 16/11/27	192,710	0.07
EUR 200,000	OP Corporate Bank PLC, 0.375%, 16/06/28	190,110	0.07
EUR 100,000	OP Corporate Bank PLC, 2.875%, 27/11/29	99,444	0.04
EUR 230,000	Sampo OYJ, 3.375%, 23/05/49	228,838	0.09
EUR 100,000	SATO OYJ, 1.375%, 24/02/28	97,256	0.04
EUR 300,000	Stora Enso OYJ, 4.250%, 01/09/29	308,454	0.12
EUR 200,000	Teollisuuden Voima OYJ, 4.250%, 22/05/31	206,778	0.08
EUR 200,000	Tornator OYJ, 3.750%, 17/10/31	201,514	0.08
EUR 100,000	UPM-Kymmene OYJ, 0.125%, 19/11/28	93,347	0.04
EUR 200,000	UPM-Kymmene OYJ, 2.250%, 23/05/29	195,132	0.07
EUR 300,000	UPM-Kymmene OYJ, 3.375%, 29/08/34	292,431	0.11
Total Finland		4,654,449	1.81
France			
EUR 200,000	Abertis France SAS, 1.625%, 18/09/29	190,226	0.07
EUR 200,000	Abertis France SAS, 1.475%, 18/01/31	183,966	0.07
EUR 400,000	Air Liquide Finance SA, 3.375%, 29/05/34	398,548	0.15
EUR 300,000	Air Liquide Finance SA, 3.500%, 21/03/35	300,723	0.12
EUR 200,000	Alstom SA, zero coupon, 11/01/29	184,168	0.07
EUR 100,000	Alstom SA, 0.500%, 27/07/30	89,161	0.03
EUR 200,000	Altarea SCA, 1.750%, 16/01/30	186,582	0.07
EUR 200,000	APRR SA, 1.875%, 03/01/29	194,674	0.08
EUR 100,000	APRR SA, 3.125%, 24/01/30	99,910	0.04
EUR 300,000	APRR SA, 1.875%, 06/01/31	283,725	0.11
EUR 100,000	APRR SA, 1.500%, 17/01/33	88,541	0.03
EUR 300,000	Arkema SA, 3.500%, 09/09/33	295,104	0.11
EUR 200,000	Arkema SA, 3.500%, 12/09/34	195,332	0.08
EUR 100,000	Arkema SA, 4.800%, perpetual	101,399	0.04
EUR 100,000	Autoroutes du Sud de la France SA, 1.375%, 22/01/30	94,027	0.04
EUR 100,000	Autoroutes du Sud de la France SA, 1.375%, 21/02/31	91,791	0.04
EUR 100,000	Autoroutes du Sud de la France SA, 2.750%, 02/09/32	96,073	0.04
EUR 300,000	AXA SA, 3.750%, 12/10/30	308,421	0.12
EUR 100,000	AXA SA, 1.875%, 10/07/42	90,085	0.03
EUR 100,000	AXA SA, 4.250%, 10/03/43	102,021	0.04
EUR 100,000	AXA SA, 3.375%, 06/07/47	100,134	0.04
EUR 110,000	AXA SA, 3.250%, 28/05/49	109,204	0.04
EUR 100,000	AXA SA, 4.375%, 24/07/55	101,665	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 - 98.36% *(continued)*			
France *(continued)*			
EUR 200,000	Ayvens SA, 3.875%, 16/07/29	203,628	0.08
EUR 200,000	Banque Federative du Credit Mutuel SA, 3.125%, 14/09/27	200,688	0.08
EUR 200,000	Banque Federative du Credit Mutuel SA, 1.375%, 16/07/28	194,124	0.08
EUR 300,000	Banque Federative du Credit Mutuel SA, 3.000%, 07/05/30	297,099	0.12
EUR 200,000	Banque Federative du Credit Mutuel SA, 1.250%, 03/06/30	184,446	0.07
EUR 200,000	Banque Federative du Credit Mutuel SA, 3.250%, 17/10/31	198,234	0.08
EUR 200,000	Banque Federative du Credit Mutuel SA, 4.750%, 10/11/31	211,560	0.08
EUR 300,000	Banque Federative du Credit Mutuel SA, 3.875%, 16/06/32	301,101	0.12
EUR 300,000	Banque Federative du Credit Mutuel SA, 4.000%, 26/01/33	305,583	0.12
EUR 200,000	Banque Federative du Credit Mutuel SA, 3.750%, 01/02/33	202,148	0.08
EUR 200,000	Banque Federative du Credit Mutuel SA, 4.125%, 14/06/33	206,590	0.08
EUR 300,000	Banque Federative du Credit Mutuel SA, 3.500%, 21/07/33	296,478	0.11
EUR 300,000	Banque Federative du Credit Mutuel SA, 4.375%, 11/01/34	305,850	0.12
EUR 300,000	Banque Federative du Credit Mutuel SA, 3.625%, 07/03/35	296,064	0.11
EUR 280,000	BNP Paribas SA, 1.500%, 23/05/28	272,339	0.11
EUR 100,000	BNP Paribas SA, 1.500%, 25/05/28	97,377	0.04
EUR 200,000	BNP Paribas SA, 2.750%, 25/07/28	199,516	0.08
EUR 100,000	BNP Paribas SA, 3.875%, 23/02/29	101,360	0.04
EUR 400,000	BNP Paribas SA, 0.500%, 19/01/30	373,424	0.14
EUR 200,000	BNP Paribas SA, 3.583%, 15/01/31	201,182	0.08
EUR 400,000	BNP Paribas SA, 4.250%, 13/04/31	411,856	0.16
EUR 400,000	BNP Paribas SA, 1.625%, 02/07/31	363,636	0.14
EUR 100,000	BNP Paribas SA, 4.042%, 10/01/32	102,350	0.04
EUR 100,000	BNP Paribas SA, 4.125%, 26/09/32	103,580	0.04
EUR 400,000	BNP Paribas SA, 4.750%, 13/11/32	422,168	0.16
EUR 200,000	BNP Paribas SA, 0.625%, 03/12/32	166,554	0.06
EUR 200,000	BNP Paribas SA, 4.125%, 24/05/33	208,586	0.08
EUR 300,000	BNP Paribas SA, 4.095%, 13/02/34	308,028	0.12
EUR 200,000	BNP Paribas SA, 3.739%, 20/04/34	199,364	0.08

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.36% *(continued)*			
France *(continued)*			
EUR 200,000	BNP Paribas SA, 4.159%, 28/08/34	202,682	0.08
EUR 200,000	BNP Paribas SA, 3.945%, 18/02/37	199,544	0.08
EUR 100,000	Bouygues SA, 1.125%, 24/07/28	96,442	0.04
EUR 100,000	Bouygues SA, 0.500%, 11/02/30	91,408	0.04
EUR 100,000	Bouygues SA, 4.625%, 07/06/32	106,339	0.04
EUR 200,000	Bouygues SA, 3.250%, 30/06/37	192,764	0.07
EUR 300,000	Bouygues SA, 5.375%, 30/06/42	335,196	0.13
EUR 200,000	BPCE SA, 4.625%, 02/03/30	206,710	0.08
EUR 300,000	BPCE SA, 4.000%, 29/11/32	309,306	0.12
EUR 300,000	BPCE SA, 4.500%, 13/01/33	312,717	0.12
EUR 100,000	BPCE SA, 4.125%, 08/03/33	101,896	0.04
EUR 100,000	BPCE SA, 5.750%, 01/06/33	104,289	0.04
EUR 100,000	BPCE SA, 3.625%, 01/10/33	99,068	0.04
EUR 200,000	BPCE SA, 4.000%, 20/01/34	201,786	0.08
EUR 200,000	BPCE SA, 4.750%, 14/06/34	211,276	0.08
EUR 400,000	BPCE SA, 5.125%, 25/01/35	417,108	0.16
EUR 200,000	BPCE SA, 3.875%, 25/01/36	203,642	0.08
EUR 200,000	BPCE SA, 3.875%, 26/02/36	198,606	0.08
EUR 100,000	BPCE SA, 4.875%, 26/02/36	103,944	0.04
EUR 300,000	BPCE SA, 4.000%, 16/01/37	299,073	0.12
EUR 200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.750%, 07/07/28	190,320	0.07
EUR 100,000	Capgemini SE, 2.000%, 15/04/29	97,202	0.04
EUR 500,000	Capgemini SE, 1.125%, 23/06/30	458,620	0.18
EUR 100,000	Capgemini SE, 2.375%, 15/04/32	93,410	0.04
EUR 400,000	Capgemini SE, 3.500%, 25/09/34	386,492	0.15
EUR 100,000	Carrefour SA, 2.625%, 15/12/27	99,754	0.04
EUR 300,000	Carrefour SA, 3.750%, 10/10/30	304,602	0.12
EUR 100,000	Carrefour SA, 4.375%, 14/11/31	104,212	0.04
EUR 100,000	Cie de Saint-Gobain SA, 2.125%, 10/06/28	98,476	0.04
EUR 400,000	Cie de Saint-Gobain SA, 3.375%, 08/04/30	402,308	0.16
EUR 200,000	Cie de Saint-Gobain SA, 3.875%, 29/11/30	205,046	0.08
EUR 400,000	Cie de Saint-Gobain SA, 3.625%, 08/04/34	401,032	0.16
EUR 100,000	Cie Generale des Etablissements Michelin SCA, zero coupon, 02/11/28	93,455	0.04
EUR 100,000	Coface SA, 6.000%, 22/09/32	109,899	0.04
EUR 200,000	Cofiroute SA, 1.125%, 13/10/27	195,836	0.08
EUR 100,000	Cofiroute SA, 0.750%, 09/09/28	95,111	0.04
EUR 100,000	Cofiroute SA, 1.000%, 19/05/31	89,813	0.03
EUR 200,000	Covivio Hotels SACA, 1.000%, 27/07/29	186,934	0.07
EUR 300,000	Covivio SA, 1.125%, 17/09/31	265,434	0.10
EUR 100,000	Credit Agricole Assurances SA, 2.000%, 17/07/30	94,135	0.04
EUR 100,000	Credit Agricole Assurances SA, 1.500%, 06/10/31	89,964	0.03
EUR 100,000	Credit Agricole Assurances SA, 2.625%, 29/01/48	98,863	0.04
EUR 100,000	Credit Agricole SA, 3.375%, 28/07/27	100,647	0.04
EUR 200,000	Credit Agricole SA, 0.375%, 20/04/28	190,844	0.07
EUR 100,000	Credit Agricole SA, 1.000%, 03/07/29	94,343	0.04
EUR 300,000	Credit Agricole SA, 0.500%, 21/09/29	282,684	0.11
EUR 400,000	Credit Agricole SA, 2.875%, 16/02/30	395,552	0.15
EUR 100,000	Credit Agricole SA, 4.125%, 07/03/30	103,431	0.04
EUR 100,000	Credit Agricole SA, 0.875%, 14/01/32	87,140	0.03
EUR 200,000	Credit Agricole SA, 3.125%, 26/02/32	198,132	0.08
EUR 200,000	Credit Agricole SA, 1.125%, 12/07/32	174,694	0.07
EUR 200,000	Credit Agricole SA, 3.250%, 25/08/32	197,332	0.08
EUR 400,000	Credit Agricole SA, 4.375%, 27/11/33	418,536	0.16
EUR 200,000	Credit Agricole SA, 3.750%, 22/01/34	203,014	0.08
EUR 100,000	Credit Agricole SA, 2.500%, 22/04/34	92,098	0.04
EUR 300,000	Credit Agricole SA, 3.500%, 26/09/34	295,620	0.11
EUR 200,000	Credit Agricole SA, 4.125%, 26/02/36	204,446	0.08
EUR 100,000	Credit Agricole SA, 4.375%, 15/04/36	102,022	0.04
EUR 100,000	Credit Agricole SA, 3.875%, 16/02/38	98,889	0.04
EUR 300,000	Credit Logement SA, 1.081%, 15/02/34	283,485	0.11
EUR 200,000	Credit Mutuel Arkea SA, 0.750%, 18/01/30	183,758	0.07
EUR 200,000	Credit Mutuel Arkea SA, 4.125%, 02/04/31	206,672	0.08
EUR 300,000	Credit Mutuel Arkea SA, 4.250%, 01/12/32	311,895	0.12
EUR 100,000	Credit Mutuel Arkea SA, 0.875%, 11/03/33	83,877	0.03
EUR 300,000	Credit Mutuel Arkea SA, 3.309%, 25/10/34	294,456	0.11
EUR 200,000	Credit Mutuel Arkea SA, 4.810%, 15/05/35	206,818	0.08
EUR 200,000	Danone SA, 3.706%, 13/11/29	203,544	0.08
EUR 300,000	Danone SA, 3.470%, 22/05/31	302,970	0.12
EUR 200,000	Danone SA, 3.071%, 07/09/32	197,056	0.08
EUR 200,000	Dassault Systemes SE, 0.375%, 16/09/29	184,526	0.07
EUR 200,000	Edenred SE, 1.375%, 18/06/29	192,248	0.07
EUR 100,000	Edenred SE, 3.625%, 13/06/31	100,871	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.36% *(continued)*			
France *(continued)*			
EUR 200,000	Engie SA, 1.500%, 27/03/28	195,178	0.08
EUR 200,000	Engie SA, 1.750%, 27/03/28	196,190	0.08
EUR 100,000	Engie SA, 3.625%, 11/01/30	101,523	0.04
EUR 400,000	Engie SA, 0.500%, 24/10/30	356,528	0.14
EUR 100,000	Engie SA, 2.125%, 30/03/32	93,720	0.04
EUR 300,000	Engie SA, 3.875%, 06/12/33	306,171	0.12
EUR 300,000	Engie SA, 4.000%, 11/01/35	305,802	0.12
EUR 100,000	Engie SA, 3.875%, 06/03/36	100,749	0.04
EUR 100,000	Engie SA, 4.500%, 06/09/42	101,141	0.04
EUR 200,000	Engie SA, 4.250%, 06/03/44	195,708	0.08
EUR 300,000	Engie SA, 5.125%, 31/12/99	312,741	0.12
EUR 400,000	Engie SA, 4.750%, perpetual	410,356	0.16
EUR 100,000	EssilorLuxottica SA, 0.375%, 27/11/27	96,675	0.04
EUR 200,000	EssilorLuxottica SA, 0.500%, 05/06/28	191,490	0.07
EUR 100,000	EssilorLuxottica SA, 2.875%, 05/03/29	99,805	0.04
EUR 200,000	EssilorLuxottica SA, 0.750%, 27/11/31	175,980	0.07
EUR 200,000	EssilorLuxottica SA, 3.000%, 05/03/32	197,452	0.08
EUR 100,000	Firmenich Productions Participations SAS, 1.750%, 30/04/30	94,817	0.04
EUR 200,000	Gecina SA, 1.375%, 26/01/28	194,854	0.08
EUR 100,000	Gecina SA, 1.625%, 14/03/30	94,152	0.04
EUR 500,000	Gecina SA, 0.875%, 30/06/36	377,950	0.15
EUR 200,000	Groupe des Assurances du Credit Mutuel SADIR, 3.750%, 30/04/29	202,406	0.08
EUR 400,000	Groupe des Assurances du Credit Mutuel SADIR, 5.000%, 30/10/44	417,472	0.16
EUR 500,000	Groupe VYV, 1.625%, 02/07/29	474,600	0.18
EUR 400,000	HSBC Continental Europe SA, 0.100%, 03/09/27	387,732	0.15
EUR 100,000	ICADE, 1.500%, 13/09/27	98,166	0.04
EUR 200,000	ICADE, 1.625%, 28/02/28	194,536	0.08
EUR 200,000	ICADE, 0.625%, 18/01/31	174,174	0.07
EUR 200,000	Imerys SA, 4.750%, 29/11/29	207,602	0.08
EUR 100,000	In'li SA, 1.125%, 02/07/29	93,969	0.04
EUR 300,000	Kering SA, 0.750%, 13/05/28	288,222	0.11
EUR 200,000	Kering SA, 1.875%, 05/05/30	190,562	0.07
EUR 200,000	Klepierre SA, 2.000%, 12/05/29	193,858	0.08
EUR 300,000	Klepierre SA, 0.875%, 17/02/31	268,716	0.10
EUR 200,000	Klepierre SA, 1.250%, 29/09/31	179,572	0.07
EUR 100,000	Legrand SA, 1.875%, 16/12/27	98,562	0.04
EUR 100,000	Legrand SA, 0.625%, 24/06/28	95,543	0.04
EUR 100,000	Legrand SA, 3.625%, 29/05/29	101,586	0.04
EUR 100,000	Legrand SA, 0.750%, 20/05/30	91,473	0.04
EUR 100,000	Legrand SA, 3.500%, 26/06/34	100,183	0.04
EUR 100,000	L'Oreal SA, 3.375%, 23/11/29	101,461	0.04
EUR 100,000	L'Oreal SA, 2.875%, 12/01/32	98,601	0.04
EUR 200,000	LVMH Moet Hennessy Louis Vuitton SE, 0.375%, 11/02/31	177,572	0.07
EUR 400,000	Malakoff Humanis Prevoyance, 4.500%, 20/06/35	409,608	0.16
EUR 200,000	Mercialys SA, 2.500%, 28/02/29	195,986	0.08
EUR 300,000	Mutuelle Assurance Travailleur Mutualiste SAM, 4.625%, 23/02/36	309,324	0.12
EUR 200,000	Nerval SAS, 2.875%, 14/04/32	190,148	0.07
EUR 300,000	Orange SA, 1.375%, 04/09/49	178,248	0.07
EUR 200,000	Pernod Ricard SA, 3.250%, 02/11/28	201,248	0.08
EUR 200,000	Pernod Ricard SA, 3.375%, 07/11/30	200,984	0.08
EUR 300,000	Pernod Ricard SA, 3.250%, 03/03/32	296,373	0.11
EUR 200,000	Pernod Ricard SA, 3.750%, 15/09/33	201,490	0.08
EUR 300,000	Praemia Healthcare SACA, 5.500%, 19/09/28	311,514	0.12
EUR 300,000	RCI Banque SA, 4.750%, 06/07/27	304,068	0.12
EUR 250,000	RCI Banque SA, 4.875%, 14/06/28	256,795	0.10
EUR 400,000	Roquette Freres SA, 3.774%, 25/11/31	399,032	0.15
EUR 300,000	Sanofi SA, 2.625%, 23/06/29	297,444	0.12
EUR 200,000	Sanofi SA, 1.375%, 21/03/30	188,896	0.07
EUR 200,000	Sanofi SA, 1.500%, 01/04/30	190,060	0.07
EUR 100,000	Sanofi SA, 1.250%, 21/03/34	86,015	0.03
EUR 100,000	Sanofi SA, 1.875%, 21/03/38	83,580	0.03
EUR 100,000	Schneider Electric SE, 3.250%, 09/11/27	100,404	0.04
EUR 200,000	Schneider Electric SE, 3.250%, 12/06/28	201,260	0.08
EUR 400,000	Schneider Electric SE, 0.250%, 11/03/29	372,924	0.14
EUR 300,000	Schneider Electric SE, 3.500%, 09/11/32	304,122	0.12
EUR 100,000	Schneider Electric SE, 3.500%, 12/06/33	100,986	0.04
EUR 100,000	SCOR SE, 4.522%, 10/09/55	102,837	0.04
EUR 300,000	SNF Group SACA, 4.500%, 15/03/32	305,835	0.12
EUR 100,000	Societe Generale SA, 0.250%, 08/07/27	97,506	0.04
EUR 100,000	Societe Generale SA, 4.000%, 16/11/27	101,521	0.04
EUR 100,000	Societe Generale SA, 0.125%, 18/02/28	95,704	0.04
EUR 500,000	Societe Generale SA, 0.875%, 22/09/28	487,510	0.19
EUR 300,000	Societe Generale SA, 2.125%, 27/09/28	293,829	0.11
EUR 200,000	Societe Generale SA, 0.500%, 12/06/29	189,936	0.07
EUR 200,000	Societe Generale SA, 4.750%, 28/09/29	206,468	0.08

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.36% *(continued)*			
France *(continued)*			
EUR 300,000	Societe Generale SA, 3.375%, 14/05/30	299,997	0.12
EUR 300,000	Societe Generale SA, 3.625%, 13/11/30	301,629	0.12
EUR 300,000	Societe Generale SA, 4.250%, 06/12/30	307,563	0.12
EUR 300,000	Societe Generale SA, 4.875%, 21/11/31	315,930	0.12
EUR 100,000	Societe Generale SA, 5.625%, 02/06/33	109,615	0.04
EUR 200,000	Societe Generale SA, 4.125%, 14/05/36	201,936	0.08
EUR 100,000	Sogecap SA, 6.500%, 16/05/44	113,346	0.04
EUR 200,000	Suez SACA, 4.500%, 13/11/33	208,462	0.08
EUR 300,000	TDF Infrastructure SAS, 5.625%, 21/07/28	311,169	0.12
EUR 300,000	Teleperformance SE, 3.750%, 24/06/29	300,891	0.12
EUR 300,000	Terega SA, 4.000%, 17/09/34	301,833	0.12
EUR 310,000	Unibail-Rodamco-Westfield SE, 1.500%, 22/02/28	302,485	0.12
EUR 320,000	Unibail-Rodamco-Westfield SE, 1.375%, 15/04/30	297,306	0.12
EUR 100,000	Unibail-Rodamco-Westfield SE, 4.125%, 11/12/30	102,841	0.04
EUR 200,000	Unibail-Rodamco-Westfield SE, 2.000%, 29/05/37	165,624	0.06
EUR 100,000	Unibail-Rodamco-Westfield SE, 2.250%, 14/05/38	83,137	0.03
EUR 200,000	Unibail-Rodamco-Westfield SE, 1.750%, 01/07/49	118,982	0.05
EUR 300,000	Veolia Environnement SA, 3.795%, 17/06/37	295,398	0.11
EUR 200,000	Veolia Environnement SA, 4.052%, 14/01/38	200,578	0.08
EUR 400,000	Vinci SA, zero coupon, 27/11/28	373,748	0.15
EUR 200,000	Vinci SA, 1.625%, 18/01/29	193,244	0.07
EUR 200,000	Vinci SA, 1.750%, 26/09/30	188,510	0.07
Total France		45,758,136	17.83
Germany			
EUR 300,000	Aareal Bank AG, 0.750%, 18/04/28	287,661	0.11
EUR 400,000	Allianz SE, 3.099%, 06/07/47	398,596	0.15
EUR 300,000	Allianz SE, 2.121%, 08/07/50	282,996	0.11
EUR 200,000	Allianz SE, 4.252%, 05/07/52	204,080	0.08
EUR 100,000	Allianz SE, 5.824%, 25/07/53	110,847	0.04
EUR 100,000	Allianz SE, 4.431%, 25/07/55	102,602	0.04
EUR 100,000	Amphenol Technologies Holding GmbH, 2.000%, 08/10/28	98,030	0.04
EUR 200,000	Amprion GmbH, 3.450%, 22/09/27	200,954	0.08
EUR 100,000	Amprion GmbH, 3.875%, 07/09/28	101,482	0.04
EUR 200,000	Amprion GmbH, 3.162%, 15/01/31	198,294	0.08
EUR 200,000	Amprion GmbH, 3.625%, 21/05/31	202,290	0.08
EUR 100,000	Amprion GmbH, 3.971%, 22/09/32	102,551	0.04
EUR 400,000	Amprion GmbH, 0.625%, 23/09/33	324,580	0.13
EUR 200,000	Amprion GmbH, 4.125%, 07/09/34	205,556	0.08
EUR 100,000	Amprion GmbH, 4.000%, 21/05/44	95,432	0.04
EUR 200,000	BASF SE, 4.250%, 08/03/32	208,838	0.08
EUR 200,000	BASF SE, 3.750%, 29/06/32	204,526	0.08
EUR 300,000	Bayer AG, 4.625%, 26/05/33	316,653	0.12
EUR 400,000	Bayer AG, 1.000%, 12/01/36	308,868	0.12
EUR 400,000	Commerzbank AG, 6.500%, 06/12/32	414,312	0.16
EUR 400,000	Commerzbank AG, 4.125%, 30/06/37	402,324	0.16
EUR 300,000	Covestro AG, 4.750%, 15/11/28	309,669	0.12
EUR 300,000	Deutsche Bank AG, 4.000%, 12/07/28	302,826	0.12
EUR 500,000	Deutsche Bank AG, 1.750%, 19/11/30	473,140	0.18
EUR 300,000	Deutsche Bank AG, 3.000%, 07/02/31	297,021	0.12
EUR 100,000	Deutsche Bank AG, 4.000%, 24/06/32	100,330	0.04
EUR 200,000	Deutsche Boerse AG, 3.750%, 28/09/29	204,250	0.08
EUR 200,000	Deutsche Boerse AG, 1.500%, 04/04/32	182,424	0.07
EUR 200,000	Deutsche Boerse AG, 2.000%, 23/06/48	194,930	0.08
EUR 100,000	Deutsche Lufthansa AG, 4.125%, 03/09/32	102,774	0.04
EUR 200,000	Deutsche Post AG, 1.625%, 05/12/28	195,074	0.08
EUR 100,000	Deutsche Post AG, 1.000%, 20/05/32	88,885	0.03
EUR 200,000	Deutsche Post AG, 3.125%, 05/06/32	199,130	0.08
EUR 200,000	Deutsche Post AG, 3.375%, 03/07/33	201,954	0.08
EUR 200,000	Deutsche Post AG, 3.500%, 25/03/36	198,546	0.08
EUR 360,000	Deutsche Telekom AG, 1.750%, 25/03/31	340,787	0.13
EUR 400,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.400%, 17/11/28	375,704	0.15
EUR 200,000	E.ON SE, 3.750%, 01/03/29	204,088	0.08
EUR 300,000	E.ON SE, 1.625%, 29/03/31	279,531	0.11
EUR 370,000	E.ON SE, 0.875%, 20/08/31	328,789	0.13
EUR 400,000	E.ON SE, 4.000%, 29/08/33	413,820	0.16
EUR 350,000	E.ON SE, 3.875%, 12/01/35	356,853	0.14
EUR 100,000	E.ON SE, 3.750%, 15/01/36	100,737	0.04
EUR 300,000	E.ON SE, 4.125%, 25/03/44	299,052	0.12
EUR 200,000	Eurogrid GmbH, 3.075%, 18/10/27	200,476	0.08
EUR 200,000	Eurogrid GmbH, 3.598%, 01/02/29	202,414	0.08
EUR 100,000	Eurogrid GmbH, 2.886%, 16/10/29	98,919	0.04
EUR 200,000	Eurogrid GmbH, 3.279%, 05/09/31	198,740	0.08
EUR 300,000	Eurogrid GmbH, 1.113%, 15/05/32	262,506	0.10
EUR 200,000	Eurogrid GmbH, 3.915%, 01/02/34	203,036	0.08

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.36% *(continued)*			
Germany *(continued)*			
EUR 200,000	Fresenius Medical Care AG, 1.250%, 29/11/29	187,472	0.07
EUR 50,000	Fresenius Medical Care AG, 1.500%, 29/05/30	46,738	0.02
EUR 200,000	Fresenius SE & Co. KGaA, 5.000%, 28/11/29	210,622	0.08
EUR 200,000	Fresenius SE & Co. KGaA, 5.125%, 05/10/30	213,986	0.08
EUR 200,000	Hamburg Commercial Bank AG, 4.500%, 24/07/28	204,378	0.08
EUR 300,000	Hamburg Commercial Bank AG, 3.250%, 03/02/31	296,289	0.11
EUR 200,000	Hannover Rueck SE, 1.125%, 09/10/39	185,978	0.07
EUR 200,000	Heidelberg Materials AG, 3.375%, 17/10/31	201,018	0.08
EUR 400,000	Heidelberg Materials AG, 3.950%, 19/07/34	407,108	0.16
EUR 200,000	Henkel AG & Co. KGaA, 2.625%, 13/09/27	200,530	0.08
EUR 200,000	Infineon Technologies AG, 1.625%, 24/06/29	191,668	0.07
EUR 100,000	Infineon Technologies AG, 2.000%, 24/06/32	92,505	0.04
EUR 400,000	Infineon Technologies AG, 3.625%, 31/12/99	400,484	0.16
EUR 200,000	K&S AG, 4.250%, 19/06/29	204,412	0.08
EUR 100,000	Knorr-Bremse AG, 3.250%, 21/09/27	100,335	0.04
EUR 200,000	Knorr-Bremse AG, 3.000%, 30/09/29	199,418	0.08
EUR 250,000	Knorr-Bremse AG, 3.250%, 30/09/32	250,847	0.10
EUR 200,000	LEG Immobilien SE, 0.875%, 30/03/33	164,538	0.06
EUR 440,000	Mercedes-Benz Group AG, 0.750%, 10/09/30	398,904	0.15
EUR 200,000	Mercedes-Benz Group AG, 1.125%, 06/11/31	178,218	0.07
EUR 405,000	Mercedes-Benz Group AG, 0.750%, 11/03/33	339,277	0.13
EUR 100,000	Merck Financial Services GmbH, 0.875%, 05/07/31	89,338	0.03
EUR 200,000	Merck KGaA, 3.875%, 27/08/54	200,432	0.08
EUR 300,000	Merck KGaA, 3.750%, 24/11/55	296,370	0.11
EUR 300,000	Merck KGaA, 2.875%, 25/06/79	294,390	0.11
EUR 300,000	Muenchener Hypothekenbank eG, 0.375%, 09/03/29	279,243	0.11
EUR 400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.250%, 26/05/41	361,068	0.14
EUR 100,000	RWE AG, 0.625%, 11/06/31	89,105	0.03
EUR 300,000	RWE AG, 4.125%, 13/02/35	309,753	0.12
EUR 400,000	Santander Consumer Bank AG, 4.375%, 13/09/27	406,792	0.16
EUR 300,000	SAP SE, 1.250%, 10/03/28	292,563	0.11
EUR 100,000	SAP SE, 0.375%, 18/05/29	93,021	0.04
EUR 100,000	SAP SE, 1.625%, 10/03/31	93,627	0.04
EUR 300,000	Talanx AG, 1.750%, 01/12/42	266,976	0.10
EUR 100,000	Talanx AG, 2.250%, 05/12/47	98,348	0.04
EUR 400,000	Volkswagen Bank GmbH, 2.750%, 19/06/28	396,200	0.15
EUR 100,000	Volkswagen Bank GmbH, 3.125%, 02/10/29	99,050	0.04
EUR 200,000	Volkswagen Bank GmbH, 3.125%, 10/12/29	197,724	0.08
EUR 400,000	Volkswagen Bank GmbH, 3.500%, 19/06/31	394,692	0.15
EUR 100,000	Volkswagen Leasing GmbH, 4.000%, 11/04/31	101,708	0.04
EUR 100,000	Vonovia SE, 1.500%, 14/01/28	97,715	0.04
EUR 200,000	Vonovia SE, 1.875%, 28/06/28	195,512	0.08
EUR 200,000	Vonovia SE, 0.250%, 01/09/28	188,060	0.07
EUR 100,000	Vonovia SE, 2.125%, 22/03/30	95,775	0.04
EUR 100,000	Vonovia SE, 5.000%, 23/11/30	106,022	0.04
EUR 300,000	Vonovia SE, 0.625%, 24/03/31	263,667	0.10
EUR 100,000	Vonovia SE, 2.375%, 25/03/32	93,610	0.04
EUR 200,000	Vonovia SE, 0.750%, 01/09/32	167,652	0.06
EUR 100,000	Vonovia SE, 1.000%, 16/06/33	82,599	0.03
EUR 200,000	Vonovia SE, 4.500%, 12/11/40	197,822	0.08
EUR 100,000	Vonovia SE, 1.500%, 14/06/41	67,154	0.03
EUR 100,000	Vonovia SE, 1.625%, 01/09/51	53,315	0.02
EUR 400,000	Wuestenrot Bausparkasse AG, 3.375%, 20/05/30	398,864	0.15
Total Germany		22,730,769	8.85
Greece			
EUR 100,000	Eurobank SA, 2.875%, 07/07/28	99,711	0.04
EUR 300,000	Eurobank SA, 3.250%, 12/03/30	298,797	0.11
EUR 400,000	Eurobank SA, 4.000%, 24/09/30	406,792	0.16
EUR 100,000	Piraeus Bank SA, 4.625%, 17/07/29	102,416	0.04
Total Greece		907,716	0.35
Hungary			
EUR 200,000	OTP Bank Nyrt, 4.750%, 12/06/28	202,594	0.08
EUR 100,000	OTP Bank Nyrt, 4.250%, 16/10/30	101,798	0.04
EUR 100,000	OTP Bank Nyrt, 3.625%, 03/02/32	98,912	0.04
Total Hungary		403,304	0.16
Iceland			
EUR 200,000	Arion Banki Hf., 3.625%, 27/05/30	200,606	0.08
Total Iceland		200,606	0.08
Ireland			
EUR 100,000	Abbott Ireland Financing DAC, 0.375%, 19/11/27	96,776	0.04
EUR 300,000	AIB Group PLC, 5.250%, 23/10/31	322,707	0.12
EUR 400,000	AIB Group PLC, 4.625%, 20/05/35	411,808	0.16
EUR 400,000	Atlas Copco Finance DAC, 3.500%, 01/04/35	398,320	0.15
EUR 100,000	Bank of Ireland Group PLC, 4.875%, 16/07/28	101,935	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.36% *(continued)*			
Ireland *(continued)*			
EUR 250,000	Bank of Ireland Group PLC, 4.625%, 13/11/29	258,148	0.10
EUR 250,000	Bank of Ireland Group PLC, 5.000%, 04/07/31	265,407	0.10
EUR 200,000	BMS Ireland Capital Funding DAC, 4.289%, 10/11/45	197,738	0.08
EUR 150,000	BMS Ireland Capital Funding DAC, 4.581%, 10/11/55	148,379	0.06
EUR 100,000	CA Auto Bank SpA, 2.750%, 21/01/29	98,910	0.04
EUR 100,000	CCEP Finance Ireland DAC, 0.500%, 06/09/29	92,402	0.04
EUR 200,000	CCEP Finance Ireland DAC, 0.875%, 06/05/33	168,942	0.07
EUR 400,000	CCEP Finance Ireland DAC, 1.500%, 06/05/41	291,824	0.11
EUR 200,000	Dell Bank International DAC, 3.625%, 24/06/29	202,140	0.08
EUR 300,000	DXC Capital Funding DAC, 0.950%, 15/09/31	252,393	0.10
EUR 100,000	Eaton Capital ULC, 0.577%, 08/03/30	91,374	0.03
EUR 200,000	Eaton Capital ULC, 3.601%, 21/05/31	202,990	0.08
EUR 100,000	Eaton Capital ULC, 3.550%, 10/03/34	100,027	0.04
EUR 100,000	Eaton Capital ULC, 3.802%, 21/05/36	100,427	0.04
EUR 100,000	Eaton Capital ULC, 4.000%, 10/03/38	101,192	0.04
EUR 100,000	Fresenius Finance Ireland PLC, 3.000%, 30/01/32	97,838	0.04
EUR 200,000	Johnson Controls International PLC, 4.250%, 23/05/35	209,034	0.08
EUR 100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 0.375%, 15/09/27	96,980	0.04
EUR 200,000	Kerry Group Financial Services Unltd. Co., 3.375%, 05/03/33	198,062	0.08
EUR 100,000	Kingspan Securities Ireland DAC, 3.500%, 31/10/31	99,784	0.04
EUR 200,000	Linde PLC, 3.000%, 14/02/28	200,384	0.08
EUR 300,000	Linde PLC, 1.375%, 31/03/31	277,137	0.11
EUR 200,000	Linde PLC, 3.500%, 04/06/34	200,228	0.08
EUR 300,000	Linde PLC, 3.750%, 04/06/44	284,682	0.11
EUR 500,000	Linde PLC, 1.000%, 30/09/51	252,075	0.10
EUR 300,000	Roadster Finance DAC, 2.375%, 08/12/32	293,697	0.11
EUR 200,000	Smurfit Kappa Treasury ULC, 0.500%, 22/09/29	183,834	0.07
EUR 200,000	Smurfit Kappa Treasury ULC, 1.000%, 22/09/33	167,024	0.06
EUR 250,000	Smurfit Kappa Treasury ULC, 3.807%, 27/11/36	246,995	0.10
EUR 200,000	Transmission Finance DAC, 0.375%, 18/06/28	189,318	0.07
Total Ireland		6,900,911	2.69

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)*			
Corporate Bonds - 98.36% *(continued)*			
Italy			
EUR 200,000	Aeroporti di Roma SpA, 1.625%, 02/02/29	192,410	0.07
EUR 180,000	Aeroporti di Roma SpA, 1.750%, 30/07/31	165,083	0.06
EUR 200,000	Aeroporti di Roma SpA, 3.625%, 15/06/32	199,580	0.08
EUR 200,000	Anima Holding SpA, 1.500%, 22/04/28	193,852	0.08
EUR 100,000	ASTM SpA, 1.500%, 25/01/30	93,934	0.04
EUR 200,000	ASTM SpA, 2.375%, 25/11/33	180,978	0.07
EUR 100,000	Autostrade per l'Italia SpA, 1.625%, 25/01/28	97,824	0.04
EUR 200,000	Autostrade per l'Italia SpA, 2.250%, 25/01/32	186,300	0.07
EUR 400,000	Autostrade per l'Italia SpA, 5.125%, 14/06/33	430,532	0.17
EUR 200,000	Autostrade per l'Italia SpA, 4.625%, 28/02/36	208,446	0.08
EUR 400,000	Banca Popolare di Sondrio SpA, 5.500%, 26/09/28	411,332	0.16
EUR 200,000	Banca Popolare di Sondrio SpA, 4.125%, 04/06/30	204,830	0.08
EUR 100,000	Banco BPM SpA, 4.625%, 29/11/27	102,208	0.04
EUR 300,000	Banco BPM SpA, 4.875%, 17/01/30	311,241	0.12
EUR 150,000	Banco BPM SpA, 3.125%, 23/10/31	148,128	0.06
EUR 100,000	BPER Banca SpA, 4.000%, 22/05/31	102,479	0.04
EUR 300,000	Enel SpA, 1.875%, perpetual	274,806	0.11
EUR 500,000	Enel SpA, 4.125%, perpetual	494,040	0.19
EUR 300,000	Enel SpA, 4.500%, perpetual	300,000	0.12
EUR 200,000	Eni SpA, 4.875%, perpetual	202,860	0.08
EUR 130,000	ERG SpA, 0.500%, 11/09/27	126,040	0.05
EUR 100,000	ERG SpA, 0.875%, 15/09/31	88,686	0.03
EUR 100,000	FinecoBank Banca Fineco SpA, 4.625%, 23/02/29	102,014	0.04
EUR 100,000	Generali, 3.212%, 15/01/29	100,458	0.04
EUR 200,000	Generali, 2.429%, 14/07/31	190,426	0.07
EUR 100,000	Generali, 1.713%, 30/06/32	89,895	0.03
EUR 200,000	Generali, 5.800%, 06/07/32	220,332	0.09
EUR 100,000	Generali, 3.547%, 15/01/34	100,130	0.04
EUR 300,000	Generali, 5.500%, 27/10/47	307,665	0.12
EUR 200,000	Generali, 4.250%, 14/12/47	201,770	0.08
EUR 200,000	Intesa Sanpaolo SpA, 4.875%, 19/05/30	212,074	0.08
EUR 100,000	Intesa Sanpaolo SpA, 3.625%, 16/10/30	101,745	0.04
EUR 100,000	Intesa Sanpaolo SpA, 5.125%, 29/08/31	108,176	0.04
EUR 150,000	Intesa Sanpaolo SpA, 5.625%, 08/03/33	167,685	0.07
EUR 200,000	Intesa Sanpaolo SpA, 6.184%, 20/02/34	212,222	0.08

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.36% *(continued)*			
Italy *(continued)*			
EUR 200,000	Intesa Sanpaolo SpA, 4.271%, 14/11/36	202,952	0.08
EUR 100,000	Iren SpA, 1.500%, 24/10/27	98,201	0.04
EUR 200,000	Iren SpA, 3.875%, 22/07/32	203,610	0.08
EUR 100,000	Iren SpA, 3.625%, 23/09/33	99,985	0.04
EUR 300,000	Leasys SpA, 3.375%, 25/01/29	301,422	0.12
EUR 300,000	Mediobanca Banca di Credito Finanziario SpA, 1.000%, 08/09/27	293,187	0.11
EUR 200,000	Mediobanca Banca di Credito Finanziario SpA, 4.375%, 01/02/30	205,112	0.08
EUR 200,000	Nexi SpA, 2.125%, 30/04/29	192,900	0.08
EUR 300,000	Nexi SpA, 3.875%, 21/05/31	303,978	0.12
EUR 400,000	Snam SpA, 3.375%, 19/02/28	402,604	0.16
EUR 350,000	Snam SpA, 3.250%, 01/07/32	345,926	0.13
EUR 400,000	Terna - Rete Elettrica Nazionale, 0.375%, 23/06/29	369,492	0.14
EUR 400,000	Terna - Rete Elettrica Nazionale, 3.125%, 17/02/32	395,192	0.15
EUR 100,000	Terna - Rete Elettrica Nazionale, 0.750%, 24/07/32	85,240	0.03
EUR 100,000	Terna - Rete Elettrica Nazionale, 3.875%, 24/07/33	102,321	0.04
EUR 400,000	Terna - Rete Elettrica Nazionale, 4.750%, perpetual	410,552	0.16
EUR 270,000	UniCredit SpA, 4.800%, 17/01/29	277,109	0.11
EUR 450,000	UniCredit SpA, 4.450%, 16/02/29	459,000	0.18
EUR 150,000	UniCredit SpA, 4.600%, 14/02/30	155,612	0.06
EUR 100,000	UniCredit SpA, 0.850%, 19/01/31	90,053	0.03
EUR 200,000	UniCredit SpA, 3.100%, 10/06/31	198,770	0.08
EUR 220,000	UniCredit SpA, 1.625%, 18/01/32	201,564	0.08
EUR 200,000	UniCredit SpA, 4.000%, 05/03/34	205,086	0.08
Total Italy		12,430,049	4.84
Japan			
EUR 100,000	Asahi Group Holdings Ltd., 0.541%, 23/10/28	94,298	0.04
EUR 100,000	Asahi Group Holdings Ltd., 3.464%, 16/04/32	99,524	0.04
EUR 200,000	East Japan Railway Co., 4.110%, 22/02/43	196,220	0.08
EUR 270,000	East Japan Railway Co., 4.389%, 05/09/43	273,043	0.11
EUR 380,000	Mitsubishi UFJ Financial Group, Inc., 3.556%, 15/06/32	381,843	0.15
EUR 500,000	Mitsubishi UFJ Financial Group, Inc., 3.556%, 05/09/32	502,175	0.19
EUR 280,000	Mizuho Financial Group, Inc., 4.157%, 20/05/28	285,925	0.11
EUR 300,000	Mizuho Financial Group, Inc., 0.470%, 06/09/29	283,302	0.11
EUR 270,000	Mizuho Financial Group, Inc., 0.797%, 15/04/30	246,756	0.10
EUR 100,000	Mizuho Financial Group, Inc., 0.693%, 07/10/30	89,929	0.03
EUR 390,000	Mizuho Financial Group, Inc., 0.843%, 12/04/33	328,450	0.13
EUR 250,000	Mizuho Financial Group, Inc., 3.845%, 16/05/37	249,550	0.10
EUR 300,000	Nippon Life Insurance Co., 4.114%, 23/01/55	296,166	0.11
EUR 100,000	Nippon Life Insurance Co., 4.165%, 02/09/55	98,766	0.04
EUR 360,000	NTT Finance Corp., 0.399%, 13/12/28	337,309	0.13
EUR 400,000	NTT Finance Corp., 3.359%, 12/03/31	399,716	0.15
EUR 100,000	NTT Finance Corp., 3.906%, 04/03/38	98,588	0.04
EUR 300,000	ORIX Corp., 4.477%, 01/06/28	307,494	0.12
EUR 100,000	Sumitomo Mitsui Financial Group, Inc., 0.632%, 23/10/29	92,097	0.04
EUR 100,000	Sumitomo Mitsui Financial Group, Inc., 3.318%, 07/10/31	100,152	0.04
EUR 100,000	Sumitomo Mitsui Financial Group, Inc., 3.573%, 28/05/32	100,194	0.04
EUR 100,000	Takeda Pharmaceutical Co. Ltd., 0.750%, 09/07/27	97,873	0.04
EUR 200,000	Takeda Pharmaceutical Co. Ltd., 1.000%, 09/07/29	187,506	0.07
EUR 250,000	Takeda Pharmaceutical Co. Ltd., 3.000%, 21/11/30	247,307	0.10
EUR 100,000	Takeda Pharmaceutical Co. Ltd., 1.375%, 09/07/32	88,490	0.03
EUR 100,000	Takeda Pharmaceutical Co. Ltd., 2.000%, 09/07/40	77,113	0.03
Total Japan		5,559,786	2.17
Jersey			
EUR 500,000	Heathrow Funding Ltd., 1.500%, 11/02/32	466,880	0.18
EUR 100,000	Heathrow Funding Ltd., 1.875%, 12/07/32	90,887	0.04
EUR 200,000	Heathrow Funding Ltd., 4.500%, 11/07/35	208,060	0.08
Total Jersey		765,827	0.30
Latvia			
EUR 400,000	Citadele Banka AS, 3.875%, 23/12/29	398,676	0.16
Total Latvia		398,676	0.16
Liechtenstein			
EUR 320,000	Swiss Life Finance I AG, 0.500%, 15/09/31	277,638	0.11
Total Liechtenstein		277,638	0.11
Luxembourg			
EUR 200,000	ACEF Holding SCA, 0.750%, 14/06/28	190,714	0.07
EUR 100,000	ACEF Holding SCA, 1.250%, 26/04/30	92,107	0.04
EUR 300,000	Aroundtown SA, 1.625%, 31/01/28	292,590	0.11

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.36% *(continued)*			
Luxembourg *(continued)*			
EUR 200,000	AXA Logistics Europe Master SCA, 0.875%, 15/11/29	184,758	0.07
EUR 150,000	Becton Dickinson Euro Finance SARL, 0.334%, 13/08/28	141,949	0.05
EUR 300,000	Becton Dickinson Euro Finance SARL, 1.213%, 12/02/36	236,454	0.09
EUR 100,000	Becton Dickinson Euro Finance SARL, 4.029%, 07/06/36	101,006	0.04
EUR 200,000	Becton Dickinson Euro Finance SARL, 1.336%, 13/08/41	135,234	0.05
EUR 200,000	Bevco Lux SARL, 1.500%, 16/09/27	196,156	0.08
EUR 500,000	Bevco Lux SARL, 1.000%, 16/01/30	457,770	0.18
EUR 310,000	Blackstone Property Partners Europe Holdings SARL, 1.625%, 20/04/30	288,098	0.11
EUR 100,000	CBRE Open-Ended Funds SCA SICAV-SIF, 0.500%, 27/01/28	95,936	0.04
EUR 100,000	CNH Industrial Finance Europe SA, 1.625%, 03/07/29	95,416	0.04
EUR 400,000	DH Europe Finance II SARL, 0.450%, 18/03/28	383,836	0.15
EUR 310,000	DH Europe Finance II SARL, 0.750%, 18/09/31	273,023	0.11
EUR 120,000	DH Europe Finance II SARL, 1.350%, 18/09/39	89,203	0.03
EUR 360,000	DH Europe Finance II SARL, 1.800%, 18/09/49	230,260	0.09
EUR 200,000	Grand City Properties SA, 0.125%, 11/01/28	190,684	0.07
EUR 100,000	Holcim Finance Luxembourg SA, 0.500%, 03/09/30	89,288	0.03
EUR 200,000	John Deere Cash Management SARL, 2.200%, 02/04/32	189,046	0.07
EUR 250,000	John Deere Cash Management SARL, 1.650%, 13/06/39	194,587	0.08
EUR 200,000	Medtronic Global Holdings SCA, 0.375%, 15/10/28	188,690	0.07
EUR 430,000	Medtronic Global Holdings SCA, 1.625%, 07/03/31	399,913	0.16
EUR 150,000	Medtronic Global Holdings SCA, 1.000%, 02/07/31	134,369	0.05
EUR 200,000	Medtronic Global Holdings SCA, 2.250%, 07/03/39	167,476	0.06
EUR 100,000	Medtronic Global Holdings SCA, 1.500%, 02/07/39	75,550	0.03
EUR 200,000	Medtronic Global Holdings SCA, 1.750%, 02/07/49	123,304	0.05
EUR 300,000	Nestle Finance International Ltd., 3.500%, 13/12/27	303,090	0.12
EUR 300,000	Nestle Finance International Ltd., 3.500%, 17/01/30	306,543	0.12
EUR 200,000	Nestle Finance International Ltd., 1.250%, 29/03/31	185,700	0.07
EUR 100,000	Nestle Finance International Ltd., 3.750%, 13/03/33	103,668	0.04
EUR 100,000	Nestle Finance International Ltd., 3.000%, 23/09/33	98,889	0.04
EUR 200,000	Nestle Finance International Ltd., 3.750%, 14/11/35	205,084	0.08
EUR 200,000	Nestle Finance International Ltd., 3.250%, 23/01/37	194,342	0.08
EUR 200,000	Nestle Finance International Ltd., 0.875%, 14/06/41	134,338	0.05
EUR 120,000	Novartis Finance SA, 1.125%, 30/09/27	117,742	0.05
EUR 370,000	Novartis Finance SA, zero coupon, 23/09/28	347,571	0.13
EUR 100,000	Novartis Finance SA, 1.375%, 14/08/30	94,366	0.04
EUR 265,000	Prologis International Funding II SA, 0.875%, 09/07/29	247,648	0.10
EUR 170,000	Prologis International Funding II SA, 1.625%, 17/06/32	152,677	0.06
EUR 325,000	Prologis International Funding II SA, 0.750%, 23/03/33	269,574	0.10
EUR 300,000	Segro Capital SARL, 0.500%, 22/09/31	259,728	0.10
EUR 300,000	Simon International Finance SCA, 1.125%, 19/03/33	255,165	0.10
EUR 300,000	SIX Finance Luxembourg SA, 3.250%, 30/05/30	298,917	0.12
EUR 400,000	Swiss Re Finance Luxembourg SA, 2.534%, 30/04/50	384,260	0.15
EUR 100,000	Tyco Electronics Group SA, zero coupon, 16/02/29	92,300	0.04
EUR 200,000	Viridium Group SARL, 4.375%, 16/11/35	193,878	0.08
Total Luxembourg		9,482,897	3.69
Netherlands			
EUR 100,000	ABB Finance BV, zero coupon, 19/01/30	89,941	0.03
EUR 300,000	ABB Finance BV, 3.375%, 16/01/31	303,030	0.12
EUR 100,000	ABB Finance BV, 3.375%, 15/01/34	99,783	0.04
EUR 200,000	ABN AMRO Bank NV, 2.375%, 01/06/27	199,390	0.08
EUR 100,000	ABN AMRO Bank NV, 4.000%, 16/01/28	101,553	0.04
EUR 100,000	ABN AMRO Bank NV, 2.625%, 16/01/29	99,105	0.04
EUR 200,000	ABN AMRO Bank NV, 0.500%, 23/09/29	183,776	0.07
EUR 200,000	ABN AMRO Bank NV, 3.125%, 21/01/30	200,744	0.08
EUR 300,000	ABN AMRO Bank NV, 4.250%, 21/02/30	310,278	0.12
EUR 200,000	ABN AMRO Bank NV, 3.875%, 15/01/32	203,792	0.08
EUR 200,000	ABN AMRO Bank NV, 3.000%, 01/06/32	195,188	0.08

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.36% *(continued)*			
Netherlands *(continued)*			
EUR 100,000	ABN AMRO Bank NV, 5.125%, 22/02/33	102,277	0.04
EUR 200,000	ABN AMRO Bank NV, 5.500%, 21/09/33	207,376	0.08
EUR 200,000	ABN AMRO Bank NV, 1.250%, 20/01/34	168,820	0.06
EUR 100,000	ABN AMRO Bank NV, 3.750%, 16/01/36	99,892	0.04
EUR 200,000	Adecco International Financial Services BV, 0.125%, 21/09/28	187,198	0.07
EUR 100,000	Akzo Nobel NV, 1.625%, 14/04/30	94,144	0.04
EUR 200,000	Akzo Nobel NV, 2.000%, 28/03/32	183,430	0.07
EUR 200,000	Akzo Nobel NV, 4.000%, 24/05/33	201,222	0.08
EUR 200,000	American Medical Systems Europe BV, 1.375%, 08/03/28	194,684	0.08
EUR 100,000	American Medical Systems Europe BV, 3.375%, 08/03/29	100,736	0.04
EUR 100,000	American Medical Systems Europe BV, 1.625%, 08/03/31	93,018	0.04
EUR 200,000	American Medical Systems Europe BV, 3.500%, 08/03/32	201,110	0.08
EUR 200,000	Amvest RCF Custodian BV, 3.875%, 25/03/30	201,816	0.08
EUR 300,000	Argentum Netherlands BV for Givaudan SA, 2.000%, 17/09/30	285,558	0.11
EUR 100,000	ASML Holding NV, 0.625%, 07/05/29	93,909	0.04
EUR 100,000	ASML Holding NV, 0.250%, 25/02/30	90,955	0.03
EUR 100,000	ASR Nederland NV, 3.625%, 12/12/28	101,197	0.04
EUR 150,000	ASR Nederland NV, 7.000%, 07/12/43	176,147	0.07
EUR 400,000	Athora Netherlands NV, 5.375%, 31/08/32	407,032	0.16
EUR 100,000	BP Capital Markets BV, 1.467%, 21/09/41	69,014	0.03
EUR 100,000	Brenntag Finance BV, 0.500%, 06/10/29	91,671	0.03
EUR 100,000	Brenntag Finance BV, 3.875%, 24/04/32	101,063	0.04
EUR 350,000	Bunge Finance Europe BV, 1.000%, 24/09/28	333,826	0.13
EUR 100,000	CNH Industrial NV, 3.750%, 11/06/31	100,906	0.04
EUR 300,000	CNH Industrial NV, 3.875%, 03/09/35	293,997	0.11
EUR 270,000	Coca-Cola HBC Finance BV, 1.625%, 14/05/31	250,425	0.10
EUR 250,000	Coloplast Finance BV, 2.750%, 19/05/30	245,420	0.09
EUR 400,000	Cooperatieve Rabobank UA, 3.875%, 30/11/32	402,772	0.16
EUR 200,000	CTP NV, 4.750%, 05/02/30	208,428	0.08
EUR 100,000	CTP NV, 1.500%, 27/09/31	89,317	0.03
EUR 400,000	Daimler Truck International Finance BV, 3.125%, 23/03/28	400,552	0.16
EUR 200,000	Danfoss Finance I BV, 0.375%, 28/10/28	187,900	0.07
EUR 100,000	Deutsche Telekom International Finance BV, 2.000%, 01/12/29	97,227	0.04
EUR 100,000	Diageo Capital BV, 1.500%, 08/06/29	95,746	0.04
EUR 100,000	Diageo Capital BV, 1.875%, 08/06/34	88,645	0.03
EUR 200,000	Digital Dutch Finco BV, 1.000%, 15/01/32	173,220	0.07
EUR 200,000	Digital Dutch Finco BV, 3.875%, 13/09/33	198,286	0.08
EUR 100,000	DSM BV, 0.250%, 23/06/28	94,932	0.04
EUR 70,000	DSM BV, 0.625%, 23/06/32	59,753	0.02
EUR 200,000	DSM BV, 3.625%, 02/07/34	199,702	0.08
EUR 400,000	DSV Finance BV, 3.250%, 06/11/30	399,960	0.15
EUR 230,000	DSV Finance BV, 0.500%, 03/03/31	203,276	0.08
EUR 200,000	DSV Finance BV, 0.750%, 05/07/33	166,048	0.06
EUR 100,000	DSV Finance BV, 3.375%, 06/11/34	98,125	0.04
EUR 400,000	E.ON International Finance BV, 1.250%, 19/10/27	391,980	0.15
EUR 300,000	EDP Finance BV, 1.875%, 21/09/29	288,561	0.11
EUR 100,000	EDP Finance BV, 3.875%, 11/03/30	102,175	0.04
EUR 300,000	ELM BV for Julius Baer Group Ltd., 3.875%, 13/09/29	303,738	0.12
EUR 100,000	ELM BV for Julius Baer Group Ltd., 3.375%, 19/06/30	99,248	0.04
EUR 300,000	Enel Finance International NV, 1.125%, 17/10/34	246,189	0.10
EUR 300,000	Enel Finance International NV, 4.500%, 20/02/43	306,354	0.12
EUR 250,000	EXOR NV, 3.750%, 14/02/33	250,950	0.10
EUR 100,000	EXOR NV, 1.750%, 14/10/34	86,576	0.03
EUR 100,000	Givaudan Finance Europe BV, 1.625%, 22/04/32	91,305	0.03
EUR 200,000	Givaudan Finance Europe BV, 4.125%, 28/11/33	207,584	0.08
EUR 200,000	Global Switch Finance BV, 1.375%, 07/10/30	184,966	0.07
EUR 100,000	GSK Capital BV, 3.125%, 28/11/32	98,790	0.04
EUR 300,000	GXO Logistics Capital BV, 3.750%, 24/11/30	298,974	0.12
EUR 300,000	H&M Finance BV, 4.875%, 25/10/31	318,732	0.12
EUR 200,000	Haleon Netherlands Capital BV, 2.125%, 29/03/34	180,552	0.07
EUR 150,000	Heimstaden Bostad Treasury BV, 1.000%, 13/04/28	143,721	0.06
EUR 100,000	Heimstaden Bostad Treasury BV, 0.750%, 06/09/29	91,786	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.36% *(continued)*			
Netherlands *(continued)*			
EUR 100,000	Heimstaden Bostad Treasury BV, 1.625%, 13/10/31	88,512	0.03
EUR 100,000	Heineken NV, 1.500%, 03/10/29	95,228	0.04
EUR 250,000	Heineken NV, 2.250%, 30/03/30	242,773	0.09
EUR 100,000	Heineken NV, 1.750%, 17/03/31	93,683	0.04
EUR 200,000	Heineken NV, 4.125%, 23/03/35	206,874	0.08
EUR 100,000	Heineken NV, 1.750%, 07/05/40	76,451	0.03
EUR 300,000	Heineken NV, 4.242%, 14/11/45	293,889	0.11
EUR 200,000	Iberdrola International BV, 1.825%, perpetual	188,510	0.07
EUR 100,000	IMCD NV, 3.625%, 30/04/30	100,164	0.04
EUR 100,000	ING Groep NV, 0.375%, 29/09/28	96,890	0.04
EUR 100,000	ING Groep NV, 0.250%, 18/02/29	95,505	0.04
EUR 300,000	ING Groep NV, 2.500%, 15/11/30	291,264	0.11
EUR 300,000	ING Groep NV, 0.875%, 29/11/30	276,969	0.11
EUR 100,000	ING Groep NV, 1.750%, 16/02/31	94,639	0.04
EUR 300,000	ING Groep NV, 3.125%, 10/02/32	295,665	0.11
EUR 300,000	ING Groep NV, 4.125%, 24/08/33	303,678	0.12
EUR 200,000	ING Groep NV, 5.250%, 14/11/33	218,866	0.08
EUR 200,000	ING Groep NV, 4.750%, 23/05/34	213,096	0.08
EUR 300,000	ING Groep NV, 4.375%, 15/08/34	305,928	0.12
EUR 400,000	ING Groep NV, 4.000%, 12/02/35	408,900	0.16
EUR 300,000	ING Groep NV, 4.125%, 20/05/36	303,789	0.12
EUR 100,000	ING Groep NV, 3.500%, 17/08/36	97,851	0.04
EUR 200,000	JAB Holdings BV, 4.750%, 29/06/32	211,716	0.08
EUR 300,000	JAB Holdings BV, 5.000%, 12/06/33	321,366	0.12
EUR 300,000	JAB Holdings BV, 4.375%, 19/05/35	309,321	0.12
EUR 300,000	JDE Peet's NV, 0.500%, 16/01/29	278,856	0.11
EUR 300,000	JDE Peet's NV, 4.500%, 23/01/34	306,429	0.12
EUR 300,000	Koninklijke Ahold Delhaize NV, 3.500%, 04/04/28	302,526	0.12
EUR 200,000	Koninklijke Ahold Delhaize NV, 0.375%, 18/03/30	181,630	0.06
EUR 200,000	Koninklijke Ahold Delhaize NV, 3.375%, 11/03/31	201,404	0.08
EUR 200,000	Koninklijke KPN NV, 1.125%, 11/09/28	191,870	0.07
EUR 100,000	Koninklijke Philips NV, 2.125%, 05/11/29	96,962	0.04
EUR 200,000	Koninklijke Philips NV, 2.000%, 30/03/30	191,904	0.07
EUR 100,000	Koninklijke Philips NV, 4.250%, 08/09/31	103,807	0.04
EUR 400,000	Koninklijke Philips NV, 4.000%, 23/05/35	407,788	0.16
EUR 350,000	Louis Dreyfus Co. Finance BV, 1.625%, 28/04/28	341,393	0.13
EUR 200,000	Louis Dreyfus Co. Finance BV, 3.500%, 22/10/31	198,524	0.08
EUR 100,000	Lseg Netherlands BV, 0.750%, 06/04/33	83,802	0.03
EUR 350,000	Mercedes-Benz International Finance BV, 3.700%, 30/05/31	357,098	0.14
EUR 350,000	Mondelez International Holdings Netherlands BV, 0.250%, 09/09/29	320,022	0.12
EUR 250,000	Mondelez International Holdings Netherlands BV, 0.625%, 09/09/32	211,023	0.08
EUR 300,000	Mondelez International Holdings Netherlands BV, 1.250%, 09/09/41	205,362	0.08
EUR 200,000	MSD Netherlands Capital BV, 3.250%, 30/05/32	199,838	0.08
EUR 100,000	MSD Netherlands Capital BV, 3.700%, 30/05/44	94,279	0.04
EUR 250,000	MSD Netherlands Capital BV, 3.750%, 30/05/54	221,075	0.09
EUR 200,000	NE Property BV, 2.000%, 20/01/30	189,260	0.07
EUR 100,000	NE Property BV, 3.875%, 30/09/33	98,924	0.04
EUR 250,000	NN Group NV, 6.000%, 03/11/43	278,138	0.11
EUR 310,000	NN Group NV, 4.625%, 13/01/48	314,517	0.12
EUR 150,000	Novo Nordisk Finance Netherlands BV, 1.125%, 30/09/27	147,176	0.06
EUR 200,000	Novo Nordisk Finance Netherlands BV, 3.125%, 21/01/29	200,974	0.08
EUR 350,000	Novo Nordisk Finance Netherlands BV, 3.250%, 21/01/31	351,561	0.14
EUR 300,000	Novo Nordisk Finance Netherlands BV, 3.375%, 21/05/34	298,110	0.12
EUR 350,000	Novo Nordisk Finance Netherlands BV, 3.625%, 27/05/37	347,487	0.13
EUR 100,000	Novo Nordisk Finance Netherlands BV, 3.625%, 20/02/38	98,764	0.04
EUR 300,000	Pfizer Netherlands International Finance BV, 2.875%, 19/05/29	298,878	0.12
EUR 300,000	Pfizer Netherlands International Finance BV, 4.250%, 19/05/45	300,858	0.12
EUR 350,000	PostNL NV, 4.750%, 12/06/31	363,674	0.14
EUR 400,000	Randstad NV, 3.610%, 12/03/29	402,456	0.16
EUR 250,000	Reckitt Benckiser Treasury Services Nederland BV, 0.750%, 19/05/30	228,405	0.09
EUR 100,000	RELX Finance BV, 0.500%, 10/03/28	96,031	0.04
EUR 100,000	RELX Finance BV, 3.375%, 20/03/33	98,730	0.04
EUR 200,000	Ren Finance BV, 0.500%, 16/04/29	186,548	0.07
EUR 200,000	REWE International Finance BV, 2.750%, 03/07/28	198,484	0.08
EUR 300,000	REWE International Finance BV, 4.875%, 13/09/30	315,942	0.12
EUR 400,000	Robert Bosch Investment Nederland BV, 2.625%, 24/05/28	398,240	0.15
EUR 200,000	Roche Finance Europe BV, 3.312%, 04/12/27	201,536	0.08
EUR 200,000	Roche Finance Europe BV, 3.204%, 27/08/29	201,844	0.08
EUR 100,000	Roche Finance Europe BV, 3.586%, 04/12/36	100,637	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.36% *(continued)*			
Netherlands *(continued)*			
EUR 100,000	Roche Finance Europe BV, 3.564%, 03/05/44	95,875	0.04
EUR 100,000	Sagax Euro Mtn NL BV, 1.000%, 17/05/29	93,654	0.04
EUR 300,000	Sandoz Finance BV, 4.500%, 17/11/33	315,606	0.12
EUR 100,000	Sartorius Finance BV, 4.375%, 14/09/29	103,070	0.04
EUR 200,000	Sartorius Finance BV, 4.500%, 14/09/32	208,506	0.08
EUR 100,000	Sartorius Finance BV, 4.875%, 14/09/35	106,173	0.04
EUR 300,000	Siemens Energy Finance BV, 4.250%, 05/04/29	307,779	0.12
EUR 200,000	Siemens Financieringsmaatschappij NV, 0.900%, 28/02/28	194,146	0.07
EUR 100,000	Siemens Financieringsmaatschappij NV, 2.875%, 10/03/28	100,293	0.04
EUR 200,000	Siemens Financieringsmaatschappij NV, 3.000%, 22/11/28	200,830	0.08
EUR 200,000	Siemens Financieringsmaatschappij NV, 0.250%, 20/02/29	187,436	0.07
EUR 100,000	Siemens Financieringsmaatschappij NV, 1.375%, 06/09/30	94,605	0.04
EUR 200,000	Siemens Financieringsmaatschappij NV, 0.500%, 20/02/32	173,274	0.07
EUR 200,000	Siemens Financieringsmaatschappij NV, 3.125%, 22/05/32	199,622	0.08
EUR 100,000	Siemens Financieringsmaatschappij NV, 3.500%, 24/02/36	99,901	0.04
EUR 400,000	Siemens Financieringsmaatschappij NV, 3.625%, 27/05/36	402,500	0.16
EUR 100,000	Siemens Financieringsmaatschappij NV, 3.375%, 22/02/37	97,803	0.04
EUR 350,000	Siemens Financieringsmaatschappij NV, 1.750%, 28/02/39	281,803	0.11
EUR 100,000	Siemens Financieringsmaatschappij NV, 3.625%, 24/02/43	94,674	0.04
EUR 100,000	Siemens Financieringsmaatschappij NV, 3.625%, 22/02/44	94,026	0.04
EUR 100,000	Sika Capital BV, 1.500%, 29/04/31	92,507	0.04
EUR 500,000	Stellantis NV, 4.375%, 14/03/30	506,480	0.20
EUR 100,000	Stellantis NV, 3.750%, 19/03/36	90,258	0.03
EUR 100,000	Telefonica Europe BV, 5.875%, 14/02/33	113,029	0.04
EUR 300,000	Thermo Fisher Scientific Finance I BV, 0.800%, 18/10/30	272,481	0.11
EUR 400,000	Thermo Fisher Scientific Finance I BV, 1.125%, 18/10/33	341,660	0.13
EUR 270,000	Unilever Finance Netherlands BV, 1.750%, 25/03/30	258,028	0.10
EUR 100,000	Unilever Finance Netherlands BV, 1.375%, 04/09/30	93,526	0.04
EUR 200,000	Unilever Finance Netherlands BV, 3.500%, 23/02/35	199,940	0.08
EUR 390,000	Upjohn Finance BV, 1.908%, 23/06/32	349,151	0.14
EUR 300,000	Vestas Wind Systems Finance BV, 1.650%, 15/06/29	288,327	0.11
EUR 200,000	Vesteda Finance BV, 0.750%, 18/10/31	175,574	0.07
EUR 150,000	Vesteda Finance BV, 4.000%, 07/05/32	151,973	0.06
EUR 200,000	VIA Outlets BV, 3.500%, 29/10/32	194,830	0.08
EUR 400,000	Volkswagen International Finance NV, 3.750%, 28/09/27	403,172	0.16
EUR 400,000	Volkswagen International Finance NV, 4.250%, 15/02/28	406,748	0.16
EUR 400,000	Volkswagen International Finance NV, 0.875%, 22/09/28	380,492	0.15
EUR 300,000	Volkswagen International Finance NV, 4.375%, 15/05/30	309,306	0.12
EUR 400,000	Volkswagen International Finance NV, 1.250%, 23/09/32	343,724	0.13
EUR 100,000	Volkswagen International Finance NV, 7.500%, 31/12/99	106,528	0.04
EUR 200,000	Volkswagen International Finance NV, 7.875%, 31/12/99	227,218	0.09
EUR 500,000	Wabtec Transportation Netherlands BV, 1.250%, 03/12/27	487,565	0.19
EUR 100,000	Wolters Kluwer NV, 0.750%, 03/07/30	90,781	0.03
EUR 150,000	Wolters Kluwer NV, 3.750%, 03/04/31	152,676	0.06
EUR 100,000	Wurth Finance International BV, 0.750%, 22/11/27	97,142	0.04
EUR 200,000	Wurth Finance International BV, 3.000%, 28/08/31	200,694	0.08
Total Netherlands		38,749,172	15.10
New Zealand			
EUR 100,000	ASB Bank Ltd., 0.500%, 24/09/29	92,117	0.04
Total New Zealand		92,117	0.04
Norway			
EUR 150,000	DNB Bank ASA, 4.500%, 19/07/28	152,445	0.06
EUR 450,000	DNB Bank ASA, 4.000%, 14/03/29	457,330	0.18
EUR 100,000	DNB Bank ASA, 3.000%, 15/01/31	99,561	0.04
EUR 100,000	DNB Bank ASA, 4.625%, 28/02/33	101,790	0.04
EUR 100,000	DNB Bank ASA, 5.000%, 13/09/33	102,839	0.04
EUR 100,000	DNB Bank ASA, 3.750%, 02/07/35	100,357	0.04
EUR 300,000	Norsk Hydro ASA, 3.625%, 23/01/32	301,461	0.12

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.36% *(continued)*			
Norway *(continued)*			
EUR 200,000	Norsk Hydro ASA, 3.750%, 17/06/33	201,798	0.08
EUR 100,000	Public Property Invest AS, 4.625%, 12/03/30	102,880	0.04
EUR 200,000	Public Property Invest AS, 3.875%, 16/10/31	197,852	0.08
EUR 200,000	Sparebank 1 Oestlandet, 0.125%, 03/03/28	190,854	0.07
EUR 330,000	SpareBank 1 SMN, zero coupon, 18/02/28	314,652	0.12
EUR 200,000	SpareBank 1 Sor-Norge ASA, 3.750%, 23/11/27	202,316	0.08
EUR 150,000	SpareBank 1 Sor-Norge ASA, 4.875%, 24/08/28	155,465	0.06
EUR 100,000	Storebrand Livsforsikring AS, 1.875%, 30/09/51	91,192	0.03
Total Norway		2,772,792	1.08
Poland			
EUR 200,000	mBank SA, 4.034%, 27/09/30	203,730	0.08
EUR 300,000	ORLEN SA, 1.125%, 27/05/28	288,273	0.11
EUR 500,000	ORLEN SA, 3.625%, 02/07/32	498,115	0.19
EUR 350,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.500%, 18/06/29	357,133	0.14
Total Poland		1,347,251	0.52
Portugal			
EUR 200,000	Novo Banco SA, 3.375%, 22/01/31	199,498	0.08
Total Portugal		199,498	0.08
Romania			
EUR 300,000	Banca Comerciala Romana SA, 4.000%, 25/11/31	296,031	0.11
EUR 300,000	Raiffeisen Bank SA, 4.136%, 22/01/32	298,743	0.12
Total Romania		594,774	0.23
Singapore			
EUR 300,000	Foxconn Singapore Pte. Ltd., 3.125%, 04/11/31	292,299	0.11
Total Singapore		292,299	0.11
Slovakia			
EUR 500,000	Slovenske Elektrarne AS, 3.875%, 20/11/32	497,850	0.19
Total Slovakia		497,850	0.19
Spain			
EUR 200,000	Abanca Corp. Bancaria SA, 5.250%, 14/09/28	205,072	0.08
EUR 300,000	Abertis Infraestructuras SA, 4.125%, 31/01/28	304,572	0.12
EUR 300,000	Abertis Infraestructuras SA, 1.250%, 07/02/28	291,522	0.11
EUR 300,000	Abertis Infraestructuras SA, 1.875%, 26/03/32	275,292	0.11
EUR 200,000	Acciona Energia Financiacion Filiales SA, 0.375%, 07/10/27	194,504	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 - 98.36% *(continued)*			
Spain *(continued)*			
EUR 200,000	Acciona Energia Financiacion Filiales SA, 5.125%, 23/04/31	209,206	0.08
EUR 200,000	Acciona Energia Financiacion Filiales SA, 1.375%, 26/01/32	184,886	0.07
EUR 200,000	Amadeus IT Group SA, 1.875%, 24/09/28	195,378	0.08
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 3.375%, 20/09/27	201,300	0.08
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 5.750%, 15/09/33	104,398	0.04
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 3.875%, 15/01/34	206,628	0.08
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 4.875%, 08/02/36	104,392	0.04
EUR 300,000	Banco Bilbao Vizcaya Argentaria SA, 4.000%, 25/02/37	301,212	0.12
EUR 500,000	Banco de Credito Social Cooperativo SA, 4.125%, 03/09/30	510,185	0.20
EUR 300,000	Banco de Sabadell SA, 0.875%, 16/06/28	294,252	0.11
EUR 100,000	Banco de Sabadell SA, 5.250%, 07/02/29	103,148	0.04
EUR 300,000	Banco Santander SA, 0.200%, 11/02/28	287,454	0.11
EUR 400,000	Banco Santander SA, 3.500%, 09/01/30	403,616	0.16
EUR 100,000	Banco Santander SA, 1.625%, 22/10/30	92,922	0.04
EUR 400,000	Banco Santander SA, 1.000%, 04/11/31	354,664	0.14
EUR 200,000	Banco Santander SA, 3.500%, 02/10/32	199,576	0.08
EUR 100,000	Banco Santander SA, 3.750%, 09/01/34	101,601	0.04
EUR 400,000	Banco Santander SA, 5.000%, 22/04/34	413,980	0.16
EUR 100,000	Bankinter SA, 0.625%, 06/10/27	97,255	0.04
EUR 200,000	CaixaBank SA, 5.000%, 19/07/29	207,318	0.08
EUR 300,000	CaixaBank SA, 5.375%, 14/11/30	320,367	0.12
EUR 400,000	CaixaBank SA, 4.125%, 09/02/32	412,168	0.16
EUR 100,000	CaixaBank SA, 6.125%, 30/05/34	106,045	0.04
EUR 200,000	CaixaBank SA, 5.125%, 19/07/34	218,406	0.08
EUR 300,000	CaixaBank SA, 3.375%, 26/06/35	296,064	0.11
EUR 200,000	Colonial SFL Socimi SA, 3.125%, 23/09/31	194,934	0.08
EUR 300,000	EDP Servicios Financieros Espana SA, 4.125%, 04/04/29	308,070	0.12
EUR 100,000	EDP Servicios Financieros Espana SA, 3.500%, 16/07/30	100,874	0.04
EUR 100,000	EDP Servicios Financieros Espana SA, 4.375%, 04/04/32	104,594	0.04
EUR 200,000	FCC Aqualia SA, 3.750%, 11/06/32	199,362	0.08
EUR 100,000	Iberdrola Finanzas SA, 1.250%, 13/09/27	98,306	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.36% *(continued)*			
Spain *(continued)*			
EUR 100,000	Iberdrola Finanzas SA, 1.375%, 11/03/32	90,381	0.03
EUR 200,000	Iberdrola Finanzas SA, 3.625%, 18/07/34	202,052	0.08
EUR 500,000	Iberdrola Finanzas SA, 1.575%, perpetual	487,700	0.19
EUR 200,000	Iberdrola Finanzas SA, 4.247%, perpetual	202,500	0.08
EUR 200,000	Iberdrola Finanzas SA, 4.871%, perpetual	207,426	0.08
EUR 200,000	Iberdrola Finanzas SA, 4.875%, perpetual	204,274	0.08
EUR 200,000	International Consolidated Airlines Group SA, 3.352%, 11/09/30	198,648	0.08
EUR 200,000	Merlin Properties Socimi SA, 2.375%, 13/07/27	198,766	0.08
EUR 100,000	Merlin Properties Socimi SA, 1.375%, 01/06/30	92,628	0.04
EUR 100,000	Red Electrica Financiaciones SA, 0.375%, 24/07/28	95,133	0.04
EUR 200,000	Red Electrica Financiaciones SA, 3.000%, 17/01/34	193,070	0.07
EUR 200,000	Redeia Corp. SA, 4.625%, perpetual	204,022	0.08
EUR 200,000	Telefonica Emisiones SA, 3.698%, 24/01/32	201,432	0.08
EUR 300,000	Telefonica Emisiones SA, 3.707%, 02/05/33	298,440	0.12
EUR 200,000	Telefonica Emisiones SA, 4.183%, 21/11/33	204,580	0.08
EUR 400,000	Telefonica Emisiones SA, 4.055%, 24/01/36	398,028	0.15
EUR 300,000	Werfen SA, 4.625%, 06/06/28	306,681	0.12
EUR 200,000	Werfen SA, 3.625%, 12/02/32	198,762	0.08
Total Spain		12,188,046	4.75
Sweden			
EUR 200,000	Assa Abloy AB, 3.875%, 13/09/30	205,530	0.08
EUR 100,000	Assa Abloy AB, 4.125%, 13/09/35	103,873	0.04
EUR 150,000	Electrolux AB, 4.500%, 29/09/28	153,000	0.06
EUR 100,000	Electrolux AB, 2.500%, 18/05/30	95,877	0.04
EUR 300,000	Ellevio AB, 4.125%, 07/03/34	308,790	0.12
EUR 100,000	Epiroc AB, 3.625%, 28/02/31	101,201	0.04
EUR 130,000	EQT AB, 2.875%, 06/04/32	124,099	0.05
EUR 300,000	Fastighets AB Balder, 4.000%, 19/02/32	297,585	0.11
EUR 100,000	Heimstaden Bostad AB, 3.875%, 05/11/29	100,658	0.04
EUR 200,000	Hemso Fastighets AB, 4.200%, 18/02/58	197,030	0.08
EUR 200,000	Investor AB, 1.500%, 12/09/30	186,924	0.07
EUR 100,000	Investor AB, 4.000%, 31/03/38	102,420	0.04
EUR 180,000	Investor AB, 1.500%, 20/06/39	138,062	0.05
EUR 100,000	Molnlycke Holding AB, 0.875%, 05/09/29	92,963	0.04
EUR 270,000	Molnlycke Holding AB, 0.625%, 15/01/31	238,353	0.09
EUR 150,000	Molnlycke Holding AB, 4.250%, 11/06/34	153,954	0.06
EUR 100,000	Sagax AB, 4.375%, 29/05/30	102,471	0.04
EUR 100,000	Sandvik AB, 0.375%, 25/11/28	94,026	0.04
EUR 200,000	Skandinaviska Enskilda Banken AB, 0.750%, 09/08/27	195,474	0.08
EUR 100,000	Skandinaviska Enskilda Banken AB, 3.875%, 09/05/28	101,723	0.04
EUR 200,000	Skandinaviska Enskilda Banken AB, 4.375%, 06/11/28	206,190	0.08
EUR 100,000	Skandinaviska Enskilda Banken AB, 4.500%, 27/11/34	103,092	0.04
EUR 400,000	Svenska Handelsbanken AB, zero coupon, 02/12/27	384,348	0.15
EUR 200,000	Svenska Handelsbanken AB, 2.625%, 05/09/29	197,892	0.08
EUR 450,000	Svenska Handelsbanken AB, 3.625%, 04/11/36	446,904	0.17
EUR 200,000	Swedbank AB, 0.200%, 12/01/28	191,752	0.07
EUR 400,000	Swedbank AB, 4.250%, 11/07/28	409,500	0.16
EUR 100,000	Swedbank AB, 4.125%, 13/11/28	102,702	0.04
EUR 100,000	Swedbank AB, 3.625%, 23/08/32	100,202	0.04
EUR 200,000	Telefonaktiebolaget LM Ericsson, 5.375%, 29/05/28	208,022	0.08
EUR 100,000	Telefonaktiebolaget LM Ericsson, 1.000%, 26/05/29	94,039	0.04
EUR 400,000	Telia Co. AB, 2.750%, 30/06/83	394,528	0.15
EUR 180,000	Volvo Treasury AB, 2.000%, 19/08/27	178,272	0.07
Total Sweden		6,111,456	2.38
Switzerland			
EUR 300,000	Raiffeisen Schweiz Genossenschaft, 5.230%, 01/11/27	308,172	0.12
EUR 200,000	UBS AG, 0.250%, 01/09/28	188,806	0.07
EUR 200,000	UBS Group AG, 0.250%, 24/02/28	191,352	0.07
EUR 500,000	UBS Group AG, 7.750%, 01/03/29	536,500	0.21
EUR 200,000	UBS Group AG, 3.125%, 15/06/30	199,394	0.08
EUR 200,000	UBS Group AG, 4.375%, 11/01/31	206,568	0.08
EUR 200,000	UBS Group AG, 4.750%, 17/03/32	211,034	0.08
EUR 200,000	UBS Group AG, 2.875%, 02/04/32	194,862	0.08
EUR 100,000	UBS Group AG, 0.625%, 18/01/33	82,955	0.03
EUR 200,000	UBS Group AG, 3.250%, 12/02/34	195,154	0.08
EUR 200,000	UBS Group AG, 3.875%, 13/01/37	200,122	0.08
Total Switzerland		2,514,919	0.98
United Kingdom			
EUR 200,000	3i Group PLC, 4.875%, 14/06/29	207,726	0.08
EUR 150,000	AstraZeneca PLC, 0.375%, 03/06/29	139,439	0.05
EUR 250,000	AstraZeneca PLC, 3.750%, 03/03/32	256,672	0.10
EUR 230,000	Barclays PLC, 0.577%, 09/08/29	217,911	0.08
EUR 200,000	Barclays PLC, 4.918%, 08/08/30	208,986	0.08
EUR 200,000	Barclays PLC, 5.262%, 29/01/34	217,060	0.08
EUR 200,000	Barclays PLC, 4.347%, 08/05/35	206,056	0.08

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.36% *(continued)*			
United Kingdom *(continued)*			
EUR 200,000	Barclays PLC, 4.973%, 31/05/36	208,340	0.08
EUR 70,000	Brambles Finance PLC, 1.500%, 04/10/27	68,767	0.03
EUR 250,000	Brambles Finance PLC, 4.250%, 22/03/31	259,250	0.10
EUR 100,000	British Telecommunications PLC, 2.125%, 26/09/28	98,299	0.04
EUR 200,000	British Telecommunications PLC, 3.750%, 13/05/31	203,456	0.08
EUR 200,000	Cadent Finance PLC, 4.250%, 05/07/29	206,222	0.08
EUR 200,000	Cadent Finance PLC, 0.625%, 19/03/30	181,368	0.07
EUR 200,000	Cadent Finance PLC, 0.750%, 11/03/32	171,926	0.07
EUR 100,000	Coca-Cola Europacific Partners PLC, 0.200%, 02/12/28	93,563	0.04
EUR 300,000	Coca-Cola Europacific Partners PLC, 1.125%, 12/04/29	284,997	0.11
EUR 100,000	Coca-Cola Europacific Partners PLC, 0.700%, 12/09/31	87,770	0.03
EUR 100,000	Diageo Finance PLC, 2.500%, 27/03/32	95,506	0.04
EUR 300,000	DS Smith PLC, 4.375%, 27/07/27	303,657	0.12
EUR 200,000	DS Smith PLC, 4.500%, 27/07/30	206,906	0.08
EUR 200,000	Experian Finance PLC, 3.375%, 10/10/34	195,026	0.08
EUR 300,000	GlaxoSmithKline Capital PLC, 1.375%, 12/09/29	285,027	0.11
EUR 350,000	GlaxoSmithKline Capital PLC, 1.750%, 21/05/30	332,304	0.13
EUR 140,000	HSBC Holdings PLC, 3.125%, 07/06/28	140,000	0.05
EUR 350,000	HSBC Holdings PLC, 0.641%, 24/09/29	331,016	0.13
EUR 300,000	HSBC Holdings PLC, 4.787%, 10/03/32	316,902	0.12
EUR 280,000	HSBC Holdings PLC, 6.364%, 16/11/32	291,038	0.11
EUR 200,000	HSBC Holdings PLC, 4.856%, 23/05/33	212,872	0.08
EUR 400,000	HSBC Holdings PLC, 3.911%, 13/05/34	404,452	0.16
EUR 300,000	HSBC Holdings PLC, 4.191%, 19/05/36	303,702	0.12
EUR 110,000	ICG PLC, 2.500%, 28/01/30	105,045	0.04
EUR 300,000	IDS Financing PLC, 4.000%, 01/10/32	296,190	0.12
EUR 100,000	International Distribution Services PLC, 5.250%, 14/09/28	103,318	0.04
EUR 100,000	Lloyds Banking Group PLC, 1.500%, 12/09/27	98,440	0.04
EUR 200,000	Lloyds Banking Group PLC, 4.500%, 11/01/29	204,404	0.08
EUR 100,000	Lloyds Banking Group PLC, 3.500%, 06/11/30	100,760	0.04
EUR 200,000	Lloyds Banking Group PLC, 4.750%, 21/09/31	210,594	0.08
EUR 100,000	Lloyds Banking Group PLC, 4.375%, 05/04/34	102,193	0.04
EUR 100,000	London Stock Exchange Group PLC, 1.750%, 19/09/29	95,926	0.04
EUR 500,000	Manchester Airport Group Funding PLC, 4.000%, 19/03/35	499,640	0.19
EUR 100,000	Marex Group PLC, 8.375%, 02/02/28	106,164	0.04
EUR 200,000	Mitsubishi HC Capital U.K. PLC, 3.616%, 02/08/27	201,176	0.08
EUR 100,000	Mondi Finance PLC, 3.750%, 31/05/32	99,803	0.04
EUR 250,000	National Grid PLC, 0.250%, 01/09/28	235,782	0.09
EUR 300,000	National Grid PLC, 3.875%, 16/01/29	305,046	0.12
EUR 100,000	Nationwide Building Society, 3.250%, 05/09/29	100,279	0.04
EUR 300,000	Nationwide Building Society, 3.828%, 24/07/32	304,206	0.12
EUR 200,000	Nationwide Building Society, 4.000%, 30/07/35	201,728	0.08
EUR 400,000	NatWest Group PLC, 3.673%, 05/08/31	404,672	0.16
EUR 100,000	NatWest Group PLC, 3.985%, 13/05/36	101,744	0.04
EUR 400,000	NatWest Group PLC, 3.756%, 25/02/37	398,324	0.16
EUR 390,000	NatWest Markets PLC, 4.250%, 13/01/28	397,426	0.15
EUR 200,000	Phoenix Group Holdings PLC, 4.375%, 24/01/29	204,302	0.08
EUR 150,000	Reckitt Benckiser Treasury Services PLC, 3.625%, 14/09/28	151,749	0.06
EUR 250,000	Reckitt Benckiser Treasury Services PLC, 3.875%, 14/09/33	255,892	0.10
EUR 200,000	Reckitt Benckiser Treasury Services PLC, 3.500%, 10/09/34	197,836	0.08
EUR 400,000	Rolls-Royce PLC, 1.625%, 09/05/28	390,540	0.15
EUR 180,000	Sage Group PLC, 3.820%, 15/02/28	181,640	0.07
EUR 100,000	Santander U.K. Group Holdings PLC, 3.530%, 25/08/28	100,552	0.04
EUR 200,000	Santander U.K. PLC, 3.346%, 25/03/30	200,828	0.08
EUR 200,000	Scottish Hydro Electric Transmission PLC, 3.375%, 04/09/32	198,608	0.08
EUR 400,000	Scottish Hydro Electric Transmission PLC, 3.375%, 02/11/33	393,136	0.15
EUR 400,000	Severn Trent Utilities Finance PLC, 3.875%, 04/08/35	398,060	0.15
EUR 250,000	Severn Trent Utilities Finance PLC, 3.875%, 04/08/37	244,622	0.10

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.36% *(continued)*			
United Kingdom *(continued)*			
EUR 200,000	Smith & Nephew PLC, 4.565%, 11/10/29	207,932	0.08
EUR 200,000	SSE PLC, 1.375%, 04/09/27	196,434	0.08
EUR 130,000	SSE PLC, 4.000%, 05/09/31	133,676	0.05
EUR 100,000	SSE PLC, 3.500%, 18/03/32	100,258	0.04
EUR 200,000	Standard Chartered PLC, 4.874%, 10/05/31	210,422	0.08
EUR 100,000	Standard Chartered PLC, 3.864%, 17/03/33	100,869	0.04
EUR 350,000	Standard Chartered PLC, 3.717%, 14/01/34	348,320	0.14
EUR 200,000	Tesco Corporate Treasury Services PLC, 0.375%, 27/07/29	184,170	0.07
EUR 200,000	Tesco Corporate Treasury Services PLC, 4.250%, 27/02/31	208,288	0.08
EUR 370,000	Unilever PLC, 1.500%, 11/06/39	289,699	0.11
EUR 150,000	United Utilities Water Finance PLC, 3.500%, 27/02/33	148,230	0.06
EUR 200,000	United Utilities Water Finance PLC, 3.750%, 23/05/34	199,658	0.08
EUR 200,000	United Utilities Water Finance PLC, 3.750%, 07/08/35	198,008	0.08
Total United Kingdom		16,852,805	6.57
United States			
EUR 350,000	AbbVie, Inc., 0.750%, 18/11/27	340,340	0.13
EUR 100,000	AbbVie, Inc., 2.625%, 15/11/28	99,119	0.04
EUR 150,000	AbbVie, Inc., 2.125%, 01/06/29	146,858	0.06
EUR 200,000	Alphabet, Inc., 2.375%, 06/11/28	197,922	0.08
EUR 300,000	Alphabet, Inc., 3.625%, 11/05/34	303,756	0.12
EUR 250,000	Alphabet, Inc., 3.125%, 06/11/34	243,575	0.09
EUR 300,000	Alphabet, Inc., 3.375%, 06/05/37	290,352	0.11
EUR 300,000	Alphabet, Inc., 4.000%, 06/11/44	290,859	0.11
EUR 250,000	Alphabet, Inc., 3.875%, 06/05/45	235,917	0.09
EUR 350,000	Alphabet, Inc., 4.000%, 06/05/54	324,317	0.13
EUR 400,000	Alphabet, Inc., 4.375%, 06/11/64	375,796	0.15
EUR 200,000	Amazon.com, Inc., 2.800%, 16/03/28	199,866	0.08
EUR 100,000	American Tower Corp., 4.100%, 16/05/34	102,264	0.04
EUR 100,000	Amphenol Corp., 3.125%, 16/06/32	98,372	0.04
EUR 350,000	Apple, Inc., 2.000%, 17/09/27	346,892	0.13
EUR 350,000	Apple, Inc., 0.500%, 15/11/31	307,895	0.12
EUR 300,000	Astrazeneca Finance LLC, 3.278%, 05/08/33	298,851	0.12
EUR 200,000	AT&T, Inc., 1.800%, 14/09/39	153,526	0.06
EUR 300,000	Athene Global Funding, 0.625%, 12/01/28	287,538	0.11
EUR 100,000	Athene Global Funding, 3.716%, 22/08/32	98,288	0.04
EUR 260,000	Autoliv, Inc., 4.250%, 15/03/28	263,788	0.10
EUR 200,000	Autoliv, Inc., 3.625%, 07/08/29	201,672	0.08
EUR 300,000	Avery Dennison Corp., 4.000%, 11/09/35	300,723	0.12
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 98.36% *(continued)*			
United States *(continued)*			
EUR 200,000	Bank of America Corp., 3.648%, 31/03/29	202,116	0.08
EUR 200,000	Bank of America Corp., 1.381%, 09/05/30	190,516	0.07
EUR 300,000	Bank of America Corp., 3.261%, 28/01/31	299,592	0.12
EUR 340,000	Bank of America Corp., 0.694%, 22/03/31	309,145	0.12
EUR 100,000	Bank of America Corp., 0.654%, 26/10/31	89,270	0.03
EUR 200,000	Bank of America Corp., 2.984%, 30/10/31	196,804	0.08
EUR 100,000	Bank of America Corp., 1.102%, 24/05/32	89,768	0.03
EUR 200,000	Bank of America Corp., 2.824%, 27/04/33	192,838	0.07
EUR 150,000	Baxter International, Inc., 1.300%, 15/05/29	141,467	0.05
EUR 100,000	Blue Owl Credit Income Corp., 4.250%, 31/01/31	96,632	0.04
EUR 370,000	BorgWarner, Inc., 1.000%, 19/05/31	329,078	0.13
EUR 150,000	Boston Scientific Corp., 0.625%, 01/12/27	145,374	0.06
EUR 200,000	Brambles USA, Inc., 3.625%, 02/04/33	200,334	0.08
EUR 350,000	Bristol-Myers Squibb Co., 1.750%, 15/05/35	303,058	0.12
EUR 110,000	Capital One Financial Corp., 1.650%, 12/06/29	104,949	0.04
EUR 300,000	Cargill, Inc., 3.875%, 24/04/30	306,819	0.12
EUR 300,000	Carrier Global Corp., 4.500%, 29/11/32	316,158	0.12
EUR 200,000	Cencora, Inc., 3.625%, 22/05/32	200,702	0.08
EUR 360,000	Citigroup, Inc., 1.500%, 26/10/28	347,378	0.13
EUR 100,000	Citigroup, Inc., 1.250%, 10/04/29	95,494	0.04
EUR 350,000	Citigroup, Inc., 4.113%, 29/04/36	357,980	0.14
EUR 450,000	Citigroup, Inc., 4.296%, 23/07/36	455,157	0.18
EUR 200,000	Coca-Cola Co., 0.125%, 09/03/29	186,116	0.07
EUR 200,000	Coca-Cola Co., 0.125%, 15/03/29	185,886	0.07
EUR 100,000	Coca-Cola Co., 0.400%, 06/05/30	90,519	0.03
EUR 100,000	Coca-Cola Co., 1.250%, 08/03/31	91,969	0.04
EUR 100,000	Coca-Cola Co., 0.500%, 09/03/33	83,484	0.03
EUR 100,000	Coca-Cola Co., 0.375%, 15/03/33	82,745	0.03
EUR 150,000	Coca-Cola Co., 1.625%, 09/03/35	129,570	0.05
EUR 100,000	Coca-Cola Co., 0.950%, 06/05/36	78,900	0.03
EUR 110,000	Coca-Cola Co., 0.800%, 15/03/40	74,763	0.03
EUR 150,000	Coca-Cola Co., 3.500%, 14/05/44	138,651	0.05
EUR 100,000	Colgate-Palmolive Co., 0.300%, 10/11/29	92,204	0.04
EUR 110,000	Colgate-Palmolive Co., 1.375%, 06/03/34	95,296	0.04
EUR 100,000	Colgate-Palmolive Co., 0.875%, 12/11/39	70,590	0.03
EUR 300,000	Corning, Inc., 4.125%, 15/05/31	310,785	0.12
EUR 100,000	Danaher Corp., 2.500%, 30/03/30	97,969	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.36% *(continued)*			
United States *(continued)*			
EUR 200,000	Dover Corp., 0.750%, 04/11/27	194,266	0.07
EUR 200,000	Dow Chemical Co., 1.875%, 15/03/40	145,260	0.06
EUR 100,000	Eli Lilly & Co., 2.125%, 03/06/30	97,079	0.04
EUR 100,000	Eli Lilly & Co., 0.500%, 14/09/33	83,161	0.03
EUR 600,000	Eli Lilly & Co., 1.375%, 14/09/61	292,740	0.11
EUR 150,000	Emerson Electric Co., 2.000%, 15/10/29	145,031	0.06
EUR 100,000	Equinix Europe 2 Financing Corp. LLC, 3.625%, 22/11/34	97,601	0.04
EUR 360,000	Equinix, Inc., 1.000%, 15/03/33	303,120	0.12
EUR 400,000	FedEx Corp., 0.950%, 04/05/33	331,252	0.13
EUR 100,000	Fidelity National Information Services, Inc., 1.000%, 03/12/28	95,090	0.04
EUR 200,000	Fidelity National Information Services, Inc., 2.000%, 21/05/30	189,794	0.07
EUR 100,000	Fiserv, Inc., 1.625%, 01/07/30	92,557	0.04
EUR 170,000	Fiserv, Inc., 4.500%, 24/05/31	174,672	0.07
EUR 200,000	Fortive Corp., 3.700%, 15/08/29	202,636	0.08
EUR 300,000	GA Global Funding Trust, 4.133%, 16/09/35	294,654	0.11
EUR 150,000	General Electric Co., 4.125%, 19/09/35	156,622	0.06
EUR 200,000	General Electric Co., 2.125%, 17/05/37	171,674	0.07
EUR 200,000	General Mills, Inc., 3.907%, 13/04/29	203,736	0.08
EUR 200,000	General Motors Financial Co., Inc., 4.500%, 22/11/27	203,896	0.08
EUR 100,000	Global Payments, Inc., 4.875%, 17/03/31	103,239	0.04
EUR 200,000	Goldman Sachs Group, Inc., 0.250%, 26/01/28	192,042	0.07
EUR 100,000	Goldman Sachs Group, Inc., 2.000%, 22/03/28	98,609	0.04
EUR 140,000	Goldman Sachs Group, Inc., 2.000%, 01/11/28	137,277	0.05
EUR 100,000	Goldman Sachs Group, Inc., 0.875%, 21/01/30	92,430	0.04
EUR 430,000	Goldman Sachs Group, Inc., 1.000%, 18/03/33	365,810	0.14
EUR 500,000	Goldman Sachs Group, Inc., 3.984%, 18/12/36	500,395	0.19
EUR 500,000	Goldman Sachs Group, Inc., 4.142%, 17/02/39	499,775	0.19
EUR 100,000	Illinois Tool Works, Inc., 3.250%, 17/05/28	100,488	0.04
EUR 130,000	Illinois Tool Works, Inc., 1.000%, 05/06/31	117,261	0.04
EUR 290,000	Illinois Tool Works, Inc., 3.000%, 19/05/34	280,679	0.11
EUR 160,000	International Business Machines Corp., 0.300%, 11/02/28	153,525	0.06
EUR 200,000	International Business Machines Corp., 1.500%, 23/05/29	191,604	0.07
EUR 200,000	International Business Machines Corp., 1.750%, 31/01/31	186,966	0.07
EUR 300,000	International Business Machines Corp., 3.625%, 06/02/31	303,657	0.12
EUR 480,000	International Business Machines Corp., 0.650%, 11/02/32	413,592	0.16
EUR 200,000	International Business Machines Corp., 1.250%, 09/02/34	168,710	0.06
EUR 350,000	International Business Machines Corp., 1.200%, 11/02/40	244,664	0.09
EUR 100,000	International Business Machines Corp., 4.000%, 06/02/43	95,485	0.04
EUR 100,000	International Business Machines Corp., 3.800%, 10/02/45	91,818	0.04
EUR 100,000	IWG U.S. Finance LLC, 6.500%, 28/06/30	107,968	0.04
EUR 300,000	John Deere Capital Corp., 3.450%, 16/07/32	302,670	0.12
EUR 100,000	Johnson & Johnson, 1.150%, 20/11/28	96,365	0.04
EUR 100,000	Johnson & Johnson, 3.200%, 01/06/32	100,507	0.04
EUR 300,000	Johnson & Johnson, 1.650%, 20/05/35	261,567	0.10
EUR 300,000	Johnson & Johnson, 3.350%, 26/02/37	294,342	0.11
EUR 300,000	Johnson & Johnson, 3.550%, 01/06/44	284,457	0.11
EUR 100,000	Johnson & Johnson, 3.700%, 26/02/55	92,091	0.04
EUR 330,000	JPMorgan Chase & Co., 1.963%, 23/03/30	319,951	0.12
EUR 250,000	JPMorgan Chase & Co., 1.001%, 25/07/31	228,375	0.09
EUR 200,000	JPMorgan Chase & Co., 4.457%, 13/11/31	208,828	0.08
EUR 350,000	JPMorgan Chase & Co., 1.047%, 04/11/32	310,303	0.12
EUR 200,000	JPMorgan Chase & Co., 0.597%, 17/02/33	171,120	0.07
EUR 300,000	JPMorgan Chase & Co., 3.761%, 21/03/34	303,159	0.12
EUR 400,000	KKR Group Finance Co. V LLC, 1.625%, 22/05/29	380,948	0.15
EUR 200,000	Kraft Heinz Foods Co., 3.250%, 15/03/33	194,382	0.08
EUR 400,000	Maple Parent Holdings Corp., 4.728%, 26/03/35	410,244	0.16
EUR 100,000	MassMutual Global Funding II, 3.750%, 19/01/30	101,288	0.04
EUR 200,000	Mastercard, Inc., 2.100%, 01/12/27	198,316	0.08
EUR 300,000	Mastercard, Inc., 1.000%, 22/02/29	285,333	0.11
EUR 300,000	Medtronic, Inc., 3.650%, 15/10/29	305,214	0.12
EUR 100,000	Medtronic, Inc., 3.875%, 15/10/36	101,308	0.04
EUR 100,000	Medtronic, Inc., 4.150%, 15/10/43	98,842	0.04
EUR 100,000	Medtronic, Inc., 4.150%, 15/10/53	94,642	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.36% *(continued)*			
United States *(continued)*			
EUR 100,000	Merck & Co., Inc., 2.500%, 15/10/34	93,918	0.04
EUR 200,000	Merck & Co., Inc., 1.375%, 02/11/36	162,670	0.06
EUR 100,000	Metropolitan Life Global Funding I, 0.500%, 25/05/29	92,926	0.04
EUR 100,000	Metropolitan Life Global Funding I, 3.750%, 05/12/30	101,734	0.04
EUR 100,000	Metropolitan Life Global Funding I, 3.750%, 07/12/31	101,709	0.04
EUR 100,000	Metropolitan Life Global Funding I, 3.250%, 14/12/32	98,583	0.04
EUR 300,000	Metropolitan Life Global Funding I, 3.625%, 26/03/34	299,451	0.12
EUR 100,000	Microsoft Corp., 2.625%, 02/05/33	97,908	0.04
EUR 300,000	Molson Coors Beverage Co., 3.800%, 15/06/32	303,507	0.12
EUR 100,000	Moody's Corp., 0.950%, 25/02/30	92,623	0.04
EUR 300,000	Morgan Stanley, 4.656%, 02/03/29	307,398	0.12
EUR 370,000	Morgan Stanley, 0.495%, 26/10/29	347,774	0.13
EUR 300,000	Morgan Stanley, 3.790%, 21/03/30	303,948	0.12
EUR 200,000	Morgan Stanley, 0.497%, 07/02/31	180,626	0.07
EUR 460,000	Morgan Stanley, 1.102%, 29/04/33	400,674	0.16
EUR 300,000	Morgan Stanley, 5.148%, 25/01/34	326,226	0.13
EUR 200,000	Morgan Stanley, 4.099%, 22/05/36	203,772	0.08
EUR 400,000	Morgan Stanley, 3.749%, 07/11/36	394,048	0.15
EUR 100,000	Nasdaq, Inc., 0.875%, 13/02/30	91,800	0.04
EUR 300,000	Nasdaq, Inc., 4.500%, 15/02/32	315,357	0.12
EUR 200,000	National Grid North America, Inc., 3.631%, 03/09/31	201,758	0.08
EUR 150,000	National Grid North America, Inc., 3.917%, 03/06/35	150,330	0.06
EUR 400,000	National Grid North America, Inc., 4.061%, 03/09/36	402,372	0.16
EUR 300,000	New York Life Global Funding, 3.450%, 30/01/31	301,452	0.12
EUR 200,000	New York Life Global Funding, 3.200%, 15/01/32	197,774	0.08
EUR 100,000	New York Life Global Funding, 3.625%, 07/06/34	100,129	0.04
EUR 300,000	Oncor Electric Delivery Co. LLC, 3.500%, 15/05/31	302,307	0.12
EUR 150,000	Oncor Electric Delivery Co. LLC, 3.625%, 15/06/34	149,764	0.06
EUR 200,000	Pacific Life Global Funding II, 3.125%, 18/06/31	198,014	0.08
EUR 300,000	Parker-Hannifin Corp., 2.900%, 01/03/30	296,940	0.11
EUR 200,000	PepsiCo, Inc., 0.500%, 06/05/28	191,602	0.07
EUR 200,000	PepsiCo, Inc., 0.875%, 18/07/28	191,908	0.07
EUR 400,000	PepsiCo, Inc., 0.750%, 14/10/33	333,076	0.13
EUR 200,000	PepsiCo, Inc., 3.450%, 28/07/37	195,484	0.08
EUR 100,000	PepsiCo, Inc., 0.875%, 16/10/39	69,346	0.03
EUR 200,000	PPG Industries, Inc., 2.750%, 01/06/29	197,958	0.08
EUR 200,000	Procter & Gamble Co., 3.150%, 29/04/28	201,370	0.08
EUR 100,000	Procter & Gamble Co., 1.200%, 30/10/28	96,388	0.04
EUR 200,000	Procter & Gamble Co., 0.350%, 05/05/30	181,886	0.07
EUR 150,000	Prologis Euro Finance LLC, 0.375%, 06/02/28	143,826	0.06
EUR 200,000	Prologis Euro Finance LLC, 1.875%, 05/01/29	194,214	0.07
EUR 150,000	Prologis Euro Finance LLC, 1.000%, 08/02/29	142,412	0.05
EUR 100,000	Prologis Euro Finance LLC, 4.625%, 23/05/33	105,727	0.04
EUR 310,000	Prologis Euro Finance LLC, 1.000%, 06/02/35	246,379	0.10
EUR 100,000	Realty Income Corp., 4.875%, 06/07/30	105,211	0.04
EUR 100,000	Realty Income Corp., 3.375%, 20/06/31	99,209	0.04
EUR 200,000	Realty Income Corp., 3.875%, 20/06/35	197,888	0.08
EUR 200,000	Stryker Corp., 0.750%, 01/03/29	188,458	0.07
EUR 350,000	Stryker Corp., 2.625%, 30/11/30	341,393	0.13
EUR 200,000	Thermo Fisher Scientific, Inc., 0.500%, 01/03/28	192,298	0.07
EUR 100,000	Thermo Fisher Scientific, Inc., 1.950%, 24/07/29	97,042	0.04
EUR 100,000	Thermo Fisher Scientific, Inc., 0.875%, 01/10/31	88,802	0.03
EUR 150,000	Thermo Fisher Scientific, Inc., 2.375%, 15/04/32	142,695	0.05
EUR 360,000	Thermo Fisher Scientific, Inc., 1.875%, 01/10/49	229,824	0.09
EUR 200,000	U.S. Bancorp, 4.009%, 21/05/32	204,836	0.08
EUR 100,000	Unilever Capital Corp., 3.300%, 06/06/29	101,149	0.04
EUR 150,000	Unilever Capital Corp., 3.400%, 06/06/33	150,874	0.06
EUR 100,000	Utah Acquisition Sub, Inc., 3.125%, 22/11/28	99,324	0.04
EUR 200,000	Verizon Communications, Inc., 2.625%, 01/12/31	192,150	0.07
EUR 200,000	Visa, Inc., 2.000%, 15/06/29	195,316	0.08
EUR 120,000	Visa, Inc., 2.375%, 15/06/34	112,078	0.04
EUR 200,000	Visa, Inc., 3.500%, 15/05/37	198,324	0.08
EUR 100,000	Visa, Inc., 3.875%, 15/05/44	98,614	0.04
EUR 300,000	Walmart, Inc., 4.875%, 21/09/29	318,741	0.12
EUR 500,000	Wells Fargo & Co., 3.900%, 22/07/32	509,420	0.20

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 98.36% *(continued)*			
United States *(continued)*			
EUR 200,000	WP Carey, Inc., 4.250%, 23/07/32	204,750	0.08
EUR 100,000	Zimmer Biomet Holdings, Inc., 1.164%, 15/11/27	97,731	0.04
Total United States		38,628,844	15.05
Total Corporate Bonds		252,486,214	98.36
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		252,486,214	98.36
TOTAL INVESTMENTS		252,486,214	98.36
Other Net Assets/(Liabilities)		4,209,840	1.64
TOTAL NET ASSETS		256,696,054	100.00

Schedule of Investments

as at 30 June 2026 (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 - 97.47%			
Argentina			
USD 246,178	Aeropuertos Argentina 2000 SA, 8.500%, 01/08/31	258,924	0.02
USD 250,000	Banco de Galicia y Buenos Aires SAU, 7.750%, 10/10/28	256,663	0.02
USD 350,000	Banco Macro SA, 8.000%, 23/06/29	360,325	0.03
USD 200,000	Empresa Distribuidora Y Comercializadora Norte, 9.750%, 24/10/30	205,750	0.01
USD 179,428	Generacion Mediterranea SA/Central Termica Roca SA, 7.500%, 31/12/34	147,131	0.01
USD 24,656	Generacion Mediterranea SA/Central Termica Roca SA, 4.000%, 30/06/36	9,039	0.00
USD 350,000	Genneia SA, 7.750%, 02/12/33	355,670	0.03
USD 100,000	IRSA Inversiones y Representaciones SA, 8.000%, 31/03/35	103,750	0.01
USD 200,000	MSU Energy SA, 9.750%, 05/12/30	202,000	0.01
USD 200,000	Pampa Energia SA, 7.950%, 10/09/31	209,009	0.01
USD 400,000	Pampa Energia SA, 7.875%, 16/12/34	413,400	0.03
USD 750,000	Pampa Energia SA, 7.750%, 14/11/37	766,950	0.06
USD 250,000	Pan American Energy LLC, 8.500%, 30/04/32	267,365	0.02
USD 250,000	Pluspetrol SA, 8.125%, 18/05/31	258,763	0.02
USD 350,000	Pluspetrol SA, 8.500%, 30/05/32	362,950	0.03
USD 500,000	Tecpetrol SA, 7.625%, 03/11/30	514,140	0.04
USD 200,000	Telecom Argentina SA, 9.500%, 18/07/31	217,180	0.02
USD 500,000	Telecom Argentina SA, 9.250%, 28/05/33	533,248	0.04
USD 550,000	Transportadora de Gas del Sur SA, 8.500%, 24/07/31	583,854	0.04
USD 250,000	Transportadora de Gas del Sur SA, 7.750%, 20/11/35	256,250	0.02
USD 400,000	Vista Energy Argentina SAU, 8.500%, 10/06/33	426,480	0.03
USD 350,000	Vista Energy Argentina SAU, 7.625%, 10/12/35	362,292	0.03
USD 300,000	YPF Energia Electrica SA, 7.875%, 16/10/32	308,816	0.02
USD 530,000	YPF SA, 6.950%, 21/07/27	534,533	0.04
USD 400,000	YPF SA, 8.500%, 27/06/29	419,004	0.03
USD 428,571	YPF SA, 9.000%, 30/06/29	445,371	0.03
USD 400,000	YPF SA, 9.500%, 17/01/31	424,436	0.03
USD 300,000	YPF SA, 7.000%, 30/09/33	306,000	0.02
USD 600,000	YPF SA, 8.250%, 17/01/34	627,023	0.04
USD 360,000	YPF SA, 7.000%, 15/12/47	337,311	0.02
Total Argentina		10,473,627	0.76

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 - 97.47% *(continued)*			
Australia			
USD 675,000	Alumina Pty. Ltd., 6.125%, 15/03/30	684,549	0.05
USD 202,000	Alumina Pty. Ltd., 6.375%, 15/09/32	205,714	0.02
EUR 300,000	APA Infrastructure Ltd., 7.125%, 09/11/83	366,310	0.03
USD 133,000	Coronado Finance Pty. Ltd., 9.250%, 01/10/29	121,194	0.01
USD 250,000	Fortescue Treasury Pty. Ltd., 4.500%, 15/09/27	248,081	0.02
USD 181,000	Fortescue Treasury Pty. Ltd., 5.875%, 15/04/30	183,271	0.01
USD 109,000	Fortescue Treasury Pty. Ltd., 4.375%, 01/04/31	103,703	0.01
USD 1,246,000	Fortescue Treasury Pty. Ltd., 6.125%, 15/04/32	1,280,940	0.09
USD 511,000	Infrabuild Australia Pty. Ltd., 14.500%, 15/11/28	546,458	0.04
USD 170,000	Mineral Resources Ltd., 9.250%, 01/10/28	175,517	0.01
USD 450,000	Mineral Resources Ltd., 8.500%, 01/05/30	464,621	0.03
USD 630,000	Mineral Resources Ltd., 7.000%, 01/04/31	652,118	0.05
USD 235,000	Mineral Resources Ltd., 6.000%, 01/05/32	232,470	0.02
USD 485,000	Mineral Resources Ltd., 6.250%, 01/05/34	476,899	0.03
USD 628,000	Nickel Industries Ltd., 9.000%, 30/09/30	644,367	0.05
USD 150,000	Nufarm Australia Ltd./Nufarm Americas, Inc., 5.000%, 27/01/30	143,231	0.01
USD 402,000	Perenti Finance Pty. Ltd., 7.500%, 26/04/29	413,406	0.03
USD 600,000	PLS Group Ltd., 6.875%, 01/05/31	614,331	0.04
Total Australia		7,557,180	0.55
Austria			
EUR 265,244	ams-OSRAM AG, 10.500%, 30/03/29	322,557	0.02
EUR 500,000	ams-OSRAM AG, 7.250%, 31/05/32	588,821	0.04
EUR 300,000	Benteler International AG, 7.250%, 15/06/31	364,198	0.03
USD 100,000	Iochpe-Maxion Austria GmbH/Maxion Wheels de Mexico S de Real de CV, 5.000%, 07/05/28	98,157	0.01
USD 500,000	Klabin Austria GmbH, 5.750%, 03/04/29	506,794	0.04
USD 472,000	Klabin Austria GmbH, 7.000%, 03/04/49	482,238	0.04
USD 300,000	LD Celulose International GmbH, 7.950%, 26/01/32	313,853	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
Austria *(continued)*			
EUR 300,000	Sappi Papier Holding GmbH, 3.625%, 15/03/28	327,156	0.02
EUR 300,000	Sappi Papier Holding GmbH, 4.500%, 15/03/32	287,375	0.02
Total Austria		3,291,149	0.24
Azerbaijan			
USD 200,000	State Oil Co. of the Azerbaijan Republic, 6.950%, 18/03/30	213,231	0.02
Total Azerbaijan		213,231	0.02
Bahrain			
USD 350,000	Bapco Energies BSC Closed, 7.500%, 25/10/27	351,389	0.02
USD 500,000	Bapco Energies BSC Closed, 8.375%, 07/11/28	509,010	0.04
Total Bahrain		860,399	0.06
Belgium			
EUR 300,000	Azelis Finance NV, 4.750%, 25/09/29	348,911	0.03
EUR 300,000	Azelis Finance NV, 4.125%, 10/03/31	343,286	0.02
EUR 500,000	Elia Group SA, 4.625%, perpetual	576,192	0.04
EUR 400,000	Elia Group SA, 5.850%, perpetual	472,813	0.03
EUR 200,000	Ontex Group NV, 5.250%, 15/04/30	207,306	0.02
EUR 300,000	Proximus SADP, 4.750%, perpetual	349,032	0.03
Total Belgium		2,297,540	0.17
Bermuda			
USD 350,000	China Oil & Gas Group Ltd., 7.000%, 04/02/29	341,238	0.02
USD 450,000	China Water Affairs Group Ltd., 5.875%, 22/10/30	429,735	0.03
USD 585,000	Fidelis Insurance Holdings Ltd., 7.750%, 15/06/55	617,003	0.04
USD 350,000	Geopark Ltd., 8.750%, 31/01/30	347,012	0.03
USD 350,000	Golar LNG Ltd., 7.500%, 02/10/30	355,903	0.03
USD 525,000	Investment Energy Resources Ltd., 6.250%, 26/04/29	516,913	0.04
USD 202,000	NCL Corp. Ltd., 7.750%, 15/02/29	210,785	0.02
USD 164,000	NCL Corp. Ltd., 6.250%, 01/03/30	163,605	0.01
USD 707,000	NCL Corp. Ltd., 5.875%, 15/01/31	686,180	0.05
USD 757,000	NCL Corp. Ltd., 6.750%, 01/02/32	755,298	0.05
USD 512,000	NCL Corp. Ltd., 6.250%, 15/09/33	497,238	0.04
USD 380,000	Seadrill Finance Ltd., 8.375%, 01/08/30	397,195	0.03
USD 500,000	Seadrill Finance Ltd., 6.750%, 15/07/34	482,703	0.04
USD 984,000	Valaris Ltd., 8.375%, 30/04/30	1,021,862	0.07
USD 409,000	Viking Cruises Ltd., 7.000%, 15/02/29	409,512	0.03
USD 54,000	Viking Cruises Ltd., 9.125%, 15/07/31	56,580	0.00
USD 120,000	Viking Cruises Ltd., 5.875%, 15/10/33	120,187	0.01
USD 805,000	Weatherford International Ltd., 6.750%, 15/10/33	821,338	0.06
Total Bermuda		8,230,287	0.60
Brazil			
USD 500,000	Axia Energia, 4.625%, 04/02/30	480,876	0.03
USD 350,000	Axia Energia, 6.500%, 11/01/35	352,979	0.03
USD 700,000	B3 SA - Brasil Bolsa Balcao, 4.125%, 20/09/31	651,000	0.05
USD 500,000	Banco BTG Pactual SA, 5.750%, 22/01/30	501,850	0.04
USD 800,000	Banco BTG Pactual SA, 5.500%, 27/01/31	789,760	0.06
USD 200,000	Banco do Brasil SA, 4.875%, 11/01/29	199,005	0.01
USD 400,000	Banco do Brasil SA, 6.250%, 18/04/30	408,000	0.03
USD 500,000	Banco do Brasil SA, 6.000%, 18/03/31	506,746	0.04
USD 227,000	BRF SA, 4.875%, 24/01/30	216,138	0.02
USD 450,000	BRF SA, 5.750%, 21/09/50	349,808	0.02
USD 300,000	Caixa Economica Federal, 5.625%, 13/05/30	300,960	0.02
USD 150,000	Globo Comunicacao e Participacoes SA, 5.500%, 14/01/32	146,724	0.01
USD 500,000	Itau Unibanco Holding SA, 6.000%, 27/02/30	512,875	0.04
USD 200,000	Natura &Co. Luxembourg Holdings SARL, 4.125%, 03/05/28	189,418	0.01
Total Brazil		5,606,139	0.41
British Virgin Islands			
USD 680,000	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL, 5.250%, 27/04/29	668,390	0.05
USD 300,000	CFAMC III Co. Ltd., 4.250%, 07/11/27	297,782	0.02
USD 250,000	CFAMC III Co. Ltd., 4.950%, 07/11/47	229,674	0.02
USD 500,000	CFAMC IV Co. Ltd., 4.500%, 29/05/29	495,282	0.04
USD 450,000	Champion Path Holdings Ltd., 4.850%, 27/01/28	436,059	0.03
USD 350,000	Fortune Star BVI Ltd., 8.500%, 19/05/28	359,001	0.03
EUR 300,000	Fortune Star BVI Ltd., 5.875%, 20/11/30	336,646	0.02
USD 350,000	Franshion Brilliant Ltd., 4.250%, 23/07/29	322,901	0.02
USD 301,250	Star Energy Geothermal Wayang Windu Ltd., 6.750%, 24/04/33	304,193	0.02
USD 250,000	Studio City Co. Ltd., 6.125%, 15/05/31	246,749	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
British Virgin Islands *(continued)*			
USD 230,000	Studio City Finance Ltd., 6.500%, 15/01/28	229,631	0.02
USD 794,000	Studio City Finance Ltd., 5.000%, 15/01/29	760,892	0.05
Total British Virgin Islands		4,687,200	0.34
Canada			
USD 210,000	1011778 BC ULC/New Red Finance, Inc., 3.875%, 15/01/28	206,053	0.01
USD 595,000	1011778 BC ULC/New Red Finance, Inc., 3.500%, 15/02/29	571,752	0.04
USD 691,000	1011778 BC ULC/New Red Finance, Inc., 6.125%, 15/06/29	701,368	0.05
USD 734,000	1011778 BC ULC/New Red Finance, Inc., 5.625%, 15/09/29	737,832	0.05
USD 1,180,000	1011778 BC ULC/New Red Finance, Inc., 4.000%, 15/10/30	1,113,978	0.08
USD 3,140,000	1261229 BC Ltd., 10.000%, 15/04/32	3,180,305	0.23
CAD 1,210,000	Air Canada, 4.625%, 15/08/29	858,936	0.06
USD 620,000	Algoma Steel, Inc., 9.125%, 15/04/29	579,460	0.04
CAD 200,000	Algonquin Power & Utilities Corp., 5.250%, 18/01/82	141,006	0.01
USD 791,000	AltaGas Ltd., 7.200%, 15/10/54	829,288	0.06
CAD 100,000	AltaGas Ltd., 5.250%, 11/01/82	70,998	0.00
CAD 100,000	AltaGas Ltd., 7.350%, 17/08/82	73,066	0.01
CAD 100,000	AltaGas Ltd., 8.900%, 10/11/83	77,303	0.01
USD 150,000	Aris Mining Corp., 8.000%, 31/10/29	155,430	0.01
USD 500,000	ATS Corp., 4.125%, 15/12/28	487,586	0.04
CAD 375,000	ATS Corp., 6.500%, 21/08/32	272,136	0.02
USD 785,000	Bausch & Lomb Corp., 8.375%, 01/10/28	806,587	0.06
USD 100,000	Bausch Health Cos., Inc., 5.000%, 30/01/28	88,750	0.01
USD 675,000	Bausch Health Cos., Inc., 4.875%, 01/06/28	624,132	0.05
USD 939,000	Bausch Health Cos., Inc., 11.000%, 30/09/28	956,202	0.07
USD 250,000	Bausch Health Cos., Inc., 5.000%, 15/02/29	184,245	0.01
USD 548,000	Bausch Health Cos., Inc., 6.250%, 15/02/29	412,027	0.03
USD 30,000	Bausch Health Cos., Inc., 7.250%, 30/05/29	22,607	0.00
USD 223,000	Bausch Health Cos., Inc., 5.250%, 30/01/30	142,699	0.01
USD 268,000	Bausch Health Cos., Inc., 14.000%, 15/10/30	250,617	0.02
USD 110,000	Bausch Health Cos., Inc., 5.250%, 15/02/31	64,945	0.00
CAD 1,000,000	Bell Telephone Co. of Canada or Bell Canada, 5.625%, 27/03/55	711,584	0.05
USD 353,000	Bell Telephone Co. of Canada or Bell Canada, 6.875%, 15/09/55	360,824	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 - 97.47% *(continued)*			
Canada *(continued)*			
USD 1,159,000	Bell Telephone Co. of Canada or Bell Canada, 7.000%, 15/09/55	1,197,646	0.09
USD 161,000	Bombardier, Inc., 8.750%, 15/11/30	170,186	0.01
USD 718,000	Bombardier, Inc., 7.250%, 01/07/31	751,260	0.05
USD 104,000	Bombardier, Inc., 7.000%, 01/06/32	107,735	0.01
USD 262,000	Bombardier, Inc., 6.750%, 15/06/33	271,204	0.02
USD 1,237,000	Bombardier, Inc., 7.450%, 01/05/34	1,367,586	0.10
USD 75,000	Bombardier, Inc., 5.875%, 15/01/35	75,278	0.01
CAD 300,000	Brookfield Property Finance ULC, 7.125%, 13/02/28	218,863	0.02
USD 147,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 6.250%, 15/09/27	147,076	0.01
USD 702,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 5.000%, 15/06/29	668,465	0.05
USD 295,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 4.875%, 15/02/30	274,526	0.02
USD 567,000	Capstone Copper Corp., 6.750%, 31/03/33	574,713	0.04
USD 514,000	Cascades, Inc./Cascades USA, Inc., 6.750%, 15/07/30	524,748	0.04
USD 550,000	Champion Iron Canada, Inc., 7.875%, 15/07/32	569,498	0.04
CAD 500,000	Cineplex, Inc., 7.625%, 31/03/29	365,875	0.03
CAD 200,000	Cogeco Communications, Inc., 6.125%, 27/02/29	145,093	0.01
USD 2,000	Conuma Resources Ltd., 13.125%, 01/05/28	1,942	0.00
CAD 280,000	Corus Entertainment, Inc., 5.000%, 11/05/28	59,207	0.00
CAD 500,000	Doman Building Materials Group Ltd., 7.500%, 17/09/29	363,584	0.03
USD 244,000	Dye & Durham Ltd., 8.625%, 15/04/29	171,021	0.01
USD 269,000	Eldorado Gold Corp., 6.250%, 01/09/29	268,468	0.02
USD 650,000	Empire Communities Corp., 9.750%, 01/05/29	671,962	0.05
USD 894,000	First Quantum Minerals Ltd., 8.625%, 01/06/31	930,796	0.07
USD 509,000	First Quantum Minerals Ltd., 8.000%, 01/03/33	532,161	0.04
USD 712,000	First Quantum Minerals Ltd., 7.250%, 15/02/34	729,925	0.05
USD 650,000	First Quantum Minerals Ltd., 6.375%, 15/02/36	637,900	0.05
USD 150,000	Frontera Energy Corp., 7.875%, 21/06/28	149,400	0.01
USD 500,000	Garda World Security Corp., 7.750%, 15/02/28	508,818	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
Canada *(continued)*			
USD 21,000	Garda World Security Corp., 6.000%, 01/06/29	20,688	0.00
USD 89,000	Garda World Security Corp., 6.500%, 15/01/31	90,226	0.01
USD 393,000	Garda World Security Corp., 8.375%, 15/11/32	402,060	0.03
USD 154,000	GFL Environmental, Inc., 4.000%, 01/08/28	150,359	0.01
USD 812,000	GFL Environmental, Inc., 4.750%, 15/06/29	799,085	0.06
USD 428,000	GFL Environmental, Inc., 4.375%, 15/08/29	416,039	0.03
USD 23,000	GFL Environmental, Inc., 6.750%, 15/01/31	23,662	0.00
CAD 140,000	Gibson Energy, Inc., 5.250%, 22/12/80	99,499	0.01
USD 587,000	goeasy Ltd., 9.250%, 01/12/28	576,302	0.04
USD 668,000	goeasy Ltd., 7.625%, 01/07/29	630,879	0.05
USD 17,000	goeasy Ltd., 6.875%, 15/05/30	15,130	0.00
USD 38,000	goeasy Ltd., 7.375%, 01/10/30	34,224	0.00
USD 54,000	goeasy Ltd., 6.875%, 15/02/31	47,756	0.00
USD 659,000	Great Canadian Gaming Corp./Raptor LLC, 8.750%, 15/11/29	659,322	0.05
USD 610,000	Hudbay Minerals, Inc., 6.125%, 01/04/29	613,254	0.04
CAD 620,000	Inter Pipeline Ltd./AB, 6.875%, 26/03/79	460,410	0.03
USD 480,000	International Petroleum Corp., 7.500%, 10/10/30	486,791	0.04
USD 105,000	Ivanhoe Mines Ltd., 7.875%, 23/01/30	106,209	0.01
USD 838,000	Jones Deslauriers Insurance Management, Inc., 8.500%, 15/03/30	854,732	0.06
USD 114,000	Jones Deslauriers Insurance Management, Inc., 6.875%, 01/10/33	105,725	0.01
CAD 210,000	Laurentian Bank of Canada, 5.095%, 15/06/32	149,455	0.01
USD 875,000	Mattamy Group Corp., 6.000%, 15/12/33	839,917	0.06
CAD 100,000	Mattr Corp., 7.250%, 02/04/31	72,570	0.00
USD 380,000	Methanex Corp., 5.125%, 15/10/27	379,623	0.03
USD 47,000	Methanex Corp., 5.250%, 15/12/29	46,722	0.00
USD 603,000	Methanex Corp., 5.650%, 01/12/44	542,705	0.04
USD 447,000	New Gold, Inc., 6.875%, 01/04/32	455,951	0.03
USD 385,000	Northriver Midstream Finance LP, 6.750%, 15/07/32	389,887	0.03
USD 100,000	NOVA Chemicals Corp., 4.250%, 15/05/29	97,247	0.01
USD 1,000,000	NOVA Chemicals Corp., 9.000%, 15/02/30	1,046,835	0.08
USD 200,000	NOVA Chemicals Corp., 7.000%, 01/12/31	210,160	0.02
USD 522,000	Ontario Gaming GTA LP/OTG Co-Issuer, Inc., 8.000%, 01/08/30	517,220	0.04
USD 857,000	Open Text Corp., 3.875%, 15/02/28	835,140	0.06
USD 598,000	Open Text Corp., 3.875%, 01/12/29	549,828	0.04
USD 250,000	Parex Resources, Inc., 8.500%, 11/05/31	253,974	0.02
CAD 260,000	Pembina Pipeline Corp., 4.800%, 25/01/81	182,826	0.01
USD 250,000	Precision Drilling Corp., 6.875%, 15/01/29	251,336	0.02
CAD 200,000	Recipe Unlimited Corp./Societe De Re Cettes Illimitees, 5.700%, 29/01/33	141,234	0.01
CAD 1,100,000	Rogers Communications, Inc., 5.625%, 15/04/55	781,037	0.06
USD 420,000	Rogers Communications, Inc., 7.000%, 15/04/55	429,788	0.03
USD 974,000	Rogers Communications, Inc., 7.125%, 15/04/55	1,000,695	0.07
USD 475,000	Rogers Communications, Inc., 6.875%, 31/07/56	480,572	0.03
USD 3,000	Rogers Communications, Inc., 5.250%, 15/03/82	2,989	0.00
USD 310,000	Saturn Oil & Gas, Inc., 9.625%, 15/06/29	323,199	0.02
CAD 100,000	Secure Waste Infrastructure Corp., 6.750%, 22/03/29	73,040	0.01
USD 709,000	Skeena Resources Ltd., 8.500%, 01/04/31	744,747	0.05
CAD 425,000	Sleep Country Canada Holdings, Inc., 6.625%, 28/11/32	305,176	0.02
USD 879,000	South Bow Canadian Infrastructure Holdings Ltd., 7.500%, 01/03/55	939,381	0.07
USD 11,000	South Bow Canadian Infrastructure Holdings Ltd., 7.625%, 01/03/55	11,521	0.00
CAD 300,000	Superior Plus LP, 4.250%, 18/05/28	209,470	0.01
USD 501,000	Superior Plus LP/Superior General Partner, Inc., 4.500%, 15/03/29	485,796	0.04
CAD 100,000	Surge Energy, Inc., 8.500%, 05/09/29	72,893	0.00
CAD 100,000	Tamarack Valley Energy Ltd., 6.875%, 25/07/30	74,009	0.01
USD 470,000	Taseko Mines Ltd., 8.250%, 01/05/30	490,500	0.04
USD 425,000	Teine Energy Ltd., 6.875%, 15/04/29	425,300	0.03
USD 400,000	TELUS Corp., 6.625%, 15/10/55	405,570	0.03
USD 550,000	TELUS Corp., 7.000%, 15/10/55	568,693	0.04
USD 350,000	TELUS Corp., 6.375%, 09/06/56	349,098	0.03
USD 650,000	TELUS Corp., 6.625%, 09/06/56	648,368	0.05

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
Canada *(continued)*			
CAD 60,000	TransAlta Corp., 6.900%, 15/11/30	45,724	0.00
USD 100,000	TransAlta Corp., 5.875%, 01/02/34	98,509	0.01
USD 499,000	TransAlta Corp., 6.500%, 15/03/40	489,020	0.04
USD 630,000	Vermilion Energy, Inc., 7.250%, 15/02/33	619,371	0.04
USD 170,000	WestJet Airlines Ltd., 8.000%, 14/02/31	170,644	0.01
USD 550,000	Wilton RE Ltd., 6.000%, perpetual	523,094	0.04
Total Canada		51,459,838	3.75
Cayman Islands			
USD 250,000	Arabian Centres Sukuk III Ltd., 9.500%, 06/03/29	253,893	0.02
USD 250,000	Arada Sukuk 2 Ltd., 8.000%, 24/06/29	253,297	0.02
USD 400,000	Arada Sukuk 2 Ltd., 7.150%, 05/08/30	395,525	0.03
USD 200,000	Arada Sukuk Ltd., 8.125%, 08/06/27	201,785	0.01
USD 88,000	Azorra Finance Ltd., 7.750%, 15/04/30	91,276	0.01
USD 625,000	Azorra Finance Ltd., 7.250%, 15/01/31	642,143	0.05
USD 117,000	Azorra Finance Ltd., 6.250%, 15/02/34	113,073	0.01
USD 500,000	Banco Bradesco SA, 6.500%, 22/01/30	514,525	0.04
USD 500,000	Banco Bradesco SA, 5.375%, 20/01/31	495,860	0.04
USD 1,000,000	Bapco Energies Sukuk Ltd., 6.250%, 29/01/35	984,615	0.07
USD 618,000	C&W Senior Finance Ltd., 9.000%, 15/01/33	624,152	0.05
USD 300,000	CHC Group LLC, 11.750%, 01/09/30	252,000	0.02
USD 550,000	CSN Inova Ventures, 6.750%, 28/01/28	456,330	0.03
USD 300,000	Dar Al-Arkan Sukuk Co. Ltd., 8.000%, 25/02/29	303,385	0.02
USD 500,000	Dar Al-Arkan Sukuk Co. Ltd., 7.250%, 02/07/30	497,927	0.04
USD 350,000	Energuate Trust 2 0, 6.350%, 15/09/35	348,563	0.03
USD 700,000	GFH Senior Sukuk Ltd., 7.500%, 06/11/29	693,040	0.05
USD 200,000	GGAM Finance Ltd., 8.000%, 15/06/28	206,932	0.01
USD 279,000	GGAM Finance Ltd., 6.875%, 15/04/29	285,083	0.02
USD 282,000	GGAM Finance Ltd., 5.875%, 15/03/30	282,297	0.02
USD 603,000	Global Aircraft Leasing Co. Ltd., 8.750%, 01/09/27	612,857	0.04
USD 500,000	Gol Finance, Inc., 14.375%, 06/06/30	489,375	0.04
USD 300,000	Greentown China Holdings Ltd., 8.450%, 24/02/28	301,979	0.02
USD 350,000	Grupo Aval Ltd., 4.375%, 04/02/30	332,197	0.02
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 97.47% *(continued)*			
Cayman Islands *(continued)*			
USD 250,000	Health & Happiness H&H International Holdings Ltd., 9.125%, 24/07/28	261,249	0.02
USD 500,000	IHS Holding Ltd., 6.250%, 29/11/28	496,602	0.04
USD 250,000	IHS Holding Ltd., 7.875%, 29/05/30	257,193	0.02
USD 190,000	IHS Holding Ltd., 8.250%, 29/11/31	198,640	0.01
USD 400,000	Industrial Subordinated Trust 2 0, 6.550%, 15/04/36	405,956	0.03
USD 499,484	Kingston Airport Revenue Finance Ltd., 6.750%, 15/12/36	504,478	0.04
USD 317,000	Liberty Costa Rica Senior Secured Finance, 10.875%, 15/01/31	331,335	0.02
USD 150,000	Longfor Group Holdings Ltd., 4.500%, 16/01/28	132,714	0.01
USD 300,000	Longfor Group Holdings Ltd., 3.950%, 16/09/29	251,194	0.02
USD 250,000	MAF Global Securities Ltd., 5.748%, perpetual	236,694	0.02
USD 734,000	Melco Resorts Finance Ltd., 5.750%, 21/07/28	729,820	0.05
USD 527,000	Melco Resorts Finance Ltd., 5.375%, 04/12/29	513,473	0.04
USD 386,000	Melco Resorts Finance Ltd., 7.625%, 17/04/32	395,338	0.03
USD 200,000	Melco Resorts Finance Ltd., 6.500%, 24/09/33	195,858	0.01
USD 215,000	MGM China Holdings Ltd., 7.125%, 26/06/31	221,963	0.02
USD 250,000	MGM China Holdings Ltd., 6.250%, 15/05/33	244,368	0.02
USD 200,000	Mongolian Mining Corp., 8.440%, 03/04/30	203,672	0.01
USD 50,000	OmGrid Funding Ltd., 5.196%, 16/05/27	49,925	0.00
USD 500,000	Omniyat Sukuk 1 Ltd., 8.375%, 06/05/28	498,890	0.04
USD 450,000	Oryx Funding Ltd., 5.800%, 03/02/31	461,918	0.03
USD 412,500	Poinsettia Finance Ltd. SARL, 6.625%, 17/06/31	405,281	0.03
USD 714,000	Sable International Finance Ltd., 7.125%, 15/10/32	708,695	0.05
USD 100,000	Seagate HDD Cayman, 8.500%, 15/07/31	104,498	0.01
USD 600,000	Sobha Sukuk Ltd., 7.996%, 19/02/29	599,752	0.04
EUR 339,406	UPCB Finance VII Ltd., 3.625%, 15/06/29	388,586	0.03
USD 387,000	Wynn Macau Ltd., 5.500%, 01/10/27	385,854	0.03
USD 344,000	Wynn Macau Ltd., 5.625%, 26/08/28	341,783	0.02
USD 884,000	Wynn Macau Ltd., 5.125%, 15/12/29	865,545	0.06

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
Cayman Islands *(continued)*			
USD 213,000	Wynn Macau Ltd., 6.750%, 15/02/34	211,699	0.02
USD 300,000	XP, Inc., 6.750%, 02/07/29	307,685	0.02
Total Cayman Islands		20,542,767	1.50
Chile			
USD 250,000	CAP SA, 3.900%, 27/04/31	211,115	0.01
USD 400,000	Falabella SA, 3.375%, 15/01/32	360,031	0.03
USD 350,000	Inversiones CMPC SA, 6.700%, 09/12/57	343,927	0.02
USD 618,000	Latam Airlines Group SA, 7.875%, 15/04/30	643,029	0.05
USD 500,000	Latam Airlines Group SA, 7.625%, 07/01/31	517,950	0.04
Total Chile		2,076,052	0.15
China			
USD 200,000	China Hongqiao Group Ltd., 6.925%, 29/11/28	206,030	0.02
Total China		206,030	0.02
Colombia			
USD 210,000	Colombia Telecomunicaciones SA ESP, 4.950%, 17/07/30	199,920	0.01
USD 700,000	Ecopetrol SA, 8.625%, 19/01/29	742,562	0.05
USD 1,150,000	Ecopetrol SA, 6.875%, 29/04/30	1,170,917	0.09
USD 800,000	Ecopetrol SA, 4.625%, 02/11/31	733,923	0.05
USD 1,000,000	Ecopetrol SA, 7.750%, 01/02/32	1,047,065	0.08
USD 1,200,000	Ecopetrol SA, 8.875%, 13/01/33	1,314,134	0.10
USD 950,000	Ecopetrol SA, 8.375%, 19/01/36	1,028,876	0.08
USD 450,000	Ecopetrol SA, 7.375%, 18/09/43	444,359	0.03
USD 1,240,000	Ecopetrol SA, 5.875%, 28/05/45	1,024,189	0.08
USD 485,000	Ecopetrol SA, 5.875%, 02/11/51	388,665	0.03
USD 700,000	Empresas Publicas de Medellin ESP, 4.250%, 18/07/29	659,617	0.05
USD 200,000	Empresas Publicas de Medellin ESP, 4.375%, 15/02/31	181,767	0.01
USD 750,000	Grupo Nutresa SA, 8.000%, 12/05/30	794,400	0.06
USD 750,000	Grupo Nutresa SA, 9.000%, 12/05/35	833,437	0.06
USD 1,000,000	Grupo Nutresa SA, 7.875%, perpetual	997,500	0.07
USD 200,000	Oleoducto Central SA, 4.000%, 14/07/27	197,257	0.01
Total Colombia		11,758,588	0.86
Costa Rica			
USD 450,000	Instituto Costarricense de Electricidad, 6.375%, 15/05/43	448,803	0.03
Total Costa Rica		448,803	0.03
Czech Republic			
EUR 300,000	Energo - Pro as, 8.000%, 27/05/30	361,421	0.03
EUR 300,000	Energo - Pro as, 6.450%, 15/04/31	344,132	0.02
Total Czech Republic		705,553	0.05
Denmark			
USD 687,000	Genmab AS/Genmab Finance LLC, 6.250%, 15/12/32	700,103	0.05
USD 389,000	Genmab AS/Genmab Finance LLC, 7.250%, 15/12/33	405,570	0.03
EUR 300,000	Orsted AS, 1.500%, 31/12/99	302,382	0.02
EUR 500,000	Orsted AS, 1.750%, 31/12/99	555,533	0.04
GBP 400,000	Orsted AS, 2.500%, 31/12/99	419,922	0.03
EUR 300,000	Orsted AS, 5.125%, 31/12/99	350,477	0.02
EUR 200,000	Orsted AS, 5.250%, 31/12/99	233,798	0.02
EUR 300,000	TDC Brands AS, 8.000%, 30/04/31	347,638	0.03
Total Denmark		3,315,423	0.24
Dominican Republic			
USD 300,000	Aeropuertos Dominicanos Siglo XXI SA, 7.000%, 30/06/34	310,881	0.02
Total Dominican Republic		310,881	0.02
Estonia			
EUR 200,000	Eesti Energia AS, 7.875%, perpetual	239,418	0.02
Total Estonia		239,418	0.02
Finland			
EUR 200,000	Ahlstrom Holding 3 OYJ, 3.625%, 04/02/28	227,737	0.02
USD 294,000	Ahlstrom Holding 3 OYJ, 4.875%, 04/02/28	290,823	0.02
EUR 200,000	Finnair OYJ, 4.750%, 24/05/29	234,467	0.02
EUR 200,000	Finnair OYJ, 4.250%, 27/11/30	229,088	0.02
EUR 400,000	Mehilainen Yhtiot OYJ, 5.125%, 30/06/32	461,272	0.03
EUR 500,000	Stora Enso OYJ, 5.625%, perpetual	582,719	0.04
EUR 300,000	Stora Enso OYJ, 5.875%, perpetual	350,372	0.02
Total Finland		2,376,478	0.17
France			
EUR 200,000	Accor SA, 7.250%, 31/12/99	246,152	0.02
EUR 500,000	Accor SA, 4.875%, perpetual	580,048	0.04
EUR 400,000	Afflelou SAS, 6.000%, 25/07/29	472,434	0.03
EUR 100,000	Air France-KLM, 8.500%, 31/05/28	123,651	0.01
EUR 500,000	Air France-KLM, 4.625%, 23/05/29	588,780	0.04
EUR 200,000	Air France-KLM, 3.750%, 04/09/30	225,587	0.02
EUR 400,000	Air France-KLM, 3.875%, 14/01/31	452,202	0.03
EUR 400,000	Air France-KLM, 5.750%, perpetual	466,381	0.03
EUR 400,000	Alstom SA, 5.868%, perpetual	474,436	0.03
USD 460,000	Altice France Lux 3/Altice Holdings 1, 10.000%, 15/01/33	452,444	0.03
EUR 445,381	Altice France SA, 7.250%, 01/11/29	513,577	0.04
USD 643,328	Altice France SA, 9.500%, 01/11/29	653,053	0.05

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
France *(continued)*			
EUR 395,895	Altice France SA, 4.750%, 15/10/30	440,915	0.03
USD 395,894	Altice France SA, 6.875%, 15/10/30	384,028	0.03
EUR 197,947	Altice France SA, 5.500%, 15/10/31	222,626	0.02
USD 597,081	Altice France SA, 6.500%, 15/10/31	578,520	0.04
EUR 197,947	Altice France SA, 5.375%, 15/04/32	221,185	0.02
USD 692,815	Altice France SA, 6.500%, 15/04/32	669,552	0.05
EUR 346,408	Altice France SA, 5.625%, 15/07/32	389,942	0.03
USD 247,434	Altice France SA, 6.875%, 15/07/32	239,931	0.02
EUR 500,000	Atos Group, 8.125%, 21/05/31	565,117	0.04
EUR 300,000	Atos SE, 9.360%, 18/12/29	393,276	0.03
EUR 340,235	Atos SE, 5.200%, 18/12/30	391,364	0.03
EUR 300,000	Banijay Entertainment SAS, 7.000%, 01/05/29	353,317	0.03
USD 250,000	Banijay Entertainment SAS, 8.125%, 01/05/29	256,269	0.02
EUR 500,000	Banijay Gaming SAS, 5.125%, 10/12/31	581,028	0.04
EUR 100,000	Bertrand Franchise Finance SAS, 6.500%, 18/07/30	115,028	0.01
EUR 750,000	CAB SELAS, 7.750%, 09/08/31	856,361	0.07
EUR 100,000	CCF Holding SAS, 5.000%, 27/05/35	115,726	0.01
EUR 400,000	Cerba Healthcare SACA, 3.500%, 31/05/28	328,220	0.02
EUR 100,000	Clariane SE, 7.875%, 27/06/30	122,071	0.01
EUR 500,000	Clariane SE, 6.875%, 15/04/31	586,511	0.04
EUR 200,000	Clariane SE, 7.875%, perpetual	227,297	0.02
EUR 250,000	CMA CGM SA, 5.500%, 15/07/29	293,982	0.02
EUR 300,000	CMA CGM SA, 5.000%, 15/01/31	349,291	0.03
EUR 400,000	CMA CGM SA, 4.875%, 15/01/32	456,839	0.03
USD 250,000	Constellium SE, 5.625%, 15/06/28	249,970	0.02
USD 665,000	Constellium SE, 3.750%, 15/04/29	639,499	0.05
EUR 100,000	Constellium SE, 3.125%, 15/07/29	112,622	0.01
EUR 200,000	Constellium SE, 5.375%, 15/08/32	237,796	0.02
USD 124,000	Constellium SE, 6.375%, 15/08/32	126,370	0.01
EUR 400,000	Crown European Holdings SACA, 5.000%, 15/05/28	470,518	0.03
EUR 300,000	Crown European Holdings SACA, 4.750%, 15/03/29	351,560	0.03
EUR 300,000	Crown European Holdings SACA, 4.500%, 15/01/30	351,454	0.03
EUR 400,000	Crown European Holdings SACA, 3.750%, 30/09/31	455,872	0.03
EUR 200,000	Derichebourg SA, 2.250%, 15/07/28	223,618	0.02
EUR 300,000	Egis SA, 5.125%, 15/05/31	348,974	0.03
EUR 800,000	Electricite de France SA, 7.500%, 31/12/99	983,381	0.07
USD 850,000	Electricite de France SA, 9.125%, 31/12/99	987,082	0.07
EUR 400,000	Electricite de France SA, 2.625%, perpetual	448,812	0.03
EUR 400,000	Electricite de France SA, 3.000%, perpetual	452,747	0.03
EUR 400,000	Electricite de France SA, 3.375%, perpetual	441,370	0.03
EUR 1,000,000	Electricite de France SA, 4.375%, perpetual	1,136,877	0.08
EUR 400,000	Electricite de France SA, 5.625%, perpetual	479,911	0.03
GBP 400,000	Electricite de France SA, 5.875%, perpetual	530,350	0.04
GBP 500,000	Electricite de France SA, 7.375%, perpetual	695,405	0.05
EUR 425,000	Elior Group SA, 5.625%, 15/03/30	477,476	0.03
EUR 100,000	Emeria SASU, 3.375%, 31/03/28	94,041	0.01
EUR 300,000	Emeria SASU, 7.750%, 31/03/28	289,792	0.02
EUR 300,000	Eramet SA, 7.250%, 22/05/28	347,213	0.03
EUR 300,000	Eramet SA, 6.500%, 30/11/29	339,019	0.02
EUR 600,000	Eutelsat Communications SACA, 5.750%, 15/03/31	701,575	0.05
EUR 400,000	Eutelsat Communications SACA, 6.250%, 15/03/33	470,544	0.03
EUR 300,000	Eutelsat SA, 1.500%, 13/10/28	330,225	0.02
EUR 150,000	Fnac Darty SA, 6.000%, 01/04/29	177,144	0.01
EUR 200,000	Fnac Darty SA, 4.750%, 01/04/32	233,844	0.02
EUR 350,000	Forvia SE, 2.375%, 15/06/27	397,225	0.03
EUR 285,714	Forvia SE, 3.750%, 15/06/28	326,168	0.02
EUR 200,000	Forvia SE, 2.375%, 15/06/29	220,070	0.02
EUR 300,000	Forvia SE, 5.125%, 15/06/29	351,100	0.03
EUR 500,000	Forvia SE, 5.625%, 15/06/30	589,616	0.04
USD 650,000	Forvia SE, 8.000%, 15/06/30	684,554	0.05
EUR 400,000	Forvia SE, 5.375%, 15/03/31	467,276	0.03
EUR 300,000	Forvia SE, 5.500%, 15/06/31	351,196	0.03
USD 260,000	Forvia SE, 6.750%, 15/09/33	259,879	0.02
EUR 200,000	FR Bondco SAS, 6.875%, 31/10/32	230,070	0.02
EUR 300,000	Getlink SE, 4.125%, 15/04/30	347,987	0.03
EUR 300,000	Goldstory SAS, 6.750%, 01/02/30	350,924	0.03
EUR 200,000	Holding d'Infrastructures des Metiers de l'Environnement SAS, 0.625%, 16/09/28	218,030	0.02
EUR 300,000	Holding d'Infrastructures des Metiers de l'Environnement SAS, 4.875%, 24/10/29	350,754	0.03
EUR 100,000	Holding d'Infrastructures des Metiers de l'Environnement SAS, 3.875%, 31/01/31	113,568	0.01
EUR 300,000	HomeVi SASU, 6.625%, 31/10/31	348,385	0.03
EUR 400,000	Iliad Holding SAS, 5.625%, 15/10/28	459,982	0.03
USD 746,000	Iliad Holding SAS, 7.000%, 15/10/28	749,200	0.05

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
France *(continued)*			
EUR 300,000	Iliad Holding SAS, 5.375%, 15/04/30	351,762	0.03
EUR 300,000	Iliad Holding SAS, 6.875%, 15/04/31	360,898	0.03
USD 705,000	Iliad Holding SAS, 8.500%, 15/04/31	746,902	0.05
USD 550,000	Iliad Holding SAS, 7.000%, 15/04/32	560,536	0.04
EUR 1,100,000	iliad SA, 1.875%, 11/02/28	1,229,917	0.09
EUR 300,000	iliad SA, 5.375%, 15/02/29	356,710	0.03
EUR 200,000	iliad SA, 4.250%, 15/12/29	231,926	0.02
EUR 200,000	iliad SA, 5.625%, 15/02/30	242,026	0.02
EUR 200,000	iliad SA, 5.375%, 02/05/31	242,898	0.02
EUR 400,000	iliad SA, 4.250%, 09/01/32	460,252	0.03
EUR 100,000	IM Group SAS, 8.000%, 01/09/30	95,552	0.01
EUR 300,000	Kapla Holding SAS, 5.000%, 30/04/31	344,707	0.02
EUR 400,000	Kapla Holding SAS, 5.125%, 30/04/32	460,217	0.03
EUR 477,858	La Financiere Atalian SAS, zero coupon, 30/06/28	65,549	0.00
EUR 100,000	Laboratoire Eimer SELAS, 5.000%, 01/02/29	109,229	0.01
EUR 100,000	Loxam SAS, 6.375%, 15/05/28	116,375	0.01
EUR 630,000	Loxam SAS, 6.375%, 31/05/29	741,421	0.05
EUR 200,000	Loxam SAS, 4.250%, 15/02/30	229,449	0.02
EUR 300,000	Loxam SAS, 4.250%, 15/02/31	342,100	0.02
EUR 200,000	Mobilux Finance SAS, 4.250%, 15/07/28	228,386	0.02
EUR 200,000	Mobilux Finance SAS, 7.000%, 15/05/30	236,617	0.02
EUR 400,000	New Immo Holding SA, 3.250%, 23/07/27	455,840	0.03
EUR 500,000	New Immo Holding SA, 5.875%, 17/04/28	584,238	0.04
EUR 100,000	New Immo Holding SA, 4.875%, 08/12/28	114,688	0.01
EUR 400,000	New Immo Holding SA, 6.000%, 22/03/29	470,113	0.03
EUR 300,000	New Immo Holding SA, 4.950%, 14/11/30	341,688	0.02
EUR 300,000	New Immo Holding SA, 5.500%, 23/04/31	344,168	0.02
EUR 400,000	Nexans SA, 5.500%, 05/04/28	471,845	0.03
EUR 100,000	Nexans SA, 4.125%, 29/05/29	116,168	0.01
EUR 300,000	Nexans SA, 4.250%, 11/03/30	349,560	0.03
EUR 600,000	Opal Bidco SAS, 5.500%, 31/03/32	707,229	0.05
USD 680,000	Opal Bidco SAS, 6.500%, 31/03/32	693,737	0.05
EUR 200,000	Opmobility, 4.875%, 13/03/29	234,883	0.02
EUR 100,000	Opmobility, 4.296%, 05/02/31	115,510	0.01
EUR 300,000	OVH Groupe SA, 4.750%, 05/02/31	344,226	0.02
EUR 300,000	Paprec Holding SA, 3.500%, 01/07/28	342,038	0.02
EUR 400,000	Paprec Holding SA, 4.125%, 15/07/30	456,090	0.03
EUR 200,000	Paprec Holding SA, 4.500%, 15/07/32	228,733	0.02
EUR 375,000	Picard Groupe SAS, 6.375%, 01/07/29	442,466	0.03
EUR 400,000	RCI Banque SA, 5.500%, 09/10/34	474,053	0.03
EUR 200,000	RCI Banque SA, 4.750%, 24/03/37	230,288	0.02
EUR 400,000	Renault SA, 2.500%, 02/06/27	454,696	0.03
EUR 300,000	Renault SA, 1.125%, 04/10/27	334,251	0.02
EUR 300,000	Renault SA, 2.500%, 01/04/28	338,519	0.02
EUR 500,000	Renault SA, 3.875%, 30/09/30	570,523	0.04
EUR 500,000	Rexel SA, 2.125%, 15/06/28	559,182	0.04
EUR 200,000	Rexel SA, 2.125%, 15/12/28	221,946	0.02
EUR 200,000	Rexel SA, 4.000%, 15/09/30	230,842	0.02
EUR 300,000	Rexel SA, 5.250%, 15/09/30	352,604	0.03
EUR 600,000	Roquette Freres SA, 5.494%, perpetual	694,515	0.05
EUR 300,000	Roquette Freres SA, 6.000%, perpetual	346,378	0.03
EUR 100,000	Seche Environnement SACA, 2.250%, 15/11/28	110,656	0.01
EUR 300,000	Seche Environnement SACA, 4.500%, 25/03/30	346,310	0.02
EUR 400,000	Seche Environnement SACA, 5.870%, perpetual	458,940	0.03
EUR 300,000	SPIE SA, 3.750%, 28/05/30	342,733	0.02
EUR 300,000	SPIE SA, 3.875%, 18/05/31	341,400	0.02
EUR 425,000	Tereos Finance Groupe I SA, 7.250%, 15/04/28	492,063	0.04
EUR 100,000	Tereos Finance Groupe I SA, 5.875%, 30/04/30	110,296	0.01
EUR 100,000	Tereos Finance Groupe I SA, 5.750%, 30/04/31	107,105	0.01
EUR 200,000	Tereos Finance Groupe I SA, 8.125%, 30/04/32	229,538	0.02
EUR 400,000	Unibail-Rodamco-Westfield SE, 4.750%, perpetual	459,321	0.03
EUR 400,000	Unibail-Rodamco-Westfield SE, 4.875%, perpetual	462,919	0.03
EUR 400,000	Valeo SE, 1.000%, 03/08/28	433,638	0.03
EUR 300,000	Valeo SE, 5.875%, 12/04/29	361,943	0.03
EUR 300,000	Valeo SE, 4.500%, 11/04/30	347,418	0.03
EUR 900,000	Valeo SE, 5.125%, 20/05/31	1,062,299	0.08
EUR 200,000	Valeo SE, 4.625%, 23/03/32	228,361	0.02
EUR 200,000	Valeo SE, 4.875%, 03/02/33	228,741	0.02
EUR 400,000	Veolia Environnement SA, 5.993%, 31/12/99	479,835	0.03
EUR 200,000	Veolia Environnement SA, 2.000%, perpetual	222,627	0.02
EUR 1,200,000	Veolia Environnement SA, 2.500%, perpetual	1,325,777	0.10
EUR 400,000	Veolia Environnement SA, 4.371%, perpetual	461,552	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
France *(continued)*			
EUR 600,000	Verallia SA, 3.500%, 14/11/29	677,046	0.05
EUR 200,000	Verallia SA, 3.875%, 04/11/32	221,333	0.02
EUR 200,000	Verallia SA, 4.375%, 14/11/33	224,872	0.02
EUR 271,263	Viridien, 8.500%, 15/10/30	327,873	0.02
USD 685,000	Viridien, 10.000%, 15/10/30	727,623	0.05
EUR 200,000	Worldline SA, 0.875%, 30/06/27	217,777	0.02
EUR 200,000	Worldline SA, 4.125%, 12/09/28	215,280	0.02
EUR 200,000	Worldline SA, 5.250%, 27/11/29	206,634	0.01
EUR 300,000	Worldline SA, 5.500%, 10/06/30	312,933	0.02
Total France		65,507,475	4.78
Georgia			
USD 300,000	Georgia Global Utilities JSC, 8.875%, 25/07/29	312,463	0.02
USD 200,000	Georgian Railway JSC, 4.000%, 17/06/28	191,885	0.02
Total Georgia		504,348	0.04
Germany			
EUR 400,000	Aareal Bank AG, 5.625%, 12/12/34	474,940	0.03
EUR 300,000	Alstria Office AG, 4.250%, 15/10/29	335,450	0.02
EUR 200,000	Alstria Office AG, 5.500%, 20/03/31	228,410	0.02
EUR 100,000	APCOA Group GmbH, 6.000%, 15/04/31	115,932	0.01
EUR 200,000	ASK Chemicals Deutschland Holding GmbH, 10.000%, 15/11/29	227,996	0.02
EUR 400,000	Bayer AG, 5.500%, 13/09/54	471,301	0.03
EUR 500,000	Bayer AG, 3.125%, 12/11/79	565,988	0.04
EUR 500,000	Bayer AG, 4.500%, 25/03/82	575,060	0.04
EUR 400,000	Bayer AG, 5.375%, 25/03/82	471,006	0.03
EUR 500,000	Bayer AG, 7.000%, 25/09/83	632,251	0.05
EUR 300,000	BAYER AG, 6.625%, 25/09/83	360,540	0.03
EUR 120,000	Birkenstock Group BV & Co. KG, 4.500%, 15/06/33	138,558	0.01
EUR 300,000	Ceconomy AG, 6.250%, 15/07/29	354,028	0.03
USD 427,000	Cerdia Finanz GmbH, 9.375%, 03/10/31	383,233	0.03
EUR 300,000	Cheplapharm Arzneimittel GmbH, 7.500%, 15/05/30	355,095	0.03
EUR 300,000	Cheplapharm Arzneimittel GmbH, 7.125%, 15/06/31	351,039	0.03
EUR 500,000	Cheplapharm Arzneimittel GmbH, 6.750%, 15/02/32	575,004	0.04
EUR 200,000	Cidron Atrium SE, 5.625%, 15/02/33	225,974	0.02
EUR 200,000	CT Investment GmbH, 6.375%, 15/04/30	235,600	0.02
EUR 200,000	CTEC II GmbH, 5.250%, 15/02/30	219,644	0.02
EUR 500,000	Deutsche Lufthansa AG, 5.250%, 15/01/55	583,080	0.04
EUR 100,000	Deutsche Pfandbriefbank AG, 7.125%, 04/10/35	109,440	0.01
EUR 400,000	Dynamo Newco II GmbH, 6.250%, 15/10/31	431,737	0.03
EUR 475,000	Fressnapf Holding SE, 5.250%, 31/10/31	553,541	0.04
EUR 300,000	Gruenenthal GmbH, 4.125%, 15/05/28	343,131	0.02
EUR 200,000	Gruenenthal GmbH, 6.750%, 15/05/30	236,748	0.02
EUR 300,000	Gruenenthal GmbH, 4.625%, 15/11/31	344,770	0.02
EUR 400,000	Hapag-Lloyd AG, 2.500%, 15/04/28	449,813	0.03
EUR 300,000	HT Troplast GmbH, 9.375%, 15/07/28	352,155	0.03
USD 468,000	IHO Verwaltungs GmbH, 6.375%, 15/05/29	471,068	0.03
EUR 400,000	IHO Verwaltungs GmbH, 6.750%, 15/11/29	478,067	0.03
USD 53,000	IHO Verwaltungs GmbH, 7.750%, 15/11/30	54,856	0.00
EUR 300,000	IHO Verwaltungs GmbH, 5.625%, 15/05/31	356,773	0.03
EUR 300,000	IHO Verwaltungs GmbH, 7.000%, 15/11/31	366,481	0.03
USD 500,000	IHO Verwaltungs GmbH, 8.000%, 15/11/32	519,643	0.04
USD 250,000	IHO Verwaltungs GmbH, 7.375%, 15/05/33	259,910	0.02
EUR 200,000	Lanxess AG, zero coupon, 08/09/27	220,232	0.02
EUR 300,000	Lanxess AG, 1.750%, 22/03/28	332,554	0.02
EUR 300,000	Lanxess AG, 0.625%, 01/12/29	307,660	0.02
EUR 500,000	Lanxess AG, 4.375%, 24/06/31	563,362	0.04
EUR 100,000	Mahle GmbH, 2.375%, 14/05/28	112,132	0.01
EUR 300,000	Mahle GmbH, 6.500%, 02/05/31	357,472	0.03
EUR 200,000	METRO AG, 4.625%, 07/03/29	235,565	0.02
EUR 300,000	METRO AG, 5.250%, 05/03/30	358,067	0.03
EUR 240,000	Motel One GmbH/Muenchen, 7.750%, 02/04/31	291,945	0.02
EUR 400,000	Nidda Healthcare Holding GmbH, 5.625%, 21/02/30	463,163	0.03
EUR 300,000	Nidda Healthcare Holding GmbH, 5.375%, 23/10/30	344,751	0.02
EUR 200,000	Novelis Sheet Ingot GmbH, 3.375%, 15/04/29	224,979	0.02
EUR 200,000	PCF GmbH, 4.750%, 15/04/29	103,428	0.01
EUR 200,000	Progroup AG, 5.125%, 15/04/29	233,664	0.02
EUR 300,000	Progroup AG, 5.375%, 15/04/31	350,360	0.03
EUR 300,000	Schaeffler AG, 4.250%, 01/04/28	346,088	0.02
EUR 200,000	Schaeffler AG, 3.375%, 12/10/28	227,170	0.02
EUR 500,000	Schaeffler AG, 4.125%, 13/05/29	574,774	0.04
EUR 500,000	Schaeffler AG, 4.750%, 14/08/29	584,027	0.04
EUR 400,000	Schaeffler AG, 4.500%, 28/03/30	463,555	0.03
EUR 200,000	Schaeffler AG, 5.375%, 01/04/31	238,777	0.02
EUR 600,000	Schaeffler AG, 4.500%, 12/05/32	685,603	0.05
EUR 300,000	Schaeffler AG, 5.000%, 13/05/33	347,124	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
Germany *(continued)*			
EUR 270,000	Takko Fashion GmbH, 10.250%, 15/04/30	329,437	0.02
EUR 300,000	Techem Verwaltungsgesellschaft 675 GmbH, 5.375%, 15/07/29	351,604	0.03
EUR 300,000	Techem Verwaltungsgesellschaft 675 GmbH, 4.625%, 15/07/32	345,045	0.02
EUR 255,526	Tele Columbus AG, 10.000%, 01/01/29	175,004	0.01
EUR 200,000	TMD Friction Group GmbH, 8.250%, 15/05/31	239,579	0.02
EUR 200,000	TUI AG, 5.875%, 15/03/29	234,681	0.02
EUR 250,000	TUI Cruises GmbH, 6.250%, 15/04/29	294,726	0.02
EUR 100,000	TUI Cruises GmbH, 5.000%, 15/05/30	116,005	0.01
EUR 100,000	WEPA Hygieneprodukte GmbH, 5.625%, 15/01/31	116,711	0.01
EUR 400,000	WEPA Hygieneprodukte GmbH, 4.500%, 30/11/32	447,072	0.03
EUR 400,000	ZF Finance GmbH, 2.250%, 03/05/28	442,448	0.03
EUR 300,000	ZF Finance GmbH, 3.750%, 21/09/28	339,843	0.02
Total Germany		24,606,869	1.80
Gibraltar			
GBP 200,000	888 Acquisitions Ltd., 10.750%, 15/05/30	277,282	0.02
EUR 400,000	888 Acquisitions Ltd., 8.000%, 30/09/31	472,283	0.03
Total Gibraltar		749,565	0.05
Greece			
EUR 300,000	Alpha Bank SA, 6.000%, 13/09/34	362,613	0.03
EUR 200,000	Alpha Bank SA, 4.308%, 23/07/36	229,834	0.02
EUR 400,000	Eurobank SA, 10.000%, 06/12/32	496,543	0.04
EUR 100,000	Eurobank SA, 6.250%, 25/04/34	120,881	0.01
EUR 325,000	Eurobank SA, 4.250%, 30/04/35	372,735	0.03
EUR 200,000	Eurobank SA, 4.125%, 29/04/37	226,584	0.02
EUR 400,000	Metlen Energy & Metals SA, 4.000%, 17/10/29	441,754	0.03
EUR 300,000	Metlen Energy & Metals SA, 3.875%, 26/05/31	328,434	0.02
EUR 200,000	Piraeus Bank SA, 7.250%, 17/04/34	248,419	0.02
EUR 325,000	Piraeus Bank SA, 5.375%, 18/09/35	388,212	0.03
EUR 300,000	Public Power Corp. SA, 3.375%, 31/07/28	341,725	0.02
EUR 500,000	Public Power Corp. SA, 4.250%, 31/10/30	574,334	0.04
EUR 300,000	Public Power Corp. SA, 4.625%, 31/10/31	347,823	0.02
Total Greece		4,479,891	0.33
Guatemala			
USD 475,000	CT Trust, 5.125%, 03/02/32	451,354	0.03
Total Guatemala		451,354	0.03
Hong Kong			
USD 200,000	Empresa Generadora de Electricidad Haina SA, 5.625%, 08/11/28	195,620	0.01
USD 350,000	Nanyang Commercial Bank Ltd., 7.350%, perpetual	364,525	0.03
USD 500,000	Vanke Real Estate Hong Kong Co. Ltd., 3.975%, 09/11/27	224,896	0.02
Total Hong Kong		785,041	0.06
Hungary			
EUR 300,000	MBH Bank Nyrt, 5.250%, 29/01/30	346,139	0.03
EUR 300,000	MBH Bank Nyrt, 4.750%, 02/02/31	339,977	0.02
USD 500,000	OTP Bank Nyrt, 7.300%, 30/07/35	521,543	0.04
Total Hungary		1,207,659	0.09
India			
USD 395,696	Adani Green Energy UP Ltd./Prayatna Developers Pvt Ltd./Parampujya Solar Energy, 6.700%, 12/03/42	386,665	0.03
USD 173,612	Adani Renewable Energy RJ Ltd./Kodangal Solar Parks Pvt Ltd./Wardha Solar Maharashtra, 4.625%, 15/10/39	147,083	0.01
USD 231,750	Continuum Green Energy India Pvt/Co-Issuers, 7.500%, 26/06/33	237,689	0.02
USD 280,000	Delhi International Airport Ltd., 6.450%, 04/06/29	286,385	0.02
USD 300,000	IIFL Finance Ltd., 8.750%, 24/07/28	308,765	0.02
USD 450,000	IRB Infrastructure Developers Ltd., 7.110%, 11/03/32	455,905	0.03
USD 400,000	JSW Infrastructure Ltd., 4.950%, 21/01/29	395,976	0.03
USD 400,000	JSW Steel Ltd., 5.050%, 05/04/32	384,908	0.03
USD 500,000	Muthoot Finance Ltd., 6.375%, 23/04/29	500,620	0.04
USD 500,000	Muthoot Finance Ltd., 6.375%, 02/03/30	498,907	0.04
USD 500,000	Piramal Finance Ltd., 7.800%, 29/01/28	509,093	0.04
USD 200,000	ReNew Pvt Ltd., 5.875%, 05/03/27	199,671	0.01
USD 750,000	ReNew Wind Energy AP2/ReNew Power Pvt Ltd. other 9 Subsidiaries, 4.500%, 14/07/28	725,587	0.05
USD 181,260	SAEL Ltd., 7.800%, 31/07/31	183,693	0.01
USD 200,000	Sammaan Capital Ltd., 7.500%, 16/10/30	202,112	0.01
USD 250,000	Shriram Finance Ltd., 6.150%, 03/04/28	253,499	0.02
Total India		5,676,558	0.41
Indonesia			
USD 233,325	Sorik Marapi Geothermal Power PT, 7.750%, 05/08/31	234,662	0.02
Total Indonesia		234,662	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
Ireland			
USD 269,000	Adient Global Holdings Ltd., 7.500%, 15/02/33	277,493	0.02
USD 295,000	ASG Finance DAC, 9.750%, 15/05/29	244,854	0.02
EUR 100,000	Bank of Cyprus Holdings PLC, 4.250%, 18/09/36	114,152	0.01
USD 163,000	Cimpress PLC, 7.375%, 15/09/32	164,716	0.01
EUR 400,000	eircom Finance DAC, 5.750%, 15/12/29	470,700	0.03
EUR 300,000	eircom Finance DAC, 5.000%, 30/04/31	347,070	0.03
EUR 300,000	Energia Group Roi Financeco DAC, 6.875%, 31/07/28	350,141	0.03
USD 1,137,000	Jazz Securities DAC, 4.375%, 15/01/29	1,113,773	0.08
USD 515,000	LCPR Senior Secured Financing DAC, 6.750%, 15/10/27	293,487	0.02
USD 200,000	LCPR Senior Secured Financing DAC, 5.125%, 15/07/29	110,480	0.01
EUR 200,000	Motion Bondco DAC, 4.500%, 15/11/27	221,211	0.02
USD 78,000	Motion Bondco DAC, 6.625%, 15/11/27	75,466	0.01
USD 315,000	Perrigo Finance Unlimited Co., 5.150%, 15/06/30	302,900	0.02
EUR 100,000	Perrigo Finance Unlimited Co., 5.375%, 30/09/32	112,124	0.01
USD 600,000	Perrigo Finance Unlimited Co., 6.125%, 30/09/32	573,064	0.04
USD 94,000	Perrigo Finance Unlimited Co., 4.900%, 15/12/44	69,066	0.00
USD 551,000	Phoenix Aviation Capital Ltd., 9.250%, 15/07/30	569,188	0.04
USD 467,000	TrueNoord Capital DAC, 8.750%, 01/03/30	484,137	0.04
GBP 300,000	Virgin Media O2 Vendor Financing Notes V DAC, 7.875%, 15/03/32	329,958	0.02
USD 248,000	Virgin Media O2 Vendor Financing Notes VI DAC, 8.500%, 15/03/33	199,274	0.01
EUR 300,000	Virgin Media O2 Vendor Financing Notes VII DAC, 7.500%, 15/07/33	276,153	0.02
GBP 300,000	Virgin Media O2 Vendor Financing Notes VIII DAC, 8.875%, 15/07/33	323,272	0.02
Total Ireland		7,022,679	0.51
Isle Of Man			
USD 215,000	AngloGold Ashanti Holdings PLC, 6.500%, 15/04/40	225,439	0.02
USD 500,000	Gohl Capital Holdings Ltd., 7.625%, perpetual	483,112	0.03
USD 250,000	Gohl Capital Holdings Ltd., 8.300%, perpetual	240,274	0.02
EUR 100,000	Playtech PLC, 5.875%, 28/06/28	116,146	0.01
Total Isle Of Man		1,064,971	0.08
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 97.47% *(continued)*			
Israel			
USD 800,000	Energean Israel Finance Ltd., 5.375%, 30/03/28	791,322	0.06
USD 480,000	Energean Israel Finance Ltd., 5.875%, 30/03/31	460,630	0.03
USD 300,000	Energean Israel Finance Ltd., 8.500%, 30/09/33	316,160	0.02
USD 200,000	Leviathan Bond Ltd., 6.500%, 30/06/27	200,758	0.02
USD 550,000	Leviathan Bond Ltd., 6.750%, 30/06/30	565,307	0.04
Total Israel		2,334,177	0.17
Italy			
EUR 400,000	A2A SpA, 5.000%, perpetual	469,096	0.03
EUR 200,000	Agrifarma SpA, 4.500%, 31/10/28	229,818	0.02
EUR 550,000	Almaviva-The Italian Innovation Co. SpA, 5.000%, 30/10/30	613,342	0.04
EUR 400,000	Banca IFIS SpA, 6.875%, 13/09/28	478,842	0.03
EUR 200,000	Banca IFIS SpA, 5.500%, 27/02/29	232,327	0.02
EUR 200,000	Banca IFIS SpA, 4.546%, 21/04/36	215,457	0.02
EUR 300,000	Banca Monte dei Paschi di Siena SpA, 10.500%, 23/07/29	407,784	0.03
EUR 200,000	Banca Monte dei Paschi di Siena SpA, 4.375%, 02/10/35	234,291	0.02
EUR 200,000	Banca Popolare di Sondrio SpA, 5.505%, 13/03/34	238,143	0.02
EUR 100,000	Banca Sella Holding SpA, 4.875%, 18/07/29	117,330	0.01
EUR 400,000	Banco BPM SpA, 5.000%, 18/06/34	472,289	0.03
EUR 200,000	Banco BPM SpA, 4.000%, 01/01/36	229,671	0.02
EUR 300,000	Banco BPM SpA, 4.500%, 26/11/36	352,653	0.03
EUR 100,000	BFF Bank SpA, 4.750%, 20/03/29	113,700	0.01
EUR 400,000	BPER Banca SpA, 3.875%, 25/07/32	458,801	0.03
EUR 200,000	BPER Banca SpA, 8.625%, 20/01/33	243,988	0.02
EUR 200,000	Bubbles Bidco SpA, 6.500%, 30/09/31	233,919	0.02
EUR 200,000	Cerved Group SpA, 6.000%, 15/02/29	132,686	0.01
EUR 400,000	Dolcetto Holdco SpA, 5.625%, 14/07/32	459,999	0.03
EUR 100,000	doValue SpA, 7.000%, 28/02/30	119,970	0.01
EUR 200,000	doValue SpA, 5.375%, 15/11/31	231,828	0.02
USD 819,000	Efesto Bidco SpA Efesto U.S. LLC, 7.500%, 15/02/32	819,548	0.06
EUR 200,000	Engineering - Ingegneria Informatica - SpA, 11.125%, 15/05/28	237,709	0.02
EUR 300,000	Engineering - Ingegneria Informatica - SpA, 8.625%, 15/02/30	357,627	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
Italy *(continued)*			
EUR 200,000	Eolo SpA, 4.875%, 21/10/28	209,947	0.02
EUR 200,000	Esselunga SpA, 1.875%, 25/10/27	224,175	0.02
EUR 200,000	Fedrigoni SpA, 6.125%, 15/06/31	231,979	0.02
EUR 200,000	Fiber Midco SpA, 10.750%, 15/06/29	212,079	0.02
EUR 300,000	Fibercop SpA, 2.375%, 12/10/27	339,856	0.02
EUR 351,000	Fibercop SpA, 6.875%, 15/02/28	419,989	0.03
EUR 500,000	Fibercop SpA, 7.875%, 31/07/28	615,098	0.04
EUR 300,000	Fibercop SpA, 1.625%, 18/01/29	326,839	0.02
EUR 500,000	Fibercop SpA, 4.750%, 30/06/30	582,448	0.04
EUR 900,000	Fibercop SpA, 5.375%, 15/04/31	1,067,109	0.08
EUR 100,000	Fibercop SpA, 5.125%, 30/06/32	117,464	0.01
EUR 400,000	Fibercop SpA, 7.750%, 24/01/33	530,901	0.04
USD 600,000	Fibercop SpA, 6.000%, 30/09/34	579,428	0.04
USD 650,000	Fibercop SpA, 7.200%, 18/07/36	666,542	0.05
USD 158,000	Fibercop SpA, 7.721%, 04/06/38	165,383	0.01
EUR 200,000	FIS Fabbrica Italiana Sintetici SpA, 5.250%, 05/02/31	231,244	0.02
EUR 160,000	Flos B&b Italia SpA, 10.000%, 15/11/28	191,469	0.01
EUR 300,000	Gg12 SpA, 6.250%, 28/04/33	351,242	0.03
EUR 500,000	Gruppo San Donato SPA, 6.500%, 31/10/31	564,939	0.04
EUR 300,000	Guala Closures SpA, 3.250%, 15/06/28	335,826	0.02
EUR 200,000	Illimity Bank SpA, 5.750%, 31/05/27	231,349	0.02
EUR 475,000	IMA Industria Macchine Automatiche SpA, 3.750%, 15/01/28	543,455	0.04
EUR 400,000	Infrastrutture Wireless Italiane SpA, 1.625%, 21/10/28	437,544	0.03
EUR 500,000	Infrastrutture Wireless Italiane SpA, 3.750%, 01/04/30	565,921	0.04
EUR 200,000	Infrastrutture Wireless Italiane SpA, 1.750%, 19/04/31	208,873	0.01
EUR 400,000	Infrastrutture Wireless Italiane SpA, 3.625%, 13/10/32	438,338	0.03
EUR 300,000	Iren SpA, 4.500%, perpetual	346,741	0.02
EUR 200,000	Italmatch Chemicals SpA, 6.250%, 05/02/31	232,823	0.02
EUR 400,000	Itelyum Regeneration SpA, 5.750%, 15/04/30	463,649	0.03
USD 565,000	Kedrion SpA, 6.500%, 01/09/29	557,570	0.04
EUR 300,000	Lottomatica Group SpA, 5.375%, 01/06/30	352,393	0.03
EUR 500,000	Lottomatica Group SpA, 4.875%, 31/01/31	583,319	0.04
EUR 400,000	Lottomatica Group SpA, 4.625%, 30/04/32	460,117	0.03
EUR 300,000	Lutech SpA, 8.125%, 15/05/31	350,708	0.03
EUR 250,000	Mediobanca Banca di Credito Finanziario SpA, 0.750%, 02/11/28	277,006	0.02
EUR 200,000	Mediobanca Banca di Credito Finanziario SpA, 3.875%, 04/07/30	231,406	0.02
EUR 750,000	Mediobanca Banca di Credito Finanziario SpA, 6.500%, 08/02/33	895,172	0.07
EUR 200,000	Mediobanca Banca di Credito Finanziario SpA, 4.250%, 18/09/35	232,334	0.02
EUR 300,000	Multiversity SpA, 7.125%, 17/05/31	355,977	0.03
EUR 300,000	Mundys SpA, 1.875%, 13/07/27	338,213	0.02
EUR 750,000	Mundys SpA, 1.875%, 12/02/28	838,440	0.06
EUR 600,000	Mundys SpA, 4.750%, 24/01/29	704,267	0.05
EUR 200,000	Mundys SpA, 4.500%, 24/01/30	234,648	0.02
EUR 200,000	Mundys SpA, 3.700%, 29/09/31	225,031	0.02
EUR 300,000	Mundys SpA, 4.375%, 12/01/32	345,527	0.02
EUR 100,000	Piaggio & C SpA, 6.500%, 05/10/30	119,058	0.01
EUR 375,000	Poste Italiane SpA, 2.625%, 31/12/99	412,853	0.03
EUR 800,000	Prysmian SpA, 5.250%, perpetual	947,314	0.07
EUR 200,000	Rekeep SpA, 9.000%, 15/09/29	172,914	0.01
EUR 100,000	TeamSystem SpA, 3.500%, 15/02/28	114,375	0.01
EUR 300,000	TeamSystem SpA, 5.000%, 01/07/31	330,398	0.02
EUR 100,000	TeamSystem SpA, 6.500%, 01/07/32	114,149	0.01
EUR 300,000	Telecom Italia SpA, 2.375%, 12/10/27	342,150	0.02
EUR 400,000	Telecom Italia SpA, 6.875%, 15/02/28	479,265	0.03
EUR 500,000	Telecom Italia SpA, 7.875%, 31/07/28	617,293	0.04
EUR 400,000	Telecom Italia SpA, 1.625%, 18/01/29	438,020	0.03
EUR 300,000	Telecom Italia SpA, 3.625%, 30/09/30	343,893	0.02
EUR 100,000	Telecom Italia SpA, 5.250%, 17/03/55	117,303	0.01
EUR 200,000	Webuild SpA, 7.000%, 27/09/28	241,773	0.02
EUR 200,000	Webuild SpA, 5.375%, 20/06/29	237,217	0.02
EUR 200,000	Webuild SpA, 4.875%, 30/04/30	235,927	0.02
EUR 400,000	Webuild SpA, 4.125%, 03/07/31	457,728	0.03
EUR 330,000	Webuild SpA, 4.500%, 08/05/32	377,958	0.03
EUR 200,000	X3G Mergeco SpA, 7.000%, 15/05/30	201,607	0.01
Total Italy		32,416,791	2.36
Japan			
USD 89,000	Nissan Motor Co. Ltd., 4.345%, 17/09/27	87,562	0.01
EUR 400,000	Nissan Motor Co. Ltd., 3.201%, 17/09/28	451,558	0.03
EUR 400,000	Nissan Motor Co. Ltd., 5.250%, 17/07/29	463,730	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
Japan *(continued)*			
USD 363,000	Nissan Motor Co. Ltd., 7.500%, 17/07/30	374,135	0.03
USD 1,526,000	Nissan Motor Co. Ltd., 4.810%, 17/09/30	1,421,221	0.10
USD 569,000	Nissan Motor Co. Ltd., 7.750%, 17/07/32	589,743	0.04
EUR 300,000	Nissan Motor Co. Ltd., 6.375%, 17/07/33	350,124	0.03
USD 1,364,000	Nissan Motor Co. Ltd., 8.125%, 17/07/35	1,444,436	0.10
USD 1,040,000	Rakuten Group, Inc., 9.750%, 15/04/29	1,130,281	0.08
USD 900,000	Rakuten Group, Inc., 6.250%, perpetual	851,810	0.06
USD 367,000	Rakuten Group, Inc., 8.125%, perpetual	376,686	0.03
USD 1,050,000	SoftBank Group Corp., 5.125%, 19/09/27	1,044,009	0.08
EUR 300,000	SoftBank Group Corp., 5.000%, 15/04/28	347,234	0.02
USD 1,500,000	SoftBank Group Corp., 4.625%, 06/07/28	1,473,257	0.11
EUR 250,000	SoftBank Group Corp., 5.375%, 08/01/29	290,194	0.02
USD 500,000	SoftBank Group Corp., 6.500%, 10/04/29	498,206	0.04
EUR 500,000	SoftBank Group Corp., 3.375%, 06/07/29	548,191	0.04
USD 1,160,000	SoftBank Group Corp., 6.750%, 08/07/29	1,162,414	0.08
EUR 300,000	SoftBank Group Corp., 4.000%, 19/09/29	335,661	0.02
EUR 300,000	SoftBank Group Corp., 5.250%, 10/10/29	344,728	0.02
EUR 300,000	SoftBank Group Corp., 6.375%, 22/04/30	351,500	0.03
USD 800,000	SoftBank Group Corp., 5.250%, 06/07/31	759,253	0.06
USD 250,000	SoftBank Group Corp., 7.000%, 08/07/31	249,496	0.02
EUR 400,000	SoftBank Group Corp., 5.875%, 10/07/31	458,774	0.03
EUR 300,000	SoftBank Group Corp., 7.000%, 22/04/32	357,517	0.03
EUR 300,000	SoftBank Group Corp., 3.875%, 06/07/32	314,052	0.02
EUR 200,000	SoftBank Group Corp., 5.750%, 08/07/32	227,262	0.02
USD 1,000,000	SoftBank Group Corp., 7.250%, 10/07/32	985,038	0.07
EUR 300,000	SoftBank Group Corp., 6.375%, 10/07/33	344,034	0.02
EUR 200,000	SoftBank Group Corp., 7.375%, 22/04/34	238,280	0.02
EUR 600,000	SoftBank Group Corp., 6.500%, 29/10/62	633,695	0.05
USD 1,000,000	SoftBank Group Corp., 8.250%, 29/10/65	959,924	0.07
USD 250,000	SoftBank Group Corp., 6.875%, perpetual	249,151	0.02
USD 378,000	Universal Entertainment Corp., 9.875%, 01/08/29	364,831	0.03
Total Japan		20,077,987	1.46
Jersey			
USD 1,200,000	A&K Travel Group Holdings Ltd., 7.500%, 15/05/33	1,211,412	0.09
USD 57,000	Adient Global Holdings Ltd., 7.000%, 15/04/28	57,925	0.00
USD 113,000	Adient Global Holdings Ltd., 8.250%, 15/04/31	118,030	0.01
USD 505,000	Aptiv Swiss Holdings Ltd., 6.875%, 15/12/54	516,174	0.04
EUR 600,000	Ardonagh Finco Ltd., 6.875%, 15/02/31	690,426	0.05
USD 1,439,000	Ardonagh Finco Ltd., 7.750%, 15/02/31	1,455,213	0.11
USD 1,065,000	Ardonagh Group Finance Ltd., 8.875%, 15/02/32	1,034,588	0.07
USD 418,000	Aston Martin Capital Holdings Ltd., 10.000%, 31/03/29	325,219	0.02
GBP 200,000	Aston Martin Capital Holdings Ltd., 10.375%, 31/03/29	211,270	0.01
EUR 300,000	Avis Budget Finance PLC, 7.000%, 28/02/29	350,427	0.03
EUR 400,000	Avis Budget Finance PLC, 7.250%, 31/07/30	467,218	0.03
EUR 600,000	Biffa Group Holdings Ltd., 5.250%, 15/06/31	687,723	0.05
GBP 200,000	Biffa Group Holdings Ltd., 7.375%, 15/06/31	267,632	0.02
EUR 200,000	Deepocean Ltd., 6.000%, 08/04/31	234,336	0.02
GBP 300,000	Kane Bidco Ltd., 7.750%, 15/07/31	402,852	0.03
USD 236,000	Stonepeak Motion Holdco Ltd./Stonepeak Motion Finco LLC, 6.125%, 15/07/33	236,295	0.02
GBP 200,000	TVL Finance PLC, 10.250%, 28/04/28	253,711	0.02
GBP 200,000	Waga Bondco Ltd., 8.500%, 15/06/30	228,481	0.02
USD 350,000	West China Cement Ltd., 9.900%, 04/12/28	307,993	0.02
Total Jersey		9,056,925	0.66
Korea			
USD 200,000	Hanwha Totalenergies Petrochemical Co. Ltd., 5.500%, 18/07/29	195,084	0.01
Total Korea		195,084	0.01
Latvia			
EUR 200,000	Air Baltic Corp. AS, 14.500%, 14/08/29	92,570	0.01
Total Latvia		92,570	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
Lithuania			
EUR 200,000	Akropolis Group Uab, 6.000%, 15/05/30	237,838	0.02
EUR 500,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 3.625%, 01/06/28	570,713	0.04
GBP 200,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.875%, 01/06/28	263,718	0.02
USD 2,133,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.750%, 20/04/29	2,137,142	0.16
EUR 250,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 2.000%, 01/09/28	278,012	0.02
USD 396,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.250%, 01/09/28	379,198	0.03
EUR 300,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.000%, 01/09/29	329,759	0.02
USD 155,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 4.000%, 01/09/29	147,338	0.01
EUR 300,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 5.000%, 30/01/31	345,891	0.03
USD 251,000	ATP Tower Holdings/Andean Telecom Partners Chile SpA/Andean Tower Partners C, 7.875%, 03/02/30	259,331	0.02
USD 105,000	Canpack SA/Canpack U.S. LLC, 3.875%, 15/11/29	99,628	0.01
USD 173,000	Cascades, Inc./Cascades USA, Inc., 5.375%, 15/01/28	172,568	0.01
USD 257,000	Clarios Global LP/Clarios U.S. Finance Co., 6.750%, 15/05/28	260,763	0.02
USD 568,000	Clarios Global LP/Clarios U.S. Finance Co., 6.750%, 15/02/30	585,284	0.04
EUR 700,000	Clarios Global LP/Clarios U.S. Finance Co., 4.750%, 15/06/31	809,584	0.06
USD 423,000	Clarios Global LP/Clarios U.S. Finance Co., 6.750%, 15/09/32	432,004	0.03
USD 1,000,000	Digicel International Finance Ltd./Difl U.S. LLC, 8.625%, 01/08/32	1,029,550	0.07
USD 553,000	EF Holdco/EF Cayman Holdings/Ellington Financial REIT Cayman/TRS/EF Cayman Non-MTM, 7.375%, 30/09/30	550,348	0.04
USD 933,000	JetBlue Airways Corp./JetBlue Loyalty LP, 9.875%, 20/09/31	845,030	0.06
EUR 300,000	Maxima Grupe UAB, 4.750%, 19/05/31	345,098	0.02
EUR 200,000	Paysafe Finance PLC/Paysafe Holdings U.S. Corp., 3.000%, 15/06/29	208,561	0.02
EUR 200,000	Toucan FinCo Ltd./Toucan FinCo Can, Inc./Toucan FinCo U.S. LLC, 8.250%, 15/05/30	208,972	0.02
USD 469,000	Toucan FinCo Ltd./Toucan FinCo Can, Inc./Toucan FinCo U.S. LLC, 9.500%, 15/05/30	442,060	0.03
USD 430,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc., 9.500%, 01/06/28	435,306	0.03
Total Lithuania		11,373,696	0.83
Luxembourg			
USD 200,000	3R Lux SARL, 9.750%, 05/02/31	209,395	0.01
USD 396,509	Acu Petroleo Luxembourg SARL, 7.500%, 13/07/35	408,051	0.03
USD 250,000	Aegea Finance SARL, 6.750%, 20/05/29	233,053	0.02
USD 400,000	Aegea Finance SARL, 9.000%, 20/01/31	383,000	0.03
USD 350,000	Aegea Finance SARL, 7.625%, 20/01/36	287,952	0.02
EUR 550,000	Aegis Lux 1a SARL, 5.625%, 29/10/31	638,404	0.05
EUR 500,000	Albion Financing 1 SARL/Aggreko Holdings, Inc., 5.375%, 21/05/30	591,711	0.04
USD 1,031,000	Albion Financing 1 SARL/Aggreko Holdings, Inc., 7.000%, 21/05/30	1,067,522	0.08
EUR 100,000	Alexandrite Lake Lux Holdings SARL, 6.750%, 30/07/30	114,145	0.01
EUR 600,000	Altice Financing SA, 3.000%, 15/01/28	480,998	0.03
USD 800,000	Altice Financing SA, 5.000%, 15/01/28	563,988	0.04
EUR 400,000	Altice Financing SA, 4.250%, 15/08/29	319,491	0.02
USD 1,115,000	Altice Financing SA, 5.750%, 15/08/29	779,658	0.06
EUR 300,000	Altice Finco SA, 4.750%, 15/01/28	80,771	0.01
USD 500,000	Amaggi Luxembourg International SARL, 5.250%, 28/01/28	489,175	0.04
EUR 300,000	Aramark International Finance SARL, 4.375%, 15/04/33	338,684	0.02
USD 1	ARD Finance SA, zero coupon, 30/06/27	0	0.00
EUR 1	ARD Finance SA, 5.000%, 30/06/27	0	0.00
USD 1,020,220	Ardagh Group SA, 9.500%, 01/12/30	1,090,473	0.08
USD 774,741	Ardagh Group SA, 11.000%, 01/12/30	739,878	0.05
EUR 208,250	Ardagh Group SA, 11.000%, 01/12/30	225,484	0.02
EUR 200,000	Arena Luxembourg Finance SARL, 1.875%, 01/02/28	226,224	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
Luxembourg *(continued)*			
EUR 265,000	Arena Luxembourg Finance SARL, 4.500%, 30/06/31	305,221	0.02
EUR 600,000	Aroundtown Finance SARL, 5.000%, perpetual	671,787	0.05
EUR 600,000	Aroundtown Finance SARL, 5.125%, perpetual	647,546	0.05
EUR 200,000	Aroundtown Finance SARL, 5.250%, perpetual	220,124	0.02
USD 600,000	Aroundtown Finance SARL, 7.875%, perpetual	603,783	0.04
GBP 100,000	B&M European Value Retail SA, 4.000%, 15/11/28	129,159	0.01
GBP 100,000	B&M European Value Retail SA, 8.125%, 15/11/30	138,140	0.01
GBP 150,000	B&M European Value Retail SA, 6.500%, 27/11/31	196,163	0.01
USD 608,000	Breakwater Energy Holdings SARL, 9.250%, 15/11/30	641,488	0.05
EUR 400,000	Cidron Aida Finco SARL, 7.000%, 27/10/31	443,107	0.03
GBP 200,000	Cidron Aida Finco SARL, 9.125%, 27/10/31	256,501	0.02
EUR 200,000	Cirsa Finance International SARL, 7.875%, 31/07/28	233,844	0.02
EUR 200,000	Cirsa Finance International SARL, 6.500%, 15/03/29	236,310	0.02
EUR 400,000	Cirsa Finance International SARL, 4.875%, 15/10/31	465,396	0.03
USD 1,371,000	Connect Finco SARL/Connect U.S. Finco LLC, 9.000%, 15/09/29	1,442,627	0.10
EUR 100,000	Consolidated Energy Finance SA, 5.000%, 15/10/28	108,121	0.01
USD 150,000	Consolidated Energy Finance SA, 5.625%, 15/10/28	144,000	0.01
USD 475,000	Consolidated Energy Finance SA, 12.000%, 15/02/31	491,549	0.04
USD 350,000	Constellation Oil Services Holding SA, 9.375%, 07/11/29	368,340	0.03
EUR 275,000	ContourGlobal Power Holdings SA, 5.000%, 28/02/30	318,112	0.02
USD 460,000	ContourGlobal Power Holdings SA, 6.750%, 28/02/30	466,822	0.03
EUR 300,000	ContourGlobal Power Holdings SA, 4.375%, 31/07/31	334,359	0.02
GBP 100,000	CPI Property Group SA, 4.000%, 22/01/28	128,948	0.01
EUR 300,000	CPI Property Group SA, 1.750%, 14/01/30	299,545	0.02
EUR 1,100,000	CPI Property Group SA, 4.750%, 22/07/30	1,200,088	0.09
EUR 300,000	CPI Property Group SA, 1.500%, 27/01/31	282,408	0.02
EUR 400,000	CPI Property Group SA, 6.000%, 27/01/32	449,396	0.03
GBP 200,000	CPI Property Group SA, 6.875%, 05/02/33	247,396	0.02
EUR 200,000	CPI Property Group SA, 3.750%, perpetual	211,197	0.02
EUR 500,000	CPI Property Group SA, 7.500%, perpetual	532,057	0.04
GBP 100,000	CPI Property Group SA, 8.875%, perpetual	123,434	0.01
USD 500,000	CSN Resources SA, 8.875%, 05/12/30	373,500	0.03
USD 300,000	CSN Resources SA, 4.625%, 10/06/31	184,876	0.01
USD 200,000	CSN Resources SA, 5.875%, 08/04/32	123,370	0.01
EUR 150,000	Cullinan Holdco SCSp, 8.500%, 15/10/29	169,618	0.01
EUR 300,000	Currenta Group Holdings SARL, 5.500%, 15/05/30	347,516	0.02
EUR 200,000	Dana Financing Luxembourg SARL, 8.500%, 15/07/31	240,384	0.02
EUR 210,000	Eleving Group SA, 9.500%, 24/10/30	247,583	0.02
EUR 200,000	Ephios Subco 1 SARL, 9.250%, 15/01/32	225,831	0.02
EUR 200,000	Ephios Subco 3 SARL, 7.875%, 31/01/31	241,112	0.02
EUR 400,000	Essendi SA, 6.375%, 15/10/29	474,546	0.03
EUR 300,000	Essendi SA, 5.375%, 15/05/30	349,362	0.03
EUR 200,000	Essendi SA, 5.500%, 15/11/31	232,073	0.02
EUR 200,000	Essendi SA, 5.625%, 15/05/32	232,784	0.02
EUR 400,000	Eurofins Scientific SE, 5.750%, perpetual	479,929	0.03
EUR 200,000	Eurofins Scientific SE, 6.750%, perpetual	239,480	0.02
EUR 100,000	Flamingo Lux II SCA, 5.000%, 31/03/29	37,817	0.00
USD 200,000	FORESEA Holding SA, 7.500%, 15/06/30	196,571	0.01
EUR 600,000	Froneri Lux FinCo SARL, 4.750%, 01/08/32	669,473	0.05
USD 881,000	Froneri Lux FinCo SARL, 6.000%, 01/08/32	863,941	0.06
USD 200,000	FS Luxembourg SARL, 8.875%, 12/02/31	205,140	0.01
USD 250,000	FS Luxembourg SARL, 8.625%, 25/06/33	238,970	0.02
EUR 500,000	Garfunkelux Holdco 3 SA, 9.500%, 01/11/28	17,149	0.00
USD 77,362	GOL Equity Finance SA, 9.500%, 05/12/30	56,474	0.00
EUR 300,000	Grand City Properties Finance SARL, 4.750%, perpetual	331,661	0.02
EUR 500,000	Grand City Properties Finance SARL, 5.250%, perpetual	562,636	0.04
USD 336,000	Herens Holdco SARL, 4.750%, 15/05/28	293,076	0.02
EUR 200,000	Herens Midco SARL, 5.250%, 15/05/29	150,060	0.01
EUR 500,000	InPost SA, 4.000%, 01/04/31	565,826	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
Luxembourg *(continued)*			
EUR 400,000	Intralot Capital Luxembourg SA, 6.750%, 15/10/31	463,590	0.03
EUR 200,000	ION Platform Finance SARL, 7.875%, 01/05/29	205,820	0.01
EUR 200,000	ION Platform Finance SARL, 6.500%, 30/09/30	183,547	0.01
EUR 300,000	ION Platform Finance SARL, 6.875%, 30/09/32	254,138	0.02
USD 500,000	J&F Luxembourg Finance SARL, 8.500%, 01/12/32	497,500	0.04
USD 500,000	J&F Luxembourg Finance SARL, 8.000%, 23/04/33	478,594	0.03
EUR 314,297	LHMC Finco 2 SARL, 8.625%, 15/05/30	369,978	0.03
EUR 400,000	Luna 1.5 SARL, 10.500%, 01/07/32	486,182	0.04
USD 598,000	Luna 1.5 SARL, 12.000%, 01/07/32	639,763	0.05
EUR 400,000	Luna 2 5SARL, 5.500%, 01/07/32	463,767	0.03
EUR 200,000	Lune Holdings SARL, 5.625%, 15/11/28	2,287	0.00
EUR 300,000	Matterhorn Telecom SA, 4.500%, 30/01/30	348,287	0.03
EUR 200,000	Matterhorn Telecom SA, 3.875%, 15/10/30	227,761	0.02
EUR 600,000	Maxam Prill SARL, 6.000%, 15/07/30	700,130	0.05
USD 833,899	MC Brazil Downstream Trading SARL, 7.250%, 30/06/31	782,823	0.06
USD 450,000	Mexico Remittances Funding Fiduciary Estate Management SARL, 12.500%, 15/10/31	484,650	0.04
USD 225,000	Millicom International Cellular SA, 5.125%, 15/01/28	223,581	0.02
USD 405,000	Millicom International Cellular SA, 6.250%, 25/03/29	406,568	0.03
USD 400,000	Millicom International Cellular SA, 4.500%, 27/04/31	373,252	0.03
USD 250,000	Millicom International Cellular SA, 7.375%, 02/04/32	258,158	0.02
USD 400,000	Minerva Luxembourg SA, 4.375%, 18/03/31	351,435	0.03
USD 550,000	Minerva Luxembourg SA, 8.875%, 13/09/33	569,187	0.04
EUR 200,000	Monitchem HoldCo 3 SA, 8.750%, 01/05/28	233,663	0.02
EUR 285,000	Monitchem HoldCo 3 SA, 8.000%, 15/07/31	324,575	0.02
EUR 400,000	Motion Finco SARL, 7.375%, 15/06/30	397,115	0.03
USD 235,000	Motion Finco SARL, 8.375%, 15/02/32	198,496	0.01
USD 80,000	Natura &Co. Luxembourg Holdings SARL, 6.000%, 19/04/29	77,585	0.01
USD 500,000	Nova Securitisation SARL, 5.750%, 03/02/31	481,938	0.03
USD 250,000	Nova Securitisation SARL, 6.500%, 03/02/36	234,971	0.02
USD 350,000	Oceanica Lux, 11.250%, 08/05/31	352,726	0.03
USD 237,500	OHI Group SA, 13.000%, 22/07/29	245,476	0.02
EUR 200,000	PLT VII Finance SARL, 6.000%, 15/06/31	236,812	0.02
EUR 200,000	PRA Group Europe Holding II SARL, 6.250%, 30/09/32	225,048	0.02
USD 350,000	PRIO Luxembourg Holding SARL, 6.750%, 15/10/30	343,000	0.02
USD 415,000	Puma International Financing SA, 7.750%, 25/04/29	426,079	0.03
USD 450,000	Rede D'or Finance SARL, 4.950%, 17/01/28	444,058	0.03
USD 350,000	Rede D'or Finance SARL, 4.500%, 22/01/30	331,445	0.02
USD 500,000	Rede D'or Finance SARL, 6.550%, 28/04/36	484,550	0.03
EUR 500,000	Rossini SARL, 6.750%, 31/12/29	592,249	0.04
USD 220,000	Rumo Luxembourg SARL, 5.250%, 10/01/28	216,190	0.02
USD 900,000	Saavi Energia SARL, 8.875%, 10/02/35	984,600	0.07
USD 250,000	Sabesp Lux SARL, 5.625%, 20/08/30	246,237	0.02
EUR 500,000	Samsonite Finco SARL, 4.375%, 15/02/33	561,444	0.04
EUR 200,000	Sani/Ikos Financial Holdings 1 SARL, 7.250%, 31/07/30	236,658	0.02
EUR 700,000	SES Financing SARL, 7.375%, perpetual	794,621	0.06
EUR 200,000	SES SA, 0.875%, 04/11/27	220,864	0.02
EUR 400,000	SES SA, 2.000%, 02/07/28	441,546	0.03
EUR 800,000	SES SA, 3.500%, 14/01/29	905,211	0.07
EUR 200,000	SES SA, 4.125%, 24/06/30	228,831	0.02
EUR 200,000	SES SA, 4.875%, 24/06/33	229,210	0.02
EUR 300,000	SES SA, 5.500%, 12/09/54	342,011	0.02
EUR 300,000	SES SA, 6.000%, 12/09/54	336,162	0.02
USD 200,000	Simpar Europe SA, 5.200%, 26/01/31	167,094	0.01
USD 806,000	SK Invictus Intermediate II SARL, 5.000%, 30/10/29	790,298	0.06
USD 499,000	Stena International SA, 7.250%, 15/01/31	510,183	0.04
USD 483,000	Stena International SA, 7.625%, 15/02/31	499,249	0.04
EUR 300,000	Summer BC Holdco B SARL, 5.875%, 15/02/30	300,639	0.02
USD 646,000	Telecom Italia Capital SA, 6.375%, 15/11/33	675,743	0.05
USD 316,000	Telecom Italia Capital SA, 6.000%, 30/09/34	322,703	0.02
USD 207,000	Telecom Italia Capital SA, 7.721%, 04/06/38	237,697	0.02
EUR 300,000	Telecom Italia Finance SA, 7.750%, 24/01/33	419,593	0.03
EUR 300,000	Telenet Finance Luxembourg Notes SARL, 3.500%, 01/03/28	341,776	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
Luxembourg *(continued)*			
USD 400,000	Telenet Finance Luxembourg Notes SARL, 5.500%, 01/03/28	390,345	0.03
USD 500,000	Threelands Energy Ltd. SARL, 7.450%, 20/10/35	507,600	0.04
USD 135,323	Trinseo Luxco Finance SPV SARL/Trinseo NA Finance SPV LLC, zero coupon, 03/05/29	14	0.00
USD 100,000	Ultrapar International SA, 5.250%, 06/06/29	100,096	0.01
USD 100,000	Unigel Luxembourg SA, zero coupon, 01/10/26 ^^	19,000	0.00
USD 300,000	Usiminas International SARL, 7.500%, 27/01/32	310,311	0.02
EUR 258,859	Vivion Investments SARL, 6.500%, 28/02/29	297,936	0.02
EUR 400,000	Vivion Investments SARL, 5.625%, 08/06/30	442,224	0.03
EUR 100,000	Vivion Investments SARL, 8.125%, perpetual	102,808	0.01
EUR 400,000	Whirlpool EMEA Finance SARL, 0.500%, 20/02/28	427,420	0.03
Total Luxembourg		56,962,881	4.16
Malta			
USD 800,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc., 6.375%, 01/02/30	761,227	0.06
Total Malta		761,227	0.06
Marshall Islands			
USD 368,000	Seaspan Corp., 5.500%, 01/08/29	361,052	0.03
Total Marshall Islands		361,052	0.03
Mauritius			
USD 147,000	Clean Renewable Power Mauritius Pte. Ltd., 4.250%, 25/03/27	144,805	0.01
USD 394,625	Greenko Power II Ltd., 4.300%, 13/12/28	377,529	0.03
USD 492,500	Greenko Wind Projects Mauritius Ltd., 7.250%, 27/09/28	496,197	0.04
USD 450,000	HTA Group Ltd., 7.500%, 04/06/29	460,731	0.03
USD 350,000	HTA Group Ltd., 6.750%, 01/04/31	354,174	0.02
USD 400,000	India Clean Energy Holdings, 4.500%, 18/04/27	393,391	0.03
USD 450,000	UPL Corp. Ltd., 4.625%, 16/06/30	416,663	0.03
Total Mauritius		2,643,490	0.19
Mexico			
USD 700,000	Alpek SAB de CV, 4.250%, 18/09/29	655,010	0.05
USD 750,000	Cemex SAB de CV, 7.200%, perpetual	780,300	0.06
USD 500,000	COX Asset Mexico SA de CV, 7.750%, 08/05/36	510,750	0.04
USD 400,000	Fibra Soma Trust F/6185, 4.375%, 22/07/31	364,537	0.03
USD 250,000	Grupo Aeromexico SAB de CV, 8.250%, 15/11/29	255,225	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 - 97.47% *(continued)*			
Mexico *(continued)*			
USD 350,000	Grupo Aeromexico SAB de CV, 8.625%, 15/11/31	358,750	0.02
USD 500,000	Grupo Televisa SAB, 8.500%, 11/03/32	536,679	0.04
USD 500,000	Grupo Televisa SAB, 6.625%, 15/01/40	432,005	0.03
USD 500,000	Grupo Televisa SAB, 6.125%, 31/01/46	387,247	0.03
USD 250,000	Metalsa SAPI de CV, 3.750%, 04/05/31	223,421	0.02
EUR 300,000	Nemak SAB de CV, 2.250%, 20/07/28	330,995	0.02
USD 650,000	Nemak SAB de CV, 3.625%, 28/06/31	562,032	0.04
USD 750,000	Orbia Advance Corp. SAB de CV, 6.800%, 13/05/30	746,215	0.05
USD 250,000	Orbia Advance Corp. SAB de CV, 7.500%, 13/05/35	250,291	0.02
USD 350,000	Orbia Advance Corp. SAB de CV, 6.750%, 19/09/42	307,710	0.02
USD 500,000	Orbia Advance Corp. SAB de CV, 5.875%, 17/09/44	395,890	0.03
USD 260,000	Total Play Telecomunicaciones SA de CV, 6.375%, 20/09/28 ^^	192,400	0.01
USD 550,000	Total Play Telecomunicaciones SA de CV, 11.125%, 31/12/32 ^^	532,675	0.04
Total Mexico		7,822,132	0.57
Mongolia			
USD 250,000	Golomt Bank, 7.950%, 14/05/29	251,368	0.02
Total Mongolia		251,368	0.02
Morocco			
USD 500,000	OCP SA, 6.741%, perpetual	496,897	0.04
Total Morocco		496,897	0.04
Netherlands			
EUR 200,000	Abertis Infraestructuras Finance BV, 4.744%, perpetual	230,790	0.02
EUR 500,000	Abertis Infraestructuras Finance BV, 4.746%, perpetual	579,057	0.04
EUR 500,000	Abertis Infraestructuras Finance BV, 4.870%, perpetual	582,442	0.04
USD 400,000	Alcoa Nederland Holding BV, 4.125%, 31/03/29	389,601	0.03
USD 250,000	Alcoa Nederland Holding BV, 7.125%, 15/03/31	259,439	0.02
EUR 500,000	Ashland Services BV, 2.000%, 30/01/28	559,144	0.04
USD 307,000	Axalta Coating Systems Dutch Holding B BV, 7.250%, 15/02/31	318,902	0.02
EUR 100,000	BE Semiconductor Industries NV, 4.500%, 15/07/31	118,796	0.01
EUR 100,000	Boels Topholding BV, 6.250%, 15/02/29	116,762	0.01
EUR 500,000	Boels Topholding BV, 5.750%, 15/05/30	587,382	0.04
USD 250,000	Braskem Netherlands Finance BV, 4.500%, 10/01/28	153,875	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
Netherlands *(continued)*			
USD 750,000	Braskem Netherlands Finance BV, 4.500%, 31/01/30	430,313	0.03
USD 350,000	Braskem Netherlands Finance BV, 8.500%, 12/01/31	219,188	0.02
USD 300,000	Braskem Netherlands Finance BV, 7.250%, 13/02/33	177,750	0.01
USD 350,000	Braskem Netherlands Finance BV, 8.000%, 15/10/34	210,546	0.02
USD 350,000	Braskem Netherlands Finance BV, 5.875%, 31/01/50	149,963	0.01
EUR 500,000	Brightstar Lottery Holdings BV, 4.250%, 15/03/30	578,612	0.04
EUR 100,000	Centrient Holding BV, 6.750%, 30/05/30	96,170	0.01
EUR 400,000	Citycon Treasury BV, 1.625%, 12/03/28	431,905	0.03
EUR 100,000	Citycon Treasury BV, 6.500%, 08/03/29	116,814	0.01
EUR 100,000	Citycon Treasury BV, 5.000%, 11/03/30	110,525	0.01
EUR 200,000	Citycon Treasury BV, 5.375%, 08/07/31	219,871	0.02
USD 100,000	Coruripe Netherlands BV, 10.000%, 10/02/27	98,100	0.01
EUR 400,000	Darling Global Finance BV, 4.500%, 15/07/32	461,175	0.03
EUR 550,000	Dufry One BV, 3.375%, 15/04/28	627,516	0.05
EUR 200,000	Dufry One BV, 4.750%, 18/04/31	234,055	0.02
EUR 300,000	Dufry One BV, 4.500%, 23/05/32	347,499	0.02
EUR 100,000	Dufry One BV, 4.625%, 11/06/33	115,208	0.01
EUR 200,000	Eastern European Electric Co. BV, 6.500%, 15/05/30	237,530	0.02
USD 532,000	Elastic NV, 4.125%, 15/07/29	507,575	0.04
EUR 400,000	Energizer Gamma Acquisition BV, 3.500%, 30/06/29	446,887	0.03
EUR 650,000	Flora Food Management BV, 6.875%, 02/07/29	726,186	0.05
EUR 150,000	Goodyear Europe BV, 2.750%, 15/08/28	166,482	0.01
EUR 400,000	House of HR Group BV, 9.000%, 03/11/29	388,196	0.03
EUR 600,000	IPD 3 BV, 5.500%, 15/06/31	668,589	0.05
EUR 400,000	Koninklijke FrieslandCampina NV, 4.850%, perpetual	459,500	0.03
EUR 300,000	Koninklijke KPN NV, 4.875%, perpetual	352,443	0.03
EUR 175,000	Koninklijke KPN NV, 6.000%, perpetual	205,913	0.01
EUR 150,000	Maxeda DIY Holding BV, 8.125%, 24/03/31	165,176	0.01
USD 500,000	Metinvest BV, 7.750%, 17/10/29	465,844	0.03
USD 504,075	MV24 Capital BV, 6.748%, 01/06/34	501,129	0.04
EUR 500,000	Odido Group Holding BV, 5.500%, 15/01/30	575,001	0.04
EUR 525,000	Odido Holding BV, 3.750%, 15/01/29	599,677	0.04
EUR 100,000	OI European Group BV, 6.250%, 15/05/28	116,045	0.01
EUR 700,000	OI European Group BV, 5.250%, 01/06/29	814,436	0.06
USD 450,000	OI European Group BV, 4.750%, 15/02/30	427,457	0.03
USD 550,000	Petrobras Global Finance BV, 5.999%, 27/01/28	558,292	0.04
GBP 200,000	Petrobras Global Finance BV, 5.375%, 01/10/29	263,266	0.02
USD 1,000,000	Petrobras Global Finance BV, 5.125%, 10/09/30	982,466	0.07
USD 125,000	Petrobras Global Finance BV, 5.600%, 03/01/31	125,922	0.01
USD 350,000	Petrobras Global Finance BV, 6.500%, 03/07/33	357,945	0.03
GBP 300,000	Petrobras Global Finance BV, 6.625%, 16/01/34	404,535	0.03
USD 500,000	Petrobras Global Finance BV, 6.000%, 13/01/35	502,900	0.04
USD 950,000	Petrobras Global Finance BV, 6.250%, 10/01/36	946,153	0.07
USD 325,000	Petrobras Global Finance BV, 6.875%, 20/01/40	333,793	0.02
USD 400,000	Petrobras Global Finance BV, 6.750%, 27/01/41	398,288	0.03
USD 100,000	Petrobras Global Finance BV, 5.625%, 20/05/43	88,446	0.01
USD 900,000	Petrobras Global Finance BV, 7.250%, 17/03/44	930,151	0.07
USD 550,000	Petrobras Global Finance BV, 5.500%, 10/06/51	449,251	0.03
USD 780,000	Petrobras Global Finance BV, 6.850%, 05/06/15	731,512	0.05
EUR 200,000	Phoenix PIB Dutch Finance BV, 4.875%, 10/07/29	236,218	0.02
EUR 400,000	Q-Park Holding I BV, 5.125%, 01/03/29	467,052	0.03
EUR 200,000	Q-Park Holding I BV, 5.125%, 15/02/30	233,485	0.02
EUR 200,000	Q-Park Holding I BV, 4.250%, 01/09/30	230,903	0.02
EUR 100,000	Q-Park Holding I BV, 3.875%, 01/09/31	113,106	0.01
EUR 300,000	Saipem Finance International BV, 3.125%, 31/03/28	341,918	0.02
EUR 200,000	Saipem Finance International BV, 4.875%, 30/05/30	238,433	0.02
USD 279,000	Sensata Technologies BV, 4.000%, 15/04/29	270,999	0.02
USD 250,000	Sensata Technologies BV, 5.875%, 01/09/30	250,825	0.02
EUR 200,000	Sigma Holdco BV, 8.625%, 15/04/31	191,161	0.01
EUR 1,500,000	Stellantis NV, 6.250%, perpetual	1,681,290	0.12
EUR 800,000	Stellantis NV, 6.875%, perpetual	892,743	0.06
GBP 500,000	Stellantis NV, 8.250%, perpetual	647,898	0.05

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
Netherlands *(continued)*			
EUR 300,000	Sudzucker International Finance BV, 5.950%, perpetual	337,677	0.02
EUR 308,421	Summer BidCo BV, 8.875%, 31/01/31	364,658	0.03
USD 1,090,000	Sunrise FinCo I BV, 4.875%, 15/07/31	1,030,824	0.07
EUR 400,000	Sunrise FinCo I BV, 4.625%, 15/05/32	457,727	0.03
EUR 300,000	Sunrise HoldCo IV BV, 3.875%, 15/06/29	342,451	0.02
EUR 500,000	Telefonica Europe BV, 5.752%, 31/12/99	604,583	0.04
EUR 600,000	Telefonica Europe BV, 2.376%, perpetual	656,893	0.05
EUR 100,000	Telefonica Europe BV, 2.502%, perpetual	113,431	0.01
EUR 300,000	Telefonica Europe BV, 2.875%, perpetual	339,989	0.02
EUR 600,000	Telefonica Europe BV, 2.880%, perpetual	674,446	0.05
EUR 300,000	Telefonica Europe BV, 6.135%, perpetual	364,677	0.03
EUR 500,000	Telefonica Europe BV, 6.750%, perpetual	627,972	0.05
EUR 400,000	TenneT Holding BV, 4.625%, perpetual	464,642	0.03
EUR 200,000	TenneT Holding BV, 4.875%, perpetual	234,730	0.02
EUR 300,000	Teva Pharmaceutical Finance Netherlands II BV, 1.625%, 15/10/28	328,534	0.02
EUR 400,000	Teva Pharmaceutical Finance Netherlands II BV, 7.375%, 15/09/29	504,267	0.04
EUR 900,000	Teva Pharmaceutical Finance Netherlands II BV, 4.375%, 09/05/30	1,047,570	0.08
EUR 500,000	Teva Pharmaceutical Finance Netherlands II BV, 4.125%, 01/06/31	575,988	0.04
EUR 300,000	Teva Pharmaceutical Finance Netherlands II BV, 7.875%, 15/09/31	401,821	0.03
USD 826,000	Teva Pharmaceutical Finance Netherlands III BV, 6.750%, 01/03/28	845,283	0.06
USD 379,000	Teva Pharmaceutical Finance Netherlands III BV, 5.125%, 09/05/29	378,872	0.03
USD 350,000	Teva Pharmaceutical Finance Netherlands III BV, 7.875%, 15/09/29	375,327	0.03
USD 690,000	Teva Pharmaceutical Finance Netherlands III BV, 8.125%, 15/09/31	777,498	0.06
USD 1,000,000	Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 01/10/46	771,874	0.06
USD 306,000	Teva Pharmaceutical Finance Netherlands IV BV, 5.750%, 01/12/30	313,481	0.02
EUR 400,000	Trivium Packaging Finance BV, 6.625%, 15/07/30	479,550	0.04
USD 301,000	Trivium Packaging Finance BV, 8.250%, 15/07/30	318,042	0.02
USD 500,000	Trivium Packaging Finance BV, 12.250%, 15/01/31	552,669	0.04
EUR 200,000	United Group BV, 5.250%, 01/02/30	230,421	0.02
EUR 200,000	United Group BV, 6.750%, 15/02/31	237,976	0.02
EUR 300,000	United Group BV, 6.500%, 31/10/31	353,941	0.03
EUR 200,000	United Group BV, 6.250%, 31/01/32	234,702	0.02
EUR 100,000	United Group BV, 6.250%, 31/01/32	117,351	0.01
EUR 400,000	United Group BV, 6.375%, 14/05/33	466,394	0.03
EUR 400,000	Versuni Group BV, 3.125%, 15/06/28	457,322	0.03
EUR 100,000	Versuni Group BV, 5.750%, 01/07/33	112,955	0.01
USD 400,000	Vivo Energy Investments BV, 5.125%, 24/09/27	394,849	0.03
EUR 400,000	VZ Secured Financing BV, 3.500%, 15/01/32	426,726	0.03
USD 1,160,000	VZ Secured Financing BV, 5.000%, 15/01/32	1,015,203	0.07
EUR 400,000	VZ Secured Financing BV, 5.250%, 15/01/33	435,689	0.03
USD 733,000	VZ Secured Financing BV, 7.500%, 15/01/33	701,346	0.05
EUR 400,000	VZ Vendor Financing II BV, 2.875%, 15/01/29	441,816	0.03
EUR 300,000	Wintershall Dea Finance 2 BV, 3.000%, perpetual	333,163	0.02
EUR 700,000	Wintershall Dea Finance 2 BV, 6.117%, perpetual	829,334	0.06
USD 592,020	Yinson Bergenia Production BV, 8.498%, 31/01/45	632,472	0.05
USD 631,449	Yinson Boronia Production BV, 8.947%, 31/07/42	694,163	0.05
EUR 100,000	ZF Europe Finance BV, 2.500%, 23/10/27	112,737	0.01
EUR 500,000	ZF Europe Finance BV, 4.750%, 31/01/29	572,885	0.04
EUR 300,000	ZF Europe Finance BV, 6.125%, 13/03/29	353,932	0.03
EUR 300,000	ZF Europe Finance BV, 3.000%, 23/10/29	326,883	0.02
EUR 800,000	ZF Europe Finance BV, 7.000%, 12/06/30	972,410	0.07
EUR 500,000	ZF Europe Finance BV, 5.500%, 17/02/32	565,545	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
Netherlands *(continued)*			
EUR 500,000	Ziggo Bond Co. BV, 3.375%, 28/02/30	511,842	0.04
USD 350,000	Ziggo Bond Co. BV, 5.125%, 28/02/30	307,380	0.02
EUR 305,000	Ziggo Bond Co. BV, 6.125%, 15/11/32	315,794	0.02
EUR 200,000	Ziggo BV, 2.875%, 15/01/30	218,545	0.02
USD 716,000	Ziggo BV, 4.875%, 15/01/30	671,973	0.05
Total Netherlands		56,545,642	4.12
Nigeria			
USD 170,000	Access Bank PLC, 6.125%, 21/09/26	169,568	0.01
USD 200,000	Fidelity Bank PLC, 7.625%, 28/10/26	199,742	0.02
USD 500,000	SEPLAT Energy PLC, 9.125%, 21/03/30	525,544	0.04
Total Nigeria		894,854	0.07
Norway			
USD 615,000	TGS ASA, 8.500%, 15/01/30	646,432	0.05
EUR 400,000	Var Energi ASA, 7.862%, 15/11/83	494,179	0.04
EUR 400,000	Var Energi ASA, 4.950%, 29/04/86	457,277	0.03
Total Norway		1,597,888	0.12
Oman			
USD 350,000	AL Jawaher Assets Co. Spc, 4.662%, 29/10/30	343,357	0.02
USD 600,000	Mazoon Assets Co. SAOC, 5.200%, 08/11/27	599,849	0.04
USD 350,000	Mazoon Assets Co. SAOC, 5.250%, 09/10/31	351,559	0.03
Total Oman		1,294,765	0.09
Panama			
USD 1,388,537	AES Panama Generation Holdings SRL, 4.375%, 31/05/30	1,313,305	0.10
USD 200,000	Banco General SA, 5.250%, perpetual	190,660	0.02
USD 314,000	Banistmo SA, 4.250%, 31/07/27	308,392	0.02
EUR 600,000	Carnival Corp., 5.750%, 15/01/30	729,587	0.05
USD 451,000	Carnival Corp., 5.750%, 01/08/32	455,405	0.03
USD 165,000	Carnival Corp., 6.125%, 15/02/33	167,004	0.01
USD 480,000	Telecomunicaciones Digitales SA, 4.500%, 30/01/30	457,920	0.03
Total Panama		3,622,273	0.26
Paraguay			
USD 100,000	Frigorifico Concepcion SA, 7.700%, 21/07/28	15,000	0.00
Total Paraguay		15,000	0.00
Peru			
USD 150,000	Banco Internacional del Peru SAA Interbank, 6.397%, 30/04/35	154,365	0.01
USD 450,000	Minsur SA, 4.500%, 28/10/31	431,386	0.03
USD 333,400	Peru LNG SRL, 5.375%, 22/03/30	324,161	0.02
USD 600,000	Petroleos del Peru SA, 4.750%, 19/06/32	510,432	0.04
USD 900,000	Petroleos del Peru SA, 5.625%, 19/06/47	643,347	0.05
USD 400,000	SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA, 3.750%, 02/08/28	384,900	0.03
USD 550,000	Volcan Cia Minera SAA, 8.500%, 28/10/32	569,085	0.04
Total Peru		3,017,676	0.22
Poland			
EUR 300,000	Bank Millennium SA, 4.712%, 27/08/36	345,981	0.02
EUR 200,000	DL Invest Group PM SA, 6.625%, 10/07/30	226,893	0.02
EUR 200,000	GTC Finance DAC, 6.500%, 15/10/30	207,370	0.01
EUR 200,000	mBank SA, 4.778%, 25/09/35	233,888	0.02
EUR 100,000	MLP Group SA, 6.125%, 15/10/29	117,728	0.01
EUR 200,000	MLP Group SA, 4.750%, 20/01/31	225,812	0.02
EUR 250,000	Synthos SA, 2.500%, 07/06/28	275,453	0.02
Total Poland		1,633,125	0.12
Portugal			
EUR 400,000	EDP SA, 4.750%, 29/05/54	465,375	0.03
EUR 1,100,000	EDP SA, 4.625%, 16/09/54	1,277,632	0.09
EUR 200,000	EDP SA, 4.500%, 27/05/55	229,815	0.02
EUR 400,000	EDP SA, 4.375%, 02/12/55	452,049	0.03
EUR 200,000	EDP SA, 1.875%, 14/03/82	214,947	0.02
EUR 500,000	EDP SA, 5.943%, 23/04/83	592,414	0.04
EUR 200,000	Transportes Aereos Portugueses SA, 5.125%, 15/11/29	232,910	0.02
Total Portugal		3,465,142	0.25
Puerto Rico			
USD 537,000	Popular, Inc., 7.250%, 13/03/28	553,235	0.04
Total Puerto Rico		553,235	0.04
Romania			
EUR 400,000	Banca Transilvania SA, 5.125%, 30/09/30	467,220	0.04
EUR 100,000	CEC Bank SA, 5.625%, 28/11/29	116,497	0.01
EUR 400,000	Digi Romania SA, 4.625%, 29/10/31	458,425	0.03
Total Romania		1,042,142	0.08
Serbia			
USD 300,000	Telecommunications Co. Telekom Srbija AD Belgrade, 7.000%, 28/10/29	300,094	0.02
Total Serbia		300,094	0.02
Singapore			
USD 125,000	Avation Group S Pte. Ltd., 8.500%, 15/05/31	117,999	0.01
USD 200,000	Continuum Energy Aura Pte. Ltd., 9.500%, 24/02/27	201,235	0.01
USD 500,000	JAPFA Pte. Ltd., 7.950%, 12/05/31	499,295	0.04
USD 250,000	Medco Cypress Tree Pte. Ltd., 8.625%, 19/05/30	260,522	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
Singapore *(continued)*			
USD 500,000	Medco Laurel Tree Pte. Ltd., 6.950%, 12/11/28	500,749	0.04
USD 274,000	Seagate Data Storage Technology Pte. Ltd., 4.091%, 01/06/29	266,651	0.02
USD 576,000	Seagate Data Storage Technology Pte. Ltd., 5.875%, 15/07/30	586,231	0.04
USD 755,760	Seagate Data Storage Technology Pte. Ltd., 9.625%, 01/12/32	833,326	0.06
Total Singapore		3,266,008	0.24
Slovenia			
EUR 100,000	Nova Ljubljanska Banka DD, 6.875%, 24/01/34	121,853	0.01
Total Slovenia		121,853	0.01
South Africa			
USD 250,000	Transnet, 8.250%, 06/02/28	259,533	0.02
Total South Africa		259,533	0.02
Spain			
EUR 200,000	ACS Actividades de Construccion y Servicios SA, 3.750%, 11/06/30	228,000	0.02
USD 250,000	AL Candelaria -spain- SA, 5.750%, 15/06/33	231,437	0.02
EUR 100,000	Almirall SA, 3.750%, 15/06/31	114,313	0.01
EUR 200,000	Audax Renovables SA, 7.500%, 22/05/31	230,200	0.02
EUR 400,000	Banco de Credito Social Cooperativo SA, 4.250%, 13/10/37	456,833	0.03
EUR 400,000	Celsa Opco SA, 8.250%, 15/12/30	486,672	0.03
EUR 200,000	eDreams ODIGEO SA, 4.875%, 30/12/30	213,378	0.01
USD 466,457	EnfraGen Energia Sur SA/EnfraGen Spain SA/Prime Energia SpA, 5.375%, 30/12/30	440,967	0.03
EUR 200,000	Eroski S Coop, 5.750%, 15/05/31	238,161	0.02
EUR 200,000	Gestamp Automocion SA, 4.375%, 15/10/30	229,088	0.02
EUR 800,000	Grifols SA, 3.875%, 15/10/28	909,120	0.07
USD 600,000	Grifols SA, 4.750%, 15/10/28	588,013	0.04
EUR 100,000	Grupo Antolin Irausa SA, 3.500%, 30/04/28	52,307	0.00
EUR 200,000	Grupo Antolin Irausa SA, 10.375%, 30/01/30	104,721	0.01
EUR 300,000	Molins Finance SA, 5.500%, 15/06/33	358,795	0.02
EUR 200,000	Neinor Homes SA, 5.875%, 15/02/30	235,432	0.02
EUR 500,000	Telefonica Emisiones SA, 4.381%, perpetual	568,115	0.04
EUR 500,000	Telefonica Emisiones SA, 4.881%, perpetual	567,258	0.04
USD 250,000	Termocandelaria Power SA, 7.750%, 17/09/31	256,177	0.02
EUR 200,000	Via Celere Desarrollos Inmobiliarios SA, 4.875%, 15/04/31	222,306	0.02
Total Spain		6,731,293	0.49
Supranationals			
USD 300,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 6.250%, 30/01/31	303,358	0.02
USD 250,000	Cyprium Corp./Cyprium Holdings Luxembourg SARL, 6.125%, 15/04/31	249,989	0.02
USD 187,000	Cyprium Corp./Cyprium Holdings Luxembourg SARL, 6.375%, 15/04/34	186,626	0.01
EUR 200,000	HSE Finance SARL, 5.625%, 31/12/49	88,034	0.00
USD 500,000	Mobiliare Latam SA/Mobiliare Latam Mexico SA de CV, 6.750%, 10/11/32	500,110	0.04
USD 246,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc., 8.750%, 15/01/32	243,279	0.02
Total Supranationals		1,571,396	0.11
Sweden			
EUR 106,667	Asmodee Group AB, 5.750%, 15/12/29	126,620	0.01
EUR 200,000	Asmodee Group AB, 4.250%, 15/12/31	229,937	0.02
EUR 300,000	Assemblin Caverion Group AB, 6.250%, 01/07/30	354,418	0.02
EUR 400,000	Dometic Group AB, 2.000%, 29/09/28	441,213	0.03
EUR 200,000	Dometic Group AB, 5.000%, 11/09/30	226,880	0.02
EUR 300,000	Heimstaden AB, 8.375%, 29/01/30	358,790	0.03
EUR 200,000	Heimstaden AB, 7.361%, 24/01/31	232,623	0.02
EUR 700,000	Heimstaden Bostad AB, 3.000%, 31/12/99	777,100	0.06
EUR 200,000	Heimstaden Bostad AB, 5.000%, perpetual	223,125	0.02
EUR 200,000	Heimstaden Bostad AB, 6.250%, perpetual	237,310	0.02
EUR 200,000	Intrum Investments & Financing AB, 7.750%, 11/09/27	230,728	0.02
EUR 290,000	Intrum Investments & Financing AB, 8.000%, 11/09/27	331,751	0.02
EUR 350,000	Intrum Investments & Financing AB, 7.750%, 11/09/28	393,510	0.03
EUR 350,000	Intrum Investments & Financing AB, 8.500%, 11/09/29	383,905	0.03
EUR 400,000	Intrum Investments & Financing AB, 8.500%, 11/09/30	434,572	0.03
EUR 300,000	Samhallsbyggnadsbolaget I Norden Holding AB, 2.250%, 12/07/27	331,932	0.02
EUR 425,000	Samhallsbyggnadsbolaget I Norden Holding AB, 0.750%, 14/11/28	428,365	0.03
EUR 600,000	Samhallsbyggnadsbolaget I Norden Holding AB, 1.125%, 26/09/29	572,995	0.04
EUR 200,000	Verisure Holding AB, 5.500%, 15/05/30	235,320	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
Sweden *(continued)*			
EUR 100,000	Verisure Holding AB, 4.125%, 02/01/32	115,136	0.01
EUR 425,532	Verisure Midholding AB, 5.250%, 15/02/29	486,551	0.03
EUR 400,000	Volvo Car AB, 2.500%, 07/10/27	451,773	0.03
EUR 500,000	Volvo Car AB, 4.250%, 31/05/28	576,626	0.04
EUR 300,000	Volvo Car AB, 4.200%, 10/06/29	345,341	0.02
EUR 200,000	Volvo Car AB, 4.750%, 08/05/30	235,322	0.02
Total Sweden		8,761,843	0.64
Thailand			
USD 750,000	Bangkok Bank PCL, 3.733%, 25/09/34	713,104	0.05
USD 450,000	GC Treasury Center Co. Ltd., 7.125%, perpetual	445,252	0.03
USD 250,000	Muangthai Capital PCL, 6.875%, 30/09/28	250,695	0.02
Total Thailand		1,409,051	0.10
Trinidad And Tobago			
USD 550,000	Heritage Petroleum Co. Ltd., 9.000%, 12/08/29	561,605	0.04
USD 200,000	National Gas Co. of Trinidad & Tobago Ltd., 6.050%, 15/01/36	181,152	0.02
USD 25,000	Telecommunications Services of Trinidad & Tobago Ltd., 8.875%, 18/10/29	25,438	0.00
USD 250,000	Trinidad Generation UnLtd., 7.750%, 16/06/33	262,812	0.02
Total Trinidad And Tobago		1,031,007	0.08
Turkey			
USD 350,000	Akbank TAS, 7.498%, 20/01/30	359,611	0.03
USD 350,000	Akbank TAS, 7.875%, 04/09/35	351,079	0.03
USD 450,000	Anadolu Efes Biracilik Ve Malt Sanayii AS, 3.375%, 29/06/28	420,180	0.03
USD 350,000	Arcelik AS, 8.500%, 25/09/28	362,156	0.03
USD 250,000	Aydem Yenilenebilir Enerji AS, 9.875%, 30/09/30	248,346	0.02
USD 200,000	Cimko Cimento Ve Beton Sanayi Ve Ticaret AS, 10.750%, 21/05/30	210,363	0.01
USD 500,000	Eregli Demir ve Celik Fabrikalari TAS, 8.375%, 23/07/29	517,987	0.04
USD 350,000	Ford Otomotiv Sanayi AS, 7.125%, 25/04/29	354,240	0.03
USD 250,000	GDZ Elektrik Dagitim AS, 9.000%, 15/10/29	240,959	0.02
USD 250,000	ICA ICTAS Altyapi Yavuz Sultan Selim Koprusu Ve Kuzey Cevre Otoyolu Yatirim Ve I, 7.536%, 31/10/27	251,959	0.02
USD 400,000	Limak Cimento Sanayi ve Ticaret AS, 9.750%, 25/07/29	404,343	0.03
USD 450,000	Limak Yenilenebilir Enerji AS, 9.625%, 12/08/30	449,324	0.03
USD 450,000	Mersin Uluslararasi Liman Isletmeciligi AS, 8.250%, 15/11/28	462,077	0.03
USD 400,000	Pegasus Hava Tasimaciligi AS, 8.000%, 11/09/31	401,578	0.03
USD 300,000	QNB Bank AS, 5.875%, 11/02/31	291,392	0.02
USD 200,000	QNB Bank AS, 10.750%, 15/11/33	216,800	0.02
USD 150,000	TAV Havalimanlari Holding AS, 8.500%, 07/12/28	154,523	0.01
USD 100,000	TC Ziraat Bankasi AS, 8.000%, 16/01/29	103,713	0.01
USD 500,000	TC Ziraat Bankasi AS, 7.250%, 04/02/30	505,085	0.04
USD 250,000	TC Ziraat Bankasi AS, 8.994%, 02/08/34	258,459	0.02
USD 850,000	TPAO Varlik Kiralama ASA, 6.300%, 04/03/31	825,015	0.06
USD 300,000	TT Varlik Kiralama AS, 6.500%, 30/10/30	297,043	0.02
USD 100,000	Turk Ekonomi Bankasi AS, 9.375%, 17/01/34	103,739	0.01
USD 300,000	Turk Telekomunikasyon AS, 7.375%, 20/05/29	306,176	0.02
USD 250,000	Turk Telekomunikasyon AS, 6.950%, 07/10/32	247,421	0.02
USD 500,000	Turkcell Iletisim Hizmetleri AS, 5.800%, 11/04/28	500,573	0.04
USD 200,000	Turkcell Iletisim Hizmetleri AS, 7.450%, 24/01/30	205,110	0.01
USD 150,000	Turkiye Garanti Bankasi AS, 8.375%, 28/02/34	153,134	0.01
USD 150,000	Turkiye Garanti Bankasi AS, 8.125%, 03/01/35	152,202	0.01
USD 500,000	Turkiye Garanti Bankasi AS, 8.125%, 08/01/36	506,366	0.04
USD 350,000	Turkiye Garanti Bankasi AS, 7.625%, 15/04/36	346,985	0.02
USD 700,000	Turkiye Is Bankasi AS, 7.750%, 12/06/29	727,515	0.05
USD 250,000	Turkiye Sinai Kalkinma Bankasi AS, 9.375%, 19/10/28	268,606	0.02
USD 200,000	Turkiye Vakiflar Bankasi TAO, 9.000%, 12/10/28	212,353	0.01
USD 300,000	Turkiye Vakiflar Bankasi TAO, 6.875%, 07/01/30	299,856	0.02
USD 400,000	Turkiye Vakiflar Bankasi TAO, 7.250%, 31/07/30	401,354	0.03
USD 300,000	Turkiye Vakiflar Bankasi TAO, 8.994%, 05/10/34	309,345	0.02
USD 300,000	Ulker Biskuvi Sanayi AS, 7.875%, 08/07/31	306,422	0.02
USD 250,000	Vestel Elektronik Sanayi ve Ticaret AS, 9.750%, 15/05/29	145,329	0.01
USD 450,000	Yapi ve Kredi Bankasi AS, 9.250%, 16/10/28	479,853	0.03
USD 350,000	Yapi ve Kredi Bankasi AS, 7.125%, 10/10/29	354,336	0.03
USD 250,000	Yapi ve Kredi Bankasi AS, 7.250%, 03/03/30	252,842	0.02
USD 400,000	Yapi ve Kredi Bankasi AS, 9.250%, 17/01/34	414,424	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
Turkey *(continued)*			
USD 400,000	Yapi ve Kredi Bankasi AS, 7.550%, 11/06/36	394,175	0.03
USD 500,000	Zorlu Enerji Elektrik Uretim AS, 11.000%, 23/04/30	379,810	0.03
Total Turkey		15,154,158	1.11
United Arab Emirates			
USD 400,000	Alpha Star Holding VIII Ltd., 8.375%, 12/04/27	402,394	0.03
USD 500,000	Alpha Star Holding X Ltd., 6.125%, 05/08/29	481,920	0.03
USD 350,000	Axian Telecom Holding & Management PLC, 7.250%, 11/07/30	353,387	0.03
USD 600,000	Binghatti Sukuk 2 SPV Ltd., 7.750%, 02/07/29	561,958	0.04
USD 120,000	Oztel Holdings SPC Ltd., 6.625%, 24/04/28	123,181	0.01
Total United Arab Emirates		1,922,840	0.14
United Kingdom			
EUR 310,000	Alexandrite Monnet U.K. Holdco PLC, 6.875%, 31/05/31	356,981	0.03
USD 394,000	Allwyn Entertainment Financing U.K. PLC, 7.875%, 30/04/29	404,831	0.03
EUR 180,000	Allwyn Entertainment Financing U.K. PLC, 7.250%, 30/04/30	213,940	0.02
EUR 400,000	Allwyn Entertainment Financing U.K. PLC, 4.125%, 15/02/31	450,226	0.03
EUR 305,000	Allwyn Entertainment Financing U.K. PLC, 4.625%, 15/08/31	347,449	0.03
EUR 400,000	Amber Finco PLC, 6.625%, 15/07/29	473,739	0.03
USD 420,000	Atlantica Sustainable Infrastructure Ltd., 4.125%, 15/06/28	412,584	0.03
USD 686,216	Avianca Midco 2 PLC, 9.000%, 01/12/28	701,141	0.05
USD 627,000	Avianca Midco 2 PLC, 9.625%, 14/02/30	621,234	0.04
USD 512,000	Avianca Midco 2 PLC, 9.500%, 28/01/31	503,424	0.04
USD 704,000	Azule Energy Finance PLC, 8.125%, 23/01/30	708,197	0.05
USD 400,000	Azule Energy Finance PLC, 8.250%, 22/01/31	400,267	0.03
EUR 700,000	BCP V Modular Services Finance II PLC, 4.750%, 30/11/28	756,385	0.05
GBP 100,000	BCP V Modular Services Finance II PLC, 6.125%, 30/11/28	124,910	0.01
EUR 400,000	BCP V Modular Services Finance II PLC, 6.500%, 10/07/31	395,580	0.03
EUR 200,000	BCP V Modular Services Finance PLC, 6.750%, 30/11/29	147,017	0.01
GBP 975,000	Bellis Acquisition Co. PLC, 8.125%, 14/05/30	1,215,637	0.09
EUR 400,000	Bellis Acquisition Co. PLC, 8.000%, 01/07/31	446,458	0.03
EUR 500,000	Belron U.K. Finance PLC, 4.625%, 15/10/29	580,224	0.04
USD 515,000	Belron U.K. Finance PLC, 5.750%, 15/10/29	517,383	0.04
USD 482,000	Biocon Biologics Global PLC, 6.670%, 09/10/29	484,171	0.03
GBP 360,000	Boparan Finance PLC, 9.375%, 07/11/29	503,940	0.04
EUR 100,000	Brightstar Lottery PLC, 2.375%, 15/04/28	112,622	0.01
USD 264,000	Brightstar Lottery PLC, 5.250%, 15/01/29	263,113	0.02
USD 678,000	Brightstar Lottery PLC/Brightstar Global Solutions Corp., 5.750%, 15/01/33	664,596	0.05
EUR 400,000	British Telecommunications PLC, 5.125%, 03/10/54	471,131	0.03
GBP 200,000	British Telecommunications PLC, 6.375%, 03/12/55	268,316	0.02
USD 770,000	British Telecommunications PLC, 4.875%, 23/11/81	743,570	0.05
GBP 400,000	British Telecommunications PLC, 8.375%, 20/12/83	560,559	0.04
EUR 300,000	California Buyer Ltd./Atlantica Sustainable Infrastructure PLC, 5.625%, 15/02/32	348,574	0.03
USD 384,000	California Buyer Ltd./Atlantica Sustainable Infrastructure PLC, 6.375%, 15/02/32	384,948	0.03
GBP 100,000	Canary Wharf Group Investment Holdings PLC, 3.375%, 23/04/28	126,867	0.01
EUR 300,000	Carnival PLC, 1.000%, 28/10/29	320,231	0.02
EUR 500,000	Carnival PLC, 4.125%, 15/07/31	574,944	0.04
GBP 400,000	CD&R Firefly Bidco PLC, 8.625%, 30/04/29	546,245	0.04
GBP 300,000	Centrica PLC, 6.500%, 21/05/55	407,607	0.03
GBP 500,000	Deuce Finco PLC, 7.000%, 20/11/31	678,515	0.05
EUR 200,000	Drax Finco PLC, 5.875%, 15/04/29	235,754	0.02
GBP 350,000	Edge Finco PLC, 8.125%, 15/08/31	485,307	0.03
USD 438,000	EG Global Finance PLC, 12.000%, 30/11/28	465,103	0.03
USD 250,000	Endeavour Mining PLC, 7.000%, 28/05/30	254,755	0.02
EUR 200,000	Energean PLC, 5.625%, 12/05/31	227,870	0.02
USD 1,150,000	EnQuest PLC, 9.875%, 30/04/31	1,176,587	0.09
EUR 300,000	Entain PLC, 4.875%, 30/11/31	347,036	0.02
GBP 300,000	Future PLC, 6.750%, 10/07/30	371,006	0.03
GBP 200,000	Galaxy Bidco Ltd., 8.125%, 19/12/29	274,100	0.02
GBP 300,000	Gatwick Airport Finance PLC, 6.000%, 21/11/30	395,163	0.03
USD 559,000	Global Auto Holdings Ltd./AAG FH U.K. Ltd., 8.375%, 15/01/29	550,615	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United Kingdom *(continued)*			
USD 450,000	Global Auto Holdings Ltd./AAG FH U.K. Ltd., 11.500%, 15/08/29	465,751	0.03
USD 200,000	Global Auto Holdings Ltd./AAG FH U.K. Ltd., 8.750%, 15/01/32	189,672	0.01
GBP 200,000	Heathrow Finance PLC, 4.125%, 01/09/29	249,288	0.02
GBP 200,000	Heathrow Finance PLC, 6.625%, 01/03/31	265,866	0.02
USD 1,083,000	Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC, 7.250%, 15/02/31	1,049,025	0.08
USD 645,000	Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC, 8.125%, 15/02/32	578,164	0.04
GBP 192,000	Iceland Bondco PLC, 10.875%, 15/12/27	263,736	0.02
EUR 200,000	INEOS Finance PLC, 6.625%, 15/05/28	230,735	0.02
USD 434,000	INEOS Finance PLC, 6.750%, 15/05/28	431,119	0.03
EUR 300,000	INEOS Finance PLC, 6.375%, 15/04/29	337,365	0.02
USD 59,000	INEOS Finance PLC, 7.500%, 15/04/29	57,362	0.00
EUR 400,000	INEOS Finance PLC, 5.625%, 15/08/30	426,484	0.03
EUR 400,000	INEOS Finance PLC, 7.250%, 31/03/31	435,404	0.03
EUR 300,000	INEOS Finance PLC, 7.875%, 15/11/31	329,889	0.02
EUR 500,000	INEOS Quattro Finance 2 PLC, 8.500%, 15/03/29	523,860	0.04
USD 544,000	INEOS Quattro Finance 2 PLC, 9.625%, 15/03/29	510,642	0.04
EUR 325,000	INEOS Quattro Finance 2 PLC, 6.750%, 15/04/30	312,001	0.02
EUR 200,000	International Personal Finance PLC, 10.750%, 14/12/29	241,376	0.02
USD 472,000	Ithaca Energy North Sea PLC, 8.125%, 15/10/29	489,261	0.04
EUR 200,000	Ithaca Energy North Sea PLC, 5.500%, 01/10/31	227,956	0.02
USD 1,450,000	Jaguar Land Rover Automotive PLC, 4.500%, 01/10/27	1,437,146	0.10
EUR 500,000	Jaguar Land Rover Automotive PLC, 4.500%, 15/07/28	572,043	0.04
USD 43,000	Jaguar Land Rover Automotive PLC, 5.500%, 15/07/29	42,668	0.00
GBP 300,000	Jerrold Finco PLC, 7.875%, 15/04/30	404,400	0.03
GBP 200,000	Jerrold Finco PLC, 7.500%, 15/06/31	269,265	0.02
GBP 400,000	Jerrold Finco PLC, 8.500%, 15/07/32	533,834	0.04
GBP 200,000	Kier Group PLC, 9.000%, 15/02/29	276,663	0.02
GBP 100,000	Maison Finco PLC, 7.250%, 30/04/32	127,767	0.01
USD 529,000	MARB BondCo PLC, 3.950%, 29/01/31	463,566	0.03
EUR 300,000	Market Bidco Finco PLC, 6.750%, 31/01/31	338,892	0.02
GBP 400,000	Market Bidco Finco PLC, 8.750%, 31/01/31	519,907	0.04
GBP 200,000	Metro Bank Holdings PLC, 12.000%, 30/04/29	291,716	0.02
GBP 100,000	Metro Bank Holdings PLC, 14.000%, 30/04/34	155,260	0.01
GBP 400,000	Miller Homes Group Finco PLC, 7.000%, 15/05/29	527,822	0.04
GBP 100,000	Mobico Group PLC, 3.625%, 20/11/28	121,683	0.01
EUR 200,000	Mobico Group PLC, 4.875%, 26/09/31	182,398	0.01
EUR 500,000	NGG Finance PLC, 2.125%, 05/09/82	563,917	0.04
EUR 500,000	Nomad Foods Bondco PLC, 2.500%, 24/06/28	561,446	0.04
GBP 100,000	Ocado Group PLC, 10.500%, 08/08/29	137,152	0.01
GBP 300,000	Ocado Group PLC, 11.000%, 15/06/30	419,328	0.03
EUR 200,000	OEG Finance PLC, 7.250%, 27/09/29	236,774	0.02
EUR 400,000	PCC Global PLC, 8.250%, 15/11/30	363,764	0.03
EUR 200,000	PeopleCert Wisdom Issuer PLC, 5.500%, 15/06/31	221,518	0.02
EUR 300,000	Pinnacle Bidco PLC, 8.250%, 11/10/28	355,267	0.03
GBP 200,000	Pinnacle Bidco PLC, 10.000%, 11/10/28	275,728	0.02
EUR 300,000	Project Grand U.K. PLC, 9.000%, 01/06/29	339,429	0.02
GBP 300,000	Punch Finance PLC, 7.875%, 30/12/30	410,652	0.03
GBP 100,000	Sainsbury's Bank PLC, 10.500%, 12/03/33	140,737	0.01
EUR 200,000	Sherwood Financing PLC, 7.625%, 15/12/29	232,633	0.02
GBP 200,000	Sherwood Financing PLC, 9.625%, 15/12/29	268,766	0.02
EUR 100,000	SIG PLC, 9.750%, 31/10/29	83,204	0.01
USD 500,000	Sisecam U.K. PLC, 8.250%, 02/05/29	510,786	0.04
USD 500,000	Sisecam U.K. PLC, 8.625%, 02/05/32	508,219	0.04
EUR 200,000	Synthomer PLC, 7.375%, 02/05/29	197,263	0.01
GBP 225,336	TalkTalk Telecom Group Ltd., 8.250%, 29/02/28	211,223	0.02
EUR 200,000	Titan Global Finance PLC, 2.750%, 09/07/27	227,788	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United Kingdom *(continued)*			
EUR 100,000	Titan Global Finance PLC, 3.500%, 04/02/31	113,418	0.01
USD 500,000	Trident Energy Finance PLC, 12.500%, 30/11/29	525,735	0.04
USD 200,000	Vedanta Resources Finance II PLC, 10.250%, 03/06/28	205,029	0.01
USD 1,000,000	Vedanta Resources Finance II PLC, 10.875%, 17/09/29	1,062,984	0.08
USD 200,000	Vedanta Resources Finance II PLC, 9.475%, 24/07/30	202,248	0.01
USD 250,000	Vedanta Resources Finance II PLC, 11.250%, 03/12/31	274,119	0.02
USD 250,000	Vedanta Resources Finance II PLC, 9.125%, 15/10/32	256,147	0.02
EUR 313,460	Victoria PLC, 9.875%, 26/08/29	256,284	0.02
EUR 10,000	Victoria PLC, 1.000%, 24/08/31	1,202	0.00
EUR 300,000	Virgin Media Finance PLC, 3.750%, 15/07/30	276,040	0.02
USD 500,000	Virgin Media Finance PLC, 5.000%, 15/07/30	380,188	0.03
GBP 100,000	Virgin Media Secured Finance PLC, 5.250%, 15/05/29	126,533	0.01
USD 1,293,000	Virgin Media Secured Finance PLC, 5.500%, 15/05/29	1,227,255	0.09
GBP 300,000	Virgin Media Secured Finance PLC, 4.250%, 15/01/30	349,770	0.03
GBP 100,000	Virgin Media Secured Finance PLC, 4.125%, 15/08/30	113,798	0.01
USD 355,000	Virgin Media Secured Finance PLC, 4.500%, 15/08/30	301,416	0.02
GBP 450,000	Vmed O2 U.K. Financing I PLC, 4.000%, 31/01/29	563,400	0.04
EUR 500,000	Vmed O2 U.K. Financing I PLC, 3.250%, 31/01/31	502,918	0.04
USD 700,000	Vmed O2 U.K. Financing I PLC, 4.250%, 31/01/31	575,647	0.04
GBP 400,000	Vmed O2 U.K. Financing I PLC, 4.500%, 15/07/31	435,552	0.03
USD 800,000	Vmed O2 U.K. Financing I PLC, 4.750%, 15/07/31	657,323	0.05
EUR 1,100,000	Vmed O2 U.K. Financing I PLC, 5.625%, 15/04/32	1,106,835	0.08
USD 505,000	Vmed O2 U.K. Financing I PLC, 7.750%, 15/04/32	456,086	0.03
USD 1,393,000	Vmed O2 U.K. Financing I PLC, 6.750%, 15/01/33	1,179,406	0.09
EUR 300,000	Vodafone Group PLC, 4.125%, 12/09/55	339,554	0.02
EUR 600,000	Vodafone Group PLC, 4.625%, 12/09/55	675,487	0.05
EUR 200,000	Vodafone Group PLC, 4.200%, 03/10/78	230,833	0.02
USD 1,354,000	Vodafone Group PLC, 7.000%, 04/04/79	1,404,166	0.10
EUR 500,000	Vodafone Group PLC, 3.000%, 27/08/80	550,776	0.04
USD 836,000	Vodafone Group PLC, 4.125%, 04/06/81	777,882	0.06
USD 602,000	Vodafone Group PLC, 5.125%, 04/06/81	470,610	0.03
EUR 1,000,000	Vodafone Group PLC, 6.500%, 30/08/84	1,224,883	0.09
GBP 200,000	Vodafone Group PLC, 8.000%, 30/08/86	287,127	0.02
USD 850,000	WE Soda Investments Holding PLC, 9.500%, 06/10/28	853,423	0.06
USD 200,000	WE Soda Investments Holding PLC, 9.375%, 14/02/31	195,537	0.01
GBP 200,000	Wolseley Group Finco PLC, 9.750%, 31/01/31	249,198	0.02
EUR 759,600	Zegona Finance PLC, 6.750%, 15/07/29	899,142	0.07
USD 968,000	Zegona Finance PLC, 8.625%, 15/07/29	1,010,891	0.07
EUR 115,000	Zegona Finance PLC, 4.250%, 15/01/32	131,983	0.01
GBP 200,000	Zenith Finco PLC, 6.500%, 30/06/31	234,902	0.02
Total United Kingdom		62,852,159	4.58
United States			
USD 631,000	AAR Escrow Issuer LLC, 6.750%, 15/03/29	644,644	0.05
USD 243,000	Academy Ltd., 5.875%, 15/05/31	243,004	0.02
USD 338,000	Acadia Healthcare Co., Inc., 5.500%, 01/07/28	336,444	0.02
USD 631,000	Acadia Healthcare Co., Inc., 5.000%, 15/04/29	621,155	0.05
USD 165,000	Acadia Healthcare Co., Inc., 7.375%, 15/03/33	169,855	0.01
USD 127,579	Accendra Health, Inc., 9.000%, 15/06/32	118,756	0.01
USD 100,724	Accendra Health, Inc., 9.750%, 15/06/33	68,359	0.00
USD 242,200	Accendra Health, Inc., 9.750%, 15/06/33	164,376	0.01
USD 650,000	ACCO Brands Corp., 4.250%, 15/03/29	605,497	0.04
USD 95,000	ACProducts Holdings, Inc., 6.375%, 15/05/29	43,700	0.00
USD 28,000	Acrisure LLC/Acrisure Finance, Inc., 8.250%, 01/02/29	26,354	0.00
USD 763,000	Acrisure LLC/Acrisure Finance, Inc., 4.250%, 15/02/29	696,248	0.05
USD 94,000	Acrisure LLC/Acrisure Finance, Inc., 8.500%, 15/06/29	88,379	0.01
USD 1,396,000	Acrisure LLC/Acrisure Finance, Inc., 7.500%, 06/11/30	1,324,016	0.10
USD 482,000	Acrisure LLC/Acrisure Finance, Inc., 6.750%, 01/07/32	433,229	0.03
USD 125,000	Acuris Finance U.S., Inc./Acuris Finance SARL, 5.000%, 01/05/28	122,969	0.01
USD 500,000	Adams Homes, Inc., 9.250%, 15/10/28	516,550	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 380,000	AdaptHealth LLC, 4.625%, 01/08/29	366,647	0.03
USD 738,000	AdaptHealth LLC, 5.125%, 01/03/30	716,037	0.05
USD 210,000	ADI Escrow Issuer LLC, 7.125%, 15/07/34	213,842	0.02
USD 28,000	ADT Security Corp., 4.125%, 01/08/29	26,846	0.00
USD 548,000	ADT Security Corp., 4.875%, 15/07/32	517,878	0.04
USD 321,000	ADT Security Corp., 5.875%, 15/10/33	315,340	0.02
USD 50,000	Advance Auto Parts, Inc., 1.750%, 01/10/27	48,052	0.00
USD 662,000	Advance Auto Parts, Inc., 3.900%, 15/04/30	622,350	0.05
USD 889,000	Advance Auto Parts, Inc., 7.000%, 01/08/30	911,525	0.07
USD 200,000	Advance Auto Parts, Inc., 3.500%, 15/03/32	176,209	0.01
USD 387,000	Advance Auto Parts, Inc., 7.375%, 01/08/33	401,114	0.03
USD 53,000	Advanced Drainage Systems, Inc., 6.375%, 15/06/30	53,731	0.00
USD 161,000	Advanced Drainage Systems, Inc., 5.375%, 01/03/34	157,302	0.01
USD 130,139	Advantage Sales & Marketing, Inc., 9.000%, 15/11/30	115,986	0.01
USD 547,000	AECOM, 6.000%, 01/08/33	547,782	0.04
USD 700,000	Aethon United BR LP/Aethon United Finance Corp., 7.500%, 01/10/29	728,004	0.05
USD 379,000	Affinity Interactive, 6.875%, 15/12/27	213,449	0.02
USD 460,000	Ahead DB Holdings LLC, 6.625%, 01/05/28	459,749	0.03
USD 300,000	AHP Health Partners, Inc., 5.750%, 15/07/29	296,254	0.02
USD 850,000	Alaska Airlines, Inc., 6.500%, 01/06/31	854,463	0.06
USD 300,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 6.500%, 15/02/28	302,440	0.02
USD 500,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 3.500%, 15/03/29	474,995	0.03
USD 594,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 4.875%, 15/02/30	574,727	0.04
USD 1,231,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.500%, 31/03/31	1,202,803	0.09
USD 667,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.625%, 31/03/32	644,860	0.05
USD 400,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 6.250%, 15/03/33	396,476	0.03
USD 1,023,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.750%, 31/03/34	974,249	0.07
USD 105,000	Allegiant Travel Co., 7.250%, 15/08/27	105,263	0.01
USD 210,000	Allegiant Travel Co., 7.125%, 01/07/31	212,565	0.02
USD 121,000	Allen Media LLC/Allen Media Co-Issuer, Inc., 10.500%, 15/02/28	48,400	0.00
USD 503,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 4.250%, 15/10/27	496,939	0.04
USD 1,035,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.750%, 15/04/28	1,043,267	0.08
USD 150,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 5.875%, 01/11/29	146,603	0.01
USD 1,651,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7.000%, 15/01/31	1,677,842	0.12
USD 139,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.500%, 01/10/31	138,619	0.01
USD 73,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7.375%, 01/10/32	72,457	0.01
USD 1,143,000	Allied Universal Holdco LLC, 7.875%, 15/02/31	1,194,874	0.09
USD 888,000	Allied Universal Holdco LLC/Allied Universal Finance Corp., 6.000%, 01/06/29	884,090	0.06
USD 720,000	Allied Universal Holdco LLC/Allied Universal Finance Corp., 6.875%, 15/06/30	739,870	0.05
USD 175,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.625%, 01/06/28	172,461	0.01
USD 215,000	Allison Transmission, Inc., 4.750%, 01/10/27	214,464	0.02
USD 702,000	Allison Transmission, Inc., 3.750%, 30/01/31	656,503	0.05
USD 137,000	Ally Financial, Inc., 6.700%, 14/02/33	141,018	0.01
USD 623,000	Ally Financial, Inc., 6.646%, 17/01/40	616,271	0.04
USD 214,000	Alpha Generation LLC, 6.750%, 15/10/32	217,938	0.02
USD 429,000	Alpha Generation LLC, 6.250%, 15/01/34	422,130	0.03
USD 500,000	Alta Equipment Group, Inc., 9.000%, 01/06/29	479,704	0.04
USD 394,000	Alteryx, Inc., 8.750%, 15/03/28	401,387	0.03
USD 381,000	AMC Entertainment Holdings, Inc., 7.500%, 15/02/29	353,894	0.03
USD 1,147,000	AMC Networks, Inc., 10.500%, 15/07/32	1,179,009	0.09

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 250,000	American Airlines, Inc., 7.250%, 15/02/28	253,040	0.02
USD 42,000	American Axle & Manufacturing, Inc., 6.875%, 01/07/28	42,085	0.00
USD 321,000	American Axle & Manufacturing, Inc., 5.000%, 01/10/29	311,419	0.02
USD 361,000	American Axle & Manufacturing, Inc., 6.375%, 15/10/32	359,731	0.03
USD 1,239,000	American Axle & Manufacturing, Inc., 7.750%, 15/10/33	1,223,967	0.09
USD 253,000	American Builders & Contractors Supply Co., Inc., 4.000%, 15/01/28	248,640	0.02
USD 700,000	American Builders & Contractors Supply Co., Inc., 3.875%, 15/11/29	667,148	0.05
USD 576,000	American National Group, Inc., 7.000%, 01/12/55	562,447	0.04
USD 45,000	AmeriGas Partners LP/AmeriGas Finance Corp., 9.375%, 01/06/28	46,016	0.00
USD 270,000	AmeriGas Partners LP/AmeriGas Finance Corp., 9.500%, 01/06/30	289,717	0.02
USD 280,000	AmeriGas Partners LP/AmeriGas Finance Corp., 6.875%, 01/06/31	283,493	0.02
USD 871,000	AmeriTex HoldCo Intermediate LLC, 7.625%, 15/08/33	910,071	0.07
USD 487,000	Amkor Technology, Inc., 5.875%, 01/10/33	488,691	0.04
USD 691,000	AMN Healthcare, Inc., 4.000%, 15/04/29	669,270	0.05
USD 655,000	Amneal Pharmaceuticals LLC, 6.875%, 01/08/32	679,896	0.05
USD 794,000	Amsted Industries, Inc., 4.625%, 15/05/30	773,093	0.06
USD 8,000	Amsted Industries, Inc., 6.375%, 15/03/33	8,089	0.00
USD 1,204,000	AmWINS Group, Inc., 4.875%, 30/06/29	1,160,155	0.08
USD 56,000	Amynta Agency Borrower, Inc. & Amynta Warranty Borrower, Inc., 7.500%, 15/07/33	53,599	0.00
USD 320,000	ANGI Group LLC, 3.875%, 15/08/28	270,400	0.02
USD 466,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.750%, 15/01/28	465,841	0.03
USD 461,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.375%, 15/06/29	459,548	0.03
USD 419,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 6.625%, 01/02/32	427,957	0.03
USD 300,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.750%, 15/10/33	297,106	0.02
USD 187,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.750%, 01/07/34	184,661	0.01
USD 511,000	Anywhere Real Estate Group LLC/Anywhere Co-Issuer Corp., 7.000%, 15/04/30	515,009	0.04
USD 11,000	Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.750%, 15/01/29	10,941	0.00
USD 167,000	Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 5.250%, 15/04/30	161,167	0.01
USD 806,000	Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 9.750%, 15/04/30	866,499	0.06
USD 800,000	AP Core Holdings II LLC, 11.000%, 15/05/31	837,273	0.06
USD 643,000	APH Somerset Investor 2 LLC/APH2 Somerset Investor 2 LLC/APH3 Somerset Investor 2 LLC, 7.875%, 01/11/29	651,102	0.05
USD 205,000	APi Group DE, Inc., 4.125%, 15/07/29	196,594	0.01
USD 350,000	APi Group DE, Inc., 4.750%, 15/10/29	343,011	0.03
USD 134,000	APi Group DE, Inc., 5.750%, 01/06/34	132,478	0.01
USD 1,415,000	APLD ComputeCo 2 LLC, 6.750%, 15/03/31	1,420,084	0.10
USD 840,000	APLD ComputeCo 3 LLC, 7.000%, 15/06/31	838,278	0.06
USD 1,350,000	APLD ComputeCo LLC, 9.250%, 15/12/30	1,456,359	0.11
USD 792,000	Aramark Services, Inc., 5.000%, 01/02/28	790,413	0.06
USD 351,000	Arbor Realty SR, Inc., 7.875%, 15/07/30	330,370	0.02
USD 330,000	Arches Buyer, Inc., 4.250%, 01/06/28	323,392	0.02
USD 73,000	Archrock Partners LP/Archrock Partners Finance Corp., 6.625%, 01/09/32	74,452	0.01
USD 683,000	Archrock Services LP/Archrock Partners Finance Corp., 6.000%, 01/02/34	678,899	0.05
USD 583,000	Arcosa, Inc., 4.375%, 15/04/29	573,432	0.04
USD 260,000	Arcosa, Inc., 6.875%, 15/08/32	271,217	0.02
USD 767,000	Aretec Group, Inc., 7.500%, 01/04/29	763,016	0.06
USD 150,000	Aretec Group, Inc., 10.000%, 15/08/30	158,000	0.01
USD 463,000	Arko Corp., 5.125%, 15/11/29	428,274	0.03
USD 478,000	Armor Holdco, Inc., 8.500%, 15/11/29	480,879	0.04
USD 775,000	Arsenal AIC Parent LLC, 11.500%, 01/10/31	830,543	0.06
USD 281,000	Artera Services LLC, 8.500%, 15/02/31	252,757	0.02
USD 727,000	Asbury Automotive Group, Inc., 4.625%, 15/11/29	707,908	0.05

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 649,000	Asbury Automotive Group, Inc., 5.000%, 15/02/32	620,755	0.05
USD 500,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 5.875%, 30/06/29	498,526	0.04
USD 556,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 6.625%, 15/07/33	562,309	0.04
USD 500,000	ASGN, Inc., 4.625%, 15/05/28	462,841	0.03
USD 223,000	Ashland, Inc., 6.875%, 15/05/43	225,603	0.02
USD 250,000	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/08/29	240,733	0.02
USD 747,000	Ashton Woods USA LLC/Ashton Woods Finance Co., 6.875%, 01/08/33	740,399	0.05
USD 387,481	ASP Unifrax Holdings, Inc., 7.100%, 30/09/29	1,937	0.00
USD 520,000	Assurant, Inc., 7.000%, 27/03/48	529,639	0.04
USD 1,231,000	Asurion LLC & Asurion Co-Issuer, Inc., 8.000%, 31/12/32	1,240,302	0.09
USD 2,732,000	Asurion LLC/Asurion Co-Issuer, Inc., 8.375%, 01/02/34	2,528,955	0.18
USD 1,589,000	AthenaHealth Group, Inc., 6.500%, 15/02/30	1,523,571	0.11
USD 400,000	ATI, Inc., 5.875%, 01/12/27	400,196	0.03
USD 406,000	ATI, Inc., 4.875%, 01/10/29	401,550	0.03
USD 75,000	ATI, Inc., 7.250%, 15/08/30	77,870	0.01
USD 241,000	ATI, Inc., 5.125%, 01/10/31	238,541	0.02
USD 110,000	ATI, Inc., 5.875%, 15/06/33	111,528	0.01
USD 548,000	Atkore, Inc., 4.250%, 01/06/31	524,774	0.04
USD 656,000	Atlanticus Holdings Corp., 9.750%, 01/09/30	663,931	0.05
EUR 200,000	Avantor Funding, Inc., 3.875%, 15/07/28	228,602	0.02
USD 1,014,000	Avantor Funding, Inc., 4.625%, 15/07/28	1,003,356	0.07
USD 600,000	Avantor Funding, Inc., 3.875%, 01/11/29	572,811	0.04
USD 200,000	Avient Corp., 7.125%, 01/08/30	203,681	0.01
USD 104,000	Avient Corp., 6.250%, 01/11/31	105,385	0.01
USD 90,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 4.750%, 01/04/28	88,517	0.01
USD 316,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 5.375%, 01/03/29	309,035	0.02
USD 238,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.250%, 15/01/30	245,140	0.02
USD 360,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.000%, 15/02/31	363,542	0.03
USD 517,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.375%, 15/06/32	520,419	0.04
USD 467,000	Axalta Coating Systems LLC, 3.375%, 15/02/29	445,801	0.03
USD 739,000	Axon Enterprise, Inc., 6.125%, 15/03/30	753,751	0.05
USD 231,000	Axon Enterprise, Inc., 6.250%, 15/03/33	236,768	0.02
USD 500,000	Azul Secured Finance LLP, 9.875%, 15/02/31	478,869	0.03
USD 787,000	B&G Foods, Inc., 5.250%, 15/09/27	786,429	0.06
USD 5,000	B&G Foods, Inc., 8.000%, 15/09/28	5,005	0.00
USD 250,000	B&G Foods, Inc., 11.000%, 15/06/31	230,833	0.02
USD 600,000	Baldwin Insurance Group Holdings LLC/Baldwin Insurance Group Holdings Finance, 7.125%, 15/05/31	602,600	0.04
USD 403,000	Ball Corp., 6.000%, 15/06/29	409,487	0.03
USD 1,214,000	Ball Corp., 2.875%, 15/08/30	1,107,763	0.08
USD 9,000	Ball Corp., 3.125%, 15/09/31	8,146	0.00
EUR 400,000	Ball Corp., 4.250%, 01/07/32	463,458	0.03
USD 848,000	Ball Corp., 5.500%, 15/09/33	853,244	0.06
USD 102,000	Bath & Body Works, Inc., 5.250%, 01/02/28	102,154	0.01
USD 573,000	Bath & Body Works, Inc., 6.625%, 01/10/30	584,509	0.04
USD 226,000	Bath & Body Works, Inc., 6.950%, 01/03/33	227,684	0.02
USD 1,060,000	Bath & Body Works, Inc., 6.875%, 01/11/35	1,085,136	0.08
USD 229,000	Bath & Body Works, Inc., 6.750%, 01/07/36	229,390	0.02
USD 626,000	BCPE Flavor Debt Merger Sub LLC & BCPE Flavor Issuer, Inc., 9.500%, 01/07/32	591,982	0.04
EUR 500,000	Beach Acquisition Bidco LLC, 5.250%, 15/07/32	581,992	0.04
USD 1,544,562	Beach Acquisition Bidco LLC, 10.000%, 15/07/33	1,753,920	0.13
USD 14,000	Beacon Mobility Corp., 7.250%, 01/08/30	14,532	0.00
USD 46,000	Beazer Homes USA, Inc., 7.500%, 15/03/31	45,796	0.00
USD 265,000	Beazer Homes USA, Inc., 8.000%, 15/01/32	265,712	0.02
EUR 100,000	Belden, Inc., 3.875%, 15/03/28	114,326	0.01
EUR 100,000	Belden, Inc., 3.375%, 15/07/31	109,955	0.01
EUR 600,000	Belden, Inc., 4.250%, 01/02/33	671,489	0.05
USD 554,000	BellRing Brands, Inc., 7.000%, 15/03/30	553,885	0.04
USD 406,000	BioMarin Pharmaceutical, Inc., 5.500%, 15/02/34	398,874	0.03
USD 483,000	BKV Upstream Midstream LLC, 7.500%, 15/10/30	484,851	0.04
USD 905,000	Black Pearl Compute LLC, 6.125%, 15/02/31	916,598	0.07

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 350,000	BlackRock TCP Capital Corp., 6.950%, 30/05/29	347,185	0.03
USD 163,000	Blackstone Mortgage Trust, Inc., 3.750%, 15/01/27	161,227	0.01
USD 415,000	Blackstone Mortgage Trust, Inc., 6.250%, 01/06/31	401,457	0.03
USD 225,000	Block Communications, Inc., 10.250%, 01/03/31	205,788	0.02
USD 594,000	Block, Inc., 5.625%, 15/08/30	595,486	0.04
USD 594,000	Block, Inc., 3.500%, 01/06/31	546,798	0.04
USD 1,288,000	Block, Inc., 6.500%, 15/05/32	1,314,940	0.10
USD 651,000	Block, Inc., 6.000%, 15/08/33	655,495	0.05
USD 614,000	Bloomin' Brands, Inc./OSI Restaurant Partners LLC, 5.125%, 15/04/29	584,042	0.04
USD 368,000	Blue Racer Midstream LLC/Blue Racer Finance Corp., 7.250%, 15/07/32	380,715	0.03
USD 469,000	BlueLinx Holdings, Inc., 6.000%, 15/11/29	463,420	0.03
USD 446,000	Boise Cascade Co., 4.875%, 01/07/30	439,135	0.03
EUR 700,000	Bond U.S. Bidco 1, Inc./Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2, 6.500%, 15/06/33	806,206	0.06
USD 400,000	Bond U.S. Bidco 1, Inc./Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2, 7.125%, 15/06/33	403,891	0.03
EUR 400,000	Boots Group Finco LP, 5.375%, 31/08/32	468,641	0.03
GBP 300,000	Boots Group Finco LP, 7.375%, 31/08/32	411,133	0.03
USD 443,000	Boyd Gaming Corp., 4.750%, 01/12/27	441,502	0.03
USD 485,000	Boyd Gaming Corp., 4.750%, 15/06/31	468,332	0.03
USD 840,000	Brand Industrial Services, Inc., 10.375%, 01/08/30	684,515	0.05
USD 403,000	Brandywine Operating Partnership LP, 8.300%, 15/03/28	419,652	0.03
USD 309,000	Brandywine Operating Partnership LP, 8.875%, 12/04/29	326,483	0.02
USD 675,000	Brandywine Operating Partnership LP, 4.550%, 01/10/29	634,607	0.05
USD 250,000	Braskem America Finance Co., 7.125%, perpetual	135,938	0.01
USD 569,000	Bread Financial Holdings, Inc., 6.750%, 15/05/31	581,895	0.04
USD 200,000	Bread Financial Holdings, Inc., 8.375%, 15/06/35	208,775	0.02
USD 595,000	Brightline East LLC, 11.000%, 31/01/30	47,600	0.00
USD 239,000	Brink's Co., 4.625%, 15/10/27	237,598	0.02
USD 617,000	Brink's Co., 6.500%, 15/06/29	629,350	0.05
USD 84,000	Brink's Co., 6.750%, 15/06/32	85,838	0.01
USD 210,000	Bristow Group, Inc., 6.750%, 01/02/33	210,609	0.02
USD 483,000	Broadstreet Partners Group LLC, 5.875%, 15/04/29	471,658	0.03
USD 550,000	Brundage-Bone Concrete Pumping Holdings, Inc., 7.500%, 01/02/32	570,610	0.04
USD 500,000	Buckeye Partners LP, 4.125%, 01/12/27	493,540	0.04
USD 700,000	Buckeye Partners LP, 4.500%, 01/03/28	693,002	0.05
USD 228,000	Buckeye Partners LP, 6.750%, 01/02/30	235,480	0.02
USD 219,000	Buckeye Partners LP, 5.850%, 15/11/43	200,811	0.01
USD 200,000	Buckeye Partners LP, 5.600%, 15/10/44	178,448	0.01
USD 355,000	Builders FirstSource, Inc., 5.000%, 01/03/30	348,007	0.03
USD 144,000	Builders FirstSource, Inc., 4.250%, 01/02/32	134,126	0.01
USD 749,000	Builders FirstSource, Inc., 6.375%, 01/03/34	757,168	0.06
USD 995,000	Builders FirstSource, Inc., 6.750%, 15/05/35	1,014,473	0.07
USD 525,000	Burford Capital Global Finance LLC, 6.250%, 15/04/28	518,680	0.04
USD 396,000	Burford Capital Global Finance LLC, 6.875%, 15/04/30	376,958	0.03
USD 204,000	Burford Capital Global Finance LLC, 7.500%, 15/07/33	173,023	0.01
USD 200,000	Burford Capital Global Finance LLC, 8.500%, 15/01/34	175,300	0.01
USD 507,000	C&S Group Enterprises LLC, 5.000%, 15/12/28	480,526	0.04
USD 300,000	Cable One, Inc., 4.000%, 15/11/30	161,883	0.01
USD 622,000	CACI International, Inc., 6.375%, 15/06/33	630,845	0.05
USD 1,943,000	Caesars Entertainment, Inc., 7.000%, 15/02/30	1,954,184	0.14
USD 840,000	Caesars Entertainment, Inc., 6.500%, 15/02/32	819,396	0.06
USD 302,000	Caesars Entertainment, Inc., 6.000%, 15/10/32	273,660	0.02
USD 750,000	Calderys Financing LLC, 11.250%, 01/06/28	776,839	0.06
USD 717,000	California Resources Corp., 7.000%, 15/01/34	709,061	0.05
USD 205,000	California Resources Corp., 7.250%, 15/01/35	203,357	0.01
USD 47,000	Calumet Specialty Products Partners LP/Calumet Finance Corp., 9.750%, 15/07/28	48,187	0.00
USD 575,000	Calumet Specialty Products Partners LP/Calumet Finance Corp., 9.750%, 15/02/31	607,961	0.04
USD 508,000	Camelot Return Merger Sub, Inc., 8.750%, 01/08/28	314,818	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 900,000	Canpack Group, Inc./CANPACK SA, 6.000%, 15/05/31	905,103	0.07
EUR 300,000	Canpack Group, Inc./CANPACK SA, 4.875%, 15/01/32	350,107	0.03
USD 247,000	Capstone Borrower, Inc., 8.000%, 15/06/30	234,658	0.02
USD 688,000	Carpenter Technology Corp., 5.625%, 01/03/34	687,479	0.05
USD 214,000	Carriage Purchaser, Inc., 7.875%, 15/10/29	213,001	0.02
USD 77,000	Carriage Services, Inc., 4.250%, 15/05/29	73,689	0.01
USD 1,426,513	Carvana Co., 9.000%, 01/06/30	1,474,765	0.11
USD 1,048,043	Carvana Co., 9.000%, 01/06/31	1,156,626	0.08
USD 32,000	Castle U.S. Holding Corp., 10.000%, 30/06/31	6,400	0.00
USD 433,000	Caturus Energy LLC, 8.500%, 15/02/30	451,194	0.03
USD 191,000	Caturus Energy LLC, 7.125%, 15/05/31	188,972	0.01
USD 1,328,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.000%, 01/02/28	1,311,363	0.10
USD 1,793,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.375%, 01/06/29	1,754,031	0.13
USD 961,000	CCO Holdings LLC/CCO Holdings Capital Corp., 6.375%, 01/09/29	960,031	0.07
USD 1,707,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, 01/03/30	1,618,494	0.12
USD 1,876,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, 15/08/30	1,743,823	0.13
USD 1,308,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 01/02/31	1,177,961	0.09
USD 698,000	CCO Holdings LLC/CCO Holdings Capital Corp., 7.375%, 01/03/31	699,681	0.05
USD 1,011,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, 01/02/32	901,783	0.07
USD 1,435,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, 01/05/32	1,266,630	0.09
USD 1,389,000	CCO Holdings LLC/CCO Holdings Capital Corp., 7.000%, 01/02/33	1,362,173	0.10
USD 157,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, 01/06/33	136,210	0.01
USD 929,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 15/01/34	786,426	0.06
USD 657,000	CCO Holdings LLC/CCO Holdings Capital Corp., 7.375%, 01/02/36	644,310	0.05
USD 286,000	CD&R Smokey Buyer, Inc./Radio Systems Corp., 9.500%, 15/10/29	151,580	0.01
EUR 100,000	Celanese U.S. Holdings LLC, 0.625%, 10/09/28	107,087	0.01
USD 537,000	Celanese U.S. Holdings LLC, 7.350%, 15/11/28	559,259	0.04
EUR 400,000	Celanese U.S. Holdings LLC, 6.337%, 19/01/29	482,981	0.04
USD 498,000	Celanese U.S. Holdings LLC, 7.330%, 15/07/29	520,555	0.04
USD 497,000	Celanese U.S. Holdings LLC, 6.500%, 15/04/30	506,508	0.04
USD 140,000	Celanese U.S. Holdings LLC, 7.550%, 15/11/30	148,396	0.01
USD 530,000	Celanese U.S. Holdings LLC, 7.000%, 15/02/31	545,505	0.04
EUR 500,000	Celanese U.S. Holdings LLC, 5.000%, 15/04/31	571,408	0.04
USD 1,308,000	Celanese U.S. Holdings LLC, 7.379%, 15/07/32	1,375,710	0.10
USD 132,000	Celanese U.S. Holdings LLC, 7.700%, 15/11/33	141,033	0.01
USD 1,100,000	Celanese U.S. Holdings LLC, 7.375%, 15/02/34	1,136,448	0.08
USD 2,935,000	Centene Corp., 4.625%, 15/12/29	2,847,086	0.21
USD 650,000	Centene Corp., 3.375%, 15/02/30	605,790	0.04
USD 1,550,000	Centene Corp., 3.000%, 15/10/30	1,402,822	0.10
USD 1,000,000	Centene Corp., 2.500%, 01/03/31	873,661	0.06
USD 508,000	Centene Corp., 2.625%, 01/08/31	442,762	0.03
USD 1,746,000	Centene Corp., 2.450%, perpetual	1,659,174	0.12
USD 189,000	Central Garden & Pet Co., 5.125%, 01/02/28	188,641	0.01
USD 400,000	Central Garden & Pet Co., 4.125%, 15/10/30	381,434	0.03
USD 550,000	Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc., 8.000%, 15/06/29	302,500	0.02
USD 250,000	Central Parent, Inc./CDK Global, Inc., 7.250%, 15/06/29	132,500	0.01
USD 513,000	Century Aluminum Co., 6.875%, 01/08/32	527,415	0.04
USD 423,000	Century Communities, Inc., 6.625%, 15/09/33	427,128	0.03
USD 600,000	Champions Financing, Inc., 8.750%, 15/02/29	583,542	0.04
USD 589,000	Charles River Laboratories International, Inc., 4.250%, 01/05/28	577,942	0.04
USD 553,000	Charles River Laboratories International, Inc., 3.750%, 15/03/29	530,900	0.04
USD 100,000	Charles River Laboratories International, Inc., 4.000%, 15/03/31	93,806	0.01
USD 317,000	Charlotte Buyer, Inc., 8.000%, 30/06/31	320,897	0.02
USD 522,000	Chart Industries, Inc., 7.500%, 01/01/30	538,931	0.04
USD 159,000	Chart Industries, Inc., 9.500%, 01/01/31	166,485	0.01
USD 360,000	Chemours Co., 5.750%, 15/11/28	359,709	0.03
USD 350,000	Chemours Co., 4.625%, 15/11/29	334,068	0.02
USD 434,000	Chemours Co., 8.000%, 15/01/33	439,545	0.03
USD 617,000	Chemours Co., 7.875%, 15/03/34	620,008	0.05
USD 50,000	Chobani LLC/Chobani Finance Corp., Inc., 4.625%, 15/11/28	49,515	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 138,000	Chobani LLC/Chobani Finance Corp., Inc., 7.625%, 01/07/29	142,302	0.01
USD 55,000	Chobani LLC/Chobani Finance Corp., Inc., 6.375%, 15/04/34	55,819	0.00
USD 767,000	Chord Energy Corp., 6.000%, 01/10/30	770,240	0.06
USD 377,000	Chord Energy Corp., 6.750%, 15/03/33	382,582	0.03
USD 500,000	CHS/Community Health Systems, Inc., 6.000%, 15/01/29	495,000	0.04
USD 747,000	CHS/Community Health Systems, Inc., 6.875%, 15/04/29	734,754	0.05
USD 403,000	CHS/Community Health Systems, Inc., 6.125%, 01/04/30	361,869	0.03
USD 812,000	CHS/Community Health Systems, Inc., 5.250%, 15/05/30	766,228	0.06
USD 273,000	CHS/Community Health Systems, Inc., 4.750%, 15/02/31	251,150	0.02
USD 1,047,000	CHS/Community Health Systems, Inc., 10.875%, 15/01/32	1,127,557	0.08
USD 1,213,000	CHS/Community Health Systems, Inc., 9.750%, 15/01/34	1,266,470	0.09
USD 186,000	Churchill Downs, Inc., 4.750%, 15/01/28	184,191	0.01
USD 809,000	Churchill Downs, Inc., 5.750%, 01/04/30	808,234	0.06
USD 21,000	Churchill Downs, Inc., 6.750%, 01/05/31	21,367	0.00
USD 650,000	Ciena Corp., 4.000%, 31/01/30	620,402	0.05
USD 815,000	Cinemark USA, Inc., 7.000%, 01/08/32	840,800	0.06
USD 1,324,977	Cipher Compute LLC, 7.125%, 15/11/30	1,377,343	0.10
USD 454,000	Civitas Resources, Inc., 8.375%, 01/07/28	463,744	0.03
USD 280,000	Civitas Resources, Inc., 8.750%, 01/07/31	292,470	0.02
USD 1,319,000	Civitas Resources, Inc., 9.625%, 15/06/33	1,446,203	0.11
USD 534,000	Clarivate Science Holdings Corp., 3.875%, 01/07/28	513,542	0.04
USD 200,000	Clean Harbors, Inc., 5.125%, 15/07/29	198,922	0.01
USD 951,000	Clean Harbors, Inc., 6.375%, 01/02/31	964,432	0.07
USD 615,000	Clear Channel Outdoor Holdings, Inc., 7.500%, 01/06/29	615,317	0.04
USD 819,000	Clear Channel Outdoor Holdings, Inc., 7.875%, 01/04/30	853,133	0.06
USD 287,000	Clear Channel Outdoor Holdings, Inc., 7.125%, 15/02/31	297,187	0.02
USD 1,307,000	Clear Channel Outdoor Holdings, Inc., 7.500%, 15/03/33	1,376,166	0.10
USD 213,000	Clearway Energy Operating LLC, 4.750%, 15/03/28	211,043	0.02
USD 600,000	Clearway Energy Operating LLC, 3.750%, 15/02/31	556,510	0.04
USD 147,000	Clearway Energy Operating LLC, 3.750%, 15/01/32	133,779	0.01
USD 332,000	Clearway Energy Operating LLC, 5.750%, 15/01/34	325,530	0.02
USD 465,000	Cleveland-Cliffs, Inc., 4.625%, 01/03/29	448,816	0.03
USD 661,000	Cleveland-Cliffs, Inc., 6.875%, 01/11/29	666,806	0.05
USD 810,000	Cleveland-Cliffs, Inc., 6.750%, 15/04/30	810,288	0.06
USD 459,000	Cleveland-Cliffs, Inc., 4.875%, 01/03/31	419,626	0.03
USD 645,000	Cleveland-Cliffs, Inc., 7.000%, 15/03/32	639,902	0.05
USD 19,000	Cleveland-Cliffs, Inc., 7.375%, 01/05/33	18,990	0.00
USD 1,092,000	Cleveland-Cliffs, Inc., 7.625%, 15/01/34	1,090,494	0.08
USD 2,346,000	Cloud Software Group, Inc., 6.500%, 31/03/29	2,276,280	0.17
USD 1,767,000	Cloud Software Group, Inc., 9.000%, 30/09/29	1,715,106	0.13
USD 1,271,000	Cloud Software Group, Inc., 8.250%, 30/06/32	1,191,239	0.09
USD 300,000	Cloud Software Group, Inc., 6.625%, 15/08/33	260,098	0.02
USD 481,000	Clue Opco LLC, 9.500%, 15/10/31	462,435	0.03
USD 206,000	Clydesdale Acquisition Holdings, Inc., 6.625%, 15/04/29	205,742	0.02
USD 239,000	Clydesdale Acquisition Holdings, Inc., 6.875%, 15/01/30	238,111	0.02
USD 1,218,000	Clydesdale Acquisition Holdings, Inc., 8.750%, 15/04/30	1,201,445	0.09
USD 635,000	Clydesdale Acquisition Holdings, Inc., 6.750%, 15/04/32	616,334	0.04
USD 328,000	CMG Media Corp., 8.875%, 18/06/29	240,067	0.02
USD 442,000	CNX Midstream Partners LP, 4.750%, 15/04/30	421,327	0.03
USD 355,000	CNX Resources Corp., 7.375%, 15/01/31	363,575	0.03
USD 453,000	CNX Resources Corp., 7.250%, 01/03/32	466,702	0.03
USD 245,000	CNX Resources Corp., 5.875%, 01/03/34	238,419	0.02
USD 449,000	Cobra AcquisitionCo LLC, 6.375%, 01/11/29	381,733	0.03
USD 200,000	Cobra AcquisitionCo LLC, 12.250%, 01/11/29	199,165	0.01
USD 219,000	Coeur Mining, Inc., 5.125%, 15/02/29	217,197	0.02
USD 359,000	Cogent Communications Group LLC/Cogent Finance, Inc., 7.000%, 15/06/27	356,259	0.03
USD 400,000	Cogent Communications Group LLC/Cogent Finance, Inc., 6.500%, 01/07/32	359,899	0.03
USD 825,000	Coherent Corp., 5.000%, 15/12/29	812,291	0.06

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 878,000	Coinbase Global, Inc., 3.625%, 01/10/31	764,727	0.06
USD 846,000	Columbus McKinnon Corp., 7.125%, 01/02/33	847,801	0.06
USD 59,000	Commercial Metals Co., 4.125%, 15/01/30	57,177	0.00
USD 202,000	Commercial Metals Co., 4.375%, 15/03/32	190,740	0.01
USD 531,000	Commercial Metals Co., 5.750%, 15/11/33	527,863	0.04
USD 816,000	Commercial Metals Co., 6.000%, 15/12/35	813,888	0.06
USD 662,000	Compass Minerals International, Inc., 8.000%, 01/07/30	698,145	0.05
USD 220,000	CompoSecure Holdings LLC, 5.625%, 01/02/33	214,755	0.02
USD 1,200,000	Comstock Resources, Inc., 6.750%, 01/03/29	1,181,621	0.09
USD 75,000	Comstock Resources, Inc., 6.750%, 01/03/29	73,632	0.01
USD 224,000	Comstock Resources, Inc., 5.875%, 15/01/30	211,269	0.02
USD 216,000	Conduent Business Services LLC/Conduent State & Local Solutions, Inc., 6.000%, 01/11/29	181,342	0.01
USD 1,523,000	Connect Holding II LLC, 10.500%, 03/04/31	1,525,691	0.11
USD 400,000	Consensus Cloud Solutions, Inc., 6.500%, 15/10/28	399,962	0.03
USD 925,000	Cooper-Standard Automotive, Inc., 9.250%, 01/03/31	932,261	0.07
USD 105,000	Core & Main LP, 6.000%, 01/07/34	105,494	0.01
USD 2,095,000	Core Scientific Finance I LLC, 7.750%, 15/05/31	2,124,447	0.15
USD 460,000	CoreCivic, Inc., 8.250%, 15/04/29	479,098	0.03
USD 476,000	CoreLogic, Inc., 4.500%, 01/05/28	464,965	0.03
USD 928,000	CoreWeave, Inc., 9.250%, 01/06/30	934,028	0.07
USD 886,000	CoreWeave, Inc., 9.000%, 01/02/31	875,558	0.06
USD 1,884,000	CoreWeave, Inc., 9.750%, 01/10/31	1,879,844	0.14
EUR 150,000	CoreWeave, Inc., 8.500%, 15/07/32	168,800	0.01
USD 618,000	CoreWeave, Inc., 9.625%, 15/07/32	608,761	0.04
USD 82,000	Cougar JV Subsidiary LLC, 8.000%, 15/05/32	85,955	0.01
USD 444,000	CP Atlas Buyer, Inc., 9.750%, 15/07/30	426,317	0.03
USD 256,668	CP Atlas Buyer, Inc., 12.750%, 15/01/31	197,161	0.01
USD 634,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.500%, 15/06/31	622,306	0.05
USD 250,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.500%, 15/12/33	261,336	0.02
USD 141,000	Crane NXT Co., 4.200%, 15/03/48	89,359	0.01
USD 628,000	Credit Acceptance Corp., 6.625%, 15/03/30	629,001	0.05
USD 475,000	Crescent Energy Finance LLC, 7.750%, 31/07/29	476,183	0.03
USD 921,000	Crescent Energy Finance LLC, 7.625%, 01/04/32	928,426	0.07
USD 453,000	Crescent Energy Finance LLC, 7.375%, 15/01/33	450,279	0.03
USD 675,000	Crocs, Inc., 4.250%, 15/03/29	654,920	0.05
USD 10,000	Crocs, Inc., 4.125%, 15/08/31	9,344	0.00
USD 259,000	CrossCountry Intermediate HoldCo LLC, 6.750%, 01/12/32	250,058	0.02
USD 194,000	Crown Americas LLC, 5.250%, 01/04/30	194,528	0.01
USD 261,000	Crown Americas LLC, 5.875%, 01/06/33	262,835	0.02
USD 500,000	CSC Holdings LLC, 5.375%, 01/02/28	313,425	0.02
USD 250,000	CSC Holdings LLC, 7.500%, 01/04/28	67,535	0.00
USD 450,000	CSC Holdings LLC, 11.250%, 15/05/28	290,227	0.02
USD 1,100,000	CSC Holdings LLC, 11.750%, 31/01/29	676,635	0.05
USD 1,020,000	CSC Holdings LLC, 6.500%, 01/02/29	610,152	0.04
USD 990,000	CSC Holdings LLC, 5.750%, 15/01/30	229,556	0.02
USD 650,000	CSC Holdings LLC, 4.125%, 01/12/30	386,233	0.03
USD 750,000	CSC Holdings LLC, 4.625%, 01/12/30	174,375	0.01
USD 650,000	CSC Holdings LLC, 3.375%, 15/02/31	385,479	0.03
USD 420,000	CSC Holdings LLC, 4.500%, 15/11/31	248,165	0.02
USD 200,000	CSC Holdings LLC, 5.000%, 15/11/31	46,500	0.00
USD 467,000	Cushman & Wakefield U.S. Borrower LLC, 8.875%, 01/09/31	488,832	0.04
USD 325,000	CVR Energy, Inc., 7.500%, 15/02/31	323,453	0.02
USD 545,000	CVR Energy, Inc., 7.875%, 15/02/34	539,177	0.04
USD 602,000	CVR Partners LP/CVR Nitrogen Finance Corp., 6.125%, 15/06/28	600,909	0.04
USD 1,149,000	CVS Health Corp., 6.750%, 10/12/54	1,197,074	0.09
USD 931,000	CVS Health Corp., 7.000%, 10/03/55	966,566	0.07
USD 168,000	Danaos Corp., 6.875%, 15/10/32	173,557	0.01
USD 287,000	Darling Ingredients, Inc., 5.250%, 15/04/27	286,783	0.02
USD 607,000	Darling Ingredients, Inc., 6.000%, 15/06/30	610,979	0.04
USD 1,490,000	DaVita, Inc., 4.625%, 01/06/30	1,443,448	0.11

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 1,168,000	DaVita, Inc., 3.750%, 15/02/31	1,082,170	0.08
USD 1,012,000	DaVita, Inc., 6.875%, 01/09/32	1,043,699	0.08
USD 211,000	DaVita, Inc., 6.750%, 15/07/33	217,720	0.02
USD 387,000	DBR Land Holdings LLC, 6.250%, 01/12/30	393,045	0.03
USD 267,000	Dcli Bidco LLC, 7.750%, 15/11/29	276,104	0.02
USD 275,000	Dealer Tire Financial LLC, 10.375%, 01/10/31	274,018	0.02
USD 128,000	Delek Logistics Partners LP/Delek Logistics Finance Corp., 8.625%, 15/03/29	133,037	0.01
USD 736,000	Delek Logistics Partners LP/Delek Logistics Finance Corp., 7.375%, 30/06/33	749,804	0.05
USD 250,000	Delek Logistics Partners LP/Delek Logistics Finance Corp., 6.875%, 01/06/34	248,821	0.02
USD 40,000	Deluxe Corp., 8.000%, 01/06/29	40,284	0.00
USD 573,000	Deluxe Corp., 8.125%, 15/09/29	593,204	0.04
USD 502,000	Dentsply Sirona, Inc., 8.375%, 12/09/55	502,391	0.04
USD 300,000	Dexko Global, Inc., 7.500%, 15/04/32	247,579	0.02
USD 498,000	Diebold Nixdorf, Inc., 7.750%, 31/03/30	518,628	0.04
USD 682,000	Directv Financing LLC, 8.875%, 01/02/30	693,266	0.05
USD 919,000	Directv Financing LLC, 8.875%, 01/02/30	935,306	0.07
USD 132,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc., 5.875%, 15/08/27	131,808	0.01
USD 1,166,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc., 10.000%, 15/02/31	1,209,964	0.09
USD 825,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc., 9.250%, 01/06/32	838,238	0.06
USD 551,000	Discovery Communications LLC, 3.950%, 20/03/28	542,046	0.04
USD 183,000	Discovery Communications LLC, 4.125%, 15/05/29	181,170	0.01
USD 605,000	Discovery Communications LLC, 3.625%, 15/05/30	562,648	0.04
USD 350,000	Discovery Communications LLC, 5.000%, 20/09/37	274,750	0.02
USD 375,000	Discovery Communications LLC, 6.350%, 01/06/40	311,250	0.02
USD 625,000	Discovery Global Holdings, Inc., 4.054%, 15/03/29	618,794	0.05
USD 1,195,000	Discovery Global Holdings, Inc., 4.279%, 15/03/32	1,072,333	0.08
USD 1,962,000	Discovery Global Holdings, Inc., 5.050%, 15/03/42	1,437,302	0.10
USD 908,000	Discovery Global Holdings, Inc., 5.141%, 15/03/52	608,360	0.04
USD 814,000	DISH DBS Corp., zero coupon, 01/07/28	781,527	0.06
USD 1,372,000	DISH DBS Corp., 5.750%, 01/12/28	1,329,125	0.10
USD 1,580,000	DISH DBS Corp., zero coupon, 01/06/29	1,421,850	0.10
USD 1,356,000	DISH Network Corp., 11.750%, 15/11/27	1,393,361	0.10
USD 243,000	Diversified Healthcare Trust, 4.750%, 15/02/28	238,373	0.02
USD 324,000	Diversified Healthcare Trust, 7.250%, 15/10/30	333,483	0.02
USD 530,000	Diversified Healthcare Trust, 4.375%, 01/03/31	485,160	0.04
USD 275,000	Domtar Corp., 6.750%, 01/10/28	190,429	0.01
USD 255,000	Dorman Products, Inc., 6.250%, 15/06/34	257,930	0.02
USD 565,000	Dornoch Debt Merger Sub, Inc., 6.625%, 15/10/29	508,415	0.04
USD 530,000	Dotdash Meredith, Inc., 7.625%, 15/06/32	501,659	0.04
USD 22,000	Dream Finders Homes, Inc., 8.250%, 15/08/28	22,495	0.00
USD 260,000	Dresdner Funding Trust I, 8.151%, 30/06/31	279,293	0.02
USD 585,000	Dycom Industries, Inc., 4.500%, 15/04/29	572,155	0.04
USD 2,700,000	EchoStar Corp., 10.750%, 30/11/29	2,917,673	0.21
USD 2,084,441	EchoStar Corp., 6.750%, 30/11/30	2,119,045	0.15
USD 1,006,000	Edged Compute LLC, 7.500%, 30/04/31	980,480	0.07
USD 250,000	Edgewell Personal Care Co., 5.500%, 01/06/28	249,641	0.02
USD 664,000	Edgewell Personal Care Co., 4.125%, 01/04/29	641,921	0.05
USD 450,000	Edison International, 8.125%, 15/06/53	462,415	0.03
USD 412,000	Edison International, 7.875%, 15/06/54	423,789	0.03
USD 406,000	Elanco Animal Health, Inc., 6.400%, 28/08/28	416,645	0.03
USD 759,000	Element Solutions, Inc., 3.875%, 01/09/28	740,582	0.05
USD 296,000	ELK Grove Village Property LLC, 7.500%, 15/06/31	298,000	0.02
USD 163,000	Ellucian Holdings, Inc., 6.500%, 01/12/29	157,564	0.01
USD 63,000	Embarq LLC, 7.995%, 01/06/36	17,955	0.00
USD 269,000	Embecta Corp., 5.000%, 15/02/30	209,411	0.02
USD 125,000	Emera U.S. Finance LLC, 6.650%, 01/10/56	126,576	0.01
USD 125,000	Emera U.S. Finance LLC, 6.850%, 01/10/56	127,507	0.01
EUR 300,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.375%, 15/12/30	354,411	0.03
USD 1,275,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.625%, 15/12/30	1,303,476	0.10

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 800,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.750%, 15/07/31	828,039	0.06
USD 73,000	Encompass Health Corp., 4.500%, 01/02/28	72,479	0.01
USD 327,000	Encompass Health Corp., 4.750%, 01/02/30	322,084	0.02
USD 35,000	Encompass Health Corp., 4.625%, 01/04/31	33,793	0.00
USD 200,000	Encompass Health Corp., 5.875%, 01/06/34	199,585	0.01
USD 443,000	Encore Capital Group, Inc., 8.500%, 15/05/30	470,488	0.03
USD 200,000	Encore Capital Group, Inc., 6.625%, 15/04/31	202,300	0.01
USD 520,000	Encore Capital Group, Inc., 6.625%, 01/06/32	520,724	0.04
USD 553,000	Enerflex, Inc., 6.875%, 15/01/31	565,974	0.04
USD 255,000	Energizer Holdings, Inc., 4.750%, 15/06/28	252,956	0.02
USD 429,000	Energizer Holdings, Inc., 4.375%, 31/03/29	415,310	0.03
USD 761,000	EnerSys, 4.375%, 15/12/27	755,279	0.06
USD 250,000	Enova International, Inc., 11.250%, 15/12/28	263,414	0.02
USD 500,000	Entegris, Inc., 4.375%, 15/04/28	492,964	0.04
USD 1,500,000	Entegris, Inc., 4.750%, 15/04/29	1,482,313	0.11
USD 105,000	Entegris, Inc., 3.625%, 01/05/29	100,386	0.01
USD 5,000	Entegris, Inc., 5.950%, 15/06/30	5,051	0.00
USD 828,000	EquipmentShare.com, Inc., 9.000%, 15/05/28	844,654	0.06
USD 579,000	EquipmentShare.com, Inc., 8.625%, 15/05/32	602,296	0.04
USD 673,000	EquipmentShare.com, Inc., 7.125%, 01/07/34	661,248	0.05
USD 67,000	Esab Corp., 6.250%, 15/04/29	67,980	0.00
USD 225,000	Esab Corp., 5.625%, 01/04/31	225,244	0.02
USD 800,000	EUSHI Finance, Inc., 7.625%, 15/12/54	830,946	0.06
USD 378,000	EUSHI Finance, Inc., 6.250%, 01/04/56	376,034	0.03
USD 326,000	EW Scripps Co., 9.875%, 15/08/30	285,339	0.02
USD 616,000	Excelerate Energy LP, 8.000%, 15/05/30	649,634	0.05
USD 550,000	EZCORP, Inc., 7.375%, 01/04/32	576,446	0.04
USD 243,000	Fair Isaac Corp., 4.000%, 15/06/28	237,713	0.02
USD 578,000	Fair Isaac Corp., 6.000%, 15/05/33	569,173	0.04
USD 541,000	Fair Isaac Corp., 6.250%, 15/09/34	532,874	0.04
USD 1,264,000	Ferrellgas LP/Ferrellgas Finance Corp., 9.250%, 15/01/31	1,332,121	0.10
USD 659,000	Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., 4.625%, 15/01/29	640,809	0.05
USD 850,000	Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., 6.750%, 15/01/30	833,596	0.06
USD 449,000	Fiesta Purchaser, Inc., 7.875%, 01/03/31	452,898	0.03
USD 44,000	Fiesta Purchaser, Inc., 9.625%, 15/09/32	43,100	0.00
USD 229	Finance of America Funding LLC, 8.875%, 30/11/27	226	0.00
USD 885,000	First Eagle Holdings, Inc., 7.250%, 15/08/32	890,882	0.06
USD 206,000	First Student Bidco, Inc./First Transit Parent, Inc., 4.000%, 31/07/29	197,279	0.01
USD 100,000	FirstCash, Inc., 5.625%, 01/01/30	99,410	0.01
USD 1,249,000	FirstCash, Inc., 6.875%, 01/03/32	1,283,455	0.09
USD 410,000	FirstCash, Inc., 6.125%, 01/05/34	408,089	0.03
USD 17,000	Five Point Operating Co. LP, 8.000%, 01/10/30	17,403	0.00
USD 1,055,000	Flash Compute LLC, 7.250%, 31/12/30	1,084,775	0.08
USD 694,000	FMC Corp., 5.650%, 18/05/33	622,487	0.05
USD 433,000	FMC Corp., 4.500%, 01/10/49	280,276	0.02
USD 461,000	FMC Corp., 6.375%, 18/05/53	362,408	0.03
USD 10,000	FMC Corp., 8.450%, 01/11/55	7,283	0.00
USD 195,000	FMC Corp., 3.450%, perpetual	180,561	0.01
USD 886,000	Focus Financial Partners LLC, 6.750%, 15/09/31	891,509	0.07
USD 100,000	Forestar Group, Inc., 5.000%, 01/03/28	99,742	0.01
USD 5,000	Forestar Group, Inc., 6.500%, 15/03/33	5,078	0.00
USD 666,000	Fortrea Holdings, Inc., 7.500%, 01/07/30	675,156	0.05
USD 460,000	Fortress Intermediate 3, Inc., 7.500%, 01/06/31	467,650	0.03
USD 497,000	Freedom Mortgage Corp., 12.250%, 01/10/30	536,320	0.04
USD 14,000	Freedom Mortgage Holdings LLC, 9.250%, 01/02/29	14,467	0.00
USD 496,000	Freedom Mortgage Holdings LLC, 9.125%, 15/05/31	512,814	0.04
USD 218,000	Freedom Mortgage Holdings LLC, 8.375%, 01/04/32	221,748	0.02
USD 359,000	Freedom Mortgage Holdings LLC, 7.875%, 01/04/33	350,104	0.03
USD 337,000	FS KKR Capital Corp., 3.250%, 15/07/27	328,232	0.02
USD 410,000	FS KKR Capital Corp., 3.125%, 12/10/28	386,031	0.03
USD 64,000	FS KKR Capital Corp., 7.875%, 15/01/29	65,720	0.00
USD 1,091,000	FS KKR Capital Corp., 6.875%, 15/08/29	1,093,105	0.08
USD 240,000	FS KKR Capital Corp., 6.125%, 15/01/30	233,881	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 71,000	FS KKR Capital Corp., 6.125%, 15/01/31	68,257	0.00
USD 503,000	FS KKR Capital Corp., 7.500%, 01/08/31	501,013	0.04
USD 250,000	FTAI Aviation Investors LLC, 5.500%, 01/05/28	249,399	0.02
USD 333	FTAI Aviation Investors LLC, 7.875%, 01/12/30	348	0.00
USD 1,438,000	FTAI Aviation Investors LLC, 7.000%, 01/05/31	1,489,406	0.11
USD 265,000	FTAI Aviation Investors LLC, 7.000%, 15/06/32	273,680	0.02
USD 247,000	FTAI Aviation Investors LLC, 5.875%, 15/04/33	246,758	0.02
USD 527,000	Full House Resorts, Inc., 8.250%, 15/02/28	515,142	0.04
USD 254,482	FXI Holdings, Inc., 14.000%, 15/11/29	65,529	0.00
USD 395,080	FXI Holdings, Inc., 11.000%, 15/11/30	331,867	0.02
USD 595,000	Gaia Purchaser, Inc., 7.625%, 15/07/33	601,823	0.04
USD 764,000	Gap, Inc., 3.875%, 01/10/31	696,150	0.05
USD 722,000	Garrett Motion Holdings, Inc./Garrett LX I SARL, 7.750%, 31/05/32	758,092	0.06
USD 19,000	Gates Corp., 6.875%, 01/07/29	19,433	0.00
USD 590,000	GB AIT Buyer, Inc., 8.750%, 30/04/34	591,569	0.04
USD 231,000	GCI LLC, 4.750%, 15/10/28	220,123	0.02
USD 200,000	Gee Automotive Holdings LLC, 7.250%, 01/03/31	202,646	0.01
USD 269,000	Gen Digital, Inc., 6.750%, 30/09/27	269,812	0.02
USD 184,000	Gen Digital, Inc., 7.125%, 30/09/30	187,275	0.01
USD 1,208,000	Gen Digital, Inc., 6.250%, 01/04/33	1,190,615	0.09
EUR 500,000	General Mills, Inc., 4.750%, 16/07/56	564,849	0.04
EUR 400,000	General Mills, Inc., 5.250%, 16/07/56	451,769	0.03
USD 478,000	Genesis Energy LP/Genesis Energy Finance Corp., 8.250%, 15/01/29	493,588	0.04
USD 300,000	Genesis Energy LP/Genesis Energy Finance Corp., 8.875%, 15/04/30	313,920	0.02
USD 496,000	Genesis Energy LP/Genesis Energy Finance Corp., 7.875%, 15/05/32	511,416	0.04
USD 586,000	Genesis Energy LP/Genesis Energy Finance Corp., 8.000%, 15/05/33	609,537	0.04
USD 358,000	Genesis Energy LP/Genesis Energy Finance Corp., 6.750%, 15/03/34	355,236	0.03
USD 733,000	Genting New York LLC/GENNY Capital, Inc., 7.250%, 01/10/29	754,004	0.06
USD 215,000	GEO Group, Inc., 8.625%, 15/04/29	223,981	0.02
USD 798,000	GEO Group, Inc., 10.250%, 15/04/31	862,199	0.06
USD 135,000	Getty Images, Inc., 14.000%, 01/03/28	117,990	0.01
USD 285,000	Getty Images, Inc., 11.250%, 21/02/30	234,840	0.02
USD 64,000	Getty Images, Inc., 10.500%, 15/11/30	53,357	0.00
USD 345,000	GFL Environmental Holdings U.S., Inc., 5.625%, 01/07/31	344,956	0.03
USD 650,000	GFL Environmental Holdings U.S., Inc., 5.500%, 01/02/34	635,758	0.05
USD 455,000	Global Atlantic Fin Co., 7.950%, 15/10/54	458,213	0.03
USD 500,000	Global Atlantic Fin Co., 7.250%, 01/03/56	490,024	0.04
USD 550,000	Global Infrastructure Solutions, Inc., 7.500%, 15/04/32	575,387	0.04
USD 170,000	Global Infrastructure Solutions, Inc., 6.375%, 15/07/34	170,876	0.01
USD 631,000	Global Medical Response, Inc., 7.375%, 01/10/32	653,877	0.05
USD 207,000	Global Partners LP/GLP Finance Corp., 6.875%, 15/01/29	208,828	0.02
USD 107,000	Global Partners LP/GLP Finance Corp., 8.250%, 15/01/32	112,065	0.01
USD 95,000	Global Partners LP/GLP Finance Corp., 7.125%, 01/07/33	96,126	0.01
USD 248,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.500%, 01/03/29	233,616	0.02
USD 458,000	Goat Holdco LLC, 6.750%, 01/02/32	469,391	0.03
USD 345,000	Goodyear Tire & Rubber Co., 5.000%, 15/07/29	329,792	0.02
USD 699,000	Goodyear Tire & Rubber Co., 6.625%, 15/07/30	675,104	0.05
USD 250,000	Goodyear Tire & Rubber Co., 5.250%, 15/07/31	222,518	0.02
USD 600,000	Goodyear Tire & Rubber Co., 8.875%, 15/07/32	605,208	0.04
USD 500,000	Goodyear Tire & Rubber Co., 5.625%, 30/04/33	435,614	0.03
USD 216,620	GoTo Group, Inc., 5.500%, 01/05/28	166,397	0.01
USD 91,999	GoTo Group, Inc., 5.500%, 01/05/28	18,400	0.00
USD 70,000	GPS Hospitality Holding Co. LLC/GPS Finco, Inc., 7.000%, 15/08/28	28,000	0.00
USD 529,000	GrafTech Finance, Inc., 4.625%, 23/12/29	336,197	0.02
USD 191,000	GrafTech Global Enterprises, Inc., 9.875%, 23/12/29	140,385	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 128,000	Graham Holdings Co., 5.625%, 01/12/33	126,922	0.01
USD 200,000	Gran Tierra Energy, Inc., 7.750%, 23/05/27	169,304	0.01
USD 96,000	Grand Canyon University, 5.125%, 01/10/28	94,568	0.01
USD 330,000	Granite Construction, Inc., 6.375%, 15/06/34	335,561	0.02
USD 293,000	Graphic Packaging International LLC, 4.750%, 15/07/27	291,775	0.02
USD 92,000	Graphic Packaging International LLC, 3.500%, 15/03/28	89,239	0.01
EUR 300,000	Graphic Packaging International LLC, 2.625%, 01/02/29	332,882	0.02
USD 764,000	Graphic Packaging International LLC, 3.500%, 01/03/29	726,499	0.05
USD 255,000	Graphic Packaging International LLC, 3.750%, 01/02/30	239,654	0.02
USD 143,000	Graphic Packaging International LLC, 6.375%, 15/07/32	144,278	0.01
USD 523,000	Gray Media, Inc., 10.500%, 15/07/29	552,075	0.04
USD 1,348,000	Gray Media, Inc., 4.750%, 15/10/30	968,308	0.07
USD 940,000	Gray Media, Inc., 5.375%, 15/11/31	630,684	0.05
USD 11,000	Gray Media, Inc., 9.625%, 15/07/32	10,617	0.00
USD 350,000	Gray Media, Inc., 7.250%, 15/08/33	344,628	0.03
USD 159,000	Griffon Corp., 5.750%, 01/03/28	159,017	0.01
USD 524,000	Group 1 Automotive, Inc., 4.000%, 15/08/28	510,209	0.04
USD 306,000	Group 1 Automotive, Inc., 6.375%, 15/01/30	309,839	0.02
USD 250,000	GrubHub Holdings, Inc., 13.000%, 31/07/30	203,530	0.01
USD 555,000	Gulfport Energy Operating Corp., 6.750%, 01/09/29	566,051	0.04
USD 450,000	HA Sustainable Infrastructure Capital, Inc., 8.000%, 01/06/56	476,711	0.03
USD 405,000	HA Sustainable Infrastructure Capital, Inc., 7.125%, 15/11/56	411,140	0.03
USD 590,000	HAH Group Holding Co. LLC, 9.750%, 01/10/31	528,218	0.04
USD 355,000	Harrow, Inc., 8.625%, 15/09/30	360,326	0.03
USD 325,000	Harvest Midstream I LP, 7.500%, 15/05/32	336,625	0.02
USD 525,000	Harvest Midstream I LP, 6.750%, 15/05/34	532,484	0.04
USD 377,000	Helix Energy Solutions Group, Inc., 9.750%, 01/03/29	395,207	0.03
USD 541,000	Herc Holdings, Inc., 6.625%, 15/06/29	552,346	0.04
USD 1,546,000	Herc Holdings, Inc., 7.000%, 15/06/30	1,600,987	0.12
USD 567,000	Herc Holdings, Inc., 5.750%, 15/03/31	566,283	0.04
USD 206,000	Herc Holdings, Inc., 7.250%, 15/06/33	214,767	0.02
USD 137,000	Herc Holdings, Inc., 6.000%, 15/03/34	136,090	0.01
USD 1,000	Hertz Corp., 4.625%, 01/12/26	906	0.00
USD 932,000	Hertz Corp., 12.625%, 15/07/29	758,543	0.06
USD 150,000	Hertz Corp., 5.000%, 01/12/29	45,750	0.00
USD 435,000	Hess Midstream Operations LP, 6.500%, 01/06/29	443,891	0.03
USD 758,000	Hess Midstream Operations LP, 4.250%, 15/02/30	731,182	0.05
USD 518,000	Hess Midstream Operations LP, 5.500%, 15/10/30	516,036	0.04
USD 28,000	Hightower Holding LLC, 6.750%, 15/04/29	27,837	0.00
USD 665,000	Hightower Holding LLC, 9.125%, 31/01/30	689,852	0.05
USD 204,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.250%, 01/11/28	204,533	0.01
USD 447,000	Hilcorp Energy I LP/Hilcorp Finance Co., 5.750%, 01/02/29	445,263	0.03
USD 1,005,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.000%, 01/02/31	973,485	0.07
USD 100,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.250%, 15/04/32	96,802	0.01
USD 803,000	Hilcorp Energy I LP/Hilcorp Finance Co., 8.375%, 01/11/33	836,139	0.06
USD 405,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.875%, 15/05/34	394,054	0.03
USD 227,000	Hilcorp Energy I LP/Hilcorp Finance Co., 7.250%, 15/02/35	223,507	0.02
USD 75,000	Hilton Domestic Operating Co., Inc., 5.875%, 01/04/29	75,836	0.01
USD 392,000	Hilton Domestic Operating Co., Inc., 3.750%, 01/05/29	378,052	0.03
USD 1,268,000	Hilton Domestic Operating Co., Inc., 4.000%, 01/05/31	1,198,393	0.09
USD 595,000	Hilton Domestic Operating Co., Inc., 5.500%, 15/09/31	596,522	0.04
USD 606,000	Hilton Domestic Operating Co., Inc., 3.625%, 15/02/32	554,655	0.04
USD 54,000	Hilton Domestic Operating Co., Inc., 6.125%, 01/04/32	54,721	0.00
USD 1,295,000	Hilton Domestic Operating Co., Inc., 5.750%, 15/09/33	1,299,852	0.09
USD 39,000	Hilton Domestic Operating Co., Inc., 5.500%, 31/03/34	38,666	0.00
USD 595,000	Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 5.000%, 01/06/29	580,740	0.04
USD 101,000	Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 4.875%, 01/07/31	94,934	0.01
USD 806,000	Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc., 6.625%, 15/01/32	817,978	0.06

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 38,000	Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp., 4.875%, 01/04/27	37,990	0.00
USD 100,000	HLF Financing SARL LLC/Herbalife International, Inc., 4.875%, 01/06/29	93,621	0.01
USD 960,000	HLF Financing SARL LLC/Herbalife International, Inc., 7.750%, 01/05/33	973,003	0.07
USD 426,000	HNI Corp., 5.125%, 18/01/29	419,566	0.03
USD 132,000	Horizon Mutual Holdings, Inc., 6.200%, 15/11/34	128,270	0.01
USD 349,000	Howard Hughes Corp., 4.125%, 01/02/29	337,193	0.02
USD 383,000	Howard Hughes Corp., 4.375%, 01/02/31	362,210	0.03
USD 230,000	Howard Hughes Corp., 5.875%, 01/03/32	228,034	0.02
USD 245,000	Howard Hughes Corp., 6.125%, 01/03/34	242,070	0.02
USD 558,000	Howard Midstream Energy Partners LLC, 7.375%, 15/07/32	577,928	0.04
USD 354,000	Howard Midstream Energy Partners LLC, 6.625%, 15/01/34	357,026	0.03
USD 2,200,000	HUB International Ltd., 7.250%, 15/06/30	2,257,721	0.16
USD 735,000	HUB International Ltd., 7.375%, 31/01/32	748,142	0.05
USD 503,000	Hudson Pacific Properties LP, 3.950%, 01/11/27	490,291	0.04
USD 177,000	Hudson Pacific Properties LP, 5.950%, 15/02/28	175,256	0.01
USD 350,000	Hudson Pacific Properties LP, 4.650%, 01/04/29	331,531	0.02
USD 234,000	Hudson Pacific Properties LP, 3.250%, 15/01/30	204,681	0.01
USD 925,000	Humana, Inc., 6.625%, 15/09/56	922,221	0.07
USD 670,000	Hunt Cos., Inc., 5.250%, 15/04/29	662,056	0.05
USD 760,000	Huntsman International LLC, 4.500%, 01/05/29	742,233	0.05
USD 364,000	Huntsman International LLC, 2.950%, 15/06/31	327,177	0.02
USD 200,000	Huntsman International LLC, 5.700%, 15/10/34	192,523	0.01
USD 98,000	Hybar LLC, 7.375%, 01/07/34	98,476	0.01
USD 972,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 9.750%, 15/01/29	953,268	0.07
USD 10,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 4.375%, 01/02/29	8,541	0.00
USD 1,059,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 10.000%, 15/11/29	1,044,402	0.08
USD 314,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 9.000%, 15/06/30	292,816	0.02
USD 600,000	iHeartCommunications, Inc., 4.750%, 15/01/28	574,448	0.04
USD 531,900	iHeartCommunications, Inc., 9.125%, 01/05/29	516,103	0.04
USD 133,200	iHeartCommunications, Inc., 10.875%, 01/05/30	115,484	0.01
USD 332,450	iHeartCommunications, Inc., 7.750%, 15/08/30	310,109	0.02
USD 6,000	Illuminate Buyer LLC/Illuminate Holdings IV, Inc., 9.000%, 01/07/28	5,997	0.00
USD 1,389,000	Imola Merger Corp., 4.750%, 15/05/29	1,364,148	0.10
USD 353,000	Industrial F&B Investments III, Inc., 7.750%, 11/02/33	359,756	0.03
USD 75,000	Infinity Natural Resources LLC, 7.625%, 01/04/31	74,492	0.01
USD 25,000	Ingles Markets, Inc., 4.000%, 15/06/31	23,592	0.00
USD 141,000	Innophos Holdings, Inc., 9.375%, 15/02/28	140,295	0.01
USD 284,490	Innophos Holdings, Inc., 11.500%, 15/06/29	261,731	0.02
USD 335,000	Installed Building Products, Inc., 5.625%, 01/02/34	332,520	0.02
USD 98,000	Inversion Escrow Issuer LLC, 6.750%, 01/08/32	95,754	0.01
USD 1,018,000	ION Platform Finance U.S., Inc., 7.875%, 30/09/32	737,587	0.05
USD 25,000	ION Platform Finance U.S., Inc./ION Platform Finance SARL, 4.625%, 01/05/28	22,750	0.00
USD 1,001,000	ION Platform Finance U.S., Inc./ION Platform Finance SARL, 5.750%, 15/05/28	918,800	0.07
USD 250,000	ION Platform Finance U.S., Inc./ION Platform Finance SARL, 8.750%, 01/05/29	223,097	0.02
USD 400,000	ION Platform Finance U.S., Inc./ION Platform Finance SARL, 9.000%, 01/08/29	355,909	0.03
EUR 425,000	IQVIA, Inc., 2.250%, 15/01/28	478,026	0.03
EUR 300,000	IQVIA, Inc., 2.875%, 15/06/28	339,636	0.02
EUR 600,000	IQVIA, Inc., 2.250%, 15/03/29	666,156	0.05
USD 705,000	IQVIA, Inc., 6.500%, 15/05/30	719,605	0.05
USD 901,000	IQVIA, Inc., 6.250%, 01/06/32	916,027	0.07
EUR 165,000	IQVIA, Inc., 4.625%, 15/06/33	191,398	0.01
USD 230,000	Iris Holding, Inc., 10.000%, 15/12/28	197,800	0.01
USD 710,000	Iron Mountain Information Management Services, Inc., 5.000%, 15/07/32	682,189	0.05
USD 4,000	Iron Mountain, Inc., 4.875%, 15/09/27	3,993	0.00
USD 53,000	Iron Mountain, Inc., 7.000%, 15/02/29	54,001	0.00
USD 1,657,000	Iron Mountain, Inc., 4.875%, 15/09/29	1,625,982	0.12

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 1,088,000	Iron Mountain, Inc., 5.250%, 15/07/30	1,071,742	0.08
USD 514,000	Iron Mountain, Inc., 4.500%, 15/02/31	491,619	0.04
USD 155,000	Iron Mountain, Inc., 5.625%, 15/07/32	153,206	0.01
USD 665,000	Iron Mountain, Inc., 6.250%, 15/01/33	671,965	0.05
EUR 600,000	Iron Mountain, Inc., 4.750%, 15/01/34	681,422	0.05
USD 469,000	Iron Mountain, Inc., 6.250%, 15/01/35	470,828	0.03
USD 759,000	ITT Holdings LLC, 6.500%, 01/08/29	750,105	0.05
USD 500,000	Jacobs Entertainment, Inc., 6.750%, 15/02/29	490,000	0.04
USD 767,000	Jane Street Group/JSG Finance, Inc., 4.500%, 15/11/29	747,586	0.05
USD 887,000	Jane Street Group/JSG Finance, Inc., 7.125%, 30/04/31	917,119	0.07
USD 938,000	Jane Street Group/JSG Finance, Inc., 6.125%, 01/11/32	938,195	0.07
USD 1,119,000	Jane Street Group/JSG Finance, Inc., 6.750%, 01/05/33	1,150,742	0.08
USD 758,000	JB Poindexter & Co., Inc., 8.750%, 15/12/31	779,319	0.06
USD 596,000	Jefferies Finance LLC/JFIN Co-Issuer Corp., 5.000%, 15/08/28	575,478	0.04
USD 551,000	Jefferies Finance LLC/JFIN Co-Issuer Corp., 6.625%, 15/10/31	542,388	0.04
USD 10,000	Jefferson Capital Holdings LLC, 9.500%, 15/02/29	10,456	0.00
USD 604,000	Jefferson Capital Holdings LLC, 8.250%, 15/05/30	635,064	0.05
USD 300,000	JELD-WEN, Inc., 7.000%, 01/09/32	173,115	0.01
USD 406,000	JW Aluminum Continuous Cast Co., 10.250%, 01/04/30	427,823	0.03
USD 125,000	K Hovnanian Enterprises, Inc., 8.375%, 01/10/33	128,435	0.01
USD 200,000	Kaiser Aluminum Corp., 4.500%, 01/06/31	191,462	0.01
USD 690,000	Kaiser Aluminum Corp., 5.875%, 01/03/34	682,828	0.05
USD 241,000	Karoon USA Finance, Inc., 10.500%, 14/05/29	247,752	0.02
USD 325,000	KB Home, 6.875%, 15/06/27	327,345	0.02
USD 141,000	KB Home, 7.250%, 15/07/30	143,731	0.01
USD 350,000	KBR, Inc., 4.750%, 30/09/28	345,516	0.03
USD 673,000	KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc., 9.000%, 15/02/29	704,531	0.05
USD 160,000	KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc., 7.125%, 30/04/33	162,984	0.01
USD 627,000	Kennedy-Wilson, Inc., 7.000%, 01/06/31	640,941	0.05
USD 391,000	Kennedy-Wilson, Inc., 7.250%, 01/06/33	399,286	0.03
USD 350,000	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC, 4.750%, 01/06/27	349,027	0.03
USD 337,667	Kinetik Holdings LP, 6.625%, 15/12/28	343,248	0.03
USD 766,000	Kinetik Holdings LP, 5.875%, 15/06/30	770,451	0.06
USD 650,000	Kingpin Intermediate Holdings LLC, 7.250%, 15/10/32	548,025	0.04
USD 386,000	Kodiak Gas Services LLC, 5.875%, 01/04/31	386,990	0.03
USD 30,000	Kodiak Gas Services LLC, 6.500%, 01/10/33	30,410	0.00
USD 1,250,000	Kodiak Gas Services LLC, 6.750%, 01/10/35	1,282,332	0.09
USD 291,000	Kohl's Corp., 10.000%, 01/06/30	314,743	0.02
USD 557,000	Kohl's Corp., 5.125%, 01/05/31	497,937	0.04
USD 186,000	Kohl's Corp., 5.550%, 17/07/45	131,090	0.01
USD 456,000	Kontoor Brands, Inc., 4.125%, 15/11/29	436,402	0.03
USD 251,000	Kosmos Energy Ltd., 7.500%, 01/03/28	238,757	0.02
USD 400,000	Kosmos Energy Ltd., 8.750%, 01/10/31	327,150	0.02
USD 449,000	Kraken Oil & Gas Partners LLC, 7.625%, 15/08/29	453,441	0.03
USD 395,000	Kraken Oil & Gas Partners LLC, 7.125%, 15/05/31	386,216	0.03
USD 250,000	Kronos Acquisition Holdings, Inc., 8.250%, 30/06/31	173,363	0.01
USD 225,000	Kronos Acquisition Holdings, Inc., 10.750%, 30/06/32	72,420	0.01
EUR 200,000	Kronos International, Inc., 9.500%, 15/03/29	224,483	0.02
USD 423,000	Lamar Media Corp., 3.750%, 15/02/28	415,059	0.03
USD 156,000	Lamar Media Corp., 4.875%, 15/01/29	154,736	0.01
USD 300,000	Lamar Media Corp., 3.625%, 15/01/31	279,695	0.02
USD 248,000	Lamb Weston Holdings, Inc., 4.875%, 15/05/28	246,362	0.02
USD 483,000	Lamb Weston Holdings, Inc., 4.375%, 31/01/32	454,152	0.03
USD 250,000	Landsea Homes Corp., 8.875%, 01/04/29	261,293	0.02
USD 253,000	LBM Acquisition LLC, 6.250%, 15/01/29	182,841	0.01
USD 581,000	LBM Acquisition LLC, 9.500%, 15/06/31	515,178	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 384,000	LCM Investments Holdings II LLC, 4.875%, 01/05/29	373,872	0.03
USD 223,000	LCM Investments Holdings II LLC, 8.250%, 01/08/31	232,351	0.02
USD 523,000	LD Holdings Group LLC, 8.750%, 01/11/27	481,533	0.04
USD 505,000	Leeward Renewable Energy Operations LLC, 4.250%, 01/07/29	482,304	0.04
USD 34,000	Level 3 Financing, Inc., 3.750%, 15/07/29	32,810	0.00
USD 628,023	Level 3 Financing, Inc., 6.875%, 30/06/33	645,231	0.05
USD 904,929	Level 3 Financing, Inc., 7.000%, 31/03/34	933,107	0.07
USD 1,725,000	Level 3 Financing, Inc., 8.500%, 15/01/36	1,852,364	0.14
USD 965,000	Level 3 Financing, Inc., 7.500%, 15/02/37	990,456	0.07
EUR 200,000	Levi Strauss & Co., 4.000%, 15/08/30	229,751	0.02
USD 225,000	Levi Strauss & Co., 3.500%, 01/03/31	208,424	0.02
USD 157,000	LFS Topco LLC, 8.750%, 15/07/30	157,699	0.01
USD 629,000	LGI Homes, Inc., 4.000%, 15/07/29	586,107	0.04
USD 249,000	LGI Homes, Inc., 7.000%, 15/11/32	247,446	0.02
USD 181,000	Liberty Interactive LLC, zero coupon, 01/02/30	9,249	0.00
USD 1,300,000	Liberty Mutual Group, Inc., 4.300%, 01/02/61	826,555	0.06
USD 584,000	Life Time, Inc., 6.000%, 15/11/31	593,050	0.04
USD 43,000	LifePoint Health, Inc., 5.375%, 15/01/29	41,253	0.00
USD 198,000	LifePoint Health, Inc., 9.875%, 15/08/30	208,625	0.02
USD 616,000	LifePoint Health, Inc., 8.375%, 15/02/32	641,165	0.05
USD 561,000	LifePoint Health, Inc., 10.000%, 01/06/32	560,053	0.04
USD 1,305,000	LifePoint Health, Inc., 7.000%, 01/05/34	1,250,793	0.09
USD 545,000	Light & Wonder International, Inc., 7.500%, 01/09/31	564,876	0.04
USD 441,000	Light & Wonder International, Inc., 6.250%, 01/10/33	438,610	0.03
USD 658,000	Lindblad Expeditions LLC, 7.000%, 15/09/30	680,334	0.05
USD 230,000	Lithia Motors, Inc., 4.625%, 15/12/27	228,904	0.02
USD 514,000	Lithia Motors, Inc., 3.875%, 01/06/29	492,329	0.04
USD 322,000	Lithia Motors, Inc., 4.375%, 15/01/31	305,270	0.02
USD 482,000	Live Nation Entertainment, Inc., 4.750%, 15/10/27	480,942	0.04
USD 315,000	Live Nation Entertainment, Inc., 3.750%, 15/01/28	308,925	0.02
USD 506,000	Long Ridge Energy LLC, 8.750%, 15/02/32	534,083	0.04
USD 586,000	LSB Industries, Inc., 6.250%, 15/10/28	586,195	0.04
USD 578,000	Lsf12 Helix Parent LLC, 7.125%, 01/02/33	559,628	0.04
EUR 400,000	LSF12 Pillar Investments U.S., Inc., 5.750%, 15/05/33	454,787	0.03
USD 298,000	Lumen Technologies, Inc., 4.500%, 15/01/29	286,392	0.02
USD 118,000	Lumen Technologies, Inc., 7.600%, 15/09/39	112,676	0.01
USD 300,000	Lumen Technologies, Inc., 7.650%, 15/03/42	283,545	0.02
USD 53,000	M/I Homes, Inc., 3.950%, 15/02/30	50,351	0.00
USD 421,000	Macy's Retail Holdings LLC, 6.125%, 15/03/32	423,105	0.03
USD 431,000	Macy's Retail Holdings LLC, 7.375%, 01/08/33	452,517	0.03
USD 170,000	Macy's Retail Holdings LLC, 4.500%, 15/12/34	152,878	0.01
USD 350,000	Macy's Retail Holdings LLC, 5.125%, 15/01/42	289,624	0.02
USD 147,000	Macy's Retail Holdings LLC, 4.300%, 15/02/43	106,364	0.01
USD 394,000	Madison IAQ LLC, 5.875%, 30/06/29	394,203	0.03
USD 177,000	Magnera Corp., 4.750%, 15/11/29	165,230	0.01
USD 835,000	Magnera Corp., 7.250%, 15/11/31	815,169	0.06
USD 650,000	MajorDrive Holdings IV LLC, 6.375%, 01/06/29	545,055	0.04
USD 389,000	Manitowoc Co., Inc., 9.250%, 01/10/31	418,151	0.03
USD 408,000	Marriott Ownership Resorts, Inc., 4.750%, 15/01/28	403,441	0.03
USD 661,000	Marriott Ownership Resorts, Inc., 4.500%, 15/06/29	637,840	0.05
USD 500,000	Martin Midstream Partners LP/Martin Midstream Finance Corp., 11.500%, 15/02/28	503,766	0.04
USD 578,000	Masterbrand, Inc., 7.000%, 15/07/32	585,823	0.04
USD 544,000	Matador Resources Co., 6.500%, 15/04/32	546,970	0.04
USD 500,000	Matador Resources Co., 6.250%, 15/04/33	498,179	0.04
USD 252,000	Matador Resources Co., 6.000%, 15/04/34	245,677	0.02
USD 300,000	Match Group Holdings II LLC, 5.000%, 15/12/27	298,953	0.02
USD 597,000	Match Group Holdings II LLC, 4.625%, 01/06/28	588,849	0.04
USD 352,000	Match Group Holdings II LLC, 3.625%, 01/10/31	316,709	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 700,000	Match Group Holdings II LLC, 6.125%, 15/09/33	691,728	0.05
USD 223,000	Mativ Holdings, Inc., 8.000%, 01/10/29	221,373	0.02
USD 1,626,000	Mauser Packaging Solutions Holding Co., 7.875%, 15/04/30	1,662,292	0.12
USD 950,000	Mauser Packaging Solutions Holding Co., 9.250%, 15/04/30	934,612	0.07
USD 78,000	Mavis Tire Express Services Topco Corp., 6.500%, 15/05/29	77,669	0.01
USD 973,000	McAfee Corp., 7.375%, 15/02/30	826,799	0.06
USD 525,000	McGraw-Hill Education, Inc., 5.750%, 01/08/28	522,808	0.04
USD 31,000	McGraw-Hill Education, Inc., 8.000%, 01/08/29	31,061	0.00
USD 849,000	McGraw-Hill Education, Inc., 7.375%, 01/09/31	862,843	0.06
USD 1,335,000	Medline Borrower LP, 5.250%, 01/10/29	1,326,842	0.10
USD 466,000	Men's Wearhouse LLC, 9.000%, 01/02/31	495,138	0.04
USD 182,000	Mercer International, Inc., 12.875%, 01/10/28	100,100	0.01
USD 350,000	Mercer International, Inc., 5.125%, 01/02/29	189,056	0.01
USD 3,292,000	Meridian Arc Holdco LLC, 6.250%, 30/04/31	3,299,374	0.24
USD 810,000	Merlin Entertainments Group U.S. Holdings, Inc., 7.375%, 15/02/31	683,473	0.05
USD 704,000	Methanex U.S. Operations, Inc., 6.250%, 15/03/32	712,904	0.05
USD 488,000	MGM Resorts International, 4.750%, 15/10/28	484,543	0.04
USD 442,000	MGM Resorts International, 6.125%, 15/09/29	446,336	0.03
USD 350,000	MGM Resorts International, 6.500%, 15/04/32	350,075	0.03
USD 969,000	Michaels Cos., Inc., 8.500%, 15/03/33	959,789	0.07
USD 866,000	Michaels Cos., Inc., 11.000%, 15/03/34	847,918	0.06
USD 675,000	Midcontinent Communications, 8.000%, 15/08/32	591,752	0.04
USD 117,000	Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp., 4.875%, 01/05/29	113,894	0.01
USD 264,000	Millrose Properties, Inc., 6.375%, 01/08/30	267,577	0.02
USD 411,000	Millrose Properties, Inc., 6.250%, 15/09/32	414,577	0.03
USD 955,000	Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC, 6.750%, 01/04/32	946,782	0.07
USD 1,000	MIWD Holdco II LLC/MIWD Finance Corp., 5.500%, 01/02/30	941	0.00
EUR 600,000	MKS, Inc., 4.250%, 15/02/34	677,430	0.05
USD 446,000	Mobius Merger Sub, Inc., 9.000%, 01/06/30	298,588	0.02
USD 346,000	Mohegan Tribal Gaming Authority/MS Digital Entertainment Holdings LLC, 8.250%, 15/04/30	360,394	0.03
USD 725,000	Mohegan Tribal Gaming Authority/MS Digital Entertainment Holdings LLC, 11.875%, 15/04/31	785,462	0.06
USD 631,000	Molina Healthcare, Inc., 4.375%, 15/06/28	619,983	0.05
USD 355,000	Molina Healthcare, Inc., 3.875%, 15/11/30	331,055	0.02
USD 281,000	Molina Healthcare, Inc., 6.500%, 15/02/31	285,860	0.02
USD 1,171,000	Molina Healthcare, Inc., 3.875%, 15/05/32	1,058,711	0.08
USD 50,000	Molina Healthcare, Inc., 6.250%, 15/01/33	50,084	0.00
USD 188,000	Moog, Inc., 5.500%, 15/10/34	185,137	0.01
USD 500,000	Moss Creek Resources Holdings, Inc., 8.250%, 01/09/31	495,716	0.04
USD 1,091,000	MPH Acquisition Holdings LLC, 5.750%, 31/12/30	910,002	0.07
USD 363,875	MPH Acquisition Holdings LLC, 11.500%, 31/12/30	360,236	0.03
USD 3,011	MPH Acquisition Holdings LLC, 6.750%, 31/03/31	1,800	0.00
USD 328,000	MPT Operating Partnership LP/MPT Finance Corp., 5.000%, 15/10/27	318,147	0.02
GBP 300,000	MPT Operating Partnership LP/MPT Finance Corp., 3.692%, 05/06/28	346,762	0.03
USD 1,459,000	MPT Operating Partnership LP/MPT Finance Corp., 4.625%, 01/08/29	1,172,703	0.09
GBP 200,000	MPT Operating Partnership LP/MPT Finance Corp., 3.375%, 24/04/30	194,513	0.01
USD 837,000	MPT Operating Partnership LP/MPT Finance Corp., 3.500%, 15/03/31	575,571	0.04
EUR 575,000	MPT Operating Partnership LP/MPT Finance Corp., 7.000%, 15/02/32	660,813	0.05
USD 155,000	MPT Operating Partnership LP/MPT Finance Corp., 8.500%, 15/02/32	158,687	0.01
USD 600,000	Mueller Water Products, Inc., 4.000%, 15/06/29	581,200	0.04
USD 318,000	Murphy Oil Corp., 6.000%, 01/10/32	316,726	0.02
USD 120,000	Murphy Oil Corp., 6.500%, 15/02/34	118,879	0.01
USD 548,000	Murphy Oil Corp., 5.875%, 01/12/42	488,126	0.04
USD 421,000	Murphy Oil USA, Inc., 4.750%, 15/09/29	414,359	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 230,000	Murphy Oil USA, Inc., 3.750%, 15/02/31	215,133	0.02
USD 250,000	Murphy Oil USA, Inc., 5.875%, 01/06/34	250,788	0.02
USD 470,761	Muvico LLC, 15.000%, 19/02/29	514,424	0.04
USD 461,000	Nabors Industries, Inc., 9.125%, 31/01/30	481,781	0.04
USD 201,000	Nabors Industries, Inc., 8.875%, 15/08/31	206,380	0.02
USD 754,000	Nabors Industries, Inc., 7.625%, 15/11/32	771,405	0.06
USD 550,000	Nassau Cos., of New York, 7.875%, 15/07/30	525,515	0.04
USD 986,000	National Mentor Holdings, Inc., 10.500%, 15/12/30	1,039,141	0.08
USD 745,000	Navient Corp., 5.500%, 15/03/29	715,030	0.05
USD 597,000	Navient Corp., 9.375%, 25/07/30	606,621	0.04
USD 657,000	Navient Corp., 11.500%, 15/03/31	693,523	0.05
USD 255,000	Navient Corp., 9.375%, 15/10/31	254,030	0.02
USD 93,000	Navient Corp., 7.875%, 15/06/32	87,040	0.01
USD 12,000	Navient Corp., 5.625%, 01/08/33	9,923	0.00
USD 240,000	NBM U.S. Holdings, Inc., 6.625%, 06/08/29	239,424	0.02
USD 780,000	NCR Atleos Corp., 9.500%, 01/04/29	831,704	0.06
USD 795,000	NCR Voyix Corp., 5.000%, 01/10/28	775,382	0.06
USD 375,000	Neogen Food Safety Corp., 8.625%, 20/07/30	394,437	0.03
USD 1,061,000	Neptune Bidco U.S., Inc., 9.290%, 15/04/29	1,082,032	0.08
USD 810,000	Neptune Bidco U.S., Inc., 10.375%, 15/05/31	839,496	0.06
USD 1,291,000	Neptune Bidco U.S., Inc., 9.500%, 15/02/33	1,305,275	0.10
USD 826,000	NESCO Holdings II, Inc., 5.500%, 15/04/29	821,729	0.06
USD 95,000	New Enterprise Stone & Lime Co., Inc., 5.250%, 15/07/28	94,621	0.01
USD 583,000	New Flyer Holdings, Inc., 9.250%, 01/07/30	626,724	0.05
USD 350,000	New Home Co., Inc., 9.250%, 01/10/29	362,014	0.03
USD 368,000	New Home Co., Inc., 8.500%, 01/11/30	375,706	0.03
USD 262,000	Newell Brands, Inc., 6.375%, 15/09/27	263,898	0.02
USD 1,186,000	Newell Brands, Inc., 8.500%, 01/06/28	1,239,095	0.09
USD 100,000	Newell Brands, Inc., 6.625%, 15/05/32	101,265	0.01
USD 166,000	Newell Brands, Inc., 7.375%, 01/04/36	168,353	0.01
USD 923,000	Newell Brands, Inc., 7.500%, 01/04/46	861,079	0.06
USD 22,200	Newfold Digital Holdings Group, Inc., 11.750%, 30/04/29	19,425	0.00
USD 186,300	Newfold Digital Holdings Group, Inc., 11.750%, 30/04/29	100,516	0.01
USD 550,000	Newmark Group, Inc., 7.500%, 12/01/29	576,125	0.04
USD 484,000	Nexstar Media, Inc., 4.750%, 01/11/28	474,137	0.03
USD 1,492,000	Nexstar Media, Inc., 6.500%, 15/09/33	1,491,586	0.11
USD 827,000	Nexstar Media, Inc., 7.250%, 15/04/34	824,916	0.06
USD 773,000	NGL Energy Operating LLC/NGL Energy Finance Corp., 8.125%, 15/02/29	800,111	0.06
USD 772,000	NGL Energy Operating LLC/NGL Energy Finance Corp., 8.375%, 15/02/32	803,666	0.06
USD 300,000	Nissan Motor Acceptance Co. LLC, 2.750%, 09/03/28	285,237	0.02
USD 950,000	Nissan Motor Acceptance Co. LLC, 2.450%, 15/09/28	881,780	0.06
USD 669,000	Nissan Motor Acceptance Co. LLC, 7.050%, 15/09/28	685,422	0.05
USD 700,000	Nissan Motor Acceptance Co. LLC, 5.625%, 29/09/28	698,395	0.05
USD 178,000	Nissan Motor Acceptance Co. LLC, 6.125%, 30/09/30	174,978	0.01
USD 699,000	Noble Finance II LLC, 8.000%, 15/04/30	724,274	0.05
USD 395,000	Noble Finance II LLC, 6.250%, 15/06/34	387,124	0.03
USD 464,000	Nordstrom, Inc., 6.950%, 15/03/28	476,646	0.03
USD 150,000	Nordstrom, Inc., 4.375%, 01/04/30	144,369	0.01
USD 27,000	Nordstrom, Inc., 4.250%, 01/08/31	25,354	0.00
USD 996,000	Nordstrom, Inc., 5.000%, 15/01/44	702,807	0.05
USD 386,000	Northern Oil & Gas, Inc., 8.750%, 15/06/31	397,580	0.03
USD 442,000	Northern Oil & Gas, Inc., 7.875%, 15/10/33	439,189	0.03
USD 2,048,000	Novelis Corp., 4.750%, 30/01/30	1,981,117	0.14
USD 451,000	Novelis Corp., 6.875%, 30/01/30	462,356	0.03
USD 81,000	Novelis Corp., 3.875%, 15/08/31	73,779	0.01
USD 372,000	Novelis Corp., 6.375%, 15/08/33	374,680	0.03
USD 683,000	NRG Energy, Inc., 3.375%, 15/02/29	651,459	0.05
USD 762,000	NRG Energy, Inc., 5.250%, 15/06/29	760,026	0.06
USD 371,000	NRG Energy, Inc., 3.625%, 15/02/31	344,530	0.03
USD 305,000	NRG Energy, Inc., 6.000%, 01/02/33	306,629	0.02
USD 1,445,000	NRG Energy, Inc., 5.750%, 15/01/34	1,433,717	0.10
USD 465,000	NRG Energy, Inc., 5.875%, 15/05/34	462,554	0.03
USD 377,000	NRG Energy, Inc., 6.250%, 01/11/34	381,721	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 1,349,000	NRG Energy, Inc., 6.000%, 15/01/36	1,344,783	0.10
USD 585,000	NRG Energy, Inc., 6.125%, 15/05/36	585,271	0.04
USD 500,000	NuStar Logistics LP, 6.375%, 01/10/30	516,679	0.04
EUR 600,000	OAK-Eagle Acquireco, Inc., 6.250%, 01/07/33	718,266	0.05
USD 1,729,000	OAK-Eagle Acquireco, Inc., 7.250%, 01/07/33	1,808,726	0.13
USD 1,013,000	OAK-Eagle Acquireco, Inc., 8.750%, 01/07/34	1,075,119	0.08
USD 144,000	Oceaneering International, Inc., 6.000%, 01/02/28	146,061	0.01
USD 300,000	Oceaneering International, Inc., 6.875%, 15/07/34	304,730	0.02
EUR 400,000	Olympus Water U.S. Holding Corp., 3.875%, 01/10/28	454,882	0.03
USD 631,000	Olympus Water U.S. Holding Corp., 4.250%, 01/10/28	612,038	0.04
EUR 200,000	Olympus Water U.S. Holding Corp., 5.375%, 01/10/29	223,436	0.02
USD 600,000	Olympus Water U.S. Holding Corp., 6.250%, 01/10/29	591,525	0.04
EUR 400,000	Olympus Water U.S. Holding Corp., 6.125%, 15/02/33	460,154	0.03
USD 1,540,000	Olympus Water U.S. Holding Corp., 7.250%, 15/02/33	1,523,010	0.11
USD 678,000	ON Semiconductor Corp., 3.875%, 01/09/28	659,698	0.05
USD 526,000	OneMain Finance Corp., 6.625%, 15/01/28	533,702	0.04
USD 707,000	OneMain Finance Corp., 3.875%, 15/09/28	684,724	0.05
USD 891,000	OneMain Finance Corp., 6.625%, 15/05/29	908,516	0.07
USD 693,000	OneMain Finance Corp., 7.875%, 15/03/30	721,430	0.05
USD 34,000	OneMain Finance Corp., 6.125%, 15/05/30	33,998	0.00
USD 442,000	OneMain Finance Corp., 4.000%, 15/09/30	408,559	0.03
USD 491,000	OneMain Finance Corp., 7.500%, 15/05/31	507,256	0.04
USD 530,000	OneMain Finance Corp., 7.125%, 15/11/31	539,164	0.04
USD 260,000	OneMain Finance Corp., 6.750%, 15/03/32	260,625	0.02
USD 383,000	OneMain Finance Corp., 6.500%, 15/03/33	376,884	0.03
USD 750,000	OneMain Finance Corp., 6.750%, 15/09/33	742,452	0.05
USD 175,000	OneSky Flight LLC, 8.875%, 15/12/29	185,058	0.01
USD 642,000	Open Text Holdings, Inc., 4.125%, 01/12/31	563,603	0.04
USD 558,000	Option Care Health, Inc., 4.375%, 31/10/29	536,123	0.04
EUR 675,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 2.875%, 30/04/28	762,660	0.06
USD 519,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 4.125%, 30/04/28	512,544	0.04
USD 114,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 5.125%, 30/04/31	112,785	0.01
USD 1,231,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 6.750%, 15/05/34	1,298,535	0.09
USD 800,000	Organon & Co./Organon Foreign Debt Co-Issuer BV, 7.875%, 15/05/34	856,458	0.06
USD 906,000	Osaic Holdings, Inc., 6.750%, 01/08/32	907,549	0.07
USD 375,000	Osaic Holdings, Inc., 8.000%, 01/08/33	376,385	0.03
USD 200,000	Oscar AcquisitionCo LLC/Oscar Finance, Inc., 9.500%, 15/04/30	104,000	0.01
USD 50,000	OT Merger Corp., 7.875%, 15/10/29	15,313	0.00
USD 150,000	OT Midco, Inc., 10.000%, 15/02/30	59,625	0.00
USD 385,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.250%, 15/01/29	374,880	0.03
USD 600,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.625%, 15/03/30	581,931	0.04
USD 100,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 7.375%, 15/02/31	103,991	0.01
USD 195,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 6.000%, 15/06/34	194,644	0.01
USD 72,000	Owens-Brockway Glass Container, Inc., 7.375%, 01/06/32	68,983	0.01
USD 525,000	Owens-Brockway Glass Container, Inc., 9.500%, 01/06/33	537,794	0.04
USD 850,000	Oxford Finance LLC/Oxford Finance Co-Issuer II, Inc., 7.750%, 15/05/31	842,525	0.06
USD 487,526	P&L Development LLC/PLD Finance Corp., 12.000%, 15/05/29	475,840	0.03
USD 140,000	Pagaya U.S. Holdings Co. LLC, 8.875%, 01/08/30	120,306	0.01
USD 2,097,000	Panther Escrow Issuer LLC, 7.125%, 01/06/31	2,090,313	0.15
USD 283,000	Papa John's International, Inc., 3.875%, 15/09/29	270,867	0.02
USD 299,000	Par Petroleum LLC, 7.375%, 01/06/34	302,555	0.02
USD 701,000	Paradigm Parent LLC & Paradigm Parent Co-Issuer, Inc., 8.750%, 17/04/32	627,395	0.05
USD 268,000	Paramount Global, 3.375%, 15/02/28	260,869	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 294,000	Paramount Global, 3.700%, 01/06/28	285,129	0.02
USD 219,000	Paramount Global, 4.200%, 01/06/29	210,101	0.02
USD 370,000	Paramount Global, 7.875%, 30/07/30	388,597	0.03
USD 633,000	Paramount Global, 4.950%, 15/01/31	588,398	0.04
USD 590,000	Paramount Global, 4.200%, 19/05/32	511,949	0.04
USD 104,000	Paramount Global, 5.500%, 15/05/33	92,495	0.01
USD 1,582,000	Paramount Global, 6.875%, 30/04/36	1,483,952	0.11
USD 163,000	Paramount Global, 5.900%, 15/10/40	127,875	0.01
USD 352,000	Paramount Global, 4.850%, 01/07/42	238,045	0.02
USD 821,000	Paramount Global, 4.375%, 15/03/43	529,990	0.04
USD 674,000	Paramount Global, 5.850%, 01/09/43	504,653	0.04
USD 108,000	Paramount Global, 5.250%, 01/04/44	74,213	0.01
USD 239,000	Paramount Global, 4.900%, 15/08/44	157,696	0.01
USD 136,000	Paramount Global, 4.600%, 15/01/45	86,617	0.01
USD 293,000	Paramount Global, 4.950%, 19/05/50	189,222	0.01
USD 248,000	Paramount Global, 6.250%, 28/02/57	201,190	0.01
USD 569,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.875%, 01/10/28	568,713	0.04
USD 344,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.875%, 15/05/29	336,354	0.02
USD 150,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 7.000%, 01/02/30	153,566	0.01
USD 23,610	Park River Holdings, Inc., 8.750%, 31/12/30	22,876	0.00
USD 1,003,000	Park River Holdings, Inc., 8.000%, 15/03/31	1,011,754	0.07
USD 592,000	Park-Ohio Industries, Inc., 8.500%, 01/08/30	617,642	0.05
USD 225,000	Patrick Industries, Inc., 4.750%, 01/05/29	221,268	0.02
USD 572,000	Patrick Industries, Inc., 6.375%, 01/11/32	569,599	0.04
USD 560,000	Pattern Energy Operations LP/Pattern Energy Operations, Inc., 4.500%, 15/08/28	548,308	0.04
USD 484,000	Paysafe Finance PLC/Paysafe Holdings U.S. Corp., 4.000%, 15/06/29	419,322	0.03
USD 175,000	PBF Holding Co. LLC/PBF Finance Corp., 9.875%, 15/03/30	187,108	0.01
USD 550,000	PBF Holding Co. LLC/PBF Finance Corp., 7.875%, 15/09/30	560,466	0.04
USD 170,000	PBF Holding Co. LLC/PBF Finance Corp., 7.250%, 01/06/34	168,302	0.01
USD 350,000	Pebblebrook Hotel LP/PEB Finance Corp., 6.375%, 15/10/29	355,967	0.03
USD 531,000	Pediatrix Medical Group, Inc., 5.375%, 15/02/30	524,879	0.04
USD 663,000	Penn Entertainment, Inc., 4.125%, 01/07/29	635,681	0.05
USD 160,000	Penn Entertainment, Inc., 6.750%, 01/04/31	160,833	0.01
USD 153,000	PennyMac Financial Services, Inc., 4.250%, 15/02/29	146,077	0.01
USD 18,000	PennyMac Financial Services, Inc., 7.875%, 15/12/29	18,719	0.00
USD 178,000	PennyMac Financial Services, Inc., 7.125%, 15/11/30	180,382	0.01
USD 388,000	PennyMac Financial Services, Inc., 5.750%, 15/09/31	368,051	0.03
USD 350,000	PennyMac Financial Services, Inc., 6.875%, 15/05/32	342,523	0.02
USD 1,384,000	PennyMac Financial Services, Inc., 6.750%, 15/02/34	1,328,526	0.10
USD 479,000	Penske Automotive Group, Inc., 3.750%, 15/06/29	458,515	0.03
USD 175,000	Performance Food Group, Inc., 4.250%, 01/08/29	169,867	0.01
USD 104,000	Performance Food Group, Inc., 6.125%, 15/09/32	105,272	0.01
USD 1,057,000	Performance Food Group, Inc., 5.625%, 01/03/34	1,037,442	0.08
USD 222,000	Perimeter Holdings LLC, 6.250%, 15/01/34	221,582	0.02
USD 400,000	Petco Health & Wellness Co., Inc., 8.250%, 01/02/31	403,125	0.03
USD 1,229,000	PetSmart LLC/PetSmart Finance Corp., 7.500%, 15/09/32	1,229,268	0.09
USD 550,000	PetSmart LLC/PetSmart Finance Corp., 10.000%, 15/09/33	550,876	0.04
USD 412,000	PG&E Corp., 5.000%, 01/07/28	409,730	0.03
USD 631,000	PG&E Corp., 5.250%, 01/07/30	621,372	0.05
USD 720,000	PG&E Corp., 7.375%, 15/03/55	733,667	0.05
USD 1,061,000	PG&E Corp., 6.850%, 15/09/56	1,057,232	0.08
USD 20,000	PHH Escrow Issuer LLC/PHH Corp., 9.875%, 01/11/29	19,576	0.00
USD 728,000	Phinia, Inc., 6.750%, 15/04/29	745,552	0.05
USD 114,000	Phinia, Inc., 6.625%, 15/10/32	116,447	0.01
USD 275,000	Photo Holdings LLC, 12.000%, 01/07/31	283,370	0.02
USD 190,000	Pilgrim's Pride Corp., 4.250%, 15/04/31	182,205	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 548,000	Pilgrim's Pride Corp., 3.500%, 01/03/32	499,571	0.04
USD 188,000	Pilgrim's Pride Corp., 6.250%, 01/07/33	196,282	0.01
USD 550,000	Pilgrim's Pride Corp., 6.875%, 15/05/34	594,266	0.04
USD 265,000	Pioneer Opco LLC, 7.000%, 15/05/33	269,665	0.02
USD 537,000	Pitney Bowes, Inc., 7.250%, 15/03/29	543,553	0.04
USD 709,000	Planet Financial Group LLC, 10.500%, 15/12/29	700,148	0.05
USD 705,000	Playtika Holding Corp., 4.250%, 15/03/29	630,975	0.05
USD 362,000	PM General Purchaser LLC, 9.500%, 01/10/28	313,394	0.02
USD 595,000	PODS LLC, 8.750%, 15/05/31	581,358	0.04
USD 795,000	Post Holdings, Inc., 4.625%, 15/04/30	768,018	0.06
USD 500,000	Post Holdings, Inc., 4.500%, 15/09/31	469,057	0.03
USD 400,000	Post Holdings, Inc., 6.250%, 15/02/32	406,024	0.03
USD 709,000	Post Holdings, Inc., 6.375%, 01/03/33	703,590	0.05
USD 679,000	Post Holdings, Inc., 6.250%, 15/10/34	667,154	0.05
USD 709,000	Post Holdings, Inc., 6.500%, 15/03/36	700,948	0.05
USD 2,375,000	PR RNO Property Owner 1 LLC, 6.500%, 01/05/31	2,371,573	0.17
USD 500,000	PRA Group, Inc., 8.375%, 01/02/28	507,043	0.04
USD 550,000	PRA Group, Inc., 5.000%, 01/10/29	519,679	0.04
USD 250,000	Prairie Acquiror LP, 9.000%, 01/08/29	259,678	0.02
USD 307,000	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp., 5.625%, 01/09/29	213,533	0.02
USD 395,000	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp., 5.875%, 01/09/31	256,750	0.02
USD 75,000	Prestige Brands, Inc., 5.125%, 15/01/28	74,941	0.01
USD 213,000	Prestige Brands, Inc., 3.750%, 01/04/31	195,469	0.01
USD 1,108,000	Prime Healthcare Services, Inc., 9.375%, 01/09/29	1,157,515	0.08
USD 97,000	Prime Security Services Borrower LLC/Prime Finance, Inc., 3.375%, 31/08/27	95,022	0.01
EUR 200,000	Primo Water Holdings, Inc./Triton Water Holdings, Inc., 3.875%, 31/10/28	228,513	0.02
USD 1,171,000	Primo Water Holdings, Inc./Triton Water Holdings, Inc., 4.375%, 30/04/29	1,143,041	0.08
USD 650,000	PROG Holdings, Inc., 6.000%, 15/11/29	631,904	0.05
USD 490,000	Prospect Capital Corp., 3.437%, 15/10/28	461,159	0.03
USD 34,000	Provident Funding Associates LP/PFG Finance Corp., 9.750%, 15/09/29	35,520	0.00
USD 775,000	Puget Energy, Inc., 7.000%, 15/09/56	783,470	0.06
USD 75,000	Puget Energy, Inc., 7.250%, 15/09/56	76,349	0.01
USD 1,176,000	Qnity Electronics, Inc., 5.750%, 15/08/32	1,182,263	0.09
USD 144,000	Qnity Electronics, Inc., 6.250%, 15/08/33	146,511	0.01
USD 2,513,000	Quikrete Holdings, Inc., 6.375%, 01/03/32	2,566,218	0.19
USD 497,000	Quikrete Holdings, Inc., 6.750%, 01/03/33	506,631	0.04
USD 63,028	Qwest Corp., 6.500%, 01/09/51	50,508	0.00
USD 804,000	QXO Building Products, Inc., 6.500%, 15/07/31	819,414	0.06
USD 1,176,000	QXO Building Products, Inc., 6.750%, 30/04/32	1,214,313	0.09
USD 751,000	QXO Building Products, Inc., 6.875%, 15/07/34	770,958	0.06
USD 1,227	Radiate Holdco LLC/Radiate Finance, Inc., 9.250%, 25/03/30	988	0.00
USD 936,088	Radiology Partners, Inc., 9.781%, 15/02/30	929,067	0.07
USD 300,000	Radiology Partners, Inc., 8.500%, 15/07/32	313,080	0.02
USD 400,000	Railworks Holdings LP/Railworks Rally, Inc., 8.250%, 15/11/28	400,556	0.03
USD 450,000	Rain Carbon, Inc., 12.250%, 01/09/29	479,963	0.04
USD 475,000	Rand Parent LLC, 8.500%, 15/02/30	492,027	0.04
USD 427,000	Range Resources Corp., 4.750%, 15/02/30	418,156	0.03
USD 466,000	Raven Acquisition Holdings LLC, 6.875%, 15/11/31	455,478	0.03
EUR 300,000	RAY Financing LLC, 6.500%, 15/07/31	345,733	0.03
USD 208,000	RB Global Holdings, Inc., 6.750%, 15/03/28	210,783	0.02
USD 180,000	RB Global Holdings, Inc., 7.750%, 15/03/31	186,620	0.01
USD 161,250	Realtruck Group, Inc., 6.250%, 31/07/31	30,621	0.00
USD 176,000	Resideo Funding, Inc., 4.000%, 01/09/29	168,759	0.01
USD 600,000	Resideo Funding, Inc., 6.500%, 15/07/32	602,999	0.04
USD 900,000	Resorts World Las Vegas LLC/RWLV Capital, Inc., 8.450%, 27/07/30	888,824	0.06

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 360,000	Resorts World Las Vegas LLC/RWLV Capital, Inc., 4.625%, 06/04/31	300,927	0.02
USD 91,000	Reworld Holding Corp., 4.875%, 01/12/29	86,793	0.01
USD 509,000	Rfna LP, 7.875%, 15/02/30	512,813	0.04
USD 180,000	RHP Hotel Properties LP/RHP Finance Corp., 7.250%, 15/07/28	183,559	0.01
USD 105,000	RHP Hotel Properties LP/RHP Finance Corp., 4.500%, 15/02/29	102,948	0.01
USD 842,000	RHP Hotel Properties LP/RHP Finance Corp., 6.500%, 01/04/32	861,592	0.06
USD 250,000	RHP Hotel Properties LP/RHP Finance Corp., 6.500%, 15/06/33	256,488	0.02
USD 750,000	RHP Hotel Properties LP/RHP Finance Corp., 5.750%, 15/03/34	743,042	0.05
USD 400,000	RingCentral, Inc., 8.500%, 15/08/30	418,430	0.03
USD 98,500	Rio Oil Finance Trust, 8.200%, 06/04/28	100,716	0.01
USD 299,000	Rithm Capital Corp., 8.000%, 01/04/29	300,196	0.02
USD 589,000	Rithm Capital Corp., 8.000%, 15/07/30	587,504	0.04
USD 150,000	Rithm Capital Corp., 8.500%, 01/06/31	150,353	0.01
USD 300,000	Rivers Enterprise Borrower LLC/Rivers Enterprise Finance Corp., 6.625%, 01/02/33	304,489	0.02
USD 22,000	Rivers Enterprise Lender LLC/Rivers Enterprise Lender Corp., 6.250%, 15/10/30	22,275	0.00
USD 600,000	RLJ Lodging Trust LP, 4.000%, 15/09/29	571,500	0.04
USD 207,000	ROBLOX Corp., 3.875%, 01/05/30	195,620	0.01
USD 600,000	Rocket Cos., Inc., 6.500%, 01/08/29	612,416	0.04
USD 1,527,000	Rocket Cos., Inc., 6.125%, 01/08/30	1,553,222	0.11
USD 394,000	Rocket Cos., Inc., 6.125%, 01/08/31	402,401	0.03
USD 240,000	Rocket Cos., Inc., 7.125%, 01/02/32	249,103	0.02
USD 931,000	Rocket Cos., Inc., 6.375%, 01/08/33	946,794	0.07
USD 125,000	Rocket Cos., Inc., 6.500%, 15/06/34	128,210	0.01
USD 365,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 3.625%, 01/03/29	351,094	0.03
USD 801,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 3.875%, 01/03/31	749,544	0.05
USD 58,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 4.000%, 15/10/33	52,203	0.00
USD 672,000	Rocket Software, Inc., 9.000%, 28/11/28	667,986	0.05
USD 400,000	Rocket Software, Inc., 6.500%, 15/02/29	360,183	0.03
USD 200,000	Rockies Express Pipeline LLC, 6.750%, 15/03/33	205,582	0.02
USD 560,000	Rockies Express Pipeline LLC, 7.500%, 15/07/38	589,290	0.04
USD 531,000	Rockies Express Pipeline LLC, 6.875%, 15/04/40	543,874	0.04
USD 577,000	Roller Bearing Co. of America, Inc., 4.375%, 15/10/29	562,586	0.04
USD 979,000	RR Donnelley & Sons Co., 9.500%, 01/08/29	1,015,048	0.07
USD 376,000	RR Donnelley & Sons Co., 10.875%, 01/08/29	386,363	0.03
USD 250,000	RR Donnelley & Sons Co., 11.000%, 01/06/31	241,805	0.02
USD 517,000	RXO, Inc., 6.375%, 15/05/31	524,182	0.04
USD 300,000	Ryan Specialty LLC, 4.375%, 01/02/30	289,087	0.02
USD 104,000	Ryan Specialty LLC, 5.875%, 01/08/32	102,321	0.01
USD 565,000	S&S Holdings LLC, 8.375%, 01/10/31	534,644	0.04
USD 1,040,000	Sabre Financial Borrower LLC, 11.125%, 15/06/29	1,097,673	0.08
USD 182,000	Sabre GLBL, Inc., 10.750%, 15/11/29	174,869	0.01
USD 791,000	Sabre GLBL, Inc., 11.125%, 15/07/30	758,759	0.06
USD 581,000	Sally Holdings LLC/Sally Capital, Inc., 6.750%, 01/04/32	593,568	0.04
USD 550,000	Sasol Financing USA LLC, 6.500%, 27/09/28	548,912	0.04
USD 650,000	Sasol Financing USA LLC, 8.750%, 03/05/29	680,558	0.05
USD 250,000	Sasol Financing USA LLC, 5.500%, 18/03/31	232,826	0.02
USD 279,000	SBA Communications Corp., 3.125%, 01/02/29	266,955	0.02
USD 424,000	Science Applications International Corp., 5.875%, 01/11/33	417,591	0.03
USD 777,000	Scientific Games Holdings LP/Scientific Games U.S. FinCo, Inc., 6.625%, 01/03/30	664,078	0.05
USD 909,000	SCIH Salt Holdings, Inc., 4.875%, 01/05/28	896,718	0.07
USD 133,000	SCIH Salt Holdings, Inc., 6.625%, 01/05/29	131,845	0.01
EUR 200,000	SCIL IV LLC/SCIL USA Holdings LLC, 9.500%, 15/07/28	235,812	0.02
USD 150,000	Scotts Miracle-Gro Co., 4.000%, 01/04/31	140,593	0.01
USD 135,000	Scotts Miracle-Gro Co., 4.375%, 01/02/32	126,540	0.01
USD 718,000	Scripps Escrow II, Inc., 3.875%, 15/01/29	655,019	0.05
USD 165,000	Scripps Escrow II, Inc., 5.375%, 15/01/31	98,555	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 850,000	SE Cosmos LLC, 8.875%, 01/05/31	873,861	0.06
USD 523,000	Sealed Air Corp., 6.875%, 15/07/33	520,222	0.04
USD 563,000	SeaWorld Parks & Entertainment, Inc., 5.250%, 15/08/29	550,961	0.04
USD 200,000	Seazen Group Ltd., 11.880%, 26/06/28	197,259	0.01
USD 588,000	Select Medical Corp., 6.250%, 01/12/32	571,212	0.04
USD 688,000	Sensata Technologies, Inc., 6.625%, 15/07/32	707,622	0.05
USD 46,000	Service Corp. International, 4.625%, 15/12/27	45,764	0.00
USD 96,000	Service Corp. International, 5.125%, 01/06/29	95,241	0.01
USD 299,000	Service Corp. International, 3.375%, 15/08/30	277,357	0.02
USD 611,000	Service Corp. International, 4.000%, 15/05/31	576,749	0.04
USD 310,000	Service Corp. International, 5.750%, 15/10/32	311,247	0.02
USD 208,000	Service Properties Trust, 3.950%, 15/01/28	201,763	0.01
USD 200,000	Service Properties Trust, zero coupon, 30/09/28	185,442	0.01
USD 378,000	Service Properties Trust, 4.375%, 15/02/30	341,130	0.02
USD 170,000	Service Properties Trust, 8.625%, 15/11/31	179,087	0.01
USD 1,125,000	Service Properties Trust, 8.875%, 15/06/32	1,158,255	0.08
USD 350,000	SES AMERICOM, Inc., 5.300%, 25/03/44	275,573	0.02
USD 731,000	SESI LLC, 7.875%, 30/09/30	742,757	0.05
USD 300,000	Shea Homes LP/Shea Homes Funding Corp., 4.750%, 01/04/29	293,208	0.02
USD 861,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 6.750%, 15/08/32	862,646	0.06
EUR 700,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 5.500%, 15/05/33	783,446	0.06
USD 699,623	Shutterfly Finance LLC, 8.500%, 01/10/27	699,623	0.05
USD 400,000	SierraCol Energy Andina LLC, 6.000%, 15/06/28	385,664	0.03
USD 300,000	SierraCol Energy Andina LLC/SierraCol Energy Arauca/Colombia Energy Development, 9.000%, 14/11/30	294,750	0.02
USD 125,000	Signal Parent, Inc., 6.125%, 01/04/29	27,344	0.00
USD 605,000	Silgan Holdings, Inc., 4.125%, 01/02/28	597,053	0.04
EUR 300,000	Silgan Holdings, Inc., 2.250%, 01/06/28	335,298	0.02
EUR 400,000	Silgan Holdings, Inc., 4.250%, 15/02/31	454,154	0.03
USD 489,000	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed, 4.625%, 01/03/29	472,414	0.03
USD 494,000	Sinclair Television Group, Inc., 5.500%, 01/03/30	429,780	0.03
USD 690,000	Sinclair Television Group, Inc., 8.125%, 15/02/33	708,745	0.05
USD 196,000	Sinclair Television Group, Inc., 9.750%, 15/02/33	217,560	0.02
USD 208,000	Sirius XM Radio LLC, 5.000%, 01/08/27	207,722	0.02
USD 2,142,000	Sirius XM Radio LLC, 4.000%, 15/07/28	2,085,844	0.15
USD 557,000	Sirius XM Radio LLC, 5.500%, 01/07/29	555,723	0.04
USD 664,000	Sirius XM Radio LLC, 4.125%, 01/07/30	624,976	0.05
USD 1,201,000	Sirius XM Radio LLC, 3.875%, 01/09/31	1,090,877	0.08
USD 517,000	Sirius XM Radio LLC, 5.875%, 15/04/32	510,948	0.04
USD 908,000	Six Flags Entertainment Corp., 7.250%, 15/05/31	902,688	0.07
USD 300,000	Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp., 5.250%, 15/07/29	292,240	0.02
USD 708,000	Six Flags Entertainment Corp./Canada's Wonderland Co./Millennium Operations LLC, 8.625%, 15/01/32	729,011	0.05
USD 350,000	Six Flags Entertainment Corp./Six Flags Theme Parks, Inc./Canada's Wonderland Co., 6.625%, 01/05/32	354,595	0.03
USD 225,000	SLM Corp., 6.495%, 15/05/32	224,740	0.02
USD 706,000	SM Energy Co., 6.750%, 01/08/29	718,863	0.05
USD 556,000	SM Energy Co., 7.000%, 01/08/32	561,122	0.04
USD 542,000	SM Energy Co., 6.625%, 15/04/34	533,503	0.04
USD 1,010,000	Smyrna Ready Mix Concrete LLC, 6.000%, 01/11/28	1,012,078	0.07
USD 451,000	Smyrna Ready Mix Concrete LLC, 8.875%, 15/11/31	475,560	0.03
USD 889,000	Snap, Inc., 6.875%, 01/03/33	866,537	0.06
USD 500,000	Solstice Advanced Materials, Inc., 5.625%, 30/09/33	496,891	0.04
USD 849,000	Somnigroup International, Inc., 4.000%, 15/04/29	818,446	0.06
USD 366,000	Somnigroup International, Inc., 3.875%, 15/10/31	336,393	0.02
USD 916,000	Sonic Automotive, Inc., 4.625%, 15/11/29	896,545	0.07
USD 400,000	Sotera Health Holdings LLC, 7.375%, 01/06/31	414,745	0.03
USD 510,000	Sotheby's, 8.250%, 15/04/31	507,314	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 402,000	Sotheby's/Bidfair Holdings, Inc., 5.875%, 01/06/29	381,540	0.03
USD 500,000	Specialty Building Products Holdings LLC/SBP Finance Corp., 7.750%, 15/10/29	459,977	0.03
USD 286,000	Speedway Motorsports LLC/Speedway Funding II, Inc., 4.875%, 01/11/27	283,476	0.02
USD 38,000	Spirit AeroSystems, Inc., 4.600%, 15/06/28	37,856	0.00
USD 545,000	SS&C Technologies, Inc., 5.500%, 30/09/27	544,912	0.04
USD 226,000	SS&C Technologies, Inc., 6.500%, 01/06/32	227,928	0.02
USD 904,000	Stagwell Global LLC, 5.625%, 15/08/29	871,927	0.06
USD 31,000	Standard Building Solutions, Inc., 6.500%, 15/08/32	31,187	0.00
USD 1,199,000	Standard Building Solutions, Inc., 6.250%, 01/08/33	1,190,659	0.09
USD 1,004,000	Standard Building Solutions, Inc., 5.875%, 15/03/34	967,477	0.07
USD 1,139,000	Standard Industries, Inc., 4.375%, 15/07/30	1,081,766	0.08
USD 486,000	Standard Industries, Inc., 3.375%, 15/01/31	437,419	0.03
USD 1,821,000	Staples, Inc., 10.750%, 01/09/29	1,737,140	0.13
USD 223,968	Staples, Inc., 12.750%, 15/01/30	171,537	0.01
USD 518,000	Star Holding LLC, 8.750%, 01/08/31	519,198	0.04
USD 611,000	Star Leasing Co. LLC, 7.625%, 15/02/30	602,091	0.04
USD 822,000	Star Parent, Inc., 9.000%, 01/10/30	860,267	0.06
USD 217,000	Starwood Property Trust, Inc., 5.250%, 15/10/28	216,010	0.02
USD 574,000	Starwood Property Trust, Inc., 7.250%, 01/04/29	592,639	0.04
USD 275,000	Starwood Property Trust, Inc., 5.875%, 15/08/29	275,822	0.02
USD 466,000	Starwood Property Trust, Inc., 6.000%, 15/04/30	467,697	0.03
USD 335,000	Starwood Property Trust, Inc., 6.500%, 15/10/30	342,733	0.03
USD 200,000	Starwood Property Trust, Inc., 6.125%, 01/06/31	201,057	0.01
USD 700,000	Station Casinos LLC, 4.500%, 15/02/28	691,973	0.05
USD 285,000	Station Casinos LLC, 6.625%, 15/03/32	289,439	0.02
USD 500,000	Stillwater Mining Co., 4.500%, 16/11/29	477,617	0.03
USD 456,000	Stingray Compute LLC, 6.000%, 15/06/31	456,900	0.03
USD 14,000	STL Holding Co. LLC, 8.750%, 15/02/29	14,537	0.00
USD 717,000	Stonebriar ABF Issuer LLC, 8.125%, 15/12/30	749,617	0.05
USD 255,000	Stonebriar ABF Issuer LLC, 7.000%, 15/08/31	254,962	0.02
USD 460,000	StoneMor, Inc., 8.500%, 15/05/29	452,885	0.03
USD 442,000	Stonepeak Nile Parent LLC, 7.250%, 15/03/32	457,706	0.03
USD 650,000	Stonex Escrow Issuer LLC, 6.875%, 15/07/32	668,442	0.05
USD 320,000	StoneX Group, Inc., 7.875%, 01/03/31	335,992	0.02
USD 965,000	Suburban Propane Partners LP/Suburban Energy Finance Corp., 5.000%, 01/06/31	914,811	0.07
USD 175,000	Suburban Propane Partners LP/Suburban Energy Finance Corp., 6.500%, 15/12/35	169,113	0.01
USD 618,000	Summit Midstream Holdings LLC, 8.625%, 31/10/29	644,004	0.05
USD 616,000	SunCoke Energy, Inc., 4.875%, 30/06/29	582,883	0.04
USD 750,000	Sunoco LP, 4.625%, 01/05/30	724,407	0.05
USD 1,000,000	Sunoco LP, 5.625%, 15/03/31	992,706	0.07
USD 190,000	Sunoco LP, 5.375%, 15/07/31	187,413	0.01
USD 500,000	Sunoco LP, 7.250%, 01/05/32	518,656	0.04
USD 1,250,000	Sunoco LP, 6.625%, 15/08/32	1,271,332	0.09
USD 400,000	Sunoco LP, 5.875%, 15/03/34	394,516	0.03
USD 150,000	Sunoco LP, 5.625%, 15/07/34	146,395	0.01
USD 550,000	Sunoco LP/Sunoco Finance Corp., 5.875%, 15/03/28	549,774	0.04
USD 500,000	Sunoco LP/Sunoco Finance Corp., 4.500%, 15/05/29	488,891	0.04
USD 320,000	Surgery Center Holdings, Inc., 7.250%, 15/04/32	323,949	0.02
USD 2,306,000	SV RNO Property Owner 1 LLC, 5.875%, 01/03/31	2,272,755	0.17
EUR 300,000	Sword Purchaser LLC, 7.250%, 15/04/33	359,319	0.03
USD 486,000	Sword Purchaser LLC, 8.250%, 15/04/33	502,898	0.04
USD 825,000	Sword Purchaser LLC, 10.500%, 15/04/34	863,117	0.06
USD 450,000	Synaptics, Inc., 4.000%, 15/06/29	444,175	0.03
USD 713,000	Synchrony Financial, 7.250%, 02/02/33	743,239	0.05
USD 250,000	Synergy Infrastructure Holdings LLC, 7.875%, 01/12/30	261,283	0.02
USD 340,000	Synergy Infrastructure Holdings LLC, 7.000%, 15/07/34	344,875	0.03
USD 379,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 5.500%, 15/01/28	378,197	0.03
USD 714,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 7.375%, 15/02/29	732,396	0.05
USD 327,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.000%, 31/12/30	327,150	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 257,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.000%, 01/09/31	254,264	0.02
USD 151,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.750%, 15/03/34	152,337	0.01
USD 236,000	Talos Production, Inc., 9.000%, 01/02/29	245,887	0.02
USD 400,000	Talos Production, Inc., 9.375%, 01/02/31	420,128	0.03
USD 590,000	Taylor Morrison Communities, Inc., 5.750%, 15/01/28	596,452	0.04
USD 768,000	Taylor Morrison Communities, Inc., 5.750%, 15/11/32	790,386	0.06
USD 300,000	Team Health Holdings, Inc., 8.375%, 30/06/28	300,808	0.02
USD 871,577	Team Health Holdings, Inc., 13.500%, 30/06/28	891,231	0.07
USD 676,000	TEAM Services Holding, Inc., 9.000%, 15/02/33	684,173	0.05
USD 217,000	Teleflex, Inc., 4.250%, 01/06/28	213,895	0.02
USD 300,000	Teleflex, Inc., 5.875%, 15/01/32	302,267	0.02
USD 830,000	Tenet Healthcare Corp., 5.125%, 01/11/27	829,992	0.06
USD 397,000	Tenet Healthcare Corp., 4.625%, 15/06/28	393,630	0.03
USD 736,000	Tenet Healthcare Corp., 6.125%, 01/10/28	738,958	0.05
USD 1,000,000	Tenet Healthcare Corp., 4.250%, 01/06/29	971,884	0.07
USD 997,000	Tenet Healthcare Corp., 4.375%, 15/01/30	966,207	0.07
USD 478,000	Tenet Healthcare Corp., 6.125%, 15/06/30	481,503	0.04
USD 411,000	Tenet Healthcare Corp., 6.750%, 15/05/31	421,031	0.03
USD 898,000	Tenet Healthcare Corp., 5.500%, 15/11/32	892,932	0.07
USD 430,000	Tenet Healthcare Corp., 6.000%, 15/11/33	433,759	0.03
USD 1,366,000	Tenneco, Inc., 8.000%, 17/11/28	1,374,543	0.10
USD 656,000	Terex Corp., 5.000%, 15/05/29	649,897	0.05
USD 388,000	Terex Corp., 6.250%, 15/10/32	392,949	0.03
USD 709,000	TerraForm Power Operating LLC, 5.000%, 31/01/28	704,627	0.05
USD 921,000	TerraForm Power Operating LLC, 4.750%, 15/01/30	890,914	0.07
USD 555,000	TGNR Intermediate Holdings LLC, 5.500%, 15/10/29	546,165	0.04
USD 672,000	Thor Industries, Inc., 4.000%, 15/10/29	637,939	0.05
USD 734,000	Tidewater, Inc., 9.125%, 15/07/30	785,409	0.06
USD 440,000	Titan International, Inc., 7.000%, 30/04/28	439,513	0.03
USD 200,000	TK Elevator U.S. Newco, Inc., 5.250%, 15/07/27	200,030	0.01
USD 949,000	TKC Holdings, Inc., 8.500%, 15/08/30	976,619	0.07
USD 338,000	TKC Holdings, Inc., 12.000%, 15/02/31	356,210	0.03
USD 420,000	TMS International Corp., 6.250%, 15/04/29	420,279	0.03
USD 152,000	Toledo Hospital, 6.015%, 15/11/48	145,508	0.01
USD 301,125	Topaz Solar Farms LLC, 5.750%, 30/09/39	295,765	0.02
USD 174,000	TopBuild Corp., 3.625%, 15/03/29	174,000	0.01
USD 462,000	TopBuild Corp., 4.125%, 15/02/32	466,172	0.03
USD 1,563,000	TransDigm, Inc., 6.750%, 15/08/28	1,578,566	0.12
USD 100,000	TransDigm, Inc., 4.625%, 15/01/29	98,408	0.01
USD 1,950,000	TransDigm, Inc., 6.375%, 01/03/29	1,979,798	0.14
USD 4,000	TransDigm, Inc., 4.875%, 01/05/29	3,941	0.00
USD 775,000	TransDigm, Inc., 6.875%, 15/12/30	796,467	0.06
USD 834,000	TransDigm, Inc., 7.125%, 01/12/31	863,574	0.06
USD 1,777,000	TransDigm, Inc., 6.625%, 01/03/32	1,822,528	0.13
USD 1,302,000	TransDigm, Inc., 6.000%, 15/01/33	1,314,791	0.10
USD 367,000	TransDigm, Inc., 6.375%, 31/05/33	370,489	0.03
USD 200,000	TransDigm, Inc., 6.250%, 31/01/34	204,079	0.01
USD 920,000	TransDigm, Inc., 6.750%, 31/01/34	943,652	0.07
USD 853,000	TransDigm, Inc., 6.125%, 31/07/34	851,903	0.06
USD 493,000	TransMontaigne Partners LLC, 8.500%, 15/06/30	502,307	0.04
USD 100,000	Transocean International Ltd., 8.250%, 15/05/29	103,258	0.01
USD 653,800	Transocean International Ltd., 8.750%, 15/02/30	679,368	0.05
USD 692,000	Transocean International Ltd., 8.500%, 15/05/31	718,429	0.05
USD 1,075,000	Transocean International Ltd., 6.800%, 15/03/38	997,111	0.07
USD 154,000	Travel & Leisure Co., 4.500%, 01/12/29	149,006	0.01
USD 357,000	Travel & Leisure Co., 4.625%, 01/03/30	345,668	0.03
USD 310,000	Travel & Leisure Co., 6.250%, 01/06/31	311,892	0.02
USD 296,000	Tri Pointe Homes, Inc., 5.700%, 15/06/28	296,946	0.02
USD 50,000	Trident TPI Holdings, Inc., 12.750%, 31/12/28	50,064	0.00
USD 450,000	TriMas Corp., 4.125%, 15/04/29	433,784	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 850,000	TriNet Group, Inc., 3.500%, 01/03/29	800,287	0.06
USD 650,000	Trinity Industries, Inc., 7.750%, 15/07/28	665,162	0.05
USD 505,000	Tronox, Inc., 4.625%, 15/03/29	353,525	0.03
USD 600,000	Tronox, Inc., 9.125%, 30/09/30	602,744	0.04
USD 700,000	TTM Technologies, Inc., 4.000%, 01/03/29	676,172	0.05
USD 500,000	Tutor Perini Corp., 11.875%, 30/04/29	544,693	0.04
USD 140,000	Tutor Perini Corp., 6.625%, 15/07/33	140,833	0.01
USD 900,000	Twilio, Inc., 3.625%, 15/03/29	867,901	0.06
USD 486,000	TXNM Energy, Inc., 7.000%, 31/07/56	489,645	0.04
USD 746,000	U.S. Acute Care Solutions LLC, 9.750%, 15/05/29	703,355	0.05
USD 555,000	U.S. Foods, Inc., 4.750%, 15/02/29	547,807	0.04
USD 549,000	U.S. Foods, Inc., 4.625%, 01/06/30	535,996	0.04
USD 509,000	U.S. Steel Corp., 6.650%, 01/06/37	522,764	0.04
EUR 200,000	UGI International LLC, 2.500%, 01/12/29	215,708	0.02
EUR 200,000	UGI International LLC, 5.000%, 01/06/31	233,985	0.02
USD 725,000	UKG, Inc., 6.875%, 01/02/31	704,322	0.05
USD 400,000	Under Armour, Inc., 7.250%, 15/07/30	403,070	0.03
USD 539,000	Unisys Corp., 10.625%, 15/01/31	506,425	0.04
USD 943,000	United Airlines Holdings, Inc., 4.875%, 01/03/29	931,954	0.07
USD 447,000	United Airlines Holdings, Inc., 5.375%, 01/03/31	443,790	0.03
USD 370,000	United Natural Foods, Inc., 6.750%, 15/10/28	370,047	0.03
USD 1,504,000	United Rentals North America, Inc., 3.875%, 15/11/27	1,483,476	0.11
USD 864,000	United Rentals North America, Inc., 4.875%, 15/01/28	861,161	0.06
USD 770,000	United Rentals North America, Inc., 4.000%, 15/07/30	736,068	0.05
USD 167,000	United Rentals North America, Inc., 3.875%, 15/02/31	157,790	0.01
USD 932,000	United Rentals North America, Inc., 3.750%, 15/01/32	863,721	0.06
USD 824,000	United Rentals North America, Inc., 5.375%, 15/11/33	811,568	0.06
USD 238,000	United Rentals North America, Inc., 6.125%, 15/03/34	243,994	0.02
USD 361,000	United Wholesale Mortgage LLC, 5.500%, 15/04/29	335,352	0.02
USD 419,000	Uniti Group LP/Uniti Fiber Holdings, Inc./CSL Capital LLC, 6.000%, 15/01/30	409,288	0.03
USD 7,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 4.750%, 15/04/28	6,978	0.00
USD 568,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 6.500%, 15/02/29	563,517	0.04
USD 350,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 8.625%, 15/06/32	365,125	0.03
USD 272,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC, 8.625%, 15/06/32	283,755	0.02
USD 281,000	Univision Communications, Inc., 4.500%, 01/05/29	268,332	0.02
USD 1,203,000	Univision Communications, Inc., 7.375%, 30/06/30	1,206,252	0.09
USD 1,003,000	Univision Communications, Inc., 8.500%, 31/07/31	1,007,340	0.07
USD 482,000	Univision Communications, Inc., 9.375%, 01/08/32	489,731	0.04
USD 775,000	Univision Communications, Inc., 8.875%, 15/04/33	762,928	0.06
USD 99,000	Urban One, Inc., 7.625%, 01/04/31	35,640	0.00
USD 600,000	USA Compression Partners LP/USA Compression Finance Corp., 7.125%, 15/03/29	614,603	0.04
USD 37,000	USI, Inc., 7.500%, 15/01/32	37,349	0.00
USD 953,000	UWM Holdings LLC, 6.625%, 01/02/30	887,991	0.06
USD 650,000	UWM Holdings LLC, 6.250%, 15/03/31	579,295	0.04
USD 88,000	Vail Resorts, Inc., 5.625%, 15/07/30	87,890	0.01
USD 89,000	Vail Resorts, Inc., 6.500%, 15/05/32	90,646	0.01
USD 60,000	Valvoline, Inc., 3.625%, 15/06/31	55,181	0.00
USD 1,579,000	Venture Global Calcasieu Pass LLC, 3.875%, 15/08/29	1,506,290	0.11
USD 763,000	Venture Global Calcasieu Pass LLC, 6.250%, 15/01/30	781,452	0.06
USD 22,000	Venture Global Calcasieu Pass LLC, 4.125%, 15/08/31	20,655	0.00
USD 215,000	Venture Global Calcasieu Pass LLC, 3.875%, 01/11/33	191,670	0.01
USD 410,000	Venture Global Calcasieu Pass LLC, 6.000%, 01/05/36	414,425	0.03
USD 1,708,000	Venture Global LNG, Inc., 9.500%, 01/02/29	1,838,408	0.13
USD 674,000	Venture Global LNG, Inc., 7.000%, 15/01/30	687,422	0.05
USD 910,000	Venture Global LNG, Inc., 8.375%, 01/06/31	947,245	0.07
USD 1,934,000	Venture Global LNG, Inc., 9.875%, 01/02/32	2,064,655	0.15
USD 755,000	Venture Global LNG, Inc., 6.375%, 15/12/34	741,985	0.05

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 355,000	Venture Global LNG, Inc., 6.625%, 15/06/36	349,916	0.03
USD 638,000	Venture Global Plaquemines LNG LLC, 6.125%, 15/12/30	652,775	0.05
USD 660,000	Venture Global Plaquemines LNG LLC, 7.500%, 01/05/33	724,359	0.05
USD 695,000	Venture Global Plaquemines LNG LLC, 6.500%, 15/01/34	724,177	0.05
USD 326,000	Venture Global Plaquemines LNG LLC, 6.500%, 15/06/34	339,619	0.02
USD 1,032,000	Venture Global Plaquemines LNG LLC, 7.750%, 01/05/35	1,157,359	0.08
USD 2,305,000	Venture Global Plaquemines LNG LLC, 6.750%, 15/01/36	2,443,982	0.18
USD 886,000	Veritiv Operating Co., 10.500%, 30/11/30	906,142	0.07
USD 816,000	Versant Media Group, Inc., 7.250%, 30/01/31	844,205	0.06
EUR 400,000	VF Corp., 0.250%, 25/02/28	431,986	0.03
EUR 300,000	VF Corp., 4.250%, 07/03/29	345,451	0.03
USD 387,000	VF Corp., 2.950%, 23/04/30	352,831	0.03
EUR 200,000	VF Corp., 0.625%, 25/02/32	187,296	0.01
USD 298,000	Viasat, Inc., 6.500%, 15/07/28	297,256	0.02
USD 655,000	Viasat, Inc., 7.500%, 30/05/31	661,459	0.05
USD 637,000	Viavi Solutions, Inc., 3.750%, 01/10/29	607,616	0.04
USD 546,000	Victoria's Secret & Co., 4.625%, 15/07/29	531,733	0.04
USD 443,000	Victra Holdings LLC/Victra Finance Corp., 8.750%, 15/09/29	456,943	0.03
USD 836,000	Viking Baked Goods Acquisition Corp., 8.625%, 01/11/31	845,034	0.06
USD 175,000	Viking Baked Goods Acquisition Corp., 8.625%, 01/11/31	176,891	0.01
USD 225,000	Virtusa Corp., 7.125%, 15/12/28	178,268	0.01
USD 705,000	Vital Energy, Inc., 7.875%, 15/04/32	713,837	0.05
USD 192,000	VM Consolidated, Inc., 5.500%, 15/04/29	169,390	0.01
USD 1,183,000	VoltaGrid LLC, 7.375%, 01/11/30	1,228,156	0.09
USD 729,000	Vornado Realty LP, 3.400%, 01/06/31	669,624	0.05
USD 100,000	Vornado Realty LP, 5.750%, 01/02/33	100,357	0.01
USD 1,049,000	Voyager Parent LLC, 9.250%, 01/07/32	1,109,379	0.08
USD 161,000	VT Topco, Inc., 8.500%, 15/08/30	163,338	0.01
USD 400,000	W&T Offshore, Inc., 10.750%, 01/02/29	408,472	0.03
USD 450,000	Wabash National Corp., 4.500%, 15/10/28	418,214	0.03
USD 550,000	Walker & Dunlop, Inc., 6.625%, 01/04/33	558,763	0.04
USD 569,000	Wand NewCo 3, Inc., 7.625%, 30/01/32	588,534	0.04
USD 650,000	Warnermedia Holdings, Inc., 4.279%, 15/03/32	517,439	0.04
USD 153,000	Waste Pro USA, Inc., 7.000%, 01/02/33	156,564	0.01
USD 167,000	Watco Cos. LLC/Watco Finance Corp., 7.125%, 01/08/32	171,474	0.01
USD 805,000	Wayfair LLC, 7.250%, 31/10/29	830,808	0.06
USD 683,000	Wayfair LLC, 7.750%, 15/09/30	717,998	0.05
USD 192,000	Wayfair LLC, 6.750%, 15/11/32	197,164	0.01
USD 90,000	Wayfair LLC, 7.125%, 31/05/34	92,535	0.01
USD 630,000	WBI Operating LLC, 6.250%, 15/10/30	633,503	0.05
USD 210,000	Weekley Homes LLC/Weekley Finance Corp., 4.875%, 15/09/28	207,104	0.02
USD 625,000	Weekley Homes LLC/Weekley Finance Corp., 6.750%, 15/01/34	626,662	0.05
USD 536,000	WESCO Distribution, Inc., 6.375%, 15/03/29	545,562	0.04
USD 108,000	WESCO Distribution, Inc., 5.250%, 15/04/31	106,892	0.01
USD 106,000	WESCO Distribution, Inc., 6.625%, 15/03/32	109,229	0.01
USD 604,000	WESCO Distribution, Inc., 6.375%, 15/03/33	619,702	0.05
USD 272,000	WESCO Distribution, Inc., 5.500%, 15/04/34	269,071	0.02
USD 200,000	West Technology Group LLC, zero coupon, 10/04/27	6,000	0.00
USD 27,000	WEX, Inc., 6.500%, 15/03/33	26,884	0.00
USD 500,000	Whirlpool Corp., 4.750%, 26/02/29	466,596	0.03
USD 192,000	Whirlpool Corp., 6.125%, 15/06/30	177,109	0.01
USD 300,000	Whirlpool Corp., 2.400%, 15/05/31	224,177	0.02
USD 434,000	Whirlpool Corp., 7.500%, 01/07/31	439,185	0.03
USD 95,000	Whirlpool Corp., 4.700%, 14/05/32	74,960	0.01
USD 298,000	Whirlpool Corp., 5.500%, 01/03/33	234,031	0.02
USD 460,000	Whirlpool Corp., 6.500%, 15/06/33	398,762	0.03
USD 96,000	Whirlpool Corp., 5.750%, 01/03/34	74,287	0.01
USD 424,000	Whirlpool Corp., 7.875%, 01/07/34	425,739	0.03
USD 50,000	Whirlpool Corp., 5.150%, 01/03/43	31,256	0.00
USD 237,000	Whirlpool Corp., 4.500%, 01/06/46	141,076	0.01
USD 626,000	Whirlpool Corp., 4.600%, 15/05/50	373,157	0.03
USD 418,000	Wildfire Intermediate Holdings LLC, 7.500%, 15/10/29	428,686	0.03
USD 605,000	William Carter Co., 7.375%, 15/02/31	625,020	0.05
USD 391,000	Williams Scotsman, Inc., 6.625%, 15/06/29	399,187	0.03
USD 948,000	Williams Scotsman, Inc., 6.625%, 15/04/30	976,627	0.07
USD 50,000	Williams Scotsman, Inc., 7.375%, 01/10/31	51,768	0.00
USD 437,000	Wilsonart LLC, 11.000%, 15/08/32	354,031	0.03
USD 703,000	Windsor Holdings III LLC, 8.500%, 15/06/30	731,596	0.05
USD 1,187,000	Windstream Services LLC, 7.500%, 15/10/33	1,249,171	0.09

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 97.47% *(continued)*			
United States *(continued)*			
USD 1,560,000	Windstream Services LLC/Windstream Escrow Finance Corp., 8.250%, 01/10/31	1,645,106	0.12
USD 488,000	Wolverine World Wide, Inc., 4.000%, 15/08/29	459,793	0.03
USD 50,000	WR Grace Holdings LLC, 5.625%, 15/08/29	46,995	0.00
USD 476,000	WR Grace Holdings LLC, 7.375%, 01/03/31	477,979	0.03
USD 960,000	WR Grace Holdings LLC, 6.625%, 15/08/32	931,082	0.07
USD 367,000	WR Grace Holdings LLC, 7.000%, 01/08/33	357,369	0.03
USD 87,000	Wrangler Holdco Corp., 6.625%, 01/04/32	89,181	0.01
USD 400,000	WS Escrow LLC, 7.750%, 01/06/33	410,727	0.03
USD 2,023,000	WULF Compute LLC, 7.750%, 15/10/30	2,124,854	0.16
USD 329,000	Wyndham Hotels & Resorts, Inc., 5.625%, 01/03/33	324,710	0.02
USD 1,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.250%, 15/05/27	1,000	0.00
USD 500,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 5.125%, 01/10/29	496,644	0.04
USD 90,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.125%, 15/02/31	95,113	0.01
USD 193,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 6.250%, 15/03/33	193,723	0.01
USD 200,000	Xerox Corp., 10.250%, 15/10/30	175,973	0.01
USD 175,000	Xerox Corp., 13.500%, 15/04/31	118,563	0.01
USD 150,000	Xerox Corp., 4.800%, 01/03/35	51,740	0.00
USD 213,000	Xerox Corp., 6.750%, 15/12/39	76,641	0.01
USD 111,000	Xerox Holdings Corp., 5.500%, 15/08/28	64,530	0.00
USD 149,000	Xerox Holdings Corp., 8.875%, 30/11/29	64,815	0.00
USD 545,000	XHR LP, 4.875%, 01/06/29	535,088	0.04
USD 337,000	XPLR Infrastructure Operating Partners LP, 4.500%, 15/09/27	334,050	0.02
USD 419,000	XPLR Infrastructure Operating Partners LP, 7.250%, 15/01/29	433,555	0.03
USD 518,000	XPLR Infrastructure Operating Partners LP, 8.375%, 15/01/31	552,447	0.04
USD 845,000	XPLR Infrastructure Operating Partners LP, 8.625%, 15/03/33	906,147	0.07
USD 350,000	XPLR Infrastructure Operating Partners LP, 7.750%, 15/04/34	368,399	0.03
USD 150,000	XPO CNW, Inc., 6.700%, 01/05/34	158,327	0.01
USD 25,000	XPO, Inc., 7.125%, 01/06/31	25,852	0.00
USD 204,000	XPO, Inc., 7.125%, 01/02/32	211,559	0.02
USD 336,000	Yondr JK 1 LLC, 6.875%, 30/06/31	336,844	0.02
USD 469,000	Yum! Brands, Inc., 4.750%, 15/01/30	461,311	0.03
USD 116,000	Yum! Brands, Inc., 3.625%, 15/03/31	107,964	0.01
USD 1,114,000	Yum! Brands, Inc., 4.625%, 31/01/32	1,065,983	0.08
USD 81,000	Yum! Brands, Inc., 5.375%, 01/04/32	80,570	0.01
USD 350,000	Yum! Brands, Inc., 6.875%, 15/11/37	379,649	0.03
USD 708,624	Zayo Group Holdings, Inc., 9.250%, 09/03/30	707,738	0.05
USD 422,418	Zayo Group Holdings, Inc., 13.750%, 09/09/30	417,235	0.03
USD 409,000	Zebra Technologies Corp., 6.500%, 01/06/32	413,982	0.03
USD 1,000	ZF North America Capital, Inc., 6.875%, 14/04/28	1,023	0.00
USD 822,000	ZF North America Capital, Inc., 7.125%, 14/04/30	828,485	0.06
USD 721,000	ZF North America Capital, Inc., 6.750%, 23/04/30	714,962	0.05
USD 1,099,000	ZF North America Capital, Inc., 7.500%, 24/03/31	1,106,412	0.08
USD 301,000	ZF North America Capital, Inc., 6.875%, 23/04/32	296,125	0.02
USD 542,000	Ziff Davis, Inc., 4.625%, 15/10/30	509,528	0.04
USD 9,000	ZipRecruiter, Inc., 5.000%, 15/01/30	6,977	0.00
USD 12,000	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., 3.875%, 01/02/29	9,759	0.00
Total United States		763,678,321	55.71
Uzbekistan			
USD 200,000	Ipoteka-Bank ATIB, 6.450%, 09/10/30	200,899	0.01
USD 300,000	Jscb Agrobank, 9.250%, 02/10/29	324,289	0.02
USD 200,000	Navoi Mining & Metallurgical Combinat, 6.750%, 14/05/30	206,826	0.02
USD 700,000	Navoi Mining & Metallurgical Combinat, 6.950%, 17/10/31	737,361	0.05
USD 200,000	Uzbek Industrial & Construction Bank ATB, 8.950%, 24/07/29	214,598	0.02
Total Uzbekistan		1,683,973	0.12
Total Corporate Bonds		1,336,219,203	97.47
Government Bonds - 0.20%			
Pakistan			
USD 200,000	Pakistan Water & Power Development Authority, 7.500%, 04/06/31	195,289	0.02
Total Pakistan		195,289	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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)*			
Government Bonds - 0.20% *(continued)*			
Turkey			
USD 200,000	Turkiye Ihracat Kredi Bankasi AS, 7.500%, 06/02/28	204,315	0.01
USD 250,000	Turkiye Ihracat Kredi Bankasi AS, 6.875%, 03/07/28	253,525	0.02
USD 500,000	Turkiye Ihracat Kredi Bankasi AS, 6.375%, 03/10/30	489,625	0.04
USD 350,000	Turkiye Ihracat Kredi Bankasi AS, 6.375%, 15/01/31	341,225	0.02
Total Turkey		1,288,690	0.09
Uzbekistan			
USD 450,000	Uzbekneftegaz JSC, 4.750%, 16/11/28	435,026	0.03
USD 700,000	Uzbekneftegaz JSC, 8.750%, 07/05/30	754,002	0.06
Total Uzbekistan		1,189,028	0.09
Total Government Bonds		2,673,007	0.20
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		1,338,892,210	97.67
Other transferable securities			
Corporate Bonds - 0.32%			
Canada			
CAD 300,000	Artemis Gold, Inc., 5.625%, 15/02/31	214,097	0.02
CAD 400,000	Bell Telephone Co. of Canada or Bell Canada, 5.375%, 12/05/56	279,604	0.02
CAD 400,000	Bell Telephone Co. of Canada or Bell Canada, 5.875%, 12/05/56	281,225	0.02
CAD 200,000	Brookfield Office Properties, Inc., 7.625%, 18/03/56	142,890	0.01
CAD 300,000	Keyera Corp., 6.000%, 15/10/55	215,118	0.02
CAD 200,000	North American Construction Group Ltd., 7.750%, 01/05/30	144,669	0.01
CAD 800,000	Rogers Communications, Inc., 6.250%, 31/07/56	581,436	0.04
Other transferable securities *(continued)*			
Corporate Bonds - 0.32% *(continued)*			
Canada *(continued)*			
CAD 200,000	Secure Waste Infrastructure Corp., 5.750%, 20/11/32	145,551	0.01
CAD 1,000,000	TELUS Corp., 6.250%, 21/07/55	731,017	0.05
CAD 700,000	TELUS Corp., 6.750%, 21/07/55	531,176	0.04
CAD 200,000	TELUS Corp., 5.375%, 09/06/56	139,798	0.01
CAD 200,000	TransAlta Corp., 5.625%, 24/03/32	144,688	0.01
Total Canada		3,551,269	0.26
France			
EUR 250	Altice Holdings 1 SARL, zero coupon, perpetual	3,912	0.00
Total France		3,912	0.00
India			
USD 250,000	Future Retail Ltd., zero coupon, 22/01/25 ^^	3	0.00
Total India		3	0.00
Luxembourg			
EUR 520,626	Ardagh Group SA, 11.000%, 01/12/30	563,711	0.04
Total Luxembourg		563,711	0.04
Supranationals			
EUR 100,000	Casino Guichard Perrachon SA, zero coupon, 15/04/47 ^^	514	0.00
Total Supranationals		514	0.00
United States			
EUR 200,000	Discovery Global Holdings, Inc., 4.693%, 17/05/33	217,774	0.02
Total United States		217,774	0.02
Total Corporate Bonds		4,337,183	0.32
Common and Preferred Stocks - 0.00%			
France			
EUR 2,634	Luxco Co. Ltd.	52,688	0.00
Total France		52,688	0.00
Total Common and Preferred Stocks		52,688	0.00
Total Other transferable securities		4,389,871	0.32
TOTAL INVESTMENTS		1,343,282,081	97.99

Derivatives

Forward Foreign Exchange Contracts Hedge – (0.68)%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought CAD / Sold USD, due 02/07/26	Standard Chartered Bank	303,000	213,479	90	0.00
Bought CHF / Sold CAD, due 04/08/26	BNP Paribas SA	308,822	543,000	953	0.00
Bought CHF / Sold USD, due 04/08/26	Goldman Sachs International	12,706,583	15,769,002	40,180	0.00
Bought CHF / Sold USD, due 04/08/26	JPMorgan Chase Bank NA London	12,709,687	15,768,999	44,045	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.68)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought CHF / Sold USD, due 04/08/26	Westpac Banking Corporation	12,711,438	15,768,999	46,223	0.00
Bought EUR / Sold CAD, due 02/07/26	Bank of Montreal	44,678	72,000	331	0.00
Bought EUR / Sold CAD, due 02/07/26	Barclays Bank PLC	115,569	186,000	1,029	0.00
Bought EUR / Sold CAD, due 02/07/26	Merrill Lynch International	986,501	1,587,000	9,277	0.00
Bought EUR / Sold CAD, due 04/08/26	Merrill Lynch International	1,139,929	1,845,000	2,734	0.00
Bought EUR / Sold CHF, due 02/07/26	HSBC Bank PLC	10,165,000	9,369,402	6,443	0.00
Bought EUR / Sold NOK, due 02/07/26	Barclays Bank PLC	4,000	44,881	38	0.00
Bought EUR / Sold USD, due 04/08/26	Deutsche Bank AG	35,966,114	41,004,353	170,793	0.02
Bought EUR / Sold USD, due 04/08/26	HSBC Bank PLC	35,895,354	40,979,256	114,882	0.00
Bought EUR / Sold USD, due 04/08/26	UBS AG	35,929,847	40,979,248	154,378	0.02
Bought EUR / Sold USD, due 04/08/26	Westpac Banking Corporation	35,898,372	40,979,248	118,345	0.02
Bought GBP / Sold CAD, due 02/07/26	HSBC Bank PLC	4,306,575	7,984,000	88,410	0.00
Bought GBP / Sold CAD, due 04/08/26	HSBC Bank PLC	4,264,795	7,984,000	24,809	0.00
Bought GBP / Sold CHF, due 02/07/26	HSBC Bank PLC	767,000	819,582	1,968	0.00
Bought GBP / Sold EUR, due 02/07/26	Barclays Bank PLC	1,351,129	1,561,000	8,592	0.00
Bought GBP / Sold EUR, due 02/07/26	Deutsche Bank AG	1,317,950	1,525,000	5,715	0.00
Bought GBP / Sold EUR, due 02/07/26	HSBC Bank PLC	125,887,518	145,017,000	1,286,160	0.09
Bought GBP / Sold EUR, due 02/07/26	Royal Bank of Canada	2,581,000	2,990,384	6,725	0.00
Bought GBP / Sold EUR, due 04/08/26	BNP Paribas SA	127,312,849	147,247,000	398,929	0.03
Bought GBP / Sold USD, due 04/08/26	Deutsche Bank AG	173,179,275	228,589,334	1,257,390	0.09
Bought GBP / Sold USD, due 04/08/26	JPMorgan Chase Bank NA London	173,100,562	228,589,333	1,152,923	0.09
Bought GBP / Sold USD, due 04/08/26	Westpac Banking Corporation	173,100,169	228,589,333	1,152,401	0.09
Bought NOK / Sold CAD, due 04/08/26	HSBC Bank PLC	350,957	50,000	158	0.00
Bought NOK / Sold EUR, due 04/08/26	HSBC Bank PLC	10,707,347	943,000	1,984	0.00
Bought NOK / Sold GBP, due 04/08/26	HSBC Bank PLC	946,148	72,000	12	0.00
Bought NOK / Sold USD, due 04/08/26	Goldman Sachs International	14,608,900	1,469,334	6,326	0.00
Bought NOK / Sold USD, due 04/08/26	JPMorgan Chase Bank NA London	14,589,196	1,469,333	4,336	0.00
Bought NOK / Sold USD, due 04/08/26	Westpac Banking Corporation	14,613,717	1,469,333	6,813	0.00
Bought USD / Sold CAD, due 02/07/26	Standard Chartered Bank	218,984	303,000	5,416	0.00
Bought USD / Sold CHF, due 02/07/26	BNP Paribas SA	68,000	53,460	1,726	0.00
Bought USD / Sold EUR, due 02/07/26	Goldman Sachs International	1,563,606	1,344,250	26,725	0.00
Bought USD / Sold EUR, due 02/07/26	JPMorgan Chase Bank NA London	1,563,513	1,344,250	26,632	0.00
Bought USD / Sold GBP, due 02/07/26	Barclays Bank PLC	972,000	723,510	11,723	0.00
Bought USD / Sold GBP, due 02/07/26	Royal Bank of Canada	29,641	22,000	442	0.00
Bought USD / Sold NOK, due 02/07/26	Barclays Bank PLC	19,000	187,358	66	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				6,186,122	0.45

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.68)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought CAD / Sold CHF, due 02/07/26	BNP Paribas SA	543,000	309,500	(953)	(0.00)
Bought CAD / Sold EUR, due 02/07/26	Merrill Lynch International	1,845,000	1,139,839	(2,738)	(0.00)
Bought CAD / Sold GBP, due 02/07/26	HSBC Bank PLC	7,984,000	4,258,656	(24,808)	(0.00)
Bought CAD / Sold NOK, due 02/07/26	HSBC Bank PLC	50,000	350,311	(159)	(0.00)
Bought CHF / Sold CAD, due 02/07/26	Barclays Bank PLC	308,710	543,000	(25)	(0.00)
Bought CHF / Sold EUR, due 02/07/26	Barclays Bank PLC	29,234	32,000	(344)	(0.00)
Bought CHF / Sold EUR, due 02/07/26	Deutsche Bank AG	19,234	21,000	(165)	(0.00)
Bought CHF / Sold EUR, due 02/07/26	HSBC Bank PLC	79,503	87,000	(908)	(0.00)
Bought CHF / Sold EUR, due 02/07/26	UBS AG	9,172,885	10,025,000	(90,003)	(0.01)
Bought CHF / Sold EUR, due 04/08/26	HSBC Bank PLC	9,348,340	10,165,000	(6,266)	(0.00)
Bought CHF / Sold GBP, due 02/07/26	HSBC Bank PLC	808,408	767,000	(15,820)	(0.00)
Bought CHF / Sold GBP, due 04/08/26	HSBC Bank PLC	816,617	767,000	(1,965)	(0.00)
Bought CHF / Sold USD, due 02/07/26	Barclays Bank PLC	119,906	153,000	(4,353)	(0.00)
Bought CHF / Sold USD, due 02/07/26	BNP Paribas SA	22,977	29,000	(516)	(0.00)
Bought CHF / Sold USD, due 02/07/26	Citibank NA	12,260,418	15,589,334	(390,154)	(0.03)
Bought CHF / Sold USD, due 02/07/26	Deutsche Bank AG	12,372,074	15,733,333	(395,735)	(0.03)
Bought CHF / Sold USD, due 02/07/26	HSBC Bank PLC	220,198	281,000	(8,021)	(0.00)
Bought CHF / Sold USD, due 02/07/26	Westpac Banking Corporation	12,255,975	15,589,333	(395,662)	(0.03)
Bought EUR / Sold GBP, due 02/07/26	Barclays Bank PLC	376,509	327,000	(3,548)	(0.00)
Bought EUR / Sold GBP, due 02/07/26	BNP Paribas SA	149,843,400	129,392,213	(419,741)	(0.03)
Bought EUR / Sold GBP, due 02/07/26	Deutsche Bank AG	856,000	742,052	(6,224)	(0.00)
Bought EUR / Sold GBP, due 04/08/26	Royal Bank of Canada	2,986,283	2,581,000	(6,759)	(0.00)
Bought EUR / Sold NOK, due 02/07/26	HSBC Bank PLC	943,000	10,688,374	(1,993)	(0.00)
Bought EUR / Sold USD, due 02/07/26	Barclays Bank PLC	8,981,948	10,463,304	(194,242)	(0.02)
Bought EUR / Sold USD, due 02/07/26	BNP Paribas SA	4,744,418	5,497,717	(73,423)	(0.01)
Bought EUR / Sold USD, due 02/07/26	Citibank NA	3,329,141	3,883,000	(76,793)	(0.01)
Bought EUR / Sold USD, due 02/07/26	Deutsche Bank AG	3,909,431	4,504,203	(34,551)	(0.00)
Bought EUR / Sold USD, due 02/07/26	Goldman Sachs International	29,893,454	34,771,498	(594,309)	(0.04)
Bought EUR / Sold USD, due 02/07/26	JPMorgan Chase Bank NA London	29,895,228	34,771,498	(592,281)	(0.04)
Bought EUR / Sold USD, due 02/07/26	Merrill Lynch International	720,285	840,000	(16,497)	(0.00)
Bought EUR / Sold USD, due 02/07/26	Royal Bank of Canada	3,329,146	3,883,000	(76,787)	(0.01)
Bought EUR / Sold USD, due 02/07/26	UBS AG	31,254,119	36,313,712	(580,875)	(0.04)
Bought EUR / Sold USD, due 02/07/26	Westpac Banking Corporation	31,324,956	36,400,058	(586,233)	(0.04)
Bought GBP / Sold NOK, due 02/07/26	HSBC Bank PLC	72,000	945,769	(14)	(0.00)
Bought GBP / Sold USD, due 02/07/26	Barclays Bank PLC	2,662,846	3,588,000	(53,740)	(0.00)
Bought GBP / Sold USD, due 02/07/26	Deutsche Bank AG	175,264,742	234,715,666	(2,095,674)	(0.15)
Bought GBP / Sold USD, due 02/07/26	JPMorgan Chase Bank NA London	168,951,608	226,396,032	(2,155,142)	(0.15)
Bought GBP / Sold USD, due 02/07/26	Westpac Banking Corporation	169,433,903	226,931,030	(2,050,015)	(0.15)
Bought NOK / Sold CAD, due 02/07/26	HSBC Bank PLC	335,982	50,000	(1,289)	(0.00)
Bought NOK / Sold EUR, due 02/07/26	Deutsche Bank AG	32,459	3,000	(150)	(0.00)
Bought NOK / Sold EUR, due 02/07/26	HSBC Bank PLC	10,032,563	928,000	(47,131)	(0.00)
Bought NOK / Sold EUR, due 02/07/26	State Street Bank London	173,174	16,000	(793)	(0.00)
Bought NOK / Sold GBP, due 02/07/26	HSBC Bank PLC	872,033	70,000	(4,783)	(0.00)
Bought NOK / Sold GBP, due 02/07/26	Royal Bank of Canada	25,010	2,000	(127)	(0.00)
Bought NOK / Sold USD, due 02/07/26	Barclays Bank PLC	55,717	6,000	(369)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.68)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought NOK / Sold USD, due 02/07/26	BNP Paribas SA	55,995	6,000	(341)	(0.00)
Bought NOK / Sold USD, due 02/07/26	Deutsche Bank AG	13,833,607	1,487,000	(89,030)	(0.01)
Bought NOK / Sold USD, due 02/07/26	JPMorgan Chase Bank NA London	13,473,330	1,449,000	(87,439)	(0.01)
Bought NOK / Sold USD, due 02/07/26	Royal Bank of Canada	278,437	30,000	(1,862)	(0.00)
Bought NOK / Sold USD, due 02/07/26	Westpac Banking Corporation	13,475,346	1,449,000	(87,235)	(0.01)
Bought USD / Sold CAD, due 04/08/26	Standard Chartered Bank	213,780	303,000	(92)	(0.00)
Bought USD / Sold CHF, due 02/07/26	Goldman Sachs International	15,769,002	12,752,391	(40,075)	(0.00)
Bought USD / Sold CHF, due 02/07/26	JPMorgan Chase Bank NA London	15,768,999	12,755,543	(43,985)	(0.00)
Bought USD / Sold CHF, due 02/07/26	Westpac Banking Corporation	15,768,999	12,757,247	(46,096)	(0.00)
Bought USD / Sold EUR, due 02/07/26	Barclays Bank PLC	80,000	70,309	(385)	(0.00)
Bought USD / Sold EUR, due 02/07/26	Deutsche Bank AG	42,160,396	37,003,802	(146,054)	(0.02)
Bought USD / Sold EUR, due 02/07/26	HSBC Bank PLC	42,542,513	37,287,936	(88,787)	(0.00)
Bought USD / Sold EUR, due 02/07/26	UBS AG	40,979,248	35,978,269	(154,710)	(0.02)
Bought USD / Sold EUR, due 02/07/26	Westpac Banking Corporation	42,566,542	37,311,958	(92,224)	(0.00)
Bought USD / Sold EUR, due 04/08/26	BNP Paribas SA	1,545,799	1,354,000	(4,303)	(0.00)
Bought USD / Sold EUR, due 04/08/26	Deutsche Bank AG	1,543,671	1,354,000	(6,431)	(0.00)
Bought USD / Sold EUR, due 04/08/26	UBS AG	1,544,284	1,354,000	(5,818)	(0.00)
Bought USD / Sold EUR, due 04/08/26	Westpac Banking Corporation	1,545,638	1,354,000	(4,464)	(0.00)
Bought USD / Sold GBP, due 02/07/26	Deutsche Bank AG	233,195,803	176,595,751	(1,190,770)	(0.09)
Bought USD / Sold GBP, due 02/07/26	JPMorgan Chase Bank NA London	228,589,333	173,095,058	(1,150,948)	(0.09)
Bought USD / Sold GBP, due 02/07/26	Westpac Banking Corporation	228,851,862	173,291,058	(1,148,560)	(0.09)
Bought USD / Sold GBP, due 04/08/26	JPMorgan Chase Bank NA London	273,356	207,000	(1,379)	(0.00)
Bought USD / Sold GBP, due 04/08/26	Westpac Banking Corporation	273,356	207,000	(1,378)	(0.00)
Bought USD / Sold NOK, due 02/07/26	Goldman Sachs International	1,469,334	14,602,726	(6,360)	(0.00)
Bought USD / Sold NOK, due 02/07/26	JPMorgan Chase Bank NA London	1,469,333	14,582,982	(4,365)	(0.00)
Bought USD / Sold NOK, due 02/07/26	Westpac Banking Corporation	1,469,333	14,607,549	(6,848)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(15,422,017)	(1.13)
Total Forward Foreign Exchange Contracts Hedge				(9,235,895)	(0.68)
Other Net Assets/(Liabilities)				36,822,213	2.69
TOTAL NET ASSETS				1,370,868,399	100.00

^^ Fair Valued

** 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 2026 (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 - 0.30%			
Supranationals			
COP 1,040,000,000	Asian Development Bank, 11.000%, 31/08/26	300,320	0.05
PEN 1,800,000	Asian Development Bank, 5.250%, 29/01/30	524,030	0.09
INR 25,200,000	Asian Infrastructure Investment Bank, 5.750%, 25/01/27	263,478	0.04
MXN 7,840,000	European Bank for Reconstruction & Development, zero coupon, 28/01/27	429,753	0.07
INR 30,000,000	International Bank for Reconstruction & Development, 6.750%, 13/07/29	312,556	0.05
Total Supranationals		1,830,137	0.30
Total Corporate Bonds		1,830,137	0.30
Government Bonds - 96.34%			
Brazil			
BRL 26,800,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/27	4,555,487	0.74
BRL 14,500,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/28	2,302,678	0.38
BRL 8,100,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/28	1,204,947	0.20
BRL 45,500,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/29	6,329,273	1.03
BRL 38,000,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/29	4,941,387	0.81
BRL 18,600,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/30	2,263,371	0.37
BRL 25,900,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/32	2,406,413	0.39
BRL 30,900,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/29	5,505,198	0.90
BRL 47,650,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/31	7,998,322	1.30
BRL 22,600,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/33	3,622,841	0.59
BRL 25,140,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/35	3,898,717	0.64
BRL 3,800,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/37	573,360	0.09
Total Brazil		45,601,994	7.44
Chile			
CLP 755,000,000	Bonos de la Tesoreria de la Republica en pesos, zero coupon, 06/05/27	790,642	0.13
CLP 1,310,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/10/28	1,430,889	0.23
CLP 1,315,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.800%, 01/10/29	1,467,992	0.24
CLP 1,235,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.700%, 01/09/30	1,322,181	0.22
CLP 270,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.300%, 15/07/32	293,269	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 - 96.34% *(continued)*			
Chile *(continued)*			
CLP 1,920,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/33	2,155,092	0.35
CLP 730,000,000	Bonos de la Tesoreria de la Republica en pesos, 7.000%, 01/05/34	875,049	0.14
CLP 695,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.800%, 01/10/34	773,268	0.13
CLP 235,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/03/35	248,165	0.04
CLP 565,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.300%, 01/11/37	602,204	0.10
CLP 925,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.200%, 01/10/40	1,065,847	0.17
CLP 515,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/01/43	584,342	0.09
Total Chile		11,608,940	1.89
China			
CNY 1,100,000	China Development Bank, 3.390%, 10/07/27	165,467	0.03
CNY 1,700,000	China Development Bank, 3.700%, 20/10/30	273,136	0.04
CNY 5,000,000	China Government Bond, 1.620%, 15/08/27	740,842	0.12
CNY 5,000,000	China Government Bond, 1.450%, 25/02/28	740,093	0.12
CNY 4,000,000	China Government Bond, 1.910%, 15/07/29	600,316	0.10
CNY 7,000,000	China Government Bond, 1.430%, 25/01/30	1,034,842	0.17
CNY 3,000,000	China Government Bond, 1.870%, 15/09/31	451,756	0.07
CNY 2,000,000	China Government Bond, 1.490%, 25/12/31	294,978	0.05
CNY 4,500,000	China Government Bond, 2.110%, 25/08/34	687,734	0.11
CNY 3,500,000	China Government Bond, 2.040%, 25/11/34	532,447	0.09
CNY 5,000,000	China Government Bond, 1.610%, 15/02/35	733,763	0.12
CNY 2,000,000	China Government Bond, 2.490%, 25/05/44	311,254	0.05
CNY 3,500,000	China Government Bond, 2.470%, 25/07/54	538,490	0.09
CNY 4,000,000	China Government Bond, 1.920%, 15/01/55	547,784	0.09
CNY 800,000	China Government Bonds, 2.370%, 20/01/27	118,820	0.02
CNY 4,000,000	China Government Bonds, 2.040%, 25/02/27	593,318	0.10
CNY 500,000	China Government Bonds, 2.480%, 15/04/27	74,545	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 96.34% *(continued)*			
China *(continued)*			
CNY 4,000,000	China Government Bonds, 1.850%, 15/05/27	593,272	0.10
CNY 3,000,000	China Government Bonds, 2.850%, 04/06/27	449,823	0.07
CNY 2,000,000	China Government Bonds, 2.500%, 25/07/27	299,306	0.05
CNY 2,000,000	China Government Bonds, 2.440%, 15/10/27	299,928	0.05
CNY 3,000,000	China Government Bonds, 1.420%, 15/11/27	443,676	0.07
CNY 3,400,000	China Government Bonds, 3.280%, 03/12/27	518,213	0.08
CNY 2,000,000	China Government Bonds, 2.640%, 15/01/28	301,654	0.05
CNY 3,200,000	China Government Bonds, 2.620%, 15/04/28	484,157	0.08
CNY 2,800,000	China Government Bonds, 3.010%, 13/05/28	427,924	0.07
CNY 5,000,000	China Government Bonds, 1.460%, 25/05/28	740,496	0.12
CNY 2,000,000	China Government Bonds, 2.400%, 15/07/28	301,954	0.05
CNY 5,000,000	China Government Bonds, 1.420%, 15/08/28	739,518	0.12
CNY 1,500,000	China Government Bonds, 2.480%, 25/09/28	227,346	0.04
CNY 1,100,000	China Government Bonds, 2.910%, 14/10/28	168,708	0.03
CNY 4,000,000	China Government Bonds, 2.550%, 15/10/28	607,452	0.10
CNY 2,300,000	China Government Bonds, 3.250%, 22/11/28	356,856	0.06
CNY 5,000,000	China Government Bonds, 1.400%, 25/11/28	739,230	0.12
CNY 3,500,000	China Government Bonds, 2.370%, 15/01/29	530,513	0.09
CNY 7,000,000	China Government Bonds, 1.320%, 25/02/29	1,033,714	0.17
CNY 600,000	China Government Bonds, 2.800%, 24/03/29	92,243	0.01
CNY 5,000,000	China Government Bonds, 2.050%, 15/04/29	752,754	0.12
CNY 2,500,000	China Government Bonds, 3.290%, 23/05/29	391,944	0.06
CNY 1,100,000	China Government Bonds, 2.750%, 15/06/29	169,278	0.03
CNY 2,600,000	China Government Bonds, 2.620%, 25/09/29	399,452	0.06
CNY 2,500,000	China Government Bonds, 1.740%, 15/10/29	373,270	0.06
CNY 1,900,000	China Government Bonds, 3.130%, 21/11/29	298,162	0.05
CNY 3,000,000	China Government Bonds, 2.790%, 15/12/29	464,567	0.08
CNY 2,000,000	China Government Bonds, 2.800%, 25/03/30	310,977	0.05
CNY 5,000,000	China Government Bonds, 1.450%, 25/04/30	739,345	0.12
CNY 5,000,000	China Government Bonds, 2.680%, 21/05/30	774,278	0.13
CNY 3,000,000	China Government Bonds, 2.620%, 25/06/30	463,773	0.08
CNY 7,000,000	China Government Bonds, 1.550%, 25/07/30	1,039,756	0.17
CNY 3,000,000	China Government Bonds, 2.600%, 15/09/30	464,187	0.08
CNY 4,000,000	China Government Bonds, 1.630%, 25/10/30	595,298	0.10
CNY 2,500,000	China Government Bonds, 3.270%, 19/11/30	400,318	0.06
CNY 2,500,000	China Government Bonds, 2.540%, 25/12/30	386,621	0.06
CNY 5,000,000	China Government Bonds, 1.540%, 25/01/31	740,842	0.12
CNY 5,000,000	China Government Bonds, 2.280%, 25/03/31	766,164	0.12
CNY 2,000,000	China Government Bonds, 1.500%, 15/04/31	295,807	0.05
CNY 3,000,000	China Government Bonds, 3.020%, 27/05/31	477,274	0.08
CNY 3,800,000	China Government Bonds, 2.120%, 25/06/31	578,610	0.09
CNY 2,000,000	China Government Bonds, 2.890%, 18/11/31	317,354	0.05
CNY 900,000	China Government Bonds, 2.750%, 17/02/32	141,836	0.02
CNY 8,000,000	China Government Bonds, 1.790%, 25/03/32	1,198,606	0.20
CNY 3,000,000	China Government Bonds, 2.690%, 15/08/32	473,027	0.08
CNY 1,800,000	China Government Bonds, 2.600%, 01/09/32	282,449	0.05
CNY 6,000,000	China Government Bonds, 1.780%, 15/09/32	898,057	0.15
CNY 3,000,000	China Government Bonds, 2.800%, 15/11/32	477,447	0.08
CNY 7,000,000	China Government Bonds, 1.660%, 25/12/32	1,039,192	0.17
CNY 2,200,000	China Government Bonds, 2.880%, 25/02/33	352,938	0.06
CNY 3,000,000	China Government Bonds, 2.670%, 25/05/33	475,168	0.08
CNY 4,000,000	China Government Bonds, 2.520%, 25/08/33	628,492	0.10
CNY 3,500,000	China Government Bonds, 2.670%, 25/11/33	556,256	0.09
CNY 4,000,000	China Government Bonds, 2.350%, 25/02/34	622,093	0.10
CNY 4,000,000	China Government Bonds, 2.270%, 25/05/34	618,916	0.10
CNY 3,000,000	China Government Bonds, 1.650%, 15/05/35	441,294	0.07
CNY 6,000,000	China Government Bonds, 1.670%, 25/05/35	884,038	0.14
CNY 7,000,000	China Government Bonds, 1.830%, 25/08/35	1,040,965	0.17

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 96.34% *(continued)*			
China *(continued)*			
CNY 5,500,000	China Government Bonds, 1.780%, 15/11/35	814,229	0.13
CNY 7,000,000	China Government Bonds, 1.750%, 25/02/36	1,033,553	0.17
CNY 2,000,000	China Government Bonds, 1.920%, 15/07/45	283,745	0.05
CNY 1,000,000	China Government Bonds, 2.200%, 25/04/46	147,132	0.02
CNY 5,500,000	China Government Bonds, 3.810%, 14/09/50	1,045,040	0.17
CNY 2,500,000	China Government Bonds, 3.720%, 12/04/51	470,644	0.08
CNY 1,000,000	China Government Bonds, 3.530%, 18/10/51	183,780	0.03
CNY 1,600,000	China Government Bonds, 3.320%, 15/04/52	285,227	0.05
CNY 1,500,000	China Government Bonds, 3.120%, 25/10/52	259,579	0.04
CNY 1,500,000	China Government Bonds, 3.190%, 15/04/53	262,445	0.04
CNY 4,500,000	China Government Bonds, 3.000%, 15/10/53	767,861	0.12
CNY 2,000,000	China Government Bonds, 2.570%, 20/05/54	314,062	0.05
CNY 2,500,000	China Government Bonds, 1.880%, 25/04/55	343,228	0.06
CNY 3,000,000	China Government Bonds, 2.150%, 25/08/55	432,109	0.07
CNY 4,000,000	China Government Bonds, 2.380%, 15/01/56	603,677	0.10
Total China		46,372,684	7.57
Colombia			
COP 2,090,000,000	Colombia TES, 5.750%, 03/11/27	558,034	0.09
COP 5,336,500,000	Colombia TES, 6.000%, 28/04/28	1,390,516	0.23
COP 9,160,000,000	Colombia TES, 11.000%, 22/08/29	2,577,737	0.42
COP 3,300,000,000	Colombia TES, 12.500%, 27/02/30	962,756	0.16
COP 5,312,000,000	Colombia TES, 7.750%, 18/09/30	1,323,952	0.22
COP 4,335,000,000	Colombia TES, 7.000%, 26/03/31	1,036,836	0.17
COP 7,137,500,000	Colombia TES, 7.000%, 30/06/32	1,643,090	0.27
COP 6,500,000,000	Colombia TES, 13.250%, 09/02/33	1,990,006	0.32
COP 1,800,000,000	Colombia TES, 7.250%, 18/10/34	396,098	0.06
COP 7,100,000,000	Colombia TES, 11.750%, 24/01/35	2,025,054	0.33
COP 4,500,000,000	Colombia TES, 6.250%, 09/07/36	893,178	0.15
COP 5,470,000,000	Colombia TES, 12.750%, 28/11/40	1,656,820	0.27
COP 5,000,000,000	Colombia TES, 9.250%, 28/05/42	1,180,482	0.19
COP 6,800,000,000	Colombia TES, 11.500%, 25/07/46	1,916,069	0.31
COP 4,075,000,000	Colombia TES, 7.250%, 26/10/50	754,532	0.12
COP 14,000,000	Colombia TES Corto Plazo, zero coupon, 25/08/26	4,023	0.00
Total Colombia		20,309,183	3.31
Czech Republic			
CZK 46,200,000	Czech Republic Government Bonds, 0.250%, 10/02/27	2,133,740	0.35
CZK 64,750,000	Czech Republic Government Bonds, 2.500%, 25/08/28	2,967,589	0.48
CZK 32,100,000	Czech Republic Government Bonds, 5.500%, 12/12/28	1,568,073	0.26
CZK 26,100,000	Czech Republic Government Bonds, 5.750%, 29/03/29	1,284,582	0.21
CZK 69,200,000	Czech Republic Government Bonds, 2.750%, 23/07/29	3,147,088	0.51
CZK 32,900,000	Czech Republic Government Bonds, 0.050%, 29/11/29	1,357,700	0.22
CZK 28,000,000	Czech Republic Government Bonds, 0.950%, 15/05/30	1,177,338	0.19
CZK 59,600,000	Czech Republic Government Bonds, 5.000%, 30/09/30	2,913,193	0.47
CZK 69,300,000	Czech Republic Government Bonds, 1.200%, 13/03/31	2,878,202	0.47
CZK 7,000,000	Czech Republic Government Bonds, 6.200%, 16/06/31	360,601	0.06
CZK 58,200,000	Czech Republic Government Bonds, 1.750%, 23/06/32	2,395,770	0.39
CZK 59,000,000	Czech Republic Government Bonds, 4.500%, 11/11/32	2,815,243	0.46
CZK 38,600,000	Czech Republic Government Bonds, 3.000%, 03/03/33	1,681,579	0.27
CZK 56,400,000	Czech Republic Government Bonds, 2.000%, 13/10/33	2,267,701	0.37
CZK 57,500,000	Czech Republic Government Bonds, 4.900%, 14/04/34	2,797,849	0.46
CZK 35,800,000	Czech Republic Government Bonds, 4.250%, 24/10/34	1,661,850	0.27
CZK 61,000,000	Czech Republic Government Bonds, 3.500%, 30/05/35	2,669,092	0.44
CZK 28,000,000	Czech Republic Government Bonds, 5.300%, 19/09/35	1,392,936	0.23
CZK 39,000,000	Czech Republic Government Bonds, 3.600%, 03/06/36	1,700,153	0.28
CZK 30,000,000	Czech Republic Government Bonds, 4.200%, 04/12/36	1,369,645	0.22
CZK 10,500,000	Czech Republic Government Bonds, 4.950%, 27/02/37	507,510	0.08
CZK 30,000,000	Czech Republic Government Bonds, 1.950%, 30/07/37	1,086,971	0.18
CZK 30,500,000	Czech Republic Government Bonds, 1.500%, 24/04/40	961,394	0.16
CZK 8,500,000	Czech Republic Government Bonds, 4.000%, 04/04/44	352,526	0.06
Total Czech Republic		43,448,325	7.09

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 96.34% *(continued)*			
Dominican Republic			
DOP 24,000,000	Dominican Republic International Bonds, 13.625%, 03/02/33	482,512	0.08
DOP 38,500,000	Dominican Republic International Bonds, 11.250%, 15/09/35	715,295	0.12
DOP 20,300,000	Dominican Republic International Bonds, 10.750%, 01/06/36	368,110	0.06
DOP 8,200,000	Dominican Republic International Bonds, 10.500%, 15/03/37	146,631	0.02
Total Dominican Republic		1,712,548	0.28
Hungary			
HUF 191,600,000	Hungary Government Bonds, 3.000%, 27/10/27	599,878	0.10
HUF 482,000,000	Hungary Government Bonds, 4.500%, 23/03/28	1,535,214	0.25
HUF 967,400,000	Hungary Government Bonds, 6.750%, 22/10/28	3,221,093	0.53
HUF 700,900,000	Hungary Government Bonds, 2.000%, 23/05/29	2,074,830	0.34
HUF 220,000,000	Hungary Government Bonds, 6.000%, 28/11/29	727,883	0.12
HUF 719,700,000	Hungary Government Bonds, 3.000%, 21/08/30	2,142,042	0.35
HUF 450,000,000	Hungary Government Bonds, 6.750%, 23/07/31	1,554,350	0.25
HUF 589,000,000	Hungary Government Bonds, 3.250%, 22/10/31	1,740,032	0.28
HUF 220,000,000	Hungary Government Bonds, 4.500%, 27/05/32	689,015	0.11
HUF 583,400,000	Hungary Government Bonds, 4.750%, 24/11/32	1,848,226	0.30
HUF 608,000,000	Hungary Government Bonds, 2.250%, 20/04/33	1,650,296	0.27
HUF 269,000,000	Hungary Government Bonds, 2.250%, 22/06/34	709,626	0.12
HUF 940,000,000	Hungary Government Bonds, 7.000%, 24/10/35	3,448,792	0.56
HUF 190,000,000	Hungary Government Bonds, 6.250%, 23/09/37	672,874	0.11
HUF 203,000,000	Hungary Government Bonds, 3.000%, 27/10/38	531,441	0.09
HUF 179,000,000	Hungary Government Bonds, 3.000%, 25/04/41	451,182	0.07
Total Hungary		23,596,774	3.85
India			
INR 50,000,000	India Government Bonds, 7.060%, 10/04/28	538,051	0.09
INR 55,000,000	India Government Bonds, 7.370%, 23/10/28	598,829	0.10
INR 100,000,000	India Government Bonds, 7.260%, 14/01/29	1,084,686	0.18
INR 120,000,000	India Government Bonds, 7.100%, 18/04/29	1,297,661	0.21
INR 83,000,000	India Government Bonds, 7.040%, 03/06/29	897,220	0.15
INR 90,000,000	India Government Bonds, 6.450%, 07/10/29	956,488	0.16

Nominal 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 - 96.34% *(continued)*			
India *(continued)*			
INR 90,000,000	India Government Bonds, 6.750%, 23/12/29	965,283	0.16
INR 90,000,000	India Government Bonds, 7.170%, 17/04/30	977,287	0.16
INR 80,000,000	India Government Bonds, 5.790%, 11/05/30	829,189	0.14
INR 130,000,000	India Government Bonds, 6.010%, 21/07/30	1,358,247	0.22
INR 95,000,000	India Government Bonds, 5.770%, 03/08/30	981,275	0.16
INR 90,000,000	India Government Bonds, 7.320%, 13/11/30	985,012	0.16
INR 100,000,000	India Government Bonds, 5.850%, 01/12/30	1,037,411	0.17
INR 60,000,000	India Government Bonds, 6.360%, 16/02/31	633,222	0.10
INR 60,000,000	India Government Bonds, 7.020%, 18/06/31	649,068	0.11
INR 115,000,000	India Government Bonds, 6.100%, 12/07/31	1,196,060	0.19
INR 50,000,000	India Government Bonds, 6.790%, 30/12/31	535,872	0.09
INR 134,000,000	India Government Bonds, 6.540%, 17/01/32	1,416,319	0.23
INR 50,000,000	India Government Bonds, 6.280%, 14/07/32	522,403	0.08
INR 107,000,000	India Government Bonds, 7.260%, 22/08/32	1,169,657	0.19
INR 50,000,000	India Government Bonds, 6.680%, 27/01/33	530,920	0.09
INR 135,000,000	India Government Bonds, 7.260%, 06/02/33	1,474,131	0.24
INR 170,000,000	India Government Bonds, 7.180%, 14/08/33	1,848,007	0.30
INR 150,000,000	India Government Bonds, 7.100%, 08/04/34	1,622,473	0.26
INR 165,000,000	India Government Bonds, 6.790%, 07/10/34	1,753,126	0.29
INR 5,000,000	India Government Bonds, 6.790%, 02/12/34	52,923	0.01
INR 160,000,000	India Government Bonds, 6.330%, 05/05/35	1,652,040	0.27
INR 200,000,000	India Government Bonds, 6.480%, 06/10/35	2,076,670	0.34
INR 30,000,000	India Government Bonds, 6.940%, 11/05/36	322,316	0.05
INR 150,000,000	India Government Bonds, 7.540%, 23/05/36	1,672,191	0.27
INR 140,000,000	India Government Bonds, 7.410%, 19/12/36	1,544,812	0.25
INR 160,000,000	India Government Bonds, 7.180%, 24/07/37	1,740,357	0.28
INR 180,000,000	India Government Bonds, 6.680%, 07/07/40	1,858,069	0.30
INR 60,000,000	India Government Bonds, 7.720%, 15/06/49	666,896	0.11
INR 75,000,000	India Government Bonds, 7.160%, 20/09/50	782,020	0.13

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 96.34% *(continued)*			
India *(continued)*			
INR 140,000,000	India Government Bonds, 6.670%, 17/12/50	1,373,390	0.22
INR 135,000,000	India Government Bonds, 6.990%, 15/12/51	1,375,302	0.22
INR 161,000,000	India Government Bonds, 7.360%, 12/09/52	1,714,453	0.28
INR 180,000,000	India Government Bonds, 7.300%, 19/06/53	1,897,764	0.31
INR 7,060,000	India Government Bonds, 7.370%, 23/01/54	75,106	0.01
INR 50,000,000	India Government Bonds, 7.240%, 18/08/55	523,987	0.09
Total India		45,186,193	7.37
Indonesia			
IDR 13,127,000,000	Indonesia Treasury Bonds, 5.125%, 15/04/27	722,814	0.12
IDR 18,985,000,000	Indonesia Treasury Bonds, 7.000%, 15/05/27	1,059,554	0.17
IDR 12,149,000,000	Indonesia Treasury Bonds, 6.125%, 15/05/28	667,370	0.11
IDR 20,554,000,000	Indonesia Treasury Bonds, 6.375%, 15/08/28	1,132,180	0.19
IDR 13,948,000,000	Indonesia Treasury Bonds, 9.000%, 15/03/29	816,364	0.13
IDR 32,200,000,000	Indonesia Treasury Bonds, 6.875%, 15/04/29	1,790,100	0.29
IDR 16,827,000,000	Indonesia Treasury Bonds, 8.250%, 15/05/29	968,369	0.16
IDR 35,000,000,000	Indonesia Treasury Bonds, 6.500%, 15/07/30	1,918,342	0.31
IDR 2,500,000,000	Indonesia Treasury Bonds, 10.500%, 15/08/30	156,530	0.03
IDR 29,416,000,000	Indonesia Treasury Bonds, 7.000%, 15/09/30	1,637,982	0.27
IDR 32,565,000,000	Indonesia Treasury Bonds, 6.500%, 15/02/31	1,775,777	0.29
IDR 27,000,000,000	Indonesia Treasury Bonds, 5.875%, 15/03/31	1,436,885	0.24
IDR 10,520,000,000	Indonesia Treasury Bonds, 8.750%, 15/05/31	627,973	0.10
IDR 5,500,000,000	Indonesia Treasury Bonds, 9.500%, 15/07/31	337,346	0.06
IDR 33,080,000,000	Indonesia Treasury Bonds, 6.375%, 15/04/32	1,785,365	0.29
IDR 6,774,000,000	Indonesia Treasury Bonds, 7.500%, 15/08/32	385,678	0.06
IDR 29,159,000,000	Indonesia Treasury Bonds, 7.000%, 15/02/33	1,616,955	0.26
IDR 10,261,000,000	Indonesia Treasury Bonds, 6.625%, 15/05/33	556,576	0.09
IDR 40,000,000,000	Indonesia Treasury Bonds, 6.625%, 15/02/34	2,167,755	0.35
IDR 18,565,000,000	Indonesia Treasury Bonds, 8.375%, 15/03/34	1,111,651	0.18
IDR 21,785,000,000	Indonesia Treasury Bonds, 7.500%, 15/06/35	1,244,940	0.20
IDR 38,500,000,000	Indonesia Treasury Bonds, 6.750%, 15/07/35	2,095,041	0.34
IDR 25,000,000,000	Indonesia Treasury Bonds, 6.500%, 15/04/36	1,336,720	0.22
IDR 10,984,000,000	Indonesia Treasury Bonds, 8.250%, 15/05/36	660,391	0.11
IDR 4,886,000,000	Indonesia Treasury Bonds, 6.250%, 15/06/36	255,030	0.04
IDR 4,391,000,000	Indonesia Treasury Bonds, 6.375%, 15/07/37	230,945	0.04
IDR 11,695,000,000	Indonesia Treasury Bonds, 7.500%, 15/05/38	667,491	0.11
IDR 20,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/38	1,111,309	0.18
IDR 12,071,000,000	Indonesia Treasury Bonds, 8.375%, 15/04/39	737,060	0.12
IDR 23,396,000,000	Indonesia Treasury Bonds, 7.500%, 15/04/40	1,339,905	0.22
IDR 28,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/08/40	1,555,034	0.25
IDR 13,742,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/42	760,883	0.12
IDR 14,300,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/43	792,978	0.13
IDR 24,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/08/45	1,338,658	0.22
IDR 609,000,000	Indonesia Treasury Bonds, 7.375%, 15/05/48	34,370	0.01
IDR 25,124,000,000	Perusahaan Penerbit SBSN Indonesia, 5.875%, 15/07/28	1,370,922	0.22
IDR 10,500,000,000	Perusahaan Penerbit SBSN Indonesia, 6.625%, 15/09/29	578,557	0.10
IDR 10,000,000,000	Perusahaan Penerbit SBSN Indonesia, 8.875%, 15/11/31	608,857	0.10
IDR 15,937,000,000	Perusahaan Penerbit SBSN Indonesia, 6.375%, 15/03/34	869,048	0.14
IDR 11,000,000,000	Perusahaan Penerbit SBSN Indonesia, 6.875%, 15/03/36	609,773	0.10
IDR 3,444,000,000	Perusahaan Penerbit SBSN Indonesia, 6.500%, 15/06/39	181,783	0.03
Total Indonesia		41,051,261	6.70
Malaysia			
MYR 7,000,000	Malaysia Government Bonds, 3.502%, 31/05/27	1,723,090	0.28
MYR 5,280,000	Malaysia Government Bonds, 3.899%, 16/11/27	1,307,847	0.21
MYR 7,000,000	Malaysia Government Bonds, 3.519%, 20/04/28	1,726,198	0.28
MYR 4,930,000	Malaysia Government Bonds, 3.733%, 15/06/28	1,220,621	0.20
MYR 2,000,000	Malaysia Government Bonds, 3.237%, 15/03/29	490,305	0.08
MYR 1,800,000	Malaysia Government Bonds, 4.504%, 30/04/29	456,130	0.07
MYR 6,900,000	Malaysia Government Bonds, 3.885%, 15/08/29	1,722,656	0.28

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 96.34% *(continued)*			
Malaysia *(continued)*			
MYR 2,500,000	Malaysia Government Bonds, 3.336%, 15/05/30	612,508	0.10
MYR 7,600,000	Malaysia Government Bonds, 2.632%, 15/04/31	1,800,124	0.29
MYR 7,500,000	Malaysia Government Bonds, 3.582%, 15/07/32	1,845,800	0.30
MYR 5,400,000	Malaysia Government Bonds, 4.642%, 07/11/33	1,414,449	0.23
MYR 10,000,000	Malaysia Government Bonds, 3.828%, 05/07/34	2,490,570	0.41
MYR 3,400,000	Malaysia Government Bonds, 4.254%, 31/05/35	872,818	0.14
MYR 4,000,000	Malaysia Government Bonds, 3.476%, 02/07/35	970,673	0.16
MYR 4,900,000	Malaysia Government Bonds, 4.762%, 07/04/37	1,309,006	0.21
MYR 5,800,000	Malaysia Government Bonds, 4.893%, 08/06/38	1,565,438	0.26
MYR 6,000,000	Malaysia Government Bonds, 4.054%, 18/04/39	1,499,890	0.24
MYR 4,750,000	Malaysia Government Bonds, 3.757%, 22/05/40	1,145,930	0.19
MYR 1,000,000	Malaysia Government Bonds, 3.766%, 15/01/41	243,311	0.04
MYR 6,000,000	Malaysia Government Bonds, 4.696%, 15/10/42	1,606,793	0.26
MYR 5,000,000	Malaysia Government Bonds, 4.180%, 16/05/44	1,261,153	0.21
MYR 3,500,000	Malaysia Government Bonds, 4.921%, 06/07/48	966,858	0.16
MYR 6,810,000	Malaysia Government Bonds, 4.065%, 15/06/50	1,670,876	0.27
MYR 5,700,000	Malaysia Government Bonds, 4.457%, 31/03/53	1,481,734	0.24
MYR 4,000,000	Malaysia Government Bonds, 3.917%, 15/07/55	951,809	0.16
MYR 1,500,000	Malaysia Government Investment Issue, 4.258%, 26/07/27	372,184	0.06
MYR 5,500,000	Malaysia Government Investment Issue, 3.422%, 30/09/27	1,353,519	0.22
MYR 8,000,000	Malaysia Government Investment Issue, 3.599%, 31/07/28	1,976,917	0.32
MYR 6,000,000	Malaysia Government Investment Issue, 4.369%, 31/10/28	1,508,204	0.25
MYR 8,000,000	Malaysia Government Investment Issue, 4.130%, 09/07/29	2,009,035	0.33
MYR 1,500,000	Malaysia Government Investment Issue, 3.227%, 15/10/29	367,656	0.06
MYR 2,500,000	Malaysia Government Investment Issue, 3.635%, 30/08/30	619,552	0.10
MYR 5,000,000	Malaysia Government Investment Issue, 4.245%, 30/09/30	1,267,909	0.21
MYR 5,400,000	Malaysia Government Investment Issue, 3.465%, 15/10/30	1,327,652	0.22
MYR 8,000,000	Malaysia Government Investment Issue, 3.804%, 08/10/31	1,997,283	0.33
MYR 6,000,000	Malaysia Government Investment Issue, 4.193%, 07/10/32	1,526,421	0.25
MYR 6,000,000	Malaysia Government Investment Issue, 4.119%, 30/11/34	1,525,920	0.25
MYR 6,500,000	Malaysia Government Investment Issue, 3.612%, 30/04/35	1,593,333	0.26
MYR 4,650,000	Malaysia Government Investment Issue, 3.447%, 15/07/36	1,122,409	0.18
MYR 2,000,000	Malaysia Government Investment Issue, 4.662%, 31/03/38	529,025	0.09
MYR 7,500,000	Malaysia Government Investment Issue, 4.467%, 15/09/39	1,953,329	0.32
MYR 4,500,000	Malaysia Government Investment Issue, 3.974%, 16/07/40	1,114,157	0.18
MYR 6,000,000	Malaysia Government Investment Issue, 4.417%, 30/09/41	1,554,570	0.25
MYR 7,500,000	Malaysia Government Investment Issue, 4.291%, 14/08/43	1,916,560	0.31
MYR 5,100,000	Malaysia Government Investment Issue, 3.775%, 31/05/45	1,218,834	0.20
Total Malaysia		59,211,056	9.66
Mexico			
MXN 30,000,000	Mexico Bonos, 5.500%, 04/03/27	1,702,911	0.28
MXN 3,500,000	Mexico Bonos, 7.500%, 03/06/27	201,177	0.03
MXN 57,000,000	Mexico Bonos, 8.500%, 02/03/28	3,317,083	0.54
MXN 102,420,000	Mexico Bonos, 8.500%, 01/03/29	5,949,284	0.97
MXN 39,600,000	Mexico Bonos, 8.500%, 31/05/29	2,298,834	0.38
MXN 65,200,000	Mexico Bonos, 8.500%, 28/02/30	3,760,462	0.61
MXN 76,500,000	Mexico Bonos, 7.750%, 29/05/31	4,256,233	0.69
MXN 34,000,000	Mexico Bonos, 8.000%, 15/04/32	1,888,011	0.31
MXN 57,500,000	Mexico Bonos, 7.500%, 26/05/33	3,074,701	0.50
MXN 76,500,000	Mexico Bonos, 7.750%, 23/11/34	4,074,272	0.67
MXN 24,000,000	Mexico Bonos, 8.000%, 24/05/35	1,290,413	0.21
MXN 20,500,000	Mexico Bonos, 8.000%, 21/02/36	1,095,465	0.18
MXN 1,900,000	Mexico Bonos, 10.000%, 20/11/36	115,802	0.02
MXN 57,400,000	Mexico Bonos, 8.500%, 18/11/38	3,089,885	0.50
MXN 80,200,000	Mexico Bonos, 7.750%, 13/11/42	3,924,229	0.64
MXN 41,500,000	Mexico Bonos, 8.000%, 07/11/47	2,040,266	0.33
MXN 64,000,000	Mexico Bonos, 8.000%, 31/07/53	3,107,518	0.51
MXN 11,100,000	Mexico Bonos, 8.000%, 29/04/55	536,578	0.09
MXN 1,000,000	Mexico Cetes, zero coupon, 06/08/26	56,857	0.01
Total Mexico		45,779,981	7.47
Paraguay			
PYG 1,250,000,000	Paraguay Government International Bonds, 7.900%, 09/02/31	197,177	0.03
PYG 2,000,000,000	Paraguay Government International Bonds, 8.500%, 04/03/35	319,594	0.05
Total Paraguay		516,771	0.08

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 96.34% *(continued)*			
Peru			
PEN 1,480,000	Peru Government Bonds, 5.940%, 12/02/29	456,857	0.07
PEN 2,850,000	Peru Government Bonds, 6.950%, 12/08/31	950,808	0.15
PEN 4,175,000	Peru Government Bonds, 6.150%, 12/08/32	1,326,269	0.22
PEN 7,350,000	Peru Government Bonds, 7.300%, 12/08/33	2,414,360	0.39
PEN 6,210,000	Peru Government Bonds, 5.400%, 12/08/34	1,779,779	0.29
PEN 7,069,000	Peru Government Bonds, 6.850%, 12/08/35	2,182,110	0.36
PEN 5,470,000	Peru Government Bonds, 6.900%, 12/08/37	1,643,900	0.27
PEN 5,190,000	Peru Government Bonds, 7.600%, 12/08/39	1,634,433	0.27
PEN 3,000,000	Peru Government Bonds, 5.350%, 12/08/40	767,960	0.13
Total Peru		13,156,476	2.15
Poland			
PLN 6,000,000	Republic of Poland Government Bonds, 3.750%, 25/05/27	1,596,233	0.26
PLN 10,100,000	Republic of Poland Government Bonds, 2.500%, 25/07/27	2,650,886	0.43
PLN 10,800,000	Republic of Poland Government Bonds, zero coupon, 25/01/28	2,706,213	0.44
PLN 8,000,000	Republic of Poland Government Bonds, 2.750%, 25/04/28	2,085,079	0.34
PLN 17,820,000	Republic of Poland Government Bonds, 7.500%, 25/07/28	5,057,853	0.83
PLN 600,000	Republic of Poland Government Bonds, zero coupon, 25/01/29	143,611	0.02
PLN 23,700,000	Republic of Poland Government Bonds, 4.750%, 25/07/29	6,391,815	1.04
PLN 1,500,000	Republic of Poland Government Bonds, 2.750%, 25/10/29	380,602	0.06
PLN 14,520,000	Republic of Poland Government Bonds, 5.000%, 25/01/30	3,942,556	0.64
PLN 18,270,000	Republic of Poland Government Bonds, 4.500%, 25/07/30	4,865,086	0.79
PLN 17,110,000	Republic of Poland Government Bonds, 1.250%, 25/10/30	3,981,511	0.65
PLN 14,200,000	Republic of Poland Government Bonds, 4.500%, 25/01/31	3,769,487	0.62
PLN 7,050,000	Republic of Poland Government Bonds, 4.000%, 25/07/31	1,816,962	0.30
PLN 19,950,000	Republic of Poland Government Bonds, 1.750%, 25/04/32	4,509,695	0.74
PLN 21,150,000	Republic of Poland Government Bonds, 6.000%, 25/10/33	5,976,633	0.98
PLN 14,700,000	Republic of Poland Government Bonds, 5.000%, 25/10/34	3,886,328	0.63
PLN 16,400,000	Republic of Poland Government Bonds, 5.000%, 25/10/35	4,297,591	0.70
PLN 1,900,000	Republic of Poland Government Bonds, 5.250%, 25/04/36	504,842	0.08
Total Poland		58,562,983	9.55

Nominal 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 - 96.34% *(continued)*			
Romania			
RON 1,700,000	Romania Government Bonds, 7.200%, 31/05/27	374,255	0.06
RON 4,600,000	Romania Government Bonds, 5.800%, 26/07/27	1,000,456	0.16
RON 1,830,000	Romania Government Bonds, 2.500%, 25/10/27	381,408	0.06
RON 5,750,000	Romania Government Bonds, 4.150%, 26/01/28	1,217,629	0.20
RON 5,050,000	Romania Government Bonds, 6.300%, 26/04/28	1,103,148	0.18
RON 1,350,000	Romania Government Bonds, 8.750%, 30/10/28	310,092	0.05
RON 5,900,000	Romania Government Bonds, 5.000%, 12/02/29	1,247,381	0.20
RON 4,800,000	Romania Government Bonds, 6.300%, 25/04/29	1,045,263	0.17
RON 3,100,000	Romania Government Bonds, 4.850%, 25/07/29	648,215	0.11
RON 7,500,000	Romania Government Bonds, 8.000%, 29/04/30	1,718,133	0.28
RON 1,300,000	Romania Government Bonds, 6.850%, 29/07/30	286,816	0.05
RON 5,150,000	Romania Government Bonds, 7.350%, 28/04/31	1,159,764	0.19
RON 4,200,000	Romania Government Bonds, 7.650%, 27/07/31	958,717	0.16
RON 4,730,000	Romania Government Bonds, 3.650%, 24/09/31	905,824	0.15
RON 10,400,000	Romania Government Bonds, 6.700%, 25/02/32	2,280,341	0.37
RON 3,500,000	Romania Government Bonds, 7.500%, 27/07/33	799,886	0.13
RON 6,760,000	Romania Government Bonds, 7.200%, 30/10/33	1,520,487	0.25
RON 5,450,000	Romania Government Bonds, 7.100%, 31/07/34	1,221,748	0.20
RON 3,900,000	Romania Government Bonds, 6.750%, 25/04/35	855,394	0.14
RON 3,000,000	Romania Government Bonds, 4.250%, 28/04/36	541,373	0.09
RON 5,500,000	Romania Government Bonds, 7.900%, 24/02/38	1,295,599	0.21
Total Romania		20,871,929	3.41
Serbia			
RSD 35,000,000	Serbia Treasury Bonds, 5.875%, 08/02/28	346,399	0.06
RSD 47,900,000	Serbia Treasury Bonds, 7.000%, 26/10/31	506,881	0.08
RSD 58,400,000	Serbia Treasury Bonds, 4.500%, 20/08/32	545,278	0.08
RSD 55,000,000	Serbia Treasury Bonds, 5.250%, 27/07/35	530,108	0.09
Total Serbia		1,928,666	0.31

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 96.34% *(continued)*			
South Africa			
ZAR 76,000,000	Republic of South Africa Government Bonds, 8.000%, 31/01/30	4,676,098	0.76
ZAR 66,000,000	Republic of South Africa Government Bonds, 7.000%, 28/02/31	3,889,681	0.63
ZAR 75,700,000	Republic of South Africa Government Bonds, 8.250%, 31/03/32	4,669,187	0.76
ZAR 15,200,000	Republic of South Africa Government Bonds, 10.000%, 31/03/33	1,017,816	0.17
ZAR 98,900,000	Republic of South Africa Government Bonds, 8.875%, 28/02/35	6,254,791	1.02
ZAR 23,300,000	Republic of South Africa Government Bonds, 6.250%, 31/03/36	1,218,576	0.20
ZAR 100,300,000	Republic of South Africa Government Bonds, 8.500%, 31/01/37	6,094,724	0.99
ZAR 23,600,000	Republic of South Africa Government Bonds, 10.875%, 31/03/38	1,668,037	0.27
ZAR 9,000,000	Republic of South Africa Government Bonds, 9.875%, 31/03/39	594,074	0.10
ZAR 88,300,000	Republic of South Africa Government Bonds, 9.000%, 31/01/40	5,449,724	0.89
ZAR 6,000,000	Republic of South Africa Government Bonds, 6.500%, 28/02/41	295,149	0.05
ZAR 16,000,000	Republic of South Africa Government Bonds, 10.125%, 31/03/42	1,071,385	0.18
ZAR 92,000,000	Republic of South Africa Government Bonds, 8.750%, 31/01/44	5,511,440	0.90
ZAR 117,800,000	Republic of South Africa Government Bonds, 8.750%, 28/02/48	7,068,270	1.15
ZAR 26,000,000	Republic of South Africa Government Bonds, 11.625%, 31/03/53	2,032,985	0.33
Total South Africa		51,511,937	8.40
Thailand			
THB 59,645,000	Thailand Government Bonds, 2.250%, 17/03/27	1,812,439	0.30
THB 68,800,000	Thailand Government Bonds, 1.000%, 17/06/27	2,072,098	0.34
THB 60,000,000	Thailand Government Bonds, 2.400%, 17/11/27	1,839,798	0.30
THB 75,000,000	Thailand Government Bonds, 2.050%, 17/04/28	2,294,216	0.37
THB 70,000,000	Thailand Government Bonds, 2.650%, 17/06/28	2,167,765	0.35
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 96.34% *(continued)*			
Thailand *(continued)*			
THB 47,100,000	Thailand Government Bonds, 2.875%, 17/12/28	1,474,228	0.24
THB 65,000,000	Thailand Government Bonds, 2.400%, 17/03/29	2,015,664	0.33
THB 55,000,000	Thailand Government Bonds, 1.190%, 17/04/29	1,651,589	0.27
THB 51,100,000	Thailand Government Bonds, 4.875%, 22/06/29	1,697,758	0.28
THB 60,000,000	Thailand Government Bonds, 2.500%, 17/11/29	1,871,495	0.31
THB 58,500,000	Thailand Government Bonds, 1.600%, 17/12/29	1,772,143	0.29
THB 65,000,000	Thailand Government Bonds, 1.660%, 17/03/30	1,971,885	0.32
THB 40,000,000	Thailand Government Bonds, 1.340%, 17/03/31	1,191,162	0.19
THB 50,200,000	Thailand Government Bonds, 3.650%, 20/06/31	1,659,167	0.27
THB 81,300,000	Thailand Government Bonds, 2.000%, 17/12/31	2,492,253	0.41
THB 58,700,000	Thailand Government Bonds, 3.775%, 25/06/32	1,974,204	0.32
THB 64,200,000	Thailand Government Bonds, 3.350%, 17/06/33	2,125,071	0.35
THB 70,000,000	Thailand Government Bonds, 2.800%, 17/06/34	2,245,202	0.37
THB 75,000,000	Thailand Government Bonds, 2.410%, 17/03/35	2,335,305	0.38
THB 22,900,000	Thailand Government Bonds, 1.600%, 17/06/35	666,516	0.11
THB 51,200,000	Thailand Government Bonds, 1.585%, 17/12/35	1,481,996	0.24
THB 31,700,000	Thailand Government Bonds, 1.840%, 17/05/36	936,958	0.15
THB 40,600,000	Thailand Government Bonds, 3.400%, 17/06/36	1,372,582	0.22
THB 70,000,000	Thailand Government Bonds, 3.390%, 17/06/37	2,351,297	0.38
THB 67,900,000	Thailand Government Bonds, 3.300%, 17/06/38	2,253,318	0.37
THB 70,000,000	Thailand Government Bonds, 2.700%, 17/06/40	2,160,232	0.35
THB 38,700,000	Thailand Government Bonds, 2.000%, 17/06/42	1,054,885	0.17
THB 75,000,000	Thailand Government Bonds, 3.450%, 17/06/43	2,428,038	0.40
THB 72,000,000	Thailand Government Bonds, 2.980%, 17/06/45	2,173,893	0.35
THB 38,258,000	Thailand Government Bonds, 2.875%, 17/06/46	1,133,701	0.19
Total Thailand		54,676,858	8.92

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 96.34% *(continued)*			
Turkey			
TRY 11,403,000	Turkiye Government Bonds, 10.500%, 11/08/27	188,561	0.03
TRY 9,700,000	Turkiye Government Bonds, 12.400%, 08/03/28	148,196	0.02
TRY 17,460,000	Turkiye Government Bonds, 17.300%, 19/07/28	274,500	0.05
TRY 51,100,000	Turkiye Government Bonds, 31.080%, 08/11/28	1,013,665	0.17
TRY 66,500,000	Turkiye Government Bonds, 30.000%, 12/09/29	1,283,163	0.21
TRY 3,000,000	Turkiye Government Bonds, 17.800%, 13/07/33	40,658	0.01
TRY 36,894,914	Turkiye Government Bonds, 26.200%, 05/10/33	677,711	0.11
TRY 14,000,000	Turkiye Government Bonds, 27.700%, 27/09/34	268,714	0.04
Total Turkey		3,895,168	0.64
Uruguay			
UYU 13,000,000	Uruguay Government International Bonds, 8.500%, 15/03/28	333,631	0.06
UYU 16,000,000	Uruguay Government International Bonds, 8.250%, 21/05/31	416,221	0.07
UYU 9,000,000	Uruguay Government International Bonds, 9.750%, 20/07/33	249,457	0.04
UYU 19,800,000	Uruguay Government International Bonds, 8.000%, 29/10/35	505,375	0.08
Total Uruguay		1,504,684	0.25
Total Government Bonds		590,504,411	96.34
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		592,334,548	96.64
TOTAL INVESTMENTS		592,334,548	96.64

Derivatives

Forward Foreign Exchange Contracts – 0.00%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought INR / Sold USD, due 08/07/26	Goldman Sachs International	105,000,000	1,099,822	8,932	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts				8,932	0.00

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought BRL / Sold USD, due 11/08/26	Barclays Bank PLC	1,800,000	344,518	(57)	(0.00)
Bought INR / Sold USD, due 08/07/26	State Street Bank London	10,000,000	105,839	(244)	(0.00)
Bought USD / Sold CZK, due 11/08/26	Deutsche Bank AG	140,976	3,000,000	(411)	(0.00)
Bought USD / Sold PLN, due 11/08/26	Deutsche Bank AG	185,993	700,000	(224)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts				(936)	(0.00)
Total Forward Foreign Exchange Contracts				7,996	0.00
Other Net Assets/(Liabilities)				20,595,029	3.36
TOTAL NET ASSETS				612,937,573	100.00

Schedule of Investments

as at 30 June 2026 (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 - 99.19%			
Australia			
AUD 26,813	ANZ Group Holdings Ltd.	656,663	0.06
AUD 1,441	Aristocrat Leisure Ltd.	61,167	0.01
AUD 155,400	Brambles Ltd.	2,097,239	0.20
AUD 5,901	Coles Group Ltd.	99,630	0.01
AUD 33,544	Commonwealth Bank of Australia	3,825,651	0.37
AUD 56,909	Computershare Ltd.	1,509,249	0.15
AUD 3,804	CSL Ltd.	302,387	0.03
AUD 13,148	Goodman Group REIT	283,561	0.03
AUD 9,220	Macquarie Group Ltd.	1,598,756	0.16
AUD 58,317	National Australia Bank Ltd.	1,529,620	0.15
AUD 186,654	PLS Group Ltd.	649,156	0.06
AUD 83,973	QBE Insurance Group Ltd.	1,465,466	0.14
AUD 9,362	Sonic Healthcare Ltd.	134,973	0.01
AUD 24,521	Stockland REIT	69,312	0.01
AUD 58,908	Suncorp Group Ltd.	787,253	0.08
AUD 94,203	Westpac Banking Corp.	2,297,940	0.22
AUD 43,895	Woolworths Group Ltd.	1,217,331	0.12
Total Australia		18,585,354	1.81
Austria			
EUR 7,653	Verbund AG	486,482	0.05
Total Austria		486,482	0.05
Belgium			
EUR 1,804	D'ieteren Group	351,452	0.03
EUR 1,359	KBC Group NV	185,362	0.02
EUR 3,857	UCB SA	1,155,344	0.11
Total Belgium		1,692,158	0.16
Bermuda			
EUR 7,575	Aegon Ltd.	64,416	0.01
USD 2,230	Arch Capital Group Ltd.	216,444	0.02
USD 547	Everest Group Ltd.	195,405	0.02
Total Bermuda		476,265	0.05
Canada			
CAD 4,919	AtkinsRealis Group, Inc.	305,386	0.03
CAD 25,777	BCE, Inc.	555,057	0.05
CAD 3,875	Bombardier, Inc.	891,871	0.09
CAD 7,831	Brookfield Asset Management Ltd.	351,160	0.03
CAD 16,178	Brookfield Renewable Corp.	601,166	0.06
CAD 50,114	Cameco Corp.	5,106,241	0.50
CAD 40,500	Canadian Imperial Bank of Commerce	4,662,175	0.45
CAD 3,827	Celestica, Inc.	1,395,227	0.14
CAD 8,245	Empire Co. Ltd.	288,655	0.03
CAD 47,441	Equinox Gold Corp.	462,121	0.05
CAD 12,678	Franco-Nevada Corp.	2,644,441	0.26
CAD 4,920	George Weston Ltd.	353,026	0.03
CAD 9,607	Great-West Lifeco, Inc.	611,936	0.06
CAD 28,479	Hydro One Ltd.	1,174,288	0.11
CAD 18,218	Loblaw Cos. Ltd.	826,182	0.08
USD 3,279	Lululemon Athletica, Inc.	374,396	0.04
CAD 6,496	Lundin Gold, Inc.	350,315	0.03
CAD 8,937	Metro, Inc.	571,212	0.06
CAD 2,783	National Bank of Canada	439,219	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 - 99.19% *(continued)*			
Canada *(continued)*			
CAD 5,779	Shopify, Inc.	660,934	0.06
CAD 12,357	Stantec, Inc.	851,991	0.08
CAD 1,308	TELUS Corp.	13,829	0.00
CAD 54,902	TELUS Corp.	580,462	0.06
CAD 6,558	Thomson Reuters Corp.	535,456	0.05
CAD 48,510	Wheaton Precious Metals Corp.	5,455,003	0.53
CAD 10,323	WSP Global, Inc.	1,279,506	0.13
Total Canada		31,341,255	3.05
Cayman Islands			
USD 2,300	Credo Technology Group Holding Ltd.	625,485	0.06
USD 780	Fabrinet	438,423	0.04
USD 2,029	FTAI Aviation Ltd.	548,905	0.06
Total Cayman Islands		1,612,813	0.16
Denmark			
DKK 9,384	Danske Bank AS	502,642	0.05
DKK 43,452	Novo Nordisk AS	2,090,853	0.20
DKK 53,223	Orsted AS	1,195,035	0.12
DKK 110,421	Vestas Wind Systems AS	3,117,730	0.30
Total Denmark		6,906,260	0.67
Finland			
EUR 31,428	Kesko OYJ	702,823	0.07
EUR 14,002	Kone OYJ	796,582	0.08
EUR 48,689	Neste OYJ	1,594,278	0.15
EUR 87,944	Nokia OYJ	1,161,814	0.11
EUR 67,925	Nordea Bank Abp	1,289,134	0.13
Total Finland		5,544,631	0.54
France			
EUR 38,217	Alstom SA	664,797	0.06
EUR 39,572	AXA SA	1,983,891	0.19
EUR 10,323	BNP Paribas SA	1,205,485	0.12
EUR 80,417	Bollore SE	372,912	0.04
EUR 21,814	Bouygues SA	1,217,319	0.12
EUR 347	Capgemini SE	34,896	0.00
EUR 11,686	Carrefour SA	217,110	0.02
EUR 7,006	Covivio SA REIT	429,334	0.04
EUR 5,524	Gecina SA REIT	464,512	0.05
EUR 28,479	Getlink SE	605,617	0.06
EUR 848	Kering SA	239,762	0.02
EUR 23,575	Klepierre SA REIT	985,952	0.10
EUR 7,827	L'Oreal SA	3,433,134	0.33
EUR 2,981	Publicis Groupe SA	294,671	0.03
EUR 16,350	Renault SA	468,819	0.05
EUR 10,491	Sanofi SA	900,537	0.09
EUR 47,701	Schneider Electric SE	15,564,733	1.51
EUR 1,018	Societe Generale SA	90,049	0.01
EUR 847	Sodexo SA	49,048	0.00
EUR 19,291	TotalEnergies SE	1,500,429	0.15
Total France		30,723,007	2.99

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.19% *(continued)*			
Germany			
EUR 1,299	adidas AG	266,435	0.03
EUR 3,594	Allianz SE	1,701,545	0.17
EUR 625	Bayerische Motoren Werke AG	40,916	0.00
EUR 1,564	Beiersdorf AG	134,717	0.01
EUR 10,682	Daimler Truck Holding AG	515,377	0.05
EUR 128,042	Deutsche Telekom AG	3,491,412	0.34
EUR 5,890	Dr. Ing hc F Porsche AG	292,998	0.03
EUR 4,395	GEA Group AG	301,740	0.03
EUR 5,957	Henkel AG & Co. KGaA	471,296	0.05
EUR 13,367	Henkel AG & Co. KGaA–Preferred Stock	1,123,875	0.11
EUR 1,699	HOCHTIEF AG	984,831	0.10
EUR 7,420	Knorr-Bremse AG	861,902	0.08
EUR 6,903	Mercedes-Benz Group AG	346,625	0.03
EUR 705	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	393,744	0.04
EUR 17,624	Porsche Automobil Holding SE–Preferred Stock	543,231	0.05
EUR 193	Rheinmetall AG	218,561	0.02
EUR 19,198	SAP SE	2,941,176	0.29
EUR 16,989	Siemens AG	5,460,924	0.53
EUR 10,283	Siemens Energy AG	1,949,237	0.19
EUR 7,684	Zalando SE	222,878	0.02
Total Germany		22,263,420	2.17
Hong Kong			
HKD 157,400	AIA Group Ltd.	1,434,093	0.14
HKD 153,508	Henderson Land Development Co. Ltd.	485,459	0.05
HKD 2,000	Hong Kong Exchanges & Clearing Ltd.	92,578	0.01
HKD 93,500	Link REIT	435,186	0.04
HKD 182,000	MTR Corp. Ltd.	707,851	0.07
Total Hong Kong		3,155,167	0.31
Ireland			
USD 17,056	Accenture PLC	2,122,449	0.21
USD 2,232	Aon PLC	740,332	0.07
GBP 6,530	Experian PLC	220,400	0.02
USD 1,949	Flutter Entertainment PLC	199,129	0.02
USD 25,125	Medtronic PLC	1,965,529	0.19
USD 750	Seagate Technology Holdings PLC	723,750	0.07
Total Ireland		5,971,589	0.58
Israel			
ILS 799	Elbit Systems Ltd.	606,065	0.06
ILS 16,019	Enlight Renewable Energy Ltd.	1,414,018	0.14
Total Israel		2,020,083	0.20
Italy			
EUR 27,631	Intesa Sanpaolo SpA	189,227	0.02
Total Italy		189,227	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 - 99.19% *(continued)*			
Japan			
JPY 14,300	Advantest Corp.	2,845,482	0.28
JPY 192,100	Astellas Pharma, Inc.	2,570,789	0.25
JPY 59,245	Central Japan Railway Co.	1,264,549	0.12
JPY 16,300	Chugai Pharmaceutical Co. Ltd.	755,602	0.07
JPY 13,400	Daifuku Co. Ltd.	587,448	0.06
JPY 42,600	Dai-ichi Life Holdings, Inc.	466,169	0.04
JPY 35,900	Daiichi Sankyo Co. Ltd.	576,189	0.06
JPY 56,200	Daiwa House Industry Co. Ltd.	1,527,367	0.15
JPY 122,312	Denso Corp.	1,411,828	0.14
JPY 1,000	Disco Corp.	499,985	0.05
JPY 39,700	East Japan Railway Co.	832,472	0.08
JPY 40,800	Ebara Corp.	1,570,496	0.15
JPY 1,028	Eisai Co. Ltd.	26,053	0.00
JPY 8,000	Fujitsu Ltd.	159,828	0.02
JPY 28,000	Furukawa Electric Co. Ltd.	814,890	0.08
JPY 99,900	Hitachi Ltd.	2,748,210	0.27
JPY 55,400	Honda Motor Co. Ltd.	504,489	0.05
JPY 18,800	JX Advanced Metals Corp.	508,736	0.05
JPY 1,300	Kioxia Holdings Corp.	717,330	0.07
JPY 21,600	Kirin Holdings Co. Ltd.	373,523	0.04
JPY 101,500	Kubota Corp.	1,677,147	0.16
JPY 8,200	LY Corp.	21,887	0.00
JPY 36,400	Mitsubishi Heavy Industries Ltd.	821,058	0.08
JPY 76,600	Mitsubishi UFJ Financial Group, Inc.	1,511,498	0.15
JPY 5,900	Mitsui Kinzoku Co. Ltd.	1,544,655	0.15
JPY 105,700	MS&AD Insurance Group Holdings, Inc.	2,757,533	0.27
JPY 27,300	NEC Corp.	659,299	0.06
JPY 10,800	Nintendo Co. Ltd.	452,866	0.04
JPY 827	Nippon Building Fund, Inc. REIT	640,636	0.06
JPY 12,100	Nomura Holdings, Inc.	105,235	0.01
JPY 319,300	NTT, Inc.	284,870	0.03
JPY 11,500	Olympus Corp.	120,218	0.01
JPY 76,300	Panasonic Holdings Corp.	2,113,537	0.21
JPY 29,300	Recruit Holdings Co. Ltd.	2,042,572	0.20
JPY 15,900	Resonac Holdings Corp.	1,731,610	0.17
JPY 4,500	SCREEN Holdings Co. Ltd.	492,986	0.05
JPY 65,200	Sekisui House Ltd.	1,356,754	0.13
JPY 8,300	Shimano, Inc.	885,793	0.09
JPY 13,500	Shionogi & Co. Ltd.	231,666	0.02
JPY 18,100	Shiseido Co. Ltd.	291,560	0.03
JPY 806,500	SoftBank Corp.	1,032,657	0.10
JPY 42,700	SoftBank Group Corp.	1,566,652	0.15
JPY 44,300	Sompo Holdings, Inc.	1,700,313	0.17
JPY 77,445	Sony Group Corp.	1,562,957	0.15
JPY 29,200	Sumitomo Electric Industries Ltd.	525,878	0.05
JPY 38,800	Sumitomo Mitsui Financial Group, Inc.	1,514,996	0.15
JPY 37,800	Sumitomo Realty & Development Co. Ltd.	870,080	0.08
JPY 52,800	Takeda Pharmaceutical Co. Ltd.	1,674,721	0.16
JPY 14,100	Terumo Corp.	193,813	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.19% *(continued)*			
Japan *(continued)*			
JPY 27,300	Tokio Marine Holdings, Inc.	1,209,750	0.12
JPY 5,423	Tokyo Electron Ltd.	2,574,277	0.25
JPY 123,900	Toyota Motor Corp.	2,077,388	0.20
JPY 64,400	Toyota Tsusho Corp.	2,368,763	0.23
JPY 67,100	Yamaha Motor Co. Ltd.	506,992	0.05
Total Japan		59,884,052	5.83
Luxembourg			
EUR 30,499	CVC Capital Partners PLC	443,192	0.04
USD 6,028	Millicom International Cellular SA	547,101	0.06
Total Luxembourg		990,293	0.10
Netherlands			
EUR 45,803	ABN AMRO Bank NV	1,946,989	0.19
EUR 17,717	Akzo Nobel NV	1,201,982	0.12
EUR 4,711	ASML Holding NV	9,271,610	0.90
EUR 11,202	Heineken Holding NV	854,884	0.08
EUR 97,872	ING Groep NV	3,096,192	0.30
EUR 15,647	Koninklijke Philips NV	425,048	0.04
EUR 21,585	NN Group NV	1,891,826	0.18
EUR 8,972	Prosus NV	389,689	0.04
EUR 7,158	Wolters Kluwer NV	461,890	0.05
Total Netherlands		19,540,110	1.90
New Zealand			
NZD 30,378	Fisher & Paykel Healthcare Corp. Ltd.	674,113	0.06
NZD 152,363	Meridian Energy Ltd.	504,429	0.05
Total New Zealand		1,178,542	0.11
Norway			
NOK 8,736	DNB Bank ASA	260,169	0.02
NOK 60,388	Equinor ASA	1,913,156	0.19
NOK 21,544	Gjensidige Forsikring ASA	583,041	0.06
NOK 50,648	Mowi ASA	935,623	0.09
NOK 8,281	Salmar ASA	387,627	0.04
NOK 107,695	Var Energi ASA	448,280	0.04
Total Norway		4,527,896	0.44
Portugal			
EUR 169,328	EDP SA	886,848	0.08
EUR 46,659	Galp Energia SGPS SA	994,622	0.10
EUR 32,596	Jeronimo Martins SGPS SA	624,595	0.06
Total Portugal		2,506,065	0.24
Singapore			
SGD 435,974	CapitaLand Ascendas REIT	839,287	0.08
SGD 666,500	CapitaLand Integrated Commercial Trust REIT	1,221,234	0.12
USD 5,429	Flex Ltd.	879,878	0.09
SGD 162,900	Keppel Ltd.	1,377,808	0.13
SGD 111,700	Singapore Technologies Engineering Ltd.	897,262	0.09
SGD 540,727	Singapore Telecommunications Ltd.	1,843,601	0.18
Total Singapore		7,059,070	0.69
Spain			
EUR 2,841	Acciona SA	900,378	0.09
EUR 20,072	ACS Actividades de Construccion y Servicios SA	2,953,449	0.29
EUR 20,072	ACS Actividades de Construccion y Servicios SA	42,156	0.00
EUR 1,139	Amadeus IT Group SA	66,517	0.00
EUR 89,354	Banco Bilbao Vizcaya Argentaria SA	2,234,205	0.22
EUR 38,606	CaixaBank SA	546,652	0.05
EUR 36,977	EDP Renewables SA	599,048	0.06
EUR 2,157	Industria de Diseno Textil SA	135,931	0.01
EUR 224,917	Telefonica SA	904,131	0.09
Total Spain		8,382,467	0.81
Supranationals			
EUR 12,441	Unibail-Rodamco-Westfield	1,457,228	0.14
Total Supranationals		1,457,228	0.14
Sweden			
SEK 48,678	H & M Hennes & Mauritz AB	838,448	0.08
SEK 7,974	Indutrade AB	165,113	0.02
SEK 166,404	Nibe Industrier AB	619,320	0.06
SEK 19,038	Saab AB	989,064	0.10
SEK 66,430	Skandinaviska Enskilda Banken AB	1,324,049	0.13
USD 1,400	Spotify Technology SA	642,782	0.06
SEK 87,862	Svenska Handelsbanken AB	1,294,578	0.12
SEK 10,322	Swedbank AB	386,082	0.04
SEK 10,748	Telia Co. AB	52,429	0.00
SEK 12,618	Volvo AB	429,589	0.04
Total Sweden		6,741,454	0.65
Switzerland			
USD 9,936	Chubb Ltd.	3,385,593	0.33
CHF 8,303	Cie Financiere Richemont SA	1,920,194	0.19
CHF 518	Givaudan SA	2,196,194	0.21
CHF 4,096	Julius Baer Group Ltd.	354,430	0.03
CHF 12,571	Logitech International SA	1,180,348	0.12
CHF 33,304	Novartis AG	5,226,084	0.51
CHF 45	Partners Group Holding AG	36,942	0.00
CHF 9,612	Roche Holding AG	3,965,628	0.39
CHF 514	Sandoz Group AG	46,592	0.01
CHF 1,082	Schindler Holding AG	359,482	0.04
CHF 123	Sika AG	25,426	0.00
CHF 3,144	Sonova Holding AG	748,729	0.07
CHF 226	Swiss Life Holding AG	249,240	0.02
CHF 8,948	Swiss Prime Site AG	1,463,139	0.14
CHF 10,139	Swiss Re AG	1,615,151	0.16
CHF 2,947	Swisscom AG	2,277,883	0.22
CHF 6,394	Zurich Insurance Group AG	4,744,869	0.46
Total Switzerland		29,795,924	2.90
United Kingdom			
GBP 20,048	3i Group PLC	661,492	0.06
GBP 14,228	AstraZeneca PLC	2,662,658	0.26
GBP 18,126	Aviva PLC	156,423	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.19% *(continued)*			
United Kingdom *(continued)*			
GBP 190,399	Barclays PLC	1,280,213	0.12
GBP 52,645	BT Group PLC	132,829	0.01
GBP 7,231	Bunzl PLC	252,410	0.02
USD 12,044	Coca-Cola Europacific Partners PLC	1,205,243	0.12
USD 8,516	Compass Group PLC	275,067	0.03
GBP 56,575	GSK PLC	1,487,516	0.15
GBP 246,770	HSBC Holdings PLC	4,686,232	0.46
GBP 12,103	Informa PLC	145,248	0.01
GBP 10,513	J Sainsbury PLC	44,623	0.00
GBP 5,133	Kingfisher PLC	19,294	0.00
GBP 73,547	Land Securities Group PLC REIT	635,475	0.06
GBP 47,407	Legal & General Group PLC	179,954	0.02
GBP 222,880	Lloyds Banking Group PLC	328,653	0.03
GBP 3,172	London Stock Exchange Group PLC	343,623	0.03
GBP 6,414	M&G PLC	28,621	0.00
GBP 53,213	NatWest Group PLC	471,081	0.05
GBP 4,895	Pearson PLC	77,703	0.01
GBP 7,028	Prudential PLC	93,559	0.01
GBP 11,741	Reckitt Benckiser Group PLC	765,293	0.07
GBP 37,071	RELX PLC	1,164,130	0.11
GBP 121,495	Rolls-Royce Holdings PLC	2,329,477	0.23
GBP 101,546	Segro PLC REIT	1,179,567	0.12
GBP 8,156	Severn Trent PLC	319,988	0.03
GBP 43,801	Standard Chartered PLC	1,186,532	0.12
USD 45,944	TechnipFMC PLC	3,046,087	0.30
GBP 512,840	Tesco PLC	3,122,217	0.30
GBP 75,096	United Utilities Group PLC	1,304,695	0.13
Total United Kingdom		29,585,903	2.88
United States			
USD 6,290	Abbott Laboratories	570,755	0.06
USD 24,511	AbbVie, Inc.	6,167,948	0.60
USD 7,451	Adobe, Inc.	1,527,604	0.15
USD 22,909	Advanced Micro Devices, Inc.^^	13,308,067	1.30
USD 34,435	Aflac, Inc.	4,037,504	0.39
USD 7,383	Agilent Technologies, Inc.	980,684	0.10
USD 9,540	Airbnb, Inc.	1,365,174	0.13
USD 4,168	Allstate Corp.	991,734	0.10
USD 1,273	Alnylam Pharmaceuticals, Inc.	383,211	0.04
USD 79,625	Alphabet, Inc.	28,133,901	2.74
USD 53,610	Alphabet, Inc.	19,158,606	1.86
USD 111,829	Amazon.com, Inc.	26,653,324	2.59
USD 15,280	American Express Co.	5,168,460	0.50
USD 13,275	American International Group, Inc.	989,386	0.10
USD 16,285	American Water Works Co., Inc.	2,142,780	0.21
USD 2,136	Ameriprise Financial, Inc.	979,911	0.10
USD 6,420	Amgen, Inc.	2,324,810	0.23
USD 7,489	Amphenol Corp.	1,320,460	0.13
USD 1,399	Analog Devices, Inc.	555,641	0.05
USD 11,620	Apollo Global Management, Inc.	1,374,762	0.13
USD 169,482	Apple, Inc.	49,041,311	4.77
USD 9,006	Applied Materials, Inc.	6,511,338	0.63

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 - 99.19% *(continued)*			
United States *(continued)*			
USD 1,099	AppLovin Corp.	566,238	0.06
USD 4,391	Arista Networks, Inc.	745,943	0.07
USD 71,078	AT&T, Inc.	1,471,315	0.14
USD 2,327	Atlassian Corp.	181,017	0.02
USD 9,704	Autodesk, Inc.	1,886,652	0.18
USD 14,664	Automatic Data Processing, Inc.	3,284,003	0.32
USD 36	AutoZone, Inc.	115,054	0.01
USD 14,572	AvalonBay Communities, Inc. REIT	2,749,591	0.27
USD 112,284	Baker Hughes Co.	6,231,762	0.61
USD 9,051	Ball Corp.	564,782	0.06
USD 106,772	Bank of America Corp.	6,083,869	0.59
USD 9,013	Bank of New York Mellon Corp.	1,303,370	0.13
USD 4,056	Becton Dickinson & Co.	613,794	0.06
USD 13,391	Best Buy Co., Inc.	1,016,109	0.10
USD 3,409	Biogen, Inc.	736,549	0.07
USD 7,335	Block, Inc.	557,460	0.05
USD 14,887	Booking Holdings, Inc.	2,653,459	0.26
USD 39,027	Boston Scientific Corp.	1,665,672	0.16
USD 41,620	Bristol-Myers Squibb Co.	2,398,144	0.23
USD 48,686	Broadcom, Inc.	18,391,136	1.79
USD 1,100	Broadridge Financial Solutions, Inc.	150,645	0.01
USD 1,230	Cadence Design Systems, Inc.	461,644	0.05
USD 1,294	Cardinal Health, Inc.	307,403	0.03
USD 3,056	Carlisle Cos., Inc.	1,108,564	0.11
USD 13,895	CBRE Group, Inc.	1,871,518	0.18
USD 3,860	Cencora, Inc.	1,092,303	0.11
USD 4,457	Centene Corp.	286,095	0.03
USD 10,470	Charles Schwab Corp.	966,067	0.09
USD 13,899	Chipotle Mexican Grill, Inc.	472,566	0.05
USD 8,557	Church & Dwight Co., Inc.	829,002	0.08
USD 1,411	Ciena Corp.	692,180	0.07
USD 7,761	Cigna Group	2,139,552	0.21
USD 604	Cincinnati Financial Corp.	111,825	0.01
USD 110,968	Cisco Systems, Inc.	13,034,301	1.27
USD 31,887	Citigroup, Inc.	4,462,904	0.43
USD 3,000	Citizens Financial Group, Inc.	210,210	0.02
USD 4,382	Clorox Co.	418,218	0.04
USD 632	CME Group, Inc.	139,565	0.01
USD 42,449	Coca-Cola Co.	3,449,830	0.34
USD 1,167	Cognizant Technology Solutions Corp.	45,198	0.00
USD 21,070	Colgate-Palmolive Co.	1,931,698	0.19
USD 50,457	Comcast Corp.	1,238,719	0.12
USD 344	Comfort Systems USA, Inc.	681,791	0.07
USD 802	CoStar Group, Inc.	22,713	0.00
USD 4,302	Costco Wholesale Corp.	4,024,392	0.39
USD 352	Crowdstrike Holdings, Inc.	268,625	0.03
USD 3,016	Crown Castle, Inc. REIT	228,402	0.02
USD 6,372	Cummins, Inc.	4,544,574	0.44
USD 32,460	CVS Health Corp.	3,357,987	0.33
USD 2,715	Datadog, Inc.	706,877	0.07

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.19% *(continued)*			
United States *(continued)*			
USD 7,134	Deckers Outdoor Corp.	708,335	0.07
USD 1,314	Deere & Co.	833,510	0.08
USD 14,232	Dell Technologies, Inc.	6,140,539	0.60
USD 1,863	Dexcom, Inc.	125,473	0.01
USD 20,999	Ecolab, Inc.	5,850,531	0.57
USD 22,881	Edison International	1,703,490	0.17
USD 6,073	Edwards Lifesciences Corp.	549,364	0.05
USD 7,763	Elevance Health, Inc.	3,002,185	0.29
USD 8,697	Eli Lilly & Co.	10,431,443	1.02
USD 7,282	Emerson Electric Co.	1,042,418	0.10
USD 1,615	Equifax, Inc.	256,333	0.03
USD 2,202	Equity Residential REIT	149,582	0.01
USD 13,731	Estee Lauder Cos., Inc.	1,084,062	0.11
USD 39,945	Eversource Energy	2,886,825	0.28
USD 2,383	Expedia Group, Inc.	609,762	0.06
USD 22,094	Ferguson Enterprises, Inc.	5,243,569	0.51
USD 689	Fidelity National Information Services, Inc.	26,788	0.00
USD 24,067	Fifth Third Bancorp	1,356,657	0.13
USD 39,685	Ford Motor Co.	551,621	0.05
USD 6,281	GE HealthCare Technologies, Inc.	402,047	0.04
USD 946	GE Vernova, Inc.	1,111,418	0.11
USD 1,416	Gen Digital, Inc.	35,244	0.00
USD 22,887	General Electric Co.	8,553,558	0.83
USD 17,159	General Motors Co.	1,322,616	0.13
USD 19,359	Gilead Sciences, Inc.	2,445,816	0.24
USD 1,522	Global Payments, Inc.	110,436	0.01
USD 7,150	Goldman Sachs Group, Inc.	7,231,295	0.70
USD 127,495	Hewlett Packard Enterprise Co.	5,751,299	0.56
USD 15,008	Home Depot, Inc.	5,293,021	0.52
USD 42,253	HP, Inc.	927,031	0.09
USD 3,960	Humana, Inc.	1,572,991	0.15
USD 2,662	IDEXX Laboratories, Inc.	1,401,383	0.14
USD 4,265	Illumina, Inc.	749,915	0.07
USD 2,325	Insmed, Inc.	247,891	0.02
USD 61,098	Intel Corp.	8,531,114	0.83
USD 25,801	International Business Machines Corp.	7,255,499	0.71
USD 5,044	Intuit, Inc.	1,316,484	0.13
USD 5,359	IQVIA Holdings, Inc.	1,035,466	0.10
USD 8,787	Jabil, Inc.	3,387,213	0.33
USD 4,565	Jacobs Solutions, Inc.	575,190	0.06
USD 45,801	Johnson & Johnson	11,632,080	1.13
USD 39,210	JPMorgan Chase & Co.	12,834,609	1.25
USD 14,512	KeyCorp	334,502	0.03
USD 15,712	Kimco Realty Corp. REIT	398,299	0.04
USD 1,264	KKR & Co., Inc.	116,010	0.01
USD 16,300	KLA Corp.	4,917,873	0.48
USD 15,316	Lam Research Corp.	6,636,882	0.65
USD 6,133	Lowe's Cos., Inc.	1,352,265	0.13
USD 689	Lumentum Holdings, Inc.	591,203	0.06
USD 6,539	Marsh & McLennan Cos., Inc.	1,089,855	0.11
USD 18,922	Marvell Technology, Inc.	5,636,675	0.55
USD 14,697	Mastercard, Inc.	7,548,379	0.73
USD 12,991	McCormick & Co., Inc.	655,006	0.06
USD 13,929	McDonald's Corp.	3,765,148	0.37
USD 1,859	McKesson Corp.	1,404,660	0.14
USD 37,643	Merck & Co., Inc.	4,837,125	0.47
USD 24,561	Meta Platforms, Inc.	13,834,966	1.35
USD 24,136	MetLife, Inc.	2,042,147	0.20
USD 7,104	Micron Technology, Inc.	8,200,076	0.80
USD 82,760	Microsoft Corp.	30,871,135	3.00
USD 17,594	Monster Beverage Corp.	1,691,135	0.16
USD 13,574	Moody's Corp.	6,147,936	0.60
USD 18,630	Morgan Stanley	3,894,415	0.38
USD 3,284	MSCI, Inc.	1,839,171	0.18
USD 11,678	Nasdaq, Inc.	920,460	0.09
USD 50,492	Netflix, Inc.	3,605,129	0.35
USD 1,781	News Corp.	44,222	0.00
USD 23,571	NIKE, Inc.	967,590	0.09
USD 15,466	Northern Trust Corp.	2,688,609	0.26
USD 290,257	NVIDIA Corp.	58,077,523	5.65
USD 520	Okta, Inc.	70,954	0.01
USD 10,499	Omnicom Group, Inc.	764,642	0.07
USD 19,614	Oracle Corp.	2,874,432	0.28
USD 11,500	PACCAR, Inc.	1,381,380	0.13
USD 22,558	Palantir Technologies, Inc.	2,631,842	0.26
USD 8,798	Palo Alto Networks, Inc.	3,000,294	0.29
USD 19,935	Paychex, Inc.	1,960,209	0.19
USD 13,498	PayPal Holdings, Inc.	582,844	0.06
USD 3,397	PepsiCo, Inc.	459,954	0.04
USD 65,900	Pfizer, Inc.	1,586,872	0.15
USD 6,035	PNC Financial Services Group, Inc.	1,485,938	0.14
USD 12,032	Principal Financial Group, Inc.	1,296,809	0.13
USD 13,262	Procter & Gamble Co.	1,944,740	0.19
USD 5,789	Progressive Corp.	1,264,607	0.12
USD 30,542	Prologis, Inc. REIT	4,137,525	0.40
USD 14,565	Prudential Financial, Inc.	1,572,000	0.15
USD 1,230	PTC, Inc.	139,740	0.01
USD 12,299	QUALCOMM, Inc.	2,272,732	0.22
USD 1,605	Regeneron Pharmaceuticals, Inc.	1,000,782	0.10
USD 2,809	Reliance, Inc.	1,049,442	0.10
USD 142	ResMed, Inc.	27,673	0.00
USD 92,912	Rivian Automotive, Inc.	1,612,023	0.16
USD 7,774	Robinhood Markets, Inc.	779,577	0.08
USD 7,099	Rocket Lab Corp.	721,613	0.07
USD 467	Ross Stores, Inc.	99,401	0.01
USD 12,256	S&P Global, Inc.	4,991,379	0.49
USD 30,744	Salesforce, Inc.	4,816,355	0.47
USD 18,767	ServiceNow, Inc.	1,863,188	0.18
USD 23,234	Sherwin-Williams Co.	7,999,931	0.78
USD 1,821	Simon Property Group, Inc.	407,267	0.04
USD 103,728	SLB Ltd.	4,822,315	0.47
USD 2,335	Strategy, Inc.	202,982	0.02
USD 4,853	Stryker Corp.	1,527,919	0.15

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 99.19% *(continued)*			
United States *(continued)*			
USD 7,205	Super Micro Computer, Inc.	211,323	0.02
USD 31,049	Sysco Corp.	2,595,075	0.25
USD 25,043	T. Rowe Price Group, Inc.	2,847,139	0.28
USD 11,348	Target Corp.	1,482,162	0.14
USD 1,927	Teradyne, Inc.	932,360	0.09
USD 38,827	Tesla, Inc.	16,330,636	1.59
USD 2,862	Texas Pacific Land Corp.	1,252,526	0.12
USD 2,652	Thermo Fisher Scientific, Inc.	1,329,607	0.13
USD 13,546	TJX Cos., Inc.	2,052,219	0.20
USD 7,453	T-Mobile U.S., Inc.	1,250,092	0.12
USD 632	TransDigm Group, Inc.	841,849	0.08
USD 4,832	Travelers Cos., Inc.	1,595,140	0.16
USD 8,468	U.S. Bancorp	511,467	0.05
USD 9,739	Uber Technologies, Inc.	702,766	0.07
USD 1,115	Ulta Beauty, Inc.	502,843	0.05
USD 11,517	UnitedHealth Group, Inc.	4,786,811	0.47
USD 15,259	Veralto Corp.	1,353,168	0.13
USD 78,650	Verizon Communications, Inc.	3,330,041	0.32
USD 2,460	Vertex Pharmaceuticals, Inc.	1,221,956	0.12
USD 27,123	Visa, Inc.	9,305,630	0.91
USD 588	W.R. Berkley Corp.	41,472	0.00
USD 66,867	Walmart, Inc.	7,573,356	0.74
USD 26,807	Walt Disney Co.	2,580,174	0.25
USD 1,358	Waters Corp.	509,304	0.05
USD 1,996	Western Digital Corp.	1,274,885	0.12
USD 8,826	Westinghouse Air Brake Technologies Corp.	2,379,490	0.23
USD 57,508	Weyerhaeuser Co. REIT	1,376,742	0.13
USD 3,706	Williams-Sonoma, Inc.	863,869	0.08
USD 13,990	Workday, Inc.	1,712,656	0.17
USD 745	WW Grainger, Inc.	1,013,498	0.10
USD 27,374	Xylem, Inc.	3,235,881	0.32
USD 977	Yum! Brands, Inc.	156,183	0.02
USD 1,033	Zimmer Biomet Holdings, Inc.	88,931	0.01
USD 9,728	Zoom Communications, Inc.	839,624	0.08
Total United States		715,973,393	69.68
Uruguay			
USD 382	MercadoLibre, Inc.	648,403	0.06
Total Uruguay		648,403	0.06
Total Common and Preferred Stocks		1,019,238,511	99.19
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		1,019,238,511	99.19
TOTAL INVESTMENTS		1,019,238,511	99.19

Derivatives

Forward Foreign Exchange Contracts Hedge – (0.09)%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought GBP / Sold AUD, due 02/07/26	HSBC Bank PLC	2,822,527	5,295,000	77,821	0.01
Bought GBP / Sold CAD, due 02/07/26	HSBC Bank PLC	5,206,877	9,629,000	123,864	0.01
Bought GBP / Sold CHF, due 02/07/26	Barclays Bank PLC	166,708	175,000	4,316	0.00
Bought GBP / Sold CHF, due 02/07/26	Standard Chartered Bank	4,183,444	4,385,000	116,411	0.01
Bought GBP / Sold DKK, due 02/07/26	HSBC Bank PLC	1,170,851	10,067,000	14,243	0.00
Bought GBP / Sold EUR, due 02/07/26	Barclays Bank PLC	547,890	632,000	4,620	0.00
Bought GBP / Sold EUR, due 02/07/26	HSBC Bank PLC	15,518,331	17,860,000	177,353	0.02
Bought GBP / Sold ILS, due 02/07/26	HSBC Bank PLC	8,787	33,000	586	0.00
Bought GBP / Sold JPY, due 02/07/26	Standard Chartered Bank	9,035,258	1,925,151,000	146,779	0.01
Bought GBP / Sold NOK, due 02/07/26	Barclays Bank PLC	1,131,369	14,037,000	83,085	0.01
Bought GBP / Sold NZD, due 02/07/26	HSBC Bank PLC	258,601	581,000	12,726	0.00
Bought GBP / Sold SEK, due 02/07/26	Barclays Bank PLC	1,117,669	13,862,000	51,127	0.01
Bought GBP / Sold SGD, due 02/07/26	Standard Chartered Bank	1,003,467	1,716,000	5,167	0.00
Bought HKD / Sold GBP, due 02/07/26	Barclays Bank PLC	1,335,000	126,568	2,248	0.00
Bought USD / Sold GBP, due 02/07/26	Deutsche Bank AG	313,000	234,357	1,950	0.00
Bought USD / Sold GBP, due 02/07/26	UBS AG	726,000	538,639	11,093	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				833,389	0.08

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.09)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought GBP / Sold HKD, due 02/07/26	Standard Chartered Bank	740,457	7,772,000	(8,297)	(0.00)
Bought GBP / Sold USD, due 02/07/26	Barclays Bank PLC	8,436,989	11,364,000	(166,012)	(0.02)
Bought GBP / Sold USD, due 02/07/26	JPMorgan Chase Bank NA London	38,804,911	52,053,916	(550,129)	(0.05)
Bought GBP / Sold USD, due 02/07/26	UBS AG	38,833,862	52,053,918	(511,705)	(0.05)
Bought GBP / Sold USD, due 02/07/26	Westpac Banking Corporation	38,916,075	52,184,916	(533,586)	(0.05)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(1,769,729)	(0.17)
Total Forward Foreign Exchange Contracts Hedge				(936,340)	(0.09)

Futures Contracts – 0.00%*

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
MSCI EAFE INDEX FUTURE, due 18/09/26	USD	9	1,415,385	6,655	0.00
S&P EMINI INDEX FUTURE, due 18/09/26	USD	17	6,416,013	19,286	0.00
Unrealised Gain on Futures Contracts			7,831,398	25,941	0.00
Total Futures Contracts			7,831,398	25,941	0.00
Other Net Assets/(Liabilities)				9,197,896	0.90
TOTAL NET ASSETS				1,027,526,008	100.00

* The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes USD 510,363 held as cash at Barclays Capital Inc.

^^ Fair Valued

Schedule of Investments

as at 30 June 2026 (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 - 14.02%			
Azerbaijan			
USD 1,050,000	State Oil Co. of the Azerbaijan Republic, 6.950%, 18/03/30	1,120,224	0.10
Total Azerbaijan		1,120,224	0.10
Bahrain			
USD 600,000	Bapco Energies BSC Closed, 7.500%, 25/10/27	602,100	0.06
USD 2,100,000	Bapco Energies BSC Closed, 8.375%, 07/11/28	2,139,900	0.19
Total Bahrain		2,742,000	0.25
Brazil			
USD 200,000	Caixa Economica Federal, 5.625%, 13/05/30	200,300	0.02
Total Brazil		200,300	0.02
British Virgin Islands			
USD 350,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 4.150%, perpetual	347,018	0.03
USD 603,000	Chinalco Capital Holdings Ltd., 2.950%, 24/02/27	597,392	0.05
USD 200,000	CNPC Global Capital Ltd., 2.000%, 23/06/30	183,300	0.02
USD 200,000	Dianjian Haiyu Ltd., 4.250%, perpetual	199,694	0.02
USD 400,000	JIC Zhixin Ltd., 2.125%, 27/08/30	366,116	0.03
USD 200,000	Rongshi International Finance Ltd., 3.625%, 04/05/27	198,584	0.02
USD 500,000	Rongshi International Finance Ltd., 3.750%, 21/05/29	486,150	0.04
USD 400,000	Sinochem Offshore Capital Co. Ltd., 2.375%, 23/09/31	356,652	0.03
USD 1,600,000	Sinopec Group Overseas Development 2012 Ltd., 4.875%, 17/05/42	1,566,528	0.14
USD 800,000	Sinopec Group Overseas Development 2017 Ltd., 3.625%, 12/04/27	795,336	0.07
USD 1,250,000	Sinopec Group Overseas Development 2017 Ltd., 3.250%, 13/09/27	1,234,200	0.11
USD 500,000	Sinopec Group Overseas Development 2018 Ltd., 4.250%, 12/09/28	499,025	0.05
USD 750,000	Sinopec Group Overseas Development 2018 Ltd., 2.700%, 13/05/30	705,555	0.06
USD 1,500,000	Sinopec Group Overseas Development 2018 Ltd., 2.300%, 08/01/31	1,372,620	0.12
USD 900,000	Sinopec Group Overseas Development 2018 Ltd., 3.350%, 13/05/50	681,138	0.06
USD 200,000	State Grid Overseas Investment 2013 Ltd., 4.375%, 22/05/43	188,508	0.02
USD 3,100,000	State Grid Overseas Investment BVI Ltd., 3.500%, 04/05/27	3,080,904	0.28
USD 400,000	State Grid Overseas Investment BVI Ltd., 4.250%, 02/05/28	398,436	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 - 14.02% *(continued)*			
British Virgin Islands *(continued)*			
USD 300,000	Sunny Express Enterprises Corp., 2.950%, 01/03/27	297,411	0.03
USD 850,000	Sunny Express Enterprises Corp., 3.125%, 23/04/30	807,500	0.07
Total British Virgin Islands		14,362,067	1.29
Canada			
USD 650,000	Petronas Energy Canada Ltd., 2.112%, 23/03/28	625,547	0.06
Total Canada		625,547	0.06
Cayman Islands			
USD 350,000	Avilease Capital Ltd., 4.750%, 12/11/30	341,870	0.03
USD 200,000	Avilease Capital Ltd., 5.500%, 30/06/31	200,556	0.02
USD 1,600,000	Bapco Energies Sukuk Ltd., 6.250%, 29/01/35	1,580,400	0.14
USD 1,250,000	EDO Sukuk Ltd., 5.662%, 03/07/31	1,285,737	0.12
USD 1,200,000	EDO Sukuk Ltd., 5.875%, 21/09/33	1,248,000	0.11
USD 850,000	EDO Sukuk Ltd., 5.140%, 22/01/36	841,984	0.08
USD 1,250,000	Gaci First Investment Co., 5.000%, 13/10/27	1,251,094	0.11
USD 800,000	Gaci First Investment Co., 5.000%, 29/01/29	800,000	0.07
USD 200,000	Gaci First Investment Co., 4.875%, 14/05/29	199,016	0.02
USD 1,200,000	Gaci First Investment Co., 5.250%, 29/01/30	1,209,006	0.11
USD 400,000	Gaci First Investment Co., 4.750%, 14/02/30	396,502	0.04
USD 400,000	Gaci First Investment Co., 5.250%, 13/10/32	400,692	0.04
USD 1,400,000	Gaci First Investment Co., 5.250%, 14/05/33	1,397,200	0.12
USD 1,050,000	Gaci First Investment Co., 5.250%, 29/01/34	1,046,062	0.09
USD 1,200,000	Gaci First Investment Co., 5.625%, 29/07/34	1,226,076	0.11
USD 1,200,000	Gaci First Investment Co., 4.875%, 14/02/35	1,164,936	0.10
USD 650,000	Gaci First Investment Co., 5.000%, 15/09/35	635,785	0.06
USD 300,000	Gaci First Investment Co., 5.125%, 14/02/53	259,161	0.02
USD 500,000	Gaci First Investment Co., 6.250%, 14/05/56	499,770	0.04
USD 1,100,000	Gaci First Investment Co., 5.375%, 13/10/22	929,797	0.08
USD 500,000	KSA Sukuk Ltd., 3.628%, 20/04/27	496,719	0.04
USD 1,000,000	Minmetals Capitals & Securities, Inc., 4.350%, perpetual	985,420	0.09
USD 300,000	SRC Sukuk Ltd., 5.000%, 27/02/28	300,377	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 14.02% *(continued)*			
Cayman Islands *(continued)*			
USD 450,000	SRC Sukuk Ltd., 4.375%, 02/04/29	443,252	0.04
USD 500,000	SRC Sukuk Ltd., 5.375%, 27/02/35	507,930	0.05
USD 350,000	SRC Sukuk Ltd., 4.875%, 02/10/35	341,250	0.03
USD 900,000	Suci Second Investment Co., 6.000%, 25/10/28	921,037	0.08
USD 500,000	Suci Second Investment Co., 5.171%, 05/03/31	501,500	0.05
USD 350,000	Suci Second Investment Co., 4.875%, 08/05/32	345,625	0.03
USD 300,000	Suci Second Investment Co., 5.133%, 28/01/36	297,570	0.03
USD 200,000	Three Gorges Finance I Cayman Islands Ltd., 2.150%, 22/09/30	182,500	0.02
Total Cayman Islands		22,236,824	2.00
Chile			
USD 450,000	Banco del Estado de Chile, 7.950%, 31/12/99	476,325	0.04
USD 800,000	Corp. Nacional del Cobre de Chile, 3.625%, 01/08/27	789,188	0.07
USD 150,000	Corp. Nacional del Cobre de Chile, 3.000%, 30/09/29	141,306	0.01
USD 700,000	Corp. Nacional del Cobre de Chile, 3.150%, 14/01/30	658,019	0.06
USD 450,000	Corp. Nacional del Cobre de Chile, 3.750%, 15/01/31	426,321	0.04
USD 2,500,000	Corp. Nacional del Cobre de Chile, 5.950%, 08/01/34	2,577,775	0.23
USD 645,000	Corp. Nacional del Cobre de Chile, 6.330%, 13/01/35	677,701	0.06
USD 1,600,000	Corp. Nacional del Cobre de Chile, 6.440%, 26/01/36	1,701,840	0.15
USD 250,000	Corp. Nacional del Cobre de Chile, 6.150%, 24/10/36	259,088	0.02
USD 210,000	Corp. Nacional del Cobre de Chile, 5.529%, 30/01/37	207,386	0.02
USD 630,000	Corp. Nacional del Cobre de Chile, 4.250%, 17/07/42	516,096	0.05
USD 700,000	Corp. Nacional del Cobre de Chile, 5.625%, 18/10/43	669,550	0.06
USD 700,000	Corp. Nacional del Cobre de Chile, 4.875%, 04/11/44	609,910	0.05
USD 1,200,000	Corp. Nacional del Cobre de Chile, 3.700%, 30/01/50	837,810	0.08
USD 3,250,000	Corp. Nacional del Cobre de Chile, 6.300%, 08/09/53	3,325,562	0.30
USD 280,000	Corp. Nacional del Cobre de Chile, 6.780%, 13/01/55	300,944	0.03
USD 500,000	Empresa de los Ferrocarriles del Estado, 3.830%, 14/09/61	341,315	0.03
USD 200,000	Empresa de Transporte de Pasajeros Metro SA, 5.000%, 25/01/47	180,700	0.02
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Corporate Bonds - 14.02% *(continued)*			
Chile *(continued)*			
USD 1,400,000	Empresa de Transporte de Pasajeros Metro SA, 4.700%, 07/05/50	1,190,854	0.11
USD 250,000	Empresa Nacional del Petroleo, 5.250%, 06/11/29	250,728	0.02
USD 300,000	Empresa Nacional del Petroleo, 6.150%, 10/05/33	311,730	0.03
USD 550,000	Empresa Nacional del Petroleo, 5.950%, 30/07/34	561,316	0.05
USD 350,000	Empresa Nacional del Petroleo, 4.500%, 14/09/47	290,377	0.03
Total Chile		17,301,841	1.56
China			
USD 1,500,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 5.300%, perpetual	1,509,390	0.14
USD 1,150,000	China Life Insurance Overseas Co. Ltd., 5.350%, 15/08/33	1,169,412	0.10
USD 650,000	Dianjian Haiyu Ltd., 4.300%, 10/09/27	648,492	0.06
Total China		3,327,294	0.30
Costa Rica			
USD 700,000	Instituto Costarricense de Electricidad, 6.375%, 15/05/43	697,543	0.06
Total Costa Rica		697,543	0.06
El Salvador			
USD 950,000	Comision Ejecutiva Hidroelectrica del Rio Lempa, 8.650%, 24/01/33	1,006,525	0.09
Total El Salvador		1,006,525	0.09
Georgia			
USD 550,000	Georgian Railway JSC, 4.000%, 17/06/28	529,804	0.05
Total Georgia		529,804	0.05
Hong Kong			
USD 550,000	Blossom Joy Ltd., 2.200%, 21/10/30	500,858	0.04
USD 1,000,000	CNAC HK Finbridge Co. Ltd., 4.125%, 19/07/27	995,690	0.09
USD 500,000	CNAC HK Finbridge Co. Ltd., 5.125%, 14/03/28	504,495	0.05
USD 1,500,000	CNAC HK Finbridge Co. Ltd., 3.875%, 19/06/29	1,467,780	0.13
USD 600,000	CNAC HK Finbridge Co. Ltd., 3.000%, 22/09/30	561,960	0.05
Total Hong Kong		4,030,783	0.36
Hungary			
USD 650,000	MVM Energetika Zrt, 7.500%, 09/06/28	676,936	0.06
USD 1,050,000	MVM Energetika Zrt, 6.500%, 13/03/31	1,097,250	0.10
Total Hungary		1,774,186	0.16

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 14.02% *(continued)*			
Indonesia			
USD 220,000	Danantara Investment Management PT, 5.350%, 18/06/31	219,274	0.02
USD 570,000	Danantara Investment Management PT, 5.950%, 18/06/36	569,102	0.05
USD 200,000	Hutama Karya Persero PT, 3.750%, 11/05/30	190,560	0.02
USD 200,000	Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 6.530%, 15/11/28	206,688	0.02
USD 500,000	Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.450%, 15/05/30	503,600	0.05
USD 520,000	Pertamina Hulu Energi PT, 5.250%, 21/05/30	519,667	0.05
USD 400,000	Pertamina Persero PT, 3.650%, 30/07/29	384,000	0.03
USD 400,000	Pertamina Persero PT, 3.100%, 21/01/30	373,000	0.03
USD 700,000	Pertamina Persero PT, 2.300%, 09/02/31	616,586	0.06
USD 300,000	Pertamina Persero PT, 6.500%, 27/05/41	309,375	0.03
USD 500,000	Pertamina Persero PT, 6.000%, 03/05/42	486,250	0.04
USD 600,000	Pertamina Persero PT, 6.450%, 30/05/44	610,698	0.06
USD 1,300,000	Pertamina Persero PT, 6.500%, 07/11/48	1,328,844	0.12
USD 200,000	Pertamina Persero PT, 4.700%, 30/07/49	165,000	0.02
USD 500,000	Perusahaan Penerbit SBSN Indonesia III, 4.700%, 06/06/32	494,950	0.04
USD 550,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.450%, 21/05/28	552,442	0.05
USD 200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.375%, 25/01/29	200,665	0.02
USD 400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.875%, 17/07/29	385,000	0.03
USD 500,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.375%, 05/02/30	469,250	0.04
USD 500,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.000%, 30/06/30	458,125	0.04
USD 250,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.750%, 03/02/31	244,350	0.02
USD 250,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.450%, 03/02/36	239,702	0.02
USD 800,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.250%, 24/10/42	709,784	0.06
USD 500,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.250%, 15/05/47	431,710	0.04
USD 200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.150%, 21/05/48	191,620	0.02
USD 850,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.875%, 17/07/49	684,301	0.06
Total Indonesia		11,544,543	1.04
Kazakhstan			
USD 600,000	Development Bank of Kazakhstan JSC, 5.500%, 15/04/27	602,250	0.05
USD 100,000	Fund of National Welfare Samruk-Kazyna JSC, 2.000%, 28/10/26	99,000	0.01
USD 500,000	Kazakhstan Temir Zholy National Co. JSC, 4.875%, 29/04/31	489,690	0.04
USD 900,000	Kazakhstan Temir Zholy National Co. JSC, 5.250%, 29/04/36	867,870	0.08
USD 1,000,000	QazaqGaz NC JSC, 5.625%, 08/05/36	986,570	0.09
Total Kazakhstan		3,045,380	0.27
Kyrgyzstan			
USD 800,000	Eldik Bank OAO, 8.500%, 23/04/31	801,524	0.07
Total Kyrgyzstan		801,524	0.07
Malaysia			
USD 1,050,000	Khazanah Capital Ltd., 4.876%, 01/06/33	1,054,620	0.10
USD 1,200,000	Khazanah Capital Ltd., 4.759%, 05/09/34	1,195,188	0.11
USD 800,000	Khazanah Global Sukuk Bhd., 4.687%, 01/06/28	801,960	0.07
USD 600,000	Khazanah Global Sukuk Bhd., 4.484%, 05/09/29	598,116	0.05
USD 1,900,000	Malaysia Sukuk Global Bhd., 4.080%, 27/04/46	1,657,085	0.15
USD 3,100,000	Petronas Capital Ltd., 3.500%, 21/04/30	2,980,681	0.27
USD 1,050,000	Petronas Capital Ltd., 4.950%, 03/01/31	1,062,390	0.10
USD 3,000,000	Petronas Capital Ltd., 2.480%, 28/01/32	2,674,440	0.24
USD 4,650,000	Petronas Capital Ltd., 5.340%, 03/04/35	4,768,784	0.43
USD 1,650,000	Petronas Capital Ltd., 4.500%, 18/03/45	1,463,236	0.13
USD 2,200,000	Petronas Capital Ltd., 4.550%, 21/04/50	1,923,988	0.17
USD 2,800,000	Petronas Capital Ltd., 5.848%, 03/04/55	2,918,370	0.26

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 14.02% *(continued)*			
Malaysia *(continued)*			
USD 2,280,000	Petronas Capital Ltd., 4.800%, 21/04/60	2,020,399	0.18
USD 1,500,000	Petronas Capital Ltd., 3.404%, 28/04/61	1,006,403	0.09
Total Malaysia		26,125,660	2.35
Mexico			
USD 400,000	Banco Nacional de Comercio Exterior SNC, 2.720%, 11/08/31	397,476	0.04
USD 500,000	Comision Federal de Electricidad, 4.688%, 15/05/29	491,315	0.04
USD 200,000	Comision Federal de Electricidad, 5.700%, 24/01/30	200,436	0.02
USD 400,000	Comision Federal de Electricidad, 3.875%, 26/07/33	344,972	0.03
USD 800,000	Comision Federal de Electricidad, 6.450%, 24/01/35	799,792	0.07
USD 200,000	Comision Federal de Electricidad, 6.500%, 28/01/51	194,328	0.02
USD 400,000	Comision Federal de Electricidad, 4.677%, 09/02/51	289,452	0.03
USD 1,000,000	Mexico City Airport Trust, 5.500%, 31/07/47	856,350	0.08
USD 1,000,000	Petroleos Mexicanos, 6.500%, 23/01/29	1,020,740	0.09
USD 680,000	Petroleos Mexicanos, 8.750%, 02/06/29	726,784	0.06
USD 710,000	Petroleos Mexicanos, 6.840%, 23/01/30	729,170	0.07
USD 2,330,000	Petroleos Mexicanos, 6.700%, 16/02/32	2,347,498	0.21
USD 1,850,000	Petroleos Mexicanos, 10.000%, 07/02/33	2,180,225	0.20
USD 1,480,000	Petroleos Mexicanos, 6.625%, 15/06/35	1,432,714	0.13
USD 1,600,000	Petroleos Mexicanos, 6.750%, 21/09/47	1,367,712	0.12
USD 3,600,000	Petroleos Mexicanos, 7.690%, 23/01/50	3,355,128	0.30
USD 1,550,000	Petroleos Mexicanos, 6.950%, 28/01/60	1,311,300	0.12
USD 500,000	Petroleos Mexicanos, 6.625%, perpetual	395,103	0.03
Total Mexico		18,440,495	1.66
Oman			
USD 600,000	Mazoon Assets Co. SAOC, 5.200%, 08/11/27	600,210	0.05
USD 2,050,000	Mazoon Assets Co. SAOC, 5.500%, 14/02/29	2,074,600	0.19
USD 200,000	Mazoon Assets Co. SAOC, 5.250%, 09/10/31	201,104	0.02
USD 1,250,000	OQ SAOC, 5.125%, 06/05/28	1,247,488	0.11
Total Oman		4,123,402	0.37
Panama			
USD 1,000,000	Aeropuerto Internacional de Tocumen SA, 4.000%, 11/08/41	865,750	0.08
USD 600,000	Aeropuerto Internacional de Tocumen SA, 5.125%, 11/08/61	506,328	0.04
USD 900,000	Banco Nacional de Panama, 2.500%, 11/08/30	804,150	0.07
USD 400,000	Empresa de Transmision Electrica SA, 5.125%, 02/05/49	319,415	0.03
Total Panama		2,495,643	0.22
Peru			
USD 1,300,000	Petroleos del Peru SA, 4.750%, 19/06/32	1,110,200	0.10
USD 2,200,000	Petroleos del Peru SA, 5.625%, 19/06/47	1,581,250	0.14
Total Peru		2,691,450	0.24
South Africa			
USD 400,000	Eskom Holdings, 4.314%, 23/07/27	395,628	0.04
USD 900,000	Eskom Holdings, 6.350%, 10/08/28	916,031	0.08
USD 1,100,000	Eskom Holdings, 8.450%, 10/08/28	1,157,772	0.10
USD 1,100,000	Transnet, 8.250%, 06/02/28	1,142,020	0.10
Total South Africa		3,611,451	0.32
Trinidad And Tobago			
USD 700,000	Heritage Petroleum Co. Ltd., 9.000%, 12/08/29	716,247	0.07
USD 780,000	Trinidad Generation UnLtd., 7.750%, 16/06/33	821,332	0.07
Total Trinidad And Tobago		1,537,579	0.14
Turkey			
USD 700,000	TC Ziraat Bankasi AS, 8.000%, 16/01/29	726,469	0.06
USD 200,000	TC Ziraat Bankasi AS, 7.250%, 04/02/30	202,082	0.02
USD 500,000	TC Ziraat Bankasi AS, 8.994%, 02/08/34	515,375	0.05
USD 400,000	TPAO Varlik Kiralama ASA, 6.300%, 04/03/31	388,717	0.03
USD 500,000	Turkiye Varlik Fonu Yonetimi AS, 8.250%, 14/02/29	521,660	0.05
USD 400,000	Turkiye Varlik Fonu Yonetimi AS, 7.750%, 10/09/35	406,444	0.04
USD 420,000	TVF Varlik Kiralama AS, 6.950%, 23/01/30	423,532	0.04
Total Turkey		3,184,279	0.29
Ukraine			
USD 1,300,000	NPC Ukrenergo, zero coupon, 09/11/28	1,258,881	0.11
Total Ukraine		1,258,881	0.11
United Kingdom			
USD 700,536	NAK Naftogaz Ukraine via Kondor Finance PLC, 7.625%, 08/11/28	620,675	0.06
Total United Kingdom		620,675	0.06

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 14.02% *(continued)*			
Uzbekistan			
USD 800,000	Navoi Mining & Metallurgical Co., 6.700%, 17/10/28	821,250	0.07
USD 700,000	Navoi Mining & Metallurgical Co., 6.750%, 14/05/30	725,550	0.07
USD 720,000	Navoi Mining & Metallurgical Combinat, 6.950%, 17/10/31	759,600	0.07
Total Uzbekistan		2,306,400	0.21
Venezuela			
USD 1,100,000	Petroleos de Venezuela SA, zero coupon, 27/10/20 ^	1,155,495	0.10
USD 2,900,000	Petroleos de Venezuela SA, zero coupon, 15/11/26	1,091,154	0.10
USD 3,950,000	Petroleos de Venezuela SA, zero coupon, 12/04/27	1,447,675	0.13
USD 900,000	Petroleos de Venezuela SA, zero coupon, 17/05/35	400,320	0.04
Total Venezuela		4,094,644	0.37
Total Corporate Bonds		155,836,944	14.02
Government Bonds - 83.95%			
Angola			
USD 1,157,000	Angola Government International Bonds, 8.250%, 09/05/28	1,192,809	0.11
USD 2,100,000	Angola Government International Bonds, 8.000%, 26/11/29	2,138,535	0.19
USD 2,750,000	Angola Government International Bonds, 8.750%, 14/04/32	2,777,087	0.25
USD 2,770,000	Angola Government International Bonds, 9.375%, 31/03/33	2,828,890	0.25
USD 1,910,000	Angola Government International Bonds, 9.875%, 31/03/37	1,968,494	0.18
USD 2,250,000	Angola Government International Bonds, 9.375%, 08/05/48	2,159,348	0.19
USD 2,350,000	Angola Government International Bonds, 9.125%, 26/11/49	2,208,765	0.20
USD 1,920,000	Angolan Government International Bonds, 9.244%, 15/01/31	1,991,520	0.18
USD 1,300,000	Angolan Government International Bonds, 9.875%, 15/10/35	1,355,419	0.12
Total Angola		18,620,867	1.67
Argentina			
USD 1,085,000	Argentina Republic Government International Bonds, 1.000%, 09/07/29	988,435	0.09
USD 7,848,000	Argentina Republic Government International Bonds, 0.750%, 09/07/30	6,946,618	0.62
USD 13,450,000	Argentina Republic Government International Bonds, 4.125%, 09/07/35	10,773,450	0.97
USD 6,400,000	Argentina Republic Government International Bonds, 5.000%, 09/01/38	5,347,200	0.48

Nominal 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 - 83.95% *(continued)*			
Argentina *(continued)*			
USD 8,050,000	Argentina Republic Government International Bonds, 3.500%, 09/07/41	6,025,425	0.54
USD 978,409	Argentina Republic Government International Bonds, 3.625%, 09/07/46	748,972	0.07
Total Argentina		30,830,100	2.77
Armenia			
USD 650,000	Republic of Armenia International Bonds, 3.950%, 26/09/29	621,484	0.06
USD 1,000,000	Republic of Armenia International Bonds, 3.600%, 02/02/31	921,460	0.08
USD 1,185,000	Republic of Armenia International Bonds, 6.750%, 12/03/35	1,240,719	0.11
Total Armenia		2,783,663	0.25
Azerbaijan			
USD 1,500,000	Republic of Azerbaijan International Bonds, 3.500%, 01/09/32	1,400,265	0.13
Total Azerbaijan		1,400,265	0.13
Bahrain			
USD 1,050,000	Bahrain Government International Bonds, 4.250%, 25/01/28	1,012,421	0.09
USD 2,400,000	Bahrain Government International Bonds, 7.000%, 12/10/28	2,412,600	0.22
USD 3,780,000	Bahrain Government International Bonds, 6.750%, 20/09/29	3,770,550	0.34
USD 2,450,000	Bahrain Government International Bonds, 7.375%, 14/05/30	2,490,425	0.22
USD 1,450,000	Bahrain Government International Bonds, 5.625%, 30/09/31	1,373,860	0.12
USD 1,950,000	Bahrain Government International Bonds, 5.250%, 25/01/33	1,773,993	0.16
USD 3,100,000	Bahrain Government International Bonds, 5.625%, 18/05/34	2,823,852	0.25
USD 1,400,000	Bahrain Government International Bonds, 7.750%, 18/04/35	1,451,870	0.13
USD 1,000,000	Bahrain Government International Bonds, 7.500%, 12/02/36	1,015,000	0.09
USD 1,050,000	Bahrain Government International Bonds, 7.125%, 10/06/36	1,040,025	0.09
USD 650,000	Bahrain Government International Bonds, 7.500%, 07/07/37	656,500	0.06
USD 1,250,000	Bahrain Government International Bonds, 6.625%, 06/10/37	1,174,213	0.11
USD 1,600,000	Bahrain Government International Bonds, 7.100%, 03/02/38	1,556,496	0.14
USD 600,000	Bahrain Government International Bonds, 6.000%, 19/09/44	497,325	0.05
USD 700,000	Bahrain Government International Bonds, 7.500%, 20/09/47	676,921	0.06
USD 400,000	Bahrain Government International Bonds, 6.250%, 25/01/51	337,000	0.03
USD 300,000	CBB International Sukuk Programme Co. WLL, 4.500%, 30/03/27	296,025	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 83.95% *(continued)*			
Bahrain *(continued)*			
USD 700,000	CBB International Sukuk Programme Co. WLL, 6.000%, 12/02/31	687,645	0.06
USD 500,000	CBB International Sukuk Programme Co. WLL, 6.250%, 07/07/33	496,645	0.04
USD 1,120,000	CBB International Sukuk Programme Co. WLL, 5.874%, 06/02/34	1,084,238	0.10
USD 510,000	CBB International Sukuk Programme Co. WLL, 6.124%, 03/09/34	500,279	0.05
Total Bahrain		27,127,883	2.44
Barbados			
USD 700,000	Barbados Government International Bonds, 8.000%, 26/06/35	749,000	0.07
Total Barbados		749,000	0.07
Benin			
USD 1,700,000	Benin Government International Bonds, 7.960%, 13/02/38	1,803,402	0.17
USD 660,000	Benin Government International Bonds, 8.375%, 23/01/41	712,800	0.06
USD 615,000	Benin Sukuk SA, 6.200%, 29/01/33	597,024	0.05
Total Benin		3,113,226	0.28
Bolivia			
USD 1,300,065	Bolivia Government International Bonds, 4.500%, 20/03/28	1,246,112	0.11
USD 300,000	Bolivia Government International Bonds, 7.500%, 02/03/30	292,965	0.03
USD 2,000,000	Bolivia Government International Bonds, 9.450%, 14/05/31	2,046,900	0.18
Total Bolivia		3,585,977	0.32
Brazil			
USD 2,300,000	Brazil Government International Bonds, 4.625%, 13/01/28	2,297,700	0.21
USD 1,930,000	Brazil Government International Bonds, 4.500%, 30/05/29	1,912,244	0.17
USD 1,205,000	Brazil Government International Bonds, 5.500%, 06/11/30	1,214,953	0.11
USD 2,850,000	Brazil Government International Bonds, 6.250%, 18/03/31	2,944,050	0.26
USD 4,100,000	Brazil Government International Bonds, 6.125%, 22/01/32	4,187,576	0.38
USD 700,000	Brazil Government International Bonds, 5.500%, 04/02/33	690,942	0.06
USD 1,100,000	Brazil Government International Bonds, 6.000%, 20/10/33	1,107,920	0.10
USD 1,930,000	Brazil Government International Bonds, 8.250%, 20/01/34	2,184,857	0.20
USD 2,350,000	Brazil Government International Bonds, 6.125%, 15/03/34	2,363,418	0.21
USD 4,300,000	Brazil Government International Bonds, 6.625%, 15/03/35	4,422,120	0.40
USD 2,130,000	Brazil Government International Bonds, 6.250%, 22/05/36	2,111,682	0.19
USD 350,000	Brazil Government International Bonds, 7.125%, 20/01/37	378,508	0.03
USD 2,600,000	Brazil Government International Bonds, 5.000%, 27/01/45	2,080,130	0.19
USD 1,150,000	Brazil Government International Bonds, 5.625%, 21/02/47	979,743	0.09
USD 3,900,000	Brazil Government International Bonds, 7.125%, 13/05/54	3,919,012	0.35
USD 2,095,000	Brazil Government International Bonds, 7.250%, 12/01/56	2,105,213	0.19
Total Brazil		34,900,068	3.14
Bulgaria			
USD 2,150,000	Bulgaria Government International Bonds, 5.000%, 05/03/37	2,098,271	0.19
Total Bulgaria		2,098,271	0.19
Cameroon			
USD 700,000	Republic of Cameroon International Bonds, 9.500%, 31/07/31	705,803	0.06
Total Cameroon		705,803	0.06
Cayman Islands			
USD 800,000	KSA Ijarah Sukuk Ltd., 4.250%, 09/09/30	782,104	0.07
USD 1,600,000	KSA Ijarah Sukuk Ltd., 4.875%, 09/09/35	1,572,800	0.14
USD 3,500,000	KSA Sukuk Ltd., 5.268%, 25/10/28	3,542,700	0.32
USD 400,000	KSA Sukuk Ltd., 4.303%, 19/01/29	395,125	0.04
USD 650,000	KSA Sukuk Ltd., 4.274%, 22/05/29	641,394	0.06
USD 1,000,000	KSA Sukuk Ltd., 5.250%, 04/06/30	1,015,125	0.09
USD 1,000,000	KSA Sukuk Ltd., 5.250%, 04/06/34	1,013,920	0.09
Total Cayman Islands		8,963,168	0.81
Chile			
USD 1,100,000	Chile Government International Bonds, 3.240%, 06/02/28	1,079,034	0.10
USD 1,550,000	Chile Government International Bonds, 4.850%, 22/01/29	1,563,268	0.14
USD 225,000	Chile Government International Bonds, 4.350%, 13/04/31	221,006	0.02
USD 2,300,000	Chile Government International Bonds, 2.550%, 27/01/32	2,047,000	0.18
USD 1,600,000	Chile Government International Bonds, 2.550%, 27/07/33	1,374,400	0.12
USD 1,200,000	Chile Government International Bonds, 3.500%, 31/01/34	1,089,600	0.10
USD 1,700,000	Chile Government International Bonds, 4.950%, 05/01/36	1,681,555	0.15
USD 1,000,000	Chile Government International Bonds, 5.650%, 13/01/37	1,039,750	0.09
USD 800,000	Chile Government International Bonds, 3.100%, 07/05/41	612,400	0.05
USD 350,000	Chile Government International Bonds, 4.340%, 07/03/42	309,663	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 83.95% *(continued)*			
Chile *(continued)*			
USD 1,620,000	Chile Government International Bonds, 3.500%, 25/01/50	1,178,955	0.11
USD 1,400,000	Chile Government International Bonds, 4.000%, 31/01/52	1,102,024	0.10
USD 2,600,000	Chile Government International Bonds, 5.330%, 05/01/54	2,508,220	0.23
USD 300,000	Chile Government International Bonds, 3.100%, 22/01/61	188,631	0.02
USD 150,000	Chile Government International Bonds, 3.250%, 21/09/71	94,941	0.01
Total Chile		16,090,447	1.45
China			
USD 350,000	China Development Bank, 3.375%, 24/01/27	347,893	0.03
USD 800,000	China Development Bank, 3.937%, 02/07/28	797,712	0.07
USD 600,000	China Development Bank, 1.625%, 27/10/30	536,532	0.05
USD 1,250,000	China Development Bank, 4.000%, 24/01/37	1,205,100	0.11
USD 650,000	China Government International Bonds, 1.250%, 26/10/26	644,020	0.06
USD 950,000	China Government International Bonds, 4.125%, 20/11/27	952,289	0.09
USD 230,000	China Government International Bonds, 3.625%, 13/11/28	228,365	0.02
USD 1,700,000	China Government International Bonds, 2.125%, 03/12/29	1,602,964	0.14
USD 2,140,000	China Government International Bonds, 1.200%, 21/10/30	1,912,604	0.17
USD 850,000	China Government International Bonds, 3.750%, 13/11/30	843,446	0.08
USD 3,400,000	China Government International Bonds, 1.750%, 26/10/31	3,062,380	0.27
USD 450,000	China Government International Bonds, 2.750%, 03/12/39	388,350	0.03
USD 300,000	Export-Import Bank of China, 3.375%, 14/03/27	298,122	0.03
Total China		12,819,777	1.15
Colombia			
USD 1,230,000	Colombia Government International Bonds, 3.875%, 25/04/27	1,222,159	0.11
USD 850,000	Colombia Government International Bonds, 5.375%, 21/01/29	848,385	0.08
USD 2,330,000	Colombia Government International Bonds, 4.500%, 15/03/29	2,268,255	0.20
USD 1,800,000	Colombia Government International Bonds, 3.000%, 30/01/30	1,644,804	0.15
USD 2,250,000	Colombia Government International Bonds, 7.375%, 25/04/30	2,372,062	0.21

Nominal 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 - 83.95% *(continued)*			
Colombia *(continued)*			
USD 620,000	Colombia Government International Bonds, 6.125%, 21/01/31	627,149	0.06
USD 1,750,000	Colombia Government International Bonds, 3.125%, 15/04/31	1,550,063	0.14
USD 1,720,000	Colombia Government International Bonds, 3.250%, 22/04/32	1,491,240	0.13
USD 370,000	Colombia Government International Bonds, 6.500%, 21/01/33	375,491	0.03
USD 1,600,000	Colombia Government International Bonds, 8.000%, 20/04/33	1,752,960	0.16
USD 3,380,000	Colombia Government International Bonds, 7.500%, 02/02/34	3,608,995	0.32
USD 4,200,000	Colombia Government International Bonds, 7.750%, 07/11/36	4,582,200	0.41
USD 1,000,000	Colombia Government International Bonds, 7.375%, 18/09/37	1,060,000	0.10
USD 1,650,000	Colombia Government International Bonds, 6.125%, 18/01/41	1,542,750	0.14
USD 4,200,000	Colombia Government International Bonds, 5.625%, 26/02/44	3,619,350	0.33
USD 3,650,000	Colombia Government International Bonds, 5.000%, 15/06/45	2,917,262	0.26
Total Colombia		31,483,125	2.83
Congo			
USD 1,050,000	Congolese International Bonds, 9.500%, 17/02/35	1,026,701	0.09
USD 390,000	Congolese International Bonds, 9.500%, 26/05/36	376,740	0.04
Total Congo		1,403,441	0.13
Costa Rica			
USD 1,600,000	Costa Rica Government International Bonds, 6.125%, 19/02/31	1,646,768	0.15
USD 2,020,000	Costa Rica Government International Bonds, 6.550%, 03/04/34	2,153,421	0.19
USD 300,000	Costa Rica Government International Bonds, 5.625%, 30/04/43	288,987	0.03
USD 2,700,000	Costa Rica Government International Bonds, 7.000%, 04/04/44	2,946,240	0.26

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 83.95% *(continued)*			
Costa Rica *(continued)*			
USD 2,100,000	Costa Rica Government International Bonds, 7.158%, 12/03/45	2,317,744	0.21
USD 1,350,000	Costa Rica Government International Bonds, 7.300%, 13/11/54	1,523,245	0.14
Total Costa Rica		10,876,405	0.98
Democratic Republic of Congo			
USD 900,000	DRC International Bonds, 8.750%, 16/04/32	928,566	0.08
USD 900,000	DRC International Bonds, 9.500%, 16/04/37	937,125	0.09
Total Democratic Republic of Congo		1,865,691	0.17
Dominican Republic			
USD 1,850,000	DOMINICAN REPUBLIC, 5.300%, 21/01/41	1,664,482	0.15
USD 1,270,000	Dominican Republic International Bonds, 6.000%, 19/07/28	1,287,526	0.12
USD 1,630,000	Dominican Republic International Bonds, 5.500%, 22/02/29	1,631,223	0.15
USD 1,800,000	Dominican Republic International Bonds, 4.500%, 30/01/30	1,740,150	0.16
USD 1,600,000	Dominican Republic International Bonds, 7.050%, 03/02/31	1,687,360	0.15
USD 3,800,000	Dominican Republic International Bonds, 4.875%, 23/09/32	3,613,800	0.32
USD 1,770,000	Dominican Republic International Bonds, 6.000%, 22/02/33	1,782,833	0.16
USD 1,065,000	Dominican Republic International Bonds, 5.750%, 17/03/34	1,050,090	0.09
USD 1,300,000	Dominican Republic International Bonds, 5.875%, 28/10/35	1,284,400	0.11
USD 300,000	Dominican Republic International Bonds, 6.600%, 01/06/36	313,095	0.03
USD 3,100,000	Dominican Republic International Bonds, 6.950%, 15/03/37	3,290,820	0.30
USD 800,000	Dominican Republic International Bonds, 6.150%, 17/05/38	793,828	0.07
USD 1,500,000	Dominican Republic International Bonds, 7.450%, 30/04/44	1,629,281	0.15
USD 4,800,000	Dominican Republic International Bonds, 6.850%, 27/01/45	4,929,840	0.44
USD 1,000,000	Dominican Republic International Bonds, 6.500%, 15/02/48	990,000	0.09
USD 1,050,000	Dominican Republic International Bonds, 6.400%, 05/06/49	1,030,247	0.09
USD 2,200,000	Dominican Republic International Bonds, 7.150%, 24/02/55	2,343,990	0.21
USD 900,000	Dominican Republic International Bonds, 5.875%, 30/01/60	794,869	0.07
Total Dominican Republic		31,857,834	2.86
Ecuador			
USD 2,295,000	Ecuador Government International Bonds, zero coupon, 31/07/30	1,978,233	0.18
USD 4,030,000	Ecuador Government International Bonds, 8.750%, 29/01/34	4,073,927	0.37
USD 8,260,000	Ecuador Government International Bonds, 6.900%, 31/07/35	7,574,998	0.68
USD 3,420,000	Ecuador Government International Bonds, 9.250%, 29/01/39	3,503,790	0.31
USD 4,300,000	Ecuador Government International Bonds, 5.000%, 31/07/40	3,605,676	0.32
Total Ecuador		20,736,624	1.86
Egypt			
USD 950,000	Egypt Government International Bonds, 7.500%, 31/01/27	958,968	0.09
USD 1,200,000	Egypt Government International Bonds, 5.800%, 30/09/27	1,199,508	0.11
USD 1,600,000	Egypt Government International Bonds, 6.588%, 21/02/28	1,611,504	0.14
USD 2,150,000	Egypt Government International Bonds, 7.600%, 01/03/29	2,208,050	0.20
USD 1,630,000	Egypt Government International Bonds, 8.625%, 04/02/30	1,742,617	0.16
USD 1,900,000	Egypt Government International Bonds, 5.875%, 16/02/31	1,852,215	0.17
USD 1,280,000	Egypt Government International Bonds, 7.053%, 15/01/32	1,280,000	0.12
USD 2,050,000	Egypt Government International Bonds, 7.625%, 29/05/32	2,095,202	0.19
USD 1,680,000	Egypt Government International Bonds, 9.450%, 04/02/33	1,862,910	0.17
USD 700,000	Egypt Government International Bonds, 7.300%, 30/09/33	699,510	0.06
USD 1,150,000	Egypt Government International Bonds, 7.625%, 20/05/34	1,160,615	0.10
USD 100,000	Egypt Government International Bonds, 6.875%, 30/04/40	93,858	0.01
USD 2,300,000	Egypt Government International Bonds, 8.500%, 31/01/47	2,251,309	0.20
USD 4,400,000	Egypt Government International Bonds, 7.903%, 21/02/48	4,028,816	0.36
USD 3,700,000	Egypt Government International Bonds, 8.700%, 01/03/49	3,659,466	0.33
USD 2,350,000	Egypt Government International Bonds, 8.875%, 29/05/50	2,348,214	0.21
USD 500,000	Egypt Government International Bonds, 8.150%, 20/11/59	460,680	0.04
USD 400,000	Egypt Government International Bonds, 7.500%, 16/02/61	344,432	0.03
USD 600,000	Egyptian Financial Co. for Sovereign Taskeek, 6.375%, 07/04/29	606,774	0.05
USD 600,000	Egyptian Financial Co. for Sovereign Taskeek, 7.950%, 07/10/32	630,384	0.06
Total Egypt		31,095,032	2.80

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 83.95% *(continued)*			
El Salvador			
USD 220,000	El Salvador Government International Bonds, 8.625%, 28/02/29	231,887	0.02
USD 1,600,000	El Salvador Government International Bonds, 9.250%, 17/04/30	1,723,400	0.16
USD 950,000	El Salvador Government International Bonds, 8.250%, 10/04/32	1,012,861	0.09
USD 1,280,000	El Salvador Government International Bonds, 7.650%, 15/06/35	1,321,795	0.12
USD 900,000	El Salvador Government International Bonds, 7.625%, 01/02/41	910,012	0.08
USD 950,000	El Salvador Government International Bonds, 7.125%, 20/01/50	880,223	0.08
USD 1,400,000	El Salvador Government International Bonds, 9.500%, 15/07/52	1,577,184	0.14
USD 1,300,000	El Salvador Government International Bonds, 9.650%, 21/11/54	1,492,569	0.13
Total El Salvador		9,149,931	0.82
Ethiopia			
USD 1,350,000	Ethiopia International Bonds, 6.625%, 11/12/24 ^	1,464,750	0.13
Total Ethiopia		1,464,750	0.13
Gabon			
USD 800,000	Gabon Government International Bonds, 9.500%, 18/02/29	759,280	0.07
USD 1,250,000	Gabon Government International Bonds, 6.625%, 06/02/31	1,074,500	0.09
USD 750,000	Gabon Government International Bonds, 7.000%, 24/11/31	639,113	0.06
Total Gabon		2,472,893	0.22
Georgia			
USD 900,000	Georgia Government International Bonds, 5.125%, 28/01/31	875,925	0.08
Total Georgia		875,925	0.08
Ghana			
USD 2,511,250	Ghana Government International Bonds, 5.000%, 03/07/29	2,472,702	0.22
USD 1,400,280	Ghana Government International Bonds, zero coupon, 03/01/30	1,249,750	0.11
USD 5,860,000	Ghana Government International Bonds, 5.000%, 03/07/35	5,436,498	0.49
Total Ghana		9,158,950	0.82
Guatemala			
USD 700,000	Guatemala Government Bonds, 4.875%, 13/02/28	697,557	0.06
USD 700,000	Guatemala Government Bonds, 4.900%, 01/06/30	691,670	0.06
USD 950,000	Guatemala Government Bonds, 6.050%, 06/08/31	977,759	0.09
USD 1,850,000	Guatemala Government Bonds, 5.375%, 24/04/32	1,852,331	0.17
USD 1,850,000	Guatemala Government Bonds, 7.050%, 04/10/32	1,995,225	0.18
USD 300,000	Guatemala Government Bonds, 3.700%, 07/10/33	266,850	0.02
USD 2,300,000	Guatemala Government Bonds, 6.600%, 13/06/36	2,447,200	0.22
USD 800,000	Guatemala Government Bonds, 6.250%, 15/08/36	834,952	0.07
USD 700,000	Guatemala Government Bonds, 6.550%, 06/02/37	745,395	0.07
USD 1,600,000	Guatemala Government Bonds, 4.650%, 07/10/41	1,393,600	0.13
USD 820,000	Guatemala Government Bonds, 6.125%, 01/06/50	822,132	0.07
USD 1,200,000	Guatemala Government Bonds, 6.875%, 15/08/55	1,303,884	0.12
Total Guatemala		14,028,555	1.26
Honduras			
USD 900,000	Honduras Government International Bonds, 5.625%, 24/06/30	897,368	0.08
USD 1,260,000	Honduras Government International Bonds, 8.625%, 27/11/34	1,455,552	0.13
Total Honduras		2,352,920	0.21
Hungary			
USD 2,650,000	Hungary Government International Bonds, 6.125%, 22/05/28	2,712,937	0.25
USD 1,000,000	Hungary Government International Bonds, 5.250%, 16/06/29	1,011,875	0.09
USD 1,055,000	Hungary Government International Bonds, 5.375%, 26/09/30	1,070,567	0.10
USD 3,400,000	Hungary Government International Bonds, 2.125%, 22/09/31	2,949,517	0.26
USD 3,940,000	Hungary Government International Bonds, 6.250%, 22/09/32	4,169,899	0.37
USD 1,950,000	Hungary Government International Bonds, 5.500%, 16/06/34	1,982,175	0.18
USD 2,530,000	Hungary Government International Bonds, 6.000%, 26/09/35	2,635,096	0.24
USD 2,450,000	Hungary Government International Bonds, 5.500%, 26/03/36	2,464,577	0.22
USD 2,350,000	Hungary Government International Bonds, 7.625%, 29/03/41	2,790,061	0.25
USD 1,900,000	Hungary Government International Bonds, 3.125%, 21/09/51	1,221,947	0.11
USD 1,450,000	Hungary Government International Bonds, 6.750%, 25/09/52	1,583,328	0.14
USD 1,760,000	Hungary Government International Bonds, 6.750%, 23/09/55	1,920,899	0.17
USD 1,600,000	Magyar Export-Import Bank Zrt, 6.125%, 04/12/27	1,625,200	0.15
USD 1,400,000	MFB Magyar Fejlesztesi Bank Zrt, 6.500%, 29/06/28	1,442,238	0.13
Total Hungary		29,580,316	2.66

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 83.95% *(continued)*			
India			
USD 950,000	Export-Import Bank of India, 3.875%, 01/02/28	936,472	0.08
USD 1,600,000	Export-Import Bank of India, 3.250%, 15/01/30	1,517,120	0.14
USD 1,660,000	Export-Import Bank of India, 2.250%, 13/01/31	1,481,533	0.13
USD 1,550,000	Export-Import Bank of India, 5.500%, 18/01/33	1,578,133	0.14
USD 900,000	Export-Import Bank of India, 5.500%, 13/01/35	912,996	0.08
USD 1,650,000	Export-Import Bank of India, 5.000%, 12/01/36	1,617,206	0.15
USD 400,000	Export-Import Bank of India, 5.750%, 12/01/56	399,902	0.04
Total India		8,443,362	0.76
Indonesia			
USD 500,000	Indonesia Government International Bond, 4.300%, 31/03/52	399,760	0.04
USD 500,000	Indonesia Government International Bonds, 4.350%, 08/01/27	501,840	0.04
USD 500,000	Indonesia Government International Bonds, 3.850%, 18/07/27	499,200	0.04
USD 1,400,000	Indonesia Government International Bonds, 4.550%, 11/01/28	1,403,500	0.13
USD 300,000	Indonesia Government International Bonds, 4.750%, 11/02/29	301,788	0.03
USD 1,450,000	Indonesia Government International Bonds, 5.250%, 15/01/30	1,468,299	0.13
USD 300,000	Indonesia Government International Bonds, 2.850%, 14/02/30	279,750	0.02
USD 1,250,000	Indonesia Government International Bonds, 3.850%, 15/10/30	1,201,562	0.11
USD 950,000	Indonesia Government International Bonds, 1.850%, 12/03/31	826,500	0.07
USD 215,000	Indonesia Government International Bonds, 4.300%, 16/04/31	209,356	0.02
USD 800,000	Indonesia Government International Bonds, 4.650%, 20/09/32	783,840	0.07
USD 800,000	Indonesia Government International Bonds, 4.850%, 11/01/33	785,000	0.07
USD 700,000	Indonesia Government International Bonds, 4.700%, 10/02/34	680,890	0.06
USD 500,000	Indonesia Government International Bonds, 4.750%, 10/09/34	483,870	0.04
USD 430,000	Indonesia Government International Bonds, 5.600%, 15/01/35	436,450	0.04
USD 500,000	Indonesia Government International Bonds, 8.500%, 12/10/35	611,000	0.05
USD 850,000	Indonesia Government International Bonds, 4.950%, 21/02/36	821,546	0.07
USD 495,000	Indonesia Government International Bonds, 4.900%, 16/04/36	476,438	0.04
USD 2,100,000	Indonesia Government International Bonds, 6.625%, 17/02/37	2,286,270	0.21
USD 650,000	Indonesia Government International Bonds, 7.750%, 17/01/38	769,567	0.07
USD 400,000	Indonesia Government International Bonds, 6.750%, 15/01/44	443,996	0.04
USD 3,700,000	Indonesia Government International Bonds, 5.950%, 08/01/46	3,774,555	0.34
USD 250,000	Indonesia Government International Bonds, 4.200%, 15/10/50	195,938	0.02
USD 1,000,000	Indonesia Government International Bonds, 3.050%, 12/03/51	638,900	0.06
USD 500,000	Indonesia Government International Bonds, 5.450%, 20/09/52	475,310	0.04
USD 2,800,000	Indonesia Government International Bonds, 5.650%, 11/01/53	2,741,228	0.25
USD 200,000	Indonesia Government International Bonds, 5.100%, 10/02/54	182,750	0.02
USD 700,000	Perusahaan Penerbit SBSN Indonesia III, 4.150%, 29/03/27	702,457	0.06
USD 500,000	Perusahaan Penerbit SBSN Indonesia III, 4.400%, 06/06/27	502,210	0.05
USD 1,700,000	Perusahaan Penerbit SBSN Indonesia III, 4.400%, 01/03/28	1,701,360	0.15
USD 250,000	Perusahaan Penerbit SBSN Indonesia III, 5.400%, 15/11/28	254,728	0.02
USD 800,000	Perusahaan Penerbit SBSN Indonesia III, 4.450%, 20/02/29	798,000	0.07
USD 300,000	Perusahaan Penerbit SBSN Indonesia III, 5.100%, 02/07/29	304,707	0.03
USD 300,000	Perusahaan Penerbit SBSN Indonesia III, 5.000%, 25/05/30	301,500	0.03
USD 700,000	Perusahaan Penerbit SBSN Indonesia III, 2.800%, 23/06/30	646,625	0.06
USD 600,000	Perusahaan Penerbit SBSN Indonesia III, 4.550%, 23/07/30	593,250	0.05
USD 200,000	Perusahaan Penerbit SBSN Indonesia III, 4.500%, 01/12/30	197,760	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 83.95% *(continued)*			
Indonesia *(continued)*			
USD 600,000	Perusahaan Penerbit SBSN Indonesia III, 5.600%, 15/11/33	614,400	0.06
USD 300,000	Perusahaan Penerbit SBSN Indonesia III, 5.200%, 02/07/34	298,437	0.03
USD 550,000	Perusahaan Penerbit SBSN Indonesia III, 5.250%, 25/11/34	547,855	0.05
USD 600,000	Perusahaan Penerbit SBSN Indonesia III, 5.200%, 23/07/35	594,798	0.05
USD 200,000	Perusahaan Penerbit SBSN Indonesia III, 5.000%, 01/12/35	195,624	0.02
USD 600,000	Perusahaan Penerbit SBSN Indonesia III, 3.800%, 23/06/50	441,150	0.04
USD 700,000	Perusahaan Penerbit SBSN Indonesia III, 5.650%, 25/11/54	682,500	0.06
Total Indonesia		33,056,464	2.97
Iraq			
USD 1,050,000	Iraq International Bonds, 5.800%, 15/01/28	1,040,484	0.09
Total Iraq		1,040,484	0.09
Ivory Coast			
USD 2,000,000	Ivory Coast Government International Bonds, 7.625%, 30/01/33	2,137,700	0.19
USD 1,400,000	Ivory Coast Government International Bonds, 6.125%, 15/06/33	1,388,800	0.12
USD 2,550,000	Ivory Coast Government International Bonds, 8.075%, 01/04/36	2,799,747	0.25
USD 2,100,000	Ivory Coast Government International Bonds, 8.250%, 30/01/37	2,324,175	0.21
USD 1,910,000	Ivory Coast Government International Bonds, 6.750%, 25/02/41	1,851,497	0.17
Total Ivory Coast		10,501,919	0.94
Jamaica			
USD 1,000,000	Jamaica Government International Bonds, 6.750%, 28/04/28	1,029,000	0.09
USD 2,150,000	Jamaica Government International Bonds, 8.000%, 15/03/39	2,581,908	0.23
USD 2,450,000	Jamaica Government International Bonds, 7.875%, 28/07/45	2,945,850	0.27
Total Jamaica		6,556,758	0.59
Jordan			
USD 600,000	Jordan Government International Bonds, 7.750%, 15/01/28	620,292	0.05
USD 1,600,000	Jordan Government International Bonds, 7.500%, 13/01/29	1,671,200	0.15
USD 2,300,000	Jordan Government International Bonds, 5.850%, 07/07/30	2,328,405	0.21
USD 1,080,000	Jordan Government International Bonds, 5.750%, 12/11/32	1,067,699	0.10
USD 1,450,000	Jordan Government International Bonds, 7.375%, 10/10/47	1,445,026	0.13
Total Jordan		7,132,622	0.64

Nominal 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 - 83.95% *(continued)*			
Kazakhstan			
USD 550,000	Baiterek National Investment Holding JSC, 5.200%, 06/05/33	546,651	0.05
USD 520,000	Baiterek National Managing Holding JSC, 5.450%, 08/05/28	524,155	0.05
USD 1,150,000	Baiterek National Managing Holding JSC, 4.650%, 01/10/30	1,131,864	0.10
USD 815,000	Development Bank of Kazakhstan JSC, 5.250%, 23/10/29	823,158	0.07
USD 850,000	Development Bank of Kazakhstan JSC, 5.625%, 07/04/30	869,125	0.08
USD 795,000	Development Bank of Kazakhstan JSC, 4.600%, 31/01/31	778,106	0.07
USD 2,200,000	Kazakhstan Government International Bonds, 4.412%, 28/10/30	2,160,400	0.19
USD 2,000,000	Kazakhstan Government International Bonds, 5.000%, 01/07/32	2,007,000	0.18
USD 1,900,000	Kazakhstan Government International Bonds, 4.714%, 09/04/35	1,862,665	0.17
USD 1,960,000	Kazakhstan Government International Bonds, 5.500%, 01/07/37	2,004,904	0.18
USD 1,400,000	Kazakhstan Government International Bonds, 4.875%, 14/10/44	1,279,446	0.12
USD 2,100,000	Kazakhstan Government International Bonds, 6.500%, 21/07/45	2,279,487	0.20
Total Kazakhstan		16,266,961	1.46
Kenya			
USD 2,000,000	Republic of Kenya Government International Bonds, 9.750%, 16/02/31	2,175,000	0.19
USD 1,050,000	Republic of Kenya Government International Bonds, 8.000%, 22/05/32	1,076,250	0.10
USD 1,950,000	Republic of Kenya Government International Bonds, 7.875%, 09/10/33	1,962,617	0.18
USD 910,000	Republic of Kenya Government International Bonds, 6.300%, 23/01/34	835,735	0.07
USD 1,600,000	Republic of Kenya Government International Bonds, 7.875%, 26/02/34	1,592,000	0.15
USD 2,060,000	Republic of Kenya Government International Bonds, 9.500%, 05/03/36	2,185,310	0.20
USD 550,000	Republic of Kenya Government International Bonds, 8.800%, 09/10/38	555,500	0.05

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 83.95% *(continued)*			
Kenya *(continued)*			
USD 2,285,000	Republic of Kenya Government International Bonds, 8.700%, 26/02/39	2,265,577	0.20
USD 1,500,000	Republic of Kenya Government International Bonds, 8.250%, 28/02/48	1,443,195	0.13
Total Kenya		14,091,184	1.27
Latvia			
USD 1,850,000	Latvia Government International Bonds, 5.125%, 30/07/34	1,869,647	0.17
Total Latvia		1,869,647	0.17
Lebanon			
USD 3,800,000	Lebanon Government International Bonds, zero coupon, 12/04/21 ^	1,007,000	0.09
USD 3,900,000	Lebanon Government International Bonds, zero coupon, 04/10/22 ^	955,656	0.09
USD 750,000	Lebanon Government International Bonds, zero coupon, 27/01/23 ^	183,750	0.02
USD 1,100,000	Lebanon Government International Bonds, zero coupon, 22/04/24 ^	269,720	0.02
USD 2,950,000	Lebanon Government International Bonds, zero coupon, 26/02/25 ^	724,727	0.06
USD 1,750,000	Lebanon Government International Bonds, zero coupon, 27/11/26	437,500	0.04
USD 950,000	Lebanon Government International Bonds, zero coupon, 23/03/27	237,500	0.02
USD 600,000	Lebanon Government International Bonds, zero coupon, 29/11/27	150,000	0.01
USD 3,500,000	Lebanon Government International Bonds, zero coupon, 03/11/28	880,250	0.08
USD 2,400,000	Lebanon Government International Bonds, zero coupon, 26/02/30	608,400	0.06
USD 450,000	Lebanon Government International Bonds, zero coupon, 02/11/35	116,455	0.01
USD 150,000	Lebanon Government International Bonds, zero coupon, 23/03/37	38,670	0.00
Total Lebanon		5,609,628	0.50
Luxembourg			
USD 4,750,000	Eagle Funding Luxco SARL, 5.500%, 17/08/30	4,757,191	0.43
Total Luxembourg		4,757,191	0.43

Nominal 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 - 83.95% *(continued)*			
Malaysia			
USD 250,000	Malaysia Sovereign Sukuk Bhd., 4.236%, 22/04/45	223,283	0.02
USD 700,000	Malaysia Wakala Sukuk Bhd., 2.070%, 28/04/31	634,767	0.06
USD 250,000	Malaysia Wakala Sukuk Bhd., 3.075%, 28/04/51	178,385	0.01
Total Malaysia		1,036,435	0.09
Mexico			
USD 700,000	Mexico Government International Bonds, 4.150%, 28/03/27	699,132	0.06
USD 800,000	Mexico Government International Bonds, 5.400%, 09/02/28	808,250	0.07
USD 600,000	Mexico Government International Bonds, 5.000%, 07/05/29	600,000	0.05
USD 300,000	Mexico Government International Bonds, 3.250%, 16/04/30	280,560	0.03
USD 400,000	Mexico Government International Bonds, 6.000%, 13/05/30	410,840	0.04
USD 430,000	Mexico Government International Bonds, 4.750%, 22/03/31	419,680	0.04
USD 200,000	Mexico Government International Bonds, 2.659%, 24/05/31	177,130	0.02
USD 2,550,000	Mexico Government International Bonds, 4.750%, 27/04/32	2,453,176	0.22
USD 565,000	Mexico Government International Bonds, 5.850%, 02/07/32	571,627	0.05
USD 900,000	Mexico Government International Bonds, 5.375%, 22/03/33	882,108	0.08
USD 1,800,000	Mexico Government International Bonds, 4.875%, 19/05/33	1,709,712	0.15
USD 800,000	Mexico Government International Bonds, 5.625%, 09/02/34	787,360	0.07
USD 1,017,000	Mexico Government International Bonds, 3.500%, 12/02/34	866,952	0.08
USD 1,900,000	Mexico Government International Bonds, 6.750%, 27/09/34	2,005,450	0.18
USD 1,650,000	Mexico Government International Bonds, 6.350%, 09/02/35	1,688,775	0.15
USD 750,000	Mexico Government International Bonds, 5.625%, 22/09/35	728,963	0.07
USD 2,300,000	Mexico Government International Bonds, 6.000%, 07/05/36	2,292,985	0.21
USD 2,200,000	Mexico Government International Bonds, 6.875%, 13/05/37	2,313,432	0.21
USD 1,250,000	Mexico Government International Bonds, 6.250%, 27/08/37	1,248,875	0.11
USD 1,000,000	Mexico Government International Bonds, 6.625%, 29/01/38	1,024,660	0.09
USD 750,000	Mexico Government International Bonds, 6.125%, 09/02/38	735,337	0.07
USD 650,000	Mexico Government International Bonds, 6.050%, 11/01/40	631,638	0.06
USD 1,230,000	Mexico Government International Bonds, 4.280%, 14/08/41	967,875	0.09
USD 2,400,000	Mexico Government International Bonds, 4.750%, 08/03/44	1,930,860	0.17

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 83.95% *(continued)*			
Mexico *(continued)*			
USD 150,000	Mexico Government International Bonds, 5.550%, 21/01/45	135,529	0.01
USD 600,000	Mexico Government International Bonds, 4.600%, 10/02/48	455,232	0.04
USD 500,000	Mexico Government International Bonds, 4.500%, 31/01/50	371,015	0.03
USD 2,660,000	Mexico Government International Bonds, 6.338%, 04/05/53	2,484,440	0.22
USD 800,000	Mexico Government International Bonds, 7.375%, 13/05/55	851,296	0.08
USD 715,000	Mexico Government International Bonds, 6.750%, 09/02/56	702,130	0.06
USD 1,000,000	Mexico Government International Bonds, 3.771%, 24/05/61	599,600	0.05
USD 2,400,000	Mexico Government International Bonds, 5.750%, 12/10/10	1,952,544	0.18
Total Mexico		33,787,163	3.04
Mongolia			
USD 650,000	Development Bank of Mongolia LLC, 8.500%, 03/07/28	674,375	0.06
USD 350,000	Development Bank of Mongolia LLC, 6.900%, 02/07/31	346,236	0.03
USD 500,000	Mongolia Government International Bonds, 6.625%, 25/02/30	514,219	0.05
USD 700,000	Mongolia Government International Bonds, 4.450%, 07/07/31	654,500	0.06
USD 700,000	Mongolia Government International Bonds, 5.950%, 09/03/32	702,387	0.06
Total Mongolia		2,891,717	0.26
Montenegro			
USD 1,000,000	Montenegro Government International Bonds, 7.250%, 12/03/31	1,059,400	0.09
Total Montenegro		1,059,400	0.09
Morocco			
USD 1,200,000	Morocco Government International Bonds, 2.375%, 15/12/27	1,158,600	0.10
USD 1,450,000	Morocco Government International Bonds, 5.950%, 08/03/28	1,474,055	0.13
USD 1,300,000	Morocco Government International Bonds, 3.000%, 15/12/32	1,138,748	0.10
USD 2,350,000	Morocco Government International Bonds, 6.500%, 08/09/33	2,503,525	0.23
USD 1,000,000	Morocco Government International Bonds, 5.500%, 11/12/42	950,563	0.09
USD 1,600,000	Morocco Government International Bonds, 4.000%, 15/12/50	1,146,736	0.10
Total Morocco		8,372,227	0.75
Mozambique			
USD 1,200,000	Mozambique International Bonds, 9.000%, 15/09/31	1,054,200	0.09
Total Mozambique		1,054,200	0.09
Nigeria			
USD 1,000,000	Nigeria Government International Bond, 9.625%, 09/06/31	1,112,000	0.10
USD 3,150,000	Nigeria Government International Bonds, 6.125%, 28/09/28	3,148,425	0.28
USD 2,390,000	Nigeria Government International Bonds, 8.375%, 24/03/29	2,518,104	0.23
USD 1,740,000	Nigeria Government International Bonds, 7.143%, 23/02/30	1,768,275	0.16
USD 1,700,000	Nigeria Government International Bonds, 8.747%, 21/01/31	1,821,720	0.16
USD 2,050,000	Nigeria Government International Bonds, 7.875%, 16/02/32	2,133,476	0.19
USD 1,500,000	Nigeria Government International Bonds, 7.375%, 28/09/33	1,513,125	0.14
USD 2,950,000	Nigeria Government International Bonds, 10.375%, 09/12/34	3,504,600	0.32
USD 1,960,000	Nigeria Government International Bonds, 8.631%, 13/01/36	2,127,580	0.19
USD 1,500,000	Nigeria Government International Bonds, 7.696%, 23/02/38	1,529,625	0.14
USD 3,150,000	Nigeria Government International Bonds, 9.130%, 13/01/46	3,491,775	0.31
USD 1,850,000	Nigeria Government International Bonds, 9.248%, 21/01/49	2,086,060	0.19
USD 1,250,000	Nigeria Government International Bonds, 8.250%, 28/09/51	1,273,687	0.11
Total Nigeria		28,028,452	2.52
Oman			
USD 1,900,000	Oman Government International Bonds, 5.375%, 08/03/27	1,908,906	0.17
USD 1,750,000	Oman Government International Bonds, 6.750%, 28/10/27	1,794,748	0.16
USD 1,150,000	Oman Government International Bonds, 5.625%, 17/01/28	1,163,628	0.10
USD 3,500,000	Oman Government International Bonds, 6.000%, 01/08/29	3,608,255	0.32
USD 3,650,000	Oman Government International Bonds, 6.250%, 25/01/31	3,837,062	0.35
USD 2,350,000	Oman Government International Bonds, 7.375%, 28/10/32	2,656,722	0.24
USD 600,000	Oman Government International Bonds, 6.500%, 08/03/47	639,531	0.06
USD 3,650,000	Oman Government International Bonds, 6.750%, 17/01/48	4,005,546	0.36
USD 2,700,000	Oman Government International Bonds, 7.000%, 25/01/51	3,075,408	0.28
USD 450,000	Oman Sovereign Sukuk Co., 4.875%, 15/06/30	450,041	0.04
USD 1,650,000	Oman Sovereign Sukuk Co., 4.525%, 17/04/33	1,622,115	0.15
Total Oman		24,761,962	2.23

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 83.95% *(continued)*			
Pakistan			
USD 100,000	Pakistan Global Sukuk Programme Co. Ltd., 7.950%, 31/01/29	102,625	0.01
USD 2,070,000	Pakistan Government International Bonds, 6.875%, 05/12/27	2,085,525	0.19
USD 3,270,000	Pakistan Government International Bonds, 7.375%, 08/04/31	3,294,525	0.30
USD 660,000	Pakistan Government International Bonds, 8.875%, 08/04/51	667,177	0.06
USD 1,550,000	Pakistan Water & Power Development Authority, 7.500%, 04/06/31	1,512,994	0.13
Total Pakistan		7,662,846	0.69
Panama			
USD 1,950,000	Panama Government International Bonds, 3.875%, 17/03/28	1,915,875	0.17
USD 900,000	Panama Government International Bonds, 9.375%, 01/04/29	1,003,500	0.09
USD 2,220,000	Panama Government International Bonds, 3.160%, 23/01/30	2,088,173	0.19
USD 650,000	Panama Government International Bonds, 7.500%, 01/03/31	717,138	0.07
USD 1,800,000	Panama Government International Bonds, 2.252%, 29/09/32	1,515,510	0.14
USD 600,000	Panama Government International Bonds, 3.298%, 19/01/33	532,950	0.05
USD 590,000	Panama Government International Bonds, 5.227%, 23/02/34	581,622	0.05
USD 2,550,000	Panama Government International Bonds, 6.400%, 14/02/35	2,694,459	0.24
USD 2,100,000	Panama Government International Bonds, 6.700%, 26/01/36	2,264,451	0.20
USD 485,000	Panama Government International Bonds, 5.662%, 23/02/38	483,873	0.04
USD 2,450,000	Panama Government International Bonds, 8.000%, 01/03/38	2,883,650	0.26
USD 910,000	Panama Government International Bonds, 4.500%, 15/05/47	755,300	0.07
USD 850,000	Panama Government International Bonds, 4.500%, 16/04/50	681,647	0.06
USD 5,550,000	Panama Government International Bonds, 6.853%, 28/03/54	5,981,512	0.54
USD 900,000	Panama Government International Bonds, 4.500%, 01/04/56	701,494	0.06
USD 1,450,000	Panama Government International Bonds, 7.875%, 01/03/57	1,754,224	0.16
USD 1,500,000	Panama Government International Bonds, 3.870%, 23/07/60	1,035,900	0.09
USD 300,000	Panama Government International Bonds, 4.500%, 19/01/63	230,850	0.02
Total Panama		27,822,128	2.50
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 83.95% *(continued)*			
Papua New Guinea			
USD 800,000	Papua New Guinea Government International Bonds, 8.375%, 04/10/28	837,144	0.08
Total Papua New Guinea		837,144	0.08
Paraguay			
USD 1,100,000	Paraguay Government International Bonds, 2.739%, 29/01/33	975,843	0.09
USD 500,000	Paraguay Government International Bonds, 3.849%, 28/06/33	468,050	0.04
USD 1,200,000	Paraguay Government International Bonds, 5.850%, 21/08/33	1,244,724	0.11
USD 1,675,000	Paraguay Government International Bonds, 6.000%, 09/02/36	1,753,851	0.16
USD 1,800,000	Paraguay Government International Bonds, 6.100%, 11/08/44	1,840,500	0.17
USD 1,200,000	Paraguay Government International Bonds, 5.600%, 13/03/48	1,140,450	0.10
USD 1,000,000	Paraguay Government International Bonds, 5.400%, 30/03/50	921,875	0.08
USD 840,000	Paraguay Government International Bonds, 6.650%, 04/03/55	903,000	0.08
Total Paraguay		9,248,293	0.83
Peru			
USD 600,000	Corp. Financiera de Desarrollo SA, 2.400%, 28/09/27	582,282	0.05
USD 2,600,000	Peru Government International Bonds, 2.783%, 23/01/31	2,393,300	0.22
USD 300,000	Peru Government International Bonds, 1.862%, 01/12/32	248,625	0.02
USD 1,850,000	Peru Government International Bonds, 8.750%, 21/11/33	2,251,450	0.20
USD 4,650,000	Peru Government International Bonds, 3.000%, 15/01/34	4,032,015	0.36
USD 1,320,000	Peru Government International Bonds, 5.375%, 08/02/35	1,333,411	0.12
USD 1,900,000	Peru Government International Bonds, 5.500%, 30/03/36	1,921,166	0.17
USD 1,200,000	Peru Government International Bonds, 6.550%, 14/03/37	1,313,400	0.12
USD 2,650,000	Peru Government International Bonds, 3.300%, 11/03/41	2,055,472	0.19
USD 2,350,000	Peru Government International Bonds, 5.625%, 18/11/50	2,292,519	0.21
USD 1,200,000	Peru Government International Bonds, 3.550%, 10/03/51	844,824	0.08
USD 2,100,000	Peru Government International Bonds, 5.875%, 08/08/54	2,089,395	0.19
USD 1,850,000	Peru Government International Bonds, 6.200%, 30/06/55	1,909,589	0.17

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 83.95% *(continued)*			
Peru *(continued)*			
USD 1,300,000	Peru Government International Bonds, 3.600%, 15/01/72	826,813	0.07
USD 2,400,000	Peru Government International Bonds, 3.230%, 28/07/21	1,332,024	0.12
Total Peru		25,426,285	2.29
Philippines			
USD 200,000	Philippines Government International Bonds, 3.229%, 29/03/27	198,450	0.02
USD 600,000	Philippines Government International Bonds, 5.170%, 13/10/27	605,676	0.05
USD 1,150,000	Philippines Government International Bonds, 3.000%, 01/02/28	1,126,989	0.10
USD 1,100,000	Philippines Government International Bonds, 4.625%, 17/07/28	1,106,688	0.10
USD 560,000	Philippines Government International Bonds, 9.500%, 02/02/30	649,600	0.06
USD 1,700,000	Philippines Government International Bonds, 7.750%, 14/01/31	1,907,383	0.17
USD 400,000	Philippines Government International Bonds, 1.648%, 10/06/31	346,000	0.03
USD 800,000	Philippines Government International Bonds, 4.625%, 24/12/31	795,640	0.07
USD 300,000	Philippines Government International Bonds, 1.950%, 06/01/32	259,425	0.02
USD 2,450,000	Philippines Government International Bonds, 6.375%, 15/01/32	2,640,463	0.24
USD 1,100,000	Philippines Government International Bonds, 5.609%, 13/04/33	1,135,899	0.10
USD 1,250,000	Philippines Government International Bonds, 5.000%, 17/07/33	1,245,312	0.11
USD 1,050,000	Philippines Government International Bonds, 5.250%, 14/05/34	1,055,565	0.10
USD 1,550,000	Philippines Government International Bonds, 6.375%, 23/10/34	1,670,164	0.15
USD 700,000	Philippines Government International Bonds, 5.500%, 04/02/35	714,931	0.06
USD 1,000,000	Philippines Government International Bonds, 4.750%, 05/03/35	968,350	0.09
USD 800,000	Philippines Government International Bonds, 5.000%, 27/01/36	785,504	0.07
USD 800,000	Philippines Government International Bonds, 5.325%, 24/06/36	803,940	0.07
USD 400,000	Philippines Government International Bonds, 5.000%, 13/01/37	391,526	0.04
USD 2,300,000	Philippines Government International Bonds, 3.950%, 20/01/40	1,968,110	0.18
USD 3,250,000	Philippines Government International Bonds, 3.700%, 01/03/41	2,648,880	0.24
USD 2,350,000	Philippines Government International Bonds, 3.700%, 02/02/42	1,894,123	0.17
USD 2,650,000	Philippines Government International Bonds, 5.950%, 13/10/47	2,696,375	0.24
USD 800,000	Philippines Government International Bonds, 5.175%, 05/09/49	740,864	0.07
USD 1,850,000	Philippines Government International Bonds, 5.900%, 04/02/50	1,889,423	0.17
USD 550,000	Philippines Government International Bonds, 5.750%, 27/01/51	551,865	0.05
USD 2,400,000	ROP Sukuk Trust, 5.045%, 06/06/29	2,415,000	0.22
Total Philippines		33,212,145	2.99
Poland			
USD 700,000	Bank Gospodarstwa Krajowego, 6.250%, 31/10/28	728,427	0.06
USD 1,300,000	Bank Gospodarstwa Krajowego, 5.375%, 22/05/33	1,323,231	0.12
USD 2,200,000	Bank Gospodarstwa Krajowego, 5.750%, 09/07/34	2,289,430	0.20
USD 2,250,000	Bank Gospodarstwa Krajowego, 6.250%, 09/07/54	2,310,593	0.21
USD 750,000	Republic of Poland Government International Bonds, 4.625%, 18/03/29	755,490	0.07
USD 2,870,000	Republic of Poland Government International Bonds, 4.875%, 12/02/30	2,907,166	0.26
USD 1,000,000	Republic of Poland Government International Bonds, 4.625%, 14/04/31	1,001,400	0.09
USD 1,800,000	Republic of Poland Government International Bonds, 5.750%, 16/11/32	1,892,160	0.17
USD 2,240,000	Republic of Poland Government International Bonds, 4.875%, 04/10/33	2,232,832	0.20
USD 7,250,000	Republic of Poland Government International Bonds, 5.125%, 18/09/34	7,295,965	0.66

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 83.95% *(continued)*			
Poland *(continued)*			
USD 2,250,000	Republic of Poland Government International Bonds, 5.375%, 12/02/35	2,298,780	0.21
USD 1,550,000	Republic of Poland Government International Bonds, 5.375%, 14/04/36	1,570,863	0.14
USD 1,400,000	Republic of Poland Government International Bonds, 5.500%, 04/04/53	1,323,798	0.12
USD 3,000,000	Republic of Poland Government International Bonds, 5.500%, 18/03/54	2,854,710	0.26
USD 2,270,000	Republic of Poland Government International Bonds, 6.125%, 14/04/56	2,313,266	0.21
Total Poland		33,098,111	2.98
Romania			
USD 1,600,000	Romania Government International Bonds, 3.000%, 27/02/27	1,578,000	0.14
USD 1,150,000	Romania Government International Bonds, 5.250%, 25/11/27	1,151,437	0.10
USD 1,970,000	Romania Government International Bonds, 6.625%, 17/02/28	2,012,197	0.18
USD 2,150,000	Romania Government International Bonds, 5.875%, 30/01/29	2,169,178	0.20
USD 1,700,000	Romania Government International Bonds, 5.750%, 16/09/30	1,708,245	0.15
USD 1,330,000	Romania Government International Bonds, 3.000%, 14/02/31	1,190,523	0.11
USD 700,000	Romania Government International Bonds, 3.625%, 27/03/32	628,047	0.06
USD 2,930,000	Romania Government International Bonds, 7.125%, 17/01/33	3,115,029	0.28
USD 4,970,000	Romania Government International Bonds, 6.375%, 30/01/34	5,039,580	0.45
USD 300,000	Romania Government International Bonds, 6.000%, 25/05/34	297,825	0.03
USD 2,700,000	Romania Government International Bonds, 5.750%, 24/03/35	2,616,462	0.24
USD 1,000,000	Romania Government International Bonds, 6.625%, 16/05/36	1,022,750	0.09
USD 2,100,000	Romania Government International Bonds, 7.500%, 10/02/37	2,274,300	0.20
USD 2,000,000	Romania Government International Bonds, 6.125%, 22/01/44	1,902,500	0.17
USD 980,000	Romania Government International Bonds, 5.125%, 15/06/48	798,725	0.07
USD 320,000	Romania Government International Bonds, 4.000%, 14/02/51	217,271	0.02
USD 2,700,000	Romania Government International Bonds, 7.625%, 17/01/53	2,964,951	0.27
Total Romania		30,687,020	2.76
Rwanda			
USD 800,000	Rwanda International Government Bonds, 5.500%, 09/08/31	762,992	0.07
Total Rwanda		762,992	0.07
Saudi Arabia			
USD 1,000,000	Saudi Government International Bonds, 5.125%, 13/01/28	1,006,330	0.09
USD 1,800,000	Saudi Government International Bonds, 4.750%, 18/01/28	1,799,658	0.16
USD 2,000,000	Saudi Government International Bonds, 3.625%, 04/03/28	1,961,580	0.18
USD 2,450,000	Saudi Government International Bonds, 4.375%, 16/04/29	2,419,681	0.22
USD 700,000	Saudi Government International Bonds, 4.500%, 17/04/30	692,216	0.06
USD 200,000	Saudi Government International Bonds, 3.250%, 22/10/30	188,342	0.02
USD 1,800,000	Saudi Government International Bonds, 5.375%, 13/01/31	1,835,568	0.17
USD 5,000,000	Saudi Government International Bonds, 5.500%, 25/10/32	5,135,050	0.46
USD 1,250,000	Saudi Government International Bonds, 4.875%, 18/07/33	1,242,975	0.11
USD 2,050,000	Saudi Government International Bonds, 5.000%, 16/01/34	2,052,788	0.18
USD 1,350,000	Saudi Government International Bonds, 5.625%, 13/01/35	1,401,287	0.13
USD 400,000	Saudi Government International Bonds, 4.875%, 12/01/36	393,500	0.04
USD 1,350,000	Saudi Government International Bonds, 4.500%, 26/10/46	1,122,795	0.10
USD 4,150,000	Saudi Government International Bonds, 4.625%, 04/10/47	3,489,029	0.31
USD 2,050,000	Saudi Government International Bonds, 5.000%, 17/04/49	1,804,533	0.16
USD 200,000	Saudi Government International Bonds, 5.000%, 18/01/53	172,372	0.02
USD 3,500,000	Saudi Government International Bonds, 5.750%, 16/01/54	3,386,005	0.30
USD 800,000	Saudi Government International Bonds, 5.875%, 12/01/56	778,688	0.07
USD 400,000	Saudi Government International Bonds, 3.450%, 02/02/61	253,340	0.02

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 83.95% *(continued)*			
Saudi Arabia *(continued)*			
USD 770,000	Suriname Government International Bonds, 7.700%, 06/11/30	802,966	0.07
USD 1,895,000	Suriname Government International Bonds, 8.500%, 06/11/35	2,066,516	0.19
Total Saudi Arabia		34,005,219	3.06
Senegal			
USD 1,250,000	Senegal Government International Bonds, 7.750%, 10/06/31	669,750	0.06
USD 2,020,000	Senegal Government International Bonds, 6.250%, 23/05/33	1,066,055	0.10
USD 1,300,000	Senegal Government International Bonds, 6.750%, 13/03/48	674,375	0.06
Total Senegal		2,410,180	0.22
Serbia			
USD 950,000	Serbia International Bonds, 6.250%, 26/05/28	968,288	0.09
USD 1,650,000	Serbia International Bonds, 2.125%, 01/12/30	1,438,387	0.13
USD 1,800,000	Serbia International Bonds, 6.500%, 26/09/33	1,901,862	0.17
USD 2,200,000	Serbia International Bonds, 6.000%, 12/06/34	2,255,726	0.20
USD 1,600,000	Serbia International Bonds, 5.500%, 06/05/36	1,569,248	0.14
Total Serbia		8,133,511	0.73
South Africa			
USD 3,450,000	Republic of South Africa, 7.100%, 19/11/36	3,711,096	0.33
USD 1,000,000	Republic of South Africa Government International Bonds, 4.850%, 27/09/27	1,002,500	0.09
USD 2,360,000	Republic of South Africa Government International Bonds, 4.300%, 12/10/28	2,335,362	0.21
USD 2,300,000	Republic of South Africa Government International Bonds, 4.850%, 30/09/29	2,278,426	0.21
USD 1,400,000	Republic of South Africa Government International Bonds, 5.875%, 22/06/30	1,435,182	0.13
USD 1,400,000	Republic of South Africa Government International Bonds, 5.875%, 20/04/32	1,432,375	0.13
USD 1,800,000	Republic of South Africa Government International Bonds, 6.125%, 11/12/37	1,767,825	0.16
USD 1,000,000	Republic of South Africa Government International Bonds, 6.250%, 08/03/41	957,500	0.09
USD 1,700,000	Republic of South Africa Government International Bonds, 5.375%, 24/07/44	1,442,654	0.13
USD 1,420,000	Republic of South Africa Government International Bonds, 5.650%, 27/09/47	1,200,788	0.11
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 83.95% *(continued)*			
South Africa *(continued)*			
USD 1,500,000	Republic of South Africa Government International Bonds, 6.300%, 22/06/48	1,373,437	0.12
USD 1,600,000	Republic of South Africa Government International Bonds, 5.750%, 30/09/49	1,355,000	0.12
USD 2,000,000	Republic of South Africa Government International Bonds, 7.300%, 20/04/52	2,021,250	0.18
USD 1,900,000	Republic of South Africa Government International Bonds, 7.950%, 19/11/54	2,047,250	0.18
USD 2,850,000	Republic of South Africa Government International Bonds, 7.250%, 11/12/55	2,841,450	0.26
Total South Africa		27,202,095	2.45
Sri Lanka			
USD 1,749,000	Sri Lanka Government International Bond, 4.000%, 15/04/28	1,689,971	0.15
USD 1,540,000	Sri Lanka Government International Bond, 3.100%, 15/01/30	1,570,800	0.14
USD 3,400,000	Sri Lanka Government International Bond, 3.350%, 15/03/33	3,255,500	0.29
USD 3,050,000	Sri Lanka Government International Bond, 3.600%, 15/06/35	2,542,175	0.23
USD 1,700,000	Sri Lanka Government International Bond, 3.600%, 15/05/36	1,710,625	0.16
USD 1,290,000	Sri Lanka Government International Bond, 3.600%, 15/02/38	1,302,900	0.12
Total Sri Lanka		12,071,971	1.09
Supranationals			
USD 850,000	Kyrgyz Republic International Bonds, 7.750%, 03/06/30	860,625	0.08
Total Supranationals		860,625	0.08
Trinidad And Tobago			
USD 200,000	Trinidad & Tobago Government International Bonds, 4.500%, 26/06/30	192,250	0.02
USD 1,460,000	Trinidad & Tobago Government International Bonds, 5.950%, 14/01/31	1,475,038	0.13
USD 950,000	Trinidad & Tobago Government International Bonds, 6.400%, 26/06/34	973,275	0.09
USD 1,425,000	Trinidad & Tobago Government International Bonds, 6.500%, 28/01/36	1,464,615	0.13
Total Trinidad And Tobago		4,105,178	0.37

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 83.95% *(continued)*			
Turkey			
USD 1,300,000	Hazine Mustesarligi Varlik Kiralama AS, 7.250%, 24/02/27	1,318,291	0.12
USD 800,000	Hazine Mustesarligi Varlik Kiralama AS, 6.500%, 26/04/30	805,632	0.07
USD 2,700,000	Hazine Mustesarligi Varlik Kiralama AS, 6.750%, 01/09/30	2,734,614	0.25
USD 950,000	Hazine Mustesarligi Varlik Kiralama AS, 6.700%, 02/07/32	947,682	0.08
USD 1,350,000	Republic of Turkiye, 6.500%, 03/01/35	1,319,625	0.12
USD 950,000	Turkiye Government International Bonds, 6.000%, 25/03/27	956,241	0.09
USD 200,000	Turkiye Government International Bonds, 8.600%, 24/09/27	207,900	0.02
USD 650,000	Turkiye Government International Bonds, 9.875%, 15/01/28	690,976	0.06
USD 2,300,000	Turkiye Government International Bonds, 5.125%, 17/02/28	2,281,324	0.20
USD 2,050,000	Turkiye Government International Bonds, 6.125%, 24/10/28	2,068,286	0.19
USD 2,250,000	Turkiye Government International Bonds, 9.375%, 14/03/29	2,440,732	0.22
USD 900,000	Turkiye Government International Bonds, 7.625%, 26/04/29	939,069	0.08
USD 1,075,000	Turkiye Government International Bonds, 9.125%, 13/07/30	1,183,005	0.11
USD 400,000	Turkiye Government International Bonds, 5.950%, 15/01/31	393,812	0.04
USD 790,000	Turkiye Government International Bonds, 6.375%, 22/05/31	787,820	0.07
USD 750,000	Turkiye Government International Bonds, 5.875%, 26/06/31	734,648	0.07
USD 750,000	Turkiye Government International Bonds, 7.125%, 12/02/32	768,938	0.07
USD 1,210,000	Turkiye Government International Bonds, 7.250%, 29/05/32	1,245,187	0.11
USD 1,150,000	Turkiye Government International Bonds, 7.125%, 17/07/32	1,178,462	0.11
USD 3,900,000	Turkiye Government International Bonds, 9.375%, 19/01/33	4,441,320	0.40
USD 800,000	Turkiye Government International Bonds, 6.300%, 14/03/33	781,800	0.07
USD 850,000	Turkiye Government International Bonds, 6.500%, 20/09/33	837,913	0.07
USD 500,000	Turkiye Government International Bonds, 8.000%, 14/02/34	540,665	0.05
USD 2,680,000	Turkiye Government International Bonds, 7.625%, 15/05/34	2,817,404	0.25
USD 900,000	Turkiye Government International Bonds, 6.950%, 16/09/35	903,240	0.08
USD 400,000	Turkiye Government International Bonds, 6.875%, 17/03/36	398,188	0.04
USD 450,000	Turkiye Government International Bonds, 6.800%, 04/11/36	444,798	0.04
USD 1,000,000	Turkiye Government International Bonds, 6.875%, 14/01/38	982,500	0.09
USD 200,000	Turkiye Government International Bonds, 6.750%, 30/05/40	192,874	0.02
USD 2,400,000	Turkiye Government International Bonds, 6.000%, 14/01/41	2,122,800	0.19
USD 400,000	Turkiye Government International Bonds, 4.875%, 16/04/43	304,472	0.03
USD 2,500,000	Turkiye Government International Bonds, 6.625%, 17/02/45	2,279,625	0.20
USD 1,030,000	Turkiye Government International Bonds, 5.750%, 11/05/47	835,587	0.07
USD 260,000	Turkiye Ihracat Kredi Bankasi AS, 6.875%, 03/07/28	263,656	0.02
USD 250,000	Turkiye Ihracat Kredi Bankasi AS, 6.125%, 02/05/29	247,223	0.02
USD 300,000	Turkiye Ihracat Kredi Bankasi AS, 6.375%, 03/10/30	294,000	0.03
USD 300,000	Turkiye Ihracat Kredi Bankasi AS, 6.375%, 15/01/31	292,500	0.03
Total Turkey		41,982,809	3.78
Ukraine			
USD 1,580,000	Ukraine Government International Bonds, 4.500%, 01/02/29	1,327,200	0.12
USD 1,400,000	Ukraine Government International Bonds, zero coupon, 01/02/30	1,002,400	0.09
USD 4,780,000	Ukraine Government International Bonds, 4.000%, 01/02/32	3,945,890	0.36
USD 1,630,000	Ukraine Government International Bonds, 3.000%, 01/02/34	918,505	0.08
USD 4,270,000	Ukraine Government International Bonds, 4.500%, 01/02/34	2,993,270	0.27
USD 2,000,000	Ukraine Government International Bonds, 3.000%, 01/02/35	1,197,000	0.11
USD 5,950,000	Ukraine Government International Bonds, 4.500%, 01/02/35	4,111,450	0.37
USD 2,000,000	Ukraine Government International Bonds, 3.000%, 01/02/36	1,195,000	0.11
USD 3,500,000	Ukraine Government International Bonds, 4.500%, 01/02/36	2,387,000	0.21
Total Ukraine		19,077,715	1.72
Uruguay			
USD 1,900,000	Oriental Republic of Uruguay, 5.250%, 10/09/60	1,764,045	0.16
USD 1,133,333	Uruguay Government International Bonds, 4.375%, 27/10/27	1,132,200	0.10
USD 1,850,000	Uruguay Government International Bonds, 4.375%, 23/01/31	1,852,775	0.17
USD 1,340,000	Uruguay Government International Bonds, 7.875%, 15/01/33	1,561,435	0.14
USD 3,300,000	Uruguay Government International Bonds, 5.750%, 28/10/34	3,453,219	0.31
USD 2,050,000	Uruguay Government International Bonds, 7.625%, 21/03/36	2,417,565	0.22
USD 4,350,000	Uruguay Government International Bonds, 5.442%, 14/02/37	4,468,320	0.40
USD 100,000	Uruguay Government International Bonds, 4.125%, 20/11/45	86,057	0.01

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 83.95% *(continued)*			
Uruguay *(continued)*			
USD 5,400,000	Uruguay Government International Bonds, 5.100%, 18/06/50	5,057,829	0.45
USD 3,300,000	Uruguay Government International Bonds, 4.975%, 20/04/55	2,998,809	0.27
Total Uruguay		24,792,254	2.23
Uzbekistan			
USD 1,100,000	Republic of Uzbekistan International Bonds, 7.850%, 12/10/28	1,163,448	0.10
USD 780,000	Republic of Uzbekistan International Bonds, 5.375%, 20/02/29	779,711	0.07
USD 850,000	Republic of Uzbekistan International Bonds, 3.700%, 25/11/30	791,775	0.07
USD 200,000	Republic of Uzbekistan International Bonds, 3.900%, 19/10/31	185,026	0.02
USD 1,000,000	Republic of Uzbekistan International Bonds, 6.900%, 28/02/32	1,067,625	0.09
USD 900,000	Republic of Uzbekistan International Bonds, 6.947%, 25/05/32	963,558	0.09
USD 900,000	Uzbekneftegaz JSC, 4.750%, 16/11/28	872,438	0.08
USD 1,350,000	Uzbekneftegaz JSC, 8.750%, 07/05/30	1,453,612	0.13
Total Uzbekistan		7,277,193	0.65
Venezuela			
USD 700,000	Venezuela Government International Bond, 11.750%, 21/10/26	382,375	0.03
USD 1,500,000	Venezuela Government International Bonds, zero coupon, 13/10/19 ^	669,000	0.06
USD 600,000	Venezuela Government International Bonds, zero coupon, 09/12/20 ^	256,500	0.02
USD 550,000	Venezuela Government International Bonds, zero coupon, 23/08/22 ^	307,175	0.03
USD 3,000,000	Venezuela Government International Bonds, zero coupon, 21/04/25 ^	1,331,250	0.12
USD 1,650,000	Venezuela Government International Bonds, 9.250%, 15/09/27	794,425	0.07
USD 3,700,000	Venezuela Government International Bonds, zero coupon, 07/05/28	1,780,625	0.16
USD 2,800,000	Venezuela Government International Bonds, zero coupon, 05/08/31	1,526,000	0.14
USD 3,600,000	Venezuela Government International Bonds, 9.375%, 13/01/34	1,762,200	0.16
USD 1,250,000	Venezuela Government International Bonds, zero coupon, 31/03/38	549,688	0.05
Total Venezuela		9,359,238	0.84
Zambia			
USD 1,015,044	Zambia Government International Bonds, 5.750%, 30/06/33	1,003,847	0.09
Total Zambia		1,003,847	0.09
Total Government Bonds		933,547,482	83.95
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		1,089,384,426	97.97
Other transferable securities			
Corporate Bonds - 0.36%			
Venezuela			
USD 4,750,000	Petroleos de Venezuela SA, zero coupon, 17/02/22 ^	2,391,625	0.21
USD 4,400,000	Petroleos de Venezuela SA, zero coupon, 16/05/24 ^	1,647,800	0.15
Total Venezuela		4,039,425	0.36
Total Corporate Bonds		4,039,425	0.36
Total Other transferable securities		4,039,425	0.36
TOTAL INVESTMENTS		1,093,423,851	98.33

Derivatives

Forward Foreign Exchange Contracts Hedge – (0.04)%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought GBP / Sold USD, due 04/08/26	Goldman Sachs International	9,560,342	12,633,666	54,996	0.01
Bought GBP / Sold USD, due 04/08/26	Lloyds Bank Corporate Markets PLC	9,560,262	12,633,666	54,890	0.01
Bought GBP / Sold USD, due 04/08/26	Westpac Banking Corporation	9,559,569	12,633,668	53,968	0.00
Bought USD / Sold GBP, due 02/07/26	Barclays Bank PLC	686,667	511,492	7,788	0.00

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.04)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought USD / Sold GBP, due 02/07/26	BNP Paribas SA	604,666	450,121	7,246	0.00
Bought USD / Sold GBP, due 02/07/26	Deutsche Bank AG	928,000	693,261	7,869	0.00
Bought USD / Sold GBP, due 02/07/26	State Street Bank London	478,667	356,329	5,729	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				192,486	0.02

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought GBP / Sold USD, due 02/07/26	Barclays Bank PLC	376,612	507,500	(7,641)	(0.00)
Bought GBP / Sold USD, due 02/07/26	Deutsche Bank AG	10,074,442	13,548,500	(177,204)	(0.01)
Bought GBP / Sold USD, due 02/07/26	Lloyds Bank Corporate Markets PLC	9,977,628	13,419,000	(176,201)	(0.01)
Bought GBP / Sold USD, due 02/07/26	State Street Bank London	9,978,154	13,419,000	(175,504)	(0.01)
Bought USD / Sold GBP, due 02/07/26	Goldman Sachs International	12,633,666	9,560,096	(54,963)	(0.01)
Bought USD / Sold GBP, due 02/07/26	Lloyds Bank Corporate Markets PLC	12,633,666	9,560,067	(54,924)	(0.01)
Bought USD / Sold GBP, due 02/07/26	Westpac Banking Corporation	12,928,668	9,779,157	(50,713)	(0.01)
Bought USD / Sold GBP, due 04/08/26	Deutsche Bank AG	19,000	14,352	(48)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(697,198)	(0.06)
Total Forward Foreign Exchange Contracts Hedge				(504,712)	(0.04)

Futures Contracts – (0.00)%*

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
US 10 YEAR T-NOTE, due 21/09/26	USD	25	2,747,266	(8,078)	(0.00)
Unrealised Loss on Futures Contracts			2,747,266	(8,078)	(0.00)
Total Futures Contracts			2,747,266	(8,078)	(0.00)
Other Net Assets/(Liabilities)				19,061,504	1.71
TOTAL NET ASSETS				1,111,972,565	100.00

* The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes USD 47,335 held as cash at Goldman Sachs & Co.

^ Security defaulted.

Schedule of Investments

as at 30 June 2026 (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 - 8.57%			
Azerbaijan			
USD 250,000	State Oil Co. of the Azerbaijan Republic, 6.950%, 18/03/30	266,720	0.09
Total Azerbaijan		266,720	0.09
Bahrain			
USD 300,000	Bapco Energies BSC Closed, 8.375%, 07/11/28	305,700	0.11
Total Bahrain		305,700	0.11
Brazil			
USD 200,000	Caixa Economica Federal, 5.625%, 13/05/30	200,300	0.07
Total Brazil		200,300	0.07
British Virgin Islands			
USD 200,000	JIC Zhixin Ltd., 2.125%, 27/08/30	183,058	0.06
USD 200,000	Sinochem Offshore Capital Co. Ltd., 2.375%, 23/09/31	178,326	0.06
USD 500,000	State Grid Overseas Investment BVI Ltd., 3.500%, 04/05/27	496,920	0.17
USD 200,000	Sunny Express Enterprises Corp., 2.950%, 01/03/27	198,274	0.07
Total British Virgin Islands		1,056,578	0.36
Cayman Islands			
USD 400,000	Bapco Energies Sukuk Ltd., 6.250%, 29/01/35	395,100	0.14
USD 450,000	EDO Sukuk Ltd., 5.662%, 03/07/31	462,865	0.16
USD 350,000	EDO Sukuk Ltd., 5.875%, 21/09/33	364,000	0.13
USD 250,000	EDO Sukuk Ltd., 5.140%, 22/01/36	247,643	0.08
USD 200,000	Gaci First Investment Co., 5.000%, 13/10/27	200,175	0.07
USD 200,000	Gaci First Investment Co., 5.250%, 14/05/33	199,600	0.07
USD 300,000	Gaci First Investment Co., 4.875%, 14/02/35	291,234	0.10
USD 200,000	Gaci First Investment Co., 5.375%, 13/10/22	169,054	0.06
USD 500,000	KSA Sukuk Ltd., 3.628%, 20/04/27	496,719	0.17
USD 200,000	KSA Sukuk Ltd., 2.969%, 29/10/29	188,874	0.06
USD 200,000	KSA Sukuk Ltd., 2.250%, 17/05/31	176,776	0.06
USD 200,000	SRC Sukuk Ltd., 5.375%, 27/02/35	203,172	0.07
Total Cayman Islands		3,395,212	1.17
Chile			
USD 300,000	Corp. Nacional del Cobre de Chile, 3.000%, 30/09/29	282,612	0.10
USD 770,000	Corp. Nacional del Cobre de Chile, 5.950%, 08/01/34	793,955	0.27
USD 435,000	Corp. Nacional del Cobre de Chile, 6.330%, 13/01/35	457,054	0.16
USD 330,000	Corp. Nacional del Cobre de Chile, 5.625%, 21/09/35	331,911	0.11
USD 420,000	Corp. Nacional del Cobre de Chile, 6.440%, 26/01/36	446,733	0.15

Nominal 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 - 8.57% *(continued)*			
Chile *(continued)*			
USD 400,000	Corp. Nacional del Cobre de Chile, 6.150%, 24/10/36	414,540	0.14
USD 730,000	Corp. Nacional del Cobre de Chile, 4.250%, 17/07/42	598,016	0.21
USD 200,000	Corp. Nacional del Cobre de Chile, 4.875%, 04/11/44	174,260	0.06
USD 480,000	Corp. Nacional del Cobre de Chile, 3.700%, 30/01/50	335,124	0.12
USD 600,000	Corp. Nacional del Cobre de Chile, 6.300%, 08/09/53	613,950	0.21
USD 200,000	Empresa de Transporte de Pasajeros Metro SA, 3.650%, 07/05/30	190,312	0.07
USD 300,000	Empresa de Transporte de Pasajeros Metro SA, 4.700%, 07/05/50	255,183	0.09
USD 250,000	Empresa Nacional del Petroleo, 6.150%, 10/05/33	259,775	0.09
USD 200,000	Empresa Nacional del Petroleo, 5.950%, 30/07/34	204,115	0.07
Total Chile		5,357,540	1.85
China			
USD 200,000	China Life Insurance Overseas Co. Ltd., 5.350%, 15/08/33	203,376	0.07
USD 200,000	Dianjian Haiyu Ltd., 4.300%, 10/09/27	199,536	0.07
Total China		402,912	0.14
Georgia			
USD 300,000	Georgian Railway JSC, 4.000%, 17/06/28	288,984	0.10
Total Georgia		288,984	0.10
Hong Kong			
USD 400,000	CNAC HK Finbridge Co. Ltd., 3.875%, 19/06/29	391,408	0.14
Total Hong Kong		391,408	0.14
Hungary			
USD 430,000	MVM Energetika Zrt, 7.500%, 09/06/28	447,819	0.15
Total Hungary		447,819	0.15
Indonesia			
USD 200,000	Danantara Investment Management PT, 5.350%, 18/06/31	199,340	0.07
USD 150,000	Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.450%, 15/05/30	151,080	0.05
USD 200,000	Pertamina Hulu Energi PT, 5.250%, 21/05/30	199,872	0.07
USD 875,000	Pertamina Persero PT, 2.300%, 09/02/31	770,732	0.27
USD 100,000	Pertamina Persero PT, 6.000%, 03/05/42	97,250	0.03

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 8.57% *(continued)*			
Indonesia *(continued)*			
USD 560,000	Pertamina Persero PT, 6.450%, 30/05/44	569,985	0.20
USD 200,000	Pertamina Persero PT, 6.500%, 07/11/48	204,438	0.07
Total Indonesia		2,192,697	0.76
Kazakhstan			
USD 300,000	Kazakhstan Temir Zholy National Co. JSC, 4.875%, 29/04/31	293,814	0.10
USD 300,000	Kazakhstan Temir Zholy National Co. JSC, 5.250%, 29/04/36	289,290	0.10
USD 400,000	QazaqGaz NC JSC, 5.625%, 08/05/36	394,628	0.14
Total Kazakhstan		977,732	0.34
Kyrgyzstan			
USD 260,000	Eldik Bank OAO, 8.500%, 23/04/31	260,495	0.09
Total Kyrgyzstan		260,495	0.09
Malaysia			
USD 400,000	Khazanah Capital Ltd., 4.876%, 01/06/33	401,760	0.14
USD 340,000	Khazanah Capital Ltd., 4.759%, 05/09/34	338,637	0.12
USD 400,000	Khazanah Global Sukuk Bhd., 4.484%, 05/09/29	398,744	0.14
USD 450,000	Malaysia Sukuk Global Bhd., 4.080%, 27/04/46	392,467	0.13
USD 660,000	Petronas Capital Ltd., 3.500%, 21/04/30	634,597	0.22
USD 400,000	Petronas Capital Ltd., 4.950%, 03/01/31	404,720	0.14
USD 710,000	Petronas Capital Ltd., 2.480%, 28/01/32	632,951	0.22
USD 800,000	Petronas Capital Ltd., 5.340%, 03/04/35	820,436	0.28
USD 1,000,000	Petronas Capital Ltd., 4.550%, 21/04/50	874,540	0.30
USD 900,000	Petronas Capital Ltd., 5.848%, 03/04/55	938,047	0.32
USD 500,000	Petronas Capital Ltd., 3.404%, 28/04/61	335,467	0.12
Total Malaysia		6,172,366	2.13
Mexico			
USD 220,000	Mexico City Airport Trust, 3.875%, 30/04/28	214,610	0.07
Total Mexico		214,610	0.07
Oman			
USD 200,000	Mazoon Assets Co. SAOC, 5.200%, 08/11/27	200,070	0.07
USD 300,000	Mazoon Assets Co. SAOC, 5.500%, 14/02/29	303,600	0.10
USD 600,000	Mazoon Assets Co. SAOC, 5.250%, 09/10/31	603,312	0.21
USD 300,000	OQ SAOC, 5.125%, 06/05/28	299,397	0.10
Total Oman		1,406,379	0.48
Trinidad And Tobago			
USD 200,000	Trinidad Generation UnLtd., 7.750%, 16/06/33	210,598	0.07
Total Trinidad And Tobago		210,598	0.07
Turkey			
USD 200,000	TC Ziraat Bankasi AS, 8.994%, 02/08/34	206,150	0.07
USD 200,000	TPAO Varlik Kiralama ASA, 6.300%, 04/03/31	194,358	0.07
Total Turkey		400,508	0.14
Uzbekistan			
USD 250,000	Navoi Mining & Metallurgical Co., 6.700%, 17/10/28	256,641	0.09
USD 370,000	Navoi Mining & Metallurgical Co., 6.750%, 14/05/30	383,505	0.13
USD 250,000	Navoi Mining & Metallurgical Combinat, 6.950%, 17/10/31	263,750	0.09
Total Uzbekistan		903,896	0.31
Total Corporate Bonds		24,852,454	8.57
Government Bonds - 89.71%			
Argentina			
USD 420,000	Argentina Republic Government International Bonds, 1.000%, 09/07/29	382,620	0.13
USD 2,246,400	Argentina Republic Government International Bonds, 0.750%, 09/07/30	1,988,390	0.68
USD 3,980,000	Argentina Republic Government International Bonds, 4.125%, 09/07/35	3,187,980	1.10
USD 3,045,000	Argentina Republic Government International Bonds, 5.000%, 09/01/38	2,544,097	0.88
USD 1,150,000	Argentina Republic Government International Bonds, 3.500%, 09/07/41	860,775	0.30
USD 1,462,954	Argentina Republic Government International Bonds, 3.625%, 09/07/46	1,119,892	0.39
Total Argentina		10,083,754	3.48
Armenia			
USD 200,000	Republic of Armenia International Bonds, 3.950%, 26/09/29	191,226	0.07
USD 510,000	Republic of Armenia International Bonds, 3.600%, 02/02/31	469,945	0.16
USD 200,000	Republic of Armenia International Bonds, 6.750%, 12/03/35	209,404	0.07
Total Armenia		870,575	0.30
Azerbaijan			
USD 600,000	Republic of Azerbaijan International Bonds, 3.500%, 01/09/32	560,106	0.19
Total Azerbaijan		560,106	0.19

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 89.71% *(continued)*			
Bahrain			
USD 410,000	Bahrain Government International Bonds, 4.250%, 25/01/28	395,326	0.14
USD 700,000	Bahrain Government International Bonds, 7.000%, 12/10/28	703,675	0.24
USD 410,000	Bahrain Government International Bonds, 6.750%, 20/09/29	408,975	0.14
USD 400,000	Bahrain Government International Bonds, 7.375%, 14/05/30	406,600	0.14
USD 950,000	Bahrain Government International Bonds, 5.625%, 30/09/31	900,115	0.31
USD 1,990,000	Bahrain Government International Bonds, 5.250%, 25/01/33	1,810,383	0.62
USD 450,000	Bahrain Government International Bonds, 5.625%, 18/05/34	409,914	0.14
USD 200,000	Bahrain Government International Bonds, 7.750%, 18/04/35	207,410	0.07
USD 300,000	Bahrain Government International Bonds, 7.500%, 12/02/36	304,500	0.10
USD 300,000	Bahrain Government International Bonds, 7.125%, 10/06/36	297,150	0.10
USD 320,000	Bahrain Government International Bonds, 6.625%, 06/10/37	300,598	0.10
USD 200,000	Bahrain Government International Bonds, 7.100%, 03/02/38	194,562	0.07
USD 375,000	Bahrain Government International Bonds, 6.000%, 19/09/44	310,828	0.11
USD 550,000	Bahrain Government International Bonds, 7.500%, 20/09/47	531,867	0.18
USD 300,000	CBB International Sukuk Programme Co. WLL, 3.950%, 16/09/27	291,525	0.10
USD 280,000	CBB International Sukuk Programme Co. WLL, 6.250%, 18/10/30	279,370	0.10
USD 550,000	CBB International Sukuk Programme Co. WLL, 6.000%, 12/02/31	540,293	0.19
USD 400,000	CBB International Sukuk Programme Co. WLL, 6.250%, 07/07/33	397,316	0.14
USD 320,000	CBB International Sukuk Programme Co. WLL, 5.874%, 06/02/34	309,782	0.11
Total Bahrain		9,000,189	3.10
Barbados			
USD 300,000	Barbados Government International Bonds, 8.000%, 26/06/35	321,000	0.11
Total Barbados		321,000	0.11
Benin			
USD 650,000	Benin Government International Bonds, 7.960%, 13/02/38	689,536	0.24
Total Benin		689,536	0.24
Bolivia			
USD 286,681	Bolivia Government International Bonds, 4.500%, 20/03/28	274,784	0.10
USD 60,000	Bolivia Government International Bonds, 7.500%, 02/03/30	58,593	0.02
USD 400,000	Bolivia Government International Bonds, 9.450%, 14/05/31	409,380	0.14
Total Bolivia		742,757	0.26
Brazil			
USD 350,000	Brazil Government International Bonds, 10.125%, 15/05/27	365,750	0.13
USD 600,000	Brazil Government International Bonds, 4.625%, 13/01/28	599,400	0.21
USD 300,000	Brazil Government International Bonds, 3.875%, 12/06/30	285,531	0.10
USD 530,000	Brazil Government International Bonds, 5.500%, 06/11/30	534,378	0.18
USD 950,000	Brazil Government International Bonds, 6.250%, 18/03/31	981,350	0.34
USD 400,000	Brazil Government International Bonds, 6.125%, 22/01/32	408,544	0.14
USD 200,000	Brazil Government International Bonds, 5.500%, 04/02/33	197,412	0.07
USD 1,210,000	Brazil Government International Bonds, 8.250%, 20/01/34	1,369,780	0.47
USD 525,000	Brazil Government International Bonds, 6.125%, 15/03/34	527,998	0.18
USD 1,540,000	Brazil Government International Bonds, 6.625%, 15/03/35	1,583,736	0.55
USD 1,080,000	Brazil Government International Bonds, 6.250%, 22/05/36	1,070,712	0.37
USD 1,100,000	Brazil Government International Bonds, 5.625%, 07/01/41	1,015,025	0.35
USD 600,000	Brazil Government International Bonds, 5.000%, 27/01/45	480,030	0.17
USD 900,000	Brazil Government International Bonds, 5.625%, 21/02/47	766,755	0.26
USD 730,000	Brazil Government International Bonds, 7.125%, 13/05/54	733,559	0.25
USD 350,000	Brazil Government International Bonds, 7.250%, 12/01/56	351,706	0.12
Total Brazil		11,271,666	3.89
Bulgaria			
USD 940,000	Bulgaria Government International Bonds, 5.000%, 05/03/37	917,383	0.32
Total Bulgaria		917,383	0.32
Cayman Islands			
USD 200,000	KSA Ijarah Sukuk Ltd., 4.250%, 09/09/30	195,526	0.07
USD 450,000	KSA Ijarah Sukuk Ltd., 4.875%, 09/09/35	442,350	0.15
USD 800,000	KSA Sukuk Ltd., 4.303%, 19/01/29	790,250	0.27
USD 550,000	KSA Sukuk Ltd., 5.250%, 04/06/30	558,319	0.19
Total Cayman Islands		1,986,445	0.68

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 89.71% *(continued)*			
Chile			
USD 1,070,000	Chile Government International Bonds, 3.240%, 06/02/28	1,049,606	0.36
USD 900,000	Chile Government International Bonds, 2.550%, 27/07/33	773,100	0.27
USD 670,000	Chile Government International Bonds, 5.650%, 13/01/37	696,633	0.24
USD 1,550,000	Chile Government International Bonds, 4.340%, 07/03/42	1,371,362	0.47
USD 700,000	Chile Government International Bonds, 3.500%, 25/01/50	509,425	0.18
USD 1,380,000	Chile Government International Bonds, 5.330%, 05/01/54	1,331,286	0.46
Total Chile		5,731,412	1.98
China			
USD 570,000	China Government International Bonds, 3.625%, 13/11/28	565,947	0.19
USD 450,000	China Government International Bonds, 2.125%, 03/12/29	424,314	0.15
USD 768,000	China Government International Bonds, 1.200%, 21/10/30	686,393	0.24
USD 600,000	China Government International Bonds, 3.750%, 13/11/30	595,374	0.21
USD 300,000	China Government International Bonds, 1.750%, 26/10/31	270,210	0.09
Total China		2,542,238	0.88
Colombia			
USD 225,000	Colombia Government International Bonds, 5.375%, 21/01/29	224,573	0.08
USD 250,000	Colombia Government International Bonds, 4.500%, 15/03/29	243,375	0.08
USD 400,000	Colombia Government International Bonds, 3.000%, 30/01/30	365,512	0.13
USD 450,000	Colombia Government International Bonds, 7.375%, 25/04/30	474,412	0.16
USD 370,000	Colombia Government International Bonds, 6.125%, 21/01/31	374,266	0.13
USD 400,000	Colombia Government International Bonds, 3.250%, 22/04/32	346,800	0.12
USD 200,000	Colombia Government International Bonds, 6.500%, 21/01/33	202,968	0.07
USD 1,190,000	Colombia Government International Bonds, 7.500%, 02/02/34	1,270,622	0.44
USD 1,500,000	Colombia Government International Bonds, 7.750%, 07/11/36	1,636,500	0.57
USD 580,000	Colombia Government International Bonds, 7.375%, 18/09/37	614,800	0.21
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 89.71% *(continued)*			
Colombia *(continued)*			
USD 750,000	Colombia Government International Bonds, 6.125%, 18/01/41	701,250	0.24
USD 450,000	Colombia Government International Bonds, 5.625%, 26/02/44	387,788	0.13
Total Colombia		6,842,866	2.36
Congo			
USD 200,000	Congolese International Bonds, 9.500%, 17/02/35	195,562	0.07
USD 200,000	Congolese International Bonds, 9.500%, 26/05/36	193,200	0.06
Total Congo		388,762	0.13
Costa Rica			
USD 910,000	Costa Rica Government International Bonds, 6.125%, 19/02/31	936,599	0.32
USD 390,000	Costa Rica Government International Bonds, 6.550%, 03/04/34	415,760	0.14
USD 675,000	Costa Rica Government International Bonds, 5.625%, 30/04/43	650,221	0.22
USD 1,030,000	Costa Rica Government International Bonds, 7.000%, 04/04/44	1,123,936	0.39
USD 1,170,000	Costa Rica Government International Bonds, 7.158%, 12/03/45	1,291,314	0.45
USD 500,000	Costa Rica Government International Bonds, 7.300%, 13/11/54	564,165	0.20
Total Costa Rica		4,981,995	1.72
Dominican Republic			
USD 260,000	DOMINICAN REPUBLIC, 5.300%, 21/01/41	233,927	0.08
USD 420,000	Dominican Republic International Bonds, 6.000%, 19/07/28	425,796	0.15
USD 500,000	Dominican Republic International Bonds, 5.500%, 22/02/29	500,375	0.17
USD 250,000	Dominican Republic International Bonds, 7.050%, 03/02/31	263,650	0.09
USD 1,030,000	Dominican Republic International Bonds, 4.875%, 23/09/32	979,530	0.34
USD 1,000,000	Dominican Republic International Bonds, 6.000%, 22/02/33	1,007,250	0.35
USD 410,000	Dominican Republic International Bonds, 5.750%, 17/03/34	404,260	0.14
USD 550,000	Dominican Republic International Bonds, 5.875%, 28/10/35	543,400	0.19
USD 680,000	Dominican Republic International Bonds, 6.600%, 01/06/36	709,682	0.24
USD 1,560,000	Dominican Republic International Bonds, 6.950%, 15/03/37	1,656,026	0.57
USD 150,000	Dominican Republic International Bonds, 6.150%, 17/05/38	148,843	0.05

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 89.71% *(continued)*			
Dominican Republic *(continued)*			
USD 400,000	Dominican Republic International Bonds, 7.450%, 30/04/44	434,475	0.15
USD 2,000,000	Dominican Republic International Bonds, 6.850%, 27/01/45	2,054,100	0.71
USD 600,000	Dominican Republic International Bonds, 6.500%, 15/02/48	594,000	0.20
USD 100,000	Dominican Republic International Bonds, 6.400%, 05/06/49	98,119	0.03
USD 350,000	Dominican Republic International Bonds, 7.150%, 24/02/55	372,907	0.13
USD 120,000	Dominican Republic International Bonds, 5.875%, 30/01/60	105,982	0.04
Total Dominican Republic		10,532,322	3.63
Ecuador			
USD 364,500	Ecuador Government International Bonds, zero coupon, 31/07/30	314,190	0.11
USD 90,000	Ecuador Government International Bonds, 6.900%, 31/07/30	89,898	0.03
USD 670,000	Ecuador Government International Bonds, 8.750%, 29/01/34	677,303	0.23
USD 1,940,000	Ecuador Government International Bonds, 6.900%, 31/07/35	1,779,116	0.61
USD 1,010,000	Ecuador Government International Bonds, 9.250%, 29/01/39	1,034,745	0.36
USD 750,000	Ecuador Government International Bonds, 5.000%, 31/07/40	628,897	0.22
Total Ecuador		4,524,149	1.56
Egypt			
USD 250,000	Egypt Government International Bonds, 6.588%, 21/02/28	251,798	0.09
USD 370,000	Egypt Government International Bonds, 7.600%, 01/03/29	379,990	0.13
USD 330,000	Egypt Government International Bonds, 8.625%, 04/02/30	352,800	0.12
USD 200,000	Egypt Government International Bonds, 5.875%, 16/02/31	194,970	0.07
USD 225,000	Egypt Government International Bonds, 7.053%, 15/01/32	225,000	0.08
USD 200,000	Egypt Government International Bonds, 7.625%, 29/05/32	204,410	0.07
USD 635,000	Egypt Government International Bonds, 9.450%, 04/02/33	704,136	0.24
USD 1,150,000	Egypt Government International Bonds, 7.300%, 30/09/33	1,149,195	0.40
USD 500,000	Egypt Government International Bonds, 7.625%, 20/05/34	504,614	0.18
USD 430,000	Egypt Government International Bonds, 8.500%, 31/01/47	420,897	0.14
USD 250,000	Egypt Government International Bonds, 7.903%, 21/02/48	228,910	0.08
USD 500,000	Egypt Government International Bonds, 8.700%, 01/03/49	494,522	0.17
USD 1,000,000	Egypt Government International Bonds, 8.750%, 30/09/51	988,050	0.34
USD 230,000	Egypt Government International Bonds, 8.150%, 20/11/59	211,913	0.07
USD 280,000	Egyptian Financial Co. for Sovereign Taskeek, 6.375%, 07/04/29	283,161	0.10
USD 200,000	Egyptian Financial Co. for Sovereign Taskeek, 7.950%, 07/10/32	210,128	0.07
Total Egypt		6,804,494	2.35
El Salvador			
USD 360,000	El Salvador Government International Bonds, 9.250%, 17/04/30	387,765	0.13
USD 200,000	El Salvador Government International Bonds, 8.250%, 10/04/32	213,234	0.07
USD 560,000	El Salvador Government International Bonds, 7.650%, 15/06/35	578,285	0.20
USD 570,000	El Salvador Government International Bonds, 7.625%, 01/02/41	576,341	0.20
USD 250,000	El Salvador Government International Bonds, 9.500%, 15/07/52	281,640	0.10
USD 250,000	El Salvador Government International Bonds, 9.650%, 21/11/54	287,033	0.10
Total El Salvador		2,324,298	0.80
Gabon			
USD 575,000	Gabon Government International Bonds, 6.625%, 06/02/31	494,270	0.17
Total Gabon		494,270	0.17
Georgia			
USD 300,000	Georgia Government International Bonds, 5.125%, 28/01/31	291,975	0.10
Total Georgia		291,975	0.10
Ghana			
USD 1,120,000	Ghana Government International Bonds, 5.000%, 03/07/29	1,102,808	0.38
USD 120,024	Ghana Government International Bonds, zero coupon, 03/01/30	107,122	0.04
USD 1,925,000	Ghana Government International Bonds, 5.000%, 03/07/35	1,785,880	0.61
Total Ghana		2,995,810	1.03
Guatemala			
USD 280,000	Guatemala Government Bonds, 4.375%, 05/06/27	278,297	0.10
USD 150,000	Guatemala Government Bonds, 4.875%, 13/02/28	149,477	0.05
USD 90,000	Guatemala Government Bonds, 4.900%, 01/06/30	88,929	0.03
USD 480,000	Guatemala Government Bonds, 6.050%, 06/08/31	494,026	0.17
USD 200,000	Guatemala Government Bonds, 5.375%, 24/04/32	200,252	0.07
USD 350,000	Guatemala Government Bonds, 3.700%, 07/10/33	311,325	0.11

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 89.71% *(continued)*			
Guatemala *(continued)*			
USD 250,000	Guatemala Government Bonds, 6.250%, 15/08/36	260,922	0.09
USD 300,000	Guatemala Government Bonds, 6.550%, 06/02/37	319,455	0.11
USD 300,000	Guatemala Government Bonds, 4.650%, 07/10/41	261,300	0.09
USD 420,000	Guatemala Government Bonds, 6.125%, 01/06/50	421,092	0.14
USD 200,000	Guatemala Government Bonds, 6.875%, 15/08/55	217,314	0.07
Total Guatemala		3,002,389	1.03
Honduras			
USD 200,000	Honduras Government International Bonds, 5.625%, 24/06/30	199,415	0.07
USD 250,000	Honduras Government International Bonds, 8.625%, 27/11/34	288,800	0.10
Total Honduras		488,215	0.17
Hungary			
USD 970,000	Hungary Government International Bonds, 6.125%, 22/05/28	993,037	0.34
USD 1,100,000	Hungary Government International Bonds, 5.250%, 16/06/29	1,113,062	0.38
USD 750,000	Hungary Government International Bonds, 5.375%, 26/09/30	761,066	0.26
USD 1,110,000	Hungary Government International Bonds, 2.125%, 22/09/31	962,931	0.33
USD 1,200,000	Hungary Government International Bonds, 6.250%, 22/09/32	1,270,020	0.44
USD 690,000	Hungary Government International Bonds, 5.500%, 16/06/34	701,385	0.24
USD 920,000	Hungary Government International Bonds, 6.000%, 26/09/35	958,217	0.33
USD 1,550,000	Hungary Government International Bonds, 5.500%, 26/03/36	1,559,222	0.54
USD 1,126,000	Hungary Government International Bonds, 7.625%, 29/03/41	1,336,855	0.46
USD 960,000	Hungary Government International Bonds, 3.125%, 21/09/51	617,405	0.21
USD 620,000	Hungary Government International Bonds, 6.750%, 25/09/52	677,009	0.23
USD 705,000	Hungary Government International Bonds, 6.750%, 23/09/55	769,451	0.27
USD 850,000	Magyar Export-Import Bank Zrt, 6.125%, 04/12/27	863,388	0.30
USD 550,000	MFB Magyar Fejlesztesi Bank Zrt, 6.500%, 29/06/28	566,594	0.20
Total Hungary		13,149,642	4.53
India			
USD 420,000	Export-Import Bank of India, 3.875%, 01/02/28	414,019	0.14
USD 540,000	Export-Import Bank of India, 3.250%, 15/01/30	512,028	0.18
USD 430,000	Export-Import Bank of India, 2.250%, 13/01/31	383,771	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 - 89.71% *(continued)*			
India *(continued)*			
USD 660,000	Export-Import Bank of India, 5.500%, 18/01/33	671,979	0.23
USD 400,000	Export-Import Bank of India, 5.500%, 13/01/35	405,776	0.14
USD 200,000	Export-Import Bank of India, 5.000%, 12/01/36	196,025	0.07
USD 200,000	Export-Import Bank of India, 5.750%, 12/01/56	199,951	0.07
Total India		2,783,549	0.96
Indonesia			
USD 50,000	Indonesia Government International Bonds, 3.850%, 18/07/27	49,920	0.02
USD 150,000	Indonesia Government International Bonds, 4.400%, 10/03/29	149,382	0.05
USD 200,000	Indonesia Government International Bonds, 2.850%, 14/02/30	186,500	0.06
USD 250,000	Indonesia Government International Bonds, 3.850%, 15/10/30	240,313	0.08
USD 400,000	Indonesia Government International Bonds, 1.850%, 12/03/31	348,000	0.12
USD 300,000	Indonesia Government International Bonds, 4.850%, 11/01/33	294,375	0.10
USD 200,000	Indonesia Government International Bonds, 4.700%, 10/02/34	194,540	0.07
USD 200,000	Indonesia Government International Bonds, 8.500%, 12/10/35	244,400	0.08
USD 330,000	Indonesia Government International Bonds, 4.950%, 21/02/36	318,953	0.11
USD 200,000	Indonesia Government International Bonds, 4.900%, 16/04/36	192,500	0.07
USD 1,340,000	Indonesia Government International Bonds, 6.625%, 17/02/37	1,458,858	0.50
USD 240,000	Indonesia Government International Bonds, 7.750%, 17/01/38	284,148	0.10
USD 200,000	Indonesia Government International Bonds, 4.625%, 15/04/43	177,840	0.06
USD 450,000	Indonesia Government International Bonds, 5.125%, 15/01/45	421,065	0.15
USD 400,000	Indonesia Government International Bonds, 5.450%, 20/09/52	380,248	0.13
USD 200,000	Indonesia Government International Bonds, 5.100%, 10/02/54	182,750	0.06

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 89.71% *(continued)*			
Indonesia *(continued)*			
USD 300,000	Perusahaan Penerbit SBSN Indonesia III, 4.400%, 06/06/27	301,326	0.10
USD 100,000	Perusahaan Penerbit SBSN Indonesia III, 4.450%, 20/02/29	99,750	0.03
USD 300,000	Perusahaan Penerbit SBSN Indonesia III, 5.100%, 02/07/29	304,707	0.11
USD 250,000	Perusahaan Penerbit SBSN Indonesia III, 4.550%, 23/07/30	247,188	0.09
USD 200,000	Perusahaan Penerbit SBSN Indonesia III, 2.550%, 09/06/31	179,000	0.06
USD 550,000	Perusahaan Penerbit SBSN Indonesia III, 5.200%, 02/07/34	547,134	0.19
USD 400,000	Perusahaan Penerbit SBSN Indonesia III, 5.250%, 25/11/34	398,440	0.14
USD 200,000	Perusahaan Penerbit SBSN Indonesia III, 5.500%, 02/07/54	191,500	0.07
Total Indonesia		7,392,837	2.55
Ivory Coast			
USD 250,000	Ivory Coast Government International Bonds, 7.625%, 30/01/33	267,213	0.09
USD 260,000	Ivory Coast Government International Bonds, 6.125%, 15/06/33	257,920	0.09
USD 860,000	Ivory Coast Government International Bonds, 8.075%, 01/04/36	944,228	0.32
USD 570,000	Ivory Coast Government International Bonds, 8.250%, 30/01/37	630,847	0.22
USD 200,000	Ivory Coast Government International Bonds, 6.750%, 25/02/41	193,874	0.07
Total Ivory Coast		2,294,082	0.79
Jamaica			
USD 213,333	Jamaica Government International Bonds, 6.750%, 28/04/28	219,520	0.08
USD 1,000,000	Jamaica Government International Bonds, 8.000%, 15/03/39	1,200,887	0.41
USD 600,000	Jamaica Government International Bonds, 7.875%, 28/07/45	721,433	0.25
Total Jamaica		2,141,840	0.74
Jordan			
USD 270,000	Jordan Government International Bonds, 7.750%, 15/01/28	279,131	0.10
USD 600,000	Jordan Government International Bonds, 7.500%, 13/01/29	626,700	0.22
USD 370,000	Jordan Government International Bonds, 5.850%, 07/07/30	374,569	0.13
USD 670,000	Jordan Government International Bonds, 5.750%, 12/11/32	662,369	0.22
USD 400,000	Jordan Government International Bonds, 7.375%, 10/10/47	398,628	0.14
Total Jordan		2,341,397	0.81
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Government Bonds - 89.71% *(continued)*			
Kazakhstan			
USD 320,000	Baiterek National Investment Holding JSC, 5.200%, 06/05/33	318,051	0.11
USD 200,000	Baiterek National Managing Holding JSC, 5.450%, 08/05/28	201,598	0.07
USD 200,000	Baiterek National Managing Holding JSC, 4.650%, 01/10/30	196,846	0.07
USD 340,000	Development Bank of Kazakhstan JSC, 5.250%, 23/10/29	343,403	0.12
USD 1,210,000	Development Bank of Kazakhstan JSC, 5.625%, 07/04/30	1,237,225	0.43
USD 200,000	Development Bank of Kazakhstan JSC, 4.600%, 31/01/31	195,750	0.07
USD 360,000	Kazakhstan Government International Bonds, 4.412%, 28/10/30	353,520	0.12
USD 1,370,000	Kazakhstan Government International Bonds, 5.000%, 01/07/32	1,374,795	0.47
USD 700,000	Kazakhstan Government International Bonds, 4.714%, 09/04/35	686,245	0.24
USD 580,000	Kazakhstan Government International Bonds, 5.500%, 01/07/37	593,288	0.20
USD 550,000	Kazakhstan Government International Bonds, 4.875%, 14/10/44	502,639	0.17
USD 410,000	Kazakhstan Government International Bonds, 6.500%, 21/07/45	445,043	0.15
Total Kazakhstan		6,448,403	2.22
Kenya			
USD 220,000	Republic of Kenya Government International Bonds, 9.750%, 16/02/31	239,250	0.08
USD 200,000	Republic of Kenya Government International Bonds, 8.000%, 22/05/32	205,000	0.07
USD 150,000	Republic of Kenya Government International Bonds, 7.875%, 09/10/33	150,971	0.05
USD 970,000	Republic of Kenya Government International Bonds, 7.875%, 26/02/34	965,150	0.33
USD 795,000	Republic of Kenya Government International Bonds, 9.500%, 05/03/36	843,360	0.29
USD 255,000	Republic of Kenya Government International Bonds, 8.800%, 09/10/38	257,550	0.09
USD 425,000	Republic of Kenya Government International Bonds, 8.700%, 26/02/39	421,387	0.15
Total Kenya		3,082,668	1.06
Latvia			
USD 700,000	Latvia Government International Bonds, 5.125%, 30/07/34	707,434	0.24
Total Latvia		707,434	0.24

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 89.71% *(continued)*			
Lebanon			
USD 350,000	Lebanon Government International Bonds, zero coupon, 27/11/26	87,500	0.03
USD 380,000	Lebanon Government International Bonds, zero coupon, 23/03/27	95,000	0.03
USD 560,000	Lebanon Government International Bonds, zero coupon, 29/11/27	140,000	0.05
USD 165,000	Lebanon Government International Bonds, zero coupon, 03/11/28	41,497	0.01
USD 750,000	Lebanon Government International Bonds, zero coupon, 26/02/30	190,125	0.07
USD 450,000	Lebanon Government International Bonds, zero coupon, 23/03/37	116,010	0.04
Total Lebanon		670,132	0.23
Malaysia			
USD 300,000	Malaysia Wakala Sukuk Bhd., 2.070%, 28/04/31	272,043	0.09
USD 200,000	Malaysia Wakala Sukuk Bhd., 3.075%, 28/04/51	142,708	0.05
Total Malaysia		414,751	0.14
Mexico			
USD 235,000	Mexico Government International Bonds, 4.150%, 28/03/27	234,709	0.08
USD 200,000	Mexico Government International Bonds, 3.750%, 11/01/28	198,200	0.07
USD 200,000	Mexico Government International Bonds, 4.750%, 22/03/31	195,200	0.07
USD 560,000	Mexico Government International Bonds, 2.659%, 24/05/31	495,964	0.17
USD 780,000	Mexico Government International Bonds, 4.750%, 27/04/32	750,383	0.26
USD 100,000	Mexico Government International Bonds, 7.500%, 08/04/33	112,400	0.04
USD 680,000	Mexico Government International Bonds, 6.750%, 27/09/34	717,740	0.25
USD 150,000	Mexico Government International Bonds, 6.350%, 09/02/35	153,525	0.05
USD 200,000	Mexico Government International Bonds, 5.625%, 22/09/35	194,390	0.07
USD 780,000	Mexico Government International Bonds, 6.000%, 07/05/36	777,621	0.27
USD 330,000	Mexico Government International Bonds, 6.875%, 13/05/37	347,015	0.12
USD 270,000	Mexico Government International Bonds, 6.250%, 27/08/37	269,757	0.09
USD 450,000	Mexico Government International Bonds, 6.625%, 29/01/38	461,097	0.16
USD 300,000	Mexico Government International Bonds, 6.125%, 09/02/38	294,135	0.10
USD 210,000	Mexico Government International Bonds, 6.050%, 11/01/40	204,067	0.07
USD 210,000	Mexico Government International Bonds, 4.280%, 14/08/41	165,247	0.06
USD 300,000	Mexico Government International Bonds, 4.750%, 08/03/44	241,357	0.08
USD 200,000	Mexico Government International Bonds, 4.350%, 15/01/47	147,700	0.05
USD 230,000	Mexico Government International Bonds, 4.600%, 10/02/48	174,506	0.06
USD 420,000	Mexico Government International Bonds, 6.338%, 04/05/53	392,280	0.13
USD 200,000	Mexico Government International Bonds, 3.771%, 24/05/61	119,920	0.04
USD 950,000	Mexico Government International Bonds, 5.750%, 12/10/10	772,882	0.27
Total Mexico		7,420,095	2.56
Mongolia			
USD 240,000	Development Bank of Mongolia LLC, 8.500%, 03/07/28	249,000	0.08
USD 680,000	Mongolia Government International Bonds, 4.450%, 07/07/31	635,800	0.22
Total Mongolia		884,800	0.30
Montenegro			
USD 500,000	Montenegro Government International Bonds, 7.250%, 12/03/31	529,700	0.18
Total Montenegro		529,700	0.18
Morocco			
USD 350,000	Morocco Government International Bonds, 2.375%, 15/12/27	337,925	0.12
USD 250,000	Morocco Government International Bonds, 5.950%, 08/03/28	254,148	0.09
USD 910,000	Morocco Government International Bonds, 3.000%, 15/12/32	797,124	0.28
USD 650,000	Morocco Government International Bonds, 6.500%, 08/09/33	692,464	0.24
USD 500,000	Morocco Government International Bonds, 5.500%, 11/12/42	475,281	0.16
USD 300,000	Morocco Government International Bonds, 4.000%, 15/12/50	215,013	0.07
Total Morocco		2,771,955	0.96
Oman			
USD 260,000	Oman Government International Bonds, 5.375%, 08/03/27	261,219	0.09
USD 1,620,000	Oman Government International Bonds, 5.625%, 17/01/28	1,639,197	0.57
USD 1,580,000	Oman Government International Bonds, 6.250%, 25/01/31	1,660,975	0.57
USD 935,000	Oman Government International Bonds, 7.375%, 28/10/32	1,057,036	0.36

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 89.71% *(continued)*			
Oman *(continued)*			
USD 600,000	Oman Government International Bonds, 6.500%, 08/03/47	639,531	0.22
USD 1,450,000	Oman Government International Bonds, 6.750%, 17/01/48	1,591,244	0.55
USD 200,000	Oman Government International Bonds, 7.000%, 25/01/51	227,808	0.08
USD 750,000	Oman Sovereign Sukuk Co., 4.875%, 15/06/30	750,068	0.26
USD 350,000	Oman Sovereign Sukuk Co., 4.525%, 17/04/33	344,085	0.12
Total Oman		8,171,163	2.82
Pakistan			
USD 200,000	Pakistan Water & Power Development Authority, 7.500%, 04/06/31	195,225	0.07
Total Pakistan		195,225	0.07
Panama			
USD 80,000	Panama Government International Bonds, 8.875%, 30/09/27	84,000	0.03
USD 250,000	Panama Government International Bonds, 3.875%, 17/03/28	245,625	0.08
USD 580,000	Panama Government International Bonds, 3.160%, 23/01/30	545,559	0.19
USD 100,000	Panama Government International Bonds, 7.500%, 01/03/31	110,329	0.04
USD 840,000	Panama Government International Bonds, 2.252%, 29/09/32	707,238	0.24
USD 900,000	Panama Government International Bonds, 3.298%, 19/01/33	799,425	0.27
USD 200,000	Panama Government International Bonds, 5.227%, 23/02/34	197,160	0.07
USD 600,000	Panama Government International Bonds, 6.400%, 14/02/35	633,990	0.22
USD 1,050,000	Panama Government International Bonds, 6.700%, 26/01/36	1,132,225	0.39
USD 400,000	Panama Government International Bonds, 5.662%, 23/02/38	399,071	0.14
USD 980,000	Panama Government International Bonds, 8.000%, 01/03/38	1,153,460	0.40
USD 500,000	Panama Government International Bonds, 4.500%, 15/05/47	415,000	0.14
USD 700,000	Panama Government International Bonds, 4.500%, 16/04/50	561,356	0.19
USD 400,000	Panama Government International Bonds, 4.500%, 01/04/56	311,775	0.11
USD 1,080,000	Panama Government International Bonds, 7.875%, 01/03/57	1,306,595	0.45
USD 170,000	Panama Government International Bonds, 3.870%, 23/07/60	117,402	0.04
USD 970,000	Panama Government International Bonds, 4.500%, 19/01/63	746,415	0.26
Total Panama		9,466,625	3.26
Papua New Guinea			
USD 200,000	Papua New Guinea Government International Bonds, 8.375%, 04/10/28	209,286	0.07
Total Papua New Guinea		209,286	0.07
Paraguay			
USD 460,000	Paraguay Government International Bonds, 3.849%, 28/06/33	430,606	0.15
USD 100,000	Paraguay Government International Bonds, 5.850%, 21/08/33	103,727	0.04
USD 700,000	Paraguay Government International Bonds, 6.000%, 09/02/36	732,952	0.25
USD 1,000,000	Paraguay Government International Bonds, 6.100%, 11/08/44	1,022,500	0.35
USD 300,000	Paraguay Government International Bonds, 5.600%, 13/03/48	285,113	0.10
USD 480,000	Paraguay Government International Bonds, 5.400%, 30/03/50	442,500	0.15
Total Paraguay		3,017,398	1.04
Peru			
USD 700,000	Peru Government International Bonds, 2.783%, 23/01/31	644,350	0.22
USD 170,000	Peru Government International Bonds, 1.862%, 01/12/32	140,888	0.05
USD 930,000	Peru Government International Bonds, 8.750%, 21/11/33	1,131,810	0.39
USD 740,000	Peru Government International Bonds, 3.000%, 15/01/34	641,654	0.22
USD 1,120,000	Peru Government International Bonds, 5.375%, 08/02/35	1,131,379	0.39
USD 1,180,000	Peru Government International Bonds, 5.500%, 30/03/36	1,193,145	0.41
USD 340,000	Peru Government International Bonds, 6.550%, 14/03/37	372,130	0.13
USD 490,000	Peru Government International Bonds, 3.300%, 11/03/41	380,069	0.13
USD 300,000	Peru Government International Bonds, 5.625%, 18/11/50	292,662	0.10
USD 820,000	Peru Government International Bonds, 3.550%, 10/03/51	577,296	0.20
USD 500,000	Peru Government International Bonds, 5.875%, 08/08/54	497,475	0.17
USD 330,000	Peru Government International Bonds, 6.200%, 30/06/55	340,629	0.12
USD 680,000	Peru Government International Bonds, 2.780%, 01/12/60	372,225	0.13
USD 50,000	Peru Government International Bonds, 3.600%, 15/01/72	31,801	0.01
USD 1,200,000	Peru Government International Bonds, 3.230%, 28/07/21	666,012	0.23
Total Peru		8,413,525	2.90

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 89.71% *(continued)*			
Philippines			
USD 600,000	Philippines Government International Bonds, 3.000%, 01/02/28	587,994	0.20
USD 260,000	Philippines Government International Bonds, 9.500%, 02/02/30	301,600	0.10
USD 300,000	Philippines Government International Bonds, 2.457%, 05/05/30	277,125	0.10
USD 380,000	Philippines Government International Bonds, 7.750%, 14/01/31	426,356	0.15
USD 250,000	Philippines Government International Bonds, 4.625%, 24/12/31	248,638	0.09
USD 445,000	Philippines Government International Bonds, 6.375%, 15/01/32	479,594	0.17
USD 150,000	Philippines Government International Bonds, 3.556%, 29/09/32	139,893	0.05
USD 680,000	Philippines Government International Bonds, 5.609%, 13/04/33	702,192	0.24
USD 1,800,000	Philippines Government International Bonds, 5.250%, 14/05/34	1,809,540	0.62
USD 520,000	Philippines Government International Bonds, 6.375%, 23/10/34	560,313	0.19
USD 500,000	Philippines Government International Bonds, 5.500%, 04/02/35	510,665	0.18
USD 870,000	Philippines Government International Bonds, 5.000%, 27/01/36	854,236	0.29
USD 250,000	Philippines Government International Bonds, 5.325%, 24/06/36	251,231	0.09
USD 250,000	Philippines Government International Bonds, 5.000%, 13/01/37	244,704	0.08
USD 200,000	Philippines Government International Bonds, 3.700%, 01/03/41	163,008	0.06
USD 130,000	Philippines Government International Bonds, 3.700%, 02/02/42	104,781	0.04
USD 1,100,000	Philippines Government International Bonds, 2.950%, 05/05/45	749,760	0.26
USD 550,000	Philippines Government International Bonds, 4.200%, 29/03/47	446,886	0.15
USD 40,000	Philippines Government International Bonds, 5.950%, 13/10/47	40,700	0.01
USD 400,000	Philippines Government International Bonds, 5.600%, 14/05/49	391,000	0.13
USD 200,000	Philippines Government International Bonds, 5.175%, 05/09/49	185,216	0.06
USD 620,000	Philippines Government International Bonds, 5.900%, 04/02/50	633,212	0.22
USD 800,000	ROP Sukuk Trust, 5.045%, 06/06/29	805,000	0.28
Total Philippines		10,913,644	3.76
Poland			
USD 1,350,000	Bank Gospodarstwa Krajowego, 5.375%, 22/05/33	1,374,124	0.47
USD 1,130,000	Bank Gospodarstwa Krajowego, 5.750%, 09/07/34	1,175,935	0.41
USD 840,000	Bank Gospodarstwa Krajowego, 6.250%, 09/07/54	862,621	0.30
USD 380,000	Republic of Poland Government International Bonds, 5.500%, 16/11/27	385,335	0.13
USD 990,000	Republic of Poland Government International Bonds, 4.625%, 18/03/29	997,247	0.34
USD 565,000	Republic of Poland Government International Bonds, 4.875%, 12/02/30	572,317	0.20
USD 830,000	Republic of Poland Government International Bonds, 4.625%, 14/04/31	831,162	0.29
USD 1,290,000	Republic of Poland Government International Bonds, 4.875%, 04/10/33	1,285,872	0.44
USD 2,400,000	Republic of Poland Government International Bonds, 5.125%, 18/09/34	2,415,216	0.83
USD 800,000	Republic of Poland Government International Bonds, 5.375%, 12/02/35	817,344	0.28
USD 1,260,000	Republic of Poland Government International Bonds, 5.375%, 14/04/36	1,276,960	0.44
USD 800,000	Republic of Poland Government International Bonds, 5.500%, 04/04/53	756,456	0.26
USD 1,460,000	Republic of Poland Government International Bonds, 5.500%, 18/03/54	1,389,292	0.48
USD 990,000	Republic of Poland Government International Bonds, 6.125%, 14/04/56	1,008,869	0.35
Total Poland		15,148,750	5.22

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 89.71% *(continued)*			
Romania			
USD 850,000	Romania Government International Bonds, 3.000%, 27/02/27	838,312	0.29
USD 76,000	Romania Government International Bonds, 5.250%, 25/11/27	76,095	0.03
USD 610,000	Romania Government International Bonds, 6.625%, 17/02/28	623,066	0.22
USD 740,000	Romania Government International Bonds, 5.875%, 30/01/29	746,601	0.26
USD 500,000	Romania Government International Bonds, 5.750%, 16/09/30	502,425	0.17
USD 290,000	Romania Government International Bonds, 3.625%, 27/03/32	260,191	0.09
USD 840,000	Romania Government International Bonds, 7.125%, 17/01/33	893,046	0.31
USD 1,470,000	Romania Government International Bonds, 6.375%, 30/01/34	1,490,580	0.51
USD 750,000	Romania Government International Bonds, 6.000%, 25/05/34	744,562	0.26
USD 1,160,000	Romania Government International Bonds, 5.750%, 24/03/35	1,124,110	0.39
USD 550,000	Romania Government International Bonds, 6.625%, 16/05/36	562,513	0.19
USD 640,000	Romania Government International Bonds, 7.500%, 10/02/37	693,120	0.24
USD 190,000	Romania Government International Bonds, 6.125%, 22/01/44	180,738	0.06
USD 550,000	Romania Government International Bonds, 5.125%, 15/06/48	448,264	0.15
USD 60,000	Romania Government International Bonds, 4.000%, 14/02/51	40,738	0.01
USD 780,000	Romania Government International Bonds, 7.625%, 17/01/53	856,541	0.30
Total Romania		10,080,902	3.48
Rwanda			
USD 200,000	Rwanda International Government Bonds, 5.500%, 09/08/31	190,748	0.07
Total Rwanda		190,748	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 - 89.71% *(continued)*			
Saudi Arabia			
USD 300,000	Saudi Government International Bonds, 5.125%, 13/01/28	301,899	0.10
USD 200,000	Saudi Government International Bonds, 4.750%, 18/01/28	199,962	0.07
USD 400,000	Saudi Government International Bonds, 3.625%, 04/03/28	392,316	0.14
USD 600,000	Saudi Government International Bonds, 4.375%, 16/04/29	592,575	0.21
USD 430,000	Saudi Government International Bonds, 5.375%, 13/01/31	438,497	0.15
USD 350,000	Saudi Government International Bonds, 5.500%, 25/10/32	359,453	0.12
USD 500,000	Saudi Government International Bonds, 4.875%, 18/07/33	497,190	0.17
USD 1,000,000	Saudi Government International Bonds, 5.000%, 16/01/34	1,001,360	0.35
USD 200,000	Saudi Government International Bonds, 5.625%, 13/01/35	207,598	0.07
USD 390,000	Saudi Government International Bonds, 4.500%, 26/10/46	324,363	0.11
USD 200,000	Saudi Government International Bonds, 4.625%, 04/10/47	168,146	0.06
USD 500,000	Saudi Government International Bonds, 5.000%, 17/04/49	440,130	0.15
USD 1,070,000	Saudi Government International Bonds, 5.000%, 18/01/53	922,190	0.32
USD 250,000	Saudi Government International Bonds, 5.750%, 16/01/54	241,857	0.08
USD 250,000	Saudi Government International Bonds, 3.450%, 02/02/61	158,338	0.06
USD 200,000	Suriname Government International Bonds, 7.700%, 06/11/30	208,563	0.07
USD 670,000	Suriname Government International Bonds, 8.500%, 06/11/35	730,642	0.25
Total Saudi Arabia		7,185,079	2.48
Senegal			
USD 500,000	Senegal Government International Bonds, 7.750%, 10/06/31	267,900	0.09
USD 520,000	Senegal Government International Bonds, 6.250%, 23/05/33	274,430	0.09
USD 480,000	Senegal Government International Bonds, 6.750%, 13/03/48	249,000	0.09
Total Senegal		791,330	0.27
Serbia			
USD 200,000	Serbia International Bonds, 6.250%, 26/05/28	203,850	0.07
USD 700,000	Serbia International Bonds, 2.125%, 01/12/30	610,225	0.21
USD 900,000	Serbia International Bonds, 6.500%, 26/09/33	950,931	0.33
USD 500,000	Serbia International Bonds, 6.000%, 12/06/34	512,665	0.18
USD 400,000	Serbia International Bonds, 5.500%, 06/05/36	392,312	0.13
Total Serbia		2,669,983	0.92

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 89.71% *(continued)*			
South Africa			
USD 600,000	Republic of South Africa, 7.100%, 19/11/36	645,408	0.22
USD 1,130,000	Republic of South Africa Government International Bonds, 4.300%, 12/10/28	1,118,203	0.39
USD 730,000	Republic of South Africa Government International Bonds, 4.850%, 30/09/29	723,153	0.25
USD 800,000	Republic of South Africa Government International Bonds, 5.875%, 20/04/32	818,500	0.28
USD 1,490,000	Republic of South Africa Government International Bonds, 6.125%, 11/12/37	1,463,366	0.51
USD 705,000	Republic of South Africa Government International Bonds, 6.250%, 08/03/41	675,037	0.23
USD 620,000	Republic of South Africa Government International Bonds, 5.375%, 24/07/44	526,144	0.18
USD 510,000	Republic of South Africa Government International Bonds, 6.300%, 22/06/48	466,969	0.16
USD 630,000	Republic of South Africa Government International Bonds, 7.300%, 20/04/52	636,694	0.22
USD 1,530,000	Republic of South Africa Government International Bonds, 7.950%, 19/11/54	1,648,575	0.57
USD 200,000	Republic of South Africa Government International Bonds, 7.250%, 11/12/55	199,400	0.07
Total South Africa		8,921,449	3.08
Sri Lanka			
USD 439,900	Sri Lanka Government International Bond, 4.000%, 15/04/28	425,053	0.15
USD 600,000	Sri Lanka Government International Bond, 3.100%, 15/01/30	612,000	0.21
USD 950,000	Sri Lanka Government International Bond, 3.350%, 15/03/33	909,625	0.31
USD 790,000	Sri Lanka Government International Bond, 3.600%, 15/06/35	658,465	0.23
USD 550,000	Sri Lanka Government International Bond, 3.600%, 15/05/36	553,438	0.19
USD 780,000	Sri Lanka Government International Bond, 3.600%, 15/02/38	787,800	0.27
Total Sri Lanka		3,946,381	1.36
Supranationals			
USD 250,000	Kyrgyz Republic International Bonds, 7.750%, 03/06/30	253,125	0.09
Total Supranationals		253,125	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 - 89.71% *(continued)*			
Trinidad And Tobago			
USD 300,000	Trinidad & Tobago Government International Bonds, 4.500%, 26/06/30	288,375	0.10
USD 540,000	Trinidad & Tobago Government International Bonds, 5.950%, 14/01/31	545,562	0.19
USD 700,000	Trinidad & Tobago Government International Bonds, 6.500%, 28/01/36	719,460	0.25
Total Trinidad And Tobago		1,553,397	0.54
Turkey			
USD 200,000	Hazine Mustesarligi Varlik Kiralama AS, 7.250%, 24/02/27	202,814	0.07
USD 200,000	Hazine Mustesarligi Varlik Kiralama AS, 8.509%, 14/01/29	211,476	0.07
USD 200,000	Hazine Mustesarligi Varlik Kiralama AS, 6.500%, 26/04/30	201,408	0.07
USD 440,000	Hazine Mustesarligi Varlik Kiralama AS, 6.750%, 01/09/30	445,641	0.15
USD 200,000	Hazine Mustesarligi Varlik Kiralama AS, 6.700%, 02/07/32	199,512	0.07
USD 600,000	Republic of Turkiye, 6.500%, 03/01/35	586,500	0.20
USD 580,000	Turkiye Government International Bonds, 9.875%, 15/01/28	616,563	0.21
USD 710,000	Turkiye Government International Bonds, 9.375%, 14/03/29	770,187	0.27
USD 400,000	Turkiye Government International Bonds, 5.250%, 13/03/30	387,624	0.13
USD 420,000	Turkiye Government International Bonds, 6.375%, 22/05/31	418,841	0.14
USD 470,000	Turkiye Government International Bonds, 5.875%, 26/06/31	460,379	0.16
USD 600,000	Turkiye Government International Bonds, 7.125%, 12/02/32	615,150	0.21
USD 200,000	Turkiye Government International Bonds, 7.250%, 29/05/32	205,816	0.07
USD 870,000	Turkiye Government International Bonds, 9.375%, 19/01/33	990,756	0.34
USD 760,000	Turkiye Government International Bonds, 6.300%, 14/03/33	742,710	0.26
USD 580,000	Turkiye Government International Bonds, 6.500%, 20/09/33	571,752	0.20
USD 85,000	Turkiye Government International Bonds, 8.000%, 14/02/34	91,913	0.03
USD 200,000	Turkiye Government International Bonds, 7.625%, 15/05/34	210,254	0.07
USD 510,000	Turkiye Government International Bonds, 6.950%, 16/09/35	511,836	0.18
USD 350,000	Turkiye Government International Bonds, 6.800%, 04/11/36	345,954	0.12
USD 270,000	Turkiye Government International Bonds, 6.625%, 17/02/45	246,199	0.09
USD 200,000	Turkiye Government International Bonds, 5.750%, 11/05/47	162,250	0.06

Schedule of Investments *(continued)*

as at 30 June 2026 (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 - 89.71% *(continued)*			
Turkey *(continued)*			
USD 200,000	Turkiye Ihracat Kredi Bankasi AS, 7.500%, 06/02/28	204,600	0.07
USD 340,000	Turkiye Ihracat Kredi Bankasi AS, 6.375%, 03/10/30	333,200	0.12
Total Turkey		9,733,335	3.36
Ukraine			
USD 946,156	Ukraine Government International Bonds, 4.500%, 01/02/29	794,771	0.27
USD 427,374	Ukraine Government International Bonds, zero coupon, 01/02/30	306,000	0.11
USD 1,295,000	Ukraine Government International Bonds, 4.000%, 01/02/32	1,069,022	0.36
USD 350,187	Ukraine Government International Bonds, 3.000%, 01/02/34	197,330	0.07
USD 850,770	Ukraine Government International Bonds, 4.500%, 01/02/34	596,390	0.21
USD 731,707	Ukraine Government International Bonds, 3.000%, 01/02/35	437,927	0.15
USD 700,000	Ukraine Government International Bonds, 4.500%, 01/02/35	483,700	0.17
USD 343,089	Ukraine Government International Bonds, 3.000%, 01/02/36	204,996	0.07
USD 825,000	Ukraine Government International Bonds, 4.500%, 01/02/36	562,650	0.19
Total Ukraine		4,652,786	1.60
Uruguay			
USD 1,070,000	Oriental Republic of Uruguay, 5.250%, 10/09/60	993,436	0.34
USD 100,000	Uruguay Government International Bonds, 4.375%, 27/10/27	99,900	0.03
USD 1,010,000	Uruguay Government International Bonds, 4.375%, 23/01/31	1,011,515	0.35
USD 920,000	Uruguay Government International Bonds, 7.875%, 15/01/33	1,072,030	0.37
USD 2,250,000	Uruguay Government International Bonds, 5.750%, 28/10/34	2,354,468	0.81
USD 1,920,000	Uruguay Government International Bonds, 5.442%, 14/02/37	1,972,224	0.68
USD 150,000	Uruguay Government International Bonds, 4.125%, 20/11/45	129,086	0.05
USD 2,290,000	Uruguay Government International Bonds, 5.100%, 18/06/50	2,144,894	0.74
USD 1,140,000	Uruguay Government International Bonds, 4.975%, 20/04/55	1,035,952	0.36
Total Uruguay		10,813,505	3.73
Uzbekistan			
USD 300,000	Republic of Uzbekistan International Bonds, 7.850%, 12/10/28	317,304	0.11
USD 350,000	Republic of Uzbekistan International Bonds, 3.700%, 25/11/30	326,025	0.11
USD 100,000	Republic of Uzbekistan International Bonds, 3.900%, 19/10/31	92,513	0.03
USD 665,000	Republic of Uzbekistan International Bonds, 6.900%, 28/02/32	709,971	0.25
USD 480,000	Uzbekneftegaz JSC, 4.750%, 16/11/28	465,300	0.16
USD 300,000	Uzbekneftegaz JSC, 8.750%, 07/05/30	323,025	0.11
Total Uzbekistan		2,234,138	0.77
Zambia			
USD 220,195	Zambia Government International Bonds, 5.750%, 30/06/33	217,766	0.07
Total Zambia		217,766	0.07
Total Government Bonds		260,201,431	89.71
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		285,053,885	98.28
TOTAL INVESTMENTS		285,053,885	98.28

Derivatives

Forward Foreign Exchange Contracts Hedge – (0.56)%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought CHF / Sold USD, due 04/08/26	Barclays Bank PLC	14,893,311	18,494,666	35,182	0.01
Bought CHF / Sold USD, due 04/08/26	BNP Paribas SA	14,890,586	18,494,666	31,793	0.01
Bought CHF / Sold USD, due 04/08/26	JPMorgan Chase Bank NA London	14,895,066	18,494,668	37,364	0.02
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				104,339	0.04

Schedule of Investments *(continued)*

as at 30 June 2026 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.56)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought CHF / Sold USD, due 02/07/26	Barclays Bank PLC	250,654	318,000	(7,265)	(0.00)
Bought CHF / Sold USD, due 02/07/26	Deutsche Bank AG	14,421,037	18,417,333	(539,645)	(0.19)
Bought CHF / Sold USD, due 02/07/26	HSBC Bank PLC	14,387,987	18,374,334	(537,618)	(0.19)
Bought CHF / Sold USD, due 02/07/26	Westpac Banking Corporation	14,382,950	18,374,333	(543,861)	(0.19)
Bought USD / Sold CHF, due 02/07/26	Barclays Bank PLC	18,494,666	14,946,942	(34,983)	(0.01)
Bought USD / Sold CHF, due 02/07/26	BNP Paribas SA	18,494,666	14,944,184	(31,565)	(0.01)
Bought USD / Sold CHF, due 02/07/26	JPMorgan Chase Bank NA London	18,494,668	14,948,602	(37,040)	(0.01)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(1,731,977)	(0.60)
Total Forward Foreign Exchange Contracts Hedge				(1,627,638)	(0.56)

Futures Contracts – 0.00%*

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
US 10 YEAR T-NOTE, due 21/09/26	USD	14	1,538,469	2,219	0.00
Unrealised Gain on Futures Contracts			1,538,469	2,219	0.00
Total Futures Contracts			1,538,469	2,219	0.00
Other Net Assets/(Liabilities)				6,600,834	2.28
TOTAL NET ASSETS				290,029,300	100.00

* The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes USD 19,857 held as cash at Goldman Sachs & Co.

Schedule of Investments

as at 30 June 2026 (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 - 98.34%			
Denmark			
DKK 7,720	Novonesis Novozymes B	487,548	3.64
Total Denmark		487,548	3.64
Germany			
EUR 5,482	Infineon Technologies AG	511,872	3.82
EUR 1,627	SAP SE	249,260	1.86
EUR 2,160	Siemens Energy AG	409,448	3.06
Total Germany		1,170,580	8.74
Ireland			
USD 1,232	Eaton Corp. PLC	524,980	3.92
USD 630	Linde PLC	326,932	2.44
USD 636	Trane Technologies PLC	312,378	2.33
Total Ireland		1,164,290	8.69
Japan			
JPY 1,024	Disco Corp.	511,984	3.82
Total Japan		511,984	3.82
Netherlands			
EUR 11,141	ING Groep NV	352,447	2.63
Total Netherlands		352,447	2.63
Switzerland			
CHF 2,453	Sika AG	507,082	3.78
Total Switzerland		507,082	3.78
United Kingdom			
GBP 3,006	London Stock Exchange Group PLC	325,640	2.43
GBP 11,025	Standard Chartered PLC	298,658	2.23
Total United Kingdom		624,298	4.66
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market *(continued)*			
Common and Preferred Stocks - 98.34% *(continued)*			
United States			
USD 2,861	Alphabet, Inc.	1,022,436	7.63
USD 2,590	Amazon.com, Inc.	617,301	4.61
USD 1,383	Applied Materials, Inc.	999,909	7.46
USD 2,998	CBRE Group, Inc.	403,801	3.01
USD 1,346	Ecolab, Inc.	375,009	2.80
USD 3,369	Emerson Electric Co.	482,272	3.60
USD 1,114	Home Depot, Inc.	392,886	2.93
USD 364	Mastercard, Inc.	186,950	1.39
USD 1,257	Microsoft Corp.	468,886	3.50
USD 5,216	NVIDIA Corp.	1,043,670	7.79
USD 393	Parker-Hannifin Corp.	384,401	2.87
USD 473	S&P Global, Inc.	192,634	1.44
USD 586	ServiceNow, Inc.	58,178	0.43
USD 1,036	Synopsys, Inc.	462,129	3.45
USD 11,596	Tetra Tech, Inc.	335,008	2.50
USD 426	Vertex Pharmaceuticals, Inc.	211,607	1.58
USD 1,723	Waste Management, Inc.	384,022	2.87
USD 2,859	Xylem, Inc.	337,962	2.52
Total United States		8,359,061	62.38
Total Common and Preferred Stocks		13,177,290	98.34
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		13,177,290	98.34
TOTAL INVESTMENTS		13,177,290	98.34
Other Net Assets/(Liabilities)		222,245	1.66
TOTAL NET ASSETS		13,399,535	100.00

Notes to the Financial Statements

for the period ended 30 June 2026

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 during the period ended 30 June 2026.

b) Calculation of the Net Asset Value

The Net Asset Value (the "NAV") of a Fund and the NAV of the Share classes issued within that Fund are determined in the relevant currency on every Dealing Day. The total NAV of a Fund represents the market value of its assets less its liabilities. The NAV per Share in a Share class issued in a Fund is determined by dividing the total NAV of all Shares in that class within the relevant Fund by all outstanding Shares in the same class in the relevant Fund. The NAV 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 NAV calculated on 30 June 2026, 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 2026 *(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)	0.86141	= Euro (EUR) 1.00000
Japanese Yen (JPY)	185.81485	= Euro (EUR) 1.00000
Swiss Franc (CHF)	0.92224	= Euro (EUR) 1.00000
US Dollar (USD)	1.14330	= Euro (EUR) 1.00000

Statement of Operations and Statement of Changes in Net Assets

British Pound (GBP)	0.86723	= Euro (EUR) 1.00000
Japanese Yen (JPY)	184.46188	= Euro (EUR) 1.00000
Swiss Franc (CHF)	0.91791	= Euro (EUR) 1.00000
US Dollar (USD)	1.16654	= 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 2026. 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 2026 *(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 2026, 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 2026.

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 2026.

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 2026 *(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 NAV 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 NAV 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 NAV 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 NAV per Share. The official NAV 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.

As at period-end, there has been no Swing Pricing Adjustment made to any of the Funds.

Notes to the Financial Statements

for the period ended 30 June 2026 *(continued)*

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 NAV 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 2026 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 Distributing (EUR)	0.15%
	Class I (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 Distributing (EUR)	0.30%
	Class P (EUR)	0.30%
State Street Euro Inflation Linked Bond Index Fund	Class I (EUR)	0.15%
State Street Euro Corporate Bond Screened Index Fund	Class B (EUR)	0.00%
	Class I Distributing (EUR)	0.15%
	Class I (EUR)	0.15%
	Class P Distributing (EUR)	0.30%
	Class P (EUR)	0.30%
State Street SRI Euro Corporate Bond Index Fund	Class A2 Distributing (EUR)	0.16%
	Class B (EUR)*	0.00%
	Class I Distributing (EUR)	0.20%
	Class I (EUR)	0.20%
	Class S (EUR)	0.05%
State Street Global Treasury Bond Index Fund	Class B (USD)	0.00%
	Class B Distributing (GBP-Portfolio Hedged)	0.00%
	Class I (CHF-Portfolio Hedged)	0.18%
	Class I Distributing (EUR-Portfolio Hedged)	0.18%
	Class I (EUR-Portfolio Hedged)	0.18%
	Class I Distributing (GBP-Portfolio Hedged)	0.18%
	Class I (GBP-Portfolio Hedged)	0.18%
	Class I (SGD-Portfolio Hedged)	0.18%
	Class I (USD)	0.15%
	Class I (USD-Portfolio Hedged)	0.18%
	Class P (USD)	0.30%
	Class S (EUR-Portfolio Hedged)	0.12%
	Class S Distributing (EUR-Portfolio Hedged)	0.12%
	Class S (USD-Portfolio Hedged)	0.12%
	Class S Distributing (USD-Portfolio Hedged)	0.12%

Notes to the Financial Statements

for the period ended 30 June 2026 *(continued)*

3. Fees and Expenses *(continued)*

b) Investment Management Fees *(continued)*

Name of the Fund	Share Classes	Investment Management Fee in %
State Street Global Aggregate Bond Index Fund	Class B Distributing (GBP-Portfolio Hedged)	0.00%
	Class B (GBP-Portfolio Hedged)**	0.00%
	Class I (CHF-Portfolio Hedged)	0.18%
	Class I (EUR-Portfolio Hedged)	0.18%
	Class I Distributing (USD-Portfolio Hedged)	0.18%
	Class I (GBP-Portfolio Hedged)	0.18%
	Class I (NOK-Portfolio Hedged)	0.18%
	Class I (USD)	0.15%
	Class I (USD-Portfolio Hedged)	0.18%
State Street Japan Screened Index Equity Fund	Class B Distributing (GBP)	0.00%
	Class I (EUR)	0.20%
	Class I (JPY)	0.20%
	Class P (JPY)	0.40%
State Street Switzerland Screened Index Equity Fund	Class A (CHF)	0.30%
	Class I (CHF)	0.20%
	Class P (CHF)	0.40%
	Class P (EUR)	0.40%
	Class S (CHF)	0.12%
State Street UK Screened Index Equity Fund	Class I (EUR)	0.20%
	Class I (GBP)	0.20%
	Class P (GBP)	0.40%
State Street US Screened Index Equity Fund	Class B (USD)	0.00%
	Class B Distributing (GBP)	0.00%
	Class I Distributing (EUR-NAV Hedged)	0.22%
	Class I (EUR-Hedged)	0.22%
	Class I (EUR)	0.20%
	Class I (USD)	0.20%
	Class P (USD)	0.40%
State Street EMU Screened Index Equity Fund	Class A (EUR)	0.30%
	Class B (EUR)	0.00%
	Class I Distributing (EUR)	0.20%
	Class I (EUR)	0.20%
	Class P (EUR)	0.40%
State Street Europe Screened Index Equity Fund	Class B (EUR)**	0.00%
	Class B Distributing (GBP)	0.00%
	Class I Distributing (EUR)	0.16%
	Class I (EUR)	0.16%
	Class P (EUR)	0.36%
State Street Pacific Ex-Japan Screened Index Equity Fund	Class B Distributing (GBP)	0.00%
	Class I (EUR)**	0.20%
	Class I Distributing (GBP)	0.20%
	Class I (USD)	0.20%
	Class P (USD)	0.40%

Notes to the Financial Statements

for the period ended 30 June 2026 *(continued)*

3. Fees and Expenses *(continued)*

b) Investment Management Fees *(continued)*

Name of the Fund	Share Classes	Investment Management Fee in %
State Street World Screened Index Equity Fund	Class B (USD)	0.00%
	Class B Distributing (GBP)	0.00%
	Class B (GBP-Distributing Hedged)	0.00%
	Class B (USD-Portfolio Hedged)	0.00%
	Class I Distributing (CHF-Portfolio Hedged)	0.23%
	Class I (EUR-Portfolio Hedged)	0.23%
	Class I Distributing (GBP-Portfolio Hedged)	0.23%
	Class I Distributing (USD-Portfolio Hedged)	0.23%
	Class I (EUR)	0.20%
	Class I (GBP)	0.20%
	Class I (SEK)	0.20%
	Class I (SEK-Portfolio Hedged)**	0.23%
	Class I (USD)	0.20%
	Class P (EUR-Portfolio Hedged)	0.43%
	Class P (SEK)	0.40%
	Class P (SEK-Portfolio Hedged)	0.43%
	Class P (USD)	0.40%
	Class S Distributing (USD)	0.07%
State Street World Universal Index Equity Fund	Class B (USD)	0.00%
	Class I (EUR-Portfolio Hedged)	0.23%
	Class I (GBP)	0.20%
	Class I (USD)	0.20%
State Street Global Emerging Markets Screened Index Equity Fund	Class B (USD)	0.00%
	Class B (EUR)	0.00%
	Class B Distributing (GBP)	0.00%
	Class I (GBP)	0.30%
	Class I (NOK)	0.30%
	Class I (USD)	0.30%
	Class P (USD)	0.60%
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%
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 Distributing (GBP)	0.35%
	Class I (NOK)	0.35%
	Class I (USD)	0.35%

Notes to the Financial Statements

for the period ended 30 June 2026 *(continued)*

3. Fees and Expenses *(continued)*

b) Investment Management Fees *(continued)*

Name of the Fund	Share Classes	Investment Management Fee in %
State Street Europe Screened Enhanced Equity Fund	Class I (EUR)	0.17%
	Class P (EUR)	0.37%
	Class UCITS ETF (EUR)	0.17%
State Street Global Screened Enhanced Equity Fund	Class B (GBP)	0.00%
	Class B (USD)*	0.00%
	Class I Distributing (USD)	0.35%
	Class I (USD)	0.35%
	Class UCITS ETF (USD)	0.35%
State Street Climate Transition Emerging Markets Enhanced Equity Fund	Class I (EUR)	0.45%
	Class I (USD)	0.45%
	Class UCITS ETF (USD)	0.45%
State Street Emerging Markets Screened Enhanced Equity Fund	Class B (GBP)	0.00%
	Class B (USD)	0.00%
	Class I (EUR)	0.45%
	Class I (USD)	0.45%
	Class P (EUR)	0.65%
	Class P (USD)	0.65%
	Class UCITS ETF (USD)	0.45%
State Street EMU Screened Equity Fund	Class I (EUR)	0.50%
	Class P Distributing (EUR)	1.00%
	Class P (EUR)	1.00%
	Class UCITS ETF (EUR)	0.50%
State Street Europe Small Cap Screened Equity Fund	Class P Distributing (EUR)	1.50%
	Class P (EUR)	1.50%
	Class UCITS ETF (EUR)	0.75%
State Street Emerging Markets Small Cap Screened Equity Fund	Class A (USD)	1.20%
	Class I (EUR)	1.10%
	Class I (USD)	1.10%
	Class P (USD)	2.00%
State Street Global Screened Managed Volatility Equity Fund	Class A (USD)	0.45%
	Class B (USD)	0.00%
	Class I Distributing (EUR)	0.35%
	Class I (EUR)	0.35%
	Class I (EUR-Portfolio Hedged)	0.38%
	Class I (USD)	0.35%
	Class P (USD)	0.70%
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 (CHF-Portfolio Hedged)	0.08%
	Class I Distributing (EUR-Portfolio Hedged)	0.08%
	Class I (EUR-Portfolio Hedged)	0.08%
	Class I Distributing (GBP-Portfolio Hedged)	0.08%
	Class I Distributing (USD-Portfolio Hedged)	0.08%
	Class I (USD)	0.06%
	Class I (USD-Portfolio Hedged)	0.08%
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 (GBP)	0.15%
	Class I (USD)	0.15%

Notes to the Financial Statements

for the period ended 30 June 2026 *(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 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 B (GBP)	0.00%
	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 B (GBP)	0.00%
	Class I Distributing (EUR)	0.20%
	Class I (EUR)	0.20%
	Class P (EUR)	0.40%
	Class S (EUR)	0.15%
State Street Global High Yield Bond Screened Index Fund	Class B (EUR-Portfolio Hedged)	0.00%
	Class B (GBP-Portfolio Hedged)	0.00%
	Class B (USD)	0.00%
	Class I (CHF-Portfolio Hedged)	0.18%
	Class I Distributing (CHF-Portfolio Hedged)	0.18%
	Class I (EUR-Portfolio Hedged)	0.18%
	Class I Distributing (GBP-Portfolio Hedged)	0.18%
	Class I (NOK-Portfolio Hedged)	0.18%
	Class I (USD)	0.15%
	Class I (USD-Portfolio Hedged)	0.18%
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund	Class B (USD)	0.00%
	Class B (EUR)	0.00%
	Class I (USD)	0.15%
State Street Climate Transition World Equity Beta Fund	Class B (GBP)	0.00%
	Class B Distributing (GBP-Portfolio Hedged)	0.00%
	Class I Distributing (GBP)**	0.30%
	Class I (USD)	0.30%
State Street Emerging Markets Hard Currency Government Bond Index Fund	Class A (GBP)	0.20%
	Class B Distributing (GBP-Portfolio Hedged)	0.00%
	Class B NAV Hedged (GBP)	0.00%
	Class B (USD)	0.00%
	Class I Distributing (GBP)	0.15%
	Class I (GBP)	0.15%
	Class I (USD)	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 2026.

** This share class closed during the period ended 30 June 2026.

These Investment Management Fees will be accrued daily based on the NAV 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 2026 *(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 2026	Maximum TER in %
State Street Euro Core Treasury Bond Index Fund	Class B (EUR)	0.07%	0.07%
	Class I Distributing (EUR)	0.22%	0.22%
	Class I (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 Distributing (EUR)	0.36%	0.40%
	Class P (EUR)	0.37%	0.40%
State Street Euro Inflation Linked Bond Index Fund	Class I (EUR)	0.25%	0.25%
State Street Euro Corporate Bond Screened Index Fund	Class B (EUR)	0.04%	0.04%
	Class I Distributing (EUR)	0.19%	0.19%
	Class I (EUR)	0.19%	0.19%
	Class P Distributing (EUR)	0.35%	0.40%
	Class P (EUR)	0.35%	0.40%
State Street SRI Euro Corporate Bond Index Fund	Class A2 Distributing (EUR)	0.13%	0.22%
	Class B (EUR) *	0.06%	0.06%
	Class I Distributing (EUR)	0.26%	0.26%
	Class I (EUR)	0.26%	0.26%
	Class S (EUR)	0.11%	0.11%
State Street Global Treasury Bond Index Fund	Class B Distributing (GBP-Portfolio Hedged)	0.03%	0.07%
	Class B (USD)	0.03%	0.06%
	Class I (CHF-Portfolio Hedged)	0.22%	0.25%
	Class I Distributing (EUR-Portfolio Hedged)	0.21%	0.25%
	Class I (EUR-Portfolio Hedged)	0.21%	0.25%
	Class I Distributing (GBP-Portfolio Hedged)	0.21%	0.25%
	Class I (GBP-Portfolio Hedged)	0.22%	0.25%
	Class I (SGD-Portfolio Hedged)	0.21%	0.25%
	Class I (USD)	0.18%	0.21%
	Class I (USD-Portfolio Hedged)	0.21%	0.25%
	Class P (USD)	0.33%	0.40%
	Class S (EUR-Portfolio Hedged)	0.08%	0.19%
	Class S Distributing (EUR-Portfolio Hedged)	0.09%	0.19%
	Class S (USD-Portfolio Hedged)	0.08%	0.19%
	Class S Distributing (USD-Portfolio Hedged)	0.08%	0.19%

Notes to the Financial Statements

for the period ended 30 June 2026 *(continued)*

3. Fees and Expenses *(continued)*

b) Investment Management Fees *(continued)*

Name of the Fund	Share Classes	TER as at 30 June 2026	Maximum TER in %
State Street Global Aggregate Bond Index Fund	Class B Distributing (GBP-Portfolio Hedged)	0.05%	0.06%
	Class B (GBP-Portfolio Hedged) **	N.A.	N.A.
	Class I (CHF-Portfolio Hedged)	0.24%	0.24%
	Class I (EUR-Portfolio Hedged)	0.24%	0.24%
	Class I Distributing (USD-Portfolio Hedged)	0.24%	0.24%
	Class I (GBP-Portfolio Hedged)	0.24%	0.24%
	Class I (NOK-Portfolio Hedged)	0.23%	0.24%
	Class I (USD)	0.20%	0.20%
	Class I (USD-Portfolio Hedged)	0.24%	0.24%
State Street Japan Screened Index Equity Fund	Class B Distributing (GBP)	0.10%	0.10%
	Class I (EUR)	0.30%	0.30%
	Class I (JPY)	0.30%	0.30%
	Class P (JPY)	0.50%	0.50%
State Street Switzerland Screened Index Equity Fund	Class A (CHF)	0.40%	0.40%
	Class I (CHF)	0.30%	0.30%
	Class P (CHF)	0.50%	0.50%
	Class P (EUR)	0.50%	0.50%
	Class S (CHF)	0.17%	0.17%
State Street UK Screened Index Equity Fund	Class I (EUR)	0.30%	0.30%
	Class I (GBP)	0.30%	0.30%
	Class P (GBP)	0.50%	0.50%
State Street US Screened Index Equity Fund	Class B Distributing (GBP)	0.04%	0.06%
	Class B (USD)	0.04%	0.05%
	Class I Distributing (EUR-NAV Hedged)	0.26%	0.28%
	Class I (EUR-Hedged)	0.26%	0.28%
	Class I (EUR)	0.24%	0.25%
	Class I (USD)	0.24%	0.25%
	Class P (USD)	0.44%	0.50%
State Street EMU Screened Index Equity Fund	Class A (EUR)	0.40%	0.40%
	Class B (EUR)	0.06%	0.06%
	Class I Distributing (EUR)	0.26%	0.26%
	Class I (EUR)	0.26%	0.26%
	Class P (EUR)	0.50%	0.50%
State Street Europe Screened Index Equity Fund	Class B Distributing (GBP)	0.05%	0.06%
	Class B (EUR) **	N.A.	N.A.
	Class I Distributing (EUR)	0.21%	0.21%
	Class I (EUR)	0.21%	0.21%
	Class P (EUR)	0.41%	0.41%
State Street Pacific Ex-Japan Screened Index Equity Fund	Class B Distributing (GBP)	0.10%	0.10%
	Class I (EUR) **	N.A.	N.A.
	Class I Distributing (GBP)	0.30%	0.30%
	Class I (USD)	0.30%	0.30%
	Class P (USD)	0.50%	0.50%

Notes to the Financial Statements

for the period ended 30 June 2026 *(continued)*

3. Fees and Expenses *(continued)*

b) Investment Management Fees *(continued)*

Name of the Fund	Share Classes	TER as at 30 June 2026	Maximum TER in %
State Street World Screened Index Equity Fund	Class B Distributing (GBP)	0.04%	0.04%
	Class B (GBP-Distributing Hedged)	0.05%	0.05%
	Class B (USD)	0.04%	0.04%
	Class B (USD-Portfolio Hedged)	0.05%	0.05%
	Class I Distributing (CHF-Portfolio Hedged)	0.28%	0.28%
	Class I (EUR-Portfolio Hedged)	0.28%	0.28%
	Class I Distributing (GBP-Portfolio Hedged)	0.28%	0.28%
	Class I Distributing (USD-Portfolio Hedged)	0.28%	0.28%
	Class I (EUR)	0.24%	0.24%
	Class I (GBP)	0.24%	0.24%
	Class I (SEK)	0.24%	0.24%
	Class I (SEK-Portfolio Hedged) **	N.A.	N.A.
	Class I (USD)	0.24%	0.24%
	Class P (EUR-Portfolio Hedged)	0.48%	0.53%
	Class P (SEK)	0.45%	0.50%
	Class P (SEK-Portfolio Hedged)	0.48%	0.53%
	Class P (USD)	0.45%	0.50%
	Class S Distributing (USD)	0.10%	0.10%
State Street World Universal Index Equity Fund	Class B (USD)	0.06%	0.07%
	Class I (EUR-Portfolio Hedged)	0.29%	0.31%
	Class I (GBP)	0.26%	0.27%
	Class I (USD)	0.26%	0.27%
State Street Global Emerging Markets Screened Index Equity Fund	Class B (EUR)	0.09%	0.10%
	Class B Distributing (GBP)	0.09%	0.10%
	Class B (USD)	0.09%	0.10%
	Class I (GBP)	0.39%	0.40%
	Class I (NOK)	0.39%	0.40%
	Class I (USD)	0.38%	0.40%
	Class P (USD)	0.68%	0.75%
State Street Flexible Asset Allocation Plus Fund	Class B (EUR)	0.09%	0.10%
	Class I (EUR)	0.64%	0.65%
	Class P (EUR)	1.22%	1.24%
State Street Europe 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 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)	0.10%	0.10%
	Class I (USD)	0.85%	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 Distributing (GBP)	0.07%	0.10%
	Class B (USD)	0.07%	0.10%
	Class I Distributing (GBP)	0.42%	0.45%
	Class I (NOK)	0.42%	0.45%
	Class I (USD)	0.42%	0.45%

Notes to the Financial Statements

for the period ended 30 June 2026 *(continued)*

3. Fees and Expenses *(continued)*

b) Investment Management Fees *(continued)*

Name of the Fund	Share Classes	TER as at 30 June 2026	Maximum TER in %
State Street Europe Screened Enhanced Equity Fund	Class I (EUR)	0.24%	0.25%
	Class P (EUR)	0.48%	0.49%
	Class UCITS ETF (EUR)	0.23%	0.25%
State Street Global Screened Enhanced Equity Fund	Class B (GBP)	0.08%	0.10%
	Class B (USD) *	0.07%	0.10%
	Class I Distributing (USD)	0.43%	0.45%
	Class I (USD)	0.43%	0.45%
	Class UCITS ETF (USD)	0.42%	0.45%
State Street Climate Transition Emerging Markets Enhanced Equity Fund	Class I (EUR)	0.53%	0.60%
	Class I (USD)	0.53%	0.60%
	Class UCITS ETF (USD)	0.52%	0.60%
State Street Emerging Markets Screened Enhanced Equity Fund	Class B (GBP)	0.10%	0.15%
	Class B (USD)	0.10%	0.15%
	Class I (EUR)	0.55%	0.60%
	Class I (USD)	0.55%	0.60%
	Class P (EUR)	0.79%	0.84%
	Class P (USD)	0.79%	0.84%
	Class UCITS ETF (USD)	0.52%	0.60%
State Street EMU Screened Equity Fund	Class I (EUR)	0.60%	0.60%
	Class P Distributing (EUR)	1.14%	1.14%
	Class P (EUR)	1.14%	1.14%
	Class UCITS ETF (EUR)	0.60%	0.60%
State Street Europe Small Cap Screened Equity Fund	Class P Distributing (EUR)	1.64%	1.64%
	Class P (EUR)	1.64%	1.64%
	Class UCITS ETF (EUR)	0.85%	0.85%
State Street Emerging Markets Small Cap Screened Equity Fund	Class A (USD)	1.45%	1.49%
	Class I (EUR)	1.31%	1.35%
	Class I (USD)	1.32%	1.35%
	Class P (USD)	2.24%	2.29%
State Street Global Screened Managed Volatility Equity Fund	Class A (USD)	0.59%	0.59%
	Class B (USD)	0.10%	0.10%
	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 I (USD)	0.45%	0.45%
	Class P (USD)	0.84%	0.84%
State Street Global Screened Defensive Equity Fund	Class B (EUR)	0.06%	0.10%
	Class I (USD)	0.82%	0.85%
State Street Global Treasury 1-10 Year Bond Index Fund	Class I (CHF-Portfolio Hedged)	0.15%	0.15%
	Class I Distributing (EUR-Portfolio Hedged)	0.15%	0.15%
	Class I (EUR-Portfolio Hedged)	0.15%	0.15%
	Class I Distributing (GBP-Portfolio Hedged)	0.15%	0.15%
	Class I Distributing (USD-Portfolio Hedged)	0.15%	0.15%
	Class I (USD)	0.12%	0.12%
	Class I (USD-Portfolio Hedged)	0.15%	0.15%

Notes to the Financial Statements

for the period ended 30 June 2026 *(continued)*

3. Fees and Expenses *(continued)*

b) Investment Management Fees *(continued)*

Name of the Fund	Share Classes	TER as at 30 June 2026	Maximum TER in %
State Street Emerging Markets Local Currency Government Bond Index Fund	Class B Distributing (GBP)	0.04%	0.15%
	Class B (USD)	0.04%	0.15%
	Class I Distributing (USD)	0.19%	0.30%
	Class I (EUR)	0.19%	0.30%
	Class I (GBP)	0.19%	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 (EUR)	1.64%	1.64%
	Class P (USD)	1.64%	1.64%
State Street Climate Transition US Corporate Bond Beta Fund	Class B (GBP)	0.06%	0.10%
	Class I (USD)	0.27%	0.30%
	Class I (EUR-Hedged)	0.29%	0.33%
	Class S (USD)	0.21%	0.25%
State Street Climate Transition Euro Corporate Bond Beta Fund	Class B (GBP)	0.07%	0.10%
	Class B (EUR)	0.07%	0.10%
	Class I Distributing (EUR)	0.28%	0.30%
	Class I (EUR)	0.28%	0.30%
	Class P (EUR)	0.53%	0.54%
	Class S (EUR)	0.22%	0.25%
State Street Global High Yield Bond Screened Index Fund	Class B (EUR-Portfolio Hedged)	0.07%	0.11%
	Class B (GBP-Portfolio Hedged)	0.07%	0.11%
	Class B (USD)	0.07%	0.10%
	Class I (CHF-Portfolio Hedged)	0.25%	0.29%
	Class I Distributing (CHF-Portfolio Hedged)	0.25%	0.29%
	Class I (EUR-Portfolio Hedged)	0.25%	0.29%
	Class I Distributing (GBP-Portfolio Hedged)	0.25%	0.29%
	Class I (NOK-Portfolio Hedged)	0.25%	0.29%
	Class I (USD)	0.22%	0.25%
	Class I (USD-Portfolio Hedged)	0.25%	0.29%
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund	Class B (USD)	0.07%	0.15%
	Class B (EUR)	0.07%	0.15%
	Class I (USD)	0.22%	0.30%
State Street Climate Transition World Equity Beta Fund	Class B (GBP)	0.05%	0.10%
	Class B Distributing (GBP-Portfolio Hedged)	0.05%	0.11%
	Class I Distributing (GBP) **	N.A.	N.A.
	Class I (USD)	0.35%	0.40%
State Street Emerging Markets Hard Currency Government Bond Index Fund	Class A (GBP)	0.30%	0.30%
	Class B Distributing (GBP-Portfolio Hedged)	0.09%	0.11%
	Class B NAV Hedged (GBP)	0.08%	0.11%
	Class B (USD)	0.08%	0.10%
	Class I Distributing (GBP)	0.23%	0.25%
	Class I (GBP)	0.23%	0.25%
	Class I (USD)	0.23%	0.25%
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	Class B (USD)	0.06%	0.10%
	Class I (CHF-Portfolio Hedged)	0.23%	0.28%
	Class I (USD)	0.21%	0.25%

Notes to the Financial Statements

for the period ended 30 June 2026 *(continued)*

3. Fees and Expenses *(continued)*

b) Investment Management Fees *(continued)*

Name of the Fund	Share Classes	TER as at 30 June 2026	Maximum TER in %
State Street Global Climate Transition Equity Fund	Class I (USD)	0.60%	0.60%

* This share class launched during the period ended 30 June 2026.

** This share class closed during the period ended 30 June 2026.

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 2026 was € 36,668 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.

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 NAV 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 NAV 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 NAV 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.

Notes to the Financial Statements

for the period ended 30 June 2026 *(continued)*

4. Taxation *(continued)*

As at 30 June 2026, 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 Distributing (EUR)
	Class I (EUR)
	Class P (EUR)
State Street EMU Government Bond Index Fund	Class B (EUR)
	Class I (EUR)
	Class P Distributing (EUR)
	Class P (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 Distributing (EUR)
	Class I (EUR)
	Class P Distributing (EUR)
	Class P (EUR)
State Street SRI Euro Corporate Bond Index Fund	Class A2 Distributing (EUR)
	Class B (EUR) *
	Class I Distributing (EUR)
	Class I (EUR)
	Class S (EUR)
State Street Global Treasury Bond Index Fund	Class B Distributing (GBP-Portfolio Hedged)
	Class B (USD)
	Class I (CHF-Portfolio Hedged)
	Class I Distributing (EUR-Portfolio Hedged)
	Class I (EUR-Portfolio Hedged)
	Class I Distributing (GBP-Portfolio Hedged)
	Class I (GBP-Portfolio Hedged)
	Class I (SGD-Portfolio Hedged)
	Class I (USD)
	Class I (USD-Portfolio Hedged)
	Class P (USD)
	Class S (EUR-Portfolio Hedged)
	Class S Distributing (EUR-Portfolio Hedged)
	Class S (USD-Portfolio Hedged)
	Class S Distributing (USD-Portfolio Hedged)
State Street Global Aggregate Bond Index Fund	Class B Distributing (GBP-Portfolio Hedged)
	Class I (CHF-Portfolio Hedged)
	Class I (EUR-Portfolio Hedged)
	Class I Distributing (USD-Portfolio Hedged)
	Class I (GBP-Portfolio Hedged)
	Class I (NOK-Portfolio Hedged)
	Class I (USD)
	Class I (USD-Portfolio Hedged)
State Street Japan Screened Index Equity Fund	Class B Distributing (GBP)
	Class I (EUR)
	Class I (JPY)
	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)

Notes to the Financial Statements

for the period ended 30 June 2026 *(continued)*

4. Taxation *(continued)*

Name of the Fund	Share Classes
State Street UK Screened Index Equity Fund	Class I (EUR)
	Class I (GBP)
	Class P (GBP)
State Street US Screened Index Equity Fund	Class B Distributing (GBP)
	Class B (USD)
	Class I Distributing (EUR-NAV Hedged)
	Class I (EUR-Hedged)
	Class I (EUR)
	Class I (USD)
	Class P (USD)
State Street EMU Screened Index Equity Fund	Class A (EUR)
	Class B (EUR)
	Class I Distributing (EUR)
	Class I (EUR)
	Class P (EUR)
State Street Europe Screened Index Equity Fund	Class B Distributing (GBP)
	Class I Distributing (EUR)
	Class I (EUR)
	Class P (EUR)
State Street Pacific Ex-Japan Screened Index Equity Fund	Class B Distributing (GBP)
	Class I Distributing (GBP)
	Class I (USD)
	Class P (USD)
State Street World Screened Index Equity Fund	Class B Distributing (GBP)
	Class B (GBP-Distributing Hedged)
	Class B (USD)
	Class B (USD-Portfolio Hedged)
	Class I Distributing (CHF-Portfolio Hedged)
	Class I (EUR-Portfolio Hedged)
	Class I Distributing (GBP-Portfolio Hedged)
	Class I Distributing (USD-Portfolio Hedged)
	Class I (EUR)
	Class I (GBP)
	Class I (SEK)
	Class I (USD)
	Class P (EUR-Portfolio Hedged)
	Class P (SEK)
	Class P (SEK-Portfolio Hedged)
	Class P (USD)
	Class S Distributing (USD)
State Street World Universal Index Equity Fund	Class B (USD)
	Class I (EUR-Portfolio Hedged)
	Class I (GBP)
	Class I (USD)
State Street Global Emerging Markets Screened Index Equity Fund	Class B (EUR)
	Class B Distributing (GBP)
	Class B (USD)
	Class I (GBP)
	Class I (NOK)
	Class I (USD)
	Class P (USD)
State Street Europe Screened Enhanced Equity Fund	Class UCITS ETF (EUR)
State Street Global Screened Enhanced Equity Fund	Class UCITS ETF (USD)
State Street Climate Transition Emerging Markets Enhanced Equity Fund	Class UCITS ETF (USD)

Notes to the Financial Statements

for the period ended 30 June 2026 *(continued)*

4. Taxation *(continued)*

Name of the Fund	Share Classes
State Street Emerging Markets Screened Enhanced Equity Fund	Class UCITS ETF (USD)
State Street EMU Screened Equity Fund	Class UCITS ETF (EUR)
State Street Europe Small Cap Screened Equity Fund	Class UCITS ETF (EUR)
State Street Global Treasury 1-10 Year Bond Index Fund	Class I (CHF-Portfolio Hedged)
	Class I Distributing (EUR-Portfolio Hedged)
	Class I (EUR-Portfolio Hedged)
	Class I Distributing (GBP-Portfolio Hedged)
	Class I Distributing (USD-Portfolio Hedged)
	Class I (USD)
	Class I (USD-Portfolio Hedged)
State Street Emerging Markets Local Currency Government Bond Index Fund	Class B Distributing (GBP)
	Class B (USD)
	Class I Distributing (USD)
	Class I (EUR)
	Class I (GBP)
	Class I (USD)
State Street Global High Yield Bond Screened Index Fund	Class B (EUR-Portfolio Hedged)
	Class B (GBP-Portfolio Hedged)
	Class B (USD)
	Class I (CHF-Portfolio Hedged)
	Class I Distributing (CHF-Portfolio Hedged)
	Class I (EUR-Portfolio Hedged)
	Class I Distributing (GBP-Portfolio Hedged)
	Class I (NOK-Portfolio Hedged)
	Class I (USD)
	Class I (USD-Portfolio Hedged)
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund	Class B (USD)
	Class B (EUR)
	Class I (USD)
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 Distributing (GBP)
	Class I (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)

* This share class launched during the period ended 30 June 2026.

5. Changes in Investment Portfolio

The list containing all sales and purchases of the investment portfolio during the period ended 30 June 2026 is available at the registered offices of the Company where it may be inspected and copies may be obtained.

Notes to the Financial Statements

for the period ended 30 June 2026 *(continued)*

6. Transaction Costs

For the period from 1 January 2026 to 30 June 2026, 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 Treasury Bond Index Fund	USD	14,747
State Street Global Aggregate Bond Index Fund	USD	3,249
State Street Japan Screened Index Equity Fund	JPY	1,155,784
State Street Switzerland Screened Index Equity Fund	CHF	3,181
State Street UK Screened Index Equity Fund	GBP	29,158
State Street US Screened Index Equity Fund	USD	40,141
State Street EMU Screened Index Equity Fund	EUR	16,616
State Street Europe Screened Index Equity Fund	EUR	103,783
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	10,688
State Street World Screened Index Equity Fund	USD	101,090
State Street World Universal Index Equity Fund	USD	139,286
State Street Global Emerging Markets Screened Index Equity Fund	USD	564,715
State Street Flexible Asset Allocation Plus Fund	EUR	27,775
State Street Europe Value Spotlight Fund	EUR	42,744
State Street Eurozone Value Spotlight Fund	EUR	102,149
State Street US Value Spotlight Fund	USD	4,633
State Street Asia Pacific Value Spotlight Fund	USD	88,837
State Street Global Value Spotlight Fund	EUR	30,395
State Street Multi-Factor Global Equity Fund	USD	300,991
State Street Europe Screened Enhanced Equity Fund	EUR	139,983
State Street Global Screened Enhanced Equity Fund	USD	47,409
State Street Climate Transition Emerging Markets Enhanced Equity Fund	USD	1,067,686
State Street Emerging Markets Screened Enhanced Equity Fund	USD	886,852
State Street EMU Screened Equity Fund	EUR	46,128
State Street Europe Small Cap Screened Equity Fund	EUR	40,272
State Street Emerging Markets Small Cap Screened Equity Fund	USD	519,872
State Street Global Screened Managed Volatility Equity Fund	USD	16,239
State Street Global Screened Defensive Equity Fund	USD	32,239
State Street Global Treasury 1-10 Year Bond Index Fund	USD	143,765
State Street Emerging Markets Opportunities Equity Fund	USD	22,558
State Street Climate Transition World Equity Beta Fund	USD	50,505
State Street Emerging Markets Hard Currency Government Bond Index Fund	USD	1,676
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	USD	309
State Street Global Climate Transition Equity Fund	USD	1,084

Transaction costs have been defined as broker commission fees, market fees and taxes relating to the purchase or sale of equities and investments in other Funds. Such transaction costs are disclosed only where they can be separately identified. For most bond transactions, these costs are embedded in the transaction price and therefore cannot be isolated. However, for the 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, transaction costs are charged separately and can be identified and disclosed.

Notes to the Financial Statements

for the period ended 30 June 2026 *(continued)*

7. Dividends distributed

During the period ended 30 June 2026, 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)	24 March 2026	26 March 2026	EUR	0.19	309,293
State Street EMU Government Bond Index Fund	Class P Distributing (EUR)	24 March 2026	26 March 2026	EUR	0.19	122,761
State Street Euro Corporate Bond Screened Index Fund	Class I Distributing (EUR)	24 March 2026	26 March 2026	EUR	0.31	227,427
	Class P Distributing (EUR)	24 March 2026	26 March 2026	EUR	0.28	298,840
State Street SRI Euro Corporate Bond Index Fund	Class A2 Distributing (EUR)	24 March 2026	26 March 2026	EUR	0.29	11,542,622
	Class I Distributing (EUR)	24 March 2026	26 March 2026	EUR	0.31	5,389
State Street Global Treasury Bond Index Fund	Class B Distributing (GBP-Portfolio Hedged)	24 March 2026	26 March 2026	GBP	0.30	10,448,959
	Class I Distributing (EUR-Portfolio Hedged)	24 March 2026	26 March 2026	EUR	0.23	1,410,281
	Class I Distributing (GBP-Portfolio Hedged)	24 March 2026	26 March 2026	GBP	0.25	3,605,368
	Class S Distributing (EUR-Portfolio Hedged)	24 March 2026	26 March 2026	EUR	0.01	17,412
	Class S Distributing (USD-Portfolio Hedged)	24 March 2026	26 March 2026	USD	0.01	82,189
State Street Global Aggregate Bond Index Fund	Class B Distributing (GBP-Portfolio Hedged)	24 March 2026	26 March 2026	GBP	0.31	7,052,156
	Class I Distributing (USD-Portfolio Hedged)	24 March 2026	26 March 2026	USD	0.74	142,570
State Street Japan Screened Index Equity Fund	Class B Distributing (GBP)	24 March 2026	26 March 2026	GBP	0.23	982,563
State Street US Screened Index Equity Fund	Class B Distributing (GBP)	24 March 2026	26 March 2026	GBP	0.12	1,072,704
State Street EMU Screened Index Equity Fund	Class I Distributing (EUR)	24 March 2026	26 March 2026	EUR	0.41	222,244
State Street Europe Screened Index Equity Fund	Class B Distributing (GBP)	24 March 2026	26 March 2026	GBP	0.36	1,132,695
	Class I Distributing (EUR)	24 March 2026	26 March 2026	EUR	0.42	5,243,941
State Street Pacific Ex-Japan Screened Index Equity Fund	Class B Distributing (GBP)	24 March 2026	26 March 2026	GBP	0.38	627,914
	Class I Distributing (GBP)	24 March 2026	26 March 2026	GBP	0.29	1,409
State Street World Screened Index Equity Fund	Class B Distributing (GBP)	24 March 2026	26 March 2026	GBP	0.18	1,782,975
	Class B (GBP-Distributing Hedged)	24 March 2026	26 March 2026	GBP	0.20	1,915,247
	Class I Distributing (CHF-Portfolio Hedged)	24 March 2026	26 March 2026	CHF	0.12	41,631
	Class I Distributing (GBP-Portfolio Hedged)	24 March 2026	26 March 2026	GBP	0.14	74,072
	Class I Distributing (USD-Portfolio Hedged)	24 March 2026	26 March 2026	USD	0.15	42,446
	Class S Distributing (USD)	24 March 2026	26 March 2026	USD	0.23	18,832

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for the period ended 30 June 2026 *(continued)*

7. Dividends distributed *(continued)*

Fund	Class	Ex-dividend date	Payment date	Currency	Dividend Per Share	Dividends distributed
State Street Global Emerging Markets Screened Index Equity Fund	Class B Distributing (GBP)	24 March 2026	26 March 2026	GBP	0.28	3,722,233
State Street Multi-Factor Global Equity Fund	Class B Distributing (GBP)	24 March 2026	26 March 2026	GBP	0.22	1,851,488
	Class I Distributing (GBP)	24 March 2026	26 March 2026	GBP	0.14	195
State Street Global Screened Enhanced Equity Fund	Class I Distributing (USD)	24 March 2026	26 March 2026	USD	0.26	4,377
State Street EMU Screened Equity Fund	Class P Distributing (EUR)	24 March 2026	26 March 2026	EUR	0.24	31,085
State Street Europe Small Cap Screened Equity Fund	Class P Distributing (EUR)	24 March 2026	26 March 2026	EUR	0.21	18,805
State Street Global Screened Managed Volatility Equity Fund	Class I Distributing (EUR)	24 March 2026	26 March 2026	EUR	0.25	398,695
State Street Global Treasury 1-10 Year Bond Index Fund	Class I Distributing (EUR-Portfolio Hedged)	24 March 2026	26 March 2026	EUR	0.26	6,144,345
	Class I Distributing (GBP-Portfolio Hedged)	24 March 2026	26 March 2026	GBP	0.28	507,196
	Class I Distributing (USD-Portfolio Hedged)	24 March 2026	26 March 2026	USD	0.29	215,201
State Street Emerging Markets Local Currency Government Bond Index Fund	Class B Distributing (GBP)	24 March 2026	26 March 2026	GBP	0.63	671,002
	Class I Distributing (USD)	24 March 2026	26 March 2026	USD	0.51	232,316
State Street Climate Transition Euro Corporate Bond Beta Fund	Class I Distributing (EUR)	24 March 2026	26 March 2026	EUR	0.25	148,954
State Street Global High Yield Bond Screened Index Fund	Class I Distributing (CHF-Portfolio Hedged)	24 March 2026	26 March 2026	CHF	0.41	247,078
	Class I Distributing (GBP-Portfolio Hedged)	24 March 2026	26 March 2026	GBP	0.61	16,499,935
State Street Climate Transition World Equity Beta Fund	Class B Distributing (GBP-Portfolio Hedged)	24 March 2026	26 March 2026	GBP	0.20	2,142,595
	Class I Distributing (GBP)	24 March 2026	26 March 2026	GBP	0.11	151
State Street Emerging Markets Hard Currency Government Bond Index Fund	Class B Distributing (GBP-Portfolio Hedged)	24 March 2026	26 March 2026	GBP	0.72	7,671,117
	Class I Distributing (GBP)	24 March 2026	26 March 2026	GBP	0.61	218,511

8. Currency Adjustment

The opening value of the Company has been restated at the exchange rate ruling at 30 June 2026. The resulting loss of EUR 814,922,568 represents the movement in exchange rates between 1 January 2026 and 30 June 2026. This is a translation loss, which has no impact on the NAV of the individual Funds.

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.

Notes to the Financial Statements

for the period ended 30 June 2026 *(continued)*

9. Cross investments *(continued)*

The value of those cross-investments per Fund as at 30 June 2026 amounted to:

Name of the Fund	Currency	Market Value in EUR
State Street Emerging Markets Local Currency Government Bond Index Fund	USD	5,168,848
State Street Global High Yield Bond Screened Index Fund	EUR	11,807,922
	Total	16,976,770

At 30 June 2026 the total combined NAV as at period-end without cross-investments would amount to EUR 34,396,123,872.

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 2026:

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2026	% of Total Net assets	% of the fund's total lendable assets*
State Street Euro Core Treasury Bond Index Fund	EUR	Barclays PLC	United Kingdom	1,290,086	1.37%	1.39%
State Street Euro Core Treasury Bond Index Fund	EUR	BNP Paribas Financial Markets	France	1,851,580	1.97%	1.99%
State Street Euro Core Treasury Bond Index Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	6,352,962	6.76%	6.83%
State Street Euro Core Treasury Bond Index Fund	EUR	Goldman Sachs International	United Kingdom	21,846,758	23.24%	23.50%
State Street Euro Core Treasury Bond Index Fund	EUR	HSBC Bank PLC	United Kingdom	588,520	0.63%	0.63%
State Street Euro Core Treasury Bond Index Fund	EUR	Macquarie Bank Ltd	Australia	19,633	0.02%	0.02%
State Street Euro Core Treasury Bond Index Fund	EUR	Morgan Stanley & Co. International PLC	United Kingdom	7,328,639	7.79%	7.88%
State Street Euro Core Treasury Bond Index Fund	EUR	Nomura International PLC	United Kingdom	450,393	0.48%	0.48%
State Street Euro Core Treasury Bond Index Fund	EUR	RBC Europe Ltd	United Kingdom	399,827	0.43%	0.43%
State Street Euro Core Treasury Bond Index Fund	EUR	Societe Generale SA	France	1,539,356	1.64%	1.66%

Notes to the Financial Statements

for the period ended 30 June 2026 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2026	% of Total Net assets	% of the fund's total lendable assets*
State Street Euro Core Treasury Bond Index Fund	EUR	UBS AG	Switzerland	11,994	0.01%	0.01%
State Street EMU Government Bond Index Fund	EUR	Barclays PLC	United Kingdom	5,989,755	1.14%	1.16%
State Street EMU Government Bond Index Fund	EUR	BNP Paribas Financial Markets	France	7,860,908	1.50%	1.52%
State Street EMU Government Bond Index Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	16,942,277	3.23%	3.27%
State Street EMU Government Bond Index Fund	EUR	Goldman Sachs International	United Kingdom	102,545,150	19.56%	19.81%
State Street EMU Government Bond Index Fund	EUR	Merrill Lynch International	United Kingdom	142,355	0.03%	0.03%
State Street EMU Government Bond Index Fund	EUR	Morgan Stanley & Co. International PLC	United Kingdom	37,228,502	7.10%	7.19%
State Street EMU Government Bond Index Fund	EUR	Natixis	France	3,081,621	0.59%	0.60%
State Street EMU Government Bond Index Fund	EUR	Nomura International PLC	United Kingdom	2,845,700	0.54%	0.55%
State Street EMU Government Bond Index Fund	EUR	UBS AG	Switzerland	77,963	0.01%	0.02%
State Street Euro Inflation Linked Bond Index Fund	EUR	Goldman Sachs International	United Kingdom	1,629,158	3.96%	3.98%
State Street Euro Inflation Linked Bond Index Fund	EUR	JP Morgan Securities PLC	United Kingdom	698,502	1.70%	1.71%
State Street Euro Corporate Bond Screened Index Fund	EUR	Barclays Capital Securities Ltd	United Kingdom	979,187	0.12%	0.13%
State Street Euro Corporate Bond Screened Index Fund	EUR	Barclays PLC	United Kingdom	1,782,357	0.23%	0.23%
State Street Euro Corporate Bond Screened Index Fund	EUR	BNP Paribas SA	France	6,405,001	0.81%	0.83%
State Street Euro Corporate Bond Screened Index Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	4,506,490	0.57%	0.58%
State Street Euro Corporate Bond Screened Index Fund	EUR	Deutsche Bank AG	Germany	5,176,733	0.66%	0.67%
State Street Euro Corporate Bond Screened Index Fund	EUR	Goldman Sachs International	United Kingdom	9,343,396	1.19%	1.21%

Notes to the Financial Statements

for the period ended 30 June 2026 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2026	% of Total Net assets	% of the fund's total lendable assets*
State Street Euro Corporate Bond Screened Index Fund	EUR	HSBC Bank PLC	United Kingdom	1,174,415	0.15%	0.15%
State Street Euro Corporate Bond Screened Index Fund	EUR	Jefferies International Ltd	United Kingdom	1,201,096	0.15%	0.16%
State Street Euro Corporate Bond Screened Index Fund	EUR	JP Morgan Securities PLC	United Kingdom	12,765,817	1.62%	1.65%
State Street Euro Corporate Bond Screened Index Fund	EUR	Merrill Lynch International	United Kingdom	5,713,552	0.73%	0.74%
State Street Euro Corporate Bond Screened Index Fund	EUR	Morgan Stanley & Co. International PLC	United Kingdom	4,613,683	0.59%	0.60%
State Street Euro Corporate Bond Screened Index Fund	EUR	RBC Europe Ltd	United Kingdom	4,362,515	0.55%	0.56%
State Street Euro Corporate Bond Screened Index Fund	EUR	Societe Generale SA	France	966,145	0.12%	0.13%
State Street Euro Corporate Bond Screened Index Fund	EUR	Standard Chartered Bank	United Kingdom	2,483,491	0.32%	0.32%
State Street Euro Corporate Bond Screened Index Fund	EUR	UBS AG	Switzerland	3,927,527	0.50%	0.51%
State Street SRI Euro Corporate Bond Index Fund	EUR	Barclays Capital Securities Ltd	United Kingdom	394,078	0.07%	0.07%
State Street SRI Euro Corporate Bond Index Fund	EUR	Barclays PLC	United Kingdom	288,493	0.05%	0.05%
State Street SRI Euro Corporate Bond Index Fund	EUR	BNP Paribas SA	France	5,618,179	1.04%	1.06%
State Street SRI Euro Corporate Bond Index Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	2,319,312	0.43%	0.44%
State Street SRI Euro Corporate Bond Index Fund	EUR	Deutsche Bank AG	Germany	2,108,941	0.39%	0.40%
State Street SRI Euro Corporate Bond Index Fund	EUR	Goldman Sachs International	United Kingdom	2,604,677	0.48%	0.49%
State Street SRI Euro Corporate Bond Index Fund	EUR	HSBC Bank PLC	United Kingdom	131,510	0.02%	0.02%
State Street SRI Euro Corporate Bond Index Fund	EUR	Jefferies International Ltd	United Kingdom	1,683,278	0.31%	0.32%
State Street SRI Euro Corporate Bond Index Fund	EUR	JP Morgan Securities PLC	United Kingdom	7,057,284	1.31%	1.34%

Notes to the Financial Statements

for the period ended 30 June 2026 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2026	% of Total Net assets	% of the fund's total lendable assets*
State Street SRI Euro Corporate Bond Index Fund	EUR	Merrill Lynch International	United Kingdom	1,499,625	0.28%	0.28%
State Street SRI Euro Corporate Bond Index Fund	EUR	Morgan Stanley & Co. International PLC	United Kingdom	2,406,469	0.45%	0.46%
State Street SRI Euro Corporate Bond Index Fund	EUR	RBC Europe Ltd	United Kingdom	2,193,135	0.41%	0.42%
State Street SRI Euro Corporate Bond Index Fund	EUR	Societe Generale SA	France	3,079,687	0.57%	0.58%
State Street SRI Euro Corporate Bond Index Fund	EUR	Standard Chartered Bank	United Kingdom	3,143,989	0.58%	0.60%
State Street SRI Euro Corporate Bond Index Fund	EUR	UBS AG	Switzerland	2,366,957	0.44%	0.45%
State Street Global Treasury Bond Index Fund	USD	Barclays Capital Securities Ltd	United Kingdom	36,804,293	0.81%	0.82%
State Street Global Treasury Bond Index Fund	USD	Barclays PLC	United Kingdom	908,581,583	19.90%	20.16%
State Street Global Treasury Bond Index Fund	USD	BNP Paribas Financial Markets	France	10,148,415	0.22%	0.23%
State Street Global Treasury Bond Index Fund	USD	Citigroup Global Markets Ltd	United Kingdom	29,369,920	0.64%	0.65%
State Street Global Treasury Bond Index Fund	USD	Deutsche Bank AG	Germany	2,782,332	0.06%	0.06%
State Street Global Treasury Bond Index Fund	USD	Goldman Sachs International	United Kingdom	330,397,669	7.24%	7.33%
State Street Global Treasury Bond Index Fund	USD	HSBC Bank PLC	United Kingdom	49,620,394	1.09%	1.10%
State Street Global Treasury Bond Index Fund	USD	JP Morgan Securities PLC	United Kingdom	3,777,865	0.08%	0.08%
State Street Global Treasury Bond Index Fund	USD	Merrill Lynch International	United Kingdom	52,714,264	1.15%	1.17%
State Street Global Treasury Bond Index Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	135,630,476	2.97%	3.01%
State Street Global Treasury Bond Index Fund	USD	Natixis	France	63,560,927	1.39%	1.41%
State Street Global Treasury Bond Index Fund	USD	Nomura International PLC	United Kingdom	4,518,975	0.10%	0.10%

Notes to the Financial Statements

for the period ended 30 June 2026 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2026	% of Total Net assets	% of the fund's total lendable assets*
State Street Global Treasury Bond Index Fund	USD	RBC Europe Ltd	United Kingdom	58,153,219	1.27%	1.29%
State Street Global Treasury Bond Index Fund	USD	Societe Generale SA	France	167,417,490	3.67%	3.71%
State Street Global Treasury Bond Index Fund	USD	UBS AG	Switzerland	33,328,683	0.73%	0.74%
State Street Global Aggregate Bond Index Fund	USD	Barclays Capital Securities Ltd	United Kingdom	12,154,886	0.49%	0.49%
State Street Global Aggregate Bond Index Fund	USD	Barclays PLC	United Kingdom	237,671,160	9.53%	9.63%
State Street Global Aggregate Bond Index Fund	USD	BNP Paribas Financial Markets	France	2,759,276	0.11%	0.11%
State Street Global Aggregate Bond Index Fund	USD	BNP Paribas SA	France	1,387,712	0.06%	0.06%
State Street Global Aggregate Bond Index Fund	USD	Citigroup Global Markets Ltd	United Kingdom	11,962,534	0.48%	0.48%
State Street Global Aggregate Bond Index Fund	USD	Deutsche Bank AG	Germany	3,868,546	0.16%	0.16%
State Street Global Aggregate Bond Index Fund	USD	Goldman Sachs International	United Kingdom	102,869,512	4.13%	4.17%
State Street Global Aggregate Bond Index Fund	USD	HSBC Bank PLC	United Kingdom	29,824,453	1.20%	1.21%
State Street Global Aggregate Bond Index Fund	USD	Jefferies International Ltd	United Kingdom	709,040	0.03%	0.03%
State Street Global Aggregate Bond Index Fund	USD	JP Morgan Securities PLC	United Kingdom	3,571,645	0.14%	0.14%
State Street Global Aggregate Bond Index Fund	USD	Merrill Lynch International	United Kingdom	9,485,408	0.38%	0.38%
State Street Global Aggregate Bond Index Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	37,170,330	1.49%	1.51%
State Street Global Aggregate Bond Index Fund	USD	MUFG securities EMEA Plc	United Kingdom	1,805,842	0.07%	0.07%
State Street Global Aggregate Bond Index Fund	USD	Natixis	France	3,310,480	0.13%	0.13%
State Street Global Aggregate Bond Index Fund	USD	Nomura International PLC	United Kingdom	2,230,253	0.09%	0.09%

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for the period ended 30 June 2026 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2026	% of Total Net assets	% of the fund's total lendable assets*
State Street Global Aggregate Bond Index Fund	USD	RBC Europe Ltd	United Kingdom	20,108,427	0.81%	0.00%
State Street Global Aggregate Bond Index Fund	USD	Societe Generale SA	France	25,784,811	1.03%	0.00%
State Street Global Aggregate Bond Index Fund	USD	Standard Chartered Bank	United Kingdom	4,256,569	0.17%	0.00%
State Street Global Aggregate Bond Index Fund	USD	Toronto Dominion Bank	Canada	6,825,814	0.17%	0.00%
State Street Global Aggregate Bond Index Fund	USD	UBS AG	Switzerland	9,514,595	0.38%	0.00%
State Street Japan Screened Index Equity Fund	JPY	Barclays Capital Securities Ltd	United Kingdom	811,197,130	2.66%	2.68%
State Street Japan Screened Index Equity Fund	JPY	BNP Paribas Financial Markets	France	310,633,613	1.02%	1.03%
State Street Japan Screened Index Equity Fund	JPY	Goldman Sachs International	United Kingdom	227,100,903	0.74%	0.75%
State Street Japan Screened Index Equity Fund	JPY	JP Morgan Securities PLC	United Kingdom	623,784,890	2.05%	2.06%
State Street Japan Screened Index Equity Fund	JPY	Merrill Lynch International	United Kingdom	384,302,094	1.26%	1.27%
State Street Japan Screened Index Equity Fund	JPY	Morgan Stanley & Co. International PLC	United Kingdom	115,353,344	0.38%	0.38%
State Street Japan Screened Index Equity Fund	JPY	Societe Generale SA	France	251,446,446	0.82%	0.83%
State Street Japan Screened Index Equity Fund	JPY	UBS AG	Switzerland	311,813,405	1.02%	1.03%
State Street Switzerland Screened Index Equity Fund	CHF	Barclays Capital Securities Ltd	United Kingdom	90,621	0.06%	0.06%
State Street Switzerland Screened Index Equity Fund	CHF	BNP Paribas Financial Markets	France	1,688,223	1.05%	1.05%
State Street Switzerland Screened Index Equity Fund	CHF	Morgan Stanley & Co. International PLC	United Kingdom	173,803	0.11%	0.11%
State Street Switzerland Screened Index Equity Fund	CHF	Societe Generale SA	France	2,467,902	1.54%	1.54%
State Street Switzerland Screened Index Equity Fund	CHF	UBS AG	Switzerland	185,975	0.12%	0.12%

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for the period ended 30 June 2026 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2026	% of Total Net assets	% of the fund's total lendable assets*
State Street UK Screened Index Equity Fund	GBP	Barclays Capital Securities Ltd	United Kingdom	93,956	0.27%	0.27%
State Street UK Screened Index Equity Fund	GBP	JP Morgan Securities PLC	United Kingdom	104,176	0.30%	0.30%
State Street US Screened Index Equity Fund	USD	Barclays PLC	United Kingdom	1,788,093	0.08%	0.08%
State Street US Screened Index Equity Fund	USD	HSBC Bank PLC	United Kingdom	148,766	0.01%	0.01%
State Street US Screened Index Equity Fund	USD	JP Morgan Securities PLC	United Kingdom	146,015	0.01%	0.01%
State Street US Screened Index Equity Fund	USD	Merrill Lynch International	United Kingdom	158,728	0.01%	0.01%
State Street US Screened Index Equity Fund	USD	UBS AG	Switzerland	1,869,931	0.09%	0.09%
State Street EMU Screened Index Equity Fund	EUR	Barclays Capital Securities Ltd	United Kingdom	787,280	0.38%	0.39%
State Street EMU Screened Index Equity Fund	EUR	BNP Paribas Financial Markets	France	240,031	0.12%	0.12%
State Street EMU Screened Index Equity Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	116,200	0.06%	0.06%
State Street EMU Screened Index Equity Fund	EUR	Goldman Sachs International	United Kingdom	151,140	0.07%	0.07%
State Street EMU Screened Index Equity Fund	EUR	HSBC Bank PLC	United Kingdom	1,616,128	0.79%	0.79%
State Street EMU Screened Index Equity Fund	EUR	ING Bank NV	Netherlands	225,529	0.11%	0.11%
State Street EMU Screened Index Equity Fund	EUR	JP Morgan Securities PLC	United Kingdom	240,050	0.12%	0.12%
State Street EMU Screened Index Equity Fund	EUR	Merrill Lynch International	United Kingdom	104,361	0.05%	0.05%
State Street EMU Screened Index Equity Fund	EUR	Societe Generale SA	France	596,859	0.29%	0.29%
State Street EMU Screened Index Equity Fund	EUR	UBS AG	Switzerland	356,341	0.17%	0.18%
State Street Europe Screened Index Equity Fund	EUR	Barclays Capital Securities Ltd	United Kingdom	2,128,515	0.31%	0.31%

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for the period ended 30 June 2026 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2026	% of Total Net assets	% of the fund's total lendable assets*
State Street Europe Screened Index Equity Fund	EUR	BNP Paribas Financial Markets	France	638,080	0.09%	0.09%
State Street Europe Screened Index Equity Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	2,756,622	0.40%	0.40%
State Street Europe Screened Index Equity Fund	EUR	Goldman Sachs International	United Kingdom	333,155	0.05%	0.05%
State Street Europe Screened Index Equity Fund	EUR	HSBC Bank PLC	United Kingdom	1,033,958	0.15%	0.15%
State Street Europe Screened Index Equity Fund	EUR	ING Bank NV	Netherlands	428,197	0.06%	0.06%
State Street Europe Screened Index Equity Fund	EUR	JP Morgan Securities PLC	United Kingdom	1,055,597	0.15%	0.15%
State Street Europe Screened Index Equity Fund	EUR	Merrill Lynch International	United Kingdom	16,291	0.00%	0.00%
State Street Europe Screened Index Equity Fund	EUR	Societe Generale SA	France	6,043,828	0.88%	0.89%
State Street Europe Screened Index Equity Fund	EUR	UBS AG	Switzerland	1,797,005	0.26%	0.26%
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	382,900	0.67%	0.67%
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	BNP Paribas Financial Markets	France	543,892	0.95%	0.95%
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	246,082	0.43%	0.43%
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	Goldman Sachs International	United Kingdom	1,618,489	2.82%	2.83%
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	JP Morgan Securities PLC	United Kingdom	58,224	0.10%	0.10%
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	Merrill Lynch International	United Kingdom	581,712	1.01%	1.02%
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	19,551	0.03%	0.03%
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	UBS AG	Switzerland	2,610,684	4.55%	4.56%
State Street World Screened Index Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	27,187,919	0.49%	0.49%

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for the period ended 30 June 2026 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2026	% of Total Net assets	% of the fund's total lendable assets*
State Street World Screened Index Equity Fund	USD	Barclays PLC	United Kingdom	4,435,961	0.08%	0.08%
State Street World Screened Index Equity Fund	USD	BNP Paribas Financial Markets	France	4,802,065	0.09%	0.09%
State Street World Screened Index Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	4,312,755	0.08%	0.08%
State Street World Screened Index Equity Fund	USD	Goldman Sachs International	United Kingdom	12,375,862	0.22%	0.22%
State Street World Screened Index Equity Fund	USD	HSBC Bank PLC	United Kingdom	1,535,243	0.03%	0.03%
State Street World Screened Index Equity Fund	USD	ING Bank NV	Netherlands	67,949	0.00%	0.00%
State Street World Screened Index Equity Fund	USD	JP Morgan Securities PLC	United Kingdom	3,768,536	0.07%	0.07%
State Street World Screened Index Equity Fund	USD	Merrill Lynch International	United Kingdom	9,642,888	0.17%	0.17%
State Street World Screened Index Equity Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	1,473,483	0.03%	0.03%
State Street World Screened Index Equity Fund	USD	Nomura International PLC	United Kingdom	280,429	0.01%	0.01%
State Street World Screened Index Equity Fund	USD	Societe Generale SA	France	10,056,506	0.18%	0.18%
State Street World Screened Index Equity Fund	USD	UBS AG	Switzerland	14,722,682	0.26%	0.26%
State Street World Universal Index Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	9,563,260	0.21%	0.21%
State Street World Universal Index Equity Fund	USD	Barclays PLC	United Kingdom	2,487,465	0.05%	0.05%
State Street World Universal Index Equity Fund	USD	BNP Paribas Financial Markets	France	5,918,832	0.13%	0.13%
State Street World Universal Index Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	5,070,879	0.11%	0.11%
State Street World Universal Index Equity Fund	USD	Goldman Sachs International	United Kingdom	14,011,221	0.30%	0.30%
State Street World Universal Index Equity Fund	USD	HSBC Bank PLC	United Kingdom	3,904,814	0.08%	0.08%

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for the period ended 30 June 2026 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2026	% of Total Net assets	% of the fund's total lendable assets*
State Street World Universal Index Equity Fund	USD	ING Bank NV	Netherlands	261,080	0.01%	0.01%
State Street World Universal Index Equity Fund	USD	Jefferies International Ltd	United Kingdom	7,925	0.00%	0.00%
State Street World Universal Index Equity Fund	USD	JP Morgan Securities PLC	United Kingdom	5,179,112	0.11%	0.11%
State Street World Universal Index Equity Fund	USD	Merrill Lynch International	United Kingdom	6,425,045	0.14%	0.14%
State Street World Universal Index Equity Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	1,537,704	0.03%	0.03%
State Street World Universal Index Equity Fund	USD	Societe Generale SA	France	10,603,139	0.23%	0.23%
State Street World Universal Index Equity Fund	USD	UBS AG	Switzerland	13,881,558	0.30%	0.30%
State Street Global Emerging Markets Screened Index Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	5,305,436	0.34%	0.35%
State Street Global Emerging Markets Screened Index Equity Fund	USD	Barclays PLC	United Kingdom	2,872,227	0.19%	0.19%
State Street Global Emerging Markets Screened Index Equity Fund	USD	BNP Paribas Financial Markets	France	2,123,818	0.14%	0.14%
State Street Global Emerging Markets Screened Index Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	392,341	0.03%	0.03%
State Street Global Emerging Markets Screened Index Equity Fund	USD	Goldman Sachs International	United Kingdom	2,646,925	0.17%	0.17%
State Street Global Emerging Markets Screened Index Equity Fund	USD	HSBC Bank PLC	United Kingdom	1,131,012	0.07%	0.07%
State Street Global Emerging Markets Screened Index Equity Fund	USD	Jefferies International Ltd	United Kingdom	77,119	0.01%	0.01%
State Street Global Emerging Markets Screened Index Equity Fund	USD	JP Morgan Securities PLC	United Kingdom	2,666,206	0.17%	0.17%

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for the period ended 30 June 2026 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2026	% of Total Net assets	% of the fund's total lendable assets*
State Street Global Emerging Markets Screened Index Equity Fund	USD	Merrill Lynch International	United Kingdom	933,099	0.06%	0.06%
State Street Global Emerging Markets Screened Index Equity Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	2,120,725	0.14%	0.14%
State Street Global Emerging Markets Screened Index Equity Fund	USD	Societe Generale SA	France	16,880	0.00%	0.00%
State Street Global Emerging Markets Screened Index Equity Fund	USD	UBS AG	Switzerland	6,247,146	0.41%	0.41%
State Street Multi-Factor Global Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	3,141,503	0.47%	0.48%
State Street Multi-Factor Global Equity Fund	USD	BNP Paribas Financial Markets	France	806,272	0.12%	0.12%
State Street Multi-Factor Global Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	5,549	0.00%	0.00%
State Street Multi-Factor Global Equity Fund	USD	Goldman Sachs International	United Kingdom	3,304,055	0.50%	0.50%
State Street Multi-Factor Global Equity Fund	USD	JP Morgan Securities PLC	United Kingdom	152,534	0.02%	0.02%
State Street Multi-Factor Global Equity Fund	USD	Merrill Lynch International	United Kingdom	2,503,608	0.38%	0.38%
State Street Multi-Factor Global Equity Fund	USD	Societe Generale SA	France	2,979	0.00%	0.00%
State Street Multi-Factor Global Equity Fund	USD	UBS AG	Switzerland	1,390,138	0.21%	0.21%
State Street Europe Screened Enhanced Equity Fund	EUR	Barclays Capital Securities Ltd	United Kingdom	1,453,894	0.31%	0.32%
State Street Europe Screened Enhanced Equity Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	24,597	0.01%	0.01%
State Street Europe Screened Enhanced Equity Fund	EUR	Morgan Stanley & Co. International PLC	United Kingdom	54,032	0.01%	0.01%
State Street Europe Screened Enhanced Equity Fund	EUR	Societe Generale SA	France	354,444	0.08%	0.08%
State Street Europe Screened Enhanced Equity Fund	EUR	UBS AG	Switzerland	877,892	0.19%	0.19%

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for the period ended 30 June 2026 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2026	% of Total Net assets	% of the fund's total lendable assets*
State Street Global Screened Enhanced Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	1,723,069	0.63%	0.63%
State Street Global Screened Enhanced Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	87,811	0.03%	0.03%
State Street Global Screened Enhanced Equity Fund	USD	Goldman Sachs International	United Kingdom	1,547,694	0.56%	0.57%
State Street Global Screened Enhanced Equity Fund	USD	HSBC Bank PLC	United Kingdom	86,089	0.03%	0.03%
State Street Global Screened Enhanced Equity Fund	USD	Macquarie Bank Ltd	Australia	114,192	0.04%	0.04%
State Street Global Screened Enhanced Equity Fund	USD	Merrill Lynch International	United Kingdom	743,821	0.27%	0.27%
State Street Global Screened Enhanced Equity Fund	USD	Societe Generale SA	France	31,490	0.01%	0.01%
State Street Global Screened Enhanced Equity Fund	USD	UBS AG	Switzerland	969,857	0.35%	0.36%
State Street Climate Transition Emerging Markets Enhanced Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	4,970,511	0.49%	0.50%
State Street Climate Transition Emerging Markets Enhanced Equity Fund	USD	Barclays PLC	United Kingdom	155,969	0.02%	0.02%
State Street Climate Transition Emerging Markets Enhanced Equity Fund	USD	BNP Paribas Financial Markets	France	2,177,549	0.22%	0.22%
State Street Climate Transition Emerging Markets Enhanced Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	284,062	0.03%	0.03%
State Street Climate Transition Emerging Markets Enhanced Equity Fund	USD	Goldman Sachs International	United Kingdom	4,202,153	0.42%	0.42%
State Street Climate Transition Emerging Markets Enhanced Equity Fund	USD	HSBC Bank PLC	United Kingdom	1,269,548	0.13%	0.13%
State Street Climate Transition Emerging Markets Enhanced Equity Fund	USD	Jefferies International Ltd	United Kingdom	30,444	0.00%	0.00%
State Street Climate Transition Emerging Markets Enhanced Equity Fund	USD	JP Morgan Securities PLC	United Kingdom	1,077,469	0.11%	0.11%

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for the period ended 30 June 2026 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2026	% of Total Net assets	% of the fund's total lendable assets*
State Street Climate Transition Emerging Markets Enhanced Equity Fund	USD	Merrill Lynch International	United Kingdom	284,476	0.03%	0.03%
State Street Climate Transition Emerging Markets Enhanced Equity Fund	USD	Societe Generale SA	France	552,008	0.05%	0.06%
State Street Climate Transition Emerging Markets Enhanced Equity Fund	USD	UBS AG	Switzerland	2,946,332	0.29%	0.30%
State Street Emerging Markets Screened Enhanced Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	2,392,164	0.19%	0.19%
State Street Emerging Markets Screened Enhanced Equity Fund	USD	Barclays PLC	United Kingdom	534,948	0.04%	0.04%
State Street Emerging Markets Screened Enhanced Equity Fund	USD	BNP Paribas Financial Markets	France	5,796,774	0.46%	0.47%
State Street Emerging Markets Screened Enhanced Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	1,278,429	0.10%	0.10%
State Street Emerging Markets Screened Enhanced Equity Fund	USD	Goldman Sachs International	United Kingdom	6,726,784	0.53%	0.54%
State Street Emerging Markets Screened Enhanced Equity Fund	USD	HSBC Bank PLC	United Kingdom	173,780	0.01%	0.01%
State Street Emerging Markets Screened Enhanced Equity Fund	USD	JP Morgan Securities PLC	United Kingdom	1,751,527	0.14%	0.14%
State Street Emerging Markets Screened Enhanced Equity Fund	USD	Merrill Lynch International	United Kingdom	42,302	0.00%	0.00%
State Street Emerging Markets Screened Enhanced Equity Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	3,707,132	0.29%	0.30%
State Street Emerging Markets Screened Enhanced Equity Fund	USD	UBS AG	Switzerland	1,381,789	0.11%	0.11%
State Street EMU Screened Equity Fund	EUR	Barclays Capital Securities Ltd	United Kingdom	110,005	0.26%	0.27%
State Street EMU Screened Equity Fund	EUR	Goldman Sachs International	United Kingdom	5,420	0.01%	0.01%
State Street EMU Screened Equity Fund	EUR	HSBC Bank PLC	United Kingdom	286,853	0.68%	0.69%
State Street EMU Screened Equity Fund	EUR	Macquarie Bank Ltd	Australia	191,997	0.46%	0.46%
State Street EMU Screened Equity Fund	EUR	Merrill Lynch International	United Kingdom	63,754	0.15%	0.15%
State Street EMU Screened Equity Fund	EUR	Societe Generale SA	France	158,858	0.38%	0.38%

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for the period ended 30 June 2026 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2026	% of Total Net assets	% of the fund's total lendable assets*
State Street EMU Screened Equity Fund	EUR	UBS AG	Switzerland	23,347	0.06%	0.06%
State Street Europe Small Cap Screened Equity Fund	EUR	Barclays Capital Securities Ltd	United Kingdom	299,981	0.83%	0.84%
State Street Europe Small Cap Screened Equity Fund	EUR	BNP Paribas Financial Markets	France	182,208	0.50%	0.51%
State Street Europe Small Cap Screened Equity Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	15,862	0.04%	0.04%
State Street Europe Small Cap Screened Equity Fund	EUR	HSBC Bank PLC	United Kingdom	393,823	1.09%	1.10%
State Street Europe Small Cap Screened Equity Fund	EUR	JP Morgan Securities PLC	United Kingdom	11,220	0.03%	0.03%
State Street Europe Small Cap Screened Equity Fund	EUR	Merrill Lynch International	United Kingdom	29,078	0.08%	0.08%
State Street Europe Small Cap Screened Equity Fund	EUR	Morgan Stanley & Co. International PLC	United Kingdom	6,803	0.02%	0.02%
State Street Europe Small Cap Screened Equity Fund	EUR	Societe Generale SA	France	257,585	0.71%	0.72%
State Street Europe Small Cap Screened Equity Fund	EUR	UBS AG	Switzerland	209,329	0.58%	0.59%
State Street Emerging Markets Small Cap Screened Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	860,350	0.50%	0.50%
State Street Emerging Markets Small Cap Screened Equity Fund	USD	Barclays PLC	United Kingdom	45,553	0.03%	0.03%
State Street Emerging Markets Small Cap Screened Equity Fund	USD	BNP Paribas Financial Markets	France	1,051,670	0.61%	0.61%
State Street Emerging Markets Small Cap Screened Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	840,160	0.49%	0.49%
State Street Emerging Markets Small Cap Screened Equity Fund	USD	Goldman Sachs International	United Kingdom	1,069,165	0.62%	0.62%
State Street Emerging Markets Small Cap Screened Equity Fund	USD	HSBC Bank PLC	United Kingdom	408,609	0.24%	0.24%
State Street Emerging Markets Small Cap Screened Equity Fund	USD	JP Morgan Securities PLC	United Kingdom	1,297,130	0.75%	0.75%
State Street Emerging Markets Small Cap Screened Equity Fund	USD	Merrill Lynch International	United Kingdom	96,227	0.06%	0.06%

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for the period ended 30 June 2026 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2026	% of Total Net assets	% of the fund's total lendable assets*
State Street Emerging Markets Small Cap Screened Equity Fund	USD	UBS AG	Switzerland	298,287	0.17%	0.17%
State Street Global Screened Managed Volatility Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	4,348,371	1.09%	1.10%
State Street Global Screened Managed Volatility Equity Fund	USD	BNP Paribas Financial Markets	France	997,577	0.25%	0.25%
State Street Global Screened Managed Volatility Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	2,192,874	0.55%	0.55%
State Street Global Screened Managed Volatility Equity Fund	USD	Goldman Sachs International	United Kingdom	1,322,179	0.33%	0.33%
State Street Global Screened Managed Volatility Equity Fund	USD	HSBC Bank PLC	United Kingdom	3,123,820	0.79%	0.79%
State Street Global Screened Managed Volatility Equity Fund	USD	JP Morgan Securities PLC	United Kingdom	2,514,496	0.63%	0.64%
State Street Global Screened Managed Volatility Equity Fund	USD	Merrill Lynch International	United Kingdom	2,724,119	0.69%	0.69%
State Street Global Screened Managed Volatility Equity Fund	USD	Societe Generale SA	France	5,554	0.00%	0.00%
State Street Global Screened Managed Volatility Equity Fund	USD	UBS AG	Switzerland	196,776	0.05%	0.05%
State Street Global Screened Defensive Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	1,744,753	0.91%	0.92%
State Street Global Screened Defensive Equity Fund	USD	BNP Paribas Financial Markets	France	2,882	0.00%	0.00%
State Street Global Screened Defensive Equity Fund	USD	Goldman Sachs International	United Kingdom	1,337,057	0.70%	0.70%
State Street Global Screened Defensive Equity Fund	USD	Merrill Lynch International	United Kingdom	2,019,245	1.06%	1.06%
State Street Global Screened Defensive Equity Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	1,281,649	0.67%	0.67%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	Barclays Capital Securities Ltd	United Kingdom	9,885,018	1.38%	1.38%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	Barclays PLC	United Kingdom	106,135,800	14.77%	14.84%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	Citigroup Global Markets Ltd	United Kingdom	9,159,286	1.27%	1.28%

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for the period ended 30 June 2026 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2026	% of Total Net assets	% of the fund's total lendable assets*
State Street Global Treasury 1-10 Year Bond Index Fund	USD	Deutsche Bank AG	Germany	159,561	0.02%	0.02%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	Goldman Sachs International	United Kingdom	70,904,986	9.87%	9.91%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	HSBC Bank PLC	United Kingdom	8,377,200	1.17%	1.17%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	JP Morgan Securities PLC	United Kingdom	1,644,206	0.23%	0.23%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	Merrill Lynch International	United Kingdom	18,879,091	2.63%	2.64%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	20,485,361	2.85%	2.86%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	Natixis	France	8,817,100	1.23%	1.23%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	RBC Europe Ltd	United Kingdom	14,867,297	2.07%	2.08%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	Societe Generale SA	France	28,579,357	3.98%	4.00%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	UBS AG	Switzerland	5,468,298	0.76%	0.76%
State Street Emerging Markets Local Currency Government Bond Index Fund	USD	Barclays PLC	United Kingdom	12,779,905	0.35%	0.36%
State Street Emerging Markets Local Currency Government Bond Index Fund	USD	HSBC Bank PLC	United Kingdom	6,777,149	0.19%	0.19%
State Street Emerging Markets Local Currency Government Bond Index Fund	USD	JP Morgan Securities PLC	United Kingdom	26,442,168	0.73%	0.75%
State Street Climate Transition US Corporate Bond Beta Fund	USD	Barclays PLC	United Kingdom	2,788,076	1.17%	1.18%
State Street Climate Transition US Corporate Bond Beta Fund	USD	JP Morgan Securities PLC	United Kingdom	234,784	0.10%	0.10%
State Street Climate Transition US Corporate Bond Beta Fund	USD	Nomura International PLC	United Kingdom	373,375	0.16%	0.16%

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for the period ended 30 June 2026 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2026	% of Total Net assets	% of the fund's total lendable assets*
State Street Climate Transition US Corporate Bond Beta Fund	USD	UBS AG	Switzerland	3,452,777	1.44%	1.47%
State Street Climate Transition Euro Corporate Bond Beta Fund	EUR	Barclays Capital Securities Ltd	United Kingdom	404,790	0.16%	0.16%
State Street Climate Transition Euro Corporate Bond Beta Fund	EUR	Barclays PLC	United Kingdom	1,004,564	0.39%	0.40%
State Street Climate Transition Euro Corporate Bond Beta Fund	EUR	BNP Paribas SA	France	3,301,074	1.29%	1.31%
State Street Climate Transition Euro Corporate Bond Beta Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	1,428,700	0.56%	0.57%
State Street Climate Transition Euro Corporate Bond Beta Fund	EUR	Deutsche Bank AG	Germany	1,805,656	0.70%	0.72%
State Street Climate Transition Euro Corporate Bond Beta Fund	EUR	Goldman Sachs International	United Kingdom	2,758,083	1.07%	1.09%
State Street Climate Transition Euro Corporate Bond Beta Fund	EUR	HSBC Bank PLC	United Kingdom	105,563	0.04%	0.04%
State Street Climate Transition Euro Corporate Bond Beta Fund	EUR	Jefferies International Ltd	United Kingdom	1,104,229	0.43%	0.44%
State Street Climate Transition Euro Corporate Bond Beta Fund	EUR	JP Morgan Securities PLC	United Kingdom	5,684,038	2.21%	2.25%
State Street Climate Transition Euro Corporate Bond Beta Fund	EUR	Merrill Lynch International	United Kingdom	1,404,081	0.55%	0.56%
State Street Climate Transition Euro Corporate Bond Beta Fund	EUR	Morgan Stanley & Co. International PLC	United Kingdom	2,172,057	0.85%	0.86%
State Street Climate Transition Euro Corporate Bond Beta Fund	EUR	Societe Generale SA	France	1,396,453	0.54%	0.55%
State Street Climate Transition Euro Corporate Bond Beta Fund	EUR	Standard Chartered Bank	United Kingdom	1,300,773	0.51%	0.52%

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for the period ended 30 June 2026 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2026	% of Total Net assets	% of the fund's total lendable assets*
State Street Climate Transition Euro Corporate Bond Beta Fund	EUR	UBS AG	Switzerland	1,925,485	0.75%	0.76%
State Street Global High Yield Bond Screened Index Fund	USD	Barclays Capital Securities Ltd	United Kingdom	6,188,481	0.45%	0.46%
State Street Global High Yield Bond Screened Index Fund	USD	Barclays PLC	United Kingdom	6,358,361	0.46%	0.47%
State Street Global High Yield Bond Screened Index Fund	USD	BNP Paribas SA	France	1,404,605	0.10%	0.10%
State Street Global High Yield Bond Screened Index Fund	USD	Citigroup Global Markets Ltd	United Kingdom	5,387,934	0.39%	0.40%
State Street Global High Yield Bond Screened Index Fund	USD	Goldman Sachs International	United Kingdom	11,294,959	0.82%	0.84%
State Street Global High Yield Bond Screened Index Fund	USD	HSBC Bank PLC	United Kingdom	249,634	0.02%	0.02%
State Street Global High Yield Bond Screened Index Fund	USD	Jefferies International Ltd	United Kingdom	3,255,571	0.24%	0.24%
State Street Global High Yield Bond Screened Index Fund	USD	JP Morgan Securities PLC	United Kingdom	7,689,357	0.56%	0.57%
State Street Global High Yield Bond Screened Index Fund	USD	Merrill Lynch International	United Kingdom	5,767,101	0.42%	0.43%
State Street Global High Yield Bond Screened Index Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	9,323,515	0.68%	0.69%
State Street Global High Yield Bond Screened Index Fund	USD	Standard Chartered Bank	United Kingdom	1,498,215	0.11%	0.11%
State Street Global High Yield Bond Screened Index Fund	USD	UBS AG	Switzerland	7,116,728	0.52%	0.53%
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund	USD	Barclays PLC	United Kingdom	368,651	0.06%	0.06%
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund	USD	HSBC Bank PLC	United Kingdom	1,886,330	0.31%	0.32%
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund	USD	JP Morgan Securities PLC	United Kingdom	5,461,821	0.89%	0.92%
State Street Climate Transition World Equity Beta Fund	USD	Barclays Capital Securities Ltd	United Kingdom	9,706,851	0.94%	0.95%

Notes to the Financial Statements

for the period ended 30 June 2026 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2026	% of Total Net assets	% of the fund's total lendable assets*
State Street Climate Transition World Equity Beta Fund	USD	Barclays PLC	United Kingdom	520,238	0.05%	0.05%
State Street Climate Transition World Equity Beta Fund	USD	Citigroup Global Markets Ltd	United Kingdom	773,555	0.08%	0.08%
State Street Climate Transition World Equity Beta Fund	USD	Goldman Sachs International	United Kingdom	2,130,028	0.21%	0.21%
State Street Climate Transition World Equity Beta Fund	USD	HSBC Bank PLC	United Kingdom	709,483	0.07%	0.07%
State Street Climate Transition World Equity Beta Fund	USD	Jefferies International Ltd	United Kingdom	548,310	0.05%	0.05%
State Street Climate Transition World Equity Beta Fund	USD	Nomura International PLC	United Kingdom	62,922	0.01%	0.01%
State Street Climate Transition World Equity Beta Fund	USD	Societe Generale SA	France	987,296	0.10%	0.10%
State Street Climate Transition World Equity Beta Fund	USD	UBS AG	Switzerland	10,300,078	1.00%	1.01%
State Street Emerging Markets Hard Currency Government Bond Index Fund	USD	Barclays PLC	United Kingdom	896,004	0.08%	0.08%
State Street Emerging Markets Hard Currency Government Bond Index Fund	USD	BNP Paribas SA	France	13,703,673	1.23%	1.25%
State Street Emerging Markets Hard Currency Government Bond Index Fund	USD	Deutsche Bank AG	Germany	189,110	0.02%	0.02%
State Street Emerging Markets Hard Currency Government Bond Index Fund	USD	HSBC Bank PLC	United Kingdom	3,035,557	0.27%	0.28%
State Street Emerging Markets Hard Currency Government Bond Index Fund	USD	Jefferies International Ltd	United Kingdom	3,475,628	0.31%	0.32%
State Street Emerging Markets Hard Currency Government Bond Index Fund	USD	JP Morgan Securities PLC	United Kingdom	1,817,217	0.16%	0.17%
State Street Emerging Markets Hard Currency Government Bond Index Fund	USD	Merrill Lynch International	United Kingdom	4,863,717	0.44%	0.44%
State Street Emerging Markets Hard Currency Government Bond Index Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	7,014,851	0.63%	0.64%

Notes to the Financial Statements

for the period ended 30 June 2026 *(continued)*

10. Securities Lending *(continued)*

Fund name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2026	% of Total Net assets	% of the fund's total lendable assets*
State Street Emerging Markets Hard Currency Government Bond Index Fund	USD	Standard Chartered Bank	United Kingdom	1,413,255	0.13%	0.13%
State Street Emerging Markets Hard Currency Government Bond Index Fund	USD	UBS AG	Switzerland	8,931,279	0.80%	0.82%
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	USD	BNP Paribas SA	France	1,979,074	0.68%	0.69%
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	USD	Jefferies International Ltd	United Kingdom	1,388,646	0.48%	0.49%
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	USD	JP Morgan Securities PLC	United Kingdom	602,918	0.21%	0.21%
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	USD	Merrill Lynch International	United Kingdom	348,424	0.12%	0.12%
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	1,304,938	0.45%	0.46%
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	USD	Standard Chartered Bank	United Kingdom	1,443,041	0.50%	0.51%
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	USD	UBS AG	Switzerland	1,991,532	0.69%	0.70%

* Total lendable assets represent the aggregate value of assets types forming part of the SICAV securities lending program presented on a counterparty basis.

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 2026 the securities lending income generated by the SICAV is split as follows:

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	39,411	9,853	29,558
State Street EMU Government Bond Index Fund	EUR	98,253	24,563	73,690
State Street Euro Inflation Linked Bond Index Fund	EUR	7,103	1,776	5,327

Notes to the Financial Statements

for the period ended 30 June 2026 *(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 Corporate Bond Screened Index Fund	EUR	82,499	20,625	61,874
State Street SRI Euro Corporate Bond Index Fund	EUR	41,045	10,261	30,784
State Street Global Treasury Bond Index Fund	USD	1,970,021	492,505	1,477,516
State Street Global Aggregate Bond Index Fund	USD	679,975	169,994	509,981
State Street Japan Screened Index Equity Fund	JPY	9,364,353	2,341,088	7,023,265
State Street Switzerland Screened Index Equity Fund	CHF	34,653	8,663	25,990
State Street UK Screened Index Equity Fund	GBP	739	185	554
State Street US Screened Index Equity Fund	USD	5,379	1,345	4,034
State Street EMU Screened Index Equity Fund	EUR	9,323	2,331	6,992
State Street Europe Screened Index Equity Fund	EUR	48,155	12,039	36,116
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	5,592	1,398	4,194
State Street World Screened Index Equity Fund	USD	502,795	125,699	377,096
State Street World Universal Index Equity Fund	USD	500,745	125,186	375,559
State Street Global Emerging Markets Screened Index Equity Fund	USD	161,795	40,449	121,346
State Street Flexible Asset Allocation Plus Fund	EUR	1,208	302	906
State Street Multi-Factor Global Equity Fund	USD	27,552	6,888	20,664
State Street Europe Screened Enhanced Equity Fund	EUR	22,176	5,544	16,632
State Street Global Screened Enhanced Equity Fund	USD	24,705	6,176	18,529
State Street Climate Transition Emerging Markets Enhanced Equity Fund	USD	383,303	95,826	287,477
State Street Emerging Markets Screened Enhanced Equity Fund	USD	408,625	102,156	306,469
State Street EMU Screened Equity Fund	EUR	5,567	1,392	4,175
State Street Europe Small Cap Screened Equity Fund	EUR	5,416	1,354	4,062
State Street Emerging Markets Small Cap Screened Equity Fund	USD	49,593	12,398	37,195
State Street Global Screened Managed Volatility Equity Fund	USD	50,539	12,635	37,904
State Street Global Screened Defensive Equity Fund	USD	16,847	4,212	12,635
State Street Global Treasury 1-10 Year Bond Index Fund	USD	2,136,337	534,084	1,602,253
State Street Emerging Markets Local Currency Government Bond Index Fund	USD	28,105	7,026	21,079
State Street Climate Transition US Corporate Bond Beta Fund	USD	5,036	1,259	3,777
State Street Climate Transition Euro Corporate Bond Beta Fund	EUR	47,819	11,955	35,864
State Street Global High Yield Bond Screened Index Fund	USD	183,613	45,903	137,710
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund	USD	7,312	1,828	5,484
State Street Climate Transition World Equity Beta Fund	USD	71,648	17,912	53,736
State Street Emerging Markets Hard Currency Government Bond Index Fund	USD	85,432	21,358	64,074
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	USD	13,537	3,384	10,153

Notes to the Financial Statements

for the period ended 30 June 2026 *(continued)*

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 2026 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 2026.

13. Significant events

Jean-Francois Klein resigned from his position as Director on 2 January 2026.

Tracey McDermott and Vanessa Donegan resigned as Independent non executive Directors on 2 January 2026.

Barbara Healy and Tom Coghlan were appointed as Independent non executive Directors on 2 January 2026.

Rebecca Bridger was appointed as non executive Director on 2 January 2026.

The following classes launched during the financial period ended 30 June 2026:

Name of the Fund	Class of shares/ currency	Class Launch date
State Street Global Screened Enhanced Equity Fund	Class B (USD)	31 March 2026
State Street SRI Euro Corporate Bond Index Fund	Class B (EUR)	1 April 2026

The following classes closed during the financial period ended 30 June 2026:

Name of the Fund	Class of shares/ currency	Class closure date
State Street World Screened Index Equity Fund	Class I (SEK-Portfolio Hedged)	9 January 2026
State Street Europe Screened Index Equity Fund	Class B (EUR)	30 January 2026
State Street Global Aggregate Bond Index Fund	Class B (GBP-Portfolio Hedged)	10 February 2026
State Street Pacific Ex-Japan Screened Index Equity Fund	Class I (EUR)	10 March 2026

Notes to the Financial Statements

for the period ended 30 June 2026 *(continued)*

13. Significant events *(continued)*

Name of the Fund	Class of shares/ currency	Class closure date
State Street Climate Transition World Equity Beta Fund	Class I (GBP Distributing)	23 April 2026

Effective 30 June 2026 no new Funds were added to the Security Lending Program.

14. Subsequent events

Change in address of Registered office, Depository, Domiciliary and Administrative Agent, Registrar and Transfer Agent and paying agent changed from 49, Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg to 17, Boulevard de Kockelscheuer, L-1821 Luxembourg, Grand Duchy of Luxembourg from July 1, 2026.

Appendix I - Index Tracking Difference

for the period ended 30 June 2026

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	0.09	1.00	0.02	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, security selection, and compounding.
State Street EMU Screened Index Equity Fund	MSCI EMU Screened Choice Index	0.57	1.00	0.20	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 Pacific Ex-Japan Screened Index Equity Fund	MSCI Pacific Ex Japan Screened Choice Index	0.29	1.00	0.17	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 security selection and compounding.
State Street Europe Screened Index Equity Fund	MSCI Europe Screened Choice Index	0.38	1.00	0.12	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 Euro Corporate Bond Screened Index Fund	Bloomberg Euro-Aggregate Corporates Index	0.14	1.00	0.04	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.
State Street World Screened Index Equity Fund	MSCI World Screened Choice Index	0.10	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 securities lending, security selection, and compounding.
State Street Global Aggregate Bond Index Fund	Bloomberg Global Aggregate Index	0.01	1.00	0.06	N/A

Appendix I - Index Tracking Difference *(continued)*

for the period ended 30 June 2026

Fund	Tracking Index	Tracking Difference - gross of fees (%)	Anticipated Level Tracking Error (%)	Actual Level Tracking Error (%)	Comment
State Street Euro Core Treasury Bond Index Fund	Bloomberg Global Treasury 40% Germany 40% France 20% Netherlands Custom Index	0.05	1.00	0.02	The tracking difference is mainly attributable to a securities lending income received over the period.
State Street SRI Euro Corporate Bond Index Fund	Markit iBoxx Euro SRI Corporate Bond Custom Index	0.09	1.00	0.03	The fund tracking difference was driven primarily by trading costs and small deviations from the benchmark in duration as a result of the stratified sampling approach used when managing the portfolio . The fund benefitted as a result of small deviations from the benchmark in DtS, and from security selection and new issue participation
State Street Global Treasury Bond Index Fund	Bloomberg Global Treasury Index	0.04	1.00	0.06	N/A
State Street EMU Government Bond Index Fund	FTSE EMU Government Bond Index	0.06	1.00	0.03	The tracking difference is mainly attributable to temporary valuation and timing effects during the period. These impacts are not structural and the tracking measures are expected to normalise within standard tolerances once the underlying data fully aligns.
State Street Euro Inflation Linked Bond Index Fund	Bloomberg Euro Inflation Linked - All CPI Custom Index	0.05	1.00	0.05	The tracking difference is mainly attributable to temporary valuation and timing effects during the period. These impacts are not structural and the tracking measures are expected to normalise within standard tolerances once the underlying data fully aligns.
State Street Global Emerging Markets Screened Index Equity Fund	MSCI Emerging Markets Screened Choice Index	0.34	1.00	0.48	The tracking difference is mainly attributable to the tax benefit of the fund compared to the index, and compounding.
State Street World Universal Index Equity Fund	MSCI World Universal Index	0.08	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 cash drag, security selection, compounding, and futures drag.

Appendix I - Index Tracking Difference *(continued)*

for the period ended 30 June 2026

Fund	Tracking Index	Tracking Difference - gross of fees (%)	Anticipated Level Tracking Error (%)	Actual Level Tracking Error (%)	Comment
State Street UK Screened Index Equity Fund	MSCI UK Screened Choice Index	-0.06	1.00	0.04	The tracking difference is mainly attributable to the transaction costs incurred by the fund, and a combination of other small factors including cash drag, security selection, and compounding.
State Street US Screened Index Equity Fund	MSCI USA Screened Choice Index	0.08	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.
State Street Japan Screened Index Equity Fund	MSCI Japan Screened Choice Index	0.03	1.00	0.04	N/A
State Street Emerging Markets Local Currency Government Bond Index Fund	J.P. Morgan Government Bond Index - Emerging Markets Global Diversified	-0.15	1.00	0.09	The tracking difference was mainly driven by tax drag associated with issues in India and Indonesia. A further contributor was the valuation difference between offshore and onshore THB exchange rates, which impacted the pricing of Thai bond holdings. The effect was most significant during May and Q2 2026. These pricing differences are generally expected to reverse over subsequent periods.
State Street Global Treasury 1-10 Year Bond Index Fund	Bloomberg Global Treasury Intermediate 1-10 Yr Bond Index	0.20	1.00	0.34	The tracking difference is mainly attributable to temporary valuation and timing effects during the period. The valuation differences between Portia and Custody have been identified and are being actively managed, with Fid Ops working closely with Lux Accounting since November 2025 to address and reconcile the outstanding breaks.

Appendix I - Index Tracking Difference *(continued)*

for the period ended 30 June 2026

Fund	Tracking Index	Tracking Difference - gross of fees (%)	Anticipated Level Tracking Error (%)	Actual Level Tracking Error (%)	Comment
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund	J.P. Morgan Screen Tilted & Reweighted GBI-EM Global Diversified Index	-0.16	1.00	0.11	The tracking difference was mainly driven by tax drag associated with issues in India and Indonesia. A further contributor was the valuation difference between offshore and onshore THB exchange rates, which impacted the pricing of Thai bond holdings. The effect was most significant during May and Q2 2026. These pricing differences are generally expected to reverse over subsequent periods.
State Street Global High Yield Bond Screened Index Fund	ICE BoFA Global High Yield Constrained Index	0.24	1.00	0.08	The fund 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.
State Street Emerging Markets Hard Currency Government Bond Index Fund	J.P. Morgan EMBI Global Diversified Index	0.03	1.00	0.12	N/A
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	JP Morgan Screen Tilted & Reweighted EMBI Global Diversified Index	0.11	1.00	0.13	The outperformance was primarily due to security selection.

Appendix II - Note for investors in Switzerland

for the period ended 30 June 2026

For shares distributed in or from Switzerland, State Street Bank International GmbH, Munich, Zurich Branch, Kalanderplatz 5, 8045 Zurich is the Representative Agent in Switzerland as well as 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 NAV 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 2026
State Street Euro Core Treasury Bond Index Fund	Class B (EUR)	0.07%
	Class I Distributing (EUR)	0.22%
	Class I (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 Distributing (EUR)	0.36%
	Class P (EUR)	0.37%
State Street Euro Inflation Linked Bond Index Fund	Class I (EUR)	0.25%
State Street Euro Corporate Bond Screened Index Fund	Class B (EUR)	0.04%
	Class I Distributing (EUR)	0.19%
	Class I (EUR)	0.19%
	Class P Distributing (EUR)	0.35%
	Class P (EUR)	0.35%
State Street SRI Euro Corporate Bond Index Fund	Class A2 Distributing (EUR)	0.13%
	Class B (EUR)*	0.06%
	Class I Distributing (EUR)	0.26%
	Class I (EUR)	0.26%
	Class S (EUR)	0.11%

Appendix II - Note for investors in Switzerland *(continued)*

for the period ended 30 June 2026

Total Expense Ratio (TER) *(continued)*

Name of the Fund	Share classes	TER as at 30 June 2026
State Street Global Treasury Bond Index Fund	Class B Distributing (GBP-Portfolio Hedged)	0.03%
	Class B (USD)	0.03%
	Class I (CHF-Portfolio Hedged)	0.22%
	Class I Distributing (EUR-Portfolio Hedged)	0.21%
	Class I (EUR-Portfolio Hedged)	0.21%
	Class I Distributing (GBP-Portfolio Hedged)	0.21%
	Class I (GBP-Portfolio Hedged)	0.22%
	Class I (SGD-Portfolio Hedged)	0.21%
	Class I (USD)	0.18%
	Class I (USD-Portfolio Hedged)	0.21%
	Class P (USD)	0.33%
	Class S (EUR-Portfolio Hedged)	0.08%
	Class S Distributing (EUR-Portfolio Hedged)	0.09%
	Class S (USD-Portfolio Hedged)	0.08%
	Class S Distributing (USD-Portfolio Hedged)	0.08%
State Street Global Aggregate Bond Index Fund	Class B Distributing (GBP-Portfolio Hedged)	0.05%
	Class B (GBP-Portfolio Hedged)**	N.A.
	Class I (CHF-Portfolio Hedged)	0.24%
	Class I (EUR-Portfolio Hedged)	0.24%
	Class I Distributing (USD-Portfolio Hedged)	0.24%
	Class I (GBP-Portfolio Hedged)	0.24%
	Class I (NOK-Portfolio Hedged)	0.23%
	Class I (USD)	0.20%
	Class I (USD-Portfolio Hedged)	0.24%
State Street Japan Screened Index Equity Fund	Class B Distributing (GBP)	0.10%
	Class I (EUR)	0.30%
	Class I (JPY)	0.30%
	Class P (JPY)	0.50%
State Street Switzerland Screened Index Equity Fund	Class A (CHF)	0.40%
	Class I (CHF)	0.30%
	Class P (CHF)	0.50%
	Class P (EUR)	0.50%
	Class S (CHF)	0.17%
State Street UK Screened Index Equity Fund	Class I (EUR)	0.30%
	Class I (GBP)	0.30%
	Class P (GBP)	0.50%
State Street US Screened Index Equity Fund	Class B Distributing (GBP)	0.04%
	Class B (USD)	0.04%
	Class I Distributing (EUR-NAV Hedged)	0.26%
	Class I (EUR-Hedged)	0.26%
	Class I (EUR)	0.24%
	Class I (USD)	0.24%
	Class P (USD)	0.44%
State Street EMU Screened Index Equity Fund	Class A (EUR)	0.40%
	Class B (EUR)	0.06%
	Class I Distributing (EUR)	0.26%
	Class I (EUR)	0.26%
	Class P (EUR)	0.50%

Appendix II - Note for investors in Switzerland *(continued)*

for the period ended 30 June 2026

Total Expense Ratio (TER) *(continued)*

Name of the Fund	Share classes	TER as at 30 June 2026
State Street Europe Screened Index Equity Fund	Class B Distributing (GBP)	0.05%
	Class B (EUR)**	N.A.
	Class I Distributing (EUR)	0.21%
	Class I (EUR)	0.21%
	Class P (EUR)	0.41%
State Street Pacific Ex-Japan Screened Index Equity Fund	Class B Distributing (GBP)	0.10%
	Class I (EUR)**	N.A.
	Class I Distributing (GBP)	0.30%
	Class I (USD)	0.30%
	Class P (USD)	0.50%
State Street World Screened Index Equity Fund	Class B Distributing (GBP)	0.04%
	Class B (GBP-Distributing Hedged)	0.05%
	Class B (USD)	0.04%
	Class B (USD-Portfolio Hedged)	0.05%
	Class I Distributing (CHF-Portfolio Hedged)	0.28%
	Class I (EUR-Portfolio Hedged)	0.28%
	Class I Distributing (GBP-Portfolio Hedged)	0.28%
	Class I Distributing (USD-Portfolio Hedged)	0.28%
	Class I (EUR)	0.24%
	Class I (GBP)	0.24%
	Class I (SEK)	0.24%
	Class I (SEK-Portfolio Hedged)**	N.A.
	Class I (USD)	0.24%
	Class P (EUR-Portfolio Hedged)	0.48%
	Class P (SEK)	0.45%
	Class P (SEK-Portfolio Hedged)	0.48%
	Class P (USD)	0.45%
	Class S Distributing (USD)	0.10%
State Street World Universal Index Equity Fund	Class B (USD)	0.06%
	Class I (EUR-Portfolio Hedged)	0.29%
	Class I (GBP)	0.26%
	Class I (USD)	0.26%
State Street Global Emerging Markets Screened Index Equity Fund	Class B (EUR)	0.09%
	Class B Distributing (GBP)	0.09%
	Class B (USD)	0.09%
	Class I (GBP)	0.39%
	Class I (NOK)	0.39%
	Class I (USD)	0.38%
	Class P (USD)	0.68%
State Street Flexible Asset Allocation Plus Fund	Class B (EUR)	0.09%
	Class I (EUR)	0.64%
	Class P (EUR)	1.22%
State Street Europe Value Spotlight Fund	Class B (EUR)	0.10%
	Class I (EUR)	0.85%
	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%

Appendix II - Note for investors in Switzerland *(continued)*

for the period ended 30 June 2026

Total Expense Ratio (TER) *(continued)*

Name of the Fund	Share classes	TER as at 30 June 2026
State Street US Value Spotlight Fund	Class B (EUR)	0.10%
	Class I (USD)	0.85%
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 Distributing (GBP)	0.07%
	Class B (USD)	0.07%
	Class I Distributing (GBP)	0.42%
	Class I (NOK)	0.42%
	Class I (USD)	0.42%
State Street Europe Screened Enhanced Equity Fund	Class I (EUR)	0.24%
	Class P (EUR)	0.48%
	Class UCITS ETF (EUR)	0.23%
State Street Global Screened Enhanced Equity Fund	Class B (GBP)	0.08%
	Class B (USD)*	0.07%
	Class I Distributing (USD)	0.43%
	Class I (USD)	0.43%
	Class UCITS ETF (USD)	0.42%
State Street Climate Transition Emerging Markets Enhanced Equity Fund	Class I (EUR)	0.53%
	Class I (USD)	0.53%
	Class UCITS ETF (USD)	0.52%
State Street Emerging Markets Screened Enhanced Equity Fund	Class B (GBP)	0.10%
	Class B (USD)	0.10%
	Class I (EUR)	0.55%
	Class I (USD)	0.55%
	Class P (EUR)	0.79%
	Class P (USD)	0.79%
	Class UCITS ETF (USD)	0.52%
State Street EMU Screened Equity Fund	Class I (EUR)	0.60%
	Class P Distributing (EUR)	1.14%
	Class P (EUR)	1.14%
	Class UCITS ETF (EUR)	0.60%
State Street Europe Small Cap Screened Equity Fund	Class P Distributing (EUR)	1.64%
	Class P (EUR)	1.64%
	Class UCITS ETF (EUR)	0.85%
State Street Emerging Markets Small Cap Screened Equity Fund	Class A (USD)	1.45%
	Class I (EUR)	1.31%
	Class I (USD)	1.32%
	Class P (USD)	2.24%
State Street Global Screened Managed Volatility Equity Fund	Class A (USD)	0.59%
	Class B (USD)	0.10%
	Class I Distributing (EUR)	0.45%
	Class I (EUR)	0.45%
	Class I (EUR-Portfolio Hedged)	0.48%
	Class I (USD)	0.45%
	Class P (USD)	0.84%

Appendix II - Note for investors in Switzerland *(continued)*

for the period ended 30 June 2026

Total Expense Ratio (TER) *(continued)*

Name of the Fund	Share classes	TER as at 30 June 2026
State Street Global Screened Defensive Equity Fund	Class B (EUR)	0.06%
	Class I (USD)	0.82%
State Street Global Treasury 1-10 Year Bond Index Fund	Class I (CHF-Portfolio Hedged)	0.15%
	Class I Distributing (EUR-Portfolio Hedged)	0.15%
	Class I (EUR-Portfolio Hedged)	0.15%
	Class I Distributing (GBP-Portfolio Hedged)	0.15%
	Class I Distributing (USD-Portfolio Hedged)	0.15%
	Class I (USD)	0.12%
	Class I (USD-Portfolio Hedged)	0.15%
State Street Emerging Markets Local Currency Government Bond Index Fund	Class B Distributing (GBP)	0.04%
	Class B (USD)	0.04%
	Class I Distributing (USD)	0.19%
	Class I (EUR)	0.19%
	Class I (GBP)	0.19%
	Class I (USD)	0.19%
State Street Emerging Markets Opportunities Equity Fund	Class I (USD)	1.00%
	Class P (EUR)	1.64%
	Class P (USD)	1.64%
State Street Climate Transition US Corporate Bond Beta Fund	Class B (GBP)	0.06%
	Class I (USD)	0.27%
	Class I (EUR-Hedged)	0.29%
	Class S (USD)	0.21%
State Street Climate Transition Euro Corporate Bond Beta Fund	Class B (GBP)	0.07%
	Class B (EUR)	0.07%
	Class I Distributing (EUR)	0.28%
	Class I (EUR)	0.28%
	Class P (EUR)	0.53%
	Class S (EUR)	0.22%
State Street Global High Yield Bond Screened Index Fund	Class B (EUR-Portfolio Hedged)	0.07%
	Class B (GBP-Portfolio Hedged)	0.07%
	Class B (USD)	0.07%
	Class I (CHF-Portfolio Hedged)	0.25%
	Class I Distributing (CHF-Portfolio Hedged)	0.25%
	Class I (EUR-Portfolio Hedged)	0.25%
	Class I Distributing (GBP-Portfolio Hedged)	0.25%
	Class I (NOK-Portfolio Hedged)	0.25%
	Class I (USD)	0.22%
	Class I (USD-Portfolio Hedged)	0.25%
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund	Class B (USD)	0.07%
	Class B (EUR)	0.07%
	Class I (USD)	0.22%
State Street Climate Transition World Equity Beta Fund	Class B (GBP)	0.05%
	Class B Distributing (GBP-Portfolio Hedged)	0.05%
	Class I Distributing (GBP)**	N.A.
	Class I (USD)	0.35%

Appendix II - Note for investors in Switzerland *(continued)*

for the period ended 30 June 2026

Total Expense Ratio (TER) *(continued)*

Name of the Fund	Share classes	TER as at 30 June 2026
State Street Emerging Markets Hard Currency Government Bond Index Fund	Class A (GBP)	0.30%
	Class B Distributing (GBP-Portfolio Hedged)	0.09%
	Class B NAV Hedged (GBP)	0.08%
	Class B (USD)	0.08%
	Class I Distributing (GBP)	0.23%
	Class I (GBP)	0.23%
	Class I (USD)	0.23%
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund	Class B (USD)	0.06%
	Class I (CHF-Portfolio Hedged)	0.23%
	Class I (USD)	0.21%
State Street Global Climate Transition Equity Fund	Class I (USD)	0.60%

* This share class launched during the period ended 30 June 2026.

** This share class closed during the period ended 30 June 2026.

The Statement of Operations of each Fund is shown on pages 10 to 16 of this report.

Appendix III - Securities Financing Transactions

for the period ended 30 June 2026

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 2026:

	Amount	% of Assets under Management	% of Lendable Assets
State Street Euro Core Treasury Bond Index Fund (in EUR)	41,679,747	44.33%	44.83%
State Street EMU Government Bond Index Fund (in EUR)	176,714,232	33.71%	34.14%
State Street Euro Inflation Linked Bond Index Fund (in EUR)	2,327,660	5.66%	5.69%
State Street Euro Corporate Bond Screened Index Fund (in EUR)	65,401,406	8.31%	8.47%
State Street SRI Euro Corporate Bond Index Fund (in EUR)	36,895,614	6.84%	6.98%
State Street Global Treasury Bond Index Fund (in USD)	1,886,806,505	41.32%	42.05%
State Street Global Aggregate Bond Index Fund (in USD)	527,271,291	21.14%	21.45%
State Street Japan Screened Index Equity Fund (in JPY)	3,035,631,825	9.96%	10.03%
State Street UK Screened Index Equity Fund (in GBP)	198,132	0.56%	0.57%
State Street US Screened Index Equity Fund (in USD)	4,111,531	0.19%	0.19%
State Street EMU Screened Index Equity Fund (in EUR)	4,433,919	2.16%	2.18%
State Street Europe Screened Index Equity Fund (in EUR)	16,231,249	2.37%	2.38%
State Street Pacific Ex-Japan Screened Index Equity Fund (in USD)	6,061,534	10.58%	10.62%
State Street World Screened Index Equity Fund (in USD)	94,662,277	1.70%	1.70%
State Street World Universal Index Equity Fund (in USD)	78,852,035	1.70%	1.71%
State Street Global Emerging Markets Screened Index Equity Fund (in USD)	26,532,935	1.72%	1.73%
State Street Multi-Factor Global Equity Fund (in USD)	11,306,637	1.71%	1.71%
State Street Europe Screened Enhanced Equity Fund (in EUR)	2,764,859	0.59%	0.61%
State Street Global Screened Enhanced Equity Fund (in USD)	5,306,797	1.93%	1.95%
State Street Climate Transition Emerging Markets Enhanced Equity Fund (in USD)	17,950,521	1.78%	1.82%
State Street Emerging Markets Screened Enhanced Equity Fund (in USD)	23,785,628	1.87%	1.92%
State Street EMU Screened Equity Fund (in EUR)	840,235	1.99%	2.03%
State Street Europe Small Cap Screened Equity Fund (in EUR)	1,405,890	3.88%	3.94%
State Street Emerging Markets Small Cap Screened Equity Fund (in USD)	5,967,150	3.47%	3.52%
State Street Global Screened Managed Volatility Equity Fund (in USD)	17,425,766	4.38%	4.41%
State Street Global Screened Defensive Equity Fund (in USD)	6,385,586	3.34%	3.37%
State Street Global Treasury 1-10 Year Bond Index Fund (in USD)	303,362,561	42.22%	42.63%

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

Securities on Loan *(continued)*

	Amount	% of Assets under Management	% of Lendable Assets
State Street Emerging Markets Local Currency Government Bond Index Fund (in USD)	45,999,222	1.28%	1.31%
State Street Climate Transition US Corporate Bond Beta Fund (in USD)	6,849,011	2.87%	2.91%
State Street Climate Transition Euro Corporate Bond Beta Fund (in EUR)	25,795,546	10.05%	10.22%
State Street Global High Yield Bond Screened Index Fund (in USD)	65,534,459	4.78%	4.88%
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund (in USD)	7,716,801	1.26%	1.30%
State Street Climate Transition World Equity Beta Fund (in USD)	25,738,760	2.50%	2.53%
State Street Emerging Markets Hard Currency Government Bond Index Fund (in USD)	45,340,291	4.08%	4.15%
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund (in USD)	9,058,573	3.12%	3.18%

The following table provides an analysis of the counterparties for securities lending transactions, as at 30 June 2026, 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	21,846,758
Morgan Stanley & Co. International PLC	7,328,639
Citigroup Global Markets Ltd	6,352,962
BNP Paribas Financial Markets	1,851,580
Societe Generale SA	1,539,356
Barclays PLC	1,290,086
HSBC Bank PLC	588,520
Nomura International PLC	450,393
RBC Europe Ltd	399,827
Macquarie Bank Ltd	19,633
Others	*11,993*
Total	41,679,747
State Street EMU Government Bond Index Fund (in EUR)	
Goldman Sachs International	102,545,151
Morgan Stanley & Co. International PLC	37,228,502
Citigroup Global Markets Ltd	16,942,277
BNP Paribas Financial Markets	7,860,908
Barclays PLC	5,989,755
Natixis	3,081,621
Nomura International PLC	2,845,700
Merrill Lynch International	142,355
UBS AG	77,963
Total	176,714,232

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

Securities on Loan *(continued)*

	Market value of the securities lending
State Street Euro Inflation Linked Bond Index Fund (in EUR)	
Goldman Sachs International	1,629,158
JP Morgan Securities PLC	698,502
Total	2,327,660
State Street Euro Corporate Bond Screened Index Fund (in EUR)	
JP Morgan Securities PLC	12,765,817
Goldman Sachs International	9,343,396
BNP Paribas SA	6,405,001
Merrill Lynch International	5,713,552
Deutsche Bank AG	5,176,733
Morgan Stanley & Co. International PLC	4,613,683
Citigroup Global Markets Ltd	4,506,490
RBC Europe Ltd	4,362,515
UBS AG	3,927,527
Standard Chartered Bank	2,483,491
Others	*6,103,201*
Total	65,401,406
State Street SRI Euro Corporate Bond Index Fund (in EUR)	
JP Morgan Securities PLC	7,057,284
BNP Paribas SA	5,618,179
Standard Chartered Bank	3,143,989
Societe Generale SA	3,079,687
Goldman Sachs International	2,604,677
Morgan Stanley & Co. International PLC	2,406,469
UBS AG	2,366,957
Citigroup Global Markets Ltd	2,319,312
RBC Europe Ltd	2,193,135
Deutsche Bank AG	2,108,941
Others	*3,996,984*
Total	36,895,614

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

Securities on Loan *(continued)*

	Market value of the securities lending
State Street Global Treasury Bond Index Fund (in USD)	
Barclays PLC	908,581,583
Goldman Sachs International	330,397,669
Societe Generale SA	167,417,490
Morgan Stanley & Co. International PLC	135,630,476
Natixis	63,560,927
RBC Europe Ltd	58,153,219
Merrill Lynch International	52,714,264
HSBC Bank PLC	49,620,394
Barclays Capital Securities Ltd	36,804,293
UBS AG	33,328,683
Others	*50,597,507*
Total	1,886,806,505
State Street Global Aggregate Bond Index Fund (in USD)	
Barclays PLC	237,671,160
Goldman Sachs International	102,869,512
Morgan Stanley & Co. International PLC	37,170,330
HSBC Bank PLC	29,824,453
Societe Generale SA	25,784,811
RBC Europe Ltd	20,108,427
Barclays Capital Securities Ltd	12,154,886
Citigroup Global Markets Ltd	11,962,534
UBS AG	9,514,595
Merrill Lynch International	9,485,408
Others	*30,725,175*
Total	527,271,291
State Street Japan Screened Index Equity Fund (in JPY)	
Barclays Capital Securities Ltd	811,197,130
JP Morgan Securities PLC	623,784,890
Merrill Lynch International	384,302,094
UBS AG	311,813,405
BNP Paribas Financial Markets	310,633,613
Societe Generale SA	251,446,446
Goldman Sachs International	227,100,903
Morgan Stanley & Co. International PLC	115,353,344
Total	3,035,631,825
State Street UK Screened Index Equity Fund (in GBP)	
JP Morgan Securities PLC	104,176
Barclays Capital Securities Ltd	93,956
Total	198,132

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

Securities on Loan *(continued)*

	Market value of the securities lending
State Street US Screened Index Equity Fund (in USD)	
UBS AG	1,869,929
Barclays PLC	1,788,093
Merrill Lynch International	158,728
HSBC Bank PLC	148,766
JP Morgan Securities PLC	146,015
Total	4,111,531
State Street EMU Screened Index Equity Fund (in EUR)	
HSBC Bank PLC	1,616,128
Barclays Capital Securities Ltd	787,280
Societe Generale SA	596,859
UBS AG	356,341
JP Morgan Securities PLC	240,050
BNP Paribas Financial Markets	240,031
ING Bank NV	225,529
Goldman Sachs International	151,140
Citigroup Global Markets Ltd	116,200
Merrill Lynch International	104,361
Total	4,433,919
State Street Europe Screened Index Equity Fund (in EUR)	
Societe Generale SA	6,043,829
Citigroup Global Markets Ltd	2,756,622
Barclays Capital Securities Ltd	2,128,515
UBS AG	1,797,005
JP Morgan Securities PLC	1,055,597
HSBC Bank PLC	1,033,958
BNP Paribas Financial Markets	638,080
ING Bank NV	428,197
Goldman Sachs International	333,155
Merrill Lynch International	16,291
Total	16,231,249
State Street Pacific Ex-Japan Screened Index Equity Fund (in USD)	
UBS AG	2,610,684
Goldman Sachs International	1,618,489
Merrill Lynch International	581,712
BNP Paribas Financial Markets	543,892
Barclays Capital Securities Ltd	382,900
Citigroup Global Markets Ltd	246,082
JP Morgan Securities PLC	58,224
Morgan Stanley & Co. International PLC	19,551
Total	6,061,534

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

Securities on Loan *(continued)*

	Market value of the securities lending
State Street World Screened Index Equity Fund (in USD)	
Barclays Capital Securities Ltd	27,187,919
UBS AG	14,722,682
Goldman Sachs International	12,375,862
Societe Generale SA	10,056,506
Merrill Lynch International	9,642,888
BNP Paribas Financial Markets	4,802,065
Barclays PLC	4,435,961
Citigroup Global Markets Ltd	4,312,755
JP Morgan Securities PLC	3,768,536
HSBC Bank PLC	1,535,243
Others	*1,821,860*
Total	94,662,277
State Street World Universal Index Equity Fund (in USD)	
Goldman Sachs International	14,011,221
UBS AG	13,881,558
Societe Generale SA	10,603,139
Barclays Capital Securities Ltd	9,563,260
Merrill Lynch International	6,425,045
BNP Paribas Financial Markets	5,918,832
JP Morgan Securities PLC	5,179,112
Citigroup Global Markets Ltd	5,070,879
HSBC Bank PLC	3,904,814
Barclays PLC	2,487,465
Others	*1,806,710*
Total	78,852,035
State Street Global Emerging Markets Screened Index Equity Fund (in USD)	
UBS AG	6,247,146
Barclays Capital Securities Ltd	5,305,436
Barclays PLC	2,872,227
JP Morgan Securities PLC	2,666,206
Goldman Sachs International	2,646,925
BNP Paribas Financial Markets	2,123,818
Morgan Stanley & Co. International PLC	2,120,725
HSBC Bank PLC	1,131,012
Merrill Lynch International	933,099
Citigroup Global Markets Ltd	392,341
Others	*94,000*
Total	26,532,935

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

Securities on Loan *(continued)*

	Market value of the securities lending
State Street Multi-Factor Global Equity Fund (in USD)	
Goldman Sachs International	3,304,054
Barclays Capital Securities Ltd	3,141,503
Merrill Lynch International	2,503,608
UBS AG	1,390,138
BNP Paribas Financial Markets	806,272
JP Morgan Securities PLC	152,534
Citigroup Global Markets Ltd	5,549
Societe Generale SA	2,979
Total	11,306,637
State Street Europe Screened Enhanced Equity Fund (in EUR)	
Barclays Capital Securities Ltd	1,453,894
UBS AG	877,892
Societe Generale SA	354,444
Morgan Stanley & Co. International PLC	54,032
Citigroup Global Markets Ltd	24,597
Total	2,764,859
State Street Global Screened Enhanced Equity Fund (in USD)	
Barclays Capital Securities Ltd	1,723,070
Goldman Sachs International	1,547,694
UBS AG	969,857
Merrill Lynch International	743,821
Macquarie Bank Ltd	114,192
Citigroup Global Markets Ltd	87,811
HSBC Bank PLC	86,089
Societe Generale SA	31,490
BNP Paribas Financial Markets	2,773
Total	5,306,797
State Street Climate Transition Emerging Markets Enhanced Equity Fund (in USD)	
Barclays Capital Securities Ltd	4,970,511
Goldman Sachs International	4,202,153
UBS AG	2,946,332
BNP Paribas Financial Markets	2,177,549
HSBC Bank PLC	1,269,548
JP Morgan Securities PLC	1,077,469
Societe Generale SA	552,008
Merrill Lynch International	284,476
Citigroup Global Markets Ltd	284,062
Barclays PLC	155,969
Others	*30,444*
Total	17,950,521

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

Securities on Loan *(continued)*

	Market value of the securities lending
State Street Emerging Markets Screened Enhanced Equity Fund (in USD)	
Goldman Sachs International	6,726,783
BNP Paribas Financial Markets	5,796,774
Morgan Stanley & Co. International PLC	3,707,132
Barclays Capital Securities Ltd	2,392,164
JP Morgan Securities PLC	1,751,527
UBS AG	1,381,789
Citigroup Global Markets Ltd	1,278,429
Barclays PLC	534,948
HSBC Bank PLC	173,780
Merrill Lynch International	42,302
Total	23,785,628
State Street EMU Screened Equity Fund (in EUR)	
HSBC Bank PLC	286,854
Macquarie Bank Ltd	191,997
Societe Generale SA	158,858
Barclays Capital Securities Ltd	110,005
Merrill Lynch International	63,754
UBS AG	23,347
Goldman Sachs International	5,420
Total	840,235
State Street Europe Small Cap Screened Equity Fund (in EUR)	
HSBC Bank PLC	393,824
Barclays Capital Securities Ltd	299,981
Societe Generale SA	257,585
UBS AG	209,329
BNP Paribas Financial Markets	182,208
Merrill Lynch International	29,078
Citigroup Global Markets Ltd	15,862
JP Morgan Securities PLC	11,220
Morgan Stanley & Co. International PLC	6,803
Total	1,405,890

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

Securities on Loan *(continued)*

	Market value of the securities lending
State Street Emerging Markets Small Cap Screened Equity Fund (in USD)	
JP Morgan Securities PLC	1,297,129
Goldman Sachs International	1,069,165
BNP Paribas Financial Markets	1,051,670
Barclays Capital Securities Ltd	860,350
Citigroup Global Markets Ltd	840,160
HSBC Bank PLC	408,609
UBS AG	298,287
Merrill Lynch International	96,227
Barclays PLC	45,553
Total	5,967,150
State Street Global Screened Managed Volatility Equity Fund (in USD)	
Barclays Capital Securities Ltd	4,348,371
HSBC Bank PLC	3,123,820
Merrill Lynch International	2,724,119
JP Morgan Securities PLC	2,514,496
Citigroup Global Markets Ltd	2,192,874
Goldman Sachs International	1,322,179
BNP Paribas Financial Markets	997,577
UBS AG	196,776
Societe Generale SA	5,554
Total	17,425,766
State Street Global Screened Defensive Equity Fund (in USD)	
Merrill Lynch International	2,019,244
Barclays Capital Securities Ltd	1,744,754
Goldman Sachs International	1,337,057
Morgan Stanley & Co. International PLC	1,281,649
BNP Paribas Financial Markets	2,882
Total	6,385,586
State Street Global Treasury 1-10 Year Bond Index Fund (in USD)	
Barclays PLC	106,135,800
Goldman Sachs International	70,904,986
Societe Generale SA	28,579,357
Morgan Stanley & Co. International PLC	20,485,361
Merrill Lynch International	18,879,091
RBC Europe Ltd	14,867,297
Barclays Capital Securities Ltd	9,885,018
Citigroup Global Markets Ltd	9,159,286
Natixis	8,817,100
HSBC Bank PLC	8,377,200
Others	*7,272,065*
Total	303,362,561

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

Securities on Loan *(continued)*

	Market value of the securities lending
State Street Emerging Markets Local Currency Government Bond Index Fund (in USD)	
JP Morgan Securities PLC	26,442,168
Barclays PLC	12,779,905
HSBC Bank PLC	6,777,149
Total	45,999,222
State Street Climate Transition US Corporate Bond Beta Fund (in USD)	
UBS AG	3,452,776
Barclays PLC	2,788,076
Nomura International PLC	373,375
JP Morgan Securities PLC	234,784
Total	6,849,011
State Street Climate Transition Euro Corporate Bond Beta Fund (in EUR)	
JP Morgan Securities PLC	5,684,038
BNP Paribas SA	3,301,074
Goldman Sachs International	2,758,083
Morgan Stanley & Co. International PLC	2,172,057
UBS AG	1,925,485
Deutsche Bank AG	1,805,656
Citigroup Global Markets Ltd	1,428,700
Merrill Lynch International	1,404,081
Societe Generale SA	1,396,453
Standard Chartered Bank	1,300,773
Others	*2,619,146*
Total	25,795,546
State Street Global High Yield Bond Screened Index Fund (in USD)	
Goldman Sachs International	11,294,959
Morgan Stanley & Co. International PLC	9,323,515
JP Morgan Securities PLC	7,689,357
UBS AG	7,116,728
Barclays PLC	6,358,361
Barclays Capital Securities Ltd	6,188,481
Merrill Lynch International	5,767,101
Citigroup Global Markets Ltd	5,387,934
Jefferies International Ltd	3,255,571
Standard Chartered Bank	1,498,215
Others	*1,654,237*
Total	65,534,459

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

Securities on Loan *(continued)*

	Market value of the securities lending
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund (in USD)	
JP Morgan Securities PLC	5,461,820
HSBC Bank PLC	1,886,330
Barclays PLC	368,651
Total	7,716,801
State Street Climate Transition World Equity Beta Fund (in USD)	
UBS AG	10,300,077
Barclays Capital Securities Ltd	9,706,851
Goldman Sachs International	2,130,028
Societe Generale SA	987,296
Citigroup Global Markets Ltd	773,555
HSBC Bank PLC	709,483
Jefferies International Ltd	548,310
Barclays PLC	520,238
Nomura International PLC	62,922
Total	25,738,760
State Street Emerging Markets Hard Currency Government Bond Index Fund (in USD)	
BNP Paribas SA	13,703,673
UBS AG	8,931,279
Morgan Stanley & Co. International PLC	7,014,851
Merrill Lynch International	4,863,717
Jefferies International Ltd	3,475,628
HSBC Bank PLC	3,035,557
JP Morgan Securities PLC	1,817,217
Standard Chartered Bank	1,413,255
Barclays PLC	896,004
Deutsche Bank AG	189,110
Total	45,340,291
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund (in USD)	
UBS AG	1,991,532
BNP Paribas SA	1,979,074
Standard Chartered Bank	1,443,041
Jefferies International Ltd	1,388,646
Morgan Stanley & Co. International PLC	1,304,938
JP Morgan Securities PLC	602,918
Merrill Lynch International	348,424
Total	9,058,573

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

Securities on Loan *(continued)*

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 2026, 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 Inflation Linked Bond Index Fund (in EUR)
Maturity tenor by securities lending transactions			
Above one year	41,679,747	176,714,232	0
Open maturity	0	0	2,327,660
Total	41,679,747	176,714,232	2,327,660
Maturity tenor by Country			
Australia	19,633	3,081,621	0
France	3,390,936	7,860,908	0
Switzerland	11,994	77,963	0
United Kingdom	38,257,184	165,693,740	2,327,660
Total	41,679,747	176,714,232	2,327,660

	State Street Euro Corporate Bond Screened Index Fund (in EUR)	State Street SRI Euro Corporate Bond Index Fund (in EUR)	State Street Global Treasury Bond Index Fund (in USD)
Maturity tenor by securities lending transactions			
One to three months*	496,806	191,411	0
Above one year	64,904,600	36,704,203	1,886,806,505
Total	65,401,406	36,895,614	1,886,806,505
Maturity tenor by Country			
Australia	0	0	63,560,927
France	7,371,147	8,697,866	177,565,905
Germany	5,176,733	2,108,941	2,782,332
Switzerland	3,927,527	2,366,957	33,328,683
United Kingdom	48,925,999	23,721,850	1,609,568,658
Total	65,401,406	36,895,614	1,886,806,505

	State Street Global Aggregate Bond Index Fund (in USD)	State Street Japan Screened Index Equity Fund (in JPY)	State Street UK Screened Index Equity Fund (in GBP)
Maturity tenor by securities lending transactions			
Above one year	527,271,291	0	0
Open maturity	0	3,035,631,825	198,132
Total	527,271,291	3,035,631,825	198,132
Maturity tenor by Country			
Australia	10,136,294	0	0
France	29,931,798	562,080,059	0
Germany	3,868,546	0	0
Switzerland	9,514,595	311,813,405	0
United Kingdom	473,820,058	2,161,738,361	198,132
Total	527,271,291	3,035,631,825	198,132

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

Securities on Loan *(continued)*

	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	4,111,531	4,433,919	16,231,249
Total	4,111,531	4,433,919	16,231,249
Maturity tenor by Country			
France	0	836,890	6,681,908
Netherlands	0	225,529	428,197
Switzerland	1,869,931	356,341	1,797,005
United Kingdom	2,241,600	3,015,159	7,324,139
Total	4,111,531	4,433,919	16,231,249

	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	6,061,534	94,662,277	78,852,035
Total	6,061,534	94,662,277	78,852,035
Maturity tenor by Country			
France	543,892	14,858,570	16,521,972
Netherlands	0	67,949	261,080
Switzerland	2,610,684	14,722,682	13,881,558
United Kingdom	2,906,958	65,013,076	48,187,425
Total	6,061,534	94,662,277	78,852,035

	State Street Global Emerging Markets Screened Index Equity Fund (in USD)	State Street Multi-Factor Global Equity Fund (in USD)	State Street Europe Screened Enhanced Equity Fund (in EUR)
Maturity tenor by securities lending transactions			
Open maturity	26,532,935	11,306,637	2,764,859
Total	26,532,935	11,306,637	2,764,859
Maturity tenor by Country			
France	2,140,698	809,251	354,444
Switzerland	6,247,146	1,390,138	877,892
United Kingdom	18,145,091	9,107,248	1,532,523
Total	26,532,935	11,306,637	2,764,859

	State Street Global Screened Enhanced Equity Fund (in USD)	State Street Climate Transition Emerging Markets Enhanced Equity Fund (in USD)	State Street Emerging Markets Screened Enhanced Equity Fund (in USD)
Maturity tenor by securities lending transactions			
Open maturity	5,306,797	17,950,521	23,785,628
Total	5,306,797	17,950,521	23,785,628

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

Securities on Loan *(continued)*

	State Street Global Screened Enhanced Equity Fund (in USD)	State Street Climate Transition Emerging Markets Enhanced Equity Fund (in USD)	State Street Emerging Markets Screened Enhanced Equity Fund (in USD)
Maturity tenor by Country			
Australia	114,192	0	0
France	34,263	2,729,558	5,796,774
Switzerland	969,857	2,946,332	1,381,789
United Kingdom	4,188,485	12,274,631	16,607,065
Total	5,306,797	17,950,521	23,785,628

	State Street EMU Screened Equity Fund (in EUR)	State Street Europe Small Cap Screened Equity Fund (in EUR)	State Street Emerging Markets Small Cap Screened Equity Fund (in USD)
Maturity tenor by securities lending transactions			
Open maturity	840,235	1,405,890	5,967,150
Total	840,235	1,405,890	5,967,150
Maturity tenor by Country			
Australia	191,997	0	0
France	158,858	439,793	1,051,670
Switzerland	23,347	209,329	298,287
United Kingdom	466,033	756,768	4,617,193
Total	840,235	1,405,890	5,967,150

	State Street Global Screened Managed Volatility Equity Fund (in USD)	State Street Global Screened Defensive Equity Fund (in USD)	State Street Global Treasury 1-10 Year Bond Index Fund (in USD)
Maturity tenor by securities lending transactions			
Above one year	0	0	303,362,561
Open maturity	17,425,766	6,385,586	0
Total	17,425,766	6,385,586	303,362,561
Maturity tenor by Country			
Australia	0	0	8,817,100
France	1,003,131	2,882	28,579,357
Germany	0	0	159,561
Switzerland	196,776	0	5,468,298
United Kingdom	16,225,859	6,382,704	260,338,245
Total	17,425,766	6,385,586	303,362,561

	State Street Emerging Markets Local Currency Government Bond Index Fund (in USD)	State Street Climate Transition US Corporate Bond Beta Fund (in USD)	State Street Climate Transition Euro Corporate Bond Beta Fund (in EUR)
Maturity tenor by securities lending transactions			
Above one year	45,999,222	6,849,011	25,795,546
Total	45,999,222	6,849,011	25,795,546

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

Securities on Loan *(continued)*

	State Street Emerging Markets Local Currency Government Bond Index Fund (in USD)	State Street Climate Transition US Corporate Bond Beta Fund (in USD)	State Street Climate Transition Euro Corporate Bond Beta Fund (in EUR)
Maturity tenor by Country			
France	0	0	4,697,527
Germany	0	0	1,805,656
Switzerland	0	3,452,777	1,925,485
United Kingdom	45,999,222	3,396,234	17,366,878
Total	45,999,222	6,849,011	25,795,546

	State Street Global High Yield Bond Screened Index Fund (in USD)	State Street Emerging Markets Tilted Local Currency Government Bond Index Fund (in USD)	State Street Climate Transition World Equity Beta Fund (in USD)
Maturity tenor by securities lending transactions			
One to three months*	341,476	0	0
Above one year	65,192,983	7,716,801	0
Open maturity	0	0	25,738,760
Total	65,534,459	7,716,801	25,738,760
Maturity tenor by Country			
France	1,404,605	0	987,296
Switzerland	7,116,728	0	10,300,078
United Kingdom	57,013,126	7,716,801	14,451,386
Total	65,534,459	7,716,801	25,738,760

	State Street Emerging Markets Hard Currency Government Bond Index Fund (in USD)	State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund (in USD)
Maturity tenor by securities lending transactions		
One to three months*	109,651	19,936
Above one year	45,230,640	9,038,637
Total	45,340,291	9,058,573
Maturity tenor by Country		
France	13,703,673	1,979,074
Germany	189,110	0
Switzerland	8,931,279	1,991,532
United Kingdom	22,516,229	5,087,967
Total	45,340,291	9,058,573

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

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 2026, showing the top ten issuers for each Fund:

	Non-cash collateral received
State Street Euro Core Treasury Bond Index Fund (in EUR)	
Kioxia Holdings Corp	2,182,744
European Investment Bank	2,104,429
Government of United Kingdom	1,771,659
Micron Technology Inc	1,770,862
Government of United States	1,473,315
European Union	1,294,106
Suncor Energy Inc	1,168,803
Mizuho Financial Group Inc	1,037,947
Government of Germany	900,738
Panasonic Holdings Corp	806,959
Others	*30,697,341*
Total	45,208,903
State Street EMU Government Bond Index Fund (in EUR)	
Kioxia Holdings Corp	10,965,554
Micron Technology Inc	9,046,560
Suncor Energy Inc	5,970,900
Mizuho Financial Group Inc	5,429,480
Panasonic Holdings Corp	4,122,402
Tencent Holdings Ltd	4,066,856
Government of United Kingdom	4,045,677
European Investment Bank	3,982,768
KLA Corp	3,783,254
Government of Germany	3,735,263
Others	*138,123,158*
Total	193,271,872
State Street Euro Inflation Linked Bond Index Fund (in EUR)	
Government of Canada	252,197
Government of United States	251,864
Kioxia Holdings Corp	163,643
Micron Technology Inc	146,592
Government of United Kingdom	123,375
Suncor Energy Inc	96,753
Mizuho Financial Group Inc	85,921
Government of Netherlands	69,499
Panasonic Holdings Corp	66,800
KLA Corp	61,007
Others	*1,202,982*
Total	2,520,633

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

	Non-cash collateral received
State Street Euro Corporate Bond Screened Index Fund (in EUR)	
European Investment Bank	8,270,046
Government of Canada	7,286,389
Government of United Kingdom	6,796,949
Government of United States	6,361,484
Government of Germany	5,970,110
Government of Netherlands	3,902,875
Government of United States	3,207,398
Government of Austria	2,845,086
Government of Australia	2,794,001
European Union	2,644,906
Others	*18,073,189*
Total	68,152,433
State Street SRI Euro Corporate Bond Index Fund (in EUR)	
European Investment Bank	4,315,371
Government of United Kingdom	3,543,291
Government of United States	3,284,961
Government of Canada	3,018,635
Government of Germany	2,689,715
Government of Netherlands	2,600,801
Government of France	2,071,860
Government of Austria	1,789,499
Government of Singapore	1,524,102
Government of Belgium	1,447,440
Others	*12,153,627*
Total	38,439,302
State Street Global Treasury Bond Index Fund (in USD)	
Mastercard Inc	61,863,123
Micron Technology Inc	42,443,472
Sterling Infrastructure Inc	38,437,712
BlackRock Funding Inc/DE	34,854,754
Berkshire Hathaway Inc	34,739,485
Spotify Technology SA	31,829,006
Viavi Solutions Inc	29,059,091
Kioxia Holdings Corp	28,748,061
MSCI Inc	27,701,167
Government of United States	27,114,456
Others	*1,718,532,133*
Total	2,075,322,460

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

	Non-cash collateral received
State Street Global Aggregate Bond Index Fund (in USD)	
Mastercard Inc	16,308,931
European Investment Bank	11,566,426
Micron Technology Inc	11,237,181
Sterling Infrastructure Inc	10,391,056
Government of United States	10,321,673
Berkshire Hathaway Inc	9,466,618
Kioxia Holdings Corp	9,284,271
BlackRock Funding Inc/DE	9,167,279
Spotify Technology SA	8,673,268
Government of United Kingdom	8,249,101
Others	*472,790,154*
Total	577,455,958
State Street Japan Screened Index Equity Fund (in JPY)	
Government of United States	255,918,387
Government of United Kingdom	239,919,370
Government of Canada	205,633,937
Government of Netherlands	127,975,182
Zijin Mining Group Co Ltd	120,717,001
Government of Germany	106,643,361
DBS Group Holdings Ltd	71,712,914
Quebecor Inc	63,413,185
Kawasaki Kisen Kaisha Ltd	58,819,071
Sumitomo Mitsui Financial Group Inc	54,728,307
Others	*1,970,226,805*
Total	3,275,707,520
State Street UK Screened Index Equity Fund (in GBP)	
ASMPT Ltd	13,838
Shimadzu Corp	13,129
Ganfeng Lithium Group Co Ltd	11,509
AES Corp	11,326
Abbott Laboratories	11,326
Adobe Inc	11,326
Allstate Corp	11,326
Amazon.com Inc	11,326
American Express Co	11,326
Advanced Micro Devices Inc	11,325
Others	*97,249*
Total	215,006

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

	Non-cash collateral received
State Street US Screened Index Equity Fund (in USD)	
Government of Germany	667,166
Government of United Kingdom	251,057
Government of Netherlands	214,309
Intel Corp	189,137
Amazon.com Inc	173,712
Penumbra Inc	156,639
Zoom Communications Inc	155,920
Microsoft Corp	153,853
International Bank for Reconstruction & Development	133,759
AstraZeneca PLC	124,246
Others	*2,452,591*
Total	4,672,389
State Street EMU Screened Index Equity Fund (in EUR)	
Government of United Kingdom	210,993
AstraZeneca PLC	197,489
Apple Inc	170,238
Alphabet Inc	164,260
Amazon.com Inc	157,654
Rolls-Royce Holdings PLC	155,806
Eli Lilly & Co	155,405
Anglo American PLC	155,201
Government of United States	101,496
DBS Group Holdings Ltd	100,861
Others	*3,166,179*
Total	4,735,582
State Street Europe Screened Index Equity Fund (in EUR)	
Government of United Kingdom	1,226,996
Government of Netherlands	913,101
DBS Group Holdings Ltd	802,572
Government of United States	728,226
Alibaba Group Holding Ltd	648,429
Tencent Holdings Ltd	648,427
Oversea-Chinese Banking Corp Ltd	613,623
United Overseas Bank Ltd	457,196
Government of Germany	367,337
JD.com Inc	318,374
Others	*10,493,158*
Total	17,217,439

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

	Non-cash collateral received
State Street Pacific Ex-Japan Screened Index Equity Fund (in USD)	
Government of United Kingdom	929,417
Government of United States	726,677
Government of Canada	418,973
Seagate Technology Holdings PLC	320,798
AstraZeneca PLC	209,839
Government of Germany	160,685
Government of Netherlands	149,282
Intuit Inc	141,327
Amphenol Corp	138,048
Leonardo SpA	110,256
Others	*3,169,021*
Total	6,474,323
State Street World Screened Index Equity Fund (in USD)	
Government of United Kingdom	14,749,839
Government of United States	9,913,473
Government of Germany	9,136,166
Government of Canada	6,912,247
Government of Netherlands	6,203,806
DBS Group Holdings Ltd	1,627,783
Zijin Mining Group Co Ltd	1,373,152
Seagate Technology Holdings PLC	1,133,446
AstraZeneca PLC	1,103,862
Alibaba Group Holding Ltd	1,083,875
Others	*47,975,726*
Total	101,213,375
State Street World Universal Index Equity Fund (in USD)	
Government of United Kingdom	10,141,376
Government of United States	8,268,878
Government of Canada	4,388,909
Government of Netherlands	3,395,216
Government of Germany	2,962,966
DBS Group Holdings Ltd	1,692,015
AstraZeneca PLC	1,263,515
Zijin Mining Group Co Ltd	1,101,767
Alibaba Group Holding Ltd	1,089,420
Tencent Holdings Ltd	1,089,406
Others	*48,947,605*
Total	84,341,073

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

	Non-cash collateral received
State Street Global Emerging Markets Screened Index Equity Fund (in USD)	
Government of United Kingdom	4,161,576
Government of United States	3,284,564
Government of Germany	3,129,922
Government of Netherlands	1,640,845
Government of Canada	1,571,713
Seagate Technology Holdings PLC	547,100
AstraZeneca PLC	482,938
Government of Australia	460,495
International Bank for Reconstruction & Development	430,702
Government of Finland	430,575
Others	*12,282,859*
Total	28,423,289
State Street Multi-Factor Global Equity Fund (in USD)	
Government of United Kingdom	2,812,662
Government of United States	2,199,962
Government of Canada	1,561,380
Government of Germany	1,542,543
Government of Netherlands	899,155
Government of Australia	177,607
Government of Austria	177,602
Government of Finland	177,601
Government of Belgium	138,124
Government of France	138,124
Others	*2,181,858*
Total	12,006,618
State Street Europe Screened Enhanced Equity Fund (in EUR)	
ASMPT Ltd	212,502
Shimadzu Corp	201,615
Ganfeng Lithium Group Co Ltd	176,738
Seagate Technology Holdings PLC	116,145
Zhaojin Mining Industry Co Ltd	94,362
AstraZeneca PLC	75,972
DBS Group Holdings Ltd	68,571
Brother Industries Ltd	57,420
Shimamura Co Ltd	54,370
Intuit Inc	51,167
Others	*1,867,833*
Total	2,976,695

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

	Non-cash collateral received
State Street Global Screened Enhanced Equity Fund (in USD)	
Government of United Kingdom	1,182,259
Government of United States	1,074,201
Government of Canada	585,811
Government of Germany	571,327
Government of Netherlands	319,401
United States Treasury Strip Principal	80,031
Government of Australia	60,441
Government of Austria	60,439
Government of Finland	60,439
ASMPT Ltd	54,975
Others	*1,572,257*
Total	5,621,581
State Street Climate Transition Emerging Markets Enhanced Equity Fund (in USD)	
Government of United Kingdom	4,078,580
Government of United States	2,953,982
Government of Germany	2,717,711
Government of Canada	1,330,284
Government of Netherlands	1,243,595
Alphabet Inc	333,163
BPER Banca SPA	282,212
Erste Group Bank AG	282,211
Tokyo Century Corp	282,152
Federated Hermes Inc	252,566
Others	*8,181,297*
Total	21,937,753
State Street Emerging Markets Screened Enhanced Equity Fund (in USD)	
Government of United Kingdom	5,332,380
Government of Germany	5,109,204
Government of United States	3,859,833
Government of Netherlands	2,224,356
Government of Austria	1,671,020
Government of Canada	871,130
Amazon.com Inc	187,629
BPER Banca SPA	183,914
Alphabet Inc	178,580
Erste Group Bank AG	175,740
Others	*7,005,406*
Total	26,799,192

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

	Non-cash collateral received
State Street EMU Screened Equity Fund (in EUR)	
Government of United Kingdom	117,712
Government of United States	114,864
Government of Germany	107,632
United Overseas Bank Ltd	30,518
Singapore Technologies Engineering Ltd	23,963
Fujitsu Ltd	20,744
Royal Bank of Canada	20,744
Shell PLC	20,744
Mitsubishi UFJ Financial Group Inc	20,743
Jardine Matheson Holdings Ltd	20,742
Others	*404,006*
Total	902,412
State Street Europe Small Cap Screened Equity Fund (in EUR)	
Government of United States	210,111
Government of Germany	181,599
Government of United Kingdom	154,278
ASMPT Ltd	44,572
Shimadzu Corp	42,289
Ganfeng Lithium Group Co Ltd	37,071
Government of Netherlands	34,173
DBS Group Holdings Ltd	29,510
Alibaba Group Holding Ltd	27,606
Tencent Holdings Ltd	27,606
Others	*715,704*
Total	1,504,519
State Street Emerging Markets Small Cap Screened Equity Fund (in USD)	
Government of United States	893,209
Government of United Kingdom	841,517
Government of Germany	584,353
Government of Canada	548,077
Government of Netherlands	363,673
Amazon.com Inc	117,935
Advanced Micro Devices Inc	108,803
Amgen Inc	67,482
Alphabet Inc	64,292
Cisco Systems Inc	62,459
Others	*2,815,282*
Total	6,467,082

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

	Non-cash collateral received
State Street Global Screened Managed Volatility Equity Fund (in USD)	
Government of United Kingdom	1,364,278
Government of United States	1,117,756
Government of Canada	1,031,280
Government of Netherlands	703,539
Government of Germany	669,791
Alphabet Inc	578,103
Apple Inc	422,714
Amazon.com Inc	410,328
Rolls-Royce Holdings PLC	364,329
AstraZeneca PLC	353,734
Others	*12,052,220*
Total	19,068,072
State Street Global Screened Defensive Equity Fund (in USD)	
Government of United Kingdom	2,079,407
Government of United States	1,592,679
Government of Netherlands	1,110,746
Government of Germany	1,002,692
Government of Canada	907,707
United States Treasury Strip Principal	68,607
Advanced Micro Devices Inc	156
Amazon.com Inc	156
Apple Inc	156
Berkshire Hathaway Inc	156
Others	*969*
Total	6,763,431
State Street Global Treasury 1-10 Year Bond Index Fund (in USD)	
Micron Technology Inc	8,768,065
Mastercard Inc	7,751,261
Kioxia Holdings Corp	6,407,467
Microsoft Corp	4,801,381
Berkshire Hathaway Inc	4,767,628
Sterling Infrastructure Inc	4,748,920
BlackRock Funding Inc/DE	4,324,616
Suncor Energy Inc	4,078,565
Spotify Technology SA	3,932,425
Broadcom Inc	3,749,485
Others	*279,962,339*
Total	333,292,152

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

	Non-cash collateral received
State Street Emerging Markets Local Currency Government Bond Index Fund (in USD)	
Government of Germany	14,527,403
Government of Australia	8,960,128
Government of United States	6,992,047
Government of Austria	4,278,708
Government of United Kingdom	3,614,582
Government of Finland	2,745,375
Government of Norway	1,549,355
Government of United States	1,218,519
Asian Development Bank	812,239
International Bank for Reconstruction & Development	690,975
Others	*2,648,638*
Total	48,037,969
State Street Climate Transition US Corporate Bond Beta Fund (in USD)	
Intel Corp	419,962
ASML Holding NV	333,822
Chevron Corp	329,507
Thermo Fisher Scientific Inc	313,778
Penumbra Inc	310,428
Amazon.com Inc	310,422
Zoom Communications Inc	309,002
Microsoft Corp	304,906
Airbnb Inc	270,094
Capital One Financial Corp	239,492
Others	*4,608,449*
Total	7,749,862
State Street Climate Transition Euro Corporate Bond Beta Fund (in EUR)	
European Investment Bank	2,678,998
Government of Germany	2,482,559
Government of United States	2,462,518
Government of Canada	2,360,837
Government of United Kingdom	2,124,475
Government of Netherlands	1,752,515
Government of Austria	1,486,732
Government of Australia	1,264,112
European Union	1,022,596
Government of France	987,404
Others	*8,295,193*
Total	26,917,939

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

	Non-cash collateral received
State Street Global High Yield Bond Screened Index Fund (in USD)	
Government of United Kingdom	8,991,685
Government of Germany	7,859,009
Government of Canada	6,687,492
Government of Netherlands	5,425,444
European Investment Bank	4,575,644
Government of United States	4,472,378
Government of United States	3,557,099
European Union	3,174,265
Council Of Europe Development Bank	1,693,436
Government of Australia	1,474,079
Others	*21,537,085*
Total	69,447,616
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund (in USD)	
Government of Germany	2,211,321
Government of Australia	1,850,961
Government of United States	1,535,223
Government of Austria	598,033
Government of Norway	431,244
Government of United States	339,160
Asian Development Bank	226,077
International Bank for Reconstruction & Development	192,324
European Investment Bank	126,280
Government of Canada	117,826
Others	*464,359*
Total	8,092,808
State Street Climate Transition World Equity Beta Fund (in USD)	
Government of United Kingdom	1,977,262
Government of United States	1,922,211
Government of Germany	1,373,728
Government of Canada	1,024,983
Zijin Mining Group Co Ltd	875,334
Government of Netherlands	623,466
Seagate Technology Holdings PLC	490,884
Quebecor Inc	462,237
ASMPT Ltd	434,315
AstraZeneca PLC	421,962
Others	*18,210,600*
Total	27,816,982

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

	Non-cash collateral received
State Street Emerging Markets Hard Currency Government Bond Index Fund (in USD)	
Government of Netherlands	5,315,407
European Investment Bank	4,350,738
Government of United Kingdom	4,017,516
Government of United States	3,818,419
Government of Japan	3,748,914
Government of Germany	3,041,582
European Union	2,761,500
Council Of Europe Development Bank	2,646,719
Government of Austria	2,398,572
Government of France	1,983,061
Others	*13,197,287*
Total	47,279,715
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund (in USD)	
Government of Netherlands	1,208,739
Government of United Kingdom	965,710
Government of United States	936,549
Government of Germany	679,606
Government of Belgium	630,054
Government of Singapore	609,576
European Union	596,485
European Investment Bank	585,078
Government of France	524,138
Council Of Europe Development Bank	411,193
Others	*2,318,223*
Total	9,465,351

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 2026:

	State Street Euro Core Treasury Bond Index Fund (in EUR)	State Street EMU Government Bond Index Fund (in EUR)	State Street Euro Inflation Linked Bond Index Fund (in EUR)
Maturity tenor by types of transactions			
Equities	0	0	2,520,633
Listed	0	0	2,520,633
Fixed Income	45,208,903	193,271,872	0
Government Bonds	45,208,903	193,271,872	0
Total non cash collateral	45,208,903	193,271,872	2,520,633
Breakdown by quality			
Rating > AA- Value	6,849,032	16,580,438	0
Rating ≤ AA- Value	8,450	106,140	0
Non-Investment Grade Value	38,351,421	176,585,294	2,520,633
Total	45,208,903	193,271,872	2,520,633

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

	State Street Euro Core Treasury Bond Index Fund (in EUR)	State Street EMU Government Bond Index Fund (in EUR)	State Street Euro Inflation Linked Bond Index Fund (in EUR)
Maturity tenor by securities lending transactions			
One week to one month	118,642	529,840	0
One to three months	328,321	505,069	0
Three months to one year	2,086,018	4,541,612	0
Above one year	42,675,922	187,695,351	0
Open maturity	0	0	2,520,633
Total	45,208,903	193,271,872	2,520,633
Funds by currency			
EUR	39,291,531	165,984,385	2,018,017
GBP	5,529,016	25,584,450	197,585
USD	388,356	1,703,037	305,031
Total	45,208,903	193,271,872	2,520,633
Amounts by triparty agent			
Triparty	45,208,903	193,271,872	2,520,633
Bank of New York Mellon	29,823,592	157,270,890	1,800,069
Euroclear	12,015,848	21,164,732	0
JP Morgan Chase & Co.	2,040,825	8,667,860	720,564
Clearstream	1,328,638	6,168,390	0
Total	45,208,903	193,271,872	2,520,633
Amounts held by a depositary			
State Street Bank International GmbH, Luxembourg Branch	45,208,903	193,271,872	2,520,633
Total	45,208,903	193,271,872	2,520,633

	State Street Euro Corporate Bond Screened Index Fund (in EUR)	State Street SRI Euro Corporate Bond Index Fund (in EUR)	State Street Global Treasury Bond Index Fund (in USD)
Maturity tenor by types of transactions			
Fixed Income	68,152,433	38,439,302	2,075,322,460
Government Bonds	68,152,433	38,439,302	2,075,322,460
Total non cash collateral	68,152,433	38,439,302	2,075,322,460
Breakdown by quality			
Rating > AA- Value	25,273,254	12,842,049	64,246,790
Rating ≤ AA- Value	800,984	390,816	126,679
Non-Investment Grade Value	42,078,195	25,206,437	2,010,948,991
Total	68,152,433	38,439,302	2,075,322,460
Maturity tenor by securities lending transactions			
One week to one month	929,724	803,557	1,013,402
One to three months	2,853,648	2,885,686	3,435,157
Three months to one year	6,764,720	5,808,911	11,341,475
Above one year	57,604,341	28,941,148	2,059,532,426
Total	68,152,433	38,439,302	2,075,322,460

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

	State Street Euro Corporate Bond Screened Index Fund (in EUR)	State Street SRI Euro Corporate Bond Index Fund (in EUR)	State Street Global Treasury Bond Index Fund (in USD)
Funds by currency			
EUR	47,126,295	26,371,860	336,465,545
GBP	8,941,149	4,270,881	159,620,715
USD	12,084,989	7,796,561	1,579,236,200
Total	68,152,433	38,439,302	2,075,322,460
Amounts by triparty agent			
Triparty	68,152,433	38,439,302	2,075,322,460
Bank of New York Mellon	10,915,082	3,429,067	1,890,533,142
Euroclear	48,188,986	28,710,523	138,954,738
JP Morgan Chase & Co.	4,806,007	3,574,948	37,550,516
Clearstream	4,242,358	2,724,764	8,284,064
Total	68,152,433	38,439,302	2,075,322,460
Amounts held by a depositary			
State Street Bank International GmbH, Luxembourg Branch	68,152,433	38,439,302	2,075,322,460
Total	68,152,433	38,439,302	2,075,322,460

	State Street Global Aggregate Bond Index Fund (in USD)	State Street Japan Screened Index Equity Fund (in JPY)	State Street UK Screened Index Equity Fund (in GBP)
Maturity tenor by types of transactions			
Equities	0	3,275,707,520	215,006
Listed	0	3,275,707,520	215,006
Fixed Income	577,455,958	0	0
Government Bonds	577,455,958	0	0
Total non cash collateral	577,455,958	3,275,707,520	215,006
Breakdown by quality			
Rating > AA- Value	37,681,527	0	0
Rating ≤ AA- Value	347,222	0	0
Non-Investment Grade Value	539,427,209	3,275,707,520	215,006
Total	577,455,958	3,275,707,520	215,006
Maturity tenor by securities lending transactions			
One week to one month	773,096	0	0
One to three months	3,574,808	0	0
Three months to one year	7,569,249	0	0
Above one year	565,538,805	0	0
Open maturity	0	3,275,707,520	215,006
Total	577,455,958	3,275,707,520	215,006

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

	State Street Global Aggregate Bond Index Fund (in USD)	State Street Japan Screened Index Equity Fund (in JPY)	State Street UK Screened Index Equity Fund (in GBP)
Funds by currency			
EUR	115,062,225	0	0
GBP	47,534,863	0	0
USD	414,858,870	3,275,707,520	215,006
Total	577,455,958	3,275,707,520	215,006
Amounts by triparty agent			
Triparty	577,455,958	3,275,707,520	215,006
Bank of New York Mellon	473,640,892	2,265,364,104	101,750
Euroclear	71,112,668	0	0
JP Morgan Chase & Co.	21,336,858	1,010,343,416	113,256
Clearstream	11,365,540	0	0
Total	577,455,958	3,275,707,520	215,006
Amounts held by a depositary			
State Street Bank International GmbH, Luxembourg Branch	577,455,958	3,275,707,520	215,006
Total	577,455,958	3,275,707,520	215,006

	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	4,672,389	4,735,582	17,217,439
Listed	4,672,389	4,735,582	17,217,439
Total non cash collateral	4,672,389	4,735,582	17,217,439
Breakdown by quality			
Non-Investment Grade Value	4,672,389	4,735,582	17,217,439
Total	4,672,389	4,735,582	17,217,439
Maturity tenor by securities lending transactions			
Open maturity	4,672,389	4,735,582	17,217,439
Total	4,672,389	4,735,582	17,217,439
Funds by currency			
USD	4,672,389	4,735,582	17,217,439
Total	4,672,389	4,735,582	17,217,439
Amounts by triparty agent			
Triparty	4,672,389	4,735,582	17,217,439
Bank of New York Mellon	4,342,846	2,377,287	11,562,289
JP Morgan Chase & Co.	329,543	2,358,295	5,655,150
Total	4,672,389	4,735,582	17,217,439

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

	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)
Amounts held by a depositary			
State Street Bank International GmbH, Luxembourg Branch	4,672,389	4,735,582	17,217,439
Total	4,672,389	4,735,582	17,217,439

	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	6,474,323	101,213,375	84,341,073
Listed	6,474,323	101,213,375	84,341,073
Total non cash collateral	6,474,323	101,213,375	84,341,073
Breakdown by quality			
Non-Investment Grade Value	6,474,323	101,213,375	84,341,073
Total	6,474,323	101,213,375	84,341,073
Maturity tenor by securities lending transactions			
Open maturity	6,474,323	101,213,375	84,341,073
Total	6,474,323	101,213,375	84,341,073
Funds by currency			
USD	6,474,323	101,213,375	84,341,073
Total	6,474,323	101,213,375	84,341,073
Amounts by triparty agent			
Triparty	6,474,323	101,213,375	84,341,073
Bank of New York Mellon	5,556,525	85,657,068	63,036,243
JP Morgan Chase & Co.	917,798	15,556,307	21,304,830
Total	6,474,323	101,213,375	84,341,073
Amounts held by a depositary			
State Street Bank International GmbH, Luxembourg Branch	6,474,323	101,213,375	84,341,073
Total	6,474,323	101,213,375	84,341,073

	State Street Global Emerging Markets Screened Index Equity Fund (in USD)	State Street Multi-Factor Global Equity Fund (in USD)	State Street Europe Screened Enhanced Equity Fund (in EUR)
Maturity tenor by types of transactions			
Equities	28,423,289	12,006,618	2,976,695
Listed	28,423,289	12,006,618	2,976,695
Total non cash collateral	28,423,289	12,006,618	2,976,695

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

	State Street Global Emerging Markets Screened Index Equity Fund (in USD)	State Street Multi-Factor Global Equity Fund (in USD)	State Street Europe Screened Enhanced Equity Fund (in EUR)
Breakdown by quality			
Non-Investment Grade Value	28,423,289	12,006,618	2,976,695
Total	28,423,289	12,006,618	2,976,695
Maturity tenor by securities lending transactions			
Open maturity	28,423,289	12,006,618	2,976,695
Total	28,423,289	12,006,618	2,976,695
Funds by currency			
USD	28,423,289	12,006,618	2,976,695
Total	28,423,289	12,006,618	2,976,695
Amounts by triparty agent			
Triparty	28,423,289	12,006,618	2,976,695
Bank of New York Mellon	21,565,891	10,961,244	2,949,847
JP Morgan Chase & Co.	6,857,398	1,045,374	26,848
Total	28,423,289	12,006,618	2,976,695
Amounts held by a depositary			
State Street Bank International GmbH, Luxembourg Branch	28,423,289	12,006,618	2,976,695
Total	28,423,289	12,006,618	2,976,695

	State Street Global Screened Enhanced Equity Fund (in USD)	State Street Climate Transition Emerging Markets Enhanced Equity Fund (in USD)	State Street Emerging Markets Screened Enhanced Equity Fund (in USD)
Maturity tenor by types of transactions			
Equities	5,621,581	21,937,753	26,799,192
Listed	5,621,581	21,937,753	26,799,192
Total non cash collateral	5,621,581	21,937,753	26,799,192
Breakdown by quality			
Non-Investment Grade Value	5,621,581	21,937,753	26,799,192
Total	5,621,581	21,937,753	26,799,192
Maturity tenor by securities lending transactions			
Open maturity	5,621,581	21,937,753	26,799,192
Total	5,621,581	21,937,753	26,799,192
Funds by currency			
USD	5,621,581	21,937,753	26,799,192
Total	5,621,581	21,937,753	26,799,192

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

	State Street Global Screened Enhanced Equity Fund (in USD)	State Street Climate Transition Emerging Markets Enhanced Equity Fund (in USD)	State Street Emerging Markets Screened Enhanced Equity Fund (in USD)
Amounts by triparty agent			
Triparty	5,621,581	21,937,753	26,799,192
Bank of New York Mellon	5,304,531	13,926,509	15,661,445
JP Morgan Chase & Co.	317,050	8,011,244	11,137,747
Total	5,621,581	21,937,753	26,799,192
Amounts held by a depositary			
State Street Bank International GmbH, Luxembourg Branch	5,621,581	21,937,753	26,799,192
Total	5,621,581	21,937,753	26,799,192

	State Street EMU Screened Equity Fund (in EUR)	State Street Europe Small Cap Screened Equity Fund (in EUR)	State Street Emerging Markets Small Cap Screened Equity Fund (in USD)
Maturity tenor by types of transactions			
Equities	902,412	1,504,519	6,467,082
Listed	902,412	1,504,519	6,467,082
Total non cash collateral	902,412	1,504,519	6,467,082
Breakdown by quality			
Non-Investment Grade Value	902,412	1,504,519	6,467,082
Total	902,412	1,504,519	6,467,082
Maturity tenor by securities lending transactions			
Open maturity	902,412	1,504,519	6,467,082
Total	902,412	1,504,519	6,467,082
Funds by currency			
USD	902,412	1,504,519	6,467,082
Total	902,412	1,504,519	6,467,082
Amounts by triparty agent			
Triparty	902,412	1,504,519	6,467,082
Bank of New York Mellon	389,831	859,047	2,544,012
JP Morgan Chase & Co.	512,581	645,472	3,923,070
Total	902,412	1,504,519	6,467,082
Amounts held by a depositary			
State Street Bank International GmbH, Luxembourg Branch	902,412	1,504,519	6,467,082
Total	902,412	1,504,519	6,467,082

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

	State Street Global Screened Managed Volatility Equity Fund (in USD)	State Street Global Screened Defensive Equity Fund (in USD)	State Street Global Treasury 1-10 Year Bond Index Fund (in USD)
Maturity tenor by types of transactions			
Equities	19,068,072	6,763,431	0
Listed	19,068,072	6,763,431	0
Fixed Income	0	0	333,292,152
Government Bonds	0	0	333,292,152
Total non cash collateral	19,068,072	6,763,431	333,292,152
Breakdown by quality			
Rating > AA- Value	0	0	7,997,764
Rating ≤ AA- Value	0	0	572
Non-Investment Grade Value	19,068,072	6,763,431	325,293,816
Total	19,068,072	6,763,431	333,292,152
Maturity tenor by securities lending transactions			
One week to one month	0	0	48,600
One to three months	0	0	340,301
Three months to one year	0	0	2,022,807
Above one year	0	0	330,880,444
Open maturity	19,068,072	6,763,431	0
Total	19,068,072	6,763,431	333,292,152
Funds by currency			
EUR	0	0	56,450,557
GBP	0	0	25,532,194
USD	19,068,072	6,763,431	251,309,401
Total	19,068,072	6,763,431	333,292,152
Amounts by triparty agent			
Triparty	19,068,072	6,763,431	333,292,152
Bank of New York Mellon	9,293,707	6,760,348	305,377,097
Euroclear	0	0	18,358,058
JP Morgan Chase & Co.	9,774,365	3,083	7,814,802
Clearstream	0	0	1,742,195
Total	19,068,072	6,763,431	333,292,152
Amounts held by a depositary			
State Street Bank International GmbH, Luxembourg Branch	19,068,072	6,763,431	333,292,152
Total	19,068,072	6,763,431	333,292,152

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

	State Street Emerging Markets Local Currency Government Bond Index Fund (in USD)	State Street Climate Transition US Corporate Bond Beta Fund (in USD)	State Street Climate Transition Euro Corporate Bond Beta Fund (in EUR)
Maturity tenor by types of transactions			
Fixed Income	48,037,969	7,749,862	26,917,939
Government Bonds	48,037,969	7,749,862	26,917,939
Total non cash collateral	48,037,969	7,749,862	26,917,939
Breakdown by quality			
Rating > AA- Value	10,004,066	0	10,036,005
Rating ≤ AA- Value	0	0	423,778
Non-Investment Grade Value	38,033,903	7,749,862	16,458,156
Total	48,037,969	7,749,862	26,917,939
Maturity tenor by securities lending transactions			
One week to one month	62,646	0	477,541
One to three months	425,361	0	1,216,754
Three months to one year	398,156	0	3,511,823
Above one year	47,151,806	7,749,862	21,711,821
Total	48,037,969	7,749,862	26,917,939
Funds by currency			
EUR	26,972,074	0	17,776,766
GBP	14,580,192	0	3,505,753
USD	6,485,703	7,749,862	5,635,420
Total	48,037,969	7,749,862	26,917,939
Amounts by triparty agent			
Triparty	48,037,969	7,749,862	26,917,939
Bank of New York Mellon	0	7,081,247	3,590,684
Euroclear	34,872,712	0	18,897,700
JP Morgan Chase & Co.	0	668,615	2,101,255
Clearstream	13,165,257	0	2,328,300
Total	48,037,969	7,749,862	26,917,939
Amounts held by a depositary			
State Street Bank International GmbH, Luxembourg Branch	48,037,969	7,749,862	26,917,939
Total	48,037,969	7,749,862	26,917,939

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

	State Street Global High Yield Bond Screened Index Fund (in USD)	State Street Emerging Markets Tilted Local Currency Government Bond Index Fund (in USD)	State Street Climate Transition World Equity Beta Fund (in USD)
Maturity tenor by types of transactions			
Equities	0	0	27,816,982
Listed	0	0	27,816,982
Fixed Income	69,447,616	8,092,808	0
Government Bonds	69,447,616	8,092,808	0
Total non cash collateral	69,447,616	8,092,808	27,816,982
Breakdown by quality			
Rating > AA- Value	19,386,796	1,465,739	0
Rating ≤ AA- Value	1,220,253	0	0
Non-Investment Grade Value	48,840,567	6,627,069	27,816,982
Total	69,447,616	8,092,808	27,816,982
Maturity tenor by securities lending transactions			
One week to one month	258,295	14,110	0
One to three months	1,293,302	14,839	0
Three months to one year	4,870,449	59,324	0
Above one year	63,025,570	8,004,535	0
Open maturity	0	0	27,816,982
Total	69,447,616	8,092,808	27,816,982
Funds by currency			
EUR	37,362,483	3,889,204	0
GBP	5,256,760	3,127,236	0
USD	26,828,373	1,076,368	27,816,982
Total	69,447,616	8,092,808	27,816,982
Amounts by triparty agent			
Triparty	69,447,616	8,092,808	27,816,982
Bank of New York Mellon	30,482,548	0	26,129,135
Euroclear	31,883,471	7,713,041	0
JP Morgan Chase & Co.	3,822,626	0	1,687,847
Clearstream	3,258,971	379,767	0
Total	69,447,616	8,092,808	27,816,982
Amounts held by a depositary			
State Street Bank International GmbH, Luxembourg Branch	69,447,616	8,092,808	27,816,982
Total	69,447,616	8,092,808	27,816,982

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

	State Street Emerging Markets Hard Currency Government Bond Index Fund (in USD)	State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund (in USD)
Maturity tenor by types of transactions		
Fixed Income	47,279,715	9,465,351
Government Bonds	47,279,715	9,465,351
Total non cash collateral	47,279,715	9,465,351
Breakdown by quality		
Rating > AA- Value	13,032,156	2,187,254
Rating ≤ AA- Value	1,265,508	150,484
Non-Investment Grade Value	32,982,051	7,127,613
Total	47,279,715	9,465,351
Maturity tenor by securities lending transactions		
One week to one month	1,709,513	257,771
One to three months	3,682,567	883,982
Three months to one year	5,508,173	1,369,237
Above one year	36,379,462	6,954,361
Total	47,279,715	9,465,351
Funds by currency		
EUR	27,803,781	5,338,756
GBP	6,070,577	902,637
USD	13,405,357	3,223,958
Total	47,279,715	9,465,351
Amounts by triparty agent		
Triparty	47,279,715	9,465,351
Bank of New York Mellon	527,321	0
Euroclear	41,559,236	7,916,502
JP Morgan Chase & Co.	2,048,700	679,720
Clearstream	3,144,458	869,129
Total	47,279,715	9,465,351
Amounts held by a depositary		
State Street Bank International GmbH, Luxembourg Branch	47,279,715	9,465,351
Total	47,279,715	9,465,351

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 2026:

	to the Fund*		to the 3rd party	
State Street Euro Core Treasury Bond Index Fund (in EUR)	29,558	75%	9,853	25%
State Street EMU Government Bond Index Fund (in EUR)	73,690	75%	24,563	25%
State Street Euro Inflation Linked Bond Index Fund (in EUR)	5,327	75%	1,776	25%

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2026

	to the Fund*		to the 3rd party	
State Street Euro Corporate Bond Screened Index Fund (in EUR)	61,874	75%	20,625	25%
State Street SRI Euro Corporate Bond Index Fund (in EUR)	30,784	75%	10,261	25%
State Street Global Treasury Bond Index Fund (in USD)	1,477,516	75%	492,505	25%
State Street Global Aggregate Bond Index Fund (in USD)	509,981	75%	169,994	25%
State Street Japan Screened Index Equity Fund (in JPY)	7,023,265	75%	2,341,088	25%
State Street UK Screened Index Equity Fund (in GBP)	554	75%	185	25%
State Street US Screened Index Equity Fund (in USD)	4,034	75%	1,345	25%
State Street EMU Screened Index Equity Fund (in EUR)	6,992	75%	2,331	25%
State Street Europe Screened Index Equity Fund (in EUR)	36,116	75%	12,039	25%
State Street Pacific Ex-Japan Screened Index Equity Fund (in USD)	4,194	75%	1,398	25%
State Street World Screened Index Equity Fund (in USD)	377,096	75%	125,699	25%
State Street World Universal Index Equity Fund (in USD)	375,559	75%	125,186	25%
State Street Global Emerging Markets Screened Index Equity Fund (in USD)	121,346	75%	40,449	25%
State Street Flexible Asset Allocation Plus Fund (in EUR)	906	75%	302	25%
State Street Multi-Factor Global Equity Fund (in USD)	20,664	75%	6,888	25%
State Street Europe Screened Enhanced Equity Fund (in EUR)	16,632	75%	5,544	25%
State Street Global Screened Enhanced Equity Fund (in USD)	18,529	75%	6,176	25%
State Street Climate Transition Emerging Markets Enhanced Equity Fund (in USD)	287,477	75%	95,826	25%
State Street Emerging Markets Screened Enhanced Equity Fund (in USD)	306,469	75%	102,156	25%
State Street EMU Screened Equity Fund (in EUR)	4,175	75%	1,392	25%
State Street Europe Small Cap Screened Equity Fund (in EUR)	4,062	75%	1,354	25%
State Street Emerging Markets Small Cap Screened Equity Fund (in USD)	37,195	75%	12,398	25%
State Street Global Screened Managed Volatility Equity Fund (in USD)	37,904	75%	12,635	25%
State Street Global Screened Defensive Equity Fund (in USD)	12,635	75%	4,212	25%
State Street Global Treasury 1-10 Year Bond Index Fund (in USD)	1,602,253	75%	534,084	25%
State Street Emerging Markets Local Currency Government Bond Index Fund (in USD)	21,079	75%	7,026	25%
State Street Climate Transition US Corporate Bond Beta Fund (in USD)	3,777	75%	1,259	25%
State Street Climate Transition Euro Corporate Bond Beta Fund (in EUR)	35,864	75%	11,955	25%
State Street Global High Yield Bond Screened Index Fund (in USD)	137,710	75%	45,903	25%
State Street Emerging Markets Tilted Local Currency Government Bond Index Fund (in USD)	5,484	75%	1,828	25%
State Street Climate Transition World Equity Beta Fund (in USD)	53,736	75%	17,912	25%
State Street Emerging Markets Hard Currency Government Bond Index Fund (in USD)	64,074	75%	21,358	25%
State Street Emerging Markets Tilted Hard Currency Government Bond Index Fund (in USD)	10,153	75%	3,384	25%

*The costs of the program are borne from the income assigned to the 3rd party.