



Ninety One Global Strategy Fund

R.C.S. Luxembourg B139420
Investment Fund under Luxembourg Law

Semi-Annual report and accounts for the period
ended 30 June 2024



Ninety One Global Strategy Fund

With respect to the following sub-funds, no registration notification was filed with BaFin and consequently Shares in these sub-funds must not be distributed in Germany: Asia Pacific Franchise Fund, Global Macro Currency Fund.

Investment Fund under Luxembourg Law

Registered address

49, Avenue J.F. Kennedy, L-1855 Luxembourg
Grand Duchy of Luxembourg

Correspondence address

Ninety One Guernsey Limited
c/o CACEIS Bank Luxembourg Branch
14, Porte de France
L-4360 Esch-sur-Alzette
Luxembourg

Semi-Annual report and accounts for the period ended 30 June 2024

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Material changes to the Fund

The following material changes to the Fund were undertaken during the period ended 30 June 2024, having received prior approval from the Board of Directors, the Commission de Surveillance du Secteur Financier ('CSSF') and where required Shareholders. Where appropriate, notices were sent to Shareholders notifying them of the respective changes:

Sub-Fund closures

- Liquidation of the Latin American Smaller Companies Fund on 20 February 2024.

Sub-Fund mergers

- the Global Dynamic Fund merged all of its assets and liabilities into the Global Equity Fund on 19 January 2024.
- the Global High Yield Fund merged all of its assets and liabilities into the Global Credit Income Fund on 2 February 2024.
- the Investment Grade Corporate Bond Fund merged all of its assets and liabilities into the Global Credit Income Fund on 2 February 2024.

Other Material changes

- Name change of the Global Multi-Asset Income Fund to the Global Managed Income Fund effective 31 May 2024.
- Increase in the Management Company Fee to up to 0.02% 31 May 2024.
- Amendments to the exclusions within the investment strategy section of the SFDR precontractual disclosures within Appendix 3 of the Prospectus for the Sub-Funds promoting environmental characteristics under article 8 SFDR and the Sub-Funds with an environmental objective under article 9 SFDR 31 May 2024.
- Replacement of named credit rating agencies within the Prospectus with generic references to 'recognised credit rating agencies' and similar phrases 31 May 2024.
- Discontinuation of Ninety One Hong Kong Limited as a subinvestment manager of the Global Strategic Equity Fund 31 May 2024.
- Discontinuation of Ninety One Singapore Pte. Limited as a subinvestment manager of the Emerging Markets Local Currency Total Return Debt Fund and Emerging Markets Sustainable Blended Debt Fund 31 May 2024.
- Discontinuation of Ninety One North America, Inc. as a subinvestment manager of the Global Macro Allocation Fund 31 May 2024.
- Address change of the sub-investment manager Compass Group LLC 31 May 2024.
- Termination of J.P. Morgan Administration Services (Ireland) Limited as the Irish Facilities Agent 31 May 2024.
- Addition of an Asset Allocation Risk as a new general risk warning, an amendment to the existing Leverage Risk and updates to the specific risk warnings allocation table in Appendix 2 of the Prospectus 31 May 2024.
- Transfer all the assets and liabilities of CACEIS Investor Services Bank S.A. (including its agreements) to CACEIS Bank, Luxembourg Branch by operation of law on 31 May 2024.

Performance

Sub-Fund performance record (Annualised performance over 5 years)

	Reference currency	6 months % change	1 year % change	2 year annualised % change	3 year annualised % change	5 year annualised % change	3 year volatility annualised
Sub-Funds and sector average %							
Money Sub-Funds							
Sterling Money Fund	GBP	2.44	4.97	3.86	2.54	1.50	0.62
<i>GBP Money Market - Short Term</i>	<i>GBP</i>	<i>2.05</i>	<i>4.45</i>	<i>3.31</i>	<i>2.19</i>	<i>1.39</i>	<i>0.56</i>
U.S. Dollar Money Fund	USD	2.53	5.20	4.40	2.89	1.96	0.67
<i>USD Money Market - Short Term</i>	<i>USD</i>	<i>2.23</i>	<i>4.61</i>	<i>3.88</i>	<i>2.60</i>	<i>1.81</i>	<i>0.58</i>
Bond Sub-Funds							
All China Bond Fund	USD	0.80	(1.07)	(4.57)	(6.13)	(0.87)	10.84
<i>RMB Bond - Onshore</i>	<i>USD</i>	<i>(0.25)</i>	<i>3.04</i>	<i>(1.35)</i>	<i>(1.59)</i>	<i>1.34</i>	<i>5.70</i>
Asia Dynamic Bond Fund	USD	5.05	9.19	6.51	(2.71)	-	10.65
<i>Asia Bond</i>	<i>USD</i>	<i>2.09</i>	<i>5.53</i>	<i>3.26</i>	<i>(3.54)</i>	<i>(0.45)</i>	<i>7.32</i>
Emerging Markets Blended Debt Fund ¹	USD	0.84	5.95	8.02	(2.31)	0.42	10.55
<i>Global Emerging Markets Bond</i>	<i>USD</i>	<i>1.24</i>	<i>7.29</i>	<i>6.90</i>	<i>(3.29)</i>	<i>(0.58)</i>	<i>9.99</i>
Emerging Markets Corporate Debt Fund	USD	4.73	9.56	9.02	(2.01)	1.66	11.43
<i>Global Emerging Markets Corporate Bond</i>	<i>USD</i>	<i>5.28</i>	<i>10.58</i>	<i>7.17</i>	<i>(1.72)</i>	<i>1.12</i>	<i>8.06</i>
Emerging Markets Hard Currency Debt Fund	USD	4.18	15.44	11.86	(2.32)	0.73	15.11
<i>Global Emerging Markets Bond</i>	<i>USD</i>	<i>1.24</i>	<i>7.29</i>	<i>6.90</i>	<i>(3.29)</i>	<i>(0.58)</i>	<i>9.99</i>
Emerging Markets Investment Grade Corporate Debt Fund	USD	3.01	6.17	6.60	(2.08)	1.77	10.80
<i>Global Emerging Markets Corporate Bond</i>	<i>USD</i>	<i>5.28</i>	<i>10.58</i>	<i>7.17</i>	<i>(1.72)</i>	<i>1.12</i>	<i>8.06</i>
Emerging Markets Local Currency Debt Fund	USD	(3.24)	0.58	6.50	(2.25)	(0.26)	10.75
<i>Global Emerging Markets Bond - Local Currency</i>	<i>USD</i>	<i>(3.78)</i>	<i>0.51</i>	<i>5.98</i>	<i>(2.40)</i>	<i>(0.98)</i>	<i>9.94</i>

Performance (continued)

Sub-Fund performance record

(Annualised performance over 5 years) (continued)

	Reference currency	6 months % change	1 year % change	2 year annualised % change	3 year annualised % change	5 year annualised % change	3 year volatility annualised
Sub-Funds and sector average % (continued)							
Bond Sub-Funds (continued)							
Emerging Markets Local Currency Dynamic Debt Fund	USD	(3.50)	(0.16)	6.14	(2.94)	(0.85)	10.89
<i>Global Emerging Markets Bond - Local Currency</i>	<i>USD</i>	<i>(3.78)</i>	<i>0.51</i>	<i>5.98</i>	<i>(2.40)</i>	<i>(0.98)</i>	<i>9.94</i>
Emerging Markets Local Currency Total Return Debt Fund ¹	USD	(3.31)	(0.05)	4.86	(3.95)	-	9.89
<i>Global Emerging Markets Bond - Local Currency</i>	<i>USD</i>	<i>(3.78)</i>	<i>0.51</i>	<i>5.98</i>	<i>(2.40)</i>	<i>(0.98)</i>	<i>9.94</i>
Emerging Markets Sustainable Blended Debt Fund	USD	(0.13)	4.60	6.68	-	-	-
<i>Global Emerging Markets Bond</i>	<i>USD</i>	<i>1.24</i>	<i>7.29</i>	<i>6.90</i>	<i>(3.29)</i>	<i>(0.58)</i>	<i>9.99</i>
Global Credit Income Fund***	USD	3.34	8.79	8.20	0.22	2.55	7.54
<i>Global Flexible Bond-USD Hedged</i>	<i>USD</i>	<i>1.87</i>	<i>7.63</i>	<i>5.67</i>	<i>0.04</i>	<i>1.83</i>	<i>5.56</i>
Latin American Corporate Debt Fund ¹	USD	3.20	9.52	6.71	0.25	1.69	7.60
<i>No relevant Morningstar sector average available</i>							
Multi-Asset Sub-Funds							
Emerging Markets Multi-Asset Fund ¹	USD	4.47	7.16	5.46	(5.16)	0.71	14.28
<i>Global Emerging Markets Allocation</i>	<i>USD</i>	<i>3.26</i>	<i>6.69</i>	<i>5.62</i>	<i>(5.42)</i>	<i>0.15</i>	<i>13.52</i>
Global Multi-Asset Sustainable Growth Fund*	USD	2.52	4.92	2.85	(0.99)	2.60	10.79
<i>USD Flexible Allocation</i>	<i>USD</i>	<i>4.14</i>	<i>9.05</i>	<i>7.27</i>	<i>0.33</i>	<i>3.59</i>	<i>9.27</i>
Global Multi-Asset Sustainable Growth Fund (Euro)**	EUR	1.96	3.21	0.41	(2.56)	0.90	10.56
<i>EUR Flexible Allocation - Global</i>	<i>EUR</i>	<i>5.27</i>	<i>8.94</i>	<i>6.15</i>	<i>0.78</i>	<i>3.01</i>	<i>7.52</i>
Global Macro Allocation Fund ^{1 3}	USD	2.52	4.92	2.85	(0.99)	2.60	10.79
<i>USD Flexible Allocation</i>	<i>USD</i>	<i>4.14</i>	<i>9.05</i>	<i>7.27</i>	<i>0.33</i>	<i>3.59</i>	<i>9.27</i>

Performance (continued)

Sub-Fund performance record

(Annualised performance over 5 years) (continued)

	Reference currency	6 months % change	1 year % change	2 year annualised % change	3 year annualised % change	5 year annualised % change	3 year volatility annualised
Sub-Funds and sector average % (continued)							
Multi-Asset Sub-Funds (continued)							
Global Managed Income Fund****	USD	0.85	4.81	4.65	0.76	2.35	5.14
<i>USD Cautious Allocation</i>	USD	2.41	6.83	4.62	(0.48)	1.91	6.49
Global Macro Currency Fund ¹	USD	(1.94)	-	-	-	-	-
<i>Currency</i>	USD	-	-	-	-	-	-
Global Strategic Managed Fund ¹	USD	3.43	7.27	5.50	(0.75)	4.83	13.33
<i>USD Moderate Allocation</i>	USD	4.42	9.47	7.42	0.20	3.59	9.60

* The performance record shown is that of the Global Diversified Growth Fund, which changed its name to the Global Multi-Asset Sustainable Growth Fund on 03.06.21.

** The performance record shown is that of the Global Diversified Growth Fund (Euro), which changed its name to the Global Multi-Asset Sustainable Growth Fund (Euro) on 03.06.21.

*** The performance record shown is that of the Global Total Return Credit Fund, which changed its name to the Global Credit Income Fund on 30.11.23

**** The performance record shown is that of the Global Multi-Asset Income Fund, which changed its name to the Global Managed Fund on 31.05.24.

Performance shown is of I Accumulation Shares except¹. The performance of the Emerging Markets Blended Debt Fund is of the I Inc Share Class. The performance of the Emerging Markets Local Currency Total Return Debt Fund is of the IX Acc Share Class. The performance of the Latin American Corporate Debt Fund is of the A Acc Share Class. The performance of the Global Macro Allocation Fund is of the IX Acc Share Class. The performance of the Global Strategic Managed Fund is of the IX Inc Share Class. The performance of the Emerging Markets Multi-Asset Fund is of the A Acc Share Class. The performance of the Global Macro Currency Fund is of the S Acc Share Class for which no management fee is charged.

Performance (continued)

Sub-Fund performance record

(Annualised performance over 5 years) (continued)

	Reference currency	6 months % change	1 year % change	2 year annualised % change	3 year annualised % change	5 year annualised % change	3 year volatility annualised
Market indicators							
Bond markets	Regions						
FTSE WGBI TR USD	Global	(3.96)	(0.63)	(1.56)	(6.92)	(3.20)	8.99
FTSE European WGBI EUR	Europe	-	-	-	-	-	-
FTSE United Kingdom WGBI TR	UK	(3.15)	4.56	(6.57)	(9.62)	(4.97)	12.04
FTSE United States WGBI TR	US	(0.82)	1.56	(0.40)	(3.24)	(0.64)	6.31
JP Morgan Japan GBI TR	Japan	(3.20)	(5.44)	(2.72)	(2.86)	(2.10)	3.02
Money markets							
FTSE EUR 1 Month Eurodeposits	EUR	1.95	3.90	2.75	1.61	0.74	0.57
FTSE GBP 1 Month Eurodeposits	GBP	2.60	5.30	4.25	2.92	1.87	0.62
FTSE USD 1 Month Eurodeposits	USD	2.68	5.51	4.77	3.25	2.25	0.66
Currencies							
UK Pound Sterling	GBP	(0.84)	(0.57)	4.09	(2.92)	(0.14)	8.10
Euro	EUR	(2.98)	(1.76)	2.52	(3.32)	(1.21)	7.39
Japanese Yen	JPY	(12.36)	(10.15)	(15.54)	(11.64)	(7.70)	10.57

Past performance should not be taken as a guide to the future. Performance would have been lower had any initial charge been included. Performance will vary between different Share Classes reflecting the fee levels of those Share Classes. As with any investment it is possible to lose capital and any yields will vary over time. Investment benefits to individual Shareholders will vary in accordance with personal circumstances.

Morningstar category percentage averages are those of relevant Morningstar category filtered to include only the funds on the Morningstar Offshore Mutual Funds (Major Offshore Domiciles) database. Source: Morningstar, NAV based, gross income reinvested (with the exception of Global Gold Fund which has no income reinvested), measured in Sub-Fund reference currency as indicated. All periods and measures to 30.06.24 based on the prices issued to the market at that date. All market indicators are total return. Three year volatility is annualised volatility as measured by standard deviation of monthly returns.

Performance (continued)

Sub-Fund performance record

(Annualised performance over 5 years) (continued)

Equity Sub-Funds

	Reference currency	6 months % change	1 year % change	2 year annualised % change	3 year annualised % change	5 year annualised % change	3 year volatility annualised
Sub-Funds and sector average %							
All China Equity Fund ¹	USD	8.82	0.40	(8.88)	(15.14)	(2.91)	24.76
<i>China Equity</i>	USD	1.69	(6.52)	(13.52)	(19.38)	(4.22)	25.93
American Franchise Fund ¹	USD	5.47	15.37	20.57	5.63	12.96	19.43
<i>US Large-Cap Growth Equity</i>	USD	14.58	25.09	23.63	6.57	14.95	19.76
Asian Equity Fund	USD	13.52	17.03	7.59	(4.18)	3.36	19.93
<i>Asia ex Japan Equity</i>	USD	9.00	9.14	2.76	(7.78)	2.46	18.50
Asia Pacific Equity Opportunities Fund	USD	12.62	16.41	6.61	(4.63)	4.12	19.19
<i>Asia Pacific ex-Japan Equity</i>	USD	7.37	9.87	5.74	(4.54)	3.96	17.44
Asia Pacific Franchise Fund	USD	1.93	(0.71)	(0.68)	(10.88)	1.55	20.67
<i>Asia Pacific ex-Japan Equity</i>	USD	7.37	9.87	5.74	(4.54)	3.96	17.44
China A Shares Fund	USD	8.29	0.88	(8.65)	(12.10)	-	21.46
<i>China Equity - A Shares</i>	USD	(2.39)	(11.70)	(16.43)	(17.16)	(2.10)	19.87
Emerging Markets Equity Fund	USD	10.00	14.76	6.76	(5.09)	3.03	18.84
<i>Global Emerging Markets Equity</i>	USD	6.79	11.01	7.16	(5.86)	2.25	17.01
European Equity Fund	USD	8.65	14.92	18.28	2.58	6.04	19.36
<i>Europe Large-Cap Blend Equity</i>	USD	4.73	9.73	14.52	1.25	5.77	18.31
Emerging Markets Sustainable Equity Fund*	USD	7.09	3.97	-	-	-	-
<i>Global Emerging Markets Equity</i>	USD	6.79	11.01	7.16	(5.86)	2.25	17.01
Global Environment Fund	USD	(0.86)	(5.99)	3.92	(4.56)	9.20	22.91
<i>Sector Equity Ecology</i>	USD	2.74	3.84	8.60	(2.76)	7.17	19.86
Global Equity Fund ¹	USD	16.48	19.79	19.23	6.18	11.34	17.18
<i>Global Large-Cap Blend Equity</i>	USD	8.88	15.58	15.42	3.08	8.38	16.12
Global Franchise Fund ¹	USD	5.19	12.19	13.81	2.75	8.89	17.66
<i>Global Large-Cap Growth Equity</i>	USD	10.04	16.98	16.97	0.69	9.08	18.17

Performance (continued)

Sub-Fund performance record

(Annualised performance over 5 years) (continued)

Equity Sub-Funds (continued)

	Reference currency	6 months % change	1 year % change	2 year annualised % change	3 year annualised % change	5 year annualised % change	3 year volatility annualised
Sub-Funds and sector average % (continued)							
Global Gold Fund	USD	4.95	10.72	11.94	0.89	6.33	32.81
<i>Sector Equity Precious Metals</i>	<i>USD</i>	<i>8.73</i>	<i>13.47</i>	<i>9.63</i>	<i>(3.23)</i>	<i>6.59</i>	<i>29.41</i>
Global Natural Resources Fund ¹	USD	3.23	13.74	13.75	13.36	13.82	22.86
<i>Sector Equity Natural Resources</i>	<i>USD</i>	<i>1.75</i>	<i>5.43</i>	<i>5.85</i>	<i>1.00</i>	<i>6.87</i>	<i>20.40</i>
Global Quality Equity Fund	USD	4.87	11.74	13.48	2.21	8.12	17.62
<i>Global Large-Cap Growth Equity</i>	<i>USD</i>	<i>10.04</i>	<i>16.98</i>	<i>16.97</i>	<i>0.69</i>	<i>9.08</i>	<i>18.17</i>
Global Quality Dividend Growth Fund ¹ *****	USD	2.96	6.87	8.84	1.81	7.85	15.95
<i>Global Equity-Income</i>	<i>USD</i>	<i>5.75</i>	<i>11.66</i>	<i>11.58</i>	<i>3.67</i>	<i>6.90</i>	<i>14.17</i>
Global Sustainable Equity Fund	USD	8.96	12.21	12.70	-	-	-
<i>Global Large-Cap Blend Equity</i>	<i>USD</i>	<i>10.04</i>	<i>16.98</i>	<i>16.97</i>	<i>0.69</i>	<i>9.08</i>	<i>18.17</i>
Global Strategic Equity Fund ¹	USD	15.09	18.10	18.88	3.81	9.48	18.59
<i>Global Large-Cap Blend Equity</i>	<i>USD</i>	<i>8.88</i>	<i>15.58</i>	<i>15.42</i>	<i>3.08</i>	<i>8.38</i>	<i>16.12</i>
Global Value Equity Fund	USD	8.84	21.47	25.55	8.84	9.17	22.13
<i>Global Flex-Cap Equity</i>	<i>USD</i>	<i>4.83</i>	<i>10.91</i>	<i>12.03</i>	<i>(0.41)</i>	<i>6.68</i>	<i>17.11</i>
Latin American Equity Fund ¹	USD	(19.55)	(10.55)	0.82	(8.11)	(5.18)	25.24
<i>Latin America Equity</i>	<i>USD</i>	<i>(16.45)</i>	<i>(8.50)</i>	<i>8.88</i>	<i>(3.47)</i>	<i>(2.25)</i>	<i>24.44</i>
UK Alpha Fund	GBP	2.23	8.97	8.30	2.17	2.81	11.66
<i>UK Large-Cap Equity</i>	<i>GBP</i>	<i>6.99</i>	<i>12.38</i>	<i>10.11</i>	<i>6.00</i>	<i>5.12</i>	<i>10.83</i>

***** The performance record shown is that of the Global Quality Equity Income Fund, which changed its name to the Global Quality Dividend Growth Fund on 13.06.2022

Performance shown is of I Accumulation Shares except ¹. The performance of the All China Equity Fund is of the IX Acc Share Class. The performance of the American Franchise Fund is of the I Inc Share Class. The performance of the Global Equity Fund is of the I Inc Share Class. The performance of the Global Franchise Fund is of the IX Acc Share Class. The performance of the Global Natural Resources Fund is of the IX Inc Share Class. The performance of the Global Strategic Equity Fund is of the I Inc Share Class. The performance of the Global Quality Dividend Growth Fund is of the IX Inc Share Class. The performance of the Latin American Equity Fund is of the IX Acc Share Class.

Performance (continued)

Sub-Fund performance record

(Annualised performance over 5 years) (continued)

Equity Sub-Funds (continued)

		6 months % change	1 year % change	2 year annualised % change	3 year annualised % change	5 year annualised % change	3 year volatility annualised
Market indicators							
Equity markets		Regions					
Bloomberg Commodity TR	US	5.14	5.00	(2.58)	5.65	7.25	15.12
FTSE All Share TR	UK	7.43	12.98	10.41	7.40	5.54	10.88
Hang Seng TR	Hong Kong	6.24	(1.84)	(6.28)	(12.10)	(6.01)	26.87
MSCI Europe NR EUR	Europe	9.05	13.68	15.19	7.44	8.44	13.62
MSCI Europe ex UK NR USD	Europe	5.49	11.46	17.83	2.97	7.60	19.35
MSCI AC Asia ex Japan NR USD	Hong Kong	9.75	12.89	5.64	(5.77)	3.51	19.51
MSCI AC Far East ex Japan	Hong Kong	7.98	8.38	2.18	(8.91)	1.61	22.26
MSCI AC World NR USD	Global	11.30	19.38	17.94	5.43	10.76	16.76
MSCI World NR USD	Global	11.75	20.19	19.35	6.86	11.78	17.23
NASDAQ Composite TR	US	18.57	29.61	27.86	7.78	18.21	22.11
S&P 500 NR	US	15.05	24.00	21.46	9.50	14.48	17.85
Topix TR	Japan	5.29	12.84	15.46	2.40	6.47	15.30

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Morningstar category percentage averages are those of relevant Morningstar category filtered to include only the funds on the Morningstar Offshore Mutual Funds (Major Offshore Domiciles) database. Source: Morningstar, NAV based, gross income reinvested (with the exception of Global Gold Fund which has no income reinvested), measured in Sub-Fund reference currency as indicated. All periods and measures to 30.06.24 based on the prices issued to the market at that date. All market indicators are total return indices except# which are price indices with no income reflected. Three year volatility is annualised volatility as measured by standard deviation of monthly returns.

Where FTSE data is shown, source: FTSE International Limited ("FTSE") © FTSE 2024. Please note a disclaimer applies to FTSE data and can be found at http://www.ftse.com/products/downloads/FTSE_Wholly_Owned_Non-Partner.pdf

Source: MSCI. The MSCI data is comprised of a custom index calculated by MSCI for, and as requested by Ninety One UK Limited. The MSCI data is for internal use only and may not be redistributed or used in connection with creating or offering any securities, financial products or indices. Neither MSCI nor any other third party involved in or related to compiling, computing or creating the MSCI data (the "MSCI Parties") makes any express or implied warranties or representations with respect to such data (or the results to be obtained by the use thereof), and the MSCI Parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to such data. Without limiting any of the foregoing, in no event shall any of the MSCI Parties have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

The Fund

The Fund

Ninety One Global Strategy Fund (the 'Fund') was initially established in Guernsey on 5 January 1984 and was re-domiciled to Luxembourg on 1 July 2008. The Fund is authorised under Part I of the Luxembourg law of 17 December 2010 relating to collective investment undertakings (loi concernant les organismes de placement collectif) (the 'Law of 2010'). The Fund qualifies as an Undertaking for Collective Investment in Transferable Securities ('UCITS') under Article 1 paragraph 2, points a) and b) of the Directive 2009/65/EC of 13 July 2009 of the European Parliament and the Council (the 'Directive 2009/65/EC'), and may therefore be offered for sale in European Union ('EU') Member States (subject to registration in EU Member States other than Luxembourg). In addition, applications to register the Fund may be made in other countries.

The Fund has appointed Ninety One Luxembourg S.A. (previously Investec Asset Management Luxembourg S.A.) (the 'Management Company') on 30 November 2014, to serve as its designated management company in accordance with the Law of 2010. The Management Company is a public limited company (societe anonyme) incorporated on 8 July 2011 under registration number B 162485. The Management Company has been authorised by the CSSF to manage the business and affairs of the Fund pursuant to Chapter 15 of the Law of 2010. The Management Company has also been authorised by the CSSF as an alternative investment fund manager (an 'AIFM') pursuant to the Law of 2013 on alternative investment fund managers and currently acts as an AIFM to three alternative investment funds.

The Fund consisted of the following 42 Sub-Funds as at 30 June 2024:

Money Sub-Funds

Sterling Money Fund
U.S. Dollar Money Fund

Bond Sub-Funds

All China Bond Fund
Asia Dynamic Bond Fund
Emerging Markets Blended Debt Fund
Emerging Markets Corporate Debt Fund
Emerging Markets Hard Currency Debt Fund
Emerging Markets Investment Grade Corporate Debt Fund
Emerging Markets Local Currency Debt Fund
Emerging Markets Local Currency Dynamic Debt Fund
Emerging Markets Local Currency Total Return Debt Fund
Emerging Markets Sustainable Blended Debt Fund
Global Credit Income Fund
Latin American Corporate Debt Fund

Multi-Asset Sub-Funds

Emerging Markets Multi-Asset Fund
Global Macro Allocation Fund
Global Macro Currency Fund
Global Managed Income Fund
Global Multi-Asset Sustainable Growth Fund
Global Multi-Asset Sustainable Growth Fund (Euro)
Global Strategic Managed Fund

Equity Sub-Funds

All China Equity Fund
American Franchise Fund
Asia Pacific Equity Opportunities Fund
Asia Pacific Franchise Fund
Asian Equity Fund
China A Shares Fund
Emerging Markets Equity Fund
Emerging Markets Sustainable Equity Fund
European Equity Fund
Global Environment Fund
Global Equity Fund
Global Franchise Fund
Global Gold Fund
Global Natural Resources Fund
Global Quality Equity Fund
Global Quality Dividend Growth Fund
Global Sustainable Equity Fund
Global Strategic Equity Fund
Global Value Equity Fund
Latin American Equity Fund
U.K. Alpha Fund

Directors of the Fund

The directors who held office during the period are as follows:

Kim McFarland (Chairperson)

c/o Ninety One UK Limited
55 Gresham Street
London EC2V 7EL
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Claude Niedner

Arendt & Medernach S.A.
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Gregory Cremen

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Matthew Francis

c/o Ninety One UK Limited
55 Gresham Street
London EC2V 7EL
United Kingdom

Statistical information

as at 30 June 2024

	Outstanding shares as at 30.06.24	Net asset value per share as at			Net assets as at		
		30.06.24	31.12.23	31.12.22	30.06.24	31.12.23	31.12.22
Sterling Money Fund							
A, Acc, GBP	769,499	60.41	59.05	56.77	46,488,801	46,636,404	55,460,042
A, Inc, GBP	1,144,824	9.86	9.86	9.87	11,292,799	10,684,458	12,160,772
D, Acc, GBP	2,349	58.42	57.15	55.03	137,248	188,358	360,465
D, Inc, GBP	3,016	9.83	9.83	9.83	29,636	28,998	28,339
I, Acc, GBP	2,679,088	32.94	32.15	30.84	88,244,041	114,537,570	99,321,303
I, Inc, GBP	-	-	-	29.87	-	-	102,113
S, Inc, GBP	1,154,466	29.98	29.98	29.99	34,615,560	63,169,236	41,433,430
Z, Acc, GBP	1,476,978	20.69	20.18	-	30,556,748	4,194,658	-
U.S. Dollar Money Fund							
A, Acc, USD	2,703,693	73.78	72.04	68.83	199,485,297	243,594,288	231,837,845
A, Inc, USD	979,485	19.92	19.92	19.91	19,509,603	18,255,510	20,527,308
C, Acc, USD	222,556	20.62	20.17	-	4,589,486	331,363	-
C, Inc, USD	272,614	18.48	18.48	18.48	5,038,975	3,779,662	10,488,131
D, Acc, USD	58,061	71.47	69.87	66.85	4,149,903	8,002,456	3,729,792
D, Inc, USD	8,148	19.80	19.80	19.79	161,323	157,580	163,136
I, Acc, USD	28,893,964	23.08	22.52	21.46	667,011,674	741,550,388	545,844,787
I, Inc, USD	15,600	19.94	19.94	19.93	311,091	10,323	9,967
S, Inc, USD	13,999,608	20.02	20.02	20.01	280,228,229	335,235,036	409,074,291
Z, Acc, USD	8,531,311	20.72	20.19	-	176,756,682	20,993,767	-
All China Bond Fund							
A, Acc, CNH	64,672	94.74	92.06	96.34	6,127,251	7,810,127	1,231,167
A, Acc, EUR	-	-	17.55	19.52	-	7,459	8,296
A, Acc, USD	238,126	20.71	20.61	22.21	4,930,809	5,512,872	17,339,637
A, Inc-2, USD	-	-	14.44	16.17	-	8,175	8,754
A, Inc-3, AUD, Hedged	-	-	13.05	15.00	-	10,734	11,806
A, Inc-3, CNH	1,456	79.63	78.83	85.98	115,916	113,530	1,568,588
A, Inc-3, HKD	41,786	71.73	72.83	81.79	2,997,311	6,424,557	4,050,730
A, Inc-3, SGD, Hedged	1,812	13.02	13.32	15.26	23,577	23,691	12,293
A, Inc-3, USD	1,073,968	14.33	14.54	16.35	15,390,464	18,337,129	26,800,239

Statistical information (continued)

as at 30 June 2024

	Outstanding shares as at 30.06.24	Net asset value per share as at			Net assets as at		
		30.06.24	31.12.23	31.12.22	30.06.24	31.12.23	31.12.22
All China Bond Fund (continued)							
I, Acc, EUR	26,779	19.51	18.74	20.71	522,326	2,582,124	956,506
I, Acc, SGD	-	-	16.15	17.54	-	10,499	32,131,806
I, Acc, USD	2,000	17.65	17.51	18.73	35,304	35,015	24,292,836
I, Inc, EUR, Hedged	-	-	-	16.91	-	-	10,512,897
I, Inc-2, EUR	-	-	-	17.46	-	-	24,895,626
I, Inc-2, USD	-	-	14.72	16.37	-	8,331	8,859
IX, Inc-3, CNH	-	-	82.03	88.92	-	66,010	68,641
IX, Inc-3, SGD, Hedged	2,180	15.91	16.22	18.44	34,671	35,115	14,456
S, Acc, USD	1,485,928	28.82	28.51	30.31	42,829,675	52,622,867	293,213,527
Asia Dynamic Bond Fund							
A, Acc, USD	-	-	17.06	16.17	-	8,529	8,087
A, Inc, USD	-	-	15.53	15.27	-	8,501	8,077
A, Inc-3, USD	578	15.39	15.07	14.92	8,894	8,498	8,061
I, Acc, USD	500	18.30	17.42	16.40	9,149	8,709	8,198
I, Inc, USD	-	-	15.53	15.27	-	8,675	8,183
IX, Acc, EUR	-	-	19.14	18.61	-	9,570	9,306
S, Acc, EUR	-	-	19.48	18.83	-	9,741	9,417
S, Acc, USD	1,453,864	18.63	17.68	16.56	27,080,628	25,748,776	26,460,225
Z, Acc, USD	1,594,243	18.62	17.71	16.63	29,685,343	28,227,368	18,200,091
Emerging Markets Blended Debt Fund							
A, Acc, USD	43,176	22.62	22.54	20.44	976,592	943,613	784,957
A, Inc-2, USD	-	-	-	17.29	-	-	73,286
C, Inc-2, USD	-	-	-	9.50	-	-	74,818
I, Acc, GBP	-	-	-	21.43	-	-	203,501
I, Acc, NOK	-	-	109.21	95.25	-	96,107	83,821
I, Acc, USD	1,860,634	18.97	18.81	16.90	35,303,572	14,618	8,450
I, Inc, USD	197,280	15.50	15.80	14.90	3,057,325	4,799,449	4,374,300
S, Acc, USD	3,618,297	28.89	28.53	25.41	104,541,241	123,393,187	75,723,203
S, Inc, AUD, Hedged	796	20.05	20.58	-	15,965	15,914	-

Statistical information (continued)

as at 30 June 2024

	Outstanding shares as at 30.06.24	Net asset value per share as at			Net assets as at		
		30.06.24	31.12.23	31.12.22	30.06.24	31.12.23	31.12.22
Emerging Markets Corporate Debt Fund							
A, Acc, EUR, Hedged	36,938	20.37	19.68	19.03	752,261	709,931	711,190
A, Acc, USD	2,369,390	29.71	28.49	26.88	70,405,862	70,875,023	71,966,494
A, Inc, USD	197,333	18.88	18.57	18.44	3,726,241	3,782,531	3,699,102
A, Inc-2, USD	2,129,748	14.12	14.00	14.15	30,061,527	30,174,572	29,755,561
A, Inc-3, SGD, Hedged	811	15.01	14.96	15.23	12,169	11,767	11,303
C, Acc, USD	576,902	26.79	25.80	24.57	15,455,546	15,558,045	17,176,422
C, Inc, USD	48,822	17.10	16.82	16.71	834,917	967,948	1,183,502
C, Inc-2, AUD, Hedged (IRD)	75,569	11.80	11.82	12.32	891,845	704,531	770,826
C, Inc-2, USD	391,537	13.40	13.35	13.61	5,245,312	5,365,657	6,235,894
C, Inc-2, ZAR, Hedged (IRD)	119,414	126.19	124.94	127.81	15,068,593	16,891,305	16,581,227
I, Acc, EUR	1,927,182	37.21	34.44	33.30	71,704,656	66,418,458	84,417,179
I, Acc, EUR, Hedged	5,647,714	22.76	21.90	21.00	128,540,839	148,609,045	142,815,270
I, Acc, SGD, Hedged	-	-	17.90	17.05	-	12,084	11,509
I, Acc, USD	42,222,651	33.46	31.95	29.91	1,412,651,507	1,264,626,410	1,385,947,515
I, Inc-2, USD	1,138,530	16.29	16.09	16.14	18,545,910	18,404,647	13,889,011
IX, Acc, USD	323,406	27.72	26.48	24.80	8,966,139	9,301,426	13,773,749
IX, Inc-2, USD	2,224,864	15.26	15.08	15.13	33,960,220	33,229,134	49,425,615
J, Acc, EUR, Hedged	-	-	-	20.59	-	-	259,447
J, Acc, USD	-	-	-	24.18	-	-	87,053
J, Acc, USD (ISIN: LU2637966248)	500	21.90	20.91	-	10,951	10,453	-
JX, Acc, EUR, Hedged	-	-	-	19.06	-	-	90,255
S, Acc, EUR, Hedged	1,037,592	20.72	19.85	18.88	21,495,369	20,624,036	19,590,963
S, Acc, USD	23,594	37.53	35.69	33.13	885,521	3,263,082	5,034,417
S, Inc, USD	-	-	-	17.11	-	-	18,829,162
Emerging Markets Hard Currency Debt Fund							
A, Acc, USD	49,494	22.79	21.99	19.08	1,127,889	1,122,797	201,604
A, Inc-2, USD	316,951	13.60	13.60	12.88	4,311,935	4,134,154	2,794,005
C, Acc, USD	13,237	19.45	18.83	16.46	257,415	249,313	217,886
I, Acc, EUR	302	31.17	29.04	25.76	9,418	583,832	517,882

Statistical information (continued)

as at 30 June 2024

	Outstanding shares as at 30.06.24	Net asset value per share as at			Net assets as at		
		30.06.24	31.12.23	31.12.22	30.06.24	31.12.23	31.12.22
Emerging Markets Hard Currency Debt Fund (continued)							
I, Acc, USD	147,808	25.65	24.62	21.15	3,790,655	3,204,307	19,845,012
S, Acc, USD	690,748	36.34	34.75	29.60	25,100,876	21,060,387	44,912,437
S, Inc, USD	500	19.36	-	-	9,678	-	-
Emerging Markets Investment Grade Corporate Debt Fund							
A, Acc, HKD	1,795	101.08	98.55	93.46	181,427	176,889	133,157
A, Acc, USD	1,297,968	20.24	19.73	18.74	26,277,158	24,432,350	11,993,310
A, Inc-2, USD	256,100	15.74	15.76	15.80	4,030,824	3,538,325	67,158
A, Inc-3, AUD, Hedged	110,271	15.51	15.60	15.78	1,710,535	1,872,701	1,142,256
A, Inc-3, HKD	96,646	83.00	82.97	82.09	8,021,970	5,910,938	6,175,258
A, Inc-3, USD	112,550	16.64	16.63	16.47	1,872,645	2,290,915	2,691,717
C, Acc, USD	47,291	19.77	19.32	18.46	934,835	1,069,093	8,147,561
I, Acc, EUR, Hedged	5,706	18.17	17.79	17.18	103,689	86,526	5,402,623
I, Acc, USD	9,481,806	27.34	26.54	25.00	259,231,116	268,934,769	289,935,918
I, Inc-2, EUR, Hedged	6,109,088	14.59	14.66	14.92	89,118,758	88,106,238	84,675,326
I, Inc-2, USD	119,237	16.20	16.16	16.08	1,931,743	1,873,829	894,711
IX, Inc, USD	25,089	17.14	17.03	16.82	430,088	427,114	421,305
S, Acc, CAD	2,150,500	25.14	23.54	22.55	54,070,687	50,624,156	48,487,645
S, Acc, USD	500	22.63	21.89	20.46	11,314	10,943	10,232
S, Inc-2, USD	14,765	19.19	19.07	18.85	283,396	289,167	530,334
Emerging Markets Local Currency Debt Fund							
A, Acc, USD	200,393	22.41	23.27	20.78	4,490,875	4,745,375	4,560,708
A, Inc-2, USD	315,905	7.76	8.34	7.91	2,450,742	2,786,199	2,930,480
C, Acc, USD	96,314	15.08	15.72	14.14	1,452,097	1,558,886	1,806,509
C, Inc-2, USD	794,004	6.92	7.46	7.12	5,490,916	6,043,578	6,536,015
I, Acc, EUR	7,235,698	33.52	33.59	30.69	242,567,938	243,015,918	226,659,337
I, Acc, USD	178,458	25.96	26.83	23.74	4,632,414	7,441,711	6,880,859
I, Inc-2, USD	51,694	9.15	9.79	9.19	472,914	1,076,573	1,433,753
S, Acc, USD	2,340,687	30.33	31.22	27.38	70,997,039	72,870,359	73,142,783

Statistical information (continued)

as at 30 June 2024

	Outstanding shares as at 30.06.24	Net asset value per share as at			Net assets as at		
		30.06.24	31.12.23	31.12.22	30.06.24	31.12.23	31.12.22
Emerging Markets Local Currency Dynamic Debt Fund							
A, Acc, EUR	2,501	20.01	20.17	18.79	50,036	50,443	37,541
A, Acc, USD	17,084	16.91	17.59	15.86	288,911	379,359	1,187,185
I, Acc, EUR	1,052,819	22.27	22.36	20.66	23,448,230	31,435,184	50,159,554
I, Acc, EUR, Hedged	-	-	-	14.97	-	-	13,476,118
I, Acc, GBP	309	25.20	25.89	24.48	7,788	8,371,733	8,082,159
I, Acc, USD	2,514,559	19.04	19.73	17.66	47,886,834	101,012,919	152,721,014
IX, Acc, USD	-	-	-	21.98	-	-	484,828
IX, Acc, USD (ISIN: LU2678230496)	2,900	20.64	21.38	-	59,852	10,691	-
J, Acc, EUR	499	22.73	22.81	21.06	11,352	11,394	10,521
J, Acc, EUR, Hedged	11,285,269	17.49	18.28	16.79	197,405,294	206,273,173	175,458,987
J, Acc, GBP, Hedged	-	-	-	17.86	-	-	14,055
J, Acc, USD	175,540	22.95	23.77	21.25	4,029,224	3,844,721	3,897,452
S, Acc, EUR	5,466,735	27.31	27.31	25.05	149,311,850	175,215,569	188,985,396
S, Acc, USD	27,825,428	21.42	22.09	19.61	596,032,836	617,091,407	594,737,325
S, Inc-2, EUR	4,197,661	14.49	14.97	14.48	60,812,174	62,842,791	60,762,203
Emerging Markets Local Currency Total Return Debt Fund							
A, Acc, EUR	3,302	18.44	18.58	17.44	60,897	79,878	138,632
A, Acc, SGD	5,587	17.46	17.67	16.30	97,558	122,602	212,146
A, Acc, USD	37,924	17.96	18.66	16.96	681,133	580,154	803,967
I, Acc, EUR	2,671,758	21.45	21.51	20.00	57,320,359	107,649,697	202,866,250
I, Acc, EUR, Hedged	2,455	15.97	16.68	15.42	39,215	40,940	37,854
I, Acc, USD	1,494,424	21.14	21.86	19.69	31,587,577	84,719,653	159,434,020
I, Inc-2, EUR	2,000,567	14.90	15.50	15.23	29,812,907	30,998,736	30,709,298
IX, Acc, USD	6,762,050	18.67	19.31	17.40	126,242,460	133,453,309	63,909,000
IX, Inc, AUD	1,933	20.84	21.08	19.92	40,278	164,744	26,336,106
S, Acc, EUR	-	-	22.34	20.60	-	10,052	9,271
S, Acc, USD	8,234,091	22.01	22.67	20.24	181,243,793	193,961,528	74,237,429
S, Inc-2, USD	11,939,611	12.39	13.22	12.49	147,983,982	143,122,712	191,644,806

Statistical information (continued)

as at 30 June 2024

	Outstanding shares as at 30.06.24	Net asset value per share as at			Net assets as at		
		30.06.24	31.12.23	31.12.22	30.06.24	31.12.23	31.12.22
Emerging Markets Sustainable Blended Debt Fund							
I, Acc, EUR	479	21.84	21.21	19.67	10,464	10,159	9,424
I, Acc, NOK, Hedged	1,436,980	102.89	103.69	95.21	147,848,880	137,224,506	87,733
I, Acc, USD	500	22.49	22.52	20.23	11,243	11,259	10,115
S, Acc, EUR	479	22.23	21.49	19.76	10,651	10,295	9,468
S, Acc, USD	1,720,866	21.94	21.88	19.50	37,752,146	42,041,074	25,823,510
Z, Inc, EUR, Hedged	20,914	19.12	19.89	-	399,793	9,035	-
Z, Inc, GBP, Hedged	1,469,097	19.25	19.90	-	28,280,755	7,785	-
Z, Inc, USD	69,105	19.31	19.90	-	1,334,234	9,951	-
Global Credit Income Fund							
A, Acc, EUR, Hedged	23,112	21.23	20.76	-	490,656	159,321	-
A, Acc, GBP, Hedged	90,537	21.44	20.85	-	1,940,885	8,259	-
A, Acc, USD	492,268	23.01	22.32	20.49	11,326,983	4,689,704	4,345,651
A, Inc-2, EUR, Hedged	74,606	19.98	20.16	-	1,490,421	9,535	-
A, Inc-2, GBP, Hedged	64,543	20.17	20.25	-	1,302,077	43,224	-
A, Inc-2, USD	711,728	18.62	18.64	18.37	13,252,582	125,862	83,772
C, Acc, EUR, Hedged	-	-	-	17.24	-	-	21,271
C, Acc, USD	605,179	21.82	21.25	19.63	13,203,351	2,691,200	3,096,936
C, Inc, USD	15,965	20.55	20.44	-	328,118	149,077	-
C, Inc-2, AUD, Hedged	17,342	19.92	20.13	-	345,446	16,069	-
C, Inc-2, EUR, Hedged	101,363	19.86	20.12	-	2,012,603	9,515	-
C, Inc-2, USD	496,134	20.17	20.26	-	10,007,331	10,366	-
C, Inc-2, ZAR, Hedged (IRD)	573,403	20.22	20.26	-	11,596,225	195,164	-
C, Inc-3, ZAR, Hedged (IRD)	2,541,444	20.16	20.30	-	51,233,170	195,212	-
I, Acc, EUR, Hedged	696,207	20.54	20.03	18.68	14,300,988	19,485,469	20,088,456
I, Acc, USD	337,524	24.13	23.35	21.29	8,144,332	454,103	468,644
I, Inc-2, USD	505	20.00	-	-	10,103	-	-
J, Acc, EUR, Hedged	462	21.37	20.83	-	9,874	9,623	-
J, Acc, USD	261,057	21.69	20.96	-	5,661,271	10,482	-
S, Acc, AUD	-	-	26.84	24.34	-	17,443	15,818

Statistical information (continued)

as at 30 June 2024

	Outstanding shares as at 30.06.24	Net asset value per share as at			Net assets as at		
		30.06.24	31.12.23	31.12.22	30.06.24	31.12.23	31.12.22
Global Credit Income Fund (continued)							
S, Inc, USD	3,686	20.42	20.30	-	75,256	10,150	-
S, Inc-2, USD	11,670,391	17.83	17.74	17.22	208,130,041	164,965,850	184,929,594
ZX, Acc, USD	1,583,345	21.60	20.93	-	34,199,980	10,464	-
ZX, Inc-2, EUR, Hedged	112,379	20.05	20.19	-	2,253,259	9,550	-
ZX, Inc-2, GBP, Hedged	103,594	20.25	20.28	-	2,098,198	8,224	-
ZX, Inc-2, USD	220,640	20.34	20.33	-	4,486,764	10,405	-
ZX, Inc-3, USD	45,603	20.35	20.37	-	928,003	10,407	-
Global High Yield Fund							
A, Acc, EUR, Hedged	-	-	21.52	20.04	-	562,811	512,534
A, Acc, GBP, Hedged	-	-	89.72	82.46	-	1,981,445	1,901,137
A, Acc, USD	-	-	24.81	22.61	-	5,858,087	6,400,726
A, Inc-2, EUR, Hedged	-	-	13.38	13.29	-	1,626,956	1,712,185
A, Inc-2, GBP, Hedged	-	-	12.95	12.66	-	1,317,838	1,312,626
A, Inc-2, USD	-	-	20.61	19.98	-	5,602,536	6,189,210
C, Acc, USD	-	-	24.83	22.85	-	3,159,012	3,139,649
C, Inc, USD	-	-	19.86	18.98	-	175,193	165,679
C, Inc-2, AUD, Hedged (IRD)	-	-	13.03	12.99	-	352,221	415,101
C, Inc-2, EUR, Hedged	-	-	11.52	11.54	-	2,080,174	2,469,800
C, Inc-2, USD	-	-	11.59	11.35	-	6,145,363	6,760,431
C, Inc-3, ZAR, Hedged (IRD)	-	-	142.21	138.16	-	84,701,228	118,245,197
I, Acc, USD	-	-	30.41	27.52	-	2,227,677	3,185,297
I, Inc-2, USD	-	-	-	17.96	-	-	155,329
S, Inc, USD	-	-	16.93	16.16	-	39,776,326	44,748,827
Investment Grade Corporate Bond Fund							
A, Acc, USD	-	-	25.91	23.91	-	40,605,170	39,660,239
A, Inc-2, EUR, Hedged	-	-	15.76	15.49	-	5,625,100	5,445,867
A, Inc-2, GBP, Hedged	-	-	17.16	16.65	-	2,192,751	2,606,753
A, Inc-2, USD	-	-	25.56	24.54	-	5,413,793	4,802,445
A, Inc-3, USD	-	-	17.72	16.98	-	1,264,191	1,285,128

Statistical information (continued)

as at 30 June 2024

	Outstanding shares as at 30.06.24	Net asset value per share as at			Net assets as at		
		30.06.24	31.12.23	31.12.22	30.06.24	31.12.23	31.12.22
Investment Grade Corporate Bond Fund (continued)							
C, Acc, USD	-	-	20.68	19.27	-	5,233,607	3,188,274
C, Inc-2, AUD, Hedged (IRD)	-	-	14.99	14.82	-	119,133	100,933
C, Inc-2, EUR, Hedged	-	-	15.17	15.05	-	304,466	168,467
C, Inc-2, USD	-	-	21.99	21.33	-	6,377,433	8,030,556
C, Inc-2, ZAR, Hedged (IRD)	-	-	162.25	157.59	-	22,003,073	24,848,068
I, Acc, EUR, Hedged	-	-	16.79	15.83	-	7,556	90,705
I, Acc, USD	-	-	28.38	26.04	-	23,627,512	29,522,700
I, Inc-2, USD	-	-	-	15.54	-	-	66,293
J, Inc, GBP, Hedged	-	-	-	16.93	-	-	19,005
Latin American Corporate Debt Fund							
A, Acc, EUR, Hedged	2,490	20.22	19.75	18.98	50,355	30,534,443	48,433,548
A, Acc, USD	2,303,770	33.25	32.22	30.27	76,590,289	73,176,493	63,072,135
A, Inc, USD	323,486	21.93	21.77	21.48	7,094,561	6,904,182	6,612,076
A, Inc-2, USD	3,737,872	13.14	13.16	13.23	49,107,744	52,582,574	54,510,083
C, Acc, USD	880,850	25.56	24.86	23.54	22,514,066	17,961,189	17,581,548
C, Inc, USD	103,149	17.06	16.93	16.71	1,759,704	2,176,812	1,666,409
C, Inc-2, USD	1,320,392	11.91	11.97	12.12	15,724,098	15,569,577	17,301,188
I, Acc, EUR, Hedged	3,823,998	21.21	20.62	19.66	81,109,257	48,508,711	196,599
I, Acc, USD	6,735,659	34.56	33.33	31.03	232,771,976	223,587,038	218,960,163
I, Inc-2, USD	1,923,582	14.37	14.33	14.27	27,639,390	26,766,944	17,218,850
IX, Acc, USD	-	-	-	21.05	-	-	684,023
IX, Inc-2, USD	167,100	14.19	14.16	14.11	2,371,792	2,671,535	2,757,820
J, Acc, EUR, Hedged (ISIN: LU2176546534)	-	-	22.08	20.98	-	9,935	9,441
J, Acc, EUR, Hedged (ISIN: LU2787201875)	469	20.32	-	-	9,525	-	-
J, Acc, USD	1,069,761	24.60	23.70	21.99	26,320,670	24,399,814	10,994
J, Acc, USD, Hedged (BRL Reference)	-	-	27.74	22.41	-	13,869	453,864
J, Inc-2, GBP, Hedged	469	20.30	-	-	9,520	-	-
JX, Acc, USD	317,014	22.84	22.00	20.42	7,239,306	5,686,108	7,734,007

Statistical information (continued)

as at 30 June 2024

	Outstanding shares as at 30.06.24	Net asset value per share as at			Net assets as at		
		30.06.24	31.12.23	31.12.22	30.06.24	31.12.23	31.12.22
Latin American Corporate Debt Fund (continued)							
ZX, Acc, USD	1,063,751	24.09	23.24	21.62	25,625,059	25,936,835	12,821,864
ZX, Acc, EUR, Hedged	404	20.09	-	-	8,121	-	-
Latin American Investment Grade Corporate Debt Fund							
A, Acc, USD	-	-	-	21.19	-	-	953,523
C, Acc, USD	-	-	-	20.35	-	-	5,107
I, Acc, USD	-	-	-	22.25	-	-	13,854,427
S, Acc, USD	-	-	-	23.39	-	-	7,089,939
Target Return Bond Fund							
A, Acc, USD	-	-	-	91.43	-	-	3,283,034
A, Inc, USD	-	-	-	39.20	-	-	6,195,587
C, Inc, USD	-	-	-	21.77	-	-	1,216,511
I, Acc, USD	-	-	-	26.56	-	-	771,053
S, Acc, USD	-	-	-	20.98	-	-	101,533,577
Emerging Markets Multi-Asset Fund							
A, Acc, USD	2,749	22.89	21.91	20.29	62,929	410,522	382,109
C, Acc, USD	48,852	20.66	19.86	18.54	1,009,468	1,079,366	1,017,976
C, Inc-2, USD	32,510	13.22	12.94	12.57	429,699	436,934	446,795
I, Acc, GBP	72,087	32.11	30.32	29.37	2,314,575	10,758,309	16,889,777
S, Acc, GBP	8,598,396	36.11	33.95	32.60	310,507,205	291,937,946	292,267,564
Global Income Opportunities Fund							
A, Acc, EUR	-	-	-	17.62	-	-	7,931
A, Acc, USD	-	-	-	15.53	-	-	231,981
A, Acc, USD, Hedged	-	-	-	18.19	-	-	9,094
A, Inc, EUR	-	-	-	16.95	-	-	7,933
A, Inc, USD, Hedged	-	-	-	17.54	-	-	9,100
A, Inc-3, USD, Hedged	-	-	-	16.86	-	-	9,060
I, Acc, EUR	-	-	-	17.86	-	-	8,039
I, Acc, USD, Hedged	-	-	-	18.44	-	-	5,395,961
I, Inc, EUR	-	-	-	16.96	-	-	8,040

Statistical information (continued)

as at 30 June 2024

	Outstanding shares as at 30.06.24	Net asset value per share as at			Net assets as at		
		30.06.24	31.12.23	31.12.22	30.06.24	31.12.23	31.12.22
Global Income Opportunities Fund (continued)							
I, Inc, USD, Hedged	-	-	-	17.54	-	-	9,212
IX, Acc, EUR	-	-	-	17.85	-	-	8,032
S, Acc, USD	-	-	-	15.79	-	-	142,868
Z, Acc, EUR	-	-	-	17.42	-	-	7,402
Global Macro Allocation Fund							
A, Acc, EUR	3,251	18.61	18.20	19.39	60,502	66,057	9,695
A, Acc, EUR, Hedged	1,343	22.96	23.37	24.76	30,838	40,796	21,110
A, Acc, USD	6,519,098	25.10	25.32	26.12	163,620,795	173,539,820	153,711,484
C, Acc, USD	523,523	19.09	19.36	20.17	9,994,659	12,806,261	3,872,864
I, Acc, EUR, Hedged	2,858,421	23.91	24.22	25.40	68,338,329	69,466,758	81,320,518
I, Acc, USD	15,875,064	26.04	26.15	26.72	413,464,433	438,752,484	411,918,196
IX, Acc, USD	359,432	25.98	26.09	26.67	9,337,287	9,697,077	9,089,335
J, Acc, USD, Hedged	10,420	19.04	21.64	-	198,429	295,793	-
S, Acc, EUR, Hedged	839	23.95	24.17	25.12	20,086	39,612	68,319
S, Acc, USD	500	20.59	-	-	10,296	-	-
Global Macro Currency Fund							
S, Acc, USD	1,275,000	20.20	20.60	-	25,750,359	26,268,053	-
Global Managed Income Fund							
A, Acc, EUR	1,102,743	23.73	22.89	22.29	26,172,239	29,689,690	42,947,726
A, Acc, EUR, Hedged	1,280,976	20.19	20.25	19.52	25,862,536	32,860,327	47,238,796
A, Acc, USD	8,486,330	27.05	26.91	25.38	229,531,151	259,935,108	280,261,217
A, Inc, USD	749,281	20.57	20.82	20.27	15,409,654	17,421,753	17,155,099
A, Inc-2, EUR	1,545,745	18.74	18.53	18.92	28,962,780	31,163,107	44,084,453
A, Inc-2, EUR, Hedged	3,127,944	14.62	15.04	15.22	45,735,457	55,221,504	57,799,719
A, Inc-2, USD	5,311,190	16.85	17.20	17.01	89,502,826	101,167,879	108,908,105
A, Inc-3, AUD, Hedged (IRD)	1,637,300	15.91	16.33	16.45	26,042,455	35,621,152	30,405,482
A, Inc-3, EUR, Hedged	500,772	15.69	16.15	16.36	7,858,800	11,497,484	6,977,292
A, Inc-3, GBP, Hedged	1,056,682	16.56	16.92	16.90	17,494,109	22,054,232	23,096,971
A, Inc-3, HKD	3,327,738	84.40	86.16	85.19	280,863,460	309,712,581	367,090,767

Statistical information (continued)

as at 30 June 2024

	Outstanding shares as at 30.06.24	Net asset value per share as at			Net assets as at		
		30.06.24	31.12.23	31.12.22	30.06.24	31.12.23	31.12.22
Global Managed Income Fund (continued)							
A, Inc-3, RMB Hedged	391,830	94.36	97.50	-	36,974,565	17,116,262	-
A, Inc-3, SGD, Hedged	3,852,912	16.12	16.60	16.68	62,115,219	69,056,533	52,321,110
A, Inc-3, USD	3,246,914	16.78	17.12	16.95	54,476,584	67,448,052	77,324,194
C, Acc, EUR, Hedged	105,328	18.65	18.79	18.29	1,964,264	2,449,346	2,741,927
C, Acc, USD	4,316,341	22.97	22.96	21.83	99,157,283	108,841,651	103,566,230
C, Inc, USD	253,877	19.53	19.78	19.25	4,959,174	5,390,980	5,557,953
C, Inc-2, EUR, Hedged	61,502	13.50	13.95	14.24	830,156	1,088,527	1,303,082
C, Inc-2, USD	864,788	15.25	15.63	15.59	13,187,204	15,123,691	17,678,368
C, Inc-3, USD	14,277	15.98	16.35	16.32	228,080	447,582	356,422
C, Inc-3, ZAR, Hedged (IRD)	6,747	157.11	160.92	160.56	1,060,008	1,234,687	862,208
I, Acc, EUR	10,054	24.67	23.71	22.93	247,977	235,966	221,337
I, Acc, EUR, Hedged	474,035	21.98	21.97	21.03	10,417,884	15,052,800	56,654,253
I, Acc, GBP, Hedged	462,666	21.46	21.32	20.14	9,929,882	8,916,932	7,003,329
I, Acc, USD	21,313,812	28.56	28.32	26.53	608,806,563	589,451,400	469,873,423
I, Inc, USD	88,168	19.15	19.39	18.88	1,688,559	2,734,573	2,248,098
I, Inc-2, EUR	27,210	19.47	19.19	19.45	529,838	634,986	764,921
I, Inc-2, EUR, Hedged	155,379	16.24	16.70	16.78	2,524,024	25,826,770	71,456,349
I, Inc-2, GBP, Hedged	224,521	17.35	17.67	17.49	3,894,450	3,947,377	8,752,769
I, Inc-2, USD	3,765,260	18.13	18.44	18.12	68,265,881	69,853,336	78,365,378
IX, Acc, EUR	437,380	24.59	23.65	22.88	10,757,345	11,541,701	11,000,025
IX, Acc, EUR, Hedged	239,707	21.44	21.44	20.55	5,139,883	9,388,176	24,410,601
IX, Acc, USD	84,730	22.51	22.32	20.91	1,907,127	2,333,398	2,349,971
IX, Inc, CHF, Hedged	23,439	16.20	16.72	16.96	379,636	391,132	531,730
IX, Inc, EUR, Hedged	39,461	16.83	17.17	17.11	664,147	809,280	4,985,859
IX, Inc-2, EUR	195,933	19.43	19.15	19.42	3,806,750	5,327,207	6,506,126
IX, Inc-2, EUR, Hedged	59,229	16.23	16.65	16.72	961,494	1,530,546	1,603,328
IX, Inc-2, USD	491,685	18.09	18.40	18.08	8,893,340	6,722,341	5,696,816
J, Acc, GBP, Hedged	203,734	22.98	22.81	21.49	4,681,275	4,576,363	5,334,207
J, Acc, USD	500	20.95	20.75	19.39	10,476	10,376	9,694

Statistical information (continued)

as at 30 June 2024

	Outstanding shares as at 30.06.24	Net asset value per share as at			Net assets as at		
		30.06.24	31.12.23	31.12.22	30.06.24	31.12.23	31.12.22
Global Managed Income Fund (continued)							
J, Inc-2, GBP, Hedged	290,673	17.08	17.39	17.19	4,965,697	5,223,415	52,859,324
S, Acc, CHF, Hedged	-	-	-	20.69	-	-	22,182
S, Acc, USD	780,880	27.84	27.50	25.56	21,738,489	32,391,038	29,600,536
Global Multi-Asset Sustainable Growth Fund							
A, Acc, USD	137,050	23.56	23.09	22.66	3,229,464	4,125,232	4,257,337
I, Acc, USD	2,100,167	26.02	25.38	24.67	54,648,345	52,360,520	56,702,054
S, Acc, USD	667,777	28.49	27.67	26.66	19,025,713	19,857,806	22,893,190
Global Multi-Asset Sustainable Growth Fund (Euro)							
I, Acc, AUD, Hedged	-	-	18.60	18.44	-	11,280,110	11,147,847
I, Acc, EUR	2,054,867	21.89	21.47	21.35	44,977,893	108,660,769	168,414,654
J, Acc, EUR	-	-	19.76	19.64	-	33,904,263	9,392
S, Acc, EUR	1,777,873	23.49	22.94	22.62	41,757,175	61,386,466	50,420,042
Global Strategic Managed Fund							
A, Acc, EUR, Hedged	59,650	25.32	24.83	24.43	1,510,503	1,814,259	2,276,560
A, Acc, USD	937,887	167.68	162.94	155.68	157,263,120	171,898,866	179,357,958
A, Inc, GBP, Hedged	110,937	26.37	25.69	24.99	2,925,442	2,893,168	2,856,258
A, Inc, USD	428,915	72.36	70.32	67.42	31,036,774	31,017,921	34,236,988
A, Inc-2, GBP, Hedged	35,909	21.33	20.99	20.80	765,930	750,752	697,551
A, Inc-2, USD	85,956	25.75	25.27	24.70	2,212,966	2,162,202	2,287,928
C, Acc, USD	29,024	23.38	22.81	21.95	678,647	775,388	864,651
C, Inc, USD	283,054	64.56	62.97	60.62	18,273,833	18,499,074	18,473,011
C, Inc-2, AUD, Hedged (IRD)	58,159	19.62	19.48	19.68	1,141,022	1,049,278	996,385
C, Inc-2, USD	57,737	22.31	21.98	21.65	1,287,912	1,584,705	1,852,678
C, Inc-2, ZAR, Hedged (IRD)	111,226	209.02	206.51	205.31	23,248,320	23,419,173	28,748,536
D, Acc, USD	55,538	149.77	145.90	140.10	8,317,850	8,454,195	10,052,203
D, Inc, USD	41,031	68.47	66.71	64.06	2,809,590	2,788,884	3,073,515
I, Acc, EUR, Hedged	104,075	21.82	21.28	20.72	2,270,400	2,098,362	1,526,344
I, Acc, GBP, Hedged	624,139	27.84	27.00	25.94	17,378,761	16,980,890	16,790,925
I, Acc, USD	18,381,547	38.21	36.95	34.98	702,304,449	707,166,202	758,708,650

Statistical information (continued)

as at 30 June 2024

	Outstanding shares as at 30.06.24	Net asset value per share as at			Net assets as at		
		30.06.24	31.12.23	31.12.22	30.06.24	31.12.23	31.12.22
Global Strategic Managed Fund (continued)							
IX, Inc, USD	105,891	34.86	33.72	32.32	3,691,374	3,530,622	3,366,747
J, Acc, USD	500	19.81	19.16	18.12	9,906	9,578	9,059
S, Acc, USD	2,011,695	42.83	41.24	38.70	86,152,335	83,354,425	81,287,962
All China Equity Fund							
A, Acc, CNH	27,568	86.36	77.86	85.77	2,380,722	2,457,861	3,337,895
A, Acc, EUR, Hedged	280,794	12.17	11.32	13.22	3,416,752	2,479,829	4,361,839
A, Acc, HKD	220,371	77.12	71.23	80.66	16,994,913	15,494,813	26,901,451
A, Acc, SGD, Hedged	85,298	13.38	12.47	14.45	1,141,247	912,498	1,516,507
A, Acc, USD	1,798,402	22.84	21.11	23.93	41,067,206	40,319,838	65,694,118
A, Inc, USD	73,965	26.26	24.25	27.71	1,942,666	1,852,457	2,613,336
C, Acc, USD	298,777	15.08	14.00	16.03	4,506,791	4,515,862	5,959,800
I, Acc, EUR, Hedged	2,039,886	12.89	11.94	13.80	26,295,608	23,053,445	23,739,846
I, Acc, USD	9,458,430	22.61	20.79	23.35	213,836,236	213,151,170	384,830,871
I, Inc, USD	95,426	26.84	24.69	28.24	2,561,355	1,618,545	2,663,158
IX, Acc, EUR, Hedged	63,406	13.00	12.04	13.94	824,474	787,749	1,533,112
IX, Acc, USD	831,810	22.45	20.63	23.18	18,670,825	18,190,052	23,714,749
IX, Inc, GBP	72,388	32.39	29.54	35.69	2,344,323	2,358,904	3,545,416
J, Acc, USD	-	-	15.21	17.05	-	7,604	8,525
JX, Inc, GBP	277,917	16.89	15.39	18.59	4,694,707	5,611,473	7,959,260
JX, Inc, USD	39,187	16.25	14.94	17.08	636,901	580,534	968,402
S, Acc, USD	5,017,249	24.46	22.38	24.92	122,705,934	112,526,899	55,058,749
American Franchise Fund							
A, Acc, USD	1,636,409	61.71	58.78	44.69	100,984,957	86,225,017	74,202,248
A, Inc, USD	68,637	289.08	275.36	209.35	19,841,730	20,371,319	16,947,539
C, Acc, USD	500	20.37	-	-	10,186	-	-
C, Inc, USD	182,686	154.43	147.64	113.09	28,211,415	40,707,341	18,371,650
I, Acc, EUR	710,127	31.60	29.04	22.60	22,440,116	8,799,659	7,028,906
I, Acc, USD	1,110,610	24.23	22.97	17.30	26,913,717	4,404,999	995,520
I, Inc, USD	1,109,303	67.84	64.32	48.44	75,255,644	97,061,373	56,108,671

Statistical information (continued)

as at 30 June 2024

	Outstanding shares as at 30.06.24	Net asset value per share as at			Net assets as at		
		30.06.24	31.12.23	31.12.22	30.06.24	31.12.23	31.12.22
Asia Pacific Equity Opportunities Fund							
A, Acc, USD	192,143	42.98	38.35	36.06	8,258,522	7,290,107	5,607,122
A, Inc, USD	3,519	39.86	35.57	33.59	140,260	124,795	313,630
C, Acc, USD	20,371	21.92	19.63	18.60	446,493	399,836	438,596
C, Inc, USD	-	-	-	32.59	-	-	34,721
I, Acc, EUR	608,843	42.66	36.71	35.31	25,970,378	26,137,014	23,644,518
I, Acc, USD	3,292,233	36.95	32.81	30.56	121,646,729	111,987,392	178,700,937
I, Inc, GBP	27,163	42.24	37.19	37.10	1,147,375	1,136,613	1,242,154
IX, Acc, USD	44,210	24.14	21.44	19.98	1,067,374	968,188	904,917
IX, Inc, USD	16,919	32.02	28.43	26.84	541,691	479,976	806,954
J, Acc, EUR	-	-	-	21.94	-	-	16,251,916
J, Acc, USD	1,368	39.22	34.81	32.38	53,646	80,536	74,914
S, Acc, USD	-	-	-	45.30	-	-	335,926
Asia Pacific Franchise Fund							
A, Acc, USD	107,640	18.43	18.17	18.29	1,984,211	2,275,196	2,577,294
C, Acc, USD	-	-	-	19.19	-	-	294,880
I, Acc, EUR	919	17.86	16.99	17.48	16,408	19,347	30,501
I, Acc, USD	214,850	19.58	19.21	19.16	4,207,608	4,831,198	6,089,682
S, Acc, USD	2,187,297	20.71	20.23	19.99	45,296,234	44,981,484	36,737,016
Asian Equity Fund							
A, Acc, EUR, Hedged	29,258	16.99	15.16	14.55	497,134	466,814	578,753
A, Acc, HKD	188,314	101.41	89.78	83.62	19,097,680	18,270,326	18,486,003
A, Acc, USD	3,398,169	32.27	28.56	26.63	109,648,842	106,667,588	115,592,114
A, Inc, USD	1,121,031	45.00	39.82	37.34	50,441,867	49,884,319	52,731,806
C, Acc, USD	66,484	20.68	18.38	17.27	1,375,200	1,868,226	2,280,275
C, Inc, USD	276,639	58.96	52.38	49.21	16,309,490	16,984,673	16,608,604
I, Acc, EUR	37,647	23.67	20.21	19.28	891,165	724,547	594,693
I, Acc, USD	15,170,504	37.52	33.05	30.52	569,165,435	402,989,642	393,876,084
IX, Acc, EUR, Hedged	-	-	-	15.26	-	-	99,784
IX, Acc, USD	775,315	31.37	27.64	25.54	24,323,103	21,861,273	23,722,419

Statistical information (continued)

as at 30 June 2024

	Outstanding shares as at 30.06.24	Net asset value per share as at			Net assets as at		
		30.06.24	31.12.23	31.12.22	30.06.24	31.12.23	31.12.22
Asian Equity Fund (continued)							
IX, Inc, USD	85,788	32.16	28.33	26.56	2,758,905	2,798,569	2,561,697
J, Acc, USD	1,774,498	38.20	33.63	31.05	67,778,277	62,529,415	50,027,987
S, Acc, USD	8,678	39.49	34.63	31.71	342,729	114,680,644	195,036,815
China A Shares Fund							
A, Acc, USD	1,276	16.69	15.47	17.01	21,293	21,899	36,590
I, Acc, USD	275,605	17.25	15.93	17.36	4,754,954	6,653,910	27,617,693
IX, Acc, USD	85,209	17.24	15.92	17.35	1,469,115	1,395,070	1,422,133
S, Acc, USD	1,784,847	20.25	18.60	-	36,137,529	33,113,466	-
Emerging Markets Equity Fund							
A, Acc, USD	718,452	23.55	21.51	19.71	16,918,680	11,112,131	12,515,076
C, Acc, USD	102,822	20.43	18.78	17.42	2,101,094	1,953,810	2,021,395
I, Acc, EUR	885,904	37.61	33.15	31.06	33,316,773	29,562,078	28,085,024
I, Acc, USD	7,380,214	26.52	24.11	21.88	195,734,235	178,449,369	132,903,676
IX, Inc, USD	126,944	25.88	23.54	21.69	3,285,694	3,021,854	2,802,842
J, Acc, GBP	556,707	38.56	34.73	33.28	21,466,433	19,126,192	3,451,749
J, Acc, USD	11,759,246	29.85	27.11	24.59	351,021,039	277,914,648	242,491,964
J, Inc, USD	826,426	21.62	19.64	18.10	17,869,540	19,175,487	28,561,587
JX, Acc, EUR	-	-	-	28.45	-	-	202,028
JX, Acc, GBP	5,122	35.92	32.37	31.02	183,987	165,775	176,265
JX, Acc, USD	16,002	27.13	24.64	22.36	434,078	394,326	357,801
JX, Inc, GBP	4,954,272	31.04	27.96	27.21	153,771,219	146,985,499	147,199,119
S, Acc, AUD	733	23.95	21.21	19.12	17,554	15,545	14,012
S, Acc, CAD	2,687,217	26.30	23.04	21.23	70,669,483	67,227,183	58,276,073
S, Acc, GBP	-	-	37.85	35.97	-	25,367,976	24,926,121
S, Acc, USD	22,286,561	30.43	27.55	24.79	678,214,183	610,066,738	548,041,246
S, Inc, AUD	751	23.36	20.69	19.10	17,553	15,178	13,998
Emerging Markets Sustainable Equity Fund							
A, Acc, EUR	505	23.23	21.12	21.68	11,721	10,659	10,938
A, Acc, USD	500	25.17	23.61	23.47	12,586	11,806	11,733

Statistical information (continued)

as at 30 June 2024

	Outstanding shares as at 30.06.24	Net asset value per share as at			Net assets as at		
		30.06.24	31.12.23	31.12.22	30.06.24	31.12.23	31.12.22
Emerging Markets Sustainable Equity Fund (continued)							
I, Acc, EUR	505	23.59	21.35	21.71	11,906	10,776	10,956
I, Acc, USD	500	20.70	19.33	-	10,351	9,664	-
IX, Acc, EUR	984	23.57	21.34	21.71	23,203	54,244	10,954
IX, Acc, USD	500	25.55	23.86	23.50	12,774	11,930	11,750
S, Acc, USD	1,445,457	25.08	23.32	22.77	36,248,322	35,066,134	33,992,840
Z, Acc, EUR	129,851	23.73	21.42	21.72	3,081,169	10,336,255	3,355,684
European Equity Fund							
A, Acc, EUR	592,325	69.19	62.03	54.72	40,981,053	38,237,564	38,652,478
A, Acc, USD	2,704,351	32.39	29.95	25.59	87,587,514	86,788,648	80,245,265
A, Acc, USD, PCHSC	1,029,346	42.03	37.65	32.57	43,267,582	43,722,239	49,102,825
A, Inc, EUR	10,041	28.14	25.23	22.52	282,611	253,261	361,467
A, Inc, USD	37,695	701.22	648.53	560.59	26,432,336	26,029,730	25,206,065
C, Acc, EUR	31,622	28.13	25.31	22.50	889,419	831,845	795,199
C, Acc, USD	297,405	29.36	27.25	23.46	8,731,477	8,410,202	8,256,602
C, Acc, USD, PCHSC	571,386	39.20	35.24	30.73	22,395,969	21,017,222	25,128,253
C, Inc, USD	38,709	99.33	92.21	79.75	3,844,947	4,022,516	4,945,366
I, Acc, EUR	1,879,975	41.54	37.07	32.40	78,090,830	96,269,416	128,972,781
I, Acc, USD	3,235,118	44.60	41.05	34.74	144,273,372	142,990,261	130,781,862
I, Acc, USD, PCHSC	719,009	46.03	41.04	35.17	33,095,284	31,969,821	31,696,082
I, Inc, EUR	3,883	28.72	25.63	22.86	111,489	99,492	215,563
IX, Acc, EUR	113,610	26.63	23.77	20.77	3,025,184	2,792,487	66,033,915
S, Acc, USD	-	-	-	37.53	-	-	671,820
Global Dynamic Fund							
A, Acc, USD	-	-	213.55	177.96	-	11,197,486	10,077,697
A, Inc, USD	-	-	211.33	176.10	-	2,176,810	1,864,077
C, Inc, USD	-	-	42.94	36.14	-	4,389,127	4,354,733
I, Acc, USD	-	-	41.51	34.27	-	104,855,879	101,431,870
I, Inc, USD	-	-	-	43.31	-	-	11,169
IX, Acc, EUR, PCHSC	-	-	25.41	21.56	-	20,203	45,234

Statistical information (continued)

as at 30 June 2024

	Outstanding shares as at 30.06.24	Net asset value per share as at			Net assets as at		
		30.06.24	31.12.23	31.12.22	30.06.24	31.12.23	31.12.22
Global Dynamic Fund (continued)							
ZX, Inc, USD	-	-	50.51	41.99	-	24,644,430	22,096,690
Global Environment Fund							
A, Acc, CNH, Hedged	764	74.63	76.66	75.55	56,989	48,820	48,115
A, Acc, EUR	456,091	33.49	32.91	32.45	15,273,495	18,980,011	11,188,407
A, Acc, EUR, Hedged	1,253,490	15.98	16.36	16.09	20,034,140	25,536,240	6,840
A, Acc, HKD	259,746	106.76	108.25	103.25	27,730,760	31,054,474	37,937,735
A, Acc, SGD, Hedged	1,512,121	18.69	19.14	18.67	28,263,312	32,902,130	35,743,072
A, Acc, USD	3,412,618	31.60	32.03	30.59	107,848,075	128,238,759	151,608,813
A, Inc, EUR	8,397	33.51	32.92	32.46	281,332	409,505	807,816
A, Inc, GBP	5,833	20.31	20.42	20.59	118,475	119,080	33,284
A, Inc, USD	1,672,585	18.55	18.80	17.95	31,021,633	35,585,805	38,672,328
C, Acc, EUR	38,540	32.17	31.73	31.52	1,239,999	1,691,372	1,661,519
C, Acc, USD	188,170	27.26	27.73	26.68	5,128,913	6,239,021	6,844,955
C, Inc, USD	4,618,727	18.09	18.40	17.71	83,548,951	93,871,350	96,419,510
I, Acc, AUD	3,820,660	19.85	19.59	-	75,847,332	74,793,452	-
I, Acc, EUR	857,117	35.23	34.46	33.66	30,199,532	49,320,657	55,408,267
I, Acc, EUR, Hedged	3,481	16.46	16.78	16.35	57,302	30,206	19,355
I, Acc, USD	2,437,653	33.25	33.54	31.73	81,046,791	101,657,081	132,004,517
I, Inc, USD	1,001,883	18.90	19.07	18.13	18,935,055	13,405,782	16,326,800
IX, Acc, EUR	97,246	35.15	34.38	33.60	3,417,953	4,358,817	4,142,088
IX, Acc, EUR, Hedged	505,210	16.46	16.76	16.34	8,317,275	7,125	6,943
IX, Acc, GBP	1,885,026	27.66	27.68	27.67	52,140,186	54,234,663	59,013,511
IX, Acc, USD	479,818	33.19	33.49	31.69	15,923,333	23,356,918	29,411,718
IX, Inc, USD	229,673	18.88	19.05	18.12	4,336,400	2,953,749	1,385,577
J, Acc, EUR	2,469,579	20.36	19.89	19.38	50,281,887	56,773,058	8,886
J, Acc, GBP	33,576	22.04	22.03	21.95	740,172	648,289	438,972
J, Inc, EUR	459,897	17.84	17.43	17.11	8,205,929	8,836,727	8,614,231
J, Inc, GBP	2,598,852	21.51	21.49	21.58	55,899,922	76,574,548	83,033,538
J, Inc, USD	1,755,066	16.48	16.61	15.79	28,921,281	3,528,537	7,949

Statistical information (continued)

as at 30 June 2024

	Outstanding shares as at 30.06.24	Net asset value per share as at			Net assets as at		
		30.06.24	31.12.23	31.12.22	30.06.24	31.12.23	31.12.22
Global Environment Fund (continued)							
JX, Acc, GBP	7,045	22.02	22.01	21.95	155,148	72,817	8,230
JX, Inc, GBP	8,135	21.51	21.49	21.59	174,974	327,261	228,194
S, Acc, EUR	2,325,205	36.88	35.91	34.78	85,752,562	184,375,189	267,218,640
S, Acc, USD	44,156	34.79	34.95	32.78	1,536,169	3,003,624	3,446,366
Z, Acc, USD	-	-	-	15.81	-	-	7,907
Global Equity Fund							
A, Acc, EUR	-	-	-	411.37	-	-	542,496
A, Acc, USD	121,734	593.41	511.84	440.18	72,237,809	56,114,275	43,164,834
A, Inc, USD	80,571	587.85	507.09	436.09	47,363,734	39,936,253	36,236,297
C, Inc, USD	29,608	104.81	90.74	78.62	3,103,181	221,331	191,767
D, Acc, USD	1,837	531.39	459.56	397.18	976,251	844,291	746,066
D, Inc, USD	1,363	528.77	457.31	395.23	720,879	623,450	651,096
I, Acc, USD	11,669,429	58.18	49.95	42.57	678,869,168	575,253,984	474,371,258
I, Inc, USD	455,527	44.68	38.36	32.94	20,351,620	26,169,109	25,781,585
IX, Acc, EUR, PCHSC	1,636	24.38	20.80	-	39,893	9,612	-
IX, Inc, USD	-	-	-	39.10	-	-	1,037,819
S, Acc, USD	817,062	71.85	61.42	51.89	58,703,973	54,387,781	31,747,923
ZX, Inc, USD	698,615	24.44	21.01	-	17,075,624	10,507	-
Global Franchise Fund							
A, Acc, CHF, Hedged	121,028	38.22	37.28	32.99	4,625,820	4,417,896	4,527,987
A, Acc, EUR	616,544	64.92	60.10	52.47	40,025,932	65,806,229	92,880,789
A, Acc, EUR, PCHSC	127,736	30.85	29.37	25.69	3,940,128	5,213,039	3,649,716
A, Acc, HKD	225,630	227.88	217.68	183.83	51,417,446	52,728,993	58,925,916
A, Acc, SGD, Hedged	547,138	48.80	47.04	40.57	26,702,640	28,128,774	30,004,050
A, Acc, USD	15,804,372	84.42	80.62	68.16	1,334,241,997	1,336,733,732	1,245,761,958
A, Acc, USD, PCHSC	3,265,539	48.89	46.16	39.24	159,650,043	163,394,733	160,964,958
A, Inc, EUR	128,941	43.44	40.22	35.11	5,601,549	5,298,269	4,758,530
A, Inc, USD	539,726	82.46	78.74	66.58	44,505,369	46,807,473	44,614,309
A, Inc-2, AUD, Hedged (IRD)	375,540	33.94	32.78	28.76	12,744,043	12,491,628	13,398,307

Statistical information (continued)

as at 30 June 2024

	Outstanding shares as at 30.06.24	Net asset value per share as at			Net assets as at		
		30.06.24	31.12.23	31.12.22	30.06.24	31.12.23	31.12.22
Global Franchise Fund (continued)							
A, Inc-2, CNH, Hedged (IRD)	182,083	177.80	172.68	151.91	32,373,669	39,355,457	39,734,934
A, Inc-2, HKD	278,662	195.49	187.46	159.91	54,475,406	54,262,300	63,132,301
A, Inc-2, USD	1,018,384	39.60	37.96	32.42	40,325,065	45,748,171	44,519,359
C, Acc, EUR, Hedged	38,338	26.42	25.59	22.50	1,013,005	1,344,226	1,908,791
C, Acc, USD	5,158,720	63.39	60.83	51.95	327,006,141	347,164,592	318,860,207
C, Acc, USD, PCHSC	2,024,876	44.40	42.14	36.17	89,907,027	92,084,387	98,437,776
C, Inc, USD	1,058,938	63.14	60.60	51.75	66,864,349	72,988,553	73,487,111
C, Inc-2, AUD, Hedged (IRD)	91,792	31.00	30.10	26.68	2,845,373	3,940,755	7,615,933
C, Inc-2, USD	308,827	35.62	34.32	29.61	11,000,433	12,213,309	11,936,269
C, Inc-2, ZAR, Hedged (IRD)	191,909	332.43	320.26	279.18	63,796,986	77,047,217	81,075,700
I, Acc, EUR	770,157	43.38	39.97	34.57	33,406,639	31,240,936	22,690,442
I, Acc, EUR, PCHSC	212,713	32.92	31.21	27.06	7,003,014	7,203,812	5,560,321
I, Acc, GBP, Hedged	1,021,548	40.09	38.21	32.46	40,949,508	39,303,559	30,538,927
I, Acc, USD	46,531,929	97.05	92.25	77.26	4,516,135,159	4,252,564,183	3,886,298,298
I, Acc, USD, PCHSC	3,774,058	53.59	50.37	42.42	202,266,126	121,046,818	112,118,052
I, Inc, CHF, Hedged	75,090	33.68	32.70	28.61	2,528,911	2,529,988	2,319,768
I, Inc, USD	1,176,604	86.69	82.40	69.07	102,003,947	112,698,998	96,668,886
IX, Acc, AUD	-	-	26.64	22.36	-	19,978	16,773
IX, Acc, AUD, PCHSC	346,129	27.07	25.67	22.30	9,369,360	7,349,693	3,727,016
IX, Acc, EUR	367,133	49.06	45.21	39.11	18,010,353	18,746,675	19,443,773
IX, Acc, EUR, PCHSC	160,823	31.63	29.97	26.00	5,086,471	5,188,514	2,832,200
IX, Acc, USD	2,187,465	47.03	44.71	37.46	102,876,405	134,474,085	145,083,455
IX, Inc, USD	927,891	54.56	51.87	43.47	50,623,711	48,343,262	33,672,324
J, Acc, USD	235,054	54.37	51.66	43.25	12,780,010	11,027,534	8,606
S, Acc, USD	34,911,735	31.50	29.81	24.76	1,099,805,682	1,043,223,162	739,010,367
Z, Acc, USD	-	-	24.46	20.49	-	12,228	2,040,608
Z, Acc, USD, Hedged (BRL Reference)	192,440	29.40	31.62	23.11	5,657,572	6,492,613	5,303,573
Global Gold Fund							
A, Acc, CHF, Hedged	-	-	-	15.38	-	-	77,650

Statistical information (continued)

as at 30 June 2024

	Outstanding shares as at 30.06.24	Net asset value per share as at			Net assets as at		
		30.06.24	31.12.23	31.12.22	30.06.24	31.12.23	31.12.22
Global Gold Fund (continued)							
A, Acc, EUR, Hedged	215,634	23.80	23.09	22.03	5,133,070	7,603,287	16,401,070
A, Acc, GBP, Hedged	-	-	-	15.79	-	-	105,507
A, Acc, SGD	322,899	31.10	28.98	27.01	10,042,015	8,445,030	7,921,610
A, Acc, USD	6,800,989	19.83	18.98	17.43	134,857,833	145,448,441	157,117,701
A, Inc, USD	825,365	71.41	68.34	62.77	58,935,726	63,114,251	62,591,462
C, Acc, EUR	209,389	31.88	29.69	28.37	6,674,961	7,341,511	8,558,335
C, Inc, USD	1,197,506	60.77	58.38	54.03	72,776,235	89,458,479	89,194,398
I, Acc, EUR, Hedged	92,750	27.66	26.71	25.24	2,565,200	3,275,991	5,724,453
I, Acc, USD	3,864,704	23.13	22.04	20.05	89,401,057	96,558,892	97,439,204
IX, Acc, EUR	367,619	32.09	29.64	27.86	11,795,609	11,430,801	75,025,235
IX, Acc, USD	2,488	32.64	31.10	28.30	81,236	87,244	248,312
IX, Inc, USD	354,760	19.30	18.39	16.88	6,847,727	5,460,942	4,400,156
J, Acc, EUR	801,521	20.16	18.61	-	16,158,976	23,344,942	-
ZX, Acc, CHF, Hedged	-	-	-	15.73	-	-	181,646
ZX, Acc, EUR, Hedged	-	-	16.86	15.79	-	21,076	211,238
ZX, Acc, GBP, Hedged	-	-	-	16.08	-	-	6,029
ZX, Acc, USD	-	-	-	16.87	-	-	101,215
Global Natural Resources Fund							
A, Acc, EUR	72,055	32.19	30.42	29.66	2,319,652	1,546,778	1,477,521
A, Acc, HKD	45,390	122.09	119.04	112.24	5,541,836	5,153,099	6,988,672
A, Acc, SGD, Hedged	233,709	22.45	22.10	21.32	5,246,075	5,845,680	4,528,411
A, Acc, USD	8,943,389	16.24	15.83	14.94	145,227,271	145,716,570	166,766,473
A, Inc, USD	2,835,520	14.92	14.54	14.01	42,297,923	34,081,558	38,327,521
C, Acc, USD	151,099	39.00	38.15	36.28	5,892,273	5,248,652	6,554,509
C, Inc, USD	1,375,555	13.92	13.62	13.12	19,143,961	20,818,482	25,219,089
I, Acc, EUR	1,680,271	86.23	81.10	78.31	144,888,840	133,380,783	68,086,803
I, Acc, EUR, Hedged	17,803	36.96	36.23	34.90	658,022	926,618	335,444
I, Acc, GBP	207,141	46.60	44.81	44.26	9,651,974	9,424,228	28,738,624
I, Acc, USD	8,540,620	19.15	18.58	17.38	163,562,111	144,184,436	174,327,854

Statistical information (continued)

as at 30 June 2024

	Outstanding shares as at 30.06.24	Net asset value per share as at			Net assets as at		
		30.06.24	31.12.23	31.12.22	30.06.24	31.12.23	31.12.22
Global Natural Resources Fund (continued)							
IX, Inc, USD	736,148	29.79	28.91	27.84	21,929,461	13,719,216	10,022,994
S, Acc, USD	4,689,847	21.89	21.15	19.61	102,665,209	99,468,166	165,063,982
Global Quality Equity Fund							
A, Inc, USD	1,305,227	40.31	38.59	32.65	52,613,336	50,529,527	43,623,788
I, Acc, USD	1,389,565	43.89	41.85	35.09	60,986,763	75,149,289	1,003,536,909
I, Inc, USD	1,394,024	42.04	40.05	33.59	58,598,293	56,032,622	60,592,994
S, Acc, USD	53,888,437	21.98	20.85	-	1,184,643,867	1,123,722,104	-
S, Inc, USD	507,714	42.33	40.15	33.65	21,489,720	20,515,508	17,036,822
Global Quality Dividend Growth Fund							
A, Acc, EUR, PCHSC	-	-	-	25.04	-	-	723,926
A, Acc, USD	2,769,581	35.10	34.25	30.42	97,209,589	128,256,848	119,209,097
A, Inc, USD	531,435	53.19	52.03	46.30	28,269,123	30,458,118	26,530,892
A, Inc-2, SGD, Hedged	1,740	21.38	21.24	19.63	37,199	31,650	29,480
A, Inc-2, USD	659,210	28.84	28.38	25.72	19,011,999	22,605,203	21,303,913
A, Inc-2, USD, PCHSC	68,739	28.90	28.01	25.65	1,986,373	2,383,667	2,030,378
C, Acc, USD	657,101	32.11	31.49	28.25	21,099,485	21,281,036	21,075,308
C, Acc, USD, PCHSC	11,472	34.35	33.19	30.10	394,062	505,953	567,646
C, Inc-2, AUD, Hedged (IRD)	2,774	21.76	21.68	20.32	60,366	46,636	51,102
C, Inc-2, USD	212,724	26.39	26.10	23.90	5,614,373	5,584,020	5,641,579
C, Inc-2, USD, PCHSC	19,985	27.20	26.50	24.52	543,683	477,558	436,819
C, Inc-2, ZAR, Hedged (IRD)	20,284	229.97	227.50	210.26	4,664,811	5,560,834	5,113,031
C, Inc-3, USD	10,821	26.09	25.83	23.60	282,336	302,659	417,533
C, Inc-3, USD, PCHSC	4,468	28.50	27.79	25.65	127,330	123,649	166,714
I, Acc, EUR	5,473	23.15	21.79	19.79	126,706	227,154	8,413
I, Acc, EUR, PCHSC	508	30.04	28.98	26.38	15,252	80,976	4,152,613
I, Acc, USD	863,083	52.92	51.39	45.22	45,673,081	44,394,417	36,851,010
I, Inc, EUR	-	-	-	23.77	-	-	23,007
I, Inc, USD	446,956	53.73	52.55	46.72	24,016,008	23,580,322	20,983,187
I, Inc-2, GBP	357,164	28.11	27.30	25.89	10,040,688	3,336,644	7,034,481

Statistical information (continued)

as at 30 June 2024

	Outstanding shares as at 30.06.24	Net asset value per share as at			Net assets as at		
		30.06.24	31.12.23	31.12.22	30.06.24	31.12.23	31.12.22
Global Quality Dividend Growth Fund (continued)							
I, Inc-2, USD	189,346	33.78	33.07	29.69	6,395,538	6,504,654	4,580,330
I, Inc-2, USD, PCHSC	223,055	31.71	30.59	27.75	7,073,630	6,683,554	5,623,688
IX, Inc, USD	79,265	43.78	42.82	38.07	3,470,522	5,004,553	4,115,910
S, Acc, USD	-	-	-	25.57	-	-	692,862
S, Inc, USD	1,298,102	53.89	52.69	46.83	69,949,638	67,840,212	59,254,236
Global Sustainable Equity Fund							
I, Acc, EUR	459	22.96	20.43	18.69	10,530	9,368	8,570
I, Acc, USD	500	22.61	20.75	18.38	11,303	10,373	9,190
IX, Acc, USD	500	22.59	20.73	18.37	11,293	10,366	9,187
J, Inc, GBP	89,892	24.11	21.90	-	2,167,012	9,007	-
S, Acc, USD	552,673	22.57	20.63	18.12	12,476,063	11,227,004	9,689,163
TX, Acc, GBP	50,868	22.27	20.30	-	1,133,032	1,032,379	-
Global Strategic Equity Fund							
A, Acc, AUD, Hedged	3,972	34.29	30.16	25.43	136,209	134,998	157,415
A, Acc, EUR	34,700	41.31	34.97	29.64	1,433,611	1,415,804	4,369,054
A, Acc, SGD	110,765	38.50	32.73	27.28	4,264,922	3,427,681	2,939,081
A, Acc, USD	5,596,215	44.05	38.46	31.58	246,497,943	231,596,064	201,207,976
A, Acc, USD, PCHSC	-	-	-	28.15	-	-	46,937
A, Inc, USD	1,097,142	239.49	209.11	171.69	262,756,385	239,149,831	212,254,880
C, Acc, USD, PCHSC	108,382	34.37	29.75	24.67	3,724,563	2,405,776	1,810,820
C, Inc, USD	2,353,860	184.52	161.91	134.27	434,335,395	400,432,796	339,718,629
D, Inc, USD	9,709	214.84	188.15	155.40	2,085,795	1,976,531	2,105,752
I, Acc, EUR	112,395	35.98	30.31	25.46	4,044,004	4,735,358	1,581,060
I, Acc, USD	5,637,757	49.31	42.85	34.86	277,994,665	248,910,289	328,083,172
I, Inc, USD	3,920,700	45.49	39.53	32.39	178,338,865	167,244,335	152,255,678
IX, Inc, USD	129,117	56.67	49.26	40.37	7,317,338	6,296,621	5,140,795
J, Acc, EUR	-	-	30.81	25.83	-	1,309	14,544,301
J, Acc, USD	500	22.28	19.35	15.71	11,140	9,673	7,853
S, Inc, EUR	1,476,727	49.46	41.49	35.09	73,038,869	61,272,148	51,814,704

Statistical information (continued)

as at 30 June 2024

	Outstanding shares as at 30.06.24	Net asset value per share as at			Net assets as at		
		30.06.24	31.12.23	31.12.22	30.06.24	31.12.23	31.12.22
Global Value Equity Fund							
A, Acc, EUR, Hedged	4,137	29.66	27.64	21.99	122,720	114,374	94,416
A, Acc, USD	181,806	53.86	49.72	38.49	9,791,880	9,782,419	8,794,578
C, Acc, USD	9,899	25.54	23.70	18.53	252,829	276,783	161,896
I, Acc, EUR	22,476	28.31	25.22	19.97	636,352	538,940	9,986
I, Acc, USD	964,617	60.59	55.67	42.70	58,447,240	127,606,069	94,583,278
S, Acc, USD	-	-	-	47.03	-	-	428,583
Latin American Equity Fund							
A, Acc, USD	411,082	15.31	19.08	16.85	6,292,708	9,854,370	20,394,369
C, Acc, USD	213,040	11.39	14.29	12.75	2,426,994	2,669,138	2,440,554
I, Acc, USD	4,396,970	14.36	17.84	15.66	63,133,128	196,726,381	633,948,160
IX, Acc, USD	152,102	15.51	19.28	16.92	2,358,965	2,932,605	2,573,965
Latin American Smaller Companies Fund							
A, Acc, EUR, Hedged	-	-	13.08	11.70	-	19,332	17,295
A, Acc, USD	-	-	18.85	16.37	-	7,000,098	7,993,095
C, Acc, USD	-	-	15.53	13.62	-	1,107,794	1,041,332
I, Acc, USD	-	-	20.45	17.63	-	34,469,015	108,131,598
I, Inc, EUR	-	-	18.27	16.61	-	1,504,646	1,800,390
U.K. Alpha Fund							
A, Acc, EUR, Hedged	-	-	-	18.86	-	-	36,079
A, Acc, GBP	257,276	20.52	20.17	18.21	5,278,136	5,823,155	7,245,353
A, Acc, USD	80,547	27.46	27.22	23.27	2,211,648	1,436,552	2,398,743
A, Inc, GBP	92,144	99.04	97.35	88.96	9,125,797	9,940,478	10,783,225
C, Inc, GBP	4,772	93.32	92.07	84.17	445,363	459,156	546,608
I, Acc, GBP	463,535	30.25	29.59	26.48	14,020,651	14,300,375	15,550,257
I, Acc, USD	1,665,108	34.85	34.38	29.12	58,021,159	54,425,386	56,899,536
I, Inc, GBP	521,669	24.30	23.77	21.71	12,674,210	12,971,847	16,985,308
IX, Inc, GBP	25,279	24.28	23.76	21.70	613,814	678,642	970,576
JX, Inc, GBP	2,713,756	24.31	23.77	21.71	65,973,011	63,252,419	121,200,823

Portfolio details

Sterling Money Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Coupon rate	Maturity date	Market value (000) GBP	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Money Market Instruments – 88.02%					
British pound sterling					
7,000,000	Agence Centrale des Organismes de Securite Sociale ZCP	0.000%	30/09/24	6,906	3.27
7,000,000	Bank Of America NA ZCP	0.000%	09/09/24	6,926	3.28
7,000,000	BNP Paribas SA	5.330%	30/09/24	7,000	3.31
7,000,000	Citibank NA ZCP	0.000%	10/10/24	6,895	3.26
7,000,000	Commonwealth Bank of Australia	5.220%	19/08/24	6,999	3.31
7,000,000	Council of Europe Development Bank ZCP	0.000%	12/08/24	6,954	3.29
7,000,000	Credit Agricole SA	5.250%	12/08/24	6,999	3.31
2,500,000	DZ Privatbank SA ZCP	0.000%	05/07/24	2,497	1.18
7,000,000	Erste Abwicklungsanstalt ZCP	0.000%	20/09/24	6,916	3.27
7,000,000	First Abu Dhabi Bank PJSC ZCP	0.000%	07/10/24	6,898	3.26
7,000,000	Kreditanstalt fuer Wiederaufbau ZCP	0.000%	25/11/24	6,851	3.24
7,000,000	Landesbank Baden-Wuerttemberg ZCP	0.000%	23/08/24	6,944	3.29
7,000,000	Landwirtschaftliche Rentenbank ZCP	0.000%	20/09/24	6,916	3.27
7,000,000	Mizuho Bank Ltd.	5.290%	05/07/24	7,000	3.31
7,000,000	MUFG Bank Ltd.	5.300%	09/09/24	6,999	3.31
7,000,000	Oversea-Chinese Banking Corp. Ltd. ZCP	0.000%	03/09/24	6,933	3.28
2,000,000	PACCAR Financial Europe BV ZCP	0.000%	15/07/24	1,995	0.95
7,000,000	Rabobank International Holding BV ZCP	0.000%	10/01/25	6,809	3.22
7,000,000	Santander U.K. PLC ZCP	0.000%	07/10/24	6,899	3.27
7,000,000	Sumitomo Mitsui Banking Corp.	5.355%	19/08/24	7,000	3.31
7,000,000	Sumitomo Mitsui Trust Bank Ltd. ZCP	0.000%	05/07/24	6,993	3.31
7,000,000	Toyota Motor Finance Netherlands BV ZCP	0.000%	12/07/24	6,985	3.31
3,000,000	U.K. Treasury Bills ZCP	0.000%	23/09/24	2,963	1.40
11,000,000	U.K. Treasury Bills ZCP	0.000%	02/09/24	10,897	5.16
1,880,000	U.K. Treasury Bills ZCP	0.000%	27/08/24	1,864	0.88
6,080,000	U.K. Treasury Bills ZCP	0.000%	12/08/24	6,041	2.86
6,500,000	U.K. Treasury Bills ZCP	0.000%	05/08/24	6,465	3.06

Portfolio details (continued)

Sterling Money Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) GBP	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Money Market Instruments (continued)					
British pound sterling (continued)					
5,000,000	U.K. Treasury Bills ZCP	0.000%	08/07/24	4,993	2.36
9,500,000	U.K. Treasury Bills ZCP	0.000%	01/07/24	9,496	4.49
				186,033	88.02
TOTAL MONEY MARKET INSTRUMENTS				186,033	88.02
(cost (000) GBP 186,073)					
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT				186,033	88.02
IN ANOTHER REGULATED MARKET					
(cost (000) GBP 186,073)					
MARKET VALUE OF INVESTMENTS				186,033	88.02
(cost (000) GBP 186,073)					
OTHER ASSETS AND LIABILITIES				25,332	11.98
SHAREHOLDERS' EQUITY				211,365	100.00

Portfolio details

U.S. Dollar Money Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond – 5.11%					
US dollar					
45,000,000	National Australia Bank Ltd. ZCP	0.000%	02/10/24	44,362	3.27
25,000,000	Santander U.K. PLC	5.410%	04/09/24	25,005	1.84
				69,367	5.11
TOTAL CORPORATE BONDS				69,367	5.11
(cost (000) USD 69,381)					
Money Market Instruments – 80.63%					
US dollar					
20,000,000	Agence Centrale des Organismes de Securite Sociale ZCP	0.000%	07/08/24	19,884	1.47
25,000,000	Agence Centrale des Organismes de Securite Sociale ZCP	0.000%	05/08/24	24,862	1.83
45,000,000	Akademiska Hus AB ZCP	0.000%	27/08/24	44,607	3.29
45,000,000	Austria Government Bonds ZCP	0.000%	19/08/24	44,660	3.29
25,000,000	BNG Bank NV ZCP	0.000%	08/08/24	24,851	1.83
20,000,000	BNG Bank NV ZCP	0.000%	15/07/24	19,950	1.47
45,000,000	BNP Paribas Harewood Avenue ZCP	0.000%	03/09/24	44,554	3.28
20,000,000	Caisse des Depots et Consignations ZCP	0.000%	28/08/24	19,822	1.46
25,000,000	Caisse des Depots et Consignations ZCP	0.000%	23/08/24	24,795	1.83
45,000,000	Credit Agricole Corporate & Investment Bank SA	5.400%	01/07/24	45,003	3.32
45,000,000	Credit Agricole SA	5.495%	02/01/25	45,039	3.32
45,000,000	DNB Bank ASA	5.400%	13/09/24	45,008	3.32
45,000,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank ZCP	0.000%	29/07/24	44,795	3.30
40,000,000	Erste Abwicklungsanstalt ZCP	0.000%	20/08/24	39,689	2.93
40,000,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial ZCP	0.000%	08/07/24	39,941	2.94
20,000,000	Export Finance Australia ZCP	0.000%	19/08/24	19,849	1.46
45,000,000	First Abu Dhabi Bank PJSC ZCP	0.000%	25/09/24	44,403	3.27
25,000,000	Korea Development Bank ZCP	0.000%	12/08/24	24,837	1.83
20,000,000	Korea Development Bank ZCP	0.000%	09/08/24	19,878	1.47

Portfolio details (continued)

U.S. Dollar Money Fund (continued)

Schedule of investments as at 30 June 2023 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond (continued)					
US dollar (continued)					
40,000,000	Kreditanstalt Fur Wiedera ZCP	0.000%	02/08/24	39,795	2.93
20,000,000	Landesbank Baden-Wuerttemberg ZCP	0.000%	16/07/24	19,947	1.47
25,000,000	Landesbank Baden-Wuerttemberg ZCP	0.000%	12/07/24	24,949	1.84
45,000,000	Landwirtschaftliche Rentenbank ZCP	0.000%	13/08/24	44,699	3.29
45,000,000	Lloyds Bank PLC ZCP	0.000%	12/08/24	44,704	3.29
45,000,000	Mizuho Bank Ltd. ZCP	0.000%	04/09/24	44,547	3.28
20,000,000	MUFG Bank Ltd.	5.500%	09/08/24	20,007	1.47
20,000,000	MUFG Bank Ltd.	5.470%	12/07/24	20,003	1.47
45,000,000	Nederlandse Waterschapsbank NV ZCP	0.000%	10/09/24	44,514	3.28
20,000,000	Santander U.K. PLC	5.410%	05/09/24	20,005	1.47
45,000,000	Sumitomo Mitsui Banking Corp.	5.515%	11/09/24	45,019	3.32
45,000,000	Sumitomo Mitsui Trust Bank Ltd.	5.495%	14/08/24	45,012	3.32
45,000,000	Toronto-Dominion Bank ZCP	0.000%	13/08/24	44,693	3.29
				1,094,321	80.63
TOTAL MONEY MARKET INSTRUMENTS				1,094,321	80.63
(cost (000) USD 1,094,338)					
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT				1,163,688	85.74
IN ANOTHER REGULATED MARKET					
(cost (000) USD 1,163,719)					
MARKET VALUE OF INVESTMENTS				1,163,688	85.74
(cost (000) USD 1,163,719)					
OTHER ASSETS AND LIABILITIES				193,554	14.26
SHAREHOLDERS' EQUITY				1,357,242	100.00

Portfolio details

All China Bond Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond – 30.39%					
US dollar					
880,000	AAC Technologies Holdings, Inc.	2.625%	02/06/26	825	1.27
950,000	Bank of East Asia Ltd. ^{a)}	5.825%	31/12/99	931	1.43
250,000	Bank of East Asia Ltd. ^{a)}	5.875%	31/12/99	249	0.38
656,000	Bank of East Asia Ltd. ^{a)}	6.750%	27/06/34	653	1.00
700,000	China CITIC Bank International Ltd. ^{a)}	6.000%	05/12/33	719	1.11
4,800,000	CIFI Holdings Group Co. Ltd.	6.550%	28/03/25	518	0.80
168,000	Geely Automobile Holdings Ltd. (traded in Singapore) ^{a)}	4.000%	31/12/99	166	0.26
632,000	Geely Automobile Holdings Ltd. (traded in Supranational) ^{a)}	4.000%	31/12/99	624	0.96
600,000	Huarong Finance 2017 Co. Ltd.	4.250%	07/11/27	554	0.85
500,000	Huarong Finance 2019 Co. Ltd.	4.500%	29/05/29	453	0.70
400,000	Huarong Finance II Co. Ltd.	4.625%	03/06/26	385	0.59
1,700,000	Kaisa Group Holdings Ltd.	9.750%	28/09/24	59	0.09
2,500,000	Kaisa Group Holdings Ltd.	10.875%	23/07/24	86	0.13
600,000	Melco Resorts Finance Ltd.	5.750%	21/07/28	562	0.86
400,000	MGM China Holdings Ltd.	5.250%	18/06/25	396	0.61
400,000	Vanke Real Estate Hong Kong Co. Ltd.	3.150%	12/05/25	345	0.53
400,000	Xiaomi Best Time International Ltd.	3.375%	29/04/30	356	0.55
3,900,000	Zhenro Properties Group Ltd. (traded in Hong Kong)	7.875%	14/04/25	43	0.07
600,000	Zhenro Properties Group Ltd. (traded in Supranational)	7.875%	14/04/25	7	0.01
5,400,000	Zhenro Properties Group Ltd.	8.000%	06/03/25	61	0.09
4,200,000	Zhongliang Holdings Group Co. Ltd. ZCP ^{a)}	0.000%	01/07/27	233	0.36
				8,225	12.65
Yuan renminbi					
10,000,000	Bank of China Ltd.	4.200%	21/09/30	1,413	2.17
10,000,000	China Construction Bank Corp.	3.450%	10/08/31	1,415	2.18
5,000,000	Chongqing Longhu Development Co. Ltd.	4.500%	15/07/25	647	0.99

Portfolio details (continued)

All China Bond Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
US dollar (continued)					
10,000,000	DBS Bank China Ltd.	4.700%	24/03/31	1,428	2.19
12,000,000	Emirates NBD Bank PJSC	3.500%	28/05/26	1,659	2.55
12,000,000	First Abu Dhabi Bank PJSC	3.400%	18/08/25	1,658	2.55
12,000,000	Industrial & Commercial Bank of China Ltd.	3.000%	19/01/25	1,654	2.54
12,000,000	QNB Finance Ltd.	3.150%	04/02/26	1,650	2.54
40,000,000	Shanghai Shimao Co. Ltd.	5.500%	06/05/25	0	0.00
40,000,000	Shanghai Shimao Co. Ltd.	5.150%	16/03/25	0	0.00
40,000,000	Shanghai Shimao Co. Ltd.	4.120%	09/01/25	0	0.00
9,500,000	Shanghai Shimao Co. Ltd.	4.240%	21/10/24	0	0.00
15,000,000	Zhenro Properties Group Ltd.	8.000%	06/03/25	17	0.03
				11,541	17.74
TOTAL CORPORATE BONDS				19,766	30.39
(cost (000) USD 61,272)					

Government Bonds – 55.64%

Yuan renminbi

15,000,000	Agricultural Development Bank of China	2.570%	13/09/28	2,108	3.24
15,000,000	China Development Bank	2.520%	25/05/28	2,105	3.24
2,000,000	China Government Bonds	3.000%	15/10/53	308	0.47
60,000,000	China Government Bonds	3.190%	15/04/53	9,500	14.61
5,000,000	China Government Bonds	3.120%	25/10/52	779	1.20
60,000,000	China Government Bonds	2.520%	25/08/33	8,449	12.99
20,000,000	China Government Bonds	2.880%	25/02/33	2,898	4.46
30,000,000	China Government Bonds	2.370%	15/01/29	4,202	6.46
5,000,000	China Government Bonds	2.220%	25/09/25	693	1.07
15,000,000	Export-Import Bank of China	2.500%	04/08/28	2,102	3.23
12,000,000	Hong Kong Government International Bonds	3.000%	11/01/25	1,655	2.55

Portfolio details (continued)

All China Bond Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
US dollar (continued)					
10,000,000	Republic of Poland Government International Bond	3.200%	15/10/24	1,381	2.12
				36,180	55.64
TOTAL GOVERNMENT BONDS (cost (000) USD 35,304)				36,180	55.64
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 96,576)				55,946	86.03

Transferable securities and / or money market instruments dealt in another regulated market

Corporate Bond – 12.46%

US dollar

880,000	AIA Group Ltd. ^{a)}	2.700%	31/12/99	828	1.27
372,000	China Overseas Finance Cayman VI Ltd.	6.450%	11/06/34	383	0.59
1,200,000	CIFI Holdings Group Co. Ltd.	11.581%	31/12/99	116	0.18
4,500,000	CIFI Holdings Group Co. Ltd.	5.950%	20/10/25	483	0.74
2,400,000	CIFI Holdings Group Co. Ltd.	6.000%	16/07/25	256	0.39
4,800,000	CIFI Holdings Group Co. Ltd.	6.450%	07/11/24	517	0.80
1,300,000	Country Garden Holdings Co. Ltd.	5.625%	14/01/30	111	0.17
1,500,000	Country Garden Holdings Co. Ltd.	7.250%	08/04/26	128	0.20
1,700,000	Country Garden Holdings Co. Ltd.	5.400%	27/05/25	145	0.22
1,100,000	Country Garden Holdings Co. Ltd.	5.125%	17/01/25	95	0.15
1,200,000	Kaisa Group Holdings Ltd.	9.375%	30/06/24	40	0.06
2,400,000	Longfor Group Holdings Ltd.	3.950%	16/09/29	1,750	2.69
900,000	Meituan ZCP	0.000%	27/04/28	813	1.25
200,000	Melco Resorts Finance Ltd.	5.625%	17/07/27	190	0.29
600,000	MGM China Holdings Ltd.	4.750%	01/02/27	572	0.88
550,000	Shanghai Commercial Bank Ltd. ^{a)}	6.375%	28/02/33	560	0.86
3,100,000	Shimao Group Holdings Ltd.	5.600%	15/07/26	149	0.23

Portfolio details (continued)

All China Bond Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
US dollar (continued)					
2,800,000	Shimao Group Holdings Ltd.	5.200%	30/01/25	129	0.20
350,000	Studio City Finance Ltd.	6.000%	15/07/25	348	0.54
1,600,000	Zhenro Properties Group Ltd.	6.700%	04/08/26	16	0.02
2,200,000	Zhenro Properties Group Ltd.	8.300%	15/09/24	25	0.04
6,300,000	Zhenro Properties Group Ltd.	7.100%	10/09/24	66	0.10
400,000	Zhongsheng Group Holdings Ltd.	3.000%	13/01/26	381	0.59
				8,101	12.46
TOTAL CORPORATE BONDS				8,101	12.46
(cost (000) USD 41,075)					
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET				8,101	12.46
(cost (000) USD 41,075)					
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES				64,047	98.49
(cost (000) USD 137,651)					

Forward Currency Contracts – (0.15%)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of Shareholders' equity
19/07/2024	SGD	186	USD	136	0	0.00
18/09/2024	USD	22,002,311	CNY	157,945,787	80	0.13
19/09/2024	USD	1,839,371	CNH	13,285,625	9	0.01
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					89	0.14

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of Shareholders' equity
18/09/2024	CNY	11,015,515	USD	1,533,526	(4)	(0.01)
19/09/2024	CNH	235,716,820	USD	32,663,179	(183)	(0.28)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					(187)	(0.29)

Portfolio details (continued)

All China Bond Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts on Hedged Share Classes – 0.00%

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of Shareholders' equity
31/07/2024	SGD	58,040	USD	42,939	(0)	(0.00)
31/07/2024	USD	307	SGD	417	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					(0)	(0.00)
MARKET VALUE OF INVESTMENTS (cost (000) USD 137,651)					63,949	98.34
OTHER ASSETS AND LIABILITIES					1,079	1.66
SHAREHOLDERS' EQUITY					65,028	100.00

^{a)} Variable and floating coupon rates are those quoted as of 30 June 2024.

The counterparties for Forward Currency Contracts were: Barclays Bank PLC Wholesale, BNP Paribas S.A., Merrill Lynch International and State Street Trust Canada.

Portfolio details

Asia Dynamic Bond Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond – 48.02%					
Euro					
500,000	AIA Group Ltd. ^{a)}	0.880%	09/09/33	464	0.82
736,000	Worley U.S. Finance Sub Ltd.	0.875%	09/06/26	745	1.31
				1,209	2.13
US dollar					
730,000	AAC Technologies Holdings, Inc. (traded in Hong Kong)	3.750%	02/06/31	628	1.11
320,000	AAC Technologies Holdings, Inc. (traded in Supranational)	3.750%	02/06/31	275	0.48
400,000	Adani Electricity Mumbai Ltd.	3.867%	22/07/31	326	0.57
1,038,612	Azure Power Energy Ltd.	3.575%	19/08/26	938	1.65
460,000	Bangkok Bank PCL ^{a)}	3.466%	23/09/36	383	0.67
268,000	Bank Mandiri Persero Tbk PT	5.500%	04/04/26	268	0.47
1,140,000	Bank Negara Indonesia Persero Tbk PT ^{a)}	4.300%	31/12/99	1,058	1.86
666,000	Bank of East Asia Ltd. ^{a)}	5.825%	31/12/99	653	1.15
125,000	Bank of East Asia Ltd. (traded in Hong Kong) ^{a)}	5.875%	31/12/99	125	0.22
465,000	Bank of East Asia Ltd. (traded in United States) ^{a)}	5.875%	31/12/99	463	0.82
570,000	Bank of East Asia Ltd. ^{a)}	6.750%	27/06/34	568	1.00
950,000	DP World Salaam ^{a)}	6.000%	31/12/99	944	1.66
283,000	Dua Capital Ltd.	1.658%	11/05/26	264	0.47
563,000	Freeport Indonesia PT	6.200%	14/04/52	546	0.96
480,000	Freeport Indonesia PT	5.315%	14/04/32	464	0.82
765,000	Geely Automobile Holdings Ltd. ^{a)}	4.000%	31/12/99	756	1.33
1,140,000	GENM Capital Labuan Ltd.	3.882%	19/04/31	997	1.76
1,176,000	Greenko Solar Mauritius Ltd.	5.950%	29/07/26	1,150	2.03
848,000	Haidilao International Holding Ltd.	2.150%	14/01/26	801	1.41
469,000	Huarong Finance 2017 Co. Ltd.	4.250%	07/11/27	433	0.76
200,000	Huarong Finance 2019 Co. Ltd. ^{a)}	4.250%	31/12/99	193	0.34
340,000	Huarong Finance 2019 Co. Ltd.	4.500%	29/05/29	308	0.54

Portfolio details (continued)

Asia Dynamic Bond Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
US dollar (continued)					
699,975	India Green Power Holdings	4.000%	22/02/27	652	1.15
953,800	JSW Hydro Energy Ltd.	4.125%	18/05/31	843	1.48
1,087,000	Kasikornbank PCL ^{a)}	3.343%	02/10/31	1,015	1.79
225,000	Kookmin Bank	4.500%	01/02/29	216	0.38
594,000	Network i2i Ltd. ^{a)}	3.975%	31/12/99	566	1.00
456,000	Network i2i Ltd. ^{a)}	5.650%	31/12/99	453	0.80
250,000	Nickel Industries Ltd. (traded in Singapore)	11.250%	21/10/28	273	0.48
510,000	Nickel Industries Ltd. (traded in United States)	11.250%	21/10/28	557	0.98
680,000	Power Finance Corp. Ltd.	3.750%	06/12/27	642	1.13
307,000	Prosus NV	4.987%	19/01/52	240	0.42
587,000	Prosus NV	3.061%	13/07/31	486	0.86
800,000	Resorts World Las Vegas LLC/RWLV Capital, Inc.	4.625%	06/04/31	694	1.22
1,133,000	Sarana Multi Infrastruktur Perusahaan Perseroan Persero PT	2.050%	11/05/26	1,052	1.85
260,000	Shimao Group Holdings Ltd.	4.750%	03/07/24	12	0.02
475,000	Shinhan Bank Co. Ltd.	4.000%	23/04/29	444	0.78
900,000	Shinhan Financial Group Co. Ltd. ^{a)}	3.340%	05/02/30	886	1.56
1,090,000	Standard Chartered PLC ^{a)}	7.750%	31/12/99	1,104	1.94
280,000	Standard Chartered PLC ^{a)}	6.097%	11/01/35	284	0.50
1,145,000	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	4.850%	14/10/38	1,048	1.85
560,000	Summit Digital Infrastructure Ltd.	2.875%	12/08/31	465	0.82
710,000	Suzano Austria GmbH	5.000%	15/01/30	673	1.19
200,000	Thaioil Treasury Center Co. Ltd.	5.375%	20/11/48	182	0.32
245,000	Tower Bersama Infrastructure Tbk PT	2.750%	20/01/26	234	0.41
240,000	Tower Bersama Infrastructure Tbk PT	4.250%	21/01/25	238	0.42
200,000	Woori Bank	4.875%	26/01/28	199	0.35
470,000	Zhenro Properties Group Ltd.	9.150%	06/05/25	5	0.01

Portfolio details (continued)

Asia Dynamic Bond Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
US dollar (continued)					
992,304	Zhongliang Holdings Group Co. Ltd. ZCP ^{a)}	0.000%	01/07/27	55	0.10
				26,059	45.89
TOTAL CORPORATE BONDS				27,268	48.02
(cost (000) USD 29,358)					
Government Bonds – 13.49%					
US dollar					
500,000	Airport Authority ^{a)}	2.400%	31/12/99	450	0.79
250,000	Airport Authority	1.625%	04/02/31	207	0.36
1,614,000	Export-Import Bank of Korea	2.500%	29/06/41	1,135	2.00
200,000	Export-Import Bank of Korea	5.125%	11/01/33	202	0.35
535,000	Hong Kong Mortgage Corp. Ltd.	4.875%	13/09/28	538	0.95
415,000	Indonesia Government International Bonds	2.150%	28/07/31	341	0.60
295,000	Indonesia Government International Bonds	3.850%	15/10/30	275	0.48
685,000	Korea Development Bank (traded in Germany)	4.250%	08/09/32	651	1.15
435,000	Korea Development Bank (traded in United States)	4.250%	08/09/32	413	0.73
500,000	Mongolia Government International Bonds	7.875%	05/06/29	512	0.90
297,000	National Bank of Uzbekistan	8.500%	05/07/29	294	0.52
776,000	Pakistan Government International Bonds	7.375%	08/04/31	611	1.08
895,000	Pakistan Government International Bonds	6.000%	08/04/26	807	1.42
565,000	Philippines Government International Bonds	3.229%	29/03/27	538	0.95
520,000	Sri Lanka Government International Bonds	6.750%	18/04/28	307	0.54
640,000	Sri Lanka Government International Bonds	6.850%	03/11/25	380	0.67
				7,661	13.49
TOTAL GOVERNMENT BONDS				7,661	13.49
(cost (000) USD 7,464)					
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING				34,929	61.51
(cost (000) USD 36,822)					

Portfolio details (continued)

Asia Dynamic Bond Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond – 36.79%					
US dollar					
1,201,000	Adani Electricity Mumbai Ltd.	3.949%	12/02/30	1,028	1.81
200,000	Adani Green Energy UP Ltd./Prayatna Developers Pvt Ltd./Parampujya Solar Energy	6.700%	12/03/42	187	0.33
1,115,000	AIA Group Ltd.	5.375%	05/04/34	1,088	1.92
824,000	Bangkok Bank PCL ^{a)}	5.000%	31/12/99	803	1.41
339,000	Bangkok Bank PCL	5.650%	05/07/34	338	0.59
202,000	Bangkok Bank PCL	5.500%	21/09/33	201	0.35
1,198,000	CIFI Holdings Group Co. Ltd.	5.950%	20/10/25	129	0.23
536,000	Continuum Energy Aura Pte. Ltd.	9.500%	24/02/27	551	0.97
708,706	Continuum Energy Levanter Pte. Ltd. (traded in Germany)	4.500%	09/02/27	708	1.25
169,750	Continuum Energy Levanter Pte. Ltd. (traded in United States)	4.500%	09/02/27	169	0.30
225,000	Country Garden Holdings Co. Ltd.	4.800%	06/08/30	19	0.03
1,730,000	Country Garden Holdings Co. Ltd.	7.250%	08/04/26	147	0.26
535,000	DBS Group Holdings Ltd.	5.479%	12/09/25	537	0.95
295,000	FMG Resources August 2006 Pty. Ltd.	4.500%	15/09/27	282	0.50
445,000	GLP Pte. Ltd.	3.875%	04/06/25	412	0.72
600,000	HDFC Bank Ltd. ^{a)}	3.700%	31/12/99	556	0.98
474,000	HDFC Bank Ltd./Gandhinagar	5.686%	02/03/26	475	0.84
254,000	Indofood CBP Sukses Makmur Tbk PT	4.745%	09/06/51	209	0.37
251,000	Indofood CBP Sukses Makmur Tbk PT	3.398%	09/06/31	219	0.39
427,000	JSW Infrastructure Ltd.	4.950%	21/01/29	404	0.71
200,000	JSW Steel Ltd.	5.050%	05/04/32	177	0.31
780,000	Kaisa Group Holdings Ltd.	11.250%	09/04/25	27	0.05
470,000	Kasikornbank PCL ^{a)}	5.275%	31/12/99	458	0.81
535,000	Kookmin Bank	2.500%	04/11/30	449	0.79
700,000	Longfor Group Holdings Ltd.	3.850%	13/01/32	462	0.81
330,000	Longfor Group Holdings Ltd.	3.950%	16/09/29	241	0.42

Portfolio details (continued)

Asia Dynamic Bond Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond (continued)					
US dollar (continued)					
1,015,000	Medco Bell Pte. Ltd.	6.375%	30/01/27	999	1.76
530,000	Medco Maple Tree Pte. Ltd.	8.960%	27/04/29	554	0.97
900,000	Meituan ZCP	0.000%	27/04/28	812	1.43
1,115,000	Melco Resorts Finance Ltd.	7.625%	17/04/32	1,109	1.95
912,000	Muthoot Finance Ltd.	7.125%	14/02/28	922	1.62
530,000	NongHyup Bank	4.875%	03/07/28	528	0.93
280,000	POSCO	5.750%	17/01/28	284	0.50
335,000	REC Ltd.	5.625%	11/04/28	337	0.59
911,000	Sands China Ltd.	5.400%	08/08/28	893	1.57
475,000	Shanghai Commercial Bank Ltd. ^{a)}	6.375%	28/02/33	484	0.85
200,000	Shimao Group Holdings Ltd.	3.450%	11/01/31	10	0.02
1,245,000	Shimao Group Holdings Ltd.	5.600%	15/07/26	60	0.11
200,000	Shimao Group Holdings Ltd.	6.125%	21/02/25	10	0.02
841,000	Shinhan Financial Group Co. Ltd.	5.000%	24/07/28	833	1.47
200,000	SK Hynix, Inc.	6.500%	17/01/33	211	0.37
1,050,000	Studio City Finance Ltd.	5.000%	15/01/29	924	1.63
200,000	Thaioil Treasury Center Co. Ltd. ^{b)}	4.625%	20/11/28	193	0.34
500,000	UPL Corp. Ltd.	4.625%	16/06/30	414	0.73
188,000	Vedanta Resources Ltd.	13.875%	09/12/28	180	0.32
505,000	Zhenro Properties Group Ltd.	14.724%	31/12/99	5	0.01
576,000	Zhenro Properties Group Ltd.	6.700%	04/08/26	6	0.01
890,000	Zhongsheng Group Holdings Ltd.	3.000%	13/01/26	848	1.49
				20,892	36.79
TOTAL CORPORATE BONDS				20,892	36.79
(cost (000) USD 25,836)					
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT				20,892	36.79
IN ANOTHER REGULATED MARKET					
(cost (000) USD 25,836)					

Portfolio details (continued)

Asia Dynamic Bond Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description		Market value (000) USD	% of shareholders' equity	
Collective Investment Schemes - 0.43%					
US dollar					
22,000	State Street USD Liquidity LVNAV Fund USD (Dist)		242	0.43	
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 242)			242	0.43	
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 62,900)			56,063	98.73	
Forward Currency Contracts - 0.02%					
Maturity date		Amount bought	Amount sold	Unrealised gain (000) USD	% of shareholders' equity
18/09/2024	USD	1,218,932	EUR 1,120,000	14	0.02
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS				14	0.02
MARKET VALUE OF INVESTMENTS (cost (000) USD 62,900)				56,077	98.75
OTHER ASSETS AND LIABILITIES				707	1.25
SHAREHOLDERS' EQUITY				56,784	100.00

^{a)} Variable and floating coupon rates are those quoted as of 30 June 2024.

^{b)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

The counterparty for Forward Currency Contracts was JP Morgan Securities PLC.

Portfolio details

Emerging Markets Blended Debt Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond – 12.97%					
Euro					
340,000	CPI Property Group SA	7.000%	07/05/29	358	0.25
288,000	EP Infrastructure AS	2.045%	09/10/28	270	0.19
201,000	NAK Naftogaz Ukraine via Kondor Finance PLC	7.125%	19/07/26	178	0.12
				806	0.56
Mexican peso					
5,360,000	America Movil SAB de CV	7.125%	09/12/24	287	0.20
South African rand					
7,000,000	Eskom Holdings SOC Ltd.	7.500%	15/09/33	287	0.20
US dollar					
385,000	Ahli Bank QSC ^{a)}	4.000%	31/12/99	360	0.25
369,000	Banco Nacional de Panama	2.500%	11/08/30	283	0.20
318,000	Bancolombia SA ^{a)}	8.625%	24/12/34	325	0.23
384,000	Bank Negara Indonesia Persero Tbk PT ^{a)}	4.300%	31/12/99	356	0.25
512,000	Bank of East Asia Ltd. ^{a)}	5.825%	31/12/99	502	0.35
370,000	Braskem Netherlands Finance BV	7.250%	13/02/33	349	0.24
320,000	BRF SA	5.750%	21/09/50	255	0.18
1,663,000	Chinalco Capital Holdings Ltd. ^{a)}	4.100%	31/12/99	1,658	1.15
200,000	Corp. Nacional del Cobre de Chile	5.950%	08/01/34	200	0.14
220,000	DP World Crescent Ltd.	5.500%	13/09/33	220	0.15
200,000	DP World Ltd/United Arab Emirates	6.850%	02/07/37	217	0.15
791,000	Dua Capital Ltd.	2.780%	11/05/31	675	0.47
255,000	Ecopetrol SA (traded in Germany)	8.375%	19/01/36	251	0.17
295,000	Ecopetrol SA (traded in United States)	8.375%	19/01/36	290	0.20
327,000	Ecopetrol SA	8.875%	13/01/33	339	0.24
200,000	Emirates NBD Bank PJSC ^{a)}	6.125%	31/12/99	198	0.14
574,000	Gaci First Investment Co.	5.125%	14/02/53	496	0.34

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
US dollar (continued)					
566,000	IHS Holding Ltd.	6.250%	29/11/28	507	0.35
474,000	KazMunayGas National Co. JSC	5.750%	19/04/47	410	0.29
230,000	KazMunayGas National Co. JSC	3.500%	14/04/33	187	0.13
200,000	Khazanah Global Sukuk Bhd	4.687%	01/06/28	197	0.14
408,000	Kosmos Energy Ltd.	7.500%	01/03/28	390	0.27
340,000	MARB BondCo PLC	3.950%	29/01/31	283	0.20
243,000	Millicom International Cellular SA	6.250%	25/03/29	235	0.16
688,000	NBKTier 1 Ltd. ^{a)}	3.625%	31/12/99	638	0.44
400,000	Network i2i Ltd. ^{a)}	3.975%	31/12/99	381	0.26
370,000	Network i2i Ltd. ^{a)}	5.650%	31/12/99	367	0.26
213,000	Petronas Capital Ltd.	4.800%	21/04/60	186	0.13
222,000	Petronas Capital Ltd.	2.480%	28/01/32	184	0.13
2,119,000	QatarEnergy	3.300%	12/07/51	1,479	1.03
752,000	QatarEnergy	3.125%	12/07/41	558	0.39
974,000	QatarEnergy	2.250%	12/07/31	813	0.57
600,000	Resorts World Las Vegas LLC/RWLV Capital, Inc.	4.625%	16/04/29	539	0.37
223,000	SEPLAT Energy PLC	7.750%	01/04/26	219	0.15
244,000	Stillwater Mining Co.	4.500%	16/11/29	199	0.14
763,000	Suci Second Investment Co.	6.000%	25/10/28	784	0.54
348,000	TC Ziraat Bankasi AS ^{a)}	8.994%	02/08/34	352	0.24
375,000	Tullow Oil PLC	10.250%	15/05/26	356	0.25
296,000	Turkiye Vakiflar Bankasi TAO	9.000%	12/10/28	309	0.21
496,000	UPL Corp. Ltd. ^{a)}	5.250%	31/12/99	358	0.25
381,000	Vivo Energy Investments BV	5.125%	24/09/27	360	0.25
952,000	Zhenro Properties Group Ltd. (traded in Hong Kong)	7.875%	14/04/25	10	0.01

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
US dollar (continued)					
35,000	Zhenro Properties Group Ltd. (traded in Supranational)	7.875%	14/04/25	0	0.00
				17,275	12.01
TOTAL CORPORATE BONDS				18,655	12.97
(cost (000) USD 20,250)					
Government Bonds - 59.35%					
Brazilian real					
11,700,000	Brazil Letras do Tesouro Nacional ZCP	0.000%	01/01/26	1,782	1.24
7,799,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/29	1,301	0.90
16,085,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/25	2,873	2.00
				5,956	4.14
Chilean peso					
300,514,880	Bonos de la Tesoreria de la Republica ^{b)}	3.400%	01/10/39	333	0.23
Colombian peso					
450,500,000	Colombia TES	7.250%	18/10/34	85	0.06
104,000,000	Colombia TES	13.250%	09/02/33	28	0.02
1,900,000,000	Colombia TES	7.000%	30/06/32	372	0.26
2,520,900,000	Colombia TES	7.000%	26/03/31	509	0.35
21,649,000,000	Colombia TES	6.000%	28/04/28	4,579	3.18
631,000,000	Financiera de Desarrollo Territorial SA Findeter	7.875%	12/08/24	152	0.11
				5,725	3.98
Czech koruna					
51,130,000	Czech Republic Government Bonds	4.900%	14/04/34	2,311	1.61
60,930,000	Czech Republic Government Bonds	3.000%	03/03/33	2,389	1.66
11,300,000	Czech Republic Government Bonds	4.500%	11/11/32	496	0.34
8,540,000	Czech Republic Government Bonds	1.750%	23/06/32	308	0.21

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Czech koruna (continued)					
7,750,000	Czech Republic Government Bonds	1.200%	13/03/31	277	0.19
8,540,000	Czech Republic Government Bonds	5.000%	30/09/30	385	0.27
47,760,000	Czech Republic Government Bonds	5.750%	29/03/29	2,194	1.53
31,000,000	Czech Republic Government Bonds	5.500%	12/12/28	1,406	0.98
				9,766	6.79
Dominican Peso					
77,300,000	Dominican Republic International Bonds	10.750%	01/06/36	1,337	0.93
Euro					
992,000	Hungary Government International Bonds	5.375%	12/09/33	1,105	0.77
175,000	Ivory Coast Government International Bonds	6.875%	17/10/40	157	0.11
134,000	Mexico Government International Bonds	4.490%	25/05/32	142	0.10
69,000	Romania Government International Bonds	5.625%	22/02/36	72	0.05
92,000	Romania Government International Bonds	5.375%	22/03/31	98	0.07
310,000	Senegal Government International Bonds	4.750%	13/03/28	307	0.21
324,000	Serbia International Bonds (traded in Supranational)	1.500%	26/06/29	296	0.20
815,000	Serbia International Bonds (traded in United Kingdom)	1.500%	26/06/29	744	0.52
303,000	Serbia International Bonds	1.000%	23/09/28	277	0.19
				3,198	2.22
Hungarian forint					
373,320,000	Hungary Government Bonds (traded in Germany)	4.750%	24/11/32	883	0.61
47,610,000	Hungary Government Bonds (traded in Hungary)	4.750%	24/11/32	113	0.08
211,360,000	Hungary Government Bonds	2.000%	23/05/29	465	0.32
309,040,000	Hungary Government Bonds	6.750%	22/10/28	840	0.59
560,000,000	Hungary Government Bonds	4.500%	23/03/28	1,414	0.98
290,080,000	Hungary Government Bonds	9.500%	21/10/26	833	0.58
				4,548	3.16

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Indian rupee					
10,000	India Government Bonds	7.180%	24/07/37	0	0.00
110,000	India Government Bonds	7.260%	22/08/32	2	0.00
				2	0.00
Indonesian rupiah					
9,132,000,000	Indonesia Treasury Bonds	7.000%	15/09/30	559	0.39
17,633,000,000	Indonesia Treasury Bonds	6.375%	15/08/28	1,064	0.74
				1,623	1.13
Mexican peso					
9,920,000	Mexican Bonos	7.500%	26/05/33	467	0.32
17,403,300	Mexican Bonos	7.750%	29/05/31	850	0.59
				1,317	0.91
Peruvian nuevo sol					
4,577,000	Peru Government Bonds ^{b)}	7.600%	12/08/39	1,211	0.84
4,899,000	Peru Government Bonds	5.400%	12/08/34	1,128	0.78
1,654,000	Peru Government Bonds ^{b)}	7.300%	12/08/33	444	0.31
2,423,000	Peru Government Bonds	6.150%	12/08/32	610	0.42
4,069,000	Peru Government International Bonds	6.950%	12/08/31	1,091	0.76
				4,484	3.11
South African rand					
16,740,000	Republic of South Africa Government Bonds	8.750%	31/01/44	690	0.48
44,870,292	Republic of South Africa Government Bonds	9.000%	31/01/40	1,945	1.35
57,750,000	Republic of South Africa Government Bonds	8.500%	31/01/37	2,499	1.74
19,200,000	Republic of South Africa Government Bonds	8.875%	28/02/35	893	0.62
63,450,000	Republic of South Africa Government Bonds	8.000%	31/01/30	3,198	2.22

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
South African rand (continued)					
17,800,000	Republic of South Africa Government Bonds	10.500%	21/12/26	1,015	0.71
				10,240	7.12
Turkish lira					
7,276,899	Turkiye Government Bonds	26.200%	05/10/33	218	0.15
11,075,629	Turkiye Government Bonds	31.080%	08/11/28	349	0.24
8,955,142	Turkiye Government Bonds	17.300%	19/07/28	206	0.15
				773	0.54
Uruguayan peso					
41,679,119	Uruguay Government International Bonds	3.400%	16/05/45	1,054	0.73
46,688,000	Uruguay Government International Bonds	9.750%	20/07/33	1,186	0.83
				2,240	1.56
US dollar					
320,000	Abu Dhabi Government International Bonds (traded in Supranational)	3.125%	30/09/49	223	0.16
222,000	Abu Dhabi Government International Bonds (traded in United Kingdom)	3.125%	30/09/49	154	0.11
3,034,635	Argentina Government International Bonds	4.250%	09/01/38	1,399	0.97
562,093	Argentina Government International Bonds	0.750%	09/07/30	316	0.22
821,754	Argentina Republic Government International Bonds	0.750%	09/07/30	462	0.32
400,000	Bank Gospodarstwa Krajowego	6.250%	31/10/28	414	0.29
552,000	Bermuda Government International Bonds	3.375%	20/08/50	377	0.26
676,000	Bermuda Government International Bonds (traded in Luxembourg)	5.000%	15/07/32	652	0.45
615,000	Bermuda Government International Bonds (traded in United States)	5.000%	15/07/32	594	0.41
286,000	Brazil Government International Bonds	7.125%	13/05/54	276	0.19
349,000	Brazil Government International Bonds	6.125%	22/01/32	340	0.24

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
566,000	Chile Government international Bonds (traded in United Kingdom)	4.340%	07/03/42	489	0.34
808,000	Chile Government international Bonds (traded in United States)	4.340%	07/03/42	697	0.48
254,000	Costa Rica Government international Bonds	7.300%	13/11/54	265	0.18
730,000	Dominican Republic international Bonds	6.600%	01/06/36	728	0.51
413,000	Dominican Republic international Bonds	7.050%	03/02/31	426	0.30
143,700	Ecuador Government international Bonds	3.500%	31/07/35	72	0.05
1,426,190	Ecuador Government international Bonds	6.000%	31/07/30	905	0.63
2,078,000	Egypt Government international Bonds	7.625%	29/05/32	1,697	1.18
32,000	El Salvador Government international Bonds	7.650%	15/06/35	23	0.02
418,000	El Salvador Government international Bonds	8.250%	10/04/32	328	0.23
200,000	Ghana Government international Bonds	8.625%	07/04/34	103	0.07
374,000	Ghana Government international Bonds	10.750%	14/10/30	253	0.18
1,391,000	Ghana Government international Bonds	7.750%	07/04/29	709	0.49
643,000	Ghana Government international Bonds ZCP	0.000%	07/04/25	275	0.19
200,000	Hong Kong Government international Bonds (traded in United Kingdom)	5.250%	11/01/53	207	0.14
200,000	Hong Kong Government international Bonds (traded in United States)	5.250%	11/01/53	207	0.14
1,027,000	Hungary Government international Bonds	5.500%	26/03/36	986	0.69
528,000	Latvia Government international Bonds	5.125%	30/07/34	520	0.36
205,000	Mongolia Government international Bonds (traded in Singapore)	8.650%	19/01/28	215	0.15
200,000	Mongolia Government international Bonds (traded in United States)	8.650%	19/01/28	209	0.15
233,000	Mongolia Government international Bonds	5.125%	07/04/26	227	0.16
265,000	Oman Government international Bonds	6.500%	08/03/47	264	0.18
464,000	Oman Government international Bonds	6.250%	25/01/31	478	0.33
901,000	Pakistan Government international Bonds	7.375%	08/04/31	710	0.49

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
1,197,000	Paraguay Government International Bonds	5.400%	30/03/50	1,040	0.72
560,000	Paraguay Government International Bonds (traded in Luxembourg)	5.850%	21/08/33	555	0.39
410,000	Paraguay Government International Bonds (traded in United States)	5.850%	21/08/33	406	0.28
307,000	Paraguay Government International Bonds	3.849%	28/06/33	267	0.19
429,000	Republic of Kenya Government International Bonds	9.750%	16/02/31	411	0.29
625,000	Republic of South Africa Government International Bonds	7.300%	20/04/52	565	0.39
976,000	Republic of South Africa Government International Bonds	5.750%	30/09/49	736	0.51
1,007,000	Republic of South Africa Government International Bonds	6.300%	22/06/48	818	0.57
893,000	Republic of South Africa Government International Bonds	5.650%	27/09/47	674	0.47
1,280,000	Republic of South Africa Government International Bonds	5.000%	12/10/46	902	0.63
859,000	Republic of Uzbekistan International Bonds	3.900%	19/10/31	697	0.48
396,000	Romania Government International Bonds	5.875%	30/01/29	394	0.27
9,894	Russia Federal Bonds - OFZ ZCP	0.000%	30/11/25	0	0.00
508,000	Saudi Government International Bonds	5.750%	16/01/54	492	0.34
200,000	Senegal Government International Bonds	6.750%	13/03/48	144	0.10
315,000	Senegal Government International Bonds	6.250%	23/05/33	264	0.18
945,000	Serbia International Bonds	6.500%	26/09/33	958	0.67
200,000	Serbia International Bonds	6.250%	26/05/28	203	0.14
588,000	Suriname Government International Bonds ^{a)}	9.000%	31/12/50	467	0.33
384,000	Ukraine Government International Bonds ^{a)}	7.750%	01/08/41	189	0.13
886,000	Ukraine Government International Bonds	7.253%	15/03/35	256	0.18
1,736,000	Ukraine Government International Bonds	6.876%	21/05/31	502	0.35
216,000	Ukraine Government International Bonds	9.750%	01/11/30	70	0.05
708,000	Ukraine Government International Bonds	7.750%	01/09/26	220	0.15
323,000	Ukraine Government International Bonds	7.750%	01/09/25	103	0.07

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
378,108	Uruguay Government International Bonds	5.100%	18/06/50	357	0.25
801,230	Uruguay Government International Bonds	4.375%	23/01/31	782	0.54
				28,672	19.93
Yuan renminbi					
4,710,000	China Government Bonds	3.000%	15/10/53	726	0.50
3,870,000	China Government Bonds	3.120%	25/10/52	603	0.42
12,200,000	China Government Bonds	2.270%	25/05/34	1,690	1.17
13,280,000	China Government Bonds	2.880%	25/02/33	1,924	1.34
1,690,000	China Government Bonds	2.800%	25/03/30	242	0.17
				5,185	3.60
TOTAL GOVERNMENT BONDS				85,399	59.35
(cost (000) USD 87,395)					
Supranationals - 0.84%					
Colombian peso					
4,840,000,000	International Finance Corp. ZCP	0.000%	16/08/28	789	0.55
Mexican peso					
23,100,000	Asian Infrastructure Investment Bank ZCP	0.000%	08/02/38	334	0.23
South African rand					
1,590,000	European Investment Bank	8.500%	17/09/24	88	0.06
TOTAL SUPRANATIONALS				1,211	0.84
(cost (000) USD 1,307)					
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING				105,265	73.16
(cost (000) USD 108,952)					

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond – 8.83%					
US dollar					
270,000	Ambipar Lux SARL	9.875%	06/02/31	262	0.18
212,000	Banco Mercantil del Norte SA ^{a)}	5.875%	31/12/99	199	0.14
200,000	BBVA Bancomer SA ^{a)}	8.450%	29/06/38	207	0.14
457,000	C&W Senior Financing DAC	6.875%	15/09/27	439	0.30
478,000	Country Garden Holdings Co. Ltd.	3.875%	22/10/30	41	0.03
1,999,000	Country Garden Holdings Co. Ltd.	2.700%	12/07/26	170	0.12
211,000	CSN Resources SA	4.625%	10/06/31	166	0.12
578,744	Energian Israel Finance Ltd. ^{b)}	8.500%	30/09/33	548	0.38
360,000	First Quantum Minerals Ltd.	8.625%	01/06/31	360	0.25
530,000	Greenko Wind Projects Mauritius Ltd. (traded in Singapore)	5.500%	06/04/25	523	0.36
252,000	Greenko Wind Projects Mauritius Ltd. (traded in United States)	5.500%	06/04/25	248	0.17
520,000	Indofood CBP Sukses Makmur Tbk PT	4.745%	09/06/51	428	0.30
373,000	Itau Unibanco Holding SA ^{a)}	4.625%	31/12/99	363	0.25
595,000	Kaisa Group Holdings Ltd.	11.950%	22/10/24	20	0.01
1,640,000	Kaisa Group Holdings Ltd.	8.500%	30/06/24	56	0.04
460,000	Liberty Costa Rica Senior Secured Finance	10.875%	15/01/31	488	0.34
403,000	MAF Global Securities Ltd. ^{a)}	7.875%	31/12/99	413	0.29
608,481	MC Brazil Downstream Trading SARL (traded in Singapore)	7.250%	30/06/31	543	0.38
306,142	MC Brazil Downstream Trading SARL (traded in United States)	7.250%	30/06/31	273	0.19
436,000	Medco Laurel Tree Pte. Ltd. (traded in Singapore)	6.950%	12/11/28	427	0.30
660,000	Medco Laurel Tree Pte. Ltd. (traded in United States)	6.950%	12/11/28	646	0.45
1,100,000	Melco Resorts Finance Ltd.	7.625%	17/04/32	1,094	0.76
340,000	Minerva Luxembourg SA	8.875%	13/09/33	353	0.24
465,000	Nemak SAB de CV	3.625%	28/06/31	362	0.25
421,000	Periama Holdings LLC	5.950%	19/04/26	416	0.29
284,000	Petroleos Mexicanos	6.750%	21/09/47	187	0.13
398,000	Petroleos Mexicanos	6.700%	16/02/32	333	0.23

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond (continued)					
US dollar (continued)					
208,000	Petroleos Mexicanos	6.840%	23/01/30	183	0.13
803,059	Samarco Mineracao SA	9.000%	30/06/31	748	0.52
635,000	TC Ziraat Bankasi AS	8.000%	16/01/29	644	0.45
696,000	Tengizchevroil Finance Co. International Ltd.	3.250%	15/08/30	575	0.40
279,000	Tengizchevroil Finance Co. International Ltd.	4.000%	15/08/26	267	0.19
633,000	VEON Holdings BV	3.375%	25/11/27	514	0.36
200,000	Yapi ve Kredi Bankasi AS ^{a)}	9.250%	17/01/34	205	0.14
				12,701	8.83
TOTAL CORPORATE BONDS				12,701	8.83
(cost (000) USD 14,736)					

Government Bonds – 13.53%

Malaysian ringgit

793,000	Malaysia Government Bonds	4.065%	15/06/50	164	0.11
2,703,000	Malaysia Government Bonds	4.696%	15/10/42	616	0.43
1,274,000	Malaysia Government Bonds	3.757%	22/05/40	261	0.18
296,000	Malaysia Government Bonds	4.762%	07/04/37	68	0.05
1,648,000	Malaysia Government Bonds	4.254%	31/05/35	360	0.25
613,000	Malaysia Government Bonds	3.828%	05/07/34	130	0.09
1,500,000	Malaysia Government Bonds	4.642%	07/11/33	338	0.24
7,076,000	Malaysia Government Bonds	3.582%	15/07/32	1,475	1.03
3,782,000	Malaysia Government Bonds	3.885%	15/08/29	811	0.56
1,500,000	Malaysia Government Bonds	3.519%	20/04/28	317	0.22
11,774,000	Malaysia Government Bonds	3.906%	15/07/26	2,521	1.75
2,700,000	Malaysia Government Bonds	4.392%	15/04/26	582	0.41
2,714,000	Malaysia Government Bonds	3.955%	15/09/25	580	0.40
				8,223	5.72

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Government Bonds continued					
Peruvian nuevo sol					
4,070,000	Peru Government International Bonds	6.900%	12/08/37	1,021	0.71
3,400,000	Peru Government International Bonds	7.300%	12/08/33	916	0.64
4,003,000	Peru Government International Bonds	5.940%	12/02/29	1,051	0.73
4,480,000	Peru Government International Bonds	6.350%	12/08/28	1,203	0.83
				4,191	2.91
Thailand baht					
4,516,000	Thailand Government Bonds	2.750%	17/06/52	108	0.08
3,000,000	Thailand Government Bonds	3.450%	17/06/43	85	0.06
17,930,000	Thailand Government Bonds	3.350%	17/06/33	515	0.36
124,294,000	Thailand Government Bonds	2.650%	17/06/28	3,416	2.37
37,059,293	Thailand Government Bonds	1.250%	12/03/28	976	0.68
				5,100	3.55
US dollar					
686,000	Mexico Government International Bonds	6.000%	07/05/36	669	0.46
200,000	Paraguay Government International Bonds	6.000%	09/02/36	201	0.14
698,181	Zambia Government International Bonds	0.500%	31/12/53	340	0.24
840,401	Zambia Government International Bonds	5.750%	30/06/33	738	0.51
				1,948	1.35
TOTAL GOVERNMENT BONDS				19,462	13.53
(cost (000) USD 19,910)					

Money Market Instruments – 1.46%

Egyptian pound

26,600,000	Egypt Treasury Bills ZCP	0.000%	18/03/25	467	0.32
26,700,000	Egypt Treasury Bills ZCP	0.000%	04/03/25	473	0.33

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Money Market Instruments (continued)					
Egyptian pound (continued)					
26,500,000	Egypt Treasury Bills ZCP	0.000%	17/12/24	492	0.34
				1,432	0.99
Nigerian naira					
590,948,000	Nigeria OMO Bills ZCP	0.000%	20/05/25	325	0.23
605,749,000	Nigeria Treasury Bills ZCP	0.000%	27/03/25	345	0.24
				670	0.47
TOTAL MONEY MARKET INSTRUMENTS				2,102	1.46
(cost (000) USD 2,138)					
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT				34,265	23.82
IN ANOTHER REGULATED MARKET					
(cost (000) USD 36,784)					
Other transferable securities					
Corporate Bond – 0.38%					
Indonesian rupiah					
1,616,000,000	JPMorgan Chase Bank NA ^{b)}	8.375%	19/04/39	110	0.08
7,140,000,000	JPMorgan Chase Bank NA ^{a), b)}	7.000%	18/09/30	437	0.30
				547	0.38
TOTAL CORPORATE BONDS				547	0.38
(cost (000) USD 626)					
TOTAL OTHER TRANSFERABLE SECURITIES				547	0.38
(cost (000) USD 626)					

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Collective Investment Schemes - 2.95%			
US dollar			
386,000	State Street USD Liquidity LVNAV Fund USD (Dist)	4,249	2.95
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 4,238)		4,249	2.95
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 150,600)		144,326	100.31

Futures – 0.03%

Number of contracts	Security description	Unrealised gain (000) USD	% of shareholders' equity
South African rand			
217	Republic of South Africa Bond Futures 01/08/24	41	0.03
UNREALISED GAIN ON FUTURES		41	0.03

Forward Currency Contracts – (0.05%)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
19/07/2024	AUD	258	USD	172	0	0.00
04/09/2024	USD	3,278,473	BRL	17,870,546	94	0.06
18/09/2024	COP	12,312,380,000	USD	2,925,167	8	0.01
18/09/2024	PLN	43,780,000	USD	10,818,063	51	0.04
18/09/2024	THB	92,640,000	USD	2,538,641	1	0.00
18/09/2024	TRY	55,298,996	USD	1,388,527	167	0.15
18/09/2024	USD	5,027,148	CNY	36,076,826	20	0.01
18/09/2024	USD	6,206,776	COP	25,582,932,858	112	0.07
18/09/2024	USD	14,345,255	CZK	329,689,053	221	0.15
18/09/2024	USD	6,421,720	EUR	5,953,902	19	0.01
18/09/2024	USD	2,498,954	HUF	921,196,596	7	0.01
18/09/2024	USD	604,620	MXN	11,060,000	8	0.01

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
18/09/2024	USD	1,174,332	MYR	5,510,671	0	0.00
18/09/2024	USD	10,754,472	PEN	40,640,892	148	0.10
18/09/2024	USD	7,744,324	THB	281,602,562	23	0.02
18/09/2024	ZAR	72,210,000	USD	3,893,511	52	0.03
19/09/2024	USD	1,540,844	CNH	11,115,139	9	0.01
18/12/2024	TRY	89,620,000	USD	2,249,572	49	0.03
19/03/2025	TRY	73,240,001	USD	1,508,819	207	0.12
27/03/2025	USD	46,012	NGN	75,000,000	0	0.00
18/06/2025	TRY	83,662,000	USD	1,807,627	20	0.01
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					1,216	0.84

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
04/09/2024	BRL	40,295,927	USD	7,729,354	(550)	(0.38)
18/09/2024	EUR	3,120,000	USD	3,365,284	(9)	(0.01)
18/09/2024	IDR	79,655,241,762	USD	4,882,477	(19)	(0.01)
18/09/2024	INR	60,180,000	USD	720,330	(0)	(0.00)
18/09/2024	MXN	55,500,000	USD	3,189,874	(196)	(0.14)
18/09/2024	RON	13,324,146	USD	2,874,960	(9)	(0.01)
18/09/2024	SGD	9,720,000	USD	7,217,526	(22)	(0.02)
18/09/2024	TWD	139,000,000	USD	4,334,601	(42)	(0.03)
18/09/2024	USD	3,521,115	PHP	206,550,000	(12)	(0.01)
18/09/2024	USD	9,140,494	ZAR	171,516,364	(231)	(0.16)
23/09/2024	CLP	3,536,457,743	USD	3,838,058	(85)	(0.06)
20/11/2024	NGN	827,673,236	USD	550,883	(24)	(0.01)
20/11/2024	USD	522,867	NGN	827,673,235	(4)	(0.00)
22/01/2025	EGP	20,043,300	USD	406,971	(24)	(0.02)
22/01/2025	USD	376,480	EGP	19,844,850	(3)	(0.00)
13/02/2025	NGN	1,653,953,325	USD	1,067,606	(43)	(0.02)

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
13/02/2025	USD	194,805	NGN	330,000,000	(10)	(0.01)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					(1,283)	(0.89)

Forward Currency Contracts on Hedged Share Classes – 0.00%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2024	AUD	16,334	USD	10,891	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					0	0.00

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2024	USD	172	AUD	258	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					(0)	(0.00)

Swaps – 0.08%

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps						
6,521,080	Fixed 10.1075%	Floating (Brazil Interbank Deposit Certificate)	BRL	04/01/2027	(50)	(0.03)
3,115,751	Fixed 10.53%	Floating (Brazil Interbank Deposit Certificate)	BRL	02/01/2029	(39)	(0.03)
4,606,380	Fixed 9.9725%	Floating (Brazil Interbank Deposit Certificate)	BRL	04/01/2027	(39)	(0.03)
4,880,000,000	Floating (3Month CLP Chile Interbank Rate)	Fixed 4.8913%	CLP	14/06/2029	87	0.06
3,793,905,614	Floating (3Month CLP Chile Interbank Rate)	Fixed 4.9267%	CLP	10/06/2026	27	0.02
1,744,144,000	Floating (3Month CLP Chile Interbank Rate)	Fixed 4.99%	CLP	23/05/2026	10	0.01
2,193,698,999	Floating (3Month CLP Chile Interbank Rate)	Fixed 5.035%	CLP	20/05/2026	11	0.01

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Swaps (continued)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps (continued)						
1,399,693,123	Floating (3Month CLP Chile Interbank Rate)	Fixed 5.035%	CLP	11/06/2026	7	0.01
25,157,001	Floating (3Month CLP Chile Interbank Rate)	Fixed 5.044%	CLP	24/05/2026	0	0.00
18,560,000	Fixed 1.952%	Floating (7 Days CNY China Fixing Repo Rates)	CNY	21/06/2029	3	0.00
2,210,556	Fixed 2.4016%	Floating (7 Days CNY China Fixing Repo Rates)	CNY	04/07/2028	6	0.00
5,921,000,000	Fixed 8.027%	Floating (COP Overnight Interbank Reference Rate)	COP	14/06/2029	(8)	(0.01)
237,126,400	Fixed 5.624%	Floating (6 Month HUF National Bank of Hungary Budapest Interbank Offered Rates)	HUF	27/02/2029	(18)	(0.01)
394,873,600	Fixed 5.659%	Floating (6 Month HUF National Bank of Hungary Budapest Interbank Offered Rates)	HUF	26/02/2029	(29)	(0.02)
177,000,000	Fixed 5.945%	Floating (6 Month HUF National Bank of Hungary Budapest Interbank Offered Rates)	HUF	20/12/2033	(19)	(0.01)
225,000,000	Fixed 6.4695%	Floating (6 Month HUF National Bank of Hungary Budapest Interbank Offered Rates)	HUF	03/04/2029	4	0.00
75,000,000	Fixed 6.5895%	Floating (6 Month HUF National Bank of Hungary Budapest Interbank Offered Rates)	HUF	03/04/2034	1	0.00
6,730,000	Floating (28 days MXN Mexico Interbank TIIE)	Fixed 10.0047%	MXN	19/11/2025	3	0.00
16,613,302	Floating (28 days MXN Mexico Interbank TIIE)	Fixed 8.944%	MXN	25/01/2034	27	0.02
28,690,000	Floating (28 days MXN Mexico Interbank TIIE)	Fixed 9.3577%	MXN	01/10/2032	5	0.00
7,478,255	Floating (28 days MXN Mexico Interbank TIIE)	Fixed 9.5%	MXN	16/09/2033	(2)	(0.00)
6,932,788	Floating (28 days MXN Mexico Interbank TIIE)	Fixed 9.7303%	MXN	13/10/2033	(8)	(0.01)

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Swaps (continued)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps (continued)						
6,937,212	Floating (28 days MXN Mexico Interbank TIIE)	Fixed 9.7603%	MXN	13/10/2033	(8)	(0.01)
13,900,000	Fixed 10.004%	Floating (28 days MXN Mexico Interbank TIIE)	MXN	19/11/2025	(6)	(0.00)
18,334,812	Fixed 9.3577%	Floating (28 days MXN Mexico Interbank TIIE)	MXN	01/10/2032	(3)	(0.00)
37,600,000	Fixed 9.690%	Floating (28 days MXN Mexico Interbank TIIE)	MXN	18/07/2025	(22)	(0.01)
77,125,167	Fixed 9.7429%	Floating (28 days MXN Mexico Interbank TIIE)	MXN	27/02/2026	(45)	(0.03)
2,180,000	Fixed 9.7603%	Floating (28 days MXN Mexico Interbank TIIE)	MXN	13/10/2033	3	0.00
58,615,732	Fixed 9.9245%	Floating (28 days MXN Mexico Interbank TIIE)	MXN	01/04/2026	(24)	(0.02)
1,840,000	Floating (6 Month PLN WIBOR)	Fixed 4.705%	PLN	01/08/2033	12	0.01
235,327	Floating (6 Month PLN WIBOR)	Fixed 5.1005%	PLN	10/05/2034	0	0.00
235,328	Floating (6 Month PLN WIBOR)	Fixed 5.1255%	PLN	09/05/2034	(0)	(0.00)
231,815	Floating (6 Month PLN WIBOR)	Fixed 5.1355%	PLN	09/05/2034	(0)	(0.00)
400,000	Fixed 4.705%	Floating (6 Month PLN WIBOR)	PLN	01/08/2033	(3)	(0.00)
3,000,000	Fixed 5.1207%	Floating (6 Month PLN WIBOR)	PLN	01/02/2026	(5)	(0.00)
7,310,000	Fixed 5.262%	Floating (6 Month PLN WIBOR)	PLN	01/08/2025	(10)	(0.01)
44,270,000	Floating (3 Month ZAR Johannesburg Interbank Average Rate)	Fixed 8.19%	ZAR	23/11/2028	(12)	(0.01)
5,000,000	Fixed 8.190%	Floating (3 Month ZAR Johannesburg Interbank Average Rate)	ZAR	23/11/2028	1	0.00

Portfolio details (continued)

Emerging Markets Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Swaps (continued)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps (continued)						
36,000,000	Fixed 8.330%	Floating (3 Month ZAR Johannesburg Interbank Average Rate)	ZAR	06/03/2029	18	0.01
Credit Default Swaps						
5,800,000	Floating (3 Month USD Markit iTraxx)	Fixed 1.000%	USD	20/06/2029	185	0.13
3,450,000	Mexico Government International Bond	Fixed 1.000%	USD	20/06/2029	16	0.01
3,540,000	Fixed 1.000%	Peruvian Government International Bond	USD	20/06/2029	37	0.03
TOTAL SWAPS					113	0.08
MARKET VALUE OF INVESTMENTS (cost (000) USD 150,600)					144,413	100.37
OTHER ASSETS AND LIABILITIES					(524)	(0.37)
SHAREHOLDERS' EQUITY					143,889	100.00

^{a)} Variable and floating coupon rates are those quoted as of 30 June 2024.

^{b)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

The Broker for the Futures was Goldman Sachs & Co.

The counterparties for Forward Currency Contracts were: Barclays Bank PLC Wholesale, Citibank N.A., Goldman Sachs International, HSBC Bank PLC, JP Morgan

Securities PLC, Merrill Lynch International, Standard Chartered Bank, State Street Bank London and State Street Trust Canada.

The counterparties for Credit Default Swaps were Barclays Capital and Citigroup Global Markets.

The underlying exposure obtained through Credit Default Swaps as at 30 June 2024 was USD 12,790,000.

The counterparties for Interest Rate Swaps were Citibank, Citigroup Global Markets Inc., Goldman Sachs International and HSBC Bank Plc.

The underlying exposure obtained through Interest Rate Swaps as at 30 June 2024 was USD 45,518,590.

Portfolio details

Emerging Markets Corporate Debt Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond – 44.96%					
Euro					
11,206,000	Nemak SAB de CV	2.250%	20/07/28	10,578	0.57
US dollar					
13,422,000	AAC Technologies Holdings, Inc.	3.750%	02/06/31	11,542	0.63
15,715,000	Adani Electricity Mumbai Ltd.	3.867%	22/07/31	12,817	0.70
7,755,000	Anadolu Efes Biracilik Ve Malt Sanayii AS	3.375%	29/06/28	6,748	0.37
32,199,000	Arabian Centres Sukuk II Ltd.	5.625%	07/10/26	30,408	1.65
3,110,000	Banco de Bogota SA (traded in Germany)	6.250%	12/05/26	3,073	0.17
5,404,000	Banco de Bogota SA (traded in United States)	6.250%	12/05/26	5,340	0.29
700,000	Banco Mercantil del Norte SA ^{a)}	7.625%	31/12/99	688	0.04
8,660,000	Banco Mercantil del Norte SA ^{a)}	8.375%	31/12/99	8,766	0.48
3,312,000	Banco Nacional de Panama	2.500%	11/08/30	2,543	0.14
16,110,000	Bancolombia SA ^{a)}	8.625%	24/12/34	16,467	0.89
4,405,000	Bank Negara Indonesia Persero Tbk PT ^{a)}	4.300%	31/12/99	4,089	0.22
18,634,000	Bank of East Asia Ltd. ^{a)}	5.825%	31/12/99	18,268	0.99
18,409,000	Bank of East Asia Ltd. ^{a)}	6.750%	27/06/34	18,336	1.00
8,511,000	Bidvest Group U.K. PLC	3.625%	23/09/26	7,942	0.43
230,000	Braskem Netherlands Finance BV	5.875%	31/01/50	170	0.01
7,177,000	Braskem Netherlands Finance BV	7.250%	13/02/33	6,764	0.37
5,275,000	BRF SA (traded in Luxembourg)	5.750%	21/09/50	4,200	0.23
21,049,000	BRF SA (traded in United States)	5.750%	21/09/50	16,759	0.91
33,224,594	CIMA Finance DAC	2.950%	05/09/29	30,708	1.67
6,022,000	Ecopetrol SA	5.875%	02/11/51	4,183	0.23
16,677,000	Ecopetrol SA	8.875%	13/01/33	17,286	0.94
10,135,000	Empresas Publicas de Medellin ESP (traded in Luxembourg)	4.375%	15/02/31	8,366	0.45
10,104,000	Empresas Publicas de Medellin ESP (traded in United States)	4.375%	15/02/31	8,341	0.45
790,000	Empresas Publicas de Medellin ESP (traded in Germany)	4.250%	18/07/29	684	0.04
16,371,000	Empresas Publicas de Medellin ESP (traded in United States)	4.250%	18/07/29	14,169	0.77

Portfolio details (continued)

Emerging Markets Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
US dollar (continued)					
4,585,000	Energean PLC	6.500%	30/04/27	4,518	0.25
6,524,000	First Abu Dhabi Bank PJSC ^{a)}	6.320%	04/04/34	6,663	0.36
16,396,000	Freeport Indonesia PT	5.315%	14/04/32	15,850	0.86
8,100,000	GENM Capital Labuan Ltd. (traded in Germany)	3.882%	19/04/31	7,082	0.39
26,374,000	GENM Capital Labuan Ltd. (traded in United States)	3.882%	19/04/31	23,060	1.25
25,673,662	Greenko Power II Ltd.	4.300%	13/12/28	23,473	1.28
2,410,000	Greenko Solar Mauritius Ltd.	5.950%	29/07/26	2,357	0.13
4,945,000	Greensaif Pipelines Bidco Sarl	6.510%	23/02/42	5,183	0.28
10,086,000	Greensaif Pipelines Bidco Sarl	6.129%	23/02/38	10,310	0.56
63,000	GUSAP III LP (traded in Luxembourg)	7.250%	16/04/44	69	0.00
9,288,000	GUSAP III LP (traded in United States)	7.250%	16/04/44	10,181	0.55
15,712,000	Huarong Finance 2017 Co. Ltd.	4.250%	07/11/27	14,518	0.79
3,621,000	Huarong Finance 2019 Co. Ltd.	4.500%	29/05/29	3,279	0.18
7,457,000	Huarong Finance II Co. Ltd.	4.875%	22/11/26	7,177	0.39
19,828,000	IHS Netherlands Holdco BV	8.000%	18/09/27	19,270	1.05
8,945,681	India Green Power Holdings	4.000%	22/02/27	8,336	0.45
7,389,000	Investment Energy Resources Ltd.	6.250%	26/04/29	6,985	0.38
3,714,120	JSW Hydro Energy Ltd.	4.125%	18/05/31	3,284	0.18
9,012,000	KazMunayGas National Co. JSC	6.375%	24/10/48	8,419	0.46
5,274,000	KazMunayGas National Co. JSC	5.375%	24/04/30	5,138	0.28
2,130,000	Kosmos Energy Ltd.	7.500%	01/03/28	2,034	0.11
15,935,000	Kosmos Energy Ltd.	7.125%	04/04/26	15,746	0.86
9,642,000	Meituan	3.050%	28/10/30	8,305	0.45
13,713,000	Melco Resorts Finance Ltd.	5.750%	21/07/28	12,854	0.70
20,985,000	Mexico City Airport Trust	5.500%	31/07/47	17,382	0.94
16,920,000	MHP Lux SA	6.950%	03/04/26	14,122	0.77
19,273,500	Millicom International Cellular SA	6.250%	25/03/29	18,611	1.01

Portfolio details (continued)

Emerging Markets Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
US dollar (continued)					
2,772,000	Minerva Luxembourg SA (traded in Germany)	4.375%	18/03/31	2,290	0.12
22,783,000	Minerva Luxembourg SA (traded in United States)	4.375%	18/03/31	18,823	1.02
5,734,000	MVM Energetika Zrt	6.500%	13/03/31	5,758	0.31
7,932,000	MVM Energetika Zrt	7.500%	09/06/28	8,253	0.45
1,225,000	NBK Tier 1 Financing 2 Ltd. ^{a)}	4.500%	31/12/99	1,183	0.06
3,741,000	Nbk Tier 2 Ltd. ^{a)}	2.500%	24/11/30	3,543	0.19
19,360,000	Nickel Industries Ltd.	11.250%	21/10/28	21,142	1.15
18,558,000	NMC Healthcare Sukuk Ltd.	5.950%	21/11/24	0	0.00
9,880,000	Prosus NV	4.987%	19/01/52	7,725	0.42
2,531,000	Prosus NV	4.027%	03/08/50	1,717	0.09
11,316,000	Prosus NV	4.193%	19/01/32	9,987	0.54
9,100,000	Resorts World Las Vegas LLC/RWLV Capital, Inc.	4.625%	06/04/31	7,890	0.43
21,200,000	Resorts World Las Vegas LLC/RWLV Capital, Inc.	4.625%	16/04/29	19,061	1.04
10,827,000	Saudi Arabian Oil Co.	3.500%	24/11/70	6,989	0.38
24,542,000	Saudi Arabian Oil Co.	4.375%	16/04/49	20,103	1.09
4,725,000	Saudi Electricity Sukuk Programme Co.	5.684%	11/04/53	4,584	0.25
1,745,000	SEPLAT Energy PLC (traded in Germany)	7.750%	01/04/26	1,716	0.09
7,640,000	SEPLAT Energy PLC (traded in Supranational)	7.750%	01/04/26	7,512	0.41
8,255,000	Shimao Group Holdings Ltd.	4.750%	03/07/24	394	0.02
8,912,000	Standard Chartered PLC ^{a)}	6.097%	11/01/35	9,046	0.49
4,293,000	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak (traded in Singapore)	4.850%	14/10/38	3,929	0.21
6,816,000	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak (traded in United States)	4.850%	14/10/38	6,238	0.34
1,918,000	Stillwater Mining Co. (traded in Ireland)	4.000%	16/11/26	1,756	0.10
13,142,000	Stillwater Mining Co. (traded in United States)	4.000%	16/11/26	12,031	0.65
500,000	Suzano Austria GmbH	3.125%	15/01/32	409	0.02

Portfolio details (continued)

Emerging Markets Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
US dollar (continued)					
3,078,000	Suzano Austria GmbH	5.000%	15/01/30	2,916	0.16
3,636,000	TC Ziraat Bankasi AS ^{a)}	8.994%	02/08/34	3,681	0.20
16,857,000	Total Play Telecomunicaciones SA de CV	6.375%	20/09/28	9,613	0.52
9,180,000	Trident Energy Finance PLC	12.500%	30/11/29	9,461	0.51
19,210,000	Trust Fibra Uno (traded in Ireland)	6.390%	15/01/50	15,062	0.82
6,854,000	Trust Fibra Uno (traded in United States)	6.390%	15/01/50	5,374	0.29
16,629,000	Turk Telekomunikasyon AS	7.375%	20/05/29	16,700	0.91
390,000	Turk Telekomunikasyon AS	6.875%	28/02/25	391	0.02
7,762,000	Turkiye Vakiflar Bankasi TAO	9.000%	12/10/28	8,100	0.44
1,690,000	VF Ukraine PAT via VFU Funding PLC	6.200%	11/02/25	1,512	0.08
13,856,000	Yinson Boronia Production BV	8.947%	31/07/42	14,026	0.76
9,266,000	YPF SA	8.500%	27/06/29	8,623	0.47
4,175,000	YPF SA	6.950%	21/07/27	3,781	0.21
8,360,000	Zhenro Properties Group Ltd.	9.150%	06/05/25	84	0.00
22,078,000	Zhenro Properties Group Ltd.	7.875%	14/04/25	242	0.01
7,715,000	Zhenro Properties Group Ltd.	8.000%	06/03/25	87	0.01
42,768,205	Zhongliang Holdings Group Co. Ltd. ZCP ^{a)}	0.000%	01/07/27	2,371	0.13
				816,966	44.39
TOTAL CORPORATE BONDS				827,544	44.96
(cost (000) USD 937,881)					
Government Bonds – 0.51%					
US dollar					
9,521,000	National Bank of Uzbekistan	8.500%	05/07/29	9,416	0.51
TOTAL GOVERNMENT BONDS				9,416	0.51
(cost (000) USD 9,426)					
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING				836,960	45.47
(cost (000) USD 947,307)					

Portfolio details (continued)

Emerging Markets Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond – 48.64%					
US dollar					
20,311,000	Adani Electricity Mumbai Ltd.	3.949%	12/02/30	17,394	0.94
3,768,000	Adani Green Energy UP Ltd./Prayatna Developers Pvt Ltd./Parampujya Solar Energy	6.700%	12/03/42	3,525	0.19
6,740,000	Aegea Finance Sarl	9.000%	20/01/31	6,995	0.38
233,000	Aeropuerto Internacional de Tocumen SA (traded in Germany)	5.125%	11/08/61	172	0.01
755,000	Aeropuerto Internacional de Tocumen SA (traded in United States)	5.125%	11/08/61	558	0.03
11,480,000	Agrosuper SA	4.600%	20/01/32	10,063	0.55
10,581,000	Alfa SAB de CV	6.875%	25/03/44	10,875	0.59
17,533,000	Alpek SAB de CV	4.250%	18/09/29	16,129	0.88
10,235,000	Ambipar Lux SARL	9.875%	06/02/31	9,933	0.54
2,056,000	Arabian Centres Sukuk III Ltd.	9.500%	06/03/29	2,127	0.12
21,739,000	Aydem Yenilenebilir Enerji AS	7.750%	02/02/27	21,279	1.16
1,076,000	Banco de Credito del Peru SA (traded in Germany) ^{a)}	3.250%	30/09/31	1,001	0.05
10,586,000	Banco de Credito del Peru SA (traded in United States) ^{a)}	3.250%	30/09/31	9,852	0.54
10,406,000	Banco de Credito del Peru SA ^{a)}	3.125%	01/07/30	10,051	0.55
820,000	Banco de Credito del Peru SA ^{a), b)}	3.125%	01/07/30	792	0.04
503,000	Banco Mercantil del Norte SA ^{a)}	5.875%	31/12/99	472	0.03
293,000	Banco Mercantil del Norte SA (traded in Singapore) ^{a)}	6.625%	31/12/99	258	0.01
4,647,000	Banco Mercantil del Norte SA (traded in United States) ^{a)}	6.625%	31/12/99	4,090	0.22
4,380,000	Bangkok Bank PCL ^{a)}	5.000%	31/12/99	4,270	0.23
7,352,000	Bangkok Bank PCL	5.650%	05/07/34	7,335	0.40
7,354,000	Bangkok Bank PCL	5.500%	21/09/33	7,305	0.40
17,521,000	Bank Leumi Le-Israel BM ^{a) b)}	3.275%	29/01/31	16,265	0.88
17,255,000	BBVA Bancomer SA ^{a)}	8.125%	08/01/39	17,483	0.95
11,452,000	BBVA Bancomer SA ^{a)}	8.450%	29/06/38	11,829	0.64
8,584,000	BBVA Bancomer SA (traded in Germany) ^{a)}	5.875%	13/09/34	7,941	0.43

Portfolio details (continued)

Emerging Markets Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond continued					
US dollar continued					
4,764,000	BBVA Bancomer SA (traded in United States) ^{a)}	5.875%	13/09/34	4,407	0.24
28,104,000	Braskem America Finance Co.	7.125%	22/07/41	25,192	1.37
15,324,000	Braskem Netherlands Finance BV	4.500%	31/01/30	13,017	0.71
3,822,000	Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy	7.875%	15/02/39	3,971	0.22
842,000	C&W Senior Financing DAC ^{b)}	6.875%	15/09/27	809	0.04
167,000	Canacol Energy Ltd. (traded in Germany)	5.750%	24/11/28	89	0.00
6,901,000	Canacol Energy Ltd. (traded in United States)	5.750%	24/11/28	3,685	0.20
149,000	Cemex SAB de CV (traded in Germany) ^{a)}	9.125%	31/12/99	159	0.01
4,633,000	Cemex SAB de CV (traded in United States) ^{a)}	9.125%	31/12/99	4,955	0.27
1,462,000	CIFI Holdings Group Co. Ltd.	4.375%	12/04/27	157	0.01
5,891,000	CIFI Holdings Group Co. Ltd.	5.950%	20/10/25	633	0.03
245,000	CIFI Holdings Group Co. Ltd.	6.450%	07/11/24	26	0.00
4,250,202	Cometa Energia SA de CV	6.375%	24/04/35	4,130	0.22
3,235,000	Continuum Energy Aura Pte. Ltd. (traded in Singapore)	9.500%	24/02/27	3,327	0.18
8,844,000	Continuum Energy Aura Pte. Ltd. (traded in United States)	9.500%	24/02/27	9,096	0.49
16,020,156	Continuum Energy Levanter Pte. Ltd. (traded in Germany)	4.500%	09/02/27	16,001	0.87
5,131,542	Continuum Energy Levanter Pte. Ltd. (traded in United States)	4.500%	09/02/27	5,126	0.28
18,315,000	Continuum Green Energy India Pvt/Co-Issuers	7.500%	26/06/33	18,183	0.99
13,153,000	Country Garden Holdings Co. Ltd.	4.800%	06/08/30	1,135	0.06
3,250,000	Country Garden Holdings Co. Ltd.	5.625%	14/01/30	277	0.02
2,830,000	Country Garden Holdings Co. Ltd.	5.125%	14/01/27	241	0.01
2,814,000	Country Garden Holdings Co. Ltd.	2.700%	12/07/26	239	0.01
40,085,000	Country Garden Holdings Co. Ltd.	7.250%	08/04/26	3,407	0.19
3,275,000	Country Garden Holdings Co. Ltd.	6.150%	17/09/25	278	0.02
680,000	Country Garden Holdings Co. Ltd.	6.500%	08/04/25	58	0.00
250,000	Country Garden Holdings Co. Ltd.	5.125%	17/01/25	22	0.00

Portfolio details (continued)

Emerging Markets Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond (continued)					
US dollar (continued)					
17,961,000	CSN Inova Ventures	6.750%	28/01/28	17,139	0.93
6,296,000	CSN Resources SA	5.875%	08/04/32	5,274	0.29
11,584,000	CSN Resources SA	4.625%	10/06/31	9,136	0.50
2,086,000	CSN Resources SA	8.875%	05/12/30	2,075	0.11
4,469,654	Digicel Intermediate Holdings Ltd./Digicel International Finance Ltd./Difl U.S.	12.000%	25/05/27	4,423	0.24
30,533,000	Ecopetrol SA	7.375%	18/09/43	26,981	1.47
13,951,000	Electricidad Firme de Mexico Holdings SA de CV	4.900%	20/11/26	13,165	0.72
4,719,796	Energian Israel Finance Ltd.	8.500%	30/09/33	4,466	0.24
6,742,171	Energian Israel Finance Ltd. ^{b)}	5.875%	30/03/31	5,704	0.31
695,000	First Quantum Minerals Ltd. ^{b)}	8.625%	01/06/31	694	0.04
4,680,000	First Quantum Minerals Ltd.	8.625%	01/06/31	4,675	0.25
5,073,000	First Quantum Minerals Ltd.	9.375%	01/03/29	5,310	0.29
4,530,000	First Quantum Minerals Ltd.	6.875%	15/10/27	4,426	0.24
2,129,174	Guara Norte Sarl (traded in Singapore)	5.198%	15/06/34	1,966	0.11
11,257,043	Guara Norte Sarl (traded in United States)	5.198%	15/06/34	10,393	0.56
13,585,000	Indofood CBP Sukses Makmur Tbk PT	4.745%	09/06/51	11,191	0.61
2,991,000	Industrias Penoles SAB de CV	4.750%	06/08/50	2,290	0.12
4,886,000	Industrias Penoles SAB de CV (traded in Germany)	5.650%	12/09/49	4,292	0.23
12,255,000	Industrias Penoles SAB de CV (traded in United States)	5.650%	12/09/49	10,766	0.58
16,692,000	Israel Discount Bank Ltd. ^{b)}	5.375%	26/01/28	16,198	0.88
8,225,000	JSW Infrastructure Ltd.	4.950%	21/01/29	7,781	0.42
19,530,000	Kaisa Group Holdings Ltd.	11.250%	09/04/25	680	0.04
1,182,000	Kaisa Group Holdings Ltd.	11.950%	22/10/24	39	0.00
22,630,000	Kaisa Group Holdings Ltd.	9.375%	30/06/24	758	0.04
23,267,000	Longfor Group Holdings Ltd.	3.950%	16/09/29	16,961	0.92
15,440,000	MAF Global Securities Ltd. ^{a)}	7.875%	31/12/99	15,821	0.86

Portfolio details (continued)

Emerging Markets Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond (continued)					
US dollar (continued)					
10,976,000	Mashreqbank PSC ^{a)}	7.875%	24/02/33	11,607	0.63
956,456	MC Brazil Downstream Trading SARL (traded in Singapore)	7.250%	30/06/31	854	0.05
22,457,700	MC Brazil Downstream Trading SARL (traded in United States)	7.250%	30/06/31	20,046	1.09
5,540,000	Medco Bell Pte. Ltd.	6.375%	30/01/27	5,451	0.30
8,260,000	Medco Maple Tree Pte. Ltd.	8.960%	27/04/29	8,634	0.47
4,160,000	Medco Oak Tree Pte. Ltd.	7.375%	14/05/26	4,190	0.23
12,795,000	Melco Resorts Finance Ltd.	7.625%	17/04/32	12,730	0.69
6,626,000	Millicom International Cellular SA	7.375%	02/04/32	6,614	0.36
14,409,000	Millicom International Cellular SA	4.500%	27/04/31	12,427	0.68
469,000	Minerva Luxembourg SA	8.875%	13/09/33	486	0.03
3,613,000	Multibank, Inc.	7.750%	03/02/28	3,624	0.20
10,793,000	Muthoot Finance Ltd.	7.125%	14/02/28	10,911	0.59
1,963,000	Nemak SAB de CV (traded in Germany)	3.625%	28/06/31	1,527	0.08
7,721,000	Nemak SAB de CV (traded in United States)	3.625%	28/06/31	6,005	0.33
262,000	Nexa Resources SA (traded in Luxembourg)	6.750%	09/04/34	265	0.01
9,402,000	Nexa Resources SA (traded in United States)	6.750%	09/04/34	9,525	0.52
6,917,000	Nexa Resources SA	6.500%	18/01/28	6,972	0.38
8,183,000	Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	6.240%	03/07/36	8,166	0.44
3,275,000	Raizen Fuels Finance SA	6.950%	05/03/54	3,322	0.18
3,709,000	Raizen Fuels Finance SA	6.450%	05/03/34	3,772	0.20
19,606,446	Samarco Mineracao SA	9.000%	30/06/31	18,270	0.99
4,718,000	Sands China Ltd.	5.400%	08/08/28	4,623	0.25
4,414,000	Shimao Group Holdings Ltd.	3.450%	11/01/31	212	0.01
2,775,000	Shimao Group Holdings Ltd.	5.200%	16/01/27	133	0.01
50,337,000	Shimao Group Holdings Ltd.	5.600%	15/07/26	2,411	0.13
4,674,000	Shimao Group Holdings Ltd.	6.125%	21/02/25	227	0.01
2,075,000	Shimao Group Holdings Ltd.	5.200%	30/01/25	96	0.01

Portfolio details (continued)

Emerging Markets Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond (continued)					
US dollar (continued)					
4,500,000	Shimao Group Holdings Ltd.	3.975%	16/09/24	221	0.01
1,860,000	SierraCol Energy Andina LLC (traded in Guernsey)	6.000%	15/06/28	1,663	0.09
17,484,000	SierraCol Energy Andina LLC (traded in United States)	6.000%	15/06/28	15,633	0.85
3,014,000	Sisecam U.K. PLC	8.625%	02/05/32	3,069	0.17
7,876,000	St. Mary's Cement, Inc.	5.750%	02/04/34	7,738	0.42
5,710,419	Star Energy Geothermal Wayang Windu Ltd.	6.750%	24/04/33	5,746	0.31
10,180,000	Studio City Finance Ltd.	5.000%	15/01/29	8,964	0.49
3,733,000	Suzano Austria GmbH (traded in Germany)	7.000%	16/03/47	3,832	0.21
17,886,000	Suzano Austria GmbH (traded in United States)	7.000%	16/03/47	18,358	1.00
8,130,000	TAV Havalimanlari Holding AS	8.500%	07/12/28	8,319	0.45
6,175,000	Tengizchevroil Finance Co. International Ltd.	3.250%	15/08/30	5,100	0.28
28,737,000	Tengizchevroil Finance Co. International Ltd.	4.000%	15/08/26	27,512	1.49
14,246,024	Tierra Mojada Luxembourg II Sarl	5.750%	01/12/40	12,858	0.70
7,925,000	Trust Fibra Uno	6.950%	30/01/44	6,955	0.38
5,327,000	Trust Fibra Uno	4.869%	15/01/30	4,681	0.25
15,463,000	Turkiye Is Bankasi AS	7.750%	12/06/29	15,480	0.84
9,210,000	Turkiye Vakiflar Bankasi TAO ^{a)}	8.994%	05/10/34	9,209	0.50
18,216,000	Ulker Biskuvi Sanayi AS	6.950%	30/10/25	18,466	1.00
9,863,000	UPL Corp. Ltd.	4.625%	16/06/30	8,159	0.44
20,023,000	VEON Holdings BV	3.375%	25/11/27	16,251	0.88
3,448,000	Yapi ve Kredi Bankasi AS ^{a)}	9.250%	17/01/34	3,538	0.19
5,414,613	YPF SA	7.000%	30/09/33	4,801	0.26
10,916,000	Zhenro Properties Group Ltd.	14.724%	31/12/99	107	0.01
13,861,000	Zhenro Properties Group Ltd.	6.700%	04/08/26	141	0.01
14,763,000	Zhenro Properties Group Ltd.	6.630%	07/01/26	156	0.01
1,785,000	Zhenro Properties Group Ltd. (traded in Germany)	8.350%	10/03/25	19	0.00
5,840,000	Zhenro Properties Group Ltd. (traded in Supranational)	8.350%	10/03/25	61	0.00

Portfolio details (continued)

Emerging Markets Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond (continued)					
US dollar (continued)					
11,614,000	Zhenro Properties Group Ltd.	7.350%	05/02/25	119	0.01
8,631,000	Zhenro Properties Group Ltd.	8.300%	15/09/24	97	0.01
5,747,875	Zorlu Yenilenebilir Enerji AS	9.000%	01/06/26	5,664	0.31
				895,235	48.64
TOTAL CORPORATE BONDS				895,235	48.64
(cost (000) USD 1,102,237)					
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET				895,235	48.64
(cost (000) USD 1,102,237)					
Collective Investment Schemes - 4.14%					
US dollar					
1,250,676	Ninety One Global Strategy Fund-Asia Dynamic Bond Fund Class S			23,300	1.27
4,799,000	State Street USD Liquidity LVNAV Fund USD (Dist)			52,832	2.87
				76,132	4.14
TOTAL COLLECTIVE INVESTMENT SCHEMES				76,132	4.14
(cost (000) USD 79,903)					
Loans - 0.25%					
US dollar					
6,530,861	NMC Holdco Spv Ltd.	0.500%	30/09/27	4,658	0.25
TOTAL LOANS				4,658	0.25
(cost (000) USD nil)					
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES				1,812,985	98.50
(cost (000) USD 2,129,447)					

Portfolio details (continued)

Emerging Markets Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Futures – (0.02%)

Number of contracts	Security description		Unrealised loss (000) USD	% of shareholders' equity
US dollar				
(123)	US Long Bond 19/09/24	Short	(305)	(0.02)
UNREALISED LOSS ON FUTURES			(305)	(0.02)

Forward Currency Contracts – 0.01%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
19/07/2024	AUD	4,436	USD	2,949	0	0.00
19/07/2024	SGD	61	USD	44	0	0.00
19/07/2024	ZAR	103,651	USD	5,615	0	0.00
18/09/2024	EUR	1,840,000	USD	1,973,773	5	0.00
18/09/2024	USD	10,937,740	EUR	10,050,000	130	0.01
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					135	0.01

Forward Currency Contracts on Hedged Share Classes – 0.02%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2024	AUD	879,474	USD	586,407	1	0.00
31/07/2024	EUR	151,397,924	USD	162,128,251	309	0.02
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					310	0.02

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2024	SGD	12,234	USD	9,051	(0)	(0.00)
31/07/2024	USD	2,950	AUD	4,436	(0)	(0.00)
31/07/2024	USD	2,566,973	EUR	2,396,624	(5)	(0.00)
31/07/2024	USD	81	SGD	110	(0)	(0.00)
31/07/2024	USD	6,569	ZAR	120,947	(0)	(0.00)

Portfolio details (continued)

Emerging Markets Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2024	ZAR	15,084,839	USD	839,651	(12)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					(17)	(0.00)
MARKET VALUE OF INVESTMENTS (cost (000) USD 2,129,447)					1,813,108	98.51
OTHER ASSETS AND LIABILITIES					27,464	1.49
SHAREHOLDERS' EQUITY					1,840,572	100.00

^{a)} Variable and floating coupon rates are those quoted as of 30 June 2024.

^{b)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

The Broker for the Futures was Goldman Sachs & Co.

The counterparties for Forward Currency Contracts were: HSBC Bank PLC, JP Morgan Securities PLC and State Street Trust Canada.

Portfolio details

Emerging Markets Hard Currency Debt Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond – 13.71%					
US dollar					
308,000	Corp. Nacional del Cobre de Chile	5.950%	08/01/34	308	0.89
200,000	DP World Crescent Ltd.	5.500%	13/09/33	200	0.58
300,000	DP World Ltd/United Arab Emirates	6.850%	02/07/37	325	0.94
155,000	Ecopetrol SA	8.375%	19/01/36	153	0.44
200,000	Gaci First Investment Co.	5.125%	14/02/53	173	0.50
39,000	Gaci First Investment Co. (traded in Luxembourg)	5.250%	13/10/32	39	0.11
161,000	Gaci First Investment Co. (traded in Supranational)	5.250%	13/10/32	160	0.46
280,000	Gaci First Investment Co.	4.750%	14/02/30	272	0.79
200,000	KazMunayGas National Co. JSC	3.500%	14/04/33	163	0.47
200,000	Khazanah Capital Ltd.	4.876%	01/06/33	195	0.56
329,000	MDGH GMTN RSC Ltd.	3.700%	07/11/49	249	0.72
201,000	MVM Energetika Zrt	7.500%	09/06/28	209	0.61
286,000	Petroleos de Venezuela SA	6.000%	16/05/25	35	0.10
260,000	Petronas Capital Ltd.	3.404%	28/04/61	172	0.50
269,000	Petronas Capital Ltd.	4.800%	21/04/60	235	0.68
491,000	Petronas Capital Ltd.	2.480%	28/01/32	407	1.18
323,000	QatarEnergy	3.300%	12/07/51	225	0.65
821,000	QatarEnergy	3.125%	12/07/41	609	1.76
490,000	QatarEnergy	2.250%	12/07/31	409	1.18
200,000	Suci Second Investment Co.	6.000%	25/10/28	205	0.59
				4,743	13.71
TOTAL CORPORATE BONDS				4,743	13.71
(cost (000) USD 5,115)					
Government Bonds – 72.60%					
Euro					
330,000	Benin Government International Bonds	4.875%	19/01/32	297	0.86

Portfolio details (continued)

Emerging Markets Hard Currency Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Euro (continued)					
505,000	Hungary Government International Bonds	5.375%	12/09/33	563	1.63
162,000	Ivory Coast Government International Bonds	6.625%	22/03/48	135	0.39
158,000	Ivory Coast Government International Bonds	6.875%	17/10/40	142	0.41
568,000	Ivory Coast Government International Bonds	4.875%	30/01/32	511	1.48
478,000	Mexico Government International Bonds	4.490%	25/05/32	507	1.46
75,000	Romania Government International Bonds	5.625%	22/02/36	78	0.22
100,000	Romania Government International Bonds	5.375%	22/03/31	106	0.31
585,000	Senegal Government International Bonds	5.375%	08/06/37	458	1.32
139,000	Senegal Government International Bonds	4.750%	13/03/28	138	0.40
238,000	Serbia International Bonds	1.500%	26/06/29	217	0.63
104,000	Serbia International Bonds	1.000%	23/09/28	95	0.27
				3,247	9.38
US dollar					
920,255	Argentina Government International Bonds	4.250%	09/01/38	424	1.23
71,000	Argentina Republic Government International Bonds	3.625%	09/07/46	31	0.09
690,435	Argentina Republic Government International Bonds (traded in Germany)	3.625%	09/07/35	290	0.84
189,313	Argentina Republic Government International Bonds (traded in United States)	3.625%	09/07/35	80	0.23
619,192	Argentina Republic Government International Bonds	0.750%	09/07/30	348	1.01
200,000	Bank Gospodarstwa Krajowego	6.250%	31/10/28	207	0.60
275,000	Bermuda Government International Bonds	3.375%	20/08/50	188	0.54
516,000	Bermuda Government International Bonds	5.000%	15/07/32	498	1.44
400,000	Brazil Government International Bonds	7.125%	13/05/54	387	1.12
200,000	Brazil Government International Bonds	5.625%	21/02/47	166	0.48
400,000	Brazil Government International Bonds	6.125%	15/03/34	385	1.11
377,000	Brazil Government International Bonds	6.125%	22/01/32	367	1.06

Portfolio details (continued)

Emerging Markets Hard Currency Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
403,000	Brazil Government International Bonds	6.250%	18/03/31	400	1.16
1,094,000	Chile Government International Bonds	3.250%	21/09/71	677	1.96
200,000	Chile Government International Bonds	4.340%	07/03/42	173	0.50
234,000	Chile Government International Bonds	3.500%	31/01/34	203	0.59
200,000	Colombia Government International Bonds (traded in Germany)	8.750%	14/11/53	210	0.61
200,000	Colombia Government International Bonds (traded in United States)	8.750%	14/11/53	210	0.61
387,000	Colombia Government International Bonds	5.000%	15/06/45	272	0.79
210,000	Colombia Government International Bonds	6.125%	18/01/41	176	0.51
207,000	Costa Rica Government International Bonds	7.300%	13/11/54	216	0.62
200,000	Costa Rica Government International Bonds	7.158%	12/03/45	207	0.60
449,000	Dominican Republic International Bonds	5.875%	30/01/60	381	1.10
150,000	Dominican Republic International Bonds	6.600%	01/06/36	150	0.43
150,000	Dominican Republic International Bonds	7.050%	03/02/31	155	0.45
442,378	Ecuador Government International Bonds ^{a)}	2.500%	31/07/40	200	0.58
183,099	Ecuador Government International Bonds	3.500%	31/07/35	91	0.26
684,953	Ecuador Government International Bonds	6.000%	31/07/30	434	1.25
441,000	Egypt Government International Bonds	7.500%	16/02/61	295	0.85
291,000	Egypt Government International Bonds	8.875%	29/05/50	221	0.64
421,000	Egypt Government International Bonds	7.903%	21/02/48	296	0.86
324,000	Egypt Government International Bonds	8.500%	31/01/47	240	0.69
315,000	Egypt Government International Bonds	7.625%	29/05/32	257	0.74
41,000	El Salvador Government International Bonds	7.650%	15/06/35	30	0.09
164,000	El Salvador Government International Bonds	8.250%	10/04/32	129	0.37
52,000	El Salvador Government International Bonds	8.625%	28/02/29	46	0.13
200,000	Ghana Government International Bonds	7.875%	11/02/35	103	0.30
421,000	Ghana Government International Bonds	8.125%	26/03/32	216	0.62

Portfolio details (continued)

Emerging Markets Hard Currency Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
400,000	Ghana Government international Bonds	10.750%	14/10/30	271	0.78
200,000	Ghana Government International Bonds	7.625%	16/05/29	102	0.29
694,000	Ghana Government international Bonds	7.750%	07/04/29	353	1.02
200,000	Hungary Government International Bonds	6.750%	25/09/52	213	0.62
357,000	Hungary Government International Bonds	5.500%	26/03/36	343	0.99
400,000	Istanbul Metropolitan Municipality	10.500%	06/12/28	430	1.24
200,000	Ivory Coast Government International Bonds	7.625%	30/01/33	194	0.56
499,000	Latvia Government International Bonds	5.125%	30/07/34	491	1.42
357,000	Mongolia Government International Bonds	5.125%	07/04/26	348	1.01
259,000	Nigeria Government International Bonds	7.375%	28/09/33	212	0.61
200,000	Nigeria Government International Bonds	7.875%	16/02/32	173	0.50
274,000	Oman Government International Bonds	6.500%	08/03/47	273	0.79
530,000	Pakistan Government International Bonds	7.375%	08/04/31	418	1.21
214,000	Panama Government International Bonds	4.500%	19/01/63	137	0.40
200,000	Panama Government International Bonds	4.500%	01/04/56	130	0.38
424,000	Panama Government International Bonds	2.252%	29/09/32	306	0.88
414,000	Paraguay Government International Bonds	5.400%	30/03/50	360	1.04
200,000	Paraguay Government International Bonds (traded in Luxembourg)	5.850%	21/08/33	198	0.57
275,000	Paraguay Government International Bonds (traded in United States)	5.850%	21/08/33	273	0.79
355,000	Paraguay Government International Bonds	4.950%	28/04/31	340	0.98
242,000	Peru Government International Bonds	5.625%	18/11/50	236	0.68
200,000	Republic of Kenya Government International Bonds	9.750%	16/02/31	192	0.55
200,000	Republic of Kenya Government International Bonds	7.250%	28/02/28	182	0.53
600,000	Republic of South Africa Government International Bonds (traded in Germany)	7.300%	20/04/52	542	1.57

Portfolio details (continued)

Emerging Markets Hard Currency Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
396,000	Republic of South Africa Government International Bonds (traded in United States)	7.300%	20/04/52	358	1.03
431,000	Republic of South Africa Government International Bonds	5.750%	30/09/49	325	0.94
200,000	Republic of South Africa Government International Bonds	6.300%	22/06/48	163	0.47
289,000	Republic of South Africa Government International Bonds	5.650%	27/09/47	218	0.63
200,000	Republic of South Africa Government International Bonds	5.000%	12/10/46	141	0.41
301,000	Republic of Uzbekistan International Bonds	3.900%	19/10/31	244	0.71
320,000	Republic of Uzbekistan International Bonds	3.700%	25/11/30	263	0.76
292,000	Romania Government International Bonds	5.875%	30/01/29	290	0.84
499,000	Saudi Government International Bonds	3.750%	21/01/55	351	1.01
206,000	Saudi Government International Bonds	5.750%	16/01/54	199	0.57
200,000	Saudi Government International Bonds	5.250%	16/01/50	185	0.53
200,000	Saudi Government International Bonds	4.500%	26/10/46	169	0.49
200,000	Saudi Government International Bonds	5.500%	25/10/32	204	0.59
350,000	Serbia International Bonds	6.000%	12/06/34	344	0.99
513,000	Serbia International Bonds	6.500%	26/09/33	520	1.50
137,000	Suriname Government International Bonds ^{b)}	9.000%	31/12/50	109	0.31
257,000	Turkiye Government International Bonds	5.950%	15/01/31	239	0.69
287,000	Ukraine Government International Bonds ^{b)}	7.750%	01/08/41	141	0.41
380,000	Ukraine Government International Bonds	7.253%	15/03/35	110	0.32
442,000	Ukraine Government International Bonds	6.876%	21/05/31	128	0.37
294,000	Ukraine Government International Bonds	9.750%	01/11/30	95	0.27
266,000	Ukraine Government International Bonds	7.750%	01/09/29	82	0.24
350,000	Ukraine Government International Bonds	7.750%	01/09/27	108	0.31
725,000	Ukraine Government International Bonds	7.750%	01/09/26	226	0.65
115,000	Ukraine Government International Bonds	7.750%	01/09/25	37	0.11
208,521	Uruguay Government International Bonds	5.100%	18/06/50	197	0.57

Portfolio details (continued)

Emerging Markets Hard Currency Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
366,181	Uruguay Government International Bonds	4.375%	23/01/31	357	1.03
				21,879	63.22
TOTAL GOVERNMENT BONDS				25,126	72.60
(cost (000) USD 24,860)					
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING				29,869	86.31
(cost (000) USD 29,975)					

Transferable securities and / or money market instruments dealt in another regulated market

Corporate Bond – 5.21%

US dollar

214,000	Chinalco Capital Holdings Ltd.	2.125%	03/06/26	202	0.58
312,400	Petroleos de Venezuela SA	6.000%	15/11/26	38	0.11
411,000	Petroleos Mexicanos	6.950%	28/01/60	271	0.78
310,000	Petroleos Mexicanos	6.750%	21/09/47	204	0.59
125,000	Petroleos Mexicanos	10.000%	07/02/33	126	0.36
230,000	Petroleos Mexicanos	6.700%	16/02/32	192	0.56
398,000	Petroleos Mexicanos	5.950%	28/01/31	321	0.93
124,000	Petroleos Mexicanos	6.840%	23/01/30	109	0.32
200,000	Shimao Group Holdings Ltd.	5.200%	16/01/27	10	0.03
894,000	Shimao Group Holdings Ltd.	6.125%	21/02/25	43	0.12
348,000	Tengizchevroil Finance Co. International Ltd.	3.250%	15/08/30	287	0.83
				1,803	5.21
TOTAL CORPORATE BONDS				1,803	5.21
(cost (000) USD 2,868)					

Government Bonds – 2.66%

US dollar

150,000	El Salvador Government International Bonds	9.250%	17/04/30	133	0.38
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Portfolio details (continued)

Emerging Markets Hard Currency Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Government Bonds (continued)					
US dollar (continued)					
269,000	Mexico Government international Bonds	6.000%	07/05/36	263	0.76
200,000	Paraguay Government international Bonds	6.000%	09/02/36	200	0.58
211,202	Zambia Government international Bonds	0.500%	31/12/53	103	0.30
254,224	Zambia Government international Bonds	5.750%	30/06/33	223	0.64
				922	2.66
TOTAL GOVERNMENT BONDS (cost (000) USD 878)				922	2.66
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET (cost (000) USD 3,746)				2,725	7.87
Collective Investment Schemes - 5.63%					
US dollar					
177,000	State Street USD Liquidity LVNAV Fund USD (Dist)			1,949	5.63
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 1,936)				1,949	5.63
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 35,657)				34,543	99.81

Forward Currency Contracts – 0.03%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
18/09/2024	EUR	40,000	USD	42,929	0	0.00
18/09/2024	USD	3,377,559	EUR	3,131,051	10	0.03
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					10	0.03

Swaps – 0.07%

Portfolio details (continued)

Emerging Markets Hard Currency Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Credit Default Swaps						
1,600,000	Mexico Government international Bond	Fixed 1.000%	USD	20/06/2029	8	0.02
1,650,000	Fixed 1.000%	Peruvian Government International Bond	USD	20/06/2029	17	0.05
TOTAL SWAPS					25	0.07
MARKET VALUE OF INVESTMENTS (cost (000) USD 35,657)					34,578	99.91
OTHER ASSETS AND LIABILITIES					31	0.09
SHAREHOLDERS' EQUITY					34,609	100.00

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

^{b)} Variable and floating coupon rates are those quoted as of 30 June 2024.

The counterparties for Forward Currency Contracts were HSBC Bank PLC and Standard Chartered Bank.

The counterparty for Credit Default Swaps was Barclays Capital.

The underlying exposure obtained through Credit Default Swaps as at 30 June 2024 was USD 3,250,000.

Portfolio details

Emerging Markets Investment Grade Corporate Debt Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond – 52.08%					
US dollar					
5,282,000	AAC Technologies Holdings, Inc. (traded in Hong Kong)	3.750%	02/06/31	4,542	1.05
3,273,000	AAC Technologies Holdings, Inc. (traded in Supranational)	3.750%	02/06/31	2,814	0.65
3,584,000	Adani Electricity Mumbai Ltd.	3.867%	22/07/31	2,923	0.68
4,340,000	Al Rajhi Sukuk Ltd.	5.047%	12/03/29	4,304	1.00
2,390,000	Anglo American Capital PLC	5.625%	01/04/30	2,407	0.56
4,372,000	Bank of East Asia Ltd. ^{a)}	6.750%	27/06/34	4,355	1.01
4,495,000	Bank of East Asia Ltd. ^{a)}	4.000%	29/05/30	4,399	1.02
7,892,000	Braskem Netherlands Finance BV	5.875%	31/01/50	5,818	1.35
8,567,215	CIMA Finance DAC	2.950%	05/09/29	7,918	1.83
2,334,000	DIB Sukuk Ltd.	2.950%	16/01/26	2,244	0.52
4,490,000	Doha Finance Ltd.	2.375%	31/03/26	4,248	0.98
6,590,000	DP World Ltd/United Arab Emirates	6.850%	02/07/37	7,137	1.65
4,250,000	ELG Pearl Holdings Sarl	4.387%	30/11/46	3,367	0.78
6,271,000	First Abu Dhabi Bank PJSC	4.774%	06/06/28	6,191	1.43
1,369,000	Freeport Indonesia PT (traded in Germany)	6.200%	14/04/52	1,328	0.31
930,000	Freeport Indonesia PT (traded in United States)	6.200%	14/04/52	902	0.21
3,746,000	Freeport Indonesia PT	5.315%	14/04/32	3,621	0.84
5,023,053	Galaxy Pipeline Assets Bidco Ltd.	2.940%	30/09/40	4,024	0.93
4,260,000	Galaxy Pipeline Assets Bidco Ltd.	2.625%	31/03/36	3,471	0.80
10,379,000	GENM Capital Labuan Ltd.	3.882%	19/04/31	9,075	2.10
1,700,000	Gold Fields Orogen Holdings BVI Ltd.	6.125%	15/05/29	1,723	0.40
3,141,000	Greensaif Pipelines Bidco Sarl	6.510%	23/02/42	3,292	0.76
1,409,000	Greensaif Pipelines Bidco Sarl	6.129%	23/02/38	1,440	0.33
6,180,000	Grupo Energia Bogota SA ESP (traded in Singapore)	4.875%	15/05/30	5,860	1.36
2,148,000	Grupo Energia Bogota SA ESP (traded in United States)	4.875%	15/05/30	2,037	0.47
5,970,000	GUSAP III LP	7.250%	16/04/44	6,544	1.51
4,347,000	Haidilao International Holding Ltd.	2.150%	14/01/26	4,106	0.95

Portfolio details (continued)

Emerging Markets Investment Grade Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
US dollar (continued)					
9,459,000	Huarong Finance II Co. Ltd.	4.875%	22/11/26	9,104	2.11
1,615,000	Kallpa Generacion SA	4.125%	16/08/27	1,542	0.36
400,000	KazMunayGas National Co. JSC	3.500%	14/04/33	326	0.08
9,280,000	KazMunayGas National Co. JSC	5.375%	24/04/30	9,041	2.09
1,560,000	Kookmin Bank	4.500%	01/02/29	1,496	0.35
6,500,000	Kookmin Bank	5.375%	08/05/27	6,538	1.51
2,130,000	Longfor Group Holdings Ltd.	4.500%	16/01/28	1,699	0.39
4,809,000	Meituan	3.050%	28/10/30	4,142	0.96
2,194,000	Mexico City Airport Trust	5.500%	31/07/47	1,817	0.42
7,982,000	Mexico City Airport Trust	5.500%	31/10/46	6,635	1.53
1,398,000	MVM Energetika Zrt	6.500%	13/03/31	1,404	0.32
5,581,000	MVM Energetika Zrt	7.500%	09/06/28	5,807	1.34
5,098,000	Promigas SA ESP/Gases del Pacifico SAC	3.750%	16/10/29	4,634	1.07
4,545,000	Prosus NV	4.987%	19/01/52	3,554	0.82
2,572,000	Prosus NV	4.193%	19/01/32	2,270	0.53
2,205,000	Prosus NV (traded in Ireland)	3.061%	13/07/31	1,826	0.42
6,698,000	Prosus NV (traded in United States)	3.061%	13/07/31	5,546	1.28
1,967,000	Saudi Arabian Oil Co.	3.500%	24/11/70	1,270	0.29
5,329,000	Saudi Arabian Oil Co.	4.375%	16/04/49	4,365	1.01
1,928,000	Saudi Electricity Sukuk Programme Co.	5.684%	11/04/53	1,870	0.43
2,320,000	Shinhan Financial Group Co. Ltd.	1.350%	10/01/26	2,181	0.50
4,320,000	SNB Sukuk Ltd.	5.129%	27/02/29	4,288	0.99
2,700,000	Standard Chartered PLC ^{a)}	3.265%	18/02/36	2,283	0.53
1,712,000	Standard Chartered PLC ^{a)}	6.097%	11/01/35	1,738	0.40
870,000	Standard Chartered PLC (traded in Germany) ^{a)}	7.018%	08/02/30	918	0.21
1,245,000	Standard Chartered PLC (traded in United States) ^{a)}	7.018%	08/02/30	1,314	0.30
2,140,000	Standard Chartered PLC ^{a)}	5.688%	14/05/28	2,141	0.50

Portfolio details (continued)

Emerging Markets Investment Grade Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
US dollar (continued)					
2,090,000	Standard Chartered PLC ^{a)}	6.187%	06/07/27	2,109	0.49
7,076,000	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak (traded in Singapore)	4.850%	14/10/38	6,476	1.50
2,728,000	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak (traded in United States)	4.850%	14/10/38	2,497	0.58
7,357,000	Summit Digitel Infrastructure Ltd.	2.875%	12/08/31	6,111	1.41
2,470,000	Suzano Austria GmbH	5.000%	15/01/30	2,340	0.54
883,000	Suzano Austria GmbH	6.000%	15/01/29	881	0.20
3,639,000	Trust Fibra Uno	6.390%	15/01/50	2,853	0.66
2,457,000	Xiaomi Best Time International Ltd.	2.875%	14/07/31	2,053	0.48
				225,159	52.08
TOTAL CORPORATE BONDS				225,159	52.08
(cost (000) USD 233,592)					
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING				225,159	52.08
(cost (000) USD 233,592)					

Transferable securities and / or money market instruments dealt in another regulated market

Corporate Bond – 45.11%

US dollar

10,056,000	Adani Electricity Mumbai Ltd.	3.949%	12/02/30	8,612	1.99
2,469,000	Aeropuerto Internacional de Tocumen SA	5.125%	11/08/61	1,823	0.42
9,338,000	AIA Group Ltd. ^{a)}	2.700%	31/12/99	8,788	2.03
2,420,000	Alfa SAB de CV	6.875%	25/03/44	2,487	0.58
4,270,000	Alpek SAB de CV	4.250%	18/09/29	3,928	0.91
4,173,000	Antofagasta PLC	6.250%	02/05/34	4,321	1.00
8,111,000	Banco de Credito del Peru SA ^{a)}	3.125%	01/07/30	7,834	1.81
2,888,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand (traded in Ireland) ^{a)}	7.525%	01/10/28	3,008	0.70

Portfolio details (continued)

Emerging Markets Investment Grade Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond (continued)					
US dollar (continued)					
926,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand (traded in United States) ^{a)}	7.525%	01/10/28	964	0.22
3,315,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5.375%	17/04/25	3,303	0.76
2,609,000	Bangkok Bank PCL	5.650%	05/07/34	2,603	0.60
4,405,000	Bangkok Bank PCL	5.500%	21/09/33	4,375	1.01
8,270,000	Braskem Netherlands Finance BV	4.500%	31/01/30	7,025	1.63
2,860,000	Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy	7.875%	15/02/39	2,971	0.69
4,130,000	Cibanco SA Ibm/PLA Administradora Industrial S de Real de CV	4.962%	18/07/29	3,907	0.90
7,631,151	Cometa Energia SA de CV	6.375%	24/04/35	7,415	1.72
11,215,000	Country Garden Holdings Co. Ltd.	5.625%	15/12/26	959	0.22
1,877,000	Ecopetrol SA	7.375%	18/09/43	1,659	0.38
8,317,000	Empresa Nacional de Telecomunicaciones SA	3.050%	14/09/32	6,702	1.55
1,706,702	Galaxy Pipeline Assets Bidco Ltd.	2.160%	31/03/34	1,465	0.34
4,469,526	Guara Norte Sarl	5.198%	15/06/34	4,126	0.95
6,790,000	Indofood CBP Sukses Makmur Tbk PT	4.745%	09/06/51	5,594	1.29
4,730,000	Indofood CBP Sukses Makmur Tbk PT	3.398%	09/06/31	4,120	0.95
3,365,000	Industrias Penoles SAB de CV	4.750%	06/08/50	2,577	0.60
1,219,000	Industrias Penoles SAB de CV (traded in Germany)	5.650%	12/09/49	1,071	0.25
3,945,000	Industrias Penoles SAB de CV (traded in United States)	5.650%	12/09/49	3,466	0.80
4,955,000	Interconexion Electrica SA ESP	3.825%	26/11/33	4,314	1.00
4,037,000	Intercorp Peru Ltd.	3.875%	15/08/29	3,595	0.83
4,321,000	Israel Discount Bank Ltd. ^{b)}	5.375%	26/01/28	4,193	0.97
2,317,000	Kallpa Generacion SA	4.875%	24/05/26	2,277	0.53
871,000	Kookmin Bank	2.500%	04/11/30	731	0.17
3,276,000	Longfor Group Holdings Ltd.	3.850%	13/01/32	2,161	0.50
1,935,000	Nexa Resources SA (traded in Luxembourg)	6.750%	09/04/34	1,960	0.45

Portfolio details (continued)

Emerging Markets Investment Grade Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond (continued)					
US dollar (continued)					
2,258,000	Nexa Resources SA (traded in United States)	6.750%	09/04/34	2,288	0.53
2,228,000	NongHyup Bank	4.875%	03/07/28	2,218	0.51
2,900,000	Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	6.240%	03/07/36	2,894	0.67
1,165,000	Raizen Fuels Finance SA	6.950%	05/03/54	1,182	0.27
3,037,000	Raizen Fuels Finance SA	6.450%	05/03/34	3,088	0.71
3,964,000	REC Ltd.	5.625%	11/04/28	3,985	0.92
5,493,000	Sands China Ltd.	3.250%	08/08/31	4,619	1.07
1,500,000	Sands China Ltd.	4.375%	18/06/30	1,383	0.32
2,448,000	Sands China Ltd.	5.400%	08/08/28	2,398	0.56
2,624,000	Shimao Group Holdings Ltd.	3.450%	11/01/31	126	0.03
3,188,000	Shimao Group Holdings Ltd.	5.200%	16/01/27	153	0.04
6,346,000	Shimao Group Holdings Ltd.	5.600%	15/07/26	304	0.07
6,377,000	Shinhan Financial Group Co. Ltd.	5.000%	24/07/28	6,314	1.46
1,794,000	SK Hynix, Inc.	6.500%	17/01/33	1,891	0.44
2,575,000	SK Hynix, Inc.	5.500%	16/01/29	2,574	0.60
9,032,000	Sociedad de Transmision Austral SA	4.000%	27/01/32	8,048	1.86
1,892,000	St. Mary's Cement, Inc.	5.750%	02/04/34	1,859	0.43
2,501,000	Suzano Austria GmbH (traded in Germany)	7.000%	16/03/47	2,567	0.59
4,117,000	Suzano Austria GmbH (traded in United States)	7.000%	16/03/47	4,226	0.98
5,110,158	Tierra Mojada Luxembourg II Sarl	5.750%	01/12/40	4,612	1.07
3,101,000	Trust Fibra Uno	6.950%	30/01/44	2,722	0.63
6,269,000	Trust Fibra Uno (traded in Ireland)	4.869%	15/01/30	5,509	1.27
909,000	Trust Fibra Uno (traded in United States)	4.869%	15/01/30	799	0.19
4,740,000	UPL Corp. Ltd.	4.625%	16/06/30	3,921	0.91

Portfolio details (continued)

Emerging Markets Investment Grade Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond (continued)					
US dollar (continued)					
1,050,000	Zhongsheng Group Holdings Ltd.	3.000%	13/01/26	1,001	0.23
				195,015	45.11
TOTAL CORPORATE BONDS				195,015	45.11
(cost (000) USD 216,927)					
Money Market Instruments – 0.98%					
US dollar					
4,238,200	U.S. Treasury Bills ZCP	0.000%	11/07/24	4,232	0.98
TOTAL MONEY MARKET INSTRUMENTS				4,232	0.98
(cost (000) USD 4,231)					
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET				199,247	46.09
(cost (000) USD 221,158)					
Collective Investment Schemes - 1.13%					
US dollar					
444,000	State Street USD Liquidity LVNAV FundUSD (Dist)			4,888	1.13
TOTAL COLLECTIVE INVESTMENT SCHEMES				4,888	1.13
(cost (000) USD 4,866)					
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES				429,294	99.30
(cost (000) USD 459,616)					
Futures – (0.02%)					
Number of contracts	Security description			Unrealised loss (000) USD	% of shareholders' equity
US dollar					
(41)	US Long Bond 19/09/24		Short	(102)	(0.02)
UNREALISED LOSS ON FUTURES				(102)	(0.02)

Portfolio details (continued)

Emerging Markets Investment Grade Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts – 0.00%

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
19/07/2024	AUD	7,167	USD	4,764	0	0.00
19/07/2024	EUR	2,440,581	USD	2,612,520	5	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					5	0.00

Forward Currency Contracts on Hedged Share Classes – 0.04%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2024	AUD	1,712,209	USD	1,141,641	2	0.00
31/07/2024	EUR	91,844,411	USD	98,353,884	187	0.04
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					189	0.04

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2024	USD	4,766	AUD	7,168	(0)	(0.00)
31/07/2024	USD	4,163,435	EUR	3,887,196	(7)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					(7)	(0.00)
MARKET VALUE OF INVESTMENTS (cost (000) USD 459,616)					429,379	99.32
OTHER ASSETS AND LIABILITIES					2,949	0.68
SHAREHOLDERS' EQUITY					432,328	100.00

a) Variable and floating coupon rates are those quoted as of 30 June 2024.

b) 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

The Broker for the Futures was Goldman Sachs & Co.

The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

Emerging Markets Local Currency Debt Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond – 1.25%					
Mexican peso					
13,500,000	America Movil SAB de CV	7.125%	09/12/24	724	0.20
Peruvian nuevo sol					
3,922,000	Credicorp Capital Sociedad Titulizadora SA	10.100%	15/12/43	1,047	0.30
South African rand					
64,000,000	Eskom Holdings SOC Ltd.	7.500%	15/09/33	2,623	0.75
TOTAL CORPORATE BONDS				4,394	1.25
(cost (000) USD 6,077)					
Government Bonds – 68.56%					
Brazilian real					
14,678,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/33	2,337	0.67
59,866,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/29	9,986	2.85
6,700,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/27	1,157	0.33
11,910,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/25	2,127	0.61
				15,607	4.46
Chilean peso					
2,272,643,780	Bonos de la Tesoreria de la Republica ^{a)}	3.400%	01/10/39	2,519	0.72
131,475,260	Bonos de la Tesoreria de la Republica	2.000%	01/03/35	127	0.03
976,673,360	Bonos de la Tesoreria de la Republica	1.900%	01/09/30	976	0.28
				3,622	1.03
Colombian peso					
1,277,000,000	Colombia Government International Bonds	9.850%	28/06/27	299	0.09
742,800,000	Colombia TES	9.250%	28/05/42	149	0.04
19,987,700,000	Colombia TES	7.250%	18/10/34	3,776	1.08
15,511,500,000	Colombia TES	7.000%	30/06/32	3,033	0.87
13,212,100,000	Colombia TES	7.000%	26/03/31	2,670	0.76

Portfolio details (continued)

Emerging Markets Local Currency Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Colombian peso (continued)					
4,112,500,000	Colombia TES	7.750%	18/09/30	880	0.25
31,769,800,000	Colombia TES	6.000%	28/04/28	6,719	1.92
3,000,000,000	Colombia TES	5.750%	03/11/27	641	0.18
3,345,000,000	Financiera de Desarrollo Territorial SA Findeter	7.875%	12/08/24	806	0.23
				18,973	5.42
Czech koruna					
42,060,000	Czech Republic Government Bonds	3.500%	30/05/35	1,690	0.48
140,790,000	Czech Republic Government Bonds	4.900%	14/04/34	6,363	1.82
39,850,000	Czech Republic Government Bonds	2.000%	13/10/33	1,429	0.41
123,490,000	Czech Republic Government Bonds	3.000%	03/03/33	4,843	1.39
42,420,000	Czech Republic Government Bonds	4.500%	11/11/32	1,862	0.53
51,600,000	Czech Republic Government Bonds	1.750%	23/06/32	1,861	0.53
41,980,000	Czech Republic Government Bonds	5.000%	30/09/30	1,889	0.54
85,870,000	Czech Republic Government Bonds	5.750%	29/03/29	3,945	1.13
44,320,000	Czech Republic Government Bonds	5.500%	12/12/28	2,010	0.58
74,090,000	Czech Republic Government Bonds	2.500%	25/08/28	2,987	0.85
12,000,000	Czech Republic Government Bonds	6.000%	26/02/26	530	0.15
				29,409	8.41
Dominican peso					
250,810,000	Dominican Republic Central Bank Notes	13.000%	05/12/25	4,329	1.24
74,950,000	Dominican Republic International Bonds	10.750%	01/06/36	1,297	0.37
				5,626	1.61
Egyptian pound					
3,855,000	Egypt Government Bonds	16.100%	07/05/29	59	0.02
16,223,000	Egypt Government Bonds	14.292%	05/01/28	253	0.07
9,851,000	Egypt Government Bonds	14.556%	13/10/27	159	0.05

Portfolio details (continued)

Emerging Markets Local Currency Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Egyptian pound (continued)					
22,506,000	Egypt Government Bonds	14.483%	06/04/26	403	0.11
				874	0.25
Ghana cedi					
524,163	Republic of Ghana Government Bonds	10.000%	02/02/38	12	0.00
520,395	Republic of Ghana Government Bonds	9.850%	03/02/37	12	0.01
519,883	Republic of Ghana Government Bonds	9.700%	05/02/36	12	0.00
519,371	Republic of Ghana Government Bonds	9.550%	06/02/35	12	0.00
518,861	Republic of Ghana Government Bonds	9.400%	07/02/34	12	0.00
1,310,003	Republic of Ghana Government Bonds	9.250%	08/02/33	32	0.01
1,309,240	Republic of Ghana Government Bonds	9.100%	10/02/32	34	0.01
5,666,044	Republic of Ghana Government Bonds	8.950%	11/02/31	155	0.05
8,009,067	Republic of Ghana Government Bonds	8.800%	12/02/30	237	0.07
11,554,280	Republic of Ghana Government Bonds	8.650%	13/02/29	377	0.11
2,866,157	Republic of Ghana Government Bonds	8.500%	15/02/28	105	0.03
6,831,092	Republic of Ghana Government Bonds	8.350%	16/02/27	286	0.08
				1,286	0.37
Hungarian forint					
839,880,000	Hungary Government Bonds (traded in Germany)	4.750%	24/11/32	1,987	0.57
380,510,000	Hungary Government Bonds (traded in Hungary)	4.750%	24/11/32	900	0.26
268,030,000	Hungary Government Bonds	3.000%	21/08/30	595	0.17
939,600,000	Hungary Government Bonds	2.000%	23/05/29	2,066	0.59
2,471,390,000	Hungary Government Bonds	6.750%	22/10/28	6,718	1.92
721,090,000	Hungary Government Bonds	9.500%	21/10/26	2,072	0.59
				14,338	4.10
Indian rupee					
10,000	India Government Bonds	7.180%	24/07/37	0	0.00

Portfolio details (continued)

Emerging Markets Local Currency Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Indian rupee (continued)					
100,000	India Government Bonds	7.260%	22/08/32	1	0.00
				1	0.00
Indonesian rupiah					
6,000,000,000	Export-Import Bank of Korea	7.250%	07/12/24	366	0.10
36,394,000,000	Indonesia Treasury Bonds	6.875%	15/08/51	2,162	0.62
13,829,000,000	Indonesia Treasury Bonds	7.500%	15/04/40	876	0.25
44,833,000,000	Indonesia Treasury Bonds	7.125%	15/06/38	2,761	0.79
12,369,000,000	Indonesia Treasury Bonds	8.250%	15/05/36	827	0.24
49,279,000,000	Indonesia Treasury Bonds	6.375%	15/04/32	2,901	0.83
39,562,000,000	Indonesia Treasury Bonds	6.500%	15/02/31	2,353	0.67
62,812,000,000	Indonesia Treasury Bonds	7.000%	15/09/30	3,847	1.10
18,000,000,000	Indonesia Treasury Bonds	6.875%	15/04/29	1,097	0.31
13,739,000,000	Indonesia Treasury Bonds	6.375%	15/08/28	828	0.24
				18,018	5.15
Jamaican dollar					
332,500,000	Jamaica Government International Bonds	9.625%	03/11/30	2,272	0.65
Kenyan shilling					
433,800,000	Republic of Kenya Infrastructure Bonds	18.461%	09/08/32	3,543	1.01
31,450,000	Republic of Kenya Infrastructure Bonds	17.933%	06/05/30	252	0.07
				3,795	1.08
Mexican peso					
37,585,900	Mexican Bonos	8.500%	18/11/38	1,825	0.52
49,170,000	Mexican Bonos	7.500%	26/05/33	2,313	0.66
184,319,500	Mexican Bonos	7.750%	29/05/31	9,001	2.57

Portfolio details (continued)

Emerging Markets Local Currency Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Mexican peso (continued)					
80,138,488	Mexican Udibonos	4.500%	04/12/25	4,249	1.22
				17,388	4.97
Paraguay guarani					
21,185,000,000	Paraguay Government International Bonds	7.900%	09/02/31	2,921	0.83
Peruvian nuevo sol					
13,329,000	Peru Government Bonds ^{a)}	7.600%	12/08/39	3,527	1.01
18,386,000	Peru Government Bonds	5.400%	12/08/34	4,234	1.21
7,426,000	Peru Government Bonds ^{a)}	7.300%	12/08/33	1,992	0.57
11,649,000	Peru Government Bonds	6.150%	12/08/32	2,934	0.84
4,012,000	Peru Government Bonds	5.940%	12/02/29	1,054	0.30
10,389,000	Peru Government International Bonds	6.950%	12/08/31	2,786	0.79
				16,527	4.72
Philippines peso					
358,990,000	Philippines Government Bonds	6.250%	25/01/34	5,988	1.71
32,010,000	Philippines Government Bonds	6.750%	15/09/32	554	0.16
				6,542	1.87
Polish zloty					
5,176,000	Republic of Poland Government Bonds	6.000%	25/10/33	1,318	0.38
10,328,000	Republic of Poland Government Bonds	1.750%	25/04/32	1,953	0.56
5,628,000	Republic of Poland Government Bonds	7.500%	25/07/28	1,502	0.43
12,265,000	Republic of Poland Government Bonds	2.750%	25/04/28	2,780	0.79
12,898,000	Republic of Poland Government Bonds	3.750%	25/05/27	3,077	0.88
				10,630	3.04
Romanian leu					
4,850,000	Romania Government Bonds (traded in Germany)	6.700%	25/02/32	1,037	0.30

Portfolio details (continued)

Emerging Markets Local Currency Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Romanian leu (continued)					
7,790,000	Romania Government Bonds (traded in Romani ^a)	6.700%	25/02/32	1,666	0.47
				2,703	0.77
South African rand					
148,400,000	Republic of South Africa Government Bonds	8.750%	31/01/44	6,114	1.75
100,000,000	Republic of South Africa Government Bonds	9.000%	31/01/40	4,334	1.24
64,600,000	Republic of South Africa Government Bonds	8.500%	31/01/37	2,796	0.80
64,300,000	Republic of South Africa Government Bonds	8.875%	28/02/35	2,990	0.85
19,200,000	Republic of South Africa Government Bonds	8.250%	31/03/32	921	0.26
153,750,000	Republic of South Africa Government Bonds	8.000%	31/01/30	7,750	2.22
117,670,000	Republic of South Africa Government Bonds	10.500%	21/12/26	6,713	1.92
				31,618	9.04
Turkish lira					
24,263,652	Turkiye Government Bonds	26.200%	05/10/33	727	0.21
69,158,474	Turkiye Government Bonds	31.080%	08/11/28	2,178	0.62
40,806,353	Turkiye Government Bonds	17.300%	19/07/28	937	0.27
				3,842	1.10
Uganda schilling					
1,127,800,000	Republic of Uganda Government Bonds	16.000%	14/05/37	298	0.09
4,862,100,000	Republic of Uganda Government Bonds	15.000%	20/05/32	1,263	0.36
				1,561	0.45
Ukraine hryvna					
131,891,000	Ukraine Government Bonds	15.840%	26/02/25	2,514	0.72
Uruguayan peso					
74,646,759	Uruguay Government International Bonds	3.400%	16/05/45	1,887	0.54

Portfolio details (continued)

Emerging Markets Local Currency Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Uruguayan peso (continued)					
140,900,000	Uruguay Government International Bonds	9.750%	20/07/33	3,581	1.02
				5,468	1.56
US dollar					
47,801	Russia Federal Bonds - OFZ ZCP	0.000%	30/11/25	0	0.00
Yuan renminbi					
13,040,000	China Government Bonds	3.000%	15/10/53	2,012	0.58
11,230,000	China Government Bonds	3.120%	25/10/52	1,750	0.50
33,190,000	China Government Bonds	2.270%	25/05/34	4,597	1.31
33,000,000	China Government Bonds	2.880%	25/02/33	4,781	1.37
26,030,000	China Government Bonds	2.800%	25/03/30	3,725	1.06
19,590,000	China Government Bonds	2.640%	15/01/28	2,766	0.79
				19,631	5.61
Zambian kwacha					
19,300,000	Zambia Government Bonds	13.000%	25/01/31	531	0.15
6,067,000	Zambia Government Bonds	12.000%	21/02/29	174	0.05
12,133,000	Zambia Government Bonds	11.000%	21/08/28	355	0.10
5,445,000	Zambia Government Bonds	13.000%	18/12/27	180	0.05
1,330,000	Zambia Government Bonds	13.000%	29/08/26	48	0.02
76,900,000	Zambia Government Bonds	11.000%	28/06/26	2,661	0.76

Portfolio details (continued)

Emerging Markets Local Currency Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Zambian kwacha (continued)					
21,160,000	Zambia Government Bonds	11.000%	25/01/26	762	0.22
				4,711	1.35
TOTAL GOVERNMENT BONDS				239,877	68.56
(cost (000) USD 248,148)					
Supranationals – 1.64%					
Colombian peso					
17,940,000,000	International Finance Corp. ZCP	0.000%	16/08/28	2,925	0.84
Jamaican dollar					
47,000,000	Corp. Andina de Fomento	8.500%	15/04/28	300	0.09
Mexican peso					
101,200,000	Asian Infrastructure Investment Bank ZCP	0.000%	08/02/38	1,464	0.42
Paraguay guarani					
2,000,000,000	Corp. Andina de Fomento	7.250%	15/04/31	262	0.07
South African rand					
14,180,000	European Investment Bank	8.500%	17/09/24	779	0.22
TOTAL SUPRANATIONALS				5,730	1.64
(cost (000) USD 6,388)					
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING				250,001	71.45
(cost (000) USD 260,613)					
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond – 0.04%					
US dollar					
1,180,000	Shimao Group Holdings Ltd.	5.200%	16/01/27	57	0.02
1,139,000	Shimao Group Holdings Ltd.	5.600%	15/07/26	54	0.01

Portfolio details (continued)

Emerging Markets Local Currency Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond (continued)					
US dollar (continued)					
947,000	Shimao Group Holdings Ltd.	5.200%	30/01/25	44	0.01
				155	0.04
TOTAL CORPORATE BONDS				155	0.04
(cost (000) USD 3,099)					
Government Bonds – 19.77%					
Malaysian ringgit					
2,767,000	Malaysia Government Bonds	4.457%	31/03/53	611	0.18
13,906,000	Malaysia Government Bonds	4.065%	15/06/50	2,882	0.82
1,802,000	Malaysia Government Bonds	4.921%	06/07/48	423	0.12
12,550,000	Malaysia Government Bonds	3.757%	22/05/40	2,569	0.74
6,923,000	Malaysia Government Bonds	4.762%	07/04/37	1,582	0.45
3,684,000	Malaysia Government Bonds	4.254%	31/05/35	804	0.23
17,715,000	Malaysia Government Bonds	3.828%	05/07/34	3,753	1.07
1,600,000	Malaysia Government Bonds	3.582%	15/07/32	334	0.10
34,038,000	Malaysia Government Bonds	2.632%	15/04/31	6,727	1.92
19,287,000	Malaysia Government Bonds	3.885%	15/08/29	4,138	1.18
6,226,000	Malaysia Government Bonds	3.733%	15/06/28	1,326	0.38
2,700,000	Malaysia Government Bonds	3.519%	20/04/28	571	0.16
27,112,000	Malaysia Government Bonds	3.906%	15/07/26	5,805	1.66
2,913,000	Malaysia Government Investment Issue	4.119%	30/11/34	632	0.18
6,790,000	Malaysia Government Investment Issue	4.070%	30/09/26	1,460	0.42
				33,617	9.61
Peruvian nuevo sol					
11,737,000	Peru Government International Bonds	6.900%	12/08/37	2,945	0.84
12,362,000	Peru Government International Bonds	5.940%	12/02/29	3,247	0.93

Portfolio details (continued)

Emerging Markets Local Currency Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Government Bonds (continued)					
Peruvian nuevo sol (continued)					
14,018,000	Peru Government International Bonds	6.350%	12/08/28	3,763	1.07
				9,955	2.84
Thailand baht					
2,452,000	Thailand Government Bonds	2.750%	17/06/52	58	0.02
65,881,000	Thailand Government Bonds	2.875%	17/06/46	1,664	0.47
30,952,000	Thailand Government Bonds	3.450%	17/06/43	871	0.25
39,777,000	Thailand Government Bonds	3.300%	17/06/38	1,132	0.32
150,545,000	Thailand Government Bonds	3.350%	17/06/33	4,325	1.24
35,456,000	Thailand Government Bonds	3.775%	25/06/32	1,048	0.30
471,333,000	Thailand Government Bonds	2.650%	17/06/28	12,955	3.70
134,991,537	Thailand Government Bonds	1.250%	12/03/28	3,556	1.02
				25,609	7.32
TOTAL GOVERNMENT BONDS				69,181	19.77
(cost (000) USD 74,236)					
Money Market Instruments – 1.90%					
Egyptian pound					
65,800,000	Egypt Treasury Bills ZCP	0.000%	18/03/25	1,155	0.33
66,000,000	Egypt Treasury Bills ZCP	0.000%	04/03/25	1,169	0.33
61,425,000	Egypt Treasury Bills ZCP	0.000%	17/12/24	1,140	0.33
				3,464	0.99
Nigerian naira					
3,706,368,000	Nigeria OMO Bills ZCP	0.000%	20/05/25	2,036	0.58
1,704,202,000	Nigeria Treasury Bills ZCP	0.000%	27/03/25	972	0.28

Portfolio details (continued)

Emerging Markets Local Currency Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Money Market Instruments (continued)					
Nigerian naira (continued)					
275,568,000	Nigeria Treasury Bills ZCP	0.000%	06/03/25	160	0.05
				3,168	0.91
TOTAL MONEY MARKET INSTRUMENTS				6,632	1.90
(cost (000) USD 6,742)					
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET				75,968	21.71
(cost (000) USD 84,077)					
Other transferable securities					
Corporate Bonds – 0.02%					
Indonesian rupiah					
1,001,000,000	Standard Chartered Bank a)	7.500%	20/05/38	63	0.02
TOTAL CORPORATE BONDS				63	0.02
(cost (000) USD 61)					
Government Bonds – 0.08%					
Peruvian nuevo sol					
1,057,000	Peru Government International Bonds a)	7.300%	12/08/33	285	0.08
TOTAL GOVERNMENT BONDS				285	0.08
(cost (000) USD 301)					
TOTAL OTHER TRANSFERABLE SECURITIES				348	0.10
(cost (000) USD 362)					
Collective Investment Schemes – 3.71%					
US dollar					
261,312	Ninety One Global Strategy Fund - All China Bond Fund Class S			7,531	2.16

Portfolio details (continued)

Emerging Markets Local Currency Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Collective Investment Schemes - 3.71%					
US dollar (continued)					
493,000	State Street USD Liquidity LVNAV Fund USD (Dist)			5,427	1.55
				12,958	3.71
TOTAL COLLECTIVE INVESTMENT SCHEMES				12,958	3.71
(cost (000) USD 14,584)					
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES				339,275	96.97
(cost (000) USD 359,636)					

Futures – 0.25%

Number of contracts	Security description		Unrealised gain (000) USD	% of shareholders' equity
South African rand				
375	Republic of South Africa Bond Futures 01/08/24	Long	129	0.04
1,240	Republic of South Africa Bond Futures 01/08/24	Long	405	0.12
1,743	Republic of South Africa Bond Futures 01/08/24	Long	329	0.09
UNREALISED GAIN ON FUTURES			863	0.25

Forward Currency Contracts – (0.05%)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
02/08/2024	Kes	593,520,000	Usd	3,585,051	921	0.26
04/09/2024	Usd	8,004,894	Brl	43,950,000	175	0.05
18/09/2024	Cop	25,295,930,000	Usd	6,009,791	17	0.00
18/09/2024	Pln	117,580,000	Usd	29,061,313	130	0.04
18/09/2024	Thb	239,420,000	Usd	6,560,894	4	0.00
18/09/2024	Try	101,594,996	Usd	2,535,300	323	0.12
18/09/2024	Usd	19,285,907	Cny	138,403,383	76	0.02
18/09/2024	Usd	13,426,847	Cop	55,291,911,402	254	0.06
18/09/2024	Usd	28,871,112	Czk	663,900,000	428	0.12

Portfolio details (continued)

Emerging Markets Local Currency Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
18/09/2024	USD	4,746,076	HUF	1,747,223,930	19	0.00
18/09/2024	USD	1,438,794	MXN	26,640,000	1	0.00
18/09/2024	USD	28,718,409	PEN	108,599,388	374	0.10
18/09/2024	USD	417,511	PLN	1,680,000	0	0.00
18/09/2024	USD	15,612,134	THB	567,627,026	46	0.02
18/09/2024	ZAR	95,360,000	USD	5,112,978	97	0.03
20/11/2024	NGN	1,755,693,280	USD	1,104,989	13	0.01
18/12/2024	TRY	195,995,000	USD	4,914,511	110	0.03
19/03/2025	PKR	537,205,000	USD	1,613,228	215	0.06
19/03/2025	TRY	188,970,000	USD	3,863,105	574	0.20
27/03/2025	USD	196,319	NGN	320,000,000	1	0.00
07/05/2025	PKR	537,205,000	USD	1,697,330	111	0.03
20/05/2025	USD	81,818	NGN	135,000,000	1	0.00
18/06/2025	TRY	208,788,000	USD	4,506,873	52	0.00
Unrealised gain on forward currency contracts					3,942	1.13

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
02/08/2024	USD	4,222,585	KES	593,520,001	(284)	(0.08)
04/09/2024	BRL	159,501,174	USD	30,599,229	(2,184)	(0.62)
18/09/2024	EUR	1,982,865	USD	2,140,895	(8)	(0.00)
18/09/2024	GHS	22,432,415	USD	1,470,896	(50)	(0.02)
18/09/2024	IDR	278,159,419,148	USD	17,046,963	(64)	(0.01)
18/09/2024	INR	291,450,000	USD	3,488,539	(1)	(0.00)
18/09/2024	MXN	192,744,191	USD	10,798,687	(401)	(0.12)
18/09/2024	MYR	6,481,786	USD	1,381,278	(0)	(0.00)
18/09/2024	RON	54,433,677	USD	11,743,995	(35)	(0.01)
18/09/2024	SGD	21,400,000	USD	15,890,438	(48)	(0.01)
18/09/2024	TWD	311,250,000	USD	9,706,077	(94)	(0.03)

Portfolio details (continued)

Emerging Markets Local Currency Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
18/09/2024	USD	888,223	EGP	44,500,000	(7)	(0.00)
18/09/2024	USD	3,921,193	KES	535,970,000	(79)	(0.03)
18/09/2024	USD	14,562,533	PHP	855,779,999	(74)	(0.02)
18/09/2024	USD	3,443,508	UGX	13,313,230,000	(98)	(0.03)
18/09/2024	USD	10,707,123	ZAR	200,695,019	(258)	(0.08)
19/09/2024	CNH	67,156,196	USD	9,309,574	(56)	(0.02)
19/09/2024	USD	633,572	CNH	4,600,000	(0)	(0.00)
23/09/2024	CLP	7,743,145,608	USD	8,444,641	(228)	(0.07)
20/11/2024	USD	1,109,126	NGN	1,755,693,280	(10)	(0.00)
18/12/2024	GHS	11,442,415	USD	719,649	(16)	(0.00)
22/01/2025	EGP	56,054,500	USD	1,138,162	(67)	(0.02)
22/01/2025	USD	1,069,427	EGP	56,054,500	(2)	(0.00)
13/02/2025	NGN	4,067,668,625	USD	2,535,821	(15)	(0.00)
13/02/2025	USD	548,996	NGN	930,000,000	(28)	(0.01)
Unrealised loss on forward currency contracts					(4,107)	(1.18)

Swaps – (0.14%)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps						
20,646,089	Fixed 10.3275%	Floating (Brazil Interbank Deposit Certificate)	BRL	04/01/2027	(136)	(0.04)
28,324,140	Fixed 9.55%	Floating (Brazil Interbank Deposit Certificate)	BRL	02/01/2026	(179)	(0.05)
9,168,589	Fixed 9.915%	Floating (Brazil Interbank Deposit Certificate)	BRL	04/01/2027	(80)	(0.02)
13,580,000,000	Floating (3Month CLP Chile Interbank Rate)	Fixed 4.8913%	CLP	14/06/2029	243	0.07
10,952,184,932	Floating (3Month CLP Chile Interbank Rate)	Fixed 4.9267%	CLP	10/06/2026	79	0.02
8,294,696,000	Floating (3Month CLP Chile Interbank Rate)	Fixed 4.99%	CLP	23/05/2026	49	0.01

Portfolio details (continued)

Emerging Markets Local Currency Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps (continued)						
10,432,663,826	Floating (3Month CLP Chile Interbank Rate)	Fixed 5.035%	CLP	20/05/2026	53	0.02
4,040,611,309	Floating (3Month CLP Chile Interbank Rate)	Fixed 5.035%	CLP	11/06/2026	20	0.01
119,640,174	Floating (3Month CLP Chile Interbank Rate)	Fixed 5.044%	CLP	24/05/2026	1	0.00
34,265,000	Fixed 1.952%	Floating (7 Days CNY China Fixing Repo Rates)	CNY	21/06/2029	6	0.00
20,000,000	Fixed 1.960%	Floating (7 Days CNY China Fixing Repo Rates)	CNY	17/08/2025	4	0.00
49,526,103	Fixed 2.0847%	Floating (7 Days CNY China Fixing Repo Rates)	CNY	04/07/2025	18	0.01
10,190,000	Fixed 2.091%	Floating (7 Days CNY China Fixing Repo Rates)	CNY	11/04/2029	11	0.00
26,756,563	Fixed 2.4016%	Floating (7 Days CNY China Fixing Repo Rates)	CNY	04/07/2028	74	0.02
26,487,000,000	Fixed 8.027%	Floating (COP Overnight Interbank Reference Rate)	COP	14/06/2029	(34)	(0.01)
35,729,399	Floating (6 Month CZK PRIBOR)	Fixed 4.8%	CZK	06/10/2028	(56)	(0.02)
76,577,650	Fixed 4.800%	Floating (6 Month CZK PRIBOR)	CZK	06/10/2028	120	0.03
250,000,000	Floating (6 Month HUF National Bank of Hungary Budapest Interbank Offered Rates)	Fixed 7.4897%	HUF	19/10/2028	(30)	(0.01)
871,214,400	Fixed 5.624%	Floating (6 Month HUF National Bank of Hungary Budapest Interbank Offered Rates)	HUF	27/02/2029	(67)	(0.02)
1,450,785,600	Fixed 5.659%	Floating (6 Month HUF National Bank of Hungary Budapest Interbank Offered Rates)	HUF	26/02/2029	(106)	(0.03)
1,075,000,000	Fixed 5.945%	Floating (6 Month HUF National Bank of Hungary Budapest Interbank Offered Rates)	HUF	20/12/2033	(114)	(0.03)

Portfolio details (continued)

Emerging Markets Local Currency Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps (continued)						
510,000,000	Fixed 7.4897%	Floating (6 Month HUF National Bank of Hungary Budapest Interbank Offered Rates)	HUF	19/10/2028	60	0.02
44,336,539	Floating (28 days MXN Mexico Interbank TIIE)	Fixed 9.315%	MXN	30/09/2032	14	0.00
151,440,000	Floating (28 days MXN Mexico Interbank TIIE)	Fixed 9.3577%	MXN	01/10/2032	28	0.01
102,494,828	Floating (28 days MXN Mexico Interbank TIIE)	Fixed 9.5%	MXN	16/09/2033	(33)	(0.01)
40,000,000	Fixed 10.1595%	Floating (28 days MXN Mexico Interbank TIIE)	MXN	06/05/2026	(7)	(0.00)
27,633,277	Fixed 9.315%	Floating (28 days MXN Mexico Interbank TIIE)	MXN	30/09/2032	(9)	(0.00)
96,780,199	Fixed 9.3577%	Floating (28 days MXN Mexico Interbank TIIE)	MXN	01/10/2032	(17)	(0.00)
323,200,000	Fixed 9.69%	Floating (28 days MXN Mexico Interbank TIIE)	MXN	18/07/2025	(192)	(0.06)
410,526,907	Fixed 9.7429%	Floating (28 days MXN Mexico Interbank TIIE)	MXN	27/02/2026	(240)	(0.07)
15,400,000	Floating (6 Month PLN WIBOR)	Fixed 4.705%	PLN	01/08/2033	103	0.03
14,000,000	Fixed 5.1207%	Floating (6 Month PLN WIBOR)	PLN	01/02/2026	(23)	(0.01)
54,210,000	Fixed 5.262%	Floating (6 Month PLN WIBOR)	PLN	01/08/2025	(74)	(0.02)
142,490,000	Floating (3 Month ZAR Johannesburg Interbank Average Rate)	Fixed 8.19%	ZAR	23/11/2028	(40)	(0.01)
132,000,000	Fixed 8.330%	Floating (3 Month ZAR Johannesburg Interbank Average Rate)	ZAR	06/03/2029	65	0.02
TOTAL SWAPS					(489)	(0.14)

Portfolio details (continued)

Emerging Markets Local Currency Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

MARKET VALUE OF INVESTMENTS (cost (000) USD 359,636)	339,484	97.03
OTHER ASSETS AND LIABILITIES	10,402	2.97
SHAREHOLDERS' EQUITY	349,886	100.00

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

The Broker for the Futures was Goldman Sachs & Co.

The counterparties for Forward Currency Contracts were: Barclays Bank PLC Wholesale, BNP Paribas SA, Citibank N.A., Goldman Sachs International, HSBC Bank

PLC, JP Morgan Securities PLC, Merrill Lynch International, Standard Chartered Bank and State Street Trust Canada.

The counterparties for Interest Rate Swaps were Citibank, Citigroup Global Markets Inc., Goldman Sachs International, HSBC Bank PLC and Merrill Lynch International.

The underlying exposure obtained through Interest Rate Swaps as at 30 June 2024 was USD 199,095,995.

Portfolio details

Emerging Markets Local Currency Dynamic Debt Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond – 1.79%					
Mexican peso					
147,990,000	America Movil SAB de CV	7.125%	09/12/24	7,932	0.71
Peruvian nuevo sol					
13,502,000	Credicorp Capital Sociedad Titulizadora SA	10.100%	15/12/43	3,606	0.33
South African rand					
204,000,000	Eskom Holdings SOC Ltd.	7.500%	15/09/33	8,360	0.75
TOTAL CORPORATE BONDS				19,898	1.79
(cost (000) USD 27,585)					
Government Bonds – 66.90%					
Brazilian real					
38,004,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/33	6,050	0.54
169,863,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/29	28,333	2.55
58,249,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/27	10,060	0.91
				44,443	4.00
Chilean peso					
8,959,099,860	Bonos de la Tesoreria de la Republica ^{a)}	3.400%	01/10/39	9,933	0.90
488,336,680	Bonos de la Tesoreria de la Republica	2.000%	01/03/35	471	0.04
2,873,673,540	Bonos de la Tesoreria de la Republica	1.900%	01/09/30	2,871	0.26
				13,275	1.20
Colombian peso					
63,146,000,000	Colombia TES	7.250%	18/10/34	11,929	1.08
44,320,700,000	Colombia TES	7.000%	30/06/32	8,667	0.78
22,990,800,000	Colombia TES	7.000%	26/03/31	4,645	0.42
185,952,200,00	O Colombia TES	6.000%	28/04/28	39,329	3.54
14,449,000,000	Financiera de Desarrollo Territorial SA Findeter	7.875%	12/08/24	3,480	0.31
				68,050	6.13

Portfolio details (continued)

Emerging Markets Local Currency Dynamic Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Czech koruna					
61,610,000	Czech Republic Government Bonds	3.500%	30/05/35	2,475	0.22
503,430,000	Czech Republic Government Bonds	4.900%	14/04/34	22,753	2.05
142,880,000	Czech Republic Government Bonds	2.000%	13/10/33	5,124	0.46
429,160,000	Czech Republic Government Bonds	3.000%	03/03/33	16,829	1.52
153,250,000	Czech Republic Government Bonds	4.500%	11/11/32	6,728	0.61
180,970,000	Czech Republic Government Bonds	1.750%	23/06/32	6,528	0.59
180,790,000	Czech Republic Government Bonds	5.000%	30/09/30	8,136	0.73
307,200,000	Czech Republic Government Bonds	5.750%	29/03/29	14,112	1.27
376,640,000	Czech Republic Government Bonds	5.500%	12/12/28	17,084	1.54
720,000	Czech Republic Government Bonds	2.500%	25/08/28	29	0.00
35,620,000	Czech Republic Government Bonds	0.250%	10/02/27	1,382	0.12
87,930,000	Czech Republic Government Bonds	1.000%	26/06/26	3,543	0.32
				104,723	9.43
Dominican peso					
1,205,200,000	Dominican Republic International Bonds	10.750%	01/06/36	20,851	1.88
Egyptian pound					
84,158,000	Egypt Government Bonds	14.292%	05/01/28	1,313	0.12
77,683,000	Egypt Government Bonds	14.556%	13/10/27	1,255	0.11
				2,568	0.23
Hungarian forint					
4,388,660,000	Hungary Government Bonds (traded in Germany)	4.750%	24/11/32	10,383	0.94
974,930,000	Hungary Government Bonds (traded in Hungary)	4.750%	24/11/32	2,307	0.21
780,510,000	Hungary Government Bonds	3.000%	21/08/30	1,732	0.16
2,740,740,000	Hungary Government Bonds	2.000%	23/05/29	6,025	0.54
11,119,970,000	Hungary Government Bonds	6.750%	22/10/28	30,226	2.72

Portfolio details (continued)

Emerging Markets Local Currency Dynamic Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Hungarian forint (continued)					
6,379,340,000	Hungary Government Bonds	9.500%	21/10/26	18,332	1.65
				69,005	6.22
Indian rupee					
20,000	India Government Bonds	7.180%	24/07/37	0	0.00
110,000	India Government Bonds	7.260%	22/08/32	2	0.00
				2	0.00
Indonesian rupiah					
19,600,000,000	Export-Import Bank of Korea	7.250%	07/12/24	1,197	0.11
52,610,000,000	Indonesia Treasury Bonds	6.875%	15/08/51	3,125	0.28
134,773,000,000	Indonesia Treasury Bonds	7.125%	15/06/38	8,298	0.75
116,841,000,000	Indonesia Treasury Bonds	6.500%	15/02/31	6,951	0.62
178,027,000,000	Indonesia Treasury Bonds	7.000%	15/09/30	10,903	0.98
84,261,000,000	Indonesia Treasury Bonds	6.375%	15/08/28	5,081	0.46
				35,555	3.20
Mexican peso					
100	Mexican Bonos	7.750%	13/11/42	0	0.00
148,963,700	Mexican Bonos	8.500%	18/11/38	7,231	0.65
255,420,000	Mexican Bonos	7.500%	26/05/33	12,013	1.08
311,233,300	Mexican Bonos	7.750%	29/05/31	15,199	1.37
51,658,003	Mexican Udibonos	4.500%	04/12/25	2,739	0.25
41,000,000	Mexico Bonos	8.000%	24/05/35	1,957	0.17
30,000,000	Mexico Bonos	5.750%	05/03/26	1,516	0.14
				40,655	3.66
Peruvian nuevo sol					
49,147,000	Peru Government Bonds ^{a)}	7.600%	12/08/39	13,004	1.17

Portfolio details (continued)

Emerging Markets Local Currency Dynamic Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Peruvian nuevo sol (continued)					
59,365,000	Peru Government Bonds	5.400%	12/08/34	13,670	1.23
25,701,000	Peru Government Bonds ^{a)}	7.300%	12/08/33	6,894	0.62
39,016,000	Peru Government Bonds	6.150%	12/08/32	9,829	0.89
32,107,000	Peru Government Bonds	5.940%	12/02/29	8,434	0.76
36,733,000	Peru Government International Bonds	6.950%	12/08/31	9,850	0.89
				61,681	5.56
Philippines peso					
1,365,280,000	Philippines Government Bonds	6.250%	25/01/34	22,776	2.05
121,720,000	Philippines Government Bonds	6.750%	15/09/32	2,106	0.19
				24,882	2.24
Polish zloty					
19,408,000	Republic of Poland Government Bonds	6.000%	25/10/33	4,942	0.45
22,073,000	Republic of Poland Government Bonds	1.750%	25/04/32	4,174	0.38
20,327,000	Republic of Poland Government Bonds	7.500%	25/07/28	5,427	0.49
36,894,000	Republic of Poland Government Bonds	2.750%	25/04/28	8,363	0.75
39,272,000	Republic of Poland Government Bonds	3.750%	25/05/27	9,368	0.84
				32,274	2.91
Romanian leu					
6,210,000	Romania Government Bonds (traded in Germany)	6.700%	25/02/32	1,328	0.12
6,290,000	Romania Government Bonds (traded in Romania)	6.700%	25/02/32	1,345	0.12
				2,673	0.24
South African rand					
373,940,000	Republic of South Africa Government Bonds	8.750%	31/01/44	15,406	1.39
578,600,000	Republic of South Africa Government Bonds	9.000%	31/01/40	25,076	2.26
195,300,000	Republic of South Africa Government Bonds	8.500%	31/01/37	8,452	0.76

Portfolio details (continued)

Emerging Markets Local Currency Dynamic Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
South African rand (continued)					
194,400,000	Republic of South Africa Government Bonds	8.875%	28/02/35	9,039	0.81
510,400,000	Republic of South Africa Government Bonds	8.000%	31/01/30	25,728	2.32
797,600,000	Republic of South Africa Government Bonds	10.500%	21/12/26	45,506	4.10
				129,207	11.64
Turkish lira					
98,658,587	Turkiye Government Bonds	26.200%	05/10/33	2,957	0.27
228,431,958	Turkiye Government Bonds	31.080%	08/11/28	7,194	0.65
146,867,954	Turkiye Government Bonds	17.300%	19/07/28	3,371	0.30
				13,522	1.22
Uruguayan peso					
256,927,276	Uruguay Government International Bonds	3.400%	16/05/45	6,495	0.58
440,380,000	Uruguay Government International Bonds	9.750%	20/07/33	11,193	1.01
				17,688	1.59
US dollar					
230,678	Russia Federal Bonds - OFZ ZCP	0.000%	30/11/25	0	0.00
Yuan renminbi					
45,810,000	China Government Bonds	3.000%	15/10/53	7,067	0.64
35,060,000	China Government Bonds	3.120%	25/10/52	5,462	0.49
116,760,000	China Government Bonds	2.270%	25/05/34	16,172	1.46
109,380,000	China Government Bonds	2.880%	25/02/33	15,848	1.43
38,810,000	China Government Bonds	2.800%	25/03/30	5,554	0.50

Portfolio details (continued)

Emerging Markets Local Currency Dynamic Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Yuan renminbi (continued)					
81,340,000	China Government Bonds	2.640%	15/01/28	11,483	1.03
				61,586	5.55
TOTAL GOVERNMENT BONDS				742,640	66.90
(cost (000) USD 758,424)					
Supranationals – 1.42%					
Colombian peso					
62,740,000,000	International Finance Corp. ZCP	0.000%	16/08/28	10,229	0.92
Mexican peso					
385,400,000	Asian Infrastructure Investment Bank ZCP	0.000%	08/02/38	5,577	0.50
TOTAL SUPRANATIONALS				15,806	1.42
(cost (000) USD 16,520)					
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING				778,344	70.11
(cost (000) USD 802,529)					
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond – 0.12%					
US dollar					
11,218,000	Shimao Group Holdings Ltd.	5.200%	16/01/27	539	0.05
9,304,000	Shimao Group Holdings Ltd.	5.600%	15/07/26	445	0.04
7,814,000	Shimao Group Holdings Ltd.	5.200%	30/01/25	360	0.03
				1,344	0.12
TOTAL CORPORATE BONDS				1,344	0.12
(cost (000) USD 26,807)					
Government Bonds – 19.59%					
Malaysian ringgit					
8,558,000	Malaysia Government Bonds	4.457%	31/03/53	1,890	0.17

Portfolio details (continued)

Emerging Markets Local Currency Dynamic Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Government Bonds (continued)					
Malaysian ringgit (continued)					
34,867,000	Malaysia Government Bonds	4.065%	15/06/50	7,225	0.65
4,400,000	Malaysia Government Bonds	4.696%	15/10/42	1,003	0.09
61,881,000	Malaysia Government Bonds	3.757%	22/05/40	12,670	1.14
3,209,000	Malaysia Government Bonds	4.762%	07/04/37	733	0.07
2,021,000	Malaysia Government Bonds	4.254%	31/05/35	441	0.04
115,724,000	Malaysia Government Bonds	3.828%	05/07/34	24,515	2.21
36,400,000	Malaysia Government Bonds	3.582%	15/07/32	7,588	0.68
108,941,000	Malaysia Government Bonds	3.733%	15/06/28	23,209	2.09
57,550,000	Malaysia Government Bonds	3.906%	15/07/26	12,323	1.11
76,150,000	Malaysia Government Bonds	3.882%	14/03/25	16,216	1.46
22,836,000	Malaysia Government Investment Issue	4.119%	30/11/34	4,956	0.45
				112,769	10.16
Peruvian nuevo sol					
53,558,000	Peru Government International Bonds	6.900%	12/08/37	13,437	1.21
42,784,000	Peru Government International Bonds	5.940%	12/02/29	11,238	1.01
17,325,000	Peru Government International Bonds	6.350%	12/08/28	4,651	0.42
				29,326	2.64
Thailand baht					
10,085,000	Thailand Government Bonds	2.750%	17/06/52	241	0.02
304,423,000	Thailand Government Bonds	2.875%	17/06/46	7,691	0.69
61,890,000	Thailand Government Bonds	3.300%	17/06/38	1,761	0.16
158,670,000	Thailand Government Bonds	3.400%	17/06/36	4,566	0.41
229,274,000	Thailand Government Bonds	3.350%	17/06/33	6,588	0.60
1,313,662,000	Thailand Government Bonds	2.650%	17/06/28	36,106	3.25

Portfolio details (continued)

Emerging Markets Local Currency Dynamic Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Government Bonds (continued)					
Thailand baht (continued)					
700,457,706	Thailand Government Bonds	1.250%	12/03/28	18,450	1.66
				75,403	6.79
TOTAL GOVERNMENT BONDS				217,498	19.59
(cost (000) USD 237,597)					
Money Market Instruments – 1.91%					
Egyptian pound					
271,000,000	Egypt Treasury Bills ZCP	0.000%	18/03/25	4,758	0.43
260,500,000	Egypt Treasury Bills ZCP	0.000%	04/03/25	4,612	0.41
88,850,000	Egypt Treasury Bills ZCP	0.000%	17/12/24	1,649	0.15
				11,019	0.99
Nigerian naira					
11,732,918,000	Nigeria OMO Bills ZCP	0.000%	20/05/25	6,446	0.58
5,611,364,000	Nigeria Treasury Bills ZCP	0.000%	27/03/25	3,200	0.29
886,026,000	Nigeria Treasury Bills ZCP	0.000%	06/03/25	513	0.05
				10,159	0.92
TOTAL MONEY MARKET INSTRUMENTS				21,178	1.91
(cost (000) USD 21,502)					
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET				240,020	21.62
(cost (000) USD 285,906)					
Other transferable securities					
Corporate Bond – 1.80%					
Indonesian rupiah					
132,414,000,000	1 JPMorgan Chase Bank NA ^{a)}	8.375%	19/04/39	9,028	0.81
118,921,000,000	JPMorgan Chase Bank NA ^{a), b)}	7.000%	18/09/30	7,283	0.66

Portfolio details (continued)

Emerging Markets Local Currency Dynamic Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity	
Other transferable securities						
Corporate Bond (continued)						
Indonesian rupiah (continued)						
56,255,000,000	Standard Chartered Bank ^{a)}	8.250%	17/05/29	3,619	0.33	
				19,930	1.80	
TOTAL CORPORATE BONDS				19,930	1.80	
(cost (000) USD 22,296)						
TOTAL OTHER TRANSFERABLE SECURITIES				19,930	1.80	
(cost (000) USD 22,296)						
Collective Investment Schemes - 4.71%						
US dollar						
914,440	Ninety One Global Strategy Fund - All China Bond Fund Class S			26,354	2.37	
2,360,000	State Street USD Liquidity LVNAV Fund USD (Dist)			25,981	2.34	
				52,335	4.71	
TOTAL COLLECTIVE INVESTMENT SCHEMES				52,335	4.71	
(cost (000) USD 58,102)						
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES				1,090,629	98.24	
(cost (000) USD 1,168,833)						
Futures - 0.22%						
Number of contracts	Security description			Unrealised gain (000) USD	% of shareholders' equity	
South African rand						
4,905	Republic of South Africa Bond Futures 01/08/24	Long		1,602	0.15	
4,236	Republic of South Africa Bond Futures 01/08/24	Long		805	0.07	
UNREALISED GAIN ON FUTURES				2,407	0.22	
Forward Currency Contracts - (0.29%)						
Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
04/09/2024	USD	28,349,672	BRL	155,620,000	625	0.05

Portfolio details (continued)

Emerging Markets Local Currency Dynamic Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
18/09/2024	COP	91,803,950,000	USD	21,810,723	62	0.01
18/09/2024	PLN	397,195,000	USD	98,157,754	452	0.04
18/09/2024	THB	1,041,110,000	USD	28,529,829	18	0.00
18/09/2024	TRY	380,404,996	USD	9,492,986	1,210	0.12
18/09/2024	USD	60,025,347	CNY	430,765,901	237	0.02
18/09/2024	USD	54,096,280	COP	222,642,625,823	1,051	0.09
18/09/2024	USD	111,425,637	CZK	2,560,730,000	1,722	0.15
18/09/2024	USD	40,685,161	HUF	14,975,258,566	171	0.02
18/09/2024	USD	5,033,036	MXN	93,150,000	8	0.00
18/09/2024	USD	1,767,890	MYR	8,295,999	1	0.00
18/09/2024	USD	98,929,631	PEN	374,009,468	1,314	0.12
18/09/2024	USD	1,771,935	PLN	7,130,000	2	0.00
18/09/2024	USD	1,665,949	SGD	2,250,000	0	0.00
18/09/2024	USD	58,189,347	THB	2,116,021,168	166	0.02
18/09/2024	ZAR	434,700,000	USD	23,414,601	337	0.03
20/11/2024	NGN	5,731,646,288	USD	3,590,234	63	0.01
18/12/2024	TRY	652,085,000	USD	16,350,284	366	0.03
19/03/2025	TRY	724,200,001	USD	14,804,804	2,184	0.20
27/03/2025	USD	521,472	NGN	850,000,000	2	0.00
20/05/2025	USD	454,546	NGN	750,000,000	3	0.00
18/06/2025	TRY	717,174,000	USD	15,488,768	171	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					10,165	0.91

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
04/09/2024	BRL	568,807,287	USD	109,175,132	(7,839)	(0.71)
18/09/2024	EUR	9,095,147	USD	9,817,492	(36)	(0.00)
18/09/2024	HUF	410,150,000	USD	1,145,396	(36)	(0.00)
18/09/2024	IDR	917,826,168,089	USD	56,258,264	(221)	(0.01)

Portfolio details (continued)

Emerging Markets Local Currency Dynamic Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
18/09/2024	INR	924,490,000	USD	11,065,773	(3)	(0.00)
18/09/2024	MXN	716,405,086	USD	39,952,689	(1,306)	(0.11)
18/09/2024	RON	197,360,257	USD	42,584,557	(134)	(0.01)
18/09/2024	SGD	76,690,000	USD	56,945,685	(173)	(0.02)
18/09/2024	TWD	1,081,080,000	USD	33,712,595	(328)	(0.03)
18/09/2024	USD	2,654,691	EGP	133,000,000	(21)	(0.00)
18/09/2024	USD	53,160,910	PHP	3,124,035,000	(271)	(0.03)
18/09/2024	USD	66,475,123	ZAR	1,248,239,303	(1,727)	(0.16)
19/09/2024	CNH	155,101,495	USD	21,501,052	(129)	(0.01)
19/09/2024	USD	2,203,729	CNH	16,000,000	(1)	(0.00)
23/09/2024	CLP	25,437,774,243	USD	27,773,806	(780)	(0.07)
20/11/2024	USD	3,620,856	NGN	5,731,646,288	(31)	(0.00)
22/01/2025	EGP	145,557,100	USD	2,955,474	(174)	(0.02)
22/01/2025	USD	2,750,059	EGP	145,557,100	(32)	(0.01)
13/02/2025	NGN	13,522,827,800	USD	8,414,126	(30)	(0.00)
13/02/2025	USD	1,889,020	NGN	3,200,000,000	(95)	(0.01)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					(13,367)	(1.20)

Forward Currency Contracts on Hedged Share Classes – 0.04%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2024	EUR	199,616,641	USD	213,764,471	407	0.04
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					407	0.04

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2024	USD	3,431,061	EUR	3,203,371	(6)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					(6)	(0.00)

Portfolio details (continued)

Emerging Markets Local Currency Dynamic Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Swaps – (0.21%)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps						
50,850,553	Fixed 10.3275%	Floating (Brazil Interbank Deposit Certificate)	BRL	04/01/2027	(337)	(0.03)
126,625,566	Fixed 9.55%	Floating (Brazil Interbank Deposit Certificate)	BRL	02/01/2026	(805)	(0.07)
51,955,338	Fixed 9.915%	Floating (Brazil Interbank Deposit Certificate)	BRL	04/01/2027	(456)	(0.04)
49,310,000,000	Floating (3Month CLP Chile Interbank Rate)	Fixed 4.8913%	CLP	14/06/2029	881	0.08
40,043,774,136	Floating (3Month CLP Chile Interbank Rate)	Fixed 4.9267%	CLP	10/06/2026	287	0.03
34,650,504,000	Floating (3Month CLP Chile Interbank Rate)	Fixed 4.99%	CLP	23/05/2026	205	0.02
43,581,707,720	Floating (3Month CLP Chile Interbank Rate)	Fixed 5.035%	CLP	20/05/2026	221	0.02
14,773,429,011	Floating (3Month CLP Chile Interbank Rate)	Fixed 5.035%	CLP	11/06/2026	74	0.01
499,788,280	Floating (3Month CLP Chile Interbank Rate)	Fixed 5.044%	CLP	24/05/2026	2	0.00
116,255,000	Fixed 1.952%	Floating (7 Days CNY China Fixing Repo Rates)	CNY	21/06/2029	19	0.00
226,415,156	Fixed 2.0847%	Floating (7 Days CNY China Fixing Repo Rates)	CNY	04/07/2025	82	0.01
47,190,000	Fixed 2.091%	Floating (7 Days CNY China Fixing Repo Rates)	CNY	11/04/2029	51	0.00
92,152,137	Fixed 2.4016%	Floating (7 Days CNY China Fixing Repo Rates)	CNY	04/07/2028	255	0.02
104,474,000,000	Fixed 8.027%	Floating (COP Overnight Interbank Reference Rate)	COP	14/06/2029	(133)	(0.01)
3,135,171,200	Fixed 5.624%	Floating (6 Month HUF National Bank of Hungary Budapest Interbank Offered Rates)	HUF	27/02/2029	(241)	(0.02)
5,220,828,800	Fixed 5.659%	Floating (6 Month HUF National Bank of Hungary Budapest Interbank Offered Rates)	HUF	26/02/2029	(382)	(0.04)

Portfolio details (continued)

Emerging Markets Local Currency Dynamic Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Swaps (continued)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps continued						
2,227,000,000	Fixed 5.945%	Floating (6 Month HUF National Bank of Hungary Budapest Interbank Offered Rates)	HUF	20/12/2033	(235)	(0.02)
175,238,557	Floating (28 days MXN Mexico Interbank TIIE)	Fixed 9.315%	MXN	30/09/2032	56	0.00
603,570,000	Floating (28 days MXN Mexico Interbank TIIE)	Fixed 9.3577%	MXN	01/10/2032	110	0.01
387,672,902	Floating (28 days MXN Mexico Interbank TIIE)	Fixed 9.5%	MXN	16/09/2033	(125)	(0.01)
133,790,382	Fixed 9.315%	Floating (28 days MXN Mexico Interbank TIIE)	MXN	30/09/2032	(42)	(0.00)
385,721,243	Fixed 9.3577%	Floating (28 days MXN Mexico Interbank TIIE)	MXN	01/10/2032	(71)	(0.01)
1,304,900,000	Fixed 9.690%	Floating (28 days MXN Mexico Interbank TIIE)	MXN	18/07/2025	(775)	(0.07)
1,448,539,896	Fixed 9.7429%	Floating (28 days MXN Mexico Interbank TIIE)	MXN	27/02/2026	(848)	(0.08)
44,400,000	Floating (6 Month PLN WIBOR)	Fixed 4.705%	PLN	01/08/2033	298	0.03
15,785,200	Floating (6 Month PLN WIBOR)	Fixed 5.575%	PLN	18/04/2033	(135)	(0.01)
43,400,000	Fixed 5.1207%	Floating (6 Month PLN WIBOR)	PLN	01/02/2026	(71)	(0.01)
191,220,000	Fixed 5.262%	Floating (6 Month PLN WIBOR)	PLN	01/08/2025	(260)	(0.02)
573,610,000	Floating (3 Month ZAR Johannesburg Interbank Average Rate)	Fixed 8.19%	ZAR	23/11/2028	(160)	(0.02)
533,000,000	Fixed 8.330%	Floating (3 Month ZAR Johannesburg Interbank Average Rate)	ZAR	06/03/2029	260	0.02
TOTAL SWAPS					(2,275)	(0.21)

Portfolio details (continued)

Emerging Markets Local Currency Dynamic Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

MARKET VALUE OF INVESTMENTS (cost (000) USD 1,168,833)	1,087,960	98.00
OTHER ASSETS AND LIABILITIES	22,184	2.00
SHAREHOLDERS' EQUITY	1,110,144	100.00

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

^{b)} Variable and floating coupon rates are those quoted as of 30 June 2024.

The Broker for the Futures was Goldman Sachs & Co.

The counterparties for Forward Currency Contracts were: Barclays Bank PLC Wholesale, BNP Paribas SA, Citibank N.A., Goldman Sachs International, HSBC Bank

PLC, JP Morgan Securities PLC, Merrill Lynch International, Standard Chartered Bank, State Street Bank London and State Street Trust Canada.

The counterparties for Interest Rate Swaps were Citibank, Citigroup Global Markets Inc., Goldman Sachs International, HSBC Bank Plc and Merrill Lynch International.

The underlying exposure obtained through Interest Rate Swaps as at 30 June 2024 was USD 716,017,079.

Portfolio details

Emerging Markets Local Currency Total Return Debt Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond – 0.98%					
Peruvian nuevo sol					
15,113,000	Credicorp Capital Sociedad Titulizadora SA ^{a)}	10.100%	15/12/43	4,037	0.70
South African rand					
40,000,000	Eskom Holdings SOC Ltd.	7.500%	15/09/33	1,639	0.28
TOTAL CORPORATE BONDS				5,676	0.98
(cost (000) USD 6,906)					
Government Bonds – 70.19%					
Brazilian real					
61,400,000	Brazil Letras do Tesouro Nacional ZCP	0.000%	01/01/26	9,353	1.61
28,516,000	Brazil Letras do Tesouro Nacional ZCP	0.000%	01/01/25	4,858	0.84
43,500,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/31	7,048	1.21
32,798,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/29	5,470	0.94
169,971,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/27	29,356	5.05
53,318,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/25	9,523	1.64
				65,608	11.29
Chilean peso					
2,779,762,640	Bonos de la Tesoreria de la Republica ^{a)}	3.400%	01/10/39	3,082	0.53
262,950,520	Bonos de la Tesoreria de la Republica	2.000%	01/03/35	254	0.04
5,221,446,040	Bonos de la Tesoreria de la Republica	1.900%	01/09/30	5,217	0.90
1,685,000,000	Bonos de la Tesoreria de la Republica en pesos	5.000%	01/03/35	1,643	0.28
935,000,000	Bonos de la Tesoreria de la Republica en pesos ^{a)}	7.000%	01/05/34	1,052	0.18
3,955,000,000	Bonos de la Tesoreria de la Republica en pesos ^{a)}	4.700%	01/09/30	3,925	0.68
				15,173	2.61
Colombian peso					
10,928,900,000	Colombia TES	6.250%	09/07/36	1,816	0.31
18,000,000,000	Colombia TES	7.250%	18/10/34	3,400	0.58

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Colombian peso (continued)					
6,486,800,000	Colombia TES	7.000%	30/06/32	1,269	0.22
109,202,500,000	Colombia TES	6.000%	28/04/28	23,096	3.97
16,669,100,000	Colombia TES	7.500%	26/08/26	3,875	0.67
				33,456	5.75
Czech koruna					
65,310,000	Czech Republic Government Bonds	4.900%	14/04/34	2,952	0.51
66,760,000	Czech Republic Government Bonds	3.000%	03/03/33	2,618	0.45
66,240,000	Czech Republic Government Bonds	1.750%	23/06/32	2,389	0.41
236,090,000	Czech Republic Government Bonds	5.000%	30/09/30	10,625	1.83
55,680,000	Czech Republic Government Bonds	2.750%	23/07/29	2,245	0.38
314,230,000	Czech Republic Government Bonds	5.500%	12/12/28	14,253	2.45
				35,082	6.03
Dominican peso					
122,890,000	Dominican Republic Central Bank Notes	13.000%	05/12/25	2,121	0.37
565,800,000	Dominican Republic International Bonds	10.750%	01/06/36	9,789	1.68
				11,910	2.05
Euro					
292,000	Benin Government International Bonds	4.950%	22/01/35	247	0.04
214,000	Ivory Coast Government International Bonds	4.875%	30/01/32	193	0.04
79,000	Ivory Coast Government International Bonds	5.875%	17/10/31	76	0.01
145,000	Ivory Coast Government International Bonds	5.250%	22/03/30	142	0.03
395,000	Senegal Government International Bonds	5.375%	08/06/37	309	0.05
				967	0.17
Ghana cedi					
1,812,470	Republic of Ghana Government Bonds	10.000%	02/02/38	41	0.01

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Ghana cedi (continued)					
1,799,441	Republic of Ghana Government Bonds	9.850%	03/02/37	41	0.00
1,797,670	Republic of Ghana Government Bonds	9.700%	05/02/36	41	0.01
1,795,900	Republic of Ghana Government Bonds	9.550%	06/02/35	42	0.01
1,794,132	Republic of Ghana Government Bonds	9.400%	07/02/34	43	0.01
4,529,767	Republic of Ghana Government Bonds	9.250%	08/02/33	112	0.02
4,527,128	Republic of Ghana Government Bonds	9.100%	10/02/32	117	0.02
17,067,913	Republic of Ghana Government Bonds	8.950%	11/02/31	468	0.08
23,704,272	Republic of Ghana Government Bonds	8.800%	12/02/30	703	0.12
33,651,270	Republic of Ghana Government Bonds	8.650%	13/02/29	1,097	0.19
9,910,689	Republic of Ghana Government Bonds	8.500%	15/02/28	362	0.06
22,620,072	Republic of Ghana Government Bonds	8.350%	16/02/27	946	0.16
				4,013	0.69
Hungarian forint					
2,147,930,000	Hungary Government Bonds (traded in Germany)	4.750%	24/11/32	5,082	0.87
1,243,670,000	Hungary Government Bonds (traded in Hungary)	4.750%	24/11/32	2,943	0.51
393,130,000	Hungary Government Bonds	3.000%	21/08/30	872	0.15
1,212,330,000	Hungary Government Bonds	2.000%	23/05/29	2,665	0.46
1,899,870,000	Hungary Government Bonds	6.750%	22/10/28	5,164	0.89
830,000,000	Hungary Government Bonds	4.500%	23/03/28	2,096	0.36
1,964,920,000	Hungary Government Bonds	9.500%	21/10/26	5,646	0.97
				24,468	4.21
Indian rupee					
10,000	India Government Bonds	7.180%	24/07/37	0	0.00
100,000	India Government Bonds	7.260%	22/08/32	1	0.00
				1	0.00

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Indonesian rupiah					
67,027,000,000	Indonesia Treasury Bonds	6.875%	15/08/51	3,981	0.68
27,521,000,000	Indonesia Treasury Bonds	7.500%	15/04/40	1,742	0.30
6,747,000,000	Indonesia Treasury Bonds	7.125%	15/06/38	416	0.07
21,605,000,000	Indonesia Treasury Bonds	7.000%	15/02/33	1,320	0.23
91,695,000,000	Indonesia Treasury Bonds	6.375%	15/04/32	5,398	0.93
90,267,000,000	Indonesia Treasury Bonds	6.125%	15/05/28	5,393	0.93
				18,250	3.14
Jamaican dollar					
737,500,000	Jamaica Government International Bonds	9.625%	03/11/30	5,039	0.87
Kenyan shilling					
824,600,000	Republic of Kenya Infrastructure Bonds	18.461%	09/08/32	6,735	1.16
94,050,000	Republic of Kenya Infrastructure Bonds	17.933%	06/05/30	754	0.13
				7,489	1.29
Mexican peso					
100,894,000	Mexican Bonos	8.000%	07/11/47	4,517	0.78
52,230,200	Mexican Bonos	7.750%	13/11/42	2,310	0.40
32,544,250	Mexican Udibonos	4.500%	04/12/25	1,726	0.29
				8,553	1.47
Paraguay guarani					
41,573,000,000	Paraguay Government International Bonds	7.900%	09/02/31	5,732	0.99
Peruvian nuevo sol					
25,712,000	Peru Government Bonds ^{a)}	7.600%	12/08/39	6,803	1.17
19,584,000	Peru Government Bonds	5.400%	12/08/34	4,510	0.78
14,212,000	Peru Government Bonds ^{a)}	7.300%	12/08/33	3,812	0.65
29,097,000	Peru Government Bonds	6.150%	12/08/32	7,330	1.26
18,857,000	Peru Government Bonds	5.940%	12/02/29	4,954	0.85

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Peruvian nuevo sol (continued)					
22,302,000	Peru Government International Bonds	6.950%	12/08/31	5,980	1.03
				33,389	5.74
Philippines peso					
457,240,000	Philippines Government Bonds	6.250%	25/01/34	7,628	1.31
40,760,000	Philippines Government Bonds	6.750%	15/09/32	705	0.12
				8,333	1.43
Polish zloty					
25,131,000	Republic of Poland Government Bonds	6.000%	25/10/33	6,400	1.10
87,653,000	Republic of Poland Government Bonds	7.500%	25/07/28	23,403	4.03
32,884,000	Republic of Poland Government Bonds	3.750%	25/05/27	7,844	1.35
				37,647	6.48
Serbian dinar					
597,580,000	Serbia Treasury Bonds	7.000%	26/10/31	5,937	1.02
South African rand					
177,800,000	Republic of South Africa Government Bonds	9.000%	31/01/40	7,706	1.33
47,700,000	Republic of South Africa Government Bonds	8.500%	31/01/37	2,064	0.35
47,800,000	Republic of South Africa Government Bonds	8.875%	28/02/35	2,223	0.38
107,500,000	Republic of South Africa Government Bonds	8.250%	31/03/32	5,155	0.89
				17,148	2.95
Thailand baht					
11,247,000	Thailand Government Bonds	1.585%	17/12/35	271	0.05
Turkish lira					
31,202,908	Turkiye Government Bonds	26.200%	05/10/33	935	0.16
82,372,677	Turkiye Government Bonds	31.080%	08/11/28	2,594	0.45

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Turkish lira (continued)					
75,892,107	Turkiye Government Bonds	17.300%	19/07/28	1,742	0.30
				5,271	0.91
Uganda schilling					
697,000,000	Republic of Uganda Government Bonds	15.000%	18/06/43	170	0.03
4,307,200,000	Republic of Uganda Government Bonds	16.000%	14/05/37	1,138	0.20
6,703,800,000	Republic of Uganda Government Bonds	14.250%	22/06/34	1,646	0.28
12,547,100,000	Republic of Uganda Government Bonds	15.000%	20/05/32	3,259	0.56
				6,213	1.07
Ukraine hryvna					
92,425,000	Ukraine Government Bonds	15.840%	26/02/25	1,762	0.30
Uruguayan peso					
147,028,368	Uruguay Government International Bonds	3.400%	16/05/45	3,717	0.64
105,198,553	Uruguay Government International Bonds	3.875%	02/07/40	2,816	0.48
379,318,896	Uruguay Government International Bonds	9.750%	20/07/33	9,641	1.66
104,661,107	Uruguay Government International Bonds	4.375%	15/12/28	2,778	0.48
				18,952	3.26
US dollar					
221,000	Angolan Government International Bonds	9.375%	08/05/48	185	0.03
200,000	Argentina Government International Bonds	4.250%	09/01/38	92	0.02
623,600	Argentina Republic Government International Bonds	0.750%	09/07/30	351	0.06
200,000	Costa Rica Government International Bonds	7.300%	13/11/54	209	0.04
220,052	Ecuador Government International Bonds	3.500%	31/07/35	110	0.02
374,200	Ecuador Government International Bonds	6.000%	31/07/30	237	0.04
200,000	Egypt Government International Bonds	8.500%	31/01/47	148	0.02
368,000	El Salvador Government International Bonds	8.250%	10/04/32	289	0.05
378,000	Ghana Government International Bonds	10.750%	14/10/30	256	0.04

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
200,000	Ghana Government international Bonds	7.750%	07/04/29	102	0.02
211,000	Paraguay Government international Bonds	6.100%	11/08/44	202	0.03
221,000	Paraguay Government international Bonds	3.849%	28/06/33	192	0.03
1,630,964	Russia Federal Bonds - OFZ ZCP	0.000%	30/11/25	0	0.00
129,000	Suriname Government international Bonds ^{b)}	9.000%	31/12/50	102	0.02
399,000	Ukraine Government international Bonds ^{b)}	7.750%	01/08/41	196	0.03
320,000	Ukraine Government international Bonds	6.876%	21/05/31	93	0.02
119,000	Ukraine Government international Bonds	7.750%	01/09/27	37	0.01
171,000	Ukraine Government international Bonds	7.750%	01/09/26	53	0.01
				2,854	0.49
Uzbekistan som					
2,500,000,000	Republic of Uzbekistan international Bonds	16.625%	29/05/27	200	0.04
2,500,000,000	Republic of Uzbekistan international Bonds	16.250%	12/10/26	199	0.03
				399	0.07
Yuan renminbi					
16,120,000	China Government Bonds	3.000%	15/10/53	2,487	0.43
16,100,000	China Government Bonds	3.120%	25/10/52	2,508	0.43
31,810,000	China Government Bonds	3.720%	12/04/51	5,444	0.94
40,860,000	China Government Bonds	2.270%	25/05/34	5,659	0.97
75,230,000	China Government Bonds	2.880%	25/02/33	10,900	1.87
43,380,000	China Government Bonds	2.800%	25/03/30	6,209	1.07
				33,207	5.71
Zambian kwacha					
22,220,000	Zambia Government Bonds	13.000%	27/12/31	581	0.10
3,941,000	Zambia Government Bonds	13.000%	25/01/31	108	0.02
835,000	Zambia Government Bonds	13.000%	05/12/26	29	0.00

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Zambian kwacha (continued)					
3,865,000	Zambia Government Bonds	11.000%	28/06/26	134	0.02
890,000	Zambia Government Bonds	12.000%	04/07/25	36	0.01
				888	0.15
TOTAL GOVERNMENT BONDS				408,012	70.19
(cost (000) USD 419,471)					
Supranationals – 1.45%					
Indonesian rupiah					
40,233,300,000	European Bank for Reconstruction & Development	4.600%	09/12/25	2,395	0.41
Mexican peso					
234,200,000	Asian Infrastructure Investment Bank ZCP	0.000%	08/02/38	3,390	0.58
Paraguay guarani					
2,000,000,000	Corp. Andina de Fomento	7.250%	15/04/31	262	0.05
South African rand					
43,800,000	European Investment Bank	8.500%	17/09/24	2,406	0.41
TOTAL SUPRANATIONALS				8,453	1.45
(cost (000) USD 9,675)					
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING				422,141	72.62
(cost (000) USD 436,052)					
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond – 0.20%					
US dollar					
9,741,000	Shimao Group Holdings Ltd.	5.200%	16/01/27	468	0.08
8,084,000	Shimao Group Holdings Ltd.	5.600%	15/07/26	387	0.07

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond (continued)					
US dollar (continued)					
6,786,000	Shimao Group Holdings Ltd.	5.200%	30/01/25	313	0.05
				1,168	0.20
TOTAL CORPORATE BONDS				1,168	0.20
(cost (000) USD 23,285)					
Government Bonds – 13.46%					
Malaysian ringgit					
18,852,000	Malaysia Government Bonds	3.757%	22/05/40	3,860	0.66
74,589,000	Malaysia Government Bonds	3.828%	05/07/34	15,801	2.72
24,014,000	Malaysia Government Bonds	3.582%	15/07/32	5,006	0.86
30,770,000	Malaysia Government Bonds	3.885%	15/08/29	6,602	1.14
8,114,000	Malaysia Government Bonds	3.733%	15/06/28	1,728	0.30
18,503,000	Malaysia Government Bonds	4.392%	15/04/26	3,988	0.69
4,170,000	Malaysia Government Investment Issue	4.119%	30/11/34	905	0.15
				37,890	6.52
Peruvian nuevo sol					
14,300,000	Peru Government International Bonds	6.900%	12/08/37	3,588	0.62
6,707,000	Peru Government International Bonds	7.300%	12/08/33	1,808	0.31
34,203,000	Peru Government International Bonds	5.940%	12/02/29	8,984	1.54
12,990,000	Peru Government International Bonds	6.350%	12/08/28	3,487	0.60
				17,867	3.07
Thailand baht					
4,960,000	Thailand Government Bonds	2.750%	17/06/52	118	0.02
176,639,000	Thailand Government Bonds	3.450%	17/06/43	4,970	0.86
58,817,000	Thailand Government Bonds	2.000%	17/06/42	1,359	0.23
204,962,000	Thailand Government Bonds	3.350%	17/06/33	5,889	1.01

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Government Bonds (continued)					
Thailand baht (continued)					
70,548,000	Thailand Government Bonds	2.000%	17/12/31	1,848	0.32
305,803,590	Thailand Government Bonds	1.250%	12/03/28	8,055	1.39
				22,239	3.83
US dollar					
158,199	Zambia Government International Bonds	0.500%	31/12/53	77	0.01
190,425	Zambia Government International Bonds	5.750%	30/06/33	167	0.03
				244	0.04
TOTAL GOVERNMENT BONDS				78,240	13.46
(cost (000) USD 84,724)					

Money Market Instruments – 3.12%

Egyptian pound

306,300,000	Egypt Treasury Bills ZCP	0.000%	18/03/25	5,378	0.92
242,400,000	Egypt Treasury Bills ZCP	0.000%	04/03/25	4,291	0.74
				9,669	1.66

Nigerian naira

7,145,222,000	Nigeria OMO Bills ZCP	0.000%	20/05/25	3,925	0.68
3,375,264,000	Nigeria Treasury Bills ZCP	0.000%	27/03/25	1,925	0.33
546,123,000	Nigeria Treasury Bills ZCP	0.000%	06/03/25	316	0.05
				6,166	1.06

Uruguayan peso

5,175,000	Uruguay Monetary Regulation Bills ZCP	0.000%	02/05/25	122	0.02
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Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Money Market Instruments (continued)					
Uruguayan peso (continued)					
87,150,000	Uruguay Monetary Regulation Bills ZCP	0.000%	09/08/24	2,189	0.38
				2,311	0.40
TOTAL MONEY MARKET INSTRUMENTS				18,146	3.12
(cost (000) USD 18,400)					
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET				97,554	16.78
(cost (000) USD 126,409)					
Other transferable securities					
Government Bonds – 2.18%					
Peruvian nuevo sol					
47,057,000	Peru Government International Bonds ^{a)}	7.300%	12/08/33	12,683	2.18
TOTAL GOVERNMENT BONDS				12,683	2.18
(cost (000) USD 12,223)					
TOTAL OTHER TRANSFERABLE SECURITIES				12,683	2.18
(cost (000) USD 12,223)					
Collective Investment Schemes – 9.16%					
US dollar					
297,619	Ninety One Global Strategy Fund - Emerging Markets Hard Currency Debt Fund Class S			10,815	1.86
532,629	Ninety One Global Strategy Fund - Emerging Markets Sustainable Blended Debt Fund Class S			11,686	2.01
2,794,000	State Street USD Liquidity LVNAV Fund USD (Dist)			30,759	5.29
				53,260	9.16
TOTAL COLLECTIVE INVESTMENT SCHEMES				53,260	9.16
(cost (000) USD 52,204)					
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES				585,638	100.74
(cost (000) USD 626,888)					

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Futures – 0.37%

Number of contracts	Security description		Unrealised gain (000) USD	% of shareholders' equity
South African rand				
1,611	Republic of South Africa Bond Futures 01/08/24	Long	577	0.10
185	Republic of South Africa Bond Futures 01/08/24	Long	54	0.01
1,559	Republic of South Africa Bond Futures 01/08/24	Long	562	0.10
3,646	Republic of South Africa Bond Futures 01/08/24	Long	694	0.12
2,770	Republic of South Africa Bond Futures 01/08/24	Long	253	0.04
UNREALISED GAIN ON FUTURES			2,140	0.37

Forward Currency Contracts – 0.35%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
17/07/2024	GEL	115,000	USD	40,695	0	0.00
17/07/2024	USD	296,516	GEL	800,000	12	0.00
02/08/2024	KES	1,167,250,000	USD	7,050,566	1,812	0.30
04/09/2024	USD	39,821,909	BRL	216,414,466	1,266	0.22
18/09/2024	COP	51,201,873,185	USD	12,146,837	53	0.01
18/09/2024	HUF	1,675,230,000	USD	4,512,766	19	0.00
18/09/2024	INR	2,358,631,000	USD	28,154,858	69	0.01
18/09/2024	PLN	118,541,406	USD	29,334,272	95	0.02
18/09/2024	THB	1,179,059,999	USD	32,250,244	82	0.01
18/09/2024	TRY	211,355,004	USD	5,274,351	670	0.14
18/09/2024	USD	35,659,724	CNY	255,908,442	141	0.02
18/09/2024	USD	29,970,656	COP	124,547,730,538	296	0.05
18/09/2024	USD	28,928,640	CZK	666,310,000	383	0.07
18/09/2024	USD	7,605,137	EUR	7,050,084	23	0.00
18/09/2024	USD	12,655,650	HUF	4,666,149,146	32	0.01
18/09/2024	USD	25,330,169	MYR	118,864,353	7	0.00
18/09/2024	USD	76,859,205	PEN	290,364,000	1,075	0.18
18/09/2024	USD	8,301,695	ZAR	150,720,000	67	0.01

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
18/09/2024	ZAR	331,270,833	USD	17,708,804	392	0.06
19/09/2024	USD	275,749	CNH	1,989,163	2	0.00
23/09/2024	USD	1,205,362	CLP	1,114,373,287	23	0.00
20/11/2024	NGN	3,275,877,033	USD	2,060,060	27	0.01
18/12/2024	TRY	341,355,000	USD	8,542,812	208	0.04
19/03/2025	PKR	64,860,000	USD	194,775	26	0.00
19/03/2025	TRY	187,279,998	USD	3,828,567	566	0.10
27/03/2025	USD	411,043	NGN	670,000,000	1	0.00
07/05/2025	PKR	64,860,000	USD	204,929	13	0.00
18/06/2025	TRY	431,750,000	USD	9,331,484	96	0.02
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					7,456	1.28

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
02/08/2024	USD	8,304,375	KES	1,167,250,001	(556)	(0.09)
04/09/2024	BRL	119,631,174	USD	22,695,171	(1,383)	(0.24)
18/09/2024	CZK	87,780,000	USD	3,775,695	(15)	(0.00)
18/09/2024	EUR	170,000	USD	183,374	(1)	(0.00)
18/09/2024	GHS	57,045,708	USD	3,738,957	(127)	(0.02)
18/09/2024	IDR	275,089,685,289	USD	16,861,656	(67)	(0.01)
18/09/2024	MXN	766,870,307	USD	42,006,903	(638)	(0.11)
18/09/2024	MYR	3,700,000	USD	788,913	(1)	(0.00)
18/09/2024	PEN	26,500,000	USD	6,936,265	(20)	(0.00)
18/09/2024	SGD	85,477,081	USD	63,470,478	(193)	(0.03)
18/09/2024	TWD	828,460,000	USD	25,834,847	(251)	(0.04)
18/09/2024	USD	3,766,936	IDR	62,000,000,000	(18)	(0.00)
18/09/2024	USD	3,796,267	INR	318,000,000	(9)	(0.00)
18/09/2024	USD	7,440,309	KES	1,016,730,000	(148)	(0.03)
18/09/2024	USD	24,740,620	MXN	461,120,000	(134)	(0.03)

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
18/09/2024	USD	8,301,994	PHP	488,849,999	(59)	(0.01)
18/09/2024	USD	6,678,146	PLN	27,000,000	(25)	(0.01)
18/09/2024	USD	6,501,653	SGD	8,800,000	(13)	(0.00)
18/09/2024	USD	54,767,862	THB	2,000,884,159	(98)	(0.02)
18/09/2024	USD	1,420,186	TRY	50,810,000	(9)	(0.00)
18/09/2024	USD	2,974,927	TWD	96,700,000	(11)	(0.00)
18/09/2024	USD	10,066,187	UGX	38,910,527,409	(284)	(0.05)
18/09/2024	USD	151,636	ZMW	4,170,000	(16)	(0.00)
19/09/2024	CNH	21,345,887	USD	2,941,858	(1)	(0.00)
19/09/2024	KRW	51,782,290,000	USD	38,051,431	(339)	(0.06)
19/09/2024	USD	3,318,903	KRW	4,600,000,000	(31)	(0.01)
23/09/2024	CLP	31,558,320,604	USD	34,133,280	(644)	(0.11)
20/11/2024	USD	2,016,208	NGN	3,191,561,293	(17)	(0.00)
18/12/2024	GHS	32,675,708	USD	2,055,076	(44)	(0.01)
22/01/2025	EGP	181,438,600	USD	3,578,598	(111)	(0.02)
22/01/2025	USD	3,371,619	EGP	179,611,855	(62)	(0.02)
13/02/2025	NGN	7,977,437,575	USD	4,971,693	(27)	(0.00)
13/02/2025	USD	1,198,761	NGN	2,030,700,000	(60)	(0.01)
19/03/2025	USD	48,701	PKR	15,000,000	(2)	(0.00)
19/03/2025	USD	701,968	TRY	30,000,000	(2)	(0.00)
18/06/2025	USD	865,857	TRY	40,000,000	(8)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					(5,424)	(0.93)

Forward Currency Contracts on Hedged Share Classes – 0.00%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2024	EUR	39,771	USD	42,589	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					0	0.00

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2024	USD	683	EUR	638	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					(0)	(0.00)

Swaps – 0.21%

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps						
12,127,898	Fixed 10.05%	Floating (Brazil Interbank Deposit Certificate)	BRL	04/01/2027	(97)	(0.02)
22,933,558	Fixed 10.05%	Floating (Brazil Interbank Deposit Certificate)	BRL	04/01/2027	(183)	(0.03)
24,469,439	Fixed 10.3275%	Floating (Brazil Interbank Deposit Certificate)	BRL	04/01/2027	(162)	(0.03)
108,959,147	Fixed 11.5246%	Floating (Brazil Interbank Deposit Certificate)	BRL	02/01/2029	(532)	(0.09)
35,028,893	Fixed 10.120%	Floating (BRL Brazil Interbank Deposit Certificate)	BRL	02/01/2026	(162)	(0.03)
281,224,757	Fixed 10.715%	Floating (BRL Brazil Interbank Deposit Certificate)	BRL	02/01/2025	(497)	(0.09)
191,406,356	Fixed 12.500%	Floating (BRL Brazil Interbank Deposit Certificate)	BRL	02/01/2025	229	0.04
21,118,333,466	Floating (3Month CLP Chile Interbank Rate)	Fixed 4.9267%	CLP	10/06/2026	151	0.03
20,751,485,000	Floating (3Month CLP Chile Interbank Rate)	Fixed 4.99%	CLP	23/05/2026	123	0.02
20,000,000,000	Floating (3Month CLP Chile Interbank Rate)	Fixed 5.035%	CLP	20/05/2026	102	0.02
40,880,000	Fixed 1.952%	Floating (7 Days CNY China Fixing Repo Rates)	CNY	21/06/2029	7	0.00
80,239,000,000	Fixed 8.027%	Floating (COP Overnight Interbank Reference Rate)	COP	14/06/2029	(102)	(0.02)
94,135,000	Floating (6 Month CZK PRIBOR)	Fixed 3.719%	CZK	25/01/2034	60	0.01

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Swaps – 0.21%

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps continued						
333,465,000	Floating (6 Month CZK PRIBOR)	Fixed 5.755%	CZK	27/06/2027	(738)	(0.12)
90,000,000	Fixed 3.8395%	Floating (6 Month CZK PRIBOR)	CZK	12/04/2029	(5)	(0.00)
168,800,000	Fixed 4.070%	Floating (6 Month CZK PRIBOR)	CZK	22/11/2028	55	0.01
168,800,000	Fixed 4.170%	Floating (6 Month CZK PRIBOR)	CZK	21/11/2028	85	0.01
158,796,150	Fixed 4.730%	Floating (6 Month CZK PRIBOR)	CZK	09/10/2028	230	0.04
152,568,850	Fixed 4.770%	Floating (6 Month CZK PRIBOR)	CZK	06/10/2028	231	0.04
102,750,450	Fixed 4.785%	Floating (6 Month CZK PRIBOR)	CZK	06/10/2028	158	0.03
208,614,550	Fixed 4.800%	Floating (6 Month CZK PRIBOR)	CZK	06/10/2028	326	0.06
201,375,000	Fixed 5.2475%	Floating (6 Month CZK PRIBOR)	CZK	01/06/2027	307	0.05
333,465,000	Fixed 5.755%	Floating (6 Month CZK PRIBOR)	CZK	27/06/2027	738	0.13
2,353,254,400	Fixed 5.624%	Floating (6 Month HUF National Bank of Hungary Budapest Interbank Offered Rates)	HUF	27/02/2029	(181)	(0.03)
3,918,745,600	Fixed 5.659%	Floating (6 Month HUF National Bank of Hungary Budapest Interbank Offered Rates)	HUF	26/02/2029	(286)	(0.05)
101,831,259	Floating (28 days MXN Mexico Interbank TIE)	Fixed 9.315%	MXN	30/09/2032	32	0.01
375,060,000	Floating (28 days MXN Mexico Interbank TIE)	Fixed 9.3577%	MXN	01/10/2032	68	0.01
353,122,527	Floating (28 days MXN Mexico Interbank TIE)	Fixed 9.5%	MXN	16/09/2033	(113)	(0.02)
143,970,000	Fixed 9.315%	Floating (28 days MXN Mexico Interbank TIE)	MXN	30/09/2032	(45)	(0.00)
331,688,204	Fixed 9.3577%	Floating (28 days MXN Mexico Interbank TIE)	MXN	01/10/2032	(60)	(0.01)
59,360,000	Floating (6 Month PLN WIBOR)	Fixed 4.641%	PLN	01/08/2028	203	0.03
42,712,500	Floating (6 Month PLN WIBOR)	Fixed 4.66%	PLN	06/10/2028	143	0.02

Portfolio details (continued)

Emerging Markets Local Currency Total Return Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Swaps (continued)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps continued						
27,637,500	Floating (6 Month PLN WIBOR)	Fixed 4.67%	PLN	06/10/2028	90	0.01
56,112,500	Floating (6 Month PLN WIBOR)	Fixed 4.685%	PLN	06/10/2028	175	0.03
21,910,000	Floating (6 Month PLN WIBOR)	Fixed 4.705%	PLN	01/08/2033	147	0.03
41,037,500	Floating (6 Month PLN WIBOR)	Fixed 4.8%	PLN	09/10/2028	84	0.01
43,000,000	Fixed 4.641%	Floating (6 Month PLN WIBOR)	PLN	01/08/2028	(147)	(0.02)
32,380,000	Fixed 4.705%	Floating (6 Month PLN WIBOR)	PLN	01/08/2033	(217)	(0.04)
185,570,000	Fixed 5.262%	Floating (6 Month PLN WIBOR)	PLN	01/08/2025	(252)	(0.04)
182,210,000	Floating (3 Month ZAR Johannesburg Interbank Average Rate)	Fixed 8.19%	ZAR	23/11/2028	(51)	(0.01)
168,000,000	Fixed 8.330%	Floating (3 Month ZAR Johannesburg Interbank Average Rate)	ZAR	06/03/2029	82	0.01
Credit Default Swaps						
38,286,226	Floating (3 Month USD Markit iTraxx)	Fixed 1.000%	USD	20/06/2029	1,223	0.21
TOTAL SWAPS					1,219	0.21
MARKET VALUE OF INVESTMENTS (cost (000) USD 626,888)					591,029	101.67
OTHER ASSETS AND LIABILITIES					(9,725)	(1.67)
SHAREHOLDERS' EQUITY					581,304	100.00

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

^{b)} Variable and floating coupon rates are those quoted as of 30 June 2024.

The Broker for the Futures was Goldman Sachs International.

The counterparties for Forward Currency Contracts were: Barclays Bank PLC Wholesale, BNP Paribas SA, Citibank N.A., Goldman Sachs International, HSBC Bank

PLC, JP Morgan Securities PLC, Merrill Lynch International, Standard Chartered Bank, State Street Bank London and State Street Trust Canada.

The counterparty for Credit Default Swaps was Citigroup Global Markets.

The underlying exposure obtained through Credit Default Swaps as at 30 June 2024 was USD 38,286,226.

The counterparties for Interest Rate Swaps were Citibank, Citigroup Global Markets Inc., Goldman Sachs International and HSBC Bank PLC..

The underlying exposure obtained through Interest Rate Swaps as at 30 June 2024 was USD 527,168,427.

Portfolio details

Emerging Markets Sustainable Blended Debt Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond – 4.90%					
Brazilian real					
5,569,518	Rio Smart Lighting Sari	12.250%	20/09/32	994	1.12
Hungarian forint					
150,000,000	Kreditanstalt fuer Wiederaufbau	11.500%	23/08/24	410	0.46
US dollar					
800,000	Instituto Costarricense de Electricidad (traded in Germany)	6.750%	07/10/31	798	0.90
746,000	Instituto Costarricense de Electricidad (traded in United States)	6.750%	07/10/31	744	0.83
1,466,000	Masdar Abu Dhabi Future Energy Co.	4.875%	25/07/33	1,418	1.59
				2,960	3.32
TOTAL CORPORATE BONDS				4,364	4.90
(cost (000) USD 4,508)					
Government Bonds – 70.22%					
Brazilian real					
4,000,000	Brazil Letras do Tesouro Nacional ZCP	0.000%	01/01/26	609	0.68
692,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/33	110	0.13
2,388,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/27	413	0.46
3,000,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/25	536	0.60
				1,668	1.87
Chilean peso					
619,811,940	Bonos de la Tesoreria de la Republica ^{a)}	3.400%	01/10/39	687	0.77
Colombian peso					
14,955,100,000	Colombia TES	7.000%	26/03/31	3,046	3.42
5,103,000,000	Colombia TES	6.000%	28/04/28	1,079	1.21
				4,125	4.63
Czech koruna					
5,790,000	Czech Republic Government Bonds	3.500%	30/05/35	233	0.26

Portfolio details (continued)

Emerging Markets Sustainable Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Czech koruna (continued)					
33,410,000	Czech Republic Government Bonds	4.900%	14/04/34	1,510	1.69
33,270,000	Czech Republic Government Bonds	3.000%	03/03/33	1,305	1.46
9,740,000	Czech Republic Government Bonds	4.500%	11/11/32	427	0.48
3,880,000	Czech Republic Government Bonds	1.750%	23/06/32	140	0.16
13,740,000	Czech Republic Government Bonds	5.000%	30/09/30	618	0.69
20,700,000	Czech Republic Government Bonds	5.750%	29/03/29	951	1.07
11,480,000	Czech Republic Government Bonds	2.500%	25/08/28	463	0.52
				5,647	6.33
Dominican peso					
3,880,000	Dominican Republic Central Bank Notes	13.000%	05/12/25	67	0.07
42,000,000	Dominican Republic International Bonds	10.750%	01/06/36	727	0.82
				794	0.89
Euro					
1,555,000	Benin Government International Bonds	4.950%	22/01/35	1,318	1.48
257,000	Egypt Government International Bonds	5.625%	16/04/30	221	0.25
850,000	Hungary Government International Bonds	4.000%	25/07/29	903	1.01
1,430,000	Ivory Coast Government International Bonds	6.625%	22/03/48	1,194	1.34
1,016,000	Ivory Coast Government International Bonds	4.875%	30/01/32	914	1.03
357,000	Mexico Government International Bonds	4.490%	25/05/32	379	0.42
125,000	Romania Government International Bonds	5.625%	22/02/36	131	0.15
167,000	Romania Government International Bonds	5.375%	22/03/31	178	0.20
843,000	Senegal Government International Bonds	5.375%	08/06/37	659	0.74
283,000	Senegal Government International Bonds	4.750%	13/03/28	280	0.31
900,000	Serbia International Bonds	1.000%	23/09/28	821	0.92
469,000	Slovenia Government Bonds	3.625%	11/03/33	517	0.58
				7,515	8.43

Portfolio details (continued)

Emerging Markets Sustainable Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Ghana cedi					
56,837	Republic of Ghana Government Bonds	10.000%	02/02/38	1	0.00
56,429	Republic of Ghana Government Bonds	9.850%	03/02/37	1	0.00
56,373	Republic of Ghana Government Bonds	9.700%	05/02/36	1	0.00
56,317	Republic of Ghana Government Bonds	9.550%	06/02/35	1	0.00
56,262	Republic of Ghana Government Bonds	9.400%	07/02/34	1	0.00
142,048	Republic of Ghana Government Bonds	9.250%	08/02/33	4	0.00
141,965	Republic of Ghana Government Bonds	9.100%	10/02/32	4	0.00
818,399	Republic of Ghana Government Bonds	8.950%	11/02/31	23	0.03
1,195,067	Republic of Ghana Government Bonds	8.800%	12/02/30	35	0.04
1,762,148	Republic of Ghana Government Bonds	8.650%	13/02/29	58	0.07
310,788	Republic of Ghana Government Bonds	8.500%	15/02/28	11	0.01
744,325	Republic of Ghana Government Bonds	8.350%	16/02/27	31	0.04
				171	0.19
Hungarian forint					
247,960,000	Hungary Government Bonds	4.500%	27/05/32	580	0.65
Indonesian rupiah					
12,784,000,000	Indonesia Treasury Bonds	7.375%	15/10/30	797	0.90
2,957,000,000	Indonesia Treasury Bonds	7.000%	15/09/30	181	0.20
				978	1.10
Jamaican dollar					
56,500,000	Jamaica Government International Bonds	9.625%	03/11/30	386	0.43
Kenyan shilling					
118,200,000	Republic of Kenya Infrastructure Bonds	18.461%	09/08/32	965	1.08
8,550,000	Republic of Kenya Infrastructure Bonds	17.933%	06/05/30	69	0.08
				1,034	1.16

Portfolio details (continued)

Emerging Markets Sustainable Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Paraguay guarani					
5,118,000,000	Paraguay Government International Bonds	7.900%	09/02/31	706	0.79
Peruvian nuevo sol					
3,399,000	Peru Government Bonds ^{a)}	7.600%	12/08/39	899	1.01
2,863,000	Peru Government Bonds	5.400%	12/08/34	659	0.74
4,014,000	Peru Government Bonds ^{a)}	7.300%	12/08/33	1,077	1.21
829,000	Peru Government Bonds	6.150%	12/08/32	209	0.23
				2,844	3.19
Philippines peso					
75,290,000	Philippines Government Bonds	6.250%	25/01/34	1,256	1.41
6,710,000	Philippines Government Bonds	6.750%	15/09/32	116	0.13
				1,372	1.54
Singapore dollar					
820,000	Singapore Government Bonds	3.250%	01/06/54	632	0.71
Thailand baht					
11,500,000	Thailand Government Bonds	1.585%	17/12/35	277	0.31
Uruguayan peso					
22,547,395	Uruguay Government International Bonds	3.400%	16/05/45	570	0.64
8,414,624	Uruguay Government International Bonds	3.875%	02/07/40	225	0.25
72,823,746	Uruguay Government International Bonds	9.750%	20/07/33	1,851	2.08
				2,646	2.97
US dollar					
1,605,693	Argentina Government International Bonds	4.250%	09/01/38	740	0.83
824,529	Argentina Republic Government International Bonds	3.625%	09/07/35	347	0.39
910,000	Argentina Republic Government International Bonds	0.750%	09/07/30	512	0.57
443,000	Bermuda Government International Bonds	5.000%	15/07/32	428	0.48
269,000	Brazil Government International Bonds	7.125%	13/05/54	260	0.29

Portfolio details (continued)

Emerging Markets Sustainable Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
1,094,000	Brazil Government International Bonds	4.750%	14/01/50	792	0.89
271,000	Brazil Government International Bonds	6.125%	15/03/34	261	0.29
296,000	Brazil Government International Bonds	6.125%	22/01/32	288	0.32
1,585,000	Brazil Government International Bonds	6.250%	18/03/31	1,574	1.77
731,000	Chile Government International Bonds	3.100%	22/01/61	452	0.51
200,000	Chile Government International Bonds (traded in Germany)	5.330%	05/01/54	189	0.21
200,000	Chile Government International Bonds (traded in United States)	5.330%	05/01/54	189	0.21
200,000	Chile Government International Bonds (traded in United Kingdom)	4.340%	07/03/42	173	0.19
251,000	Chile Government International Bonds (traded in United States)	4.340%	07/03/42	217	0.24
200,000	Chile Government International Bonds (traded in Germany)	4.950%	05/01/36	192	0.22
200,000	Chile Government International Bonds (traded in United States)	4.950%	05/01/36	192	0.22
1,168,000	Chile Government International Bonds	2.550%	27/01/32	982	1.10
953,000	Chile Government International Bonds	4.850%	22/01/29	942	1.06
600,000	Colombia Government International Bonds (traded in Germany)	8.750%	14/11/53	631	0.71
400,000	Colombia Government International Bonds (traded in United States)	8.750%	14/11/53	421	0.47
405,000	Colombia Government International Bonds	3.125%	15/04/31	320	0.36
200,000	Colombia Government International Bonds (traded in Germany)	3.000%	30/01/30	164	0.18
255,000	Colombia Government International Bonds (traded in United States)	3.000%	30/01/30	209	0.23
244,000	Colombia Government International Bonds	4.500%	15/03/29	223	0.25
835,000	Costa Rica Government International Bonds	7.300%	13/11/54	871	0.98
214,000	Costa Rica Government International Bonds	6.550%	03/04/34	219	0.25
1,452,000	Dominican Republic International Bonds	6.600%	01/06/36	1,448	1.62
401,889	Ecuador Government International Bonds	2.500%	31/07/40	182	0.20
355,194	Ecuador Government International Bonds	3.500%	31/07/35	177	0.20
855,785	Ecuador Government International Bonds	6.000%	31/07/30	543	0.61

Portfolio details (continued)

Emerging Markets Sustainable Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
291,000	Egypt Government international Bonds	8.875%	29/05/50	222	0.25
1,424,000	Egypt Government international Bonds	7.625%	29/05/32	1,163	1.30
323,000	Ghana Government international Bonds	7.875%	11/02/35	166	0.19
1,244,000	Ghana Government international Bonds	8.125%	26/03/32	639	0.72
1,060,000	Ghana Government international Bonds	7.625%	16/05/29	539	0.60
594,000	Ghana Government international Bonds ZCP	0.000%	07/04/25	254	0.29
793,000	Latvia Government international Bonds	5.125%	30/07/34	781	0.88
410,000	Mexico Government international Bonds (traded in Luxembourg)	6.338%	04/05/53	386	0.43
200,000	Mexico Government international Bonds (traded in United States)	6.338%	04/05/53	188	0.21
459,000	Oman Government international Bonds	6.500%	08/03/47	457	0.51
448,000	Oman Government international Bonds	6.250%	25/01/31	461	0.52
1,154,000	Panama Government international Bonds	3.160%	23/01/30	975	1.09
880,000	Paraguay Government international Bonds	5.400%	30/03/50	765	0.86
590,000	Paraguay Government international Bonds	5.850%	21/08/33	585	0.66
230,000	Paraguay Government international Bonds	2.739%	29/01/33	186	0.21
200,000	Philippines Government international Bonds (traded in Germany)	4.200%	29/03/47	167	0.19
400,000	Philippines Government international Bonds (traded in United States)	4.200%	29/03/47	333	0.37
200,000	Philippines Government international Bonds	3.556%	29/09/32	178	0.20
449,000	Republic of Kenya Government international Bonds	9.750%	16/02/31	430	0.48
260,000	Republic of South Africa Government international Bonds	7.300%	20/04/52	235	0.26
300,000	Republic of South Africa Government international Bonds	5.750%	30/09/49	226	0.25
280,000	Republic of South Africa Government international Bonds	6.300%	22/06/48	228	0.26
300,000	Republic of South Africa Government international Bonds	5.650%	27/09/47	226	0.25
410,000	Romania Government international Bonds	5.875%	30/01/29	408	0.46
291,000	Senegal Government international Bonds	6.250%	23/05/33	244	0.27

Portfolio details (continued)

Emerging Markets Sustainable Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
474,000	Serbia International Bonds	6.000%	12/06/34	466	0.52
218,000	Serbia International Bonds	6.500%	26/09/33	221	0.25
597,000	Serbia International Bonds	6.250%	26/05/28	605	0.68
482,000	Ukraine Government International Bonds ^{b)}	7.750%	01/08/41	237	0.27
507,000	Ukraine Government International Bonds	7.253%	15/03/35	147	0.17
1,036,000	Ukraine Government International Bonds	6.876%	21/05/31	300	0.34
294,000	Ukraine Government International Bonds	9.750%	01/11/30	95	0.11
595,000	Ukraine Government International Bonds	7.750%	01/09/29	184	0.21
369,000	Ukraine Government International Bonds	7.750%	01/09/26	115	0.13
498,000	Ukraine Government International Bonds	7.750%	01/09/25	159	0.18
438,930	Uruguay Government International Bonds	5.100%	18/06/50	414	0.46
907,012	Uruguay Government International Bonds (traded in United Kingdom)	5.750%	28/10/34	947	1.06
502,866	Uruguay Government International Bonds (traded in United States)	5.750%	28/10/34	525	0.59
650,446	Uruguay Government International Bonds	4.375%	23/01/31	634	0.71
				29,629	33.24
Zambian kwacha					
7,550,000	Zambia Government Bonds	13.000%	27/12/31	197	0.22
5,300,000	Zambia Government Bonds	13.000%	25/01/31	146	0.17
8,667,000	Zambia Government Bonds	12.000%	21/02/29	249	0.28
3,333,000	Zambia Government Bonds	11.000%	21/08/28	98	0.11
1,858,000	Zambia Government Bonds	13.000%	05/12/26	65	0.07

Portfolio details (continued)

Emerging Markets Sustainable Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Zambian kwacha (continued)					
4,417,000	Zambia Government Bonds	11.000%	28/06/26	153	0.17
				908	1.02
TOTAL GOVERNMENT BONDS				62,599	70.22
(cost (000) USD 62,665)					
Supranationals – 13.95%					
Colombian peso					
1,560,000,000	International Finance Corp. ZCP	0.000%	16/08/28	254	0.28
Indonesian rupiah					
28,127,900,000	European Bank for Reconstruction & Development	4.600%	09/12/25	1,675	1.88
15,520,000,000	International Bank for Reconstruction & Development	4.750%	21/01/27	908	1.02
				2,583	2.90
Jamaican dollar					
92,000,000	Corp. Andina de Fomento	8.500%	15/04/28	588	0.66
Mexican peso					
38,625,000	International Bank for Reconstruction & Development	6.875%	09/02/29	1,891	2.12
39,930,000	International Bank for Reconstruction & Development	4.250%	22/01/26	1,985	2.23
				3,876	4.35
Paraguay guarani					
1,000,000,000	Corp. Andina de Fomento	7.250%	15/04/31	131	0.15
Polish zloty					
3,030,000	European Bank for Reconstruction & Development	6.500%	19/05/25	755	0.84
6,633,000	European Investment Bank	1.000%	25/02/28	1,398	1.57
				2,153	2.41
South African rand					
10,620,000	European Investment Bank	6.500%	28/09/32	497	0.56

Portfolio details (continued)

Emerging Markets Sustainable Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Supranationals (continued)					
South African rand (continued)					
9,295,000	European Investment Bank	8.125%	21/12/26	513	0.58
45,300,000	European Investment Bank ZCP	0.000%	18/10/32	1,181	1.32
34,410,000	International Bank for Reconstruction & Development ZCP	0.000%	29/05/35	664	0.74
				2,855	3.20
TOTAL SUPRANATIONALS (cost (000) USD 12,602)				12,440	13.95
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 79,775)				79,403	89.07
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond – 0.50%					
US dollar					
200,000	Cemex SAB de CV (traded in Germany) ^{b)}	9.125%	31/12/99	214	0.24
214,000	Cemex SAB de CV (traded in United States) ^{b)}	9.125%	31/12/99	229	0.26
				443	0.50
TOTAL CORPORATE BONDS (cost (000) USD 426)				443	0.50
Government Bonds – 8.82%					
Malaysian ringgit					
1,610,000	Malaysia Government Bonds	4.696%	15/10/42	367	0.41
793,000	Malaysia Government Bonds	3.757%	22/05/40	162	0.18
699,000	Malaysia Government Bonds	3.828%	05/07/34	148	0.17
3,108,000	Malaysia Government Bonds	3.885%	15/08/29	667	0.75
2,237,000	Malaysia Government Bonds	3.733%	15/06/28	477	0.53
3,400,000	Malaysia Government Bonds	3.519%	20/04/28	719	0.81
4,308,000	Malaysia Government Bonds	3.906%	15/07/26	923	1.03

Portfolio details (continued)

Emerging Markets Sustainable Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Government Bonds (continued)					
Malaysian ringgit (continued)					
6,305,000	Malaysia Government Investment Issue	4.662%	31/03/38	1,434	1.61
				4,897	5.49
Peruvian nuevo sol					
2,365,000	Peru Government International Bonds	6.900%	12/08/37	593	0.67
800,000	Peru Government International Bonds	7.300%	12/08/33	216	0.24
1,162,000	Peru Government International Bonds	5.940%	12/02/29	305	0.34
				1,114	1.25
Thailand baht					
35,157,000	Thailand Government Bonds	3.390%	17/06/37	1,012	1.14
14,032,302	Thailand Government Bonds	1.250%	12/03/28	369	0.41
				1,381	1.55
US dollar					
303,430	Zambia Government International Bonds	0.500%	31/12/53	148	0.17
365,240	Zambia Government International Bonds	5.750%	30/06/33	321	0.36
				469	0.53
TOTAL GOVERNMENT BONDS				7,861	8.82
(cost (000) USD 7,862)					
Money Market Instruments – 1.04%					
Egyptian pound					
27,500,000	Egypt Treasury Bills ZCP	0.000%	18/03/25	483	0.54

Portfolio details (continued)

Emerging Markets Sustainable Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Money Market Instruments (continued)					
Egyptian pound (continued)					
25,225,000	Egypt Treasury BillsZCP	0.000%	04/03/25	446	0.50
				929	1.04
TOTAL MONEY MARKET INSTRUMENTS				929	1.04
(cost (000) USD 921)					
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET				9,233	10.36
(cost (000) USD 9,209)					
Other transferable securities					
Government Bonds – 1.12%					
Peruvian nuevo sol					
3,725,000	Peru Government International Bonds ^{a)}	7.300%	12/08/33	1,004	1.12
TOTAL GOVERNMENT BONDS				1,004	1.12
(cost (000) USD 1,008)					
TOTAL OTHER TRANSFERABLE SECURITIES				1,004	1.12
(cost (000) USD 1,008)					
Collective Investment Schemes – 0.94%					
US dollar					
76,000	State Street USD Liquidity LVNAV Fund USD (Dist)			837	0.94
TOTAL COLLECTIVE INVESTMENT SCHEMES				837	0.94
(cost (000) USD 835)					
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES				90,477	101.49
(cost (000) USD 90,827)					

Portfolio details (continued)

Emerging Markets Sustainable Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Futures – 0.05%

Number of contracts	Security description		Unrealised gain (000) USD	% of shareholders' equity
US dollar				
5	US Treasury Notes 10YR 19/09/24	Long	10	0.01
7	US Ultra Bond Futures 19/09/24	Long	25	0.03
2	US Ultra Bond Futures 19/09/24	Long	9	0.01
UNREALISED GAIN ON FUTURES			44	0.05

Forward Currency Contracts – 0.01%

Maturity date		Amount bought	Amount sold	Unrealised gain (000) USD	% of shareholders' equity
19/07/2024	EUR	6,619	USD 7,086	0	0.00
02/08/2024	KES	153,780,000	USD 928,881	239	0.27
04/09/2024	USD	2,918,460	BRL 15,766,698	109	0.12
18/09/2024	PLN	22,268,800	USD 5,503,835	24	0.02
18/09/2024	THB	61,810,000	USD 1,693,796	2	0.00
18/09/2024	USD	3,208,161	COP 13,398,732,455	16	0.02
18/09/2024	USD	5,802,292	CZK 133,474,415	84	0.09
18/09/2024	USD	10,498,068	EUR 9,731,877	32	0.04
18/09/2024	USD	1,058,903	HUF 389,670,000	5	0.01
18/09/2024	USD	3,138,290	MXN 57,030,000	61	0.07
18/09/2024	USD	447,599	MYR 2,088,459	3	0.00
18/09/2024	USD	6,299,148	PEN 23,817,702	83	0.09
18/09/2024	USD	3,400,969	THB 123,381,359	18	0.02
18/09/2024	ZAR	14,461,875	USD 775,296	14	0.02
19/09/2024	USD	937,110	CNH 6,760,000	6	0.01
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS				696	0.78

Maturity date		Amount bought	Amount sold	Unrealised loss (000) USD	% of shareholders' equity
19/07/2024	GBP	465,116	USD 588,116	(0)	(0.00)

Portfolio details (continued)

Emerging Markets Sustainable Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
02/08/2024	USD	1,094,064	KES	153,780,000	(75)	(0.08)
04/09/2024	BRL	36,363,428	USD	6,887,107	(409)	(0.46)
18/09/2024	COP	7,615,685,863	USD	1,834,339	(20)	(0.03)
18/09/2024	CZK	16,310,000	USD	704,571	(6)	(0.01)
18/09/2024	EUR	2,125,000	USD	2,292,063	(6)	(0.01)
18/09/2024	GHS	2,704,549	USD	177,103	(6)	(0.00)
18/09/2024	IDR	14,337,658,425	USD	878,828	(3)	(0.00)
18/09/2024	RON	8,887,477	USD	1,917,657	(6)	(0.01)
18/09/2024	SGD	5,560,000	USD	4,129,277	(13)	(0.02)
18/09/2024	TWD	91,740,000	USD	2,860,837	(28)	(0.03)
18/09/2024	USD	213,376	IDR	3,500,000,000	(0)	(0.00)
18/09/2024	USD	1,068,219	KES	146,010,000	(22)	(0.03)
18/09/2024	USD	3,654,401	PHP	214,649,999	(17)	(0.01)
18/09/2024	USD	107,423	RON	500,000	(0)	(0.00)
18/09/2024	USD	236,449	SGD	320,000	(0)	(0.00)
18/09/2024	USD	120,240	TWD	3,900,000	(0)	(0.00)
18/09/2024	USD	92,135	ZAR	1,711,069	(1)	(0.00)
23/09/2024	CLP	2,793,270,444	USD	3,024,444	(60)	(0.07)
18/12/2024	GHS	1,924,549	USD	121,041	(3)	(0.00)
22/01/2025	EGP	8,133,050	USD	165,138	(10)	(0.01)
22/01/2025	USD	153,807	EGP	8,133,050	(1)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					(686)	(0.77)

Forward Currency Contracts on Hedged Share Classes – (0.17%)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2024	EUR	417,043	USD	446,601	1	0.00
31/07/2024	GBP	29,428,173	USD	37,199,703	5	0.01
31/07/2024	USD	1,016,855	GBP	803,744	1	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					7	0.01

Portfolio details (continued)

Emerging Markets Sustainable Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts on Hedged Share Classes (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2024	NOK	149,432,084	USD	14,170,911	(159)	(0.18)
31/07/2024	USD	13,849	EUR	12,930	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					(159)	(0.18)

Swaps – (0.01%)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps						
1,912,487	Fixed 10.785%	Floating (Brazil Interbank Deposit Certificate)	BRL	02/01/2029	(20)	(0.02)
3,434,311	Fixed 11.985%	Floating (Brazil Interbank Deposit Certificate)	BRL	02/01/2029	(5)	(0.01)
2,546,680,867	Floating (3Month CLP Chile Interbank Rate)	Fixed 4.9267%	CLP	10/06/2026	18	0.02
927,163,606	Floating (3Month CLP Chile Interbank Rate)	Fixed 4.99%	CLP	23/05/2026	5	0.00
2,735,503,313	Floating (3Month CLP Chile Interbank Rate)	Fixed 5.035%	CLP	20/05/2026	14	0.02
939,552,023	Floating (3Month CLP Chile Interbank Rate)	Fixed 5.035%	CLP	11/06/2026	5	0.01
24,333,081	Floating (3Month CLP Chile Interbank Rate)	Fixed 5.044%	CLP	24/05/2026	0	0.00
2,887,000,000	Fixed 8.027%	Floating (COP Overnight Interbank Reference Rate)	COP	14/06/2029	(4)	(0.01)
31,233,745	Floating (28 days MXN Mexico Interbank TIIE)	Fixed 9.8905%	MXN	06/04/2034	(54)	(0.06)

Portfolio details (continued)

Emerging Markets Sustainable Blended Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Swaps (continued)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps continued						
10,840,000	Floating (12 Month THB Thailand Overnight Repo Rate)	Fixed 2.075%	THB	17/02/2025	1	0.00
Credit Default Swaps						
2,300,000	Mexico Government International Bond	Fixed 1.000%	USD	20/06/2029	11	0.01
2,230,000	Fixed 1.000%	Peruvian Government International Bond	USD	20/06/2029	23	0.03
TOTAL SWAPS					(6)	(0.01)
MARKET VALUE OF INVESTMENTS (cost (000) USD 90,827)					90,373	101.37
OTHER ASSETS AND LIABILITIES					(1,223)	(1.37)
SHAREHOLDERS' EQUITY					89,150	100.00

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

^{b)} Variable and floating coupon rates are those quoted as of 30 June 2024.

The Broker for the Futures was Goldman Sachs & Co.

The counterparties for Forward Currency Contracts were: Barclays Bank PLC Wholesale, BNP Paribas SA, Citibank N.A., Goldman Sachs International, HSBC Bank

PLC, JP Morgan Securities PLC, Standard Chartered Bank, State Street Bank London and State Street Trust Canada.

The counterparty for Credit Default Swaps was Barclays Capital.

The underlying exposure obtained through Credit Default Swaps as at 30 June 2024 was USD 4,530,000.

The counterparties for Interest Rate Swaps were Citigroup Global Markets Inc., Goldman Sachs International, HSBC Bank Plc and Standard Chartered Bank.

The underlying exposure obtained through Interest Rate Swaps as at 30 June 2024 was USD 11,262,129.

Portfolio details

Global Credit Income Fund

Schedule of investments as at 31 December 2024

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond – 50.60%					
British pound sterling					
2,582,000	Barclays PLC ^{a)}	5.875%	31/12/99	3,247	0.95
1,300,000	Barclays PLC ^{a)}	6.375%	31/12/99	1,601	0.47
320,000	Barclays PLC ^{a)}	7.125%	31/12/99	401	0.12
300,000	Barclays PLC ^{a)}	8.407%	14/11/32	400	0.12
790,000	Bellis Finco PLC	4.000%	16/02/27	919	0.27
4,200,000	BNP Paribas SA ^{a)}	2.000%	24/05/31	4,933	1.44
1,230,000	British Telecommunications PLC ^{a)}	8.375%	20/12/83	1,656	0.48
761,000	CD&R Firefly Bidco PLC	8.625%	30/04/29	976	0.28
507,000	Coventry Building Society ^{a)}	8.750%	31/12/99	646	0.19
242,000	CPUK Finance Ltd.	7.875%	28/08/29	312	0.09
2,753,000	CPUK Finance Ltd.	6.500%	28/08/26	3,456	1.01
500,000	Credit Agricole SA ^{a)}	1.874%	09/12/31	573	0.17
1,200,000	Credit Agricole SA	4.875%	23/10/29	1,510	0.44
1,655,000	Ford Motor Credit Co. LLC	6.860%	05/06/26	2,143	0.63
1,618,000	GTCR W-2 Merger Sub LLC/GTCR W Dutch Finance Sub BV	8.500%	15/01/31	2,196	0.64
2,190,000	HSBC Holdings PLC ^{a)}	8.201%	16/11/34	3,007	0.88
475,000	Iceland Bondco PLC (traded in Guernsey)	4.375%	15/05/28	505	0.15
716,000	Iceland Bondco PLC (traded in Supranational)	4.375%	15/05/28	761	0.22
443,000	Iceland Bondco PLC	10.875%	15/12/27	586	0.17
340,000	Lloyds Banking Group PLC ^{a)}	6.625%	02/06/33	435	0.13
1,350,000	Lloyds Banking Group PLC ^{a)}	1.985%	15/12/31	1,562	0.46
670,000	Nationwide Building Society ^{a)}	5.750%	31/12/99	798	0.23
1,880,000	Nationwide Building Society ^{a)}	5.875%	31/12/99	2,363	0.69
620,000	Nationwide Building Society ^{a)}	6.178%	07/12/27	796	0.23
824,000	NatWest Group PLC ^{a)}	7.416%	06/06/33	1,081	0.32
1,050,000	NatWest Group PLC ^{a)}	2.105%	28/11/31	1,218	0.36
950,000	NatWest Group PLC ^{a)}	3.622%	14/08/30	1,175	0.34

Portfolio details (continued)

Global Credit Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
British pound sterling (continued)					
560,000	Swedbank AB ^{a)}	7.272%	15/11/32	732	0.21
1,652,000	TalkTalk Telecom Group Ltd.	3.875%	20/02/25	1,863	0.54
				41,851	12.23
Euro					
477,503	Adient Global Holdings Ltd.	3.500%	15/08/24	511	0.15
240,000	Altice France Holding SA	4.000%	15/02/28	75	0.02
700,000	Altice France SA	2.500%	15/01/25	690	0.20
600,000	Amtcor U.K. Finance PLC	3.950%	29/05/32	642	0.19
2,526,201	ARD Finance SA	5.000%	30/06/27	614	0.18
640,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	2.125%	15/08/26	571	0.17
2,023,000	Banijay Group SAS	6.500%	01/03/26	2,173	0.63
630,000	Barclays PLC ^{a)}	1.125%	22/03/31	636	0.19
451,000	Barclays PLC ^{a)}	4.624%	08/05/28	484	0.14
790,000	BCP V Modular Services Finance PLC	6.750%	30/11/29	717	0.21
100,000	Bertrand Franchise Finance SAS	6.500%	18/07/30	108	0.03
1,277,000	Bertrand Franchise Finance SAS ^{a)}	7.519%	18/07/30	1,376	0.40
1,761,000	Blackstone Property Partners Europe Holdings SARL	1.000%	20/10/26	1,751	0.51
470,000	BP Capital Markets PLC ^{a)}	3.250%	31/12/99	493	0.14
1,800,000	BP Capital Markets PLC ^{a)}	3.625%	31/12/99	1,850	0.54
1,200,000	CaixaBank SA ^{a)}	5.250%	31/12/99	1,253	0.37
895,000	Carnival PLC	1.000%	28/10/29	785	0.23
2,400,000	Commerzbank AG ^{a)}	6.125%	31/03/99	2,551	0.75
2,800,000	Cooperatieve Rabobank UA ^{a)}	3.250%	31/12/99	2,773	0.81
1,000,000	Cooperatieve Rabobank UA ^{a)}	4.625%	31/12/99	1,052	0.31
1,063,000	CPI Property Group SA ^{a)}	4.875%	31/12/99	715	0.21
3,015,000	CPI Property Group SA	1.500%	27/01/31	2,285	0.67

Portfolio details (continued)

Global Credit Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
Euro (continued)					
134,000	CPI Property Group SA	7.000%	07/05/29	141	0.04
1,130,000	CPI Property Group SA ^{a)}	3.750%	25/07/28	607	0.18
700,000	Credit Agricole SA	3.750%	22/01/34	749	0.22
400,000	Credit Agricole SA	3.875%	20/04/31	433	0.13
970,000	CTP NV	4.750%	05/02/30	1,054	0.31
1,205,000	Digital Dutch Finco BV	1.000%	15/01/32	1,033	0.30
515,000	Digital Euro Finco LLC	1.125%	09/04/28	498	0.15
260,000	Digital Euro Finco LLC	2.500%	16/01/26	272	0.08
850,000	EDP Servicios Financieros Espana SA	4.125%	04/04/29	929	0.27
400,000	Electricite de France SA ^{a)}	2.625%	31/12/99	387	0.11
1,000,000	Electricite de France SA ^{a)}	2.875%	31/12/99	1,001	0.29
1,200,000	Electricite de France SA	4.250%	25/01/32	1,307	0.38
200,000	Elis SA	3.750%	21/03/30	211	0.06
600,000	Engie SA ^{a)}	5.125%	31/12/99	639	0.19
1,000,000	Engie SA	4.000%	11/01/35	1,073	0.31
600,000	Engie SA	3.875%	06/12/33	642	0.19
400,000	Erste Group Bank AG ^{a)}	4.250%	31/12/99	388	0.11
300,000	Erste Group Bank AG ^{a)}	4.000%	16/01/31	329	0.10
1,378,000	Heimstaden Bostad AB ^{a)}	2.625%	31/12/99	922	0.27
250,000	Heimstaden Bostad AB ^{a)}	3.000%	31/12/99	163	0.05
390,000	Heimstaden Bostad Treasury BV	1.625%	13/10/31	297	0.09
700,000	Heimstaden Bostad Treasury BV	1.375%	03/03/27	653	0.19
950,000	Heimstaden Bostad Treasury BV	0.625%	24/07/25	950	0.28
330,000	Heimstaden Bostad Treasury BV	0.250%	13/10/24	346	0.10
600,000	HOWOGE Wohnungsbaugesellschaft GmbH	3.875%	05/06/30	644	0.19
1,210,000	HSBC Holdings PLC ^{a)}	4.856%	23/05/33	1,368	0.40
740,000	HSBC Holdings PLC ^{a)}	6.364%	16/11/32	841	0.25

Portfolio details (continued)

Global Credit Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
Euro (continued)					
880,000	HT Troplast GmbH	9.375%	15/07/28	926	0.27
1,100,000	Iberdrola International BV ^{a)}	1.874%	31/12/99	1,132	0.33
900,000	Iberdrola International BV ^{a)}	2.250%	31/12/99	873	0.25
550,000	INEOS Finance PLC	6.375%	15/04/29	607	0.18
1,862,000	INEOS Quattro Finance 1 PLC	3.750%	15/07/26	1,946	0.57
345,000	INEOS Quattro Finance 2 PLC	8.500%	15/03/29	392	0.11
230,000	INEOS Styrolution Ludwigshafen GmbH	2.250%	16/01/27	232	0.07
1,100,000	ING Groep NV ^{a)}	4.375%	15/08/34	1,174	0.34
1,700,000	ING Groep NV ^{a)}	1.000%	16/11/32	1,640	0.48
300,000	ING Groep NV ^{a)}	2.125%	26/05/31	309	0.09
1,200,000	ING Groep NV ^{a)}	2.000%	22/03/30	1,261	0.37
820,000	Jaguar Land Rover Automotive PLC	5.875%	15/11/24	880	0.26
565,000	JPMorgan Chase & Co. ^{a)}	4.457%	13/11/31	630	0.18
1,114,000	JPMorgan Chase & Co. ^{a)}	4.382%	06/06/28	1,196	0.35
2,400,000	KBC Group NV ^{a)}	4.250%	31/12/99	2,498	0.73
2,500,000	KBC Group NV ^{a)}	0.500%	03/12/29	2,633	0.77
200,000	Landesbank Baden-Wuerttemberg ^{a)}	4.000%	31/12/99	198	0.06
1,299,000	Lion/Polaris Lux 4 SA ^{a)}	7.320%	01/07/29	1,393	0.41
1,160,000	Logicor Financing Sarl	0.875%	14/01/31	981	0.29
511,000	Logicor Financing SARL	4.625%	25/07/28	551	0.16
2,001,000	Lorca Telecom Bondco SA	4.000%	18/09/27	2,095	0.61
650,000	Morgan Stanley ^{a)}	5.148%	25/01/34	756	0.22
1,380,000	Morgan Stanley ^{a)}	4.813%	25/10/28	1,532	0.45
635,000	Morgan Stanley ^{a)}	4.585%	19/03/27	682	0.20
3,148,000	Multiversity SRL ^{a)}	8.115%	30/10/28	3,388	0.99
767,000	National Grid North America, Inc.	4.668%	12/09/33	854	0.25
390,000	Nationwide Building Society ^{a)}	2.000%	25/07/29	417	0.12

Portfolio details (continued)

Global Credit Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
Euro (continued)					
780,000	NatWest Markets PLC	4.250%	13/01/28	854	0.25
1,410,000	NGG Finance PLC ^{a)}	1.625%	05/12/79	1,496	0.44
500,000	Nobian Finance BV Class B	3.625%	15/07/26	528	0.15
600,000	Nykredit Realkredit AS ^{a)}	5.500%	29/12/32	664	0.19
891,000	Nykredit Realkredit AS	3.875%	09/07/29	954	0.28
1,180,000	Nykredit Realkredit AS	4.625%	19/01/29	1,307	0.38
1,753,000	Olympus Water U.S. Holding Corp.	9.625%	15/11/28	2,017	0.59
354,000	Orange SA ^{a)}	5.000%	29/10/49	385	0.11
744,000	P3 Group SARL	4.625%	13/02/30	800	0.23
738,000	PrestigeBidCo GmbH ^{a)}	7.448%	01/07/29	797	0.23
532,000	Prologis International Funding II SA	4.375%	01/07/36	567	0.17
1,010,000	Samhallsbyggnadsbolaget i Norden AB	3.000%	14/01/25	1,009	0.29
4,076,000	SBB Treasury Oyj	1.125%	26/11/29	2,764	0.81
620,000	SCIL IV LLC/SCIL USA Holdings LLC ^{a)}	8.210%	01/11/26	669	0.20
1,710,000	Standard Industries, Inc.	2.250%	21/11/26	1,731	0.51
3,389,000	TeamSystem SpA ^{a)}	7.656%	15/02/28	3,653	1.07
1,204,501	Techem Verwaltungsgesellschaft 674 mbH	6.000%	30/07/26	1,292	0.38
1,524,000	Techem Verwaltungsgesellschaft 675 GmbH	5.375%	15/07/29	1,649	0.48
200,000	Telefonica Europe BV ^{a)}	3.875%	31/12/99	212	0.06
1,390,000	TotalEnergies SE ^{a)}	2.625%	29/12/49	1,469	0.43
620,000	TotalEnergies SE ^{a)}	3.369%	29/12/49	650	0.19
890,000	Trivium Packaging Finance BV ^{a)}	7.578%	15/08/26	955	0.28
650,000	UBS Group AG ^{a)}	4.125%	09/06/33	703	0.20
200,000	UBS Group AG ^{a)}	4.750%	17/03/32	224	0.07
659,000	UBS Group AG ^{a)}	7.750%	01/03/29	798	0.23
100,000	United Group BV	6.750%	15/02/31	110	0.03
891,000	United Group BV ^{a)}	8.078%	15/02/31	963	0.28

Portfolio details (continued)

Global Credit Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
Euro (continued)					
395,000	United Group BV	3.625%	15/02/28	398	0.12
2,570,000	Verisure Holding AB	9.250%	15/10/27	2,917	0.85
250,000	Verisure Holding AB ^{b)}	9.250%	15/10/27	284	0.08
100,000	Verisure Holding AB	3.875%	15/07/26	106	0.03
519,000	Volkswagen Financial Services AG	3.875%	10/09/30	556	0.16
1,400,000	Volkswagen International Finance NV ^{a)}	3.500%	31/12/99	1,481	0.43
1,100,000	Volkswagen International Finance NV ^{a)}	3.875%	31/12/99	1,139	0.33
600,000	Volkswagen International Finance NV ^{a)}	7.875%	31/12/99	728	0.21
				109,987	32.14
US dollar					
200,000	Altice France SA (traded in Guernsey) ^{b)}	5.125%	15/07/29	132	0.04
260,000	Altice France SA (traded in United States) ^{b)}	5.125%	15/07/29	171	0.05
1,030,000	Barclays PLC ^{a)}	6.843%	12/03/28	1,041	0.30
1,200,000	British Telecommunications PLC	9.625%	15/12/30	1,466	0.43
980,000	DNB Bank ASA ^{a)}	4.875%	31/12/99	971	0.28
400,000	Ford Motor Credit Co. LLC	5.800%	05/03/27	400	0.12
1,320,000	Ford Motor Credit Co. LLC (traded in Germany)	6.950%	06/03/26	1,342	0.39
500,000	Ford Motor Credit Co. LLC (traded in United States)	6.950%	06/03/26	508	0.15
1,000,000	HSBC Holdings PLC ^{a)}	6.375%	29/12/49	999	0.29
220,000	HSBC Holdings PLC ^{a)}	6.254%	09/03/34	229	0.07
850,000	HSBC Holdings PLC ^{a)}	4.041%	13/03/28	819	0.24
840,000	HSBC Holdings PLC ^{a)}	6.931%	14/08/27	854	0.25
680,000	HSBC Holdings PLC ^{a)}	7.336%	03/11/26	695	0.20
900,000	ING Groep NV ^{a)}	5.550%	19/03/35	890	0.26
290,000	ING Groep NV ^{a)}	6.912%	11/09/27	295	0.09
770,000	Lloyds Banking Group PLC ^{a)}	5.871%	06/03/29	781	0.23

Portfolio details (continued)

Global Credit Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
US dollar (continued)					
771,000	Lloyds Banking Group PLC ^{a)}	6.936%	05/01/28	783	0.23
907,000	Lloyds Banking Group PLC ^{a)}	3.870%	09/07/25	907	0.26
510,000	Morgan Stanley	3.125%	27/07/26	488	0.14
410,000	Nationwide Building Society (traded in United Kingdom) ^{b)}	4.850%	27/07/27	405	0.12
520,000	Nationwide Building Society (traded in United States) ^{b)}	4.850%	27/07/27	514	0.15
210,000	Nationwide Building Society ^{b)}	3.900%	21/07/25	207	0.06
1,060,000	Orange SA	9.000%	01/03/31	1,265	0.37
580,000	SCIL IV LLC/SCIL USA Holdings LLC ^{b)}	5.375%	01/11/26	561	0.16
1,000,000	Skandinaviska Enskilda Banken AB ^{a)}	5.125%	31/12/99	982	0.29
1,470,000	UBS Group AG ^{b)}	4.253%	23/03/28	1,409	0.41
2,211,000	Vodafone Group PLC ^{a)}	6.250%	03/10/78	2,210	0.65
230,000	Zhenro Properties Group Ltd.	7.875%	14/04/25	3	0.00
				21,327	6.23
TOTAL CORPORATE BONDS				173,165	50.60
(cost (000) USD 174,917)					
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING				173,165	50.60
(cost (000) USD 174,917)					

Transferable securities and / or money market instruments dealt in another regulated market

Asset Backed Obligations – 1.75%

US dollar

3,426,901	Federal National Mortgage Association	5.000%	01/12/53	3,311	0.97
1,767,332	Federal National Mortgage Association	5.500%	01/07/53	1,743	0.51

Portfolio details (continued)

Global Credit Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Asset Backed Obligations (continued)					
US dollar (continued)					
973,237	Federal National Mortgage Association	5.000%	01/06/53	941	0.27
				5,995	1.75
ASSET BACKED OBLIGATIONS AND COLLATERALIZED LOAN OBLIGATIONS (cost (000) USD 6,082)				5,995	1.75
Corporate Bond and Collateralized Loan Obligations – 43.62%					
British pound sterling					
1,125,000	Bellis Acquisition Co. PLC	8.125%	14/05/30	1,422	0.42
Euro					
1,700,000	Adagio V CLO DAC ^{a)}	6.106%	15/10/31	1,813	0.53
2,150,000	Adagio V CLO DAC ^{a)}	7.106%	15/10/31	2,282	0.67
1,000,000	Aqueduct European CLO DAC ^{a)}	5.906%	15/07/32	1,061	0.31
331,000	Aqueduct European CLO DAC Class A ^{a)}	5.990%	15/03/36	355	0.10
1,500,000	Arbour CLO II DAC ^{a)}	6.906%	15/04/34	1,596	0.47
1,400,000	Arbour CLO XI DAC ^{a)}	7.594%	15/05/38	1,502	0.44
1,750,000	Ares European CLO IX DAC Class B1 ^{a)}	5.012%	14/10/30	1,873	0.55
970,000	Ares European CLO VIII DAC ^{a)}	6.238%	17/04/32	1,039	0.30
2,000,000	Ares European CLO XIV DAC Class C ^{a)}	6.597%	21/10/33	2,143	0.63
2,800,000	Armada Euro CLO I DAC ^{a)}	6.291%	24/10/33	3,003	0.88
1,050,000	Aurium CLO IV DAC Class D ^{a)}	6.223%	16/01/31	1,103	0.32
500,000	Avoca CLO XIX DAC Class B1 ^{a)}	5.606%	15/10/31	536	0.16
500,000	Bain Capital Euro CLO DAC Class C ^{a)}	6.347%	20/01/32	534	0.16
350,000	BlackRock European CLO IV DAC Class E ^{a)}	8.706%	15/07/30	374	0.11
230,000	BlackRock European CLO V DAC Class E ^{a)}	8.363%	16/07/31	244	0.07
250,000	Cairn CLO VIII BV Class C ^{a)}	5.715%	30/10/30	264	0.08
650,000	Carlyle Euro CLO DAC Class D ^{a)}	8.486%	15/01/31	673	0.20
1,315,000	Carlyle Global Market Strategies Euro CLO DAC ^{a)}	6.306%	15/04/34	1,394	0.41

Portfolio details (continued)

Global Credit Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond and Collateralized Loan Obligations (continued)					
Euro (continued)					
1,300,000	Carlyle Global Market Strategies Euro CLO DAC ^{a)}	5.556%	15/07/30	1,390	0.41
2,700,000	Clarinda Park CLO DAC ^{a)}	6.228%	15/02/34	2,893	0.85
675,000	Cumulus Static CLO DAC Class D ^{a)}	7.525%	15/11/33	728	0.21
300,000	CVC Cordatus Loan Fund XXIV DAC ^{a)}	5.941%	23/10/34	322	0.09
750,000	Euro-Galaxy VI CLO DAC Class C ^{a)}	5.466%	11/04/31	802	0.23
1,000,000	Harvest CLO VIII DAC ^{a)}	8.456%	15/01/31	1,067	0.31
300,000	Harvest CLO XVIII DAC Class D ^{a)}	6.456%	15/10/30	320	0.09
1,000,000	Jubilee CLO DAC ^{a)}	6.306%	15/04/31	1,072	0.31
1,000,000	Oak Hill European Credit Partners IV DAC ^{a)}	5.497%	20/01/32	1,066	0.31
500,000	OAK Hill European Credit Partners VI DAC Class B1 ^{a)}	5.097%	20/01/32	535	0.16
2,000,000	OAK Hill European Credit Partners VI DAC Class D ^{a)}	6.247%	20/01/32	2,146	0.63
2,800,000	Penta CLO 7 DAC Class B1 ^{a)}	5.532%	25/01/33	2,995	0.87
1,500,000	Providus CLO I DAC Class C1 ^{a)}	5.418%	14/05/31	1,595	0.47
2,500,000	Providus CLO V DAC ^{a)}	5.078%	15/02/35	2,640	0.77
1,400,000	Providus CLO V DAC ^{a)}	6.778%	15/02/35	1,477	0.43
682,000	Providus CLO VIII DAC Class A ^{a)}	5.576%	20/05/37	733	0.21
1,829,000	Rockford Tower Europe CLO DAC ^{a)}	8.150%	24/04/37	1,972	0.58
2,525,000	RRE 6 Loan Management DAC ^{a)}	5.306%	15/04/35	2,685	0.78
2,400,000	Segovia European CLO DAC ^{a)}	6.406%	15/04/35	2,586	0.76
775,000	St. Paul's CLO III-R DAC ^{a)}	6.306%	15/01/32	817	0.24
1,650,000	St. Paul's CLO VIII DAC Class D ^{a)}	6.338%	17/07/30	1,759	0.51
700,000	St. Paul's CLO VIII DAC Class E ^{a)}	8.488%	17/07/30	730	0.21
1,000,000	Sutton Park CLO DAC ^{a)}	5.528%	15/11/31	1,072	0.31
2,500,000	Voya Euro CLO III DAC ^{a)}	6.006%	15/04/33	2,660	0.78
650,000	Willow Park CLO DAC Class D ^{a)}	8.896%	15/01/31	697	0.20
				58,548	17.11

Portfolio details (continued)

Global Credit Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond and Collateralized Loan Obligations (continued)					
US dollar					
460,000	Abercrombie & Fitch Management Co. ^{b)}	8.750%	15/07/25	461	0.14
1,800,000	ABN AMRO Bank NV (traded in Netherlands) ^{4 b)}	7.133%	18/09/27	1,826	0.53
200,000	ABN AMRO Bank NV (traded in United States) ^{a) i) b)}	7.133%	18/09/27	203	0.06
403,000	Adient Global Holdings Ltd. ^{b)}	7.000%	15/04/28	413	0.12
1,645,000	Altice France Holding SA ^{b)}	10.500%	15/05/27	639	0.19
1,574,000	Altice France SA ^{b)}	5.125%	15/01/29	1,039	0.30
382,000	Amer Sports Co. ^{b)}	6.750%	16/02/31	382	0.11
920,000	APX Group, Inc. ^{b)}	5.750%	15/07/29	883	0.26
790,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. ^{b)}	5.250%	15/08/27	489	0.14
1,576,000	At Home Group, Inc. ^{b)}	4.875%	15/07/28	653	0.19
1,223,000	Bank of America Corp. ^{a)}	5.015%	22/07/33	1,195	0.35
520,000	Bank of America Corp. ^{a)}	4.948%	22/07/28	516	0.15
510,000	Bank of America Corp. ^{a)}	6.705%	15/09/27	516	0.15
570,000	Bank of America Corp. ^{a)}	6.359%	05/02/26	572	0.17
1,080,000	Bausch Health Cos., Inc. ^{b)}	5.500%	01/11/25	1,009	0.30
548,000	Berry Global, Inc. ^{b)}	4.875%	15/07/26	538	0.16
740,000	BNP Paribas SA ^{a) i) b)}	5.894%	05/12/34	759	0.22
300,000	BNP Paribas SA ^{a) i) b)}	3.132%	20/01/33	253	0.07
1,279,000	BNP Paribas SA ^{a) i) b)}	5.335%	12/06/29	1,279	0.37
420,000	BNP Paribas SA ^{a) i) b)}	5.125%	13/01/29	417	0.12
740,000	BPCE SA ^{b)}	3.500%	23/10/27	693	0.20
800,000	BPCE SA ^{b)}	4.500%	15/03/25	789	0.23
54,000	Caesars Entertainment, Inc. ^{b)}	6.500%	15/02/32	54	0.02
230,000	Carnival Corp. ^{b)}	5.750%	01/03/27	228	0.07
328,000	Charter Communications Operating LLC/ Charter Communications Operating Capital	6.384%	23/10/35	320	0.09

Portfolio details (continued)

Global Credit Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond and Collateralized Loan Obligations (continued)					
US dollar (continued)					
488,000	Charter Communications Operating LLC/ Charter Communications Operating Capital	6.150%	10/11/26	493	0.14
4,946,000	Cimpress PLC	7.000%	15/06/26	4,942	1.44
570,000	Comcast Corp.	7.050%	15/03/33	638	0.19
3,265,000	Connect Finco SARIVConnect U.S. Finco LLC ^{b)}	6.750%	01/10/26	3,156	0.92
830,000	Cooperatieve Rabobank UA ^{a)}	6.062%	05/03/27	832	0.24
860,000	Country Garden Holdings Co. Ltd.	3.875%	22/10/30	74	0.02
320,000	Credit Agricole SA ^{b)}	5.514%	05/07/33	323	0.09
1,330,000	Credit Agricole SA ^{a), b)}	4.000%	10/01/33	1,236	0.36
2,530,000	Credit Agricole SA ^{a)}	6.222%	11/03/27	2,536	0.74
970,000	CSC Holdings LLC ^{b)}	4.500%	15/11/31	627	0.18
1,720,000	Deutsche Telekom International Finance BV	8.750%	15/06/30	2,006	0.59
513,000	Electricite de France SA ^{b)}	6.250%	23/05/33	531	0.16
400,000	Electricite de France SA ^{b)}	5.700%	23/05/28	404	0.12
1,480,000	Enel Finance America LLC ^{b)}	7.100%	14/10/27	1,555	0.45
1,930,000	Enel Finance International NV ^{b)}	7.500%	14/10/32	2,137	0.63
1,440,000	Gen Digital, Inc. ^{b)}	5.000%	15/04/25	1,432	0.42
987,000	Goldman Sachs Bank USA ^{a)}	6.123%	18/03/27	988	0.29
36,000	Husky Injection Molding Systems Ltd/Titan Co.-Borrower LLC ^{b)}	9.000%	15/02/29	37	0.01
450,000	ING Groep NV ^{a)}	3.875%	31/12/99	381	0.11
620,000	Jaguar Land Rover Automotive PLC	7.750%	15/10/25	624	0.18
440,000	JPMorgan Chase & Co. ^{a)}	6.254%	23/10/34	467	0.14
590,000	JPMorgan Chase & Co. ^{a)}	4.912%	25/07/33	573	0.17
665,000	JPMorgan Chase & Co. ^{a)}	2.580%	22/04/32	562	0.16
1,090,000	JPMorgan Chase & Co. ^{a)}	2.739%	15/10/30	965	0.28
610,000	JPMorgan Chase & Co. ^{a)}	4.203%	23/07/29	587	0.17
460,000	JPMorgan Chase & Co. ^{a)}	4.851%	25/07/28	455	0.13

Portfolio details (continued)

Global Credit Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond and Collateralized Loan Obligations (continued)					
US dollar (continued)					
650,000	JPMorgan Chase & Co. ^{a)}	6.545%	24/02/28	657	0.19
500,000	JPMorgan Chase & Co. ^{a)}	6.558%	23/01/28	505	0.15
2,660,000	Kaisa Group Holdings Ltd.	11.700%	11/11/25	88	0.03
900,000	Kaisa Group Holdings Ltd.	8.500%	30/06/24	31	0.01
2,845,000	Kaisa Group Holdings Ltd.	9.375%	30/06/24	95	0.03
800,000	LABL, Inc. ^{b)}	10.500%	15/07/27	784	0.23
3,192,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. ^{b)}	6.500%	20/06/27	3,201	0.94
295,000	Morgan Stanley ^{a)}	5.948%	19/01/38	294	0.09
90,000	Morgan Stanley ^{a)}	6.342%	18/10/33	96	0.03
370,000	Morgan Stanley ^{a)}	4.431%	23/01/30	358	0.11
1,290,000	Morgan Stanley ^{a)}	6.374%	13/04/28	1,295	0.38
2,100,000	Morgan Stanley Bank NA ^{a)}	6.228%	26/05/28	2,102	0.61
720,000	NCL Corp. Ltd. ^{b)}	5.875%	15/03/26	712	0.21
2,010,000	NCL Corp. Ltd. ^{b)}	3.625%	15/12/24	1,992	0.58
1,417,000	Newell Brands, Inc.	5.700%	01/04/26	1,401	0.41
4,032,000	Open Text Corp. ^{b)}	6.900%	01/12/27	4,163	1.22
4,084,000	Prime Healthcare Services, Inc. ^{b)}	7.250%	01/11/25	4,082	1.19
430,000	QVC, Inc. (traded in Germany)	4.375%	01/09/28	315	0.09
1,812,000	QVC, Inc. (traded in United States)	4.375%	01/09/28	1,328	0.39
3,030,000	QVC, Inc.	4.450%	15/02/25	2,986	0.87
4,400,000	Shimao Group Holdings Ltd.	5.600%	15/07/26	211	0.06
420,000	Skandinaviska Enskilda Banken AB ^{b)}	5.375%	05/03/29	420	0.12
1,010,000	Sprint Capital Corp.	8.750%	15/03/32	1,215	0.36
1,250,000	Sprint Capital Corp.	6.875%	15/11/28	1,326	0.39
1,280,000	Svenska Handelsbanken AB ^{a)}	6.026%	28/05/27	1,281	0.37
1,200,000	Tiaa Clo III Ltd. Class C ^{a)} ^{b)}	7.339%	16/01/31	1,196	0.35

Portfolio details (continued)

Global Credit Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond and Collateralized Loan Obligations (continued)					
US dollar (continued)					
1,670,000	Triton Water Holdings, Inc. ^{b)}	6.250%	01/04/29	1,611	0.47
1,610,000	UBS Group AG ^{a) b)}	6.537%	12/08/33	1,692	0.49
770,000	UBS Group AG ^{b)}	4.282%	09/01/28	739	0.22
270,000	UBS Group AG	4.282%	09/01/28	259	0.08
1,362,000	Viasat, Inc. ^{b)}	6.500%	15/07/28	1,040	0.30
1,610,000	Viasat, Inc. ^{b)}	5.625%	15/09/25	1,565	0.46
2,590,000	VICI Properties LP/VICI Note Co., Inc. ^{b)}	4.250%	01/12/26	2,502	0.73
920,000	Vodafone Group PLC ^{a)}	3.250%	04/06/81	865	0.25
1,520,000	Vodafone Group PLC ^{a)}	4.125%	04/06/81	1,296	0.38
850,000	ZF North America Capital, Inc. ^{b)}	6.875%	14/04/28	868	0.25
2,610,000	Zhenro Properties Group Ltd.	6.630%	07/01/26	28	0.01
370,000	Zhenro Properties Group Ltd.	7.100%	10/09/24	4	0.00
				89,290	26.09
TOTAL CORPORATE BONDS AND COLLATERALIZED LOAN OBLIGATIONS				149,260	43.62
(cost (000) USD 155,886)					
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT				155,255	45.37
IN ANOTHER REGULATED MARKET					
(cost (000) USD 161,968)					
Collective Investment Schemes - 5.29%					
Euro					
5,830	iShares Core EUR Corp. Bond UCITS ETF EUR (Dist)			742	0.22
17,530	iShares EUR High Yield Corp. Bond UCITS ETF			1,734	0.50
				2,476	0.72
US dollar					
10,450	iShares USD Short Duration High Yield Corp. Bond UCITS ETF USD (Dist)			895	0.26

Portfolio details (continued)

Global Credit Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Collective Investment Schemes - 5.29%					
US dollar (continued)					
1,338,000	State Street USD Liquidity LVNAV Fund USD (Dist)			14,730	4.31
				15,625	4.57
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 18,006)				18,101	5.29
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 354,891)				346,521	101.26
Futures - 0.12%					
Number of contracts	Security description			Unrealised gain (000) USD	% of shareholders' equity
Euro					
31	Euro-BOBL Futures 06/09/24	Long		17	0.01
17	Euro-BUND Futures 06/09/24	Long		10	0.00
				27	0.01
US dollar					
94	US Treasury Notes 10YR 19/09/24	Long		180	0.05
175	US Treasury Notes 5YR 30/09/24	Long		215	0.06
				395	0.11
UNREALISED GAIN ON FUTURES				422	0.12
Options - 0.11%					
Holdings	Security description	Strike price	Expiration date	Market value (000) USD	% of shareholders' equity
Purchased Options					
Euro					
12,836,000	Markit iTraxx Europe Xover SWAPTION PUT	0.03	18/09/2024	191	0.06
23,903,000	Markit iTraxx Europe Xover SWAPTION PUT	0.04	18/09/2024	357	0.10
MARKET VALUE OF PURCHASED OPTIONS				548	0.16

Portfolio details (continued)

Global Credit Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Options (continued)

Holdings	Security description	Strike price	Expiration date	Market value (000) USD	% of shareholders' equity
Written Options					
Euro					
(23,903,000)	Markit iTraxx Europe Xover SWAPTION PUT	0.04	18/09/2024	(100)	(0.03)
(12,836,000)	Markit iTraxx Europe Xover SWAPTION PUT	0.04	18/09/2024	(54)	(0.02)
MARKET VALUE OF WRITTEN OPTIONS				(154)	(0.05)

Forward Currency Contracts – 0.10%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
19/07/2024	AUD	1,734	USD	1,153	0	0.00
19/07/2024	EUR	29,434	USD	31,508	0	0.00
19/07/2024	ZAR	456,468	USD	24,727	0	0.00
07/08/2024	USD	177,557,393	EUR	165,240,027	210	0.06
07/08/2024	USD	44,482,607	GBP	35,069,800	143	0.04
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					353	0.10

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
19/07/2024	GBP	17,242	USD	21,802	(0)	(0.00)
07/08/2024	EUR	3,390,000	USD	3,644,438	(6)	(0.00)
07/08/2024	GBP	540,000	USD	683,757	(1)	(0.00)
07/08/2024	USD	6,620	AUD	10,000	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					(7)	(0.00)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2024	AUD	340,862	USD	227,276	0	0.00
31/07/2024	EUR	20,715,647	USD	22,183,868	42	0.01
31/07/2024	GBP	5,393,355	USD	6,817,788	2	0.00
31/07/2024	USD	70,588	GBP	55,826	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					44	0.01

Portfolio details (continued)

Global Credit Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2024	USD	1,153	AUD	1,734	(0)	(0.00)
31/07/2024	USD	391,559	EUR	365,565	(1)	(0.00)
31/07/2024	USD	48,612	ZAR	890,964	(0)	(0.00)
31/07/2024	ZAR	62,705,875	USD	3,490,767	(52)	(0.01)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					(53)	(0.01)

Swaps – (0.14%)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Credit Default Swaps						
25,620,000	Floating (3 Month EUR Markit iTraxx Europe)	Fixed 1.000%	EUR	20/06/2029	(362)	(0.11)
5,870,000	Floating (3 Month USD Markit iTraxx)	Fixed 1.000%	USD	20/06/2029	(120)	(0.03)
TOTAL SWAPS					(482)	(0.14)
MARKET VALUE OF INVESTMENTS (cost (000) USD 354,891)					347,192	101.45
OTHER ASSETS AND LIABILITIES					(4,976)	(1.45)
SHAREHOLDERS' EQUITY					342,216	100.00

^{a)} Variable and floating coupon rates are those quoted as of 30 June 2024.

^{b)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

The Broker for the Futures was Goldman Sachs & Co.

The counterparties for Forward Currency Contracts were: Barclays Bank PLC Wholesale, BNP Paribas SA, Citibank N.A., HSBC Bank PLC, Standard Chartered Bank and State Street Trust Canada.

The counterparty for Options was Bank of America.

The counterparty for Credit Default Swaps was Citigroup Global Markets.

The underlying exposure obtained through Credit Default Swaps as at 30 June 2024 was USD 33,328,235.

Portfolio details

Global High Yield Fund

Schedule of investments as at 30 June 2024

No portfolio is shown for this Sub-fund as the Sub-Fund merged into the Global Credit Income Fund on 2 February 2024.

Portfolio details

Investment Grade Corporate Bond Fund

Schedule of investments as at 30 June 2024

No portfolio is shown for this Sub-fund as the Sub-Fund merged into the Global Credit Income Fund on 2 February 2024.

Portfolio details

Latin American Corporate Debt Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Common Stocks – 0.02%					
Chilean peso					
12,947	Banco Itau Chile SA			142	0.02
TOTAL COMMON STOCKS				142	0.02
(cost (000) USD nil)					

Corporate Bond -27.10%

US dollar

5,036,644	Autopistas del Sol SA	7.375%	30/12/30	4,913	0.85
7,000,000	Banco de Bogota SA	6.250%	12/05/26	6,918	1.19
4,000,000	Banco do Brasil SA	4.875%	11/01/29	3,826	0.66
7,500,000	Banco GNB Sudameris SA ^{a)}	7.051%	03/04/27	7,402	1.27
5,000,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa	4.375%	11/04/27	4,845	0.83
9,500,000	Banco Mercantil del Norte SA ^{a)}	7.500%	31/12/99	9,267	1.59
3,000,000	Bancolombia SA ^{a)}	8.625%	24/12/34	3,067	0.53
8,000,000	Comision Federal de Electricidad	4.688%	15/05/29	7,468	1.28
7,000,000	Corp. Inmobiliaria Vesta SAB de CV	3.625%	13/05/31	5,890	1.01
4,000,000	Ecopetrol SA	8.875%	13/01/33	4,146	0.71
8,000,000	Empresas Publicas de Medellin ESP	4.250%	18/07/29	6,924	1.19
8,000,000	Grupo Aval Ltd.	4.375%	04/02/30	6,857	1.18
10,500,000	Grupo KUO SAB De CV	5.750%	07/07/27	10,159	1.75
6,000,000	GUSAP III LP	4.250%	21/01/30	5,625	0.97
8,000,000	InRetail Shopping Malls	5.750%	03/04/28	7,832	1.35
7,250,000	Investment Energy Resources Ltd.	6.250%	26/04/29	6,854	1.18
5,000,000	lochpe-Maxion Austria GmbH/Maxion Wheels de Mexico S de Real de CV	5.000%	07/05/28	4,556	0.78
5,000,000	Klabin Austria GmbH	7.000%	03/04/49	5,077	0.87
6,300,000	Millicom International Cellular SA	6.250%	25/03/29	6,083	1.05
6,464,060	MV24 Capital BV	6.748%	01/06/34	6,165	1.06

Portfolio details (continued)

Latin American Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
US dollar (continued)					
6,000,000	OGX Austria GmbH	8.375%	01/04/25	1	0.00
6,500,000	Orazul Energy Peru SA	5.625%	28/04/27	6,164	1.06
4,500,000	Petrobras Global Finance BV	5.500%	10/06/51	3,555	0.61
6,000,000	Suzano Austria GmbH	6.000%	15/01/29	5,990	1.03
5,000,000	Trust Fibra Uno	6.390%	15/01/50	3,920	0.67
3,000,000	Unigel Luxembourg SA	8.750%	01/10/26	870	0.15
3,000,000	Vale Overseas Ltd.	6.125%	12/06/33	3,020	0.52
6,000,000	Vale Overseas Ltd.	3.750%	08/07/30	5,401	0.93
4,500,000	Volcan Cia Minera SAA	4.375%	11/02/26	3,498	0.60
1,500,000	YPF SA	6.950%	21/07/27	1,359	0.23
				157,652	27.10
TOTAL CORPORATE BONDS				157,652	27.10
(cost (000) USD 170,332)					
Government Bonds – 2.25%					
US dollar					
7,000,000	Colombia Government International Bonds	8.000%	20/04/33	7,258	1.25
5,000,000	Mexico Government International Bonds	6.350%	09/02/35	5,039	0.87
1,055,416	Provincia de Cordoba	6.875%	01/02/29	787	0.13
				13,084	2.25
TOTAL GOVERNMENT BONDS				13,084	2.25
(cost (000) USD 13,290)					
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING				170,878	29.37
(cost (000) USD 183,622)					

Portfolio details (continued)

Latin American Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond – 65.79%					
US dollar					
5,500,000	Adecoagro SA	6.000%	21/09/27	5,331	0.92
3,000,000	AES Andes SA ^{a)}	8.150%	10/06/55	3,008	0.52
5,000,000	AES Andes SA	6.300%	15/03/29	5,026	0.86
6,755,916	AES Panama Generation Holdings SRL	4.375%	31/05/30	5,880	1.01
8,000,000	Al Candelaria Spain SA	5.750%	15/06/33	6,471	1.11
2,299,995	Al Candelaria Spain SA	7.500%	15/12/28	2,265	0.39
8,000,000	Alsea SAB de CV	7.750%	14/12/26	8,064	1.39
6,000,000	Arcos Dorados BV	6.125%	27/05/29	5,890	1.01
8,000,000	Banco Davivienda SA ^{a)}	6.650%	31/12/99	5,812	1.00
5,000,000	Banco de Credito del Peru SA ^{a)}	3.250%	30/09/31	4,653	0.80
3,000,000	Banco de Credito del Peru SA ^{a)}	3.125%	01/07/30	2,898	0.50
8,000,000	Banco de Credito e Inversiones SA ^{a)}	8.750%	31/12/99	8,398	1.44
4,500,000	Banco GNB Sudameris SA ^{a)}	7.500%	16/04/31	4,042	0.69
2,000,000	Banco Mercantil del Norte SA ^{a)}	5.875%	31/12/99	1,878	0.32
5,500,000	Banco Mercantil del Norte SA ^{a)}	6.625%	31/12/99	4,841	0.83
5,000,000	BBVA Bancomer SA ^{a)}	5.125%	18/01/33	4,568	0.79
7,000,000	Braskem Netherlands Finance BV ^{a)}	8.500%	23/01/81	7,022	1.21
3,000,000	Braskem Netherlands Finance BV	8.500%	12/01/31	3,064	0.53
4,000,000	Camposol SA	6.000%	03/02/27	3,396	0.58
9,000,000	CAP SA	3.900%	27/04/31	7,220	1.24
8,000,000	Celulosa Arauco y Constitucion SA	4.200%	29/01/30	7,415	1.27
9,000,000	Cemex SAB de CV ^{a)}	5.125%	31/12/99	8,674	1.49
3,500,000	Cemex SAB de CV ^{a)}	9.125%	31/12/99	3,743	0.64
7,000,000	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL	5.250%	27/04/29	6,520	1.12
10,500,000	Cia de Minas Buenaventura SAA	5.500%	23/07/26	10,159	1.75
5,000,000	Cibanco SA lbm/PLA Administradora Industrial S de Real de CV	4.962%	18/07/29	4,730	0.81

Portfolio details (continued)

Latin American Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond (continued)					
US dollar (continued)					
3,000,000	Colbun SA	3.150%	19/01/32	2,522	0.43
5,000,000	Cosan Luxembourg SA	7.500%	27/06/30	5,112	0.88
7,000,000	Cosan SA	5.500%	20/09/29	6,605	1.14
3,000,000	CSN Inova Ventures	6.750%	28/01/28	2,863	0.49
4,000,000	CSN Resources SA	4.625%	10/06/31	3,155	0.54
10,000,000	Ecopetrol SA	5.875%	28/05/45	7,190	1.24
3,500,000	Ecopetrol SA	6.875%	29/04/30	3,368	0.58
4,000,000	Engie Energia Chile SA	6.375%	17/04/34	4,055	0.70
6,500,000	Engie Energia Chile SA	3.400%	28/01/30	5,660	0.97
6,000,000	Geopark Ltd.	5.500%	17/01/27	5,453	0.94
4,500,000	Gran Tierra Energy, Inc.	9.500%	15/10/29	4,317	0.74
7,000,000	Grupo Axo SAPI de CV	5.750%	08/06/26	7,097	1.22
8,000,000	Grupo Energia Bogota SA ESP	7.850%	09/11/33	8,842	1.52
7,000,000	Hunt Oil Co. of Peru LLC Sucursal Del Peru	8.550%	18/09/33	7,581	1.30
5,000,000	InRetail Consumer	3.250%	22/03/28	4,532	0.78
5,450,000	Intercorp Peru Ltd.	3.875%	15/08/29	4,853	0.83
2,000,000	Inversiones CMPC SA	6.125%	26/02/34	2,038	0.35
3,000,000	Inversiones CMPC SA	3.850%	13/01/30	2,740	0.47
5,000,000	Itau Unibanco Holding SA ^{a)}	4.625%	31/12/99	4,863	0.84
2,000,000	Klabn Austria GmbH	3.200%	12/01/31	1,696	0.29
2,000,000	Latam Airlines Group SA	13.375%	15/10/29	2,296	0.39
7,000,000	Latam Airlines Group SA	13.375%	15/10/27	7,784	1.34
8,000,000	MercadoLibre, Inc.	3.125%	14/01/31	6,787	1.17
4,000,000	Millicom International Cellular SA	4.500%	27/04/31	3,450	0.59
8,000,000	Minsur SA	4.500%	28/10/31	7,066	1.21
7,000,000	Multibank, Inc.	7.750%	03/02/28	7,021	1.21
5,000,000	Natura Cosméticos SA	4.125%	03/05/28	4,559	0.78

Portfolio details (continued)

Latin American Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond (continued)					
US dollar (continued)					
8,000,000	Nemak SAB de CV	3.625%	28/06/31	6,222	1.07
4,000,000	Nexa Resources SA	6.750%	09/04/34	4,052	0.70
3,724,000	Nexa Resources SA	6.500%	18/01/28	3,754	0.65
3,000,000	Orbia Advance Corp. SAB de CV	2.875%	11/05/31	2,476	0.43
2,000,000	Pan American Energy LLC	8.500%	30/04/32	2,097	0.36
8,000,000	Petroleos Mexicanos	6.375%	23/01/45	5,163	0.89
7,000,000	Petroleos Mexicanos	6.700%	16/02/32	5,858	1.01
8,500,000	Petrorio Luxembourg Holding SARL	6.125%	09/06/26	8,325	1.43
3,000,000	Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	6.240%	03/07/36	2,994	0.51
5,508,030	Prumo Participacoes e Investimentos SA	7.500%	31/12/31	5,486	0.94
7,000,000	Rede D'or Finance Sarl	4.500%	22/01/30	6,333	1.09
5,000,000	Rede D'or Finance Sarl	4.950%	17/01/28	4,755	0.82
6,000,000	Rumo Luxembourg Sarl	4.200%	18/01/32	5,108	0.88
6,000,000	Rumo Luxembourg Sarl	5.250%	10/01/28	5,788	1.00
6,000,000	SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA	3.500%	02/08/28	5,252	0.90
9,000,000	Sitios Latinoamerica SAB de CV	5.375%	04/04/32	8,349	1.44
5,000,000	Suzano Austria GmbH	7.000%	16/03/47	5,132	0.88
5,000,000	Transportadora de Gas Internacional SA ESP	5.550%	01/11/28	4,861	0.84
3,000,000	Trust Fibra Uno	7.375%	13/02/34	2,964	0.51
6,000,000	Trust Fibra Uno	4.869%	15/01/30	5,272	0.91
6,032,390	UEP Penonome II SA	6.500%	01/10/38	5,068	0.87
2,000,000	YPF SA	7.000%	15/12/47	1,411	0.24
1,500,000	YPF SA	9.500%	17/01/31	1,525	0.26
				382,718	65.79
TOTAL CORPORATE BONDS				382,718	65.79
(cost (000) USD 392,629)					

Portfolio details (continued)

Latin American Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity	
Transferable securities and / or money market instruments dealt in another regulated market						
Money Market Instruments – 1.37%						
US dollar						
8,000,000	U.S. Treasury Bills ZCP	0.000%	23/07/24	7,974	1.37	
TOTAL MONEY MARKET INSTRUMENTS				7,974	1.37	
(cost (000) USD 7,972)						
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET				390,692	67.16	
(cost (000) USD 400,601)						
Other transferable securities						
Corporate Bonds – 0.00%						
US dollar						
4,000,000	Corp. Group Banking SA	6.750%	15/03/25	0	0.00	
TOTAL CORPORATE BONDS				0	0.00	
(cost (000) USD 3,908)						
TOTAL OTHER TRANSFERABLE SECURITIES				0	0.00	
(cost (000) USD 3,908)						
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES				561,570	96.53	
(cost (000) USD 588,131)						
Forward Currency Contracts – 0.00%						
Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
19/07/2024	GBP	43	USD	54	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					(0)	(0.00)

Portfolio details (continued)

Latin American Corporate Debt Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts on Hedged Share Classes – 0.03%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2024	EUR	81,184,230	USD	86,938,162	165	0.03
31/07/2024	GBP	8,096	USD	10,233	0	0.00
31/07/2024	USD	128	GBP	102	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					165	0.03
Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2024	USD	1,369,593	EUR	1,278,706	(2)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					(2)	(0.00)
MARKET VALUE OF INVESTMENTS (cost (000) USD 588,131)					561,733	96.56
OTHER ASSETS AND LIABILITIES					20,015	3.44
SHAREHOLDERS' EQUITY					581,748	100.00

^{a)} Variable and floating coupon rates are those quoted as of 30 June 2024.

The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

Emerging Markets Multi-Asset Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 48.68%			
Brazilian real			
615,449	B3 SA - Brasil Bolsa Balcao	1,130	0.28
229,666	Banco do Brasil SA	1,100	0.28
49,519	Cia Brasileira de Aluminio	62	0.01
129,858	Cyrela Brazil Realty SA Empreendimentos e Participacoes	440	0.11
164,662	Embraer SA	1,067	0.27
347,324	Multiplan Empreendimentos Imobiliarios SA	1,408	0.35
76,618	Raia Drogasil SA	353	0.09
16,748	Smartfit Escola de Ginastica e Danca SA	65	0.02
7,193	XP, Inc. BDR	126	0.03
12,479	YDUQS Participacoes SA	23	0.01
		5,774	1.45
British pound sterling			
12,388	Antofagasta PLC	330	0.09
89,435	Mondi PLC	1,717	0.43
		2,047	0.52
Chinese yuan renminbi			
26,119	Beijing Roborock Technology Co. Ltd. Class A	1,405	0.35
157,522	East Money Information Co. Ltd. Class A	228	0.06
64,684	Foshan Haitian Flavouring & Food Co. Ltd. Class A	305	0.08
203,439	Glodon Co. Ltd. Class A	267	0.07
13,065	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	521	0.13
92,670	Zhongji Innolight Co. Ltd. Class A	1,751	0.44
		4,477	1.13
Euro			
58,843	Erste Group Bank AG	2,791	0.70
26,662	Eurobank Ergasias Services & Holdings SA Class A	58	0.02

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Euro (continued)			
167,146	National Bank of Greece SA	1,395	0.35
		4,244	1.07
Hong Kong dollar			
348,500	AAC Technologies Holdings, Inc.	1,371	0.35
365,800	AIA Group Ltd.	2,482	0.63
254,020	Alibaba Group Holding Ltd.	2,294	0.58
1,520,000	China Longyuan Power Group Corp. Ltd. Class H	1,367	0.34
51,100	Hong Kong Exchanges & Clearing Ltd.	1,638	0.41
415,000	Kingdee International Software Group Co. Ltd.	390	0.10
276,600	Kuaishou Technology ^{a)}	1,636	0.41
46,600	Meituan Class B ^{a)}	663	0.17
558,500	Ping An Insurance Group Co. of China Ltd. Class H	2,530	0.64
239,400	Pop Mart International Group Ltd. ^{a)}	1,172	0.29
226,000	Tencent Holdings Ltd.	10,781	2.72
1,639,337	WH Group Ltd. ^{a)}	1,078	0.27
1,170,800	Xiaomi Corp. Class B ^{a)}	2,469	0.62
		29,871	7.53
Hungarian forint			
41,331	Richter Gedeon Nyrt	1,073	0.27
Indian rupee			
110,856	Cipla Ltd.	1,971	0.50
111,540	Five-Star Business Finance Ltd. Class L	1,061	0.27
16,469	Havells India Ltd.	359	0.09
4,123	HCL Technologies Ltd.	72	0.02
107,461	HDFC Bank Ltd.	2,171	0.55
44,491	HDFC Life Insurance Co. Ltd. ^{a)}	317	0.08

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Indian rupee (continued)			
37,593	Hindustan Aeronautics Ltd.	2,374	0.60
17,381	Hindustan Unilever Ltd.	514	0.13
19,805	ICICI Lombard General Insurance Co. Ltd. ^{a)}	426	0.11
7,207	Info Edge India Ltd.	588	0.15
409,944	ITC Ltd.	2,089	0.52
71,589	Kotak Mahindra Bank Ltd.	1,549	0.39
149,771	Macrotech Developers Ltd. ^{a)}	2,681	0.67
85,322	Mahindra & Mahindra Ltd.	2,935	0.74
162,263	Max Healthcare Institute Ltd.	1,835	0.46
115,369	PB Fintech Ltd.	1,931	0.48
861,523	Power Grid Corp. of India Ltd.	3,422	0.86
129,436	Reliance Industries Ltd.	4,857	1.22
162,146	Varun Beverages Ltd.	3,164	0.80
1,004,794	Zomato Ltd.	2,410	0.61
		36,726	9.25
Indonesian rupiah			
3,763,000	Bank Central Asia Tbk PT	2,278	0.57
4,700,417	Bank Mandiri Persero Tbk. PT	1,769	0.45
2,206,600	Bank Rakyat Indonesia Persero Tbk PT	620	0.16
		4,667	1.18
Malaysian ringgit			
1,057,200	CIMB Group Holdings Bhd	1,525	0.38
Mexican peso			
2,218,521	America Movil SAB de CV Class B	1,888	0.48
137,001	Arca Continental SAB de CV	1,341	0.34
61,222	Grupo Financiero Banorte SAB de CV Class O	476	0.12

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Mexican peso (continued)			
522,142	Grupo Mexico SAB de CV Class B	2,812	0.71
471,951	Wal-Mart de Mexico SAB de CV	1,606	0.40
		8,123	2.05
New Russian ruble			
1,362,300	Moscow Exchange MICEX-RTS PJSC	0	0.00
Philippines peso			
35,720	BDO Unibank, Inc.	78	0.02
South African rand			
2,329	Almarai Co. JSC	35	0.01
48,639	Bid Corp. Ltd.	1,137	0.29
17,308	Capitec Bank Holdings Ltd.	2,501	0.63
268,101	MTN Group Ltd.	1,258	0.32
9,699	Naspers Ltd. Class N	1,901	0.48
407,557	Sanlam Ltd.	1,812	0.46
185,676	Saudi Awwal Bank	1,912	0.48
3,277	Saudi Basic Industries Corp.	64	0.01
		10,620	2.68
South Korean won			
6,140	HYBE Co. Ltd.	904	0.23
29,287	Kia Corp.	2,752	0.69
959	Krafton, Inc.	196	0.05
1,489	LEENO Industrial, Inc.	255	0.06
14,281	Samsung C&T Corp.	1,472	0.37
196,851	Samsung Electronics Co. Ltd.	11,648	2.94
61,631	Samsung Engineering Co. Ltd.	1,083	0.27

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
South Korean won (continued)			
31,421	SK Hynix, Inc.	5,393	1.36
		<u>23,703</u>	<u>5.97</u>
Taiwan dollar			
97,000	Accton Technology Corp.	1,663	0.42
390,000	ASE Technology Holding Co. Ltd.	2,029	0.51
3,000	ASPEED Technology, Inc.	448	0.11
107,000	Asustek Computer, Inc.	1,644	0.41
54,000	Delta Electronics, Inc.	645	0.16
497,000	Hon Hai Precision Industry Co. Ltd.	3,282	0.83
5,000	Makalot Industrial Co. Ltd.	65	0.02
76,000	MediaTek, Inc.	3,274	0.83
37,000	Silergy Corp.	527	0.13
855,000	Taiwan Semiconductor Manufacturing Co. Ltd.	25,472	6.42
11,000	Voltronic Power Technology Corp.	652	0.16
		<u>39,701</u>	<u>10.00</u>
Thailand baht			
10,100	Advanced Info Service PCL	58	0.01
293,400	Bangkok Bank PCL	1,041	0.26
1,102,700	Minor International PCL	905	0.23
		<u>2,004</u>	<u>0.50</u>
UAE dirham			
665,327	Abu Dhabi Commercial Bank PJSC	1,454	0.37
1,158,621	Aldar Properties PJSC	1,968	0.49
95,561	Burjeel Holdings PLC	69	0.02

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon Rate	Maturity Date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Common Stocks (continued)					
UAE dirham (continued)					
668,866	Emaar Properties PJSC			1,488	0.37
				4,979	1.25
US dollar					
4,115	Credicorp Ltd.			665	0.17
124,215	EN+ Group International PJSC			0	0.00
4,244	Freshworks, Inc. Class A			54	0.01
93,338	KE Holdings, Inc. ADR			1,320	0.33
373	MercadoLibre, Inc.			613	0.15
33,892	NU Holdings Ltd. Class A			437	0.11
12,923	PDD Holdings, Inc. ADR			1,718	0.43
6,578	Sea Ltd. ADR			470	0.12
135,900	Tencent Music Entertainment Group ADR			1,909	0.48
42,901	Ternium SA ADR			1,611	0.41
36,745	Trip.com Group Ltd. ADR			1,727	0.44
188,325	Vale SA ADR			2,102	0.53
14,716	XP, Inc. Class A			259	0.07
				12,885	3.25
Yuan renminbi					
44,516	BeiGene Ltd. Class A			711	0.18
TOTAL COMMON STOCKS				193,208	48.68
(cost (000) USD 159,784)					
Corporate Bond – 2.48%					
Brazilian real					
10,683,108	Rio Smart Lighting Sarl	12.250%	20/09/32	1,907	0.48

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon Rate	Maturity Date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
Hungarian forint					
500,000,000	Kreditanstalt fuer Wiederaufbau	11.500%	23/08/24	1,364	0.34
US dollar					
3,436,000	Instituto Costarricense de Electricidad	6.750%	07/10/31	3,428	0.87
2,266,000	Masdar Abu Dhabi Future Energy Co.	4.875%	25/07/33	2,191	0.55
1,031,000	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	4.850%	14/10/38	944	0.24
691,000	Zhenro Properties Group Ltd. (traded in Hong Kong)	7.875%	14/04/25	8	0.00
1,175,000	Zhenro Properties Group Ltd. (traded in Supranational)	7.875%	14/04/25	13	0.00
				6,584	1.66
TOTAL CORPORATE BONDS				9,855	2.48
(cost (000) USD 11,719)					
Government Bonds – 26.91%					
Brazilian real					
9,000,000	Brazil Letras do Tesouro Nacional ZCP	0.000%	01/01/26	1,371	0.35
3,880,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/29	647	0.16
				2,018	0.51
Chilean peso					
995,455,540	Bonos de la Tesoreria de la Republica ^{a)}	3.400%	01/10/39	1,104	0.28
Colombian peso					
23,065,700,000	Colombia TES	7.000%	26/03/31	4,698	1.18
8,952,000,000	Colombia TES	6.000%	28/04/28	1,893	0.48
				6,591	1.66
Czech koruna					
52,480,000	Czech Republic Government Bonds	4.900%	14/04/34	2,372	0.60
9,670,000	Czech Republic Government Bonds	2.000%	13/10/33	347	0.09
58,580,000	Czech Republic Government Bonds	3.000%	03/03/33	2,297	0.58

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon Rate	Maturity Date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Czech koruna (continued)					
14,580,000	Czech Republic Government Bonds	4.500%	11/11/32	640	0.16
12,920,000	Czech Republic Government Bonds	1.750%	23/06/32	466	0.12
8,730,000	Czech Republic Government Bonds	1.200%	13/03/31	312	0.08
12,420,000	Czech Republic Government Bonds	5.000%	30/09/30	559	0.14
23,180,000	Czech Republic Government Bonds	5.750%	29/03/29	1,065	0.27
40,070,000	Czech Republic Government Bonds	2.500%	25/08/28	1,615	0.40
				9,673	2.44
Dominican peso					
6,260,000	Dominican Republic Central Bank Notes	13.000%	05/12/25	108	0.03
75,850,000	Dominican Republic International Bonds	10.750%	01/06/36	1,312	0.33
				1,420	0.36
Euro					
3,818,000	Benin Government International Bonds	4.950%	22/01/35	3,236	0.82
234,000	Egypt Government International Bonds	6.375%	11/04/31	199	0.05
189,000	Egypt Government International Bonds	5.625%	16/04/30	162	0.04
1,420,000	Hungary Government International Bonds	4.000%	25/07/29	1,509	0.38
2,218,000	Ivory Coast Government International Bonds	6.625%	22/03/48	1,852	0.47
1,604,000	Ivory Coast Government International Bonds	4.875%	30/01/32	1,443	0.36
860,000	Mexico Government International Bonds	4.490%	25/05/32	913	0.23
197,000	Romania Government International Bonds	5.625%	22/02/36	206	0.05
262,000	Romania Government International Bonds	5.375%	22/03/31	279	0.07
1,415,000	Senegal Government International Bonds	5.375%	08/06/37	1,107	0.28
213,000	Senegal Government International Bonds	4.750%	13/03/28	211	0.05
1,576,000	Serbia International Bonds	1.000%	23/09/28	1,438	0.36
856,000	Slovenia Government Bonds	3.625%	11/03/33	943	0.24
				13,498	3.40

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon Rate	Maturity Date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Ghana cedi					
209,033	Republic of Ghana Government Bonds	10.000%	02/02/38	5	0.00
207,530	Republic of Ghana Government Bonds	9.850%	03/02/37	5	0.00
207,326	Republic of Ghana Government Bonds	9.700%	05/02/36	5	0.00
207,122	Republic of Ghana Government Bonds	9.550%	06/02/35	5	0.00
206,919	Republic of Ghana Government Bonds	9.400%	07/02/34	5	0.00
522,421	Republic of Ghana Government Bonds	9.250%	08/02/33	13	0.01
522,117	Republic of Ghana Government Bonds	9.100%	10/02/32	13	0.00
521,813	Republic of Ghana Government Bonds	8.950%	11/02/31	14	0.01
424,201	Republic of Ghana Government Bonds	8.800%	12/02/30	12	0.00
269,740	Republic of Ghana Government Bonds	8.650%	13/02/29	9	0.00
1,143,009	Republic of Ghana Government Bonds	8.500%	15/02/28	42	0.01
2,589,394	Republic of Ghana Government Bonds	8.350%	16/02/27	108	0.03
				236	0.06
Hungarian forint					
379,840,000	Hungary Government Bonds	4.500%	27/05/32	889	0.22
Indonesian rupiah					
23,339,000,000	Indonesia Treasury Bonds	7.375%	15/10/30	1,455	0.37
Jamaican dollar					
191,500,000	Jamaica Government International Bonds	9.625%	03/11/30	1,309	0.33
Kenyan shilling					
133,450,000	Republic of Kenya Infrastructure Bonds	18.461%	09/08/32	1,090	0.27
65,050,000	Republic of Kenya Infrastructure Bonds	17.933%	06/05/30	521	0.13
				1,611	0.40
Paraguay guarani					
8,820,000,000	Paraguay Government International Bonds	7.900%	09/02/31	1,216	0.31

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon Rate	Maturity Date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Peruvian nuevo sol					
5,873,000	Peru Government Bonds ^{a)}	7.600%	12/08/39	1,554	0.39
4,397,000	Peru Government Bonds	5.400%	12/08/34	1,013	0.26
6,316,000	Peru Government Bonds ^{a)}	7.300%	12/08/33	1,694	0.43
1,787,000	Peru Government Bonds	6.150%	12/08/32	450	0.11
				4,711	1.19
Philippines peso					
126,710,000	Philippines Government Bonds	6.250%	25/01/34	2,114	0.53
11,290,000	Philippines Government Bonds	6.750%	15/09/32	195	0.05
				2,309	0.58
Singapore dollar					
1,316,000	Singapore Government Bonds	3.000%	01/08/72	962	0.24
1,280,000	Singapore Government Bonds	3.250%	01/06/54	986	0.25
				1,948	0.49
Thailand baht					
10,000,000	Thailand Government Bonds (traded in Luxembourg)	1.585%	17/12/35	241	0.06
19,370,000	Thailand Government Bonds (traded in Thailand)	1.585%	17/12/35	467	0.12
				708	0.18
Uruguayan peso					
31,840,646	Uruguay Government International Bonds	3.400%	16/05/45	805	0.21
18,083,319	Uruguay Government International Bonds	3.875%	02/07/40	484	0.12
112,876,000	Uruguay Government International Bonds	9.750%	20/07/33	2,869	0.72
				4,158	1.05
US dollar					
2,609,925	Argentina Government International Bonds	4.250%	09/01/38	1,203	0.30
1,379,796	Argentina Republic Government International Bonds	3.625%	09/07/35	580	0.15

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon Rate	Maturity Date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
1,650,000	Argentina Republic Government International Bonds	0.750%	09/07/30	928	0.23
779,000	Bermuda Government International Bonds	5.000%	15/07/32	752	0.19
415,000	Brazil Government International Bonds	7.125%	13/05/54	401	0.10
1,931,000	Brazil Government International Bonds	4.750%	14/01/50	1,397	0.35
417,000	Brazil Government International Bonds	6.125%	15/03/34	401	0.10
757,000	Brazil Government International Bonds	6.125%	22/01/32	737	0.19
2,265,000	Brazil Government International Bonds	6.250%	18/03/31	2,250	0.57
1,139,000	Chile Government International Bonds	3.100%	22/01/61	705	0.18
564,000	Chile Government International Bonds	5.330%	05/01/54	532	0.13
2,092,000	Chile Government International Bonds	4.340%	07/03/42	1,806	0.46
564,000	Chile Government International Bonds	4.950%	05/01/36	542	0.14
2,241,000	Chile Government International Bonds	2.550%	27/01/32	1,885	0.48
1,717,000	Chile Government International Bonds	4.850%	22/01/29	1,697	0.43
434,000	Colombia Government International Bonds	3.875%	15/02/61	240	0.06
310,000	Colombia Government International Bonds (traded in Germany)	8.750%	14/11/53	326	0.08
745,000	Colombia Government International Bonds (traded in United States)	8.750%	14/11/53	784	0.20
479,000	Colombia Government International Bonds	4.125%	15/05/51	287	0.07
225,000	Colombia Government International Bonds	5.000%	15/06/45	158	0.04
200,000	Colombia Government International Bonds	5.625%	26/02/44	153	0.04
549,000	Colombia Government International Bonds	3.125%	15/04/31	433	0.11
1,236,000	Colombia Government International Bonds	3.000%	30/01/30	1,013	0.26
1,329,000	Costa Rica Government International Bonds	7.300%	13/11/54	1,387	0.35
200,000	Costa Rica Government International Bonds	7.000%	04/04/44	203	0.05
505,000	Costa Rica Government International Bonds	6.550%	03/04/34	517	0.13
2,447,000	Dominican Republic International Bonds	6.600%	01/06/36	2,440	0.62
278,233	Ecuador Government International Bond ZCP ^{a)}	0.000%	31/07/30	134	0.03

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon Rate	Maturity Date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
809,330	Ecuador Government International Bonds ^{a)}	2.500%	31/07/40	367	0.09
92,661	Ecuador Government International Bonds	3.500%	31/07/35	46	0.01
1,331,908	Ecuador Government International Bonds	6.000%	31/07/30	845	0.21
749,000	Egypt Government International Bonds	8.875%	29/05/50	570	0.14
1,958,000	Egypt Government International Bonds	7.625%	29/05/32	1,599	0.40
591,000	Ghana Government International Bonds	8.625%	07/04/34	303	0.08
1,808,000	Ghana Government International Bonds	8.125%	26/03/32	929	0.23
1,653,000	Ghana Government International Bonds	7.625%	16/05/29	841	0.21
265,000	Ghana Government International Bonds	7.750%	07/04/29	135	0.03
953,000	Ghana Government International Bonds ZCP	0.000%	07/04/25	407	0.10
1,255,000	Latvia Government International Bonds	5.125%	30/07/34	1,236	0.31
600,000	Mexico Government International Bonds	6.338%	04/05/53	565	0.14
760,000	Oman Government International Bonds	6.500%	08/03/47	757	0.19
746,000	Oman Government International Bonds	6.250%	25/01/31	768	0.19
1,796,000	Panama Government International Bonds	3.160%	23/01/30	1,518	0.38
1,380,000	Paraguay Government International Bonds	5.400%	30/03/50	1,200	0.30
1,130,000	Paraguay Government International Bonds	5.850%	21/08/33	1,120	0.28
450,000	Paraguay Government International Bonds	2.739%	29/01/33	363	0.09
1,101,000	Philippines Government International Bonds	4.200%	29/03/47	917	0.23
200,000	Philippines Government International Bonds	3.556%	29/09/32	178	0.05
812,000	Republic of Kenya Government International Bonds	9.750%	16/02/31	778	0.20
410,000	Republic of South Africa Government International Bonds	7.300%	20/04/52	371	0.09
490,000	Republic of South Africa Government International Bonds	5.750%	30/09/49	369	0.09
460,000	Republic of South Africa Government International Bonds	6.300%	22/06/48	374	0.09
500,000	Republic of South Africa Government International Bonds	5.650%	27/09/47	377	0.10
766,000	Romania Government International Bonds	5.875%	30/01/29	761	0.19
9,279	Russia Federal Bonds - OFZ ZCP	0.000%	30/11/25	0	0.00

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon Rate	Maturity Date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
609,000	Senegal Government international Bonds	6.250%	23/05/33	511	0.13
767,000	Serbia international Bonds	6.000%	12/06/34	755	0.19
253,000	Serbia international Bonds	6.500%	26/09/33	257	0.07
317,000	Serbia international Bonds	2.125%	01/12/30	254	0.06
688,000	Serbia international Bonds	6.250%	26/05/28	697	0.18
882,000	Ukraine Government international Bonds ^{b)}	7.750%	01/08/41	434	0.11
726,000	Ukraine Government international Bonds	7.253%	15/03/35	210	0.05
1,534,000	Ukraine Government international Bonds	6.876%	21/05/31	444	0.11
379,000	Ukraine Government international Bonds	9.750%	01/11/30	122	0.03
1,124,000	Ukraine Government international Bonds	7.750%	01/09/29	348	0.09
627,000	Ukraine Government international Bonds	7.750%	01/09/26	195	0.05
728,000	Ukraine Government international Bonds	7.750%	01/09/25	233	0.06
574,297	Uruguay Government international Bonds	5.100%	18/06/50	542	0.14
1,106,603	Uruguay Government international Bonds (traded in United Kingdom)	5.750%	28/10/34	1,155	0.29
1,662,016	Uruguay Government international Bonds (traded in United States)	5.750%	28/10/34	1,735	0.44
831,117	Uruguay Government international Bonds	4.375%	23/01/31	811	0.21
				50,288	12.67
Zambian kwacha					
21,922,000	Zambia Government Bonds	13.000%	27/12/31	573	0.14
8,800,000	Zambia Government Bonds	13.000%	25/01/31	242	0.06
2,900,000	Zambia Government Bonds	12.000%	21/02/29	83	0.02
5,800,000	Zambia Government Bonds	11.000%	21/08/28	169	0.04
5,452,000	Zambia Government Bonds	13.000%	05/12/26	192	0.05

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon Rate	Maturity Date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Zambian kwacha (continued)					
11,173,000	Zambia Government Bonds	11.000%	28/06/26	387	0.10
				1,646	0.41
TOTAL GOVERNMENT BONDS (cost (000) USD 107,705)				106,788	26.91
Supranationals – 5.28%					
Colombian peso					
4,120,000,000	International Finance Corp. ZCP	0.000%	16/08/28	672	0.17
Indonesian rupiah					
31,554,900,000	European Bank for Reconstruction & Development	4.600%	09/12/25	1,879	0.47
35,380,000,000	International Bank for Reconstruction & Development	4.750%	21/01/27	2,071	0.52
				3,950	0.99
Jamaican dollar					
27,000,000	Corp. Andina de Fomento	8.500%	15/04/28	172	0.04
Mexican peso					
62,875,000	International Bank for Reconstruction & Development	6.875%	09/02/29	3,079	0.78
60,840,000	International Bank for Reconstruction & Development	4.250%	22/01/26	3,023	0.76
				6,102	1.54
Paraguay guarani					
1,000,000,000	Corp. Andina de Fomento	7.250%	15/04/31	131	0.03
Polish zloty					
10,870,000	European Bank for Reconstruction & Development	6.500%	19/05/25	2,709	0.68
10,487,000	European Investment Bank	1.000%	25/02/28	2,210	0.56
				4,919	1.24
South African rand					
19,130,000	European Investment Bank	6.500%	28/09/32	896	0.23

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon Rate	Maturity Date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Supranationals (continued)					
South African rand (continued)					
17,700,000	European Investment Bank	8.125%	21/12/26	977	0.25
4,300,000	European Investment Bank	8.500%	17/09/24	236	0.06
70,000,000	European Investment Bank ZCP	0.000%	18/10/32	1,825	0.46
56,490,000	International Bank for Reconstruction & Development ZCP	0.000%	29/05/35	1,090	0.27
				5,024	1.27
TOTAL SUPRANATIONALS				20,970	5.28
(cost (000) USD 20,731)					
Real Estate Investment Trusts – 0.10%					
Mexican peso					
323,151	Fibra Uno Administracion SA de CV			398	0.10
TOTAL REAL ESTATE INVESTMENT TRUSTS				398	0.10
(cost (000) USD 448)					
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING				331,219	83.45
(cost (000) USD 300,387)					
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bonds – 0.35%					
US dollar					
1,314,000	Cemex SAB de CV ^{b)}	9.125%	31/12/99	1,405	0.35
TOTAL CORPORATE BONDS				1,405	0.35
(cost (000) USD 1,314)					
Government Bonds – 3.22%					
Malaysian ringgit					
637,000	Malaysia Government Bonds	4.065%	15/06/50	132	0.03
1,050,000	Malaysia Government Bonds	4.696%	15/10/42	239	0.06
2,417,000	Malaysia Government Bonds	3.757%	22/05/40	495	0.12

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon Rate	Maturity Date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Government Bonds (continued)					
Malaysian ringgit (continued)					
3,845,000	Malaysia Government Bonds	4.254%	31/05/35	839	0.21
3,472,000	Malaysia Government Bonds	3.582%	15/07/32	724	0.18
2,484,000	Malaysia Government Bonds	2.632%	15/04/31	491	0.12
5,305,000	Malaysia Government Bonds	3.885%	15/08/29	1,138	0.29
4,984,000	Malaysia Government Bonds	3.733%	15/06/28	1,062	0.27
3,977,000	Malaysia Government Bonds	3.900%	30/11/26	853	0.22
2,875,000	Malaysia Government Bonds	3.906%	15/07/26	615	0.16
6,227,000	Malaysia Government Investment Issue	4.662%	31/03/38	1,417	0.36
				8,005	2.02
Peruvian nuevo sol					
5,177,000	Peru Government International Bonds	6.900%	12/08/37	1,299	0.33
2,628,000	Peru Government International Bonds	5.940%	12/02/29	690	0.17
				1,989	0.50
Thailand baht					
47,318,000	Thailand Government Bonds	3.390%	17/06/37	1,362	0.34
25,433,335	Thailand Government Bonds	1.250%	12/03/28	670	0.17
				2,032	0.51
US dollar					
479,586	Zambia Government International Bonds	0.500%	31/12/53	234	0.06
577,279	Zambia Government International Bonds	5.750%	30/06/33	507	0.13
				741	0.19
TOTAL GOVERNMENT BONDS				12,767	3.22
(cost (000) USD 13,182)					

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon Rate	Maturity Date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Money Market Instruments – 0.38%					
Egyptian pound					
42,300,000	Egypt Treasury Bills ZCP	0.000%	18/03/25	743	0.19
40,450,000	Egypt Treasury Bills ZCP	0.000%	04/03/25	716	0.18
2,925,000	Egypt Treasury Bills ZCP	0.000%	17/12/24	54	0.01
				1,513	0.38
TOTAL MONEY MARKET INSTRUMENTS				1,513	0.38
(cost (000) USD 1,500)					
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET				15,685	3.95
(cost (000) USD 15,996)					
Other transferable securities					
Government Bonds – 0.34%					
Peruvian nuevo sol					
5,064,000	Peru Government International Bonds ^{a)}	7.300%	12/08/33	1,365	0.34
TOTAL GOVERNMENT BONDS				1,365	0.34
(cost (000) USD 1,322)					
TOTAL OTHER TRANSFERABLE SECURITIES				1,365	0.34
(cost (000) USD 1,322)					
Collective Investment Schemes – 9.27%					
US dollar					
1,180,839	Ninety One Global Strategy Fund - Emerging Markets Sustainable Blended Debt Fund Class S			25,908	6.53
429,157	Ninety One Global Strategy Fund - Emerging Markets Sustainable Equity Fund Class S			10,763	2.71
12,000	State Street USD Liquidity LVNAV Fund USD (Dist)			132	0.03
				36,803	9.27
TOTAL COLLECTIVE INVESTMENT SCHEMES				36,803	9.27
(cost (000) USD 34,697)					
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES				385,072	97.01
(cost (000) USD 352,402)					

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Futures – 0.02%

Number of contracts	Security description		Unrealised gain (000) USD	% of shareholders' equity
US dollar				
9	US Treasury Notes 10YR 19/09/24	Long	17	0.01
12	US Ultra Bond Futures 19/09/24	Long	44	0.01
3	US Ultra Bond Futures 19/09/24	Long	14	0.00
UNREALISED GAIN ON FUTURES			75	0.02

Forward Currency Contracts – (0.01%)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
02/08/2024	KES	362,670,000	USD	2,227,748	526	0.13
04/09/2024	USD	2,894,906	BRL	15,770,000	85	0.02
18/09/2024	PLN	32,065,900	USD	7,923,474	38	0.02
18/09/2024	THB	80,910,000	USD	2,217,200	1	0.00
18/09/2024	USD	5,047,080	COP	21,070,480,000	26	0.01
18/09/2024	USD	8,773,112	CZK	202,002,028	119	0.03
18/09/2024	USD	17,391,520	EUR	16,122,218	53	0.01
18/09/2024	USD	2,422,484	HUF	891,460,000	11	0.00
18/09/2024	USD	4,824,036	MXN	87,707,000	93	0.03
18/09/2024	USD	463,451	MYR	2,167,243	2	0.00
18/09/2024	USD	10,230,643	PEN	38,687,488	133	0.03
18/09/2024	USD	932,058	SGD	1,255,000	3	0.00
18/09/2024	USD	5,023,742	THB	182,132,771	30	0.01
18/09/2024	ZAR	18,680,000	USD	995,817	25	0.00
19/09/2024	USD	1,538,745	CNH	11,100,000	9	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					1,154	0.29

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
02/08/2024	USD	2,580,208	KES	362,669,999	(173)	(0.05)

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
04/09/2024	BRL	54,328,278	USD	10,325,874	(647)	(0.16)
18/09/2024	COP	12,104,810,000	USD	2,950,328	(67)	(0.02)
18/09/2024	EUR	4,070,000	USD	4,390,945	(14)	(0.00)
18/09/2024	GHS	6,020,714	USD	395,205	(14)	(0.00)
18/09/2024	IDR	29,909,715,891	USD	1,833,320	(7)	(0.00)
18/09/2024	RON	14,057,932	USD	3,033,290	(10)	(0.00)
18/09/2024	SGD	9,070,000	USD	6,734,872	(20)	(0.01)
18/09/2024	TWD	147,860,000	USD	4,610,893	(45)	(0.01)
18/09/2024	USD	1,685,988	KES	230,450,000	(35)	(0.01)
18/09/2024	USD	6,164,984	PHP	362,189,999	(29)	(0.00)
18/09/2024	USD	189,343	ZAR	3,563,321	(5)	(0.00)
23/09/2024	CLP	4,424,062,490	USD	4,790,023	(95)	(0.03)
18/12/2024	GHS	2,080,714	USD	130,863	(3)	(0.00)
22/01/2025	EGP	22,017,100	USD	447,048	(26)	(0.01)
22/01/2025	USD	418,804	EGP	22,017,100	(2)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					(1,192)	(0.30)

Swaps – (0.01%)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps						
3,393,122	Fixed 10.785%	Floating (Brazil Interbank Deposit Certificate)	BRL	02/01/2029	(36)	(0.01)
3,012,553	Fixed 11.985%	Floating (Brazil Interbank Deposit Certificate)	BRL	02/01/2029	(4)	(0.00)
4,691,912	Fixed 9.880%	Floating (Brazil Interbank Deposit Certificate)	BRL	02/01/2026	(22)	(0.01)
4,008,756,972	Floating (3Month CLP Chile Interbank Rate)	Fixed 4.9267%	CLP	10/06/2026	29	0.01
1,500,624,652	Floating (3Month CLP Chile Interbank Rate)	Fixed 4.99%	CLP	23/05/2026	9	0.00

Portfolio details (continued)

Emerging Markets Multi-Asset Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Swaps (continued)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps continued						
4,397,203,175	Floating (3Month CLP Chile Interbank Rate)	Fixed 5.035%	CLP	20/05/2026	22	0.01
1,478,958,660	Floating (3Month CLP Chile Interbank Rate)	Fixed 5.035%	CLP	11/06/2026	8	0.00
39,172,173	Floating (3Month CLP Chile Interbank Rate)	Fixed 5.044%	CLP	24/05/2026	0	0.00
4,713,000,000	Fixed 8.027%	Floating (COP Overnight Interbank Reference Rate)	COP	14/06/2029	(6)	(0.00)
49,938,179	Floating (28 days MXN Mexico Interbank TIE)	Fixed 9.8905%	MXN	06/04/2034	(86)	(0.02)
23,518,479	Floating (12 Month THB Thailand Overnight Repo Rate)	Fixed 2.36%	THB	04/10/2024	0	0.00
Credit Default Swaps						
3,700,000	Mexico Government International Bond	Fixed 1.000%	USD	20/06/2029	17	0.00
3,780,000	Fixed 1.000%	Peruvian Government International Bond	USD	20/06/2029	39	0.01
TOTAL SWAPS					(30)	(0.01)
MARKET VALUE OF INVESTMENTS (cost (000) USD 352,402)					385,079	97.01
OTHER ASSETS AND LIABILITIES					11,845	2.99
SHAREHOLDERS' EQUITY					396,924	100.00

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

^{b)} Variable and floating coupon rates are those quoted as of 30 June 2024.

The Broker for the Futures was Goldman Sachs & Co.

The counterparties for Forward Currency Contracts were: Barclays Bank PLC Wholesale, BNP Paribas SA, Citibank N.A., Goldman Sachs International, HSBC Bank

PLC, JP Morgan Securities PLC, Merrill Lynch International and Standard Chartered Bank.

The counterparty for Credit Default Swaps was Barclays Capital.

The underlying exposure obtained through Credit Default Swaps as at 30 June 2024 was USD 7,480,000.

The counterparties for Interest Rate Swaps were Citibank, Citigroup Global Markets Inc., Goldman Sachs International and HSBC Bank Plc.

The underlying exposure obtained through Interest Rate Swaps as at 30 June 2024 was USD 18,610,542.

Portfolio details

Global Macro Allocation Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 51.39%			
British pound sterling			
120,194	Antofagasta PLC	3,204	0.48
281,435	Diageo PLC	8,856	1.32
58,600	London Stock Exchange Group PLC	6,961	1.04
1,903,264	Rentokil Initial PLC	11,094	1.65
140,692	Rio Tinto PLC	9,249	1.38
		39,364	5.87
Canadian dollar			
73,010	Canadian National Railway Co.	8,636	1.29
Chinese yuan renminbi			
241,138	Contemporary Amperex Technology Co. Ltd. Class A	5,949	0.89
3,007,538	East Money Information Co. Ltd. Class A	4,353	0.65
28,368	Kweichow Moutai Co. Ltd. Class A	5,704	0.85
1,163,644	Midea Group Co. Ltd. Class A	10,284	1.53
161,007	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	6,418	0.96
		32,708	4.88
Euro			
95,441	Amadeus IT Group SA	6,348	0.95
12,952	ASML Holding NV	13,381	2.00
527,427	Iberdrola SA	6,848	1.02
		26,577	3.97
Hong Kong dollar			
1,597,200	AIA Group Ltd.	10,835	1.62
268,200	Hong Kong Exchanges & Clearing Ltd.	8,597	1.28
305,065	NetEase, Inc.	5,827	0.87
136,900	Tencent Holdings Ltd.	6,531	0.97

Portfolio details (continued)

Global Macro Allocation Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Hong Kong dollar (continued)			
139,200	Trip.com Group Ltd.	6,679	1.00
		38,469	5.74
Taiwan dollar			
210,000	MediaTek, Inc.	9,046	1.35
508,000	Silergy Corp.	7,239	1.08
413,000	Taiwan Semiconductor Manufacturing Co. Ltd.	12,304	1.84
		28,589	4.27
US dollar			
78,311	AECOM	6,900	1.03
38,607	Alphabet, Inc. Class A	7,030	1.05
20,989	Autodesk, Inc.	5,194	0.78
21,863	Danaher Corp.	5,461	0.81
80,916	Dolby Laboratories, Inc. Class A	6,409	0.96
36,782	Edwards Lifesciences Corp.	3,398	0.51
12,300	Elevance Health, Inc.	6,662	0.99
136,538	HDFC Bank Ltd. ADR	8,786	1.31
38,973	Intercontinental Exchange, Inc.	5,331	0.80
45,088	Johnson & Johnson	6,588	0.98
14,545	KLA Corp.	11,989	1.79
14,678	Mastercard, Inc. Class A	6,473	0.97
88,824	NextEra Energy, Inc.	6,288	0.94
32,752	Rockwell Automation, Inc.	9,011	1.34
7,020	Samsung Electronics Co. Ltd. GDR	10,386	1.55
54,223	Steel Dynamics, Inc.	7,024	1.05
21,467	Synopsys, Inc.	12,772	1.91
19,852	Take-Two Interactive Software, Inc.	3,087	0.46

Portfolio details (continued)

Global Macro Allocation Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Common Stocks (continued)					
US dollar (continued)					
59,434	TD SYNEX Corp.			6,858	1.02
11,381	Thermo Fisher Scientific, Inc.			6,286	0.94
67,768	TKO Group Holdings, Inc.			7,318	1.09
13,351	UnitedHealth Group, Inc.			6,798	1.01
25,973	Visa, Inc. Class A			6,813	1.02
40,951	Zoetis, Inc.			7,094	1.06
				169,956	25.37
TOTAL COMMON STOCKS				344,299	51.39
(cost (000) USD 324,876)					
Government Bonds – 30.17%					
Australian dollar					
31,961,000	Australia Government Bonds	3.500%	21/12/34	19,735	2.95
Brazilian real					
54,262,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/31	8,792	1.31
Danish krone					
148,911,195	Denmark Government Bond	4.500%	15/11/39	26,174	3.91
New Zealand dollar					
58,892,000	New Zealand Government Bonds	1.750%	15/05/41	22,858	3.41
Norwegian krone					
142,490,000	Norway Government Bonds ^{a)}	3.625%	31/05/39	13,394	2.00
Swiss franc					
13,090,000	Swiss Confederation Government Bonds ZCP	0.000%	26/06/34	13,817	2.06
US dollar					
39,747,636	U.S. Treasury Inflation-Indexed Notes	0.125%	15/04/27	37,405	5.58
41,653,736	U.S. Treasury Inflation-Indexed Notes	0.125%	15/04/26	39,804	5.94

Portfolio details (continued)

Global Macro Allocation Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
US dollar (continued)					
20,719,511	U.S. Treasury Inflation-Indexed Notes	0.125%	15/04/25	20,158	3.01
				97,367	14.53
TOTAL GOVERNMENT BONDS				202,137	30.17
(cost (000) USD 207,061)					
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING				546,436	81.56
(cost (000) USD 531,937)					
Transferable securities and / or money market instruments dealt in another regulated market					
Collective Investment Schemes – 2.49%					
British pound sterling					
1,575,425	3i Infrastructure PLC (Dist) Investment Companies			6,392	0.96
6,535,336	Hicl Infrastructure PLC GBP (Dist) Investment Companies			10,252	1.53
				16,644	2.49
TOTAL COLLECTIVE INVESTMENT SCHEMES				16,644	2.49
(cost (000) USD 17,255)					
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET				16,644	2.49
(cost (000) USD 17,255)					
Collective Investment Schemes - 5.09%					
US dollar					
753,320	iShares Physical Gold ETC			34,104	5.09
TOTAL COLLECTIVE INVESTMENT SCHEMES				34,104	5.09
(cost (000) USD 34,164)					
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES				597,184	89.14
(cost (000) USD 583,356)					

Portfolio details (continued)

Global Macro Allocation Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Options – 0.68%

Holdings	Security description	Strike price	Expiration date	Market value (000) USD	% of shareholders' equity
Purchased Options					
US dollar					
15	Nasdaq 100 Index CALL	20,900.00	16/05/2025	1,817	0.27
29	Nasdaq 100 Index CALL	22,500.00	16/05/2025	1,721	0.25
13,652,582	USD/TRY PUT	44.00	22/05/2025	1,054	0.16
MARKET VALUE OF PURCHASED OPTIONS				4,592	0.68

Forward Currency Contracts – 0.58%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
18/09/2024	AUD	1,770,000	USD	1,172,207	11	0.00
18/09/2024	NOK	110,200,000	USD	10,331,527	14	0.00
18/09/2024	PLN	55,050,386	USD	13,602,394	65	0.01
18/09/2024	TRY	687,449,999	USD	18,737,939	601	0.08
18/09/2024	USD	13,578,437	CHF	12,049,582	42	0.01
18/09/2024	USD	68,012,758	CZK	1,559,936,526	1,184	0.18
18/09/2024	USD	26,383,493	DKK	182,090,000	102	0.02
18/09/2024	USD	87,430,749	EUR	80,945,394	378	0.06
18/09/2024	USD	119,816,483	GBP	94,151,851	735	0.11
18/09/2024	USD	6,710,860	NOK	71,340,000	14	0.00
18/09/2024	USD	75,727,813	NZD	123,760,787	272	0.04
18/09/2024	USD	27,510,933	SEK	288,036,557	209	0.03
18/09/2024	USD	29,184,148	TWD	941,032,367	124	0.02
18/09/2024	USD	49,836	ZAR	910,000	0	0.00
19/09/2024	USD	150,599,781	CNH	1,086,377,119	904	0.13
19/09/2024	USD	12,807	GBP	10,000	0	0.00
19/09/2024	USD	55,065,034	HKD	428,934,591	16	0.00
19/09/2024	USD	14,283,466	KRW	19,556,351,000	41	0.01

Portfolio details (continued)

Global Macro Allocation Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
23/09/2024	USD	13,318,930	CLP	12,451,202,071	106	0.02
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					4,818	0.72

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
18/09/2024	COP	56,358,047,305	USD	13,603,198	(176)	(0.03)
18/09/2024	EUR	8,660,000	USD	9,337,065	(23)	(0.00)
18/09/2024	GBP	57,547	AUD	110,000	(1)	(0.00)
18/09/2024	GBP	8,880,000	USD	11,377,787	(147)	(0.02)
18/09/2024	NZD	1,870,000	USD	1,144,782	(5)	(0.00)
18/09/2024	USD	21,757,829	AUD	32,883,667	(228)	(0.03)
18/09/2024	USD	9,109,479	CAD	12,500,000	(46)	(0.01)
19/09/2024	CNH	130,534,035	USD	18,041,929	(55)	(0.01)
19/09/2024	HKD	124,523,466	USD	15,990,087	(9)	(0.00)
23/09/2024	CLP	12,458,753,000	USD	13,461,631	(240)	(0.04)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					(930)	(0.14)

Forward Currency Contracts on Hedged Share Classes – 0.02%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2024	EUR	69,041,017	USD	73,934,299	141	0.02
31/07/2024	USD	11,555	BRL	63,076	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					141	0.02

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2024	BRL	1,178,749	USD	215,868	(5)	(0.00)
31/07/2024	USD	1,164,862	EUR	1,087,561	(2)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					(7)	(0.00)

Portfolio details (continued)

Global Macro Allocation Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Swaps – (0.14%)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps						
53,280,000	Fixed 3.9472%	Floating (6 Month AUD Australian Bank Bill Short Term Rates)	AUD	14/12/2032	(1,336)	(0.20)
32,580,000	Fixed 4.6247%	Floating (6 Month AUD Australian Bank Bill Short Term Rates)	AUD	11/07/2033	186	0.03
31,030,000	Fixed 5.1312%	Floating (6 Month AUD Australian Bank Bill Short Term Rates)	AUD	30/10/2033	964	0.14
52,500,000	Fixed 3.875%	Floating (GBP SONIA Interest Rate Benchmark)	GBP	06/06/2034	11	0.00
26,600,000	Fixed 4.040%	Floating (3 Month NZD Bank Bill Reference Rates)	NZD	08/02/2033	(495)	(0.07)
27,150,000	Fixed 4.2697%	Floating (3 Month NZD Bank Bill Reference Rates)	NZD	06/10/2032	(220)	(0.03)
45,820,000	Fixed 4.435%	Floating (3 Month NZD Bank Bill Reference Rates)	NZD	22/02/2033	(69)	(0.01)
TOTAL SWAPS					(959)	(0.14)
MARKET VALUE OF INVESTMENTS					604,839	90.28
(cost (000) USD 583,356)						
OTHER ASSETS AND LIABILITIES					65,127	9.72
SHAREHOLDERS' EQUITY					669,966	100.00

a) 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

The counterparties for Forward Currency Contracts were: Barclays Bank PLC Wholesale, BNP Paribas SA, Citibank N.A., Goldman Sachs International, HSBC Bank

PLC, Merrill Lynch International, Standard Chartered Bank and State Street Trust Canada.

The counterparty for Options were Bank of America and Goldman Sachs International.

The counterparty for Interest Rate Swaps was Citigroup Global Markets.

The underlying exposure obtained through Interest Rate Swaps as at 30 June 2024 was USD 205,103,216.

Portfolio details

Global Macro Currency Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Coupon rate	Maturity date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds – 3.34%					
New Zealand dollar					
2,217,000	New Zealand Government Bonds	1.750%	15/05/41	860	3.34
TOTAL GOVERNMENT BONDS				860	3.34
(cost (000) USD 827)					
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING				860	3.34
(cost (000) USD 827)					
Transferable securities and / or money market instruments dealt in another regulated market					
Money Market Instruments – 89.09%					
US dollar					
2,000,000	U.S. Treasury Bills ZCP	0.000%	22/10/24	1,968	7.64
2,000,000	U.S. Treasury Bills ZCP	0.000%	19/09/24	1,977	7.68
2,500,000	U.S. Treasury Bills ZCP	0.000%	12/09/24	2,474	9.61
2,000,000	U.S. Treasury Bills ZCP	0.000%	05/09/24	1,981	7.69
2,500,000	U.S. Treasury Bills ZCP	0.000%	22/08/24	2,481	9.63
2,000,000	U.S. Treasury Bills ZCP	0.000%	15/08/24	1,987	7.72
1,500,000	U.S. Treasury Bills ZCP	0.000%	06/08/24	1,492	5.79
2,330,000	U.S. Treasury Bills ZCP	0.000%	25/07/24	2,322	9.02
1,824,400	U.S. Treasury Bills ZCP	0.000%	18/07/24	1,820	7.07
2,000,000	U.S. Treasury Bills ZCP	0.000%	16/07/24	1,996	7.75
2,447,000	U.S. Treasury Bills ZCP	0.000%	11/07/24	2,443	9.49
				22,941	89.09
TOTAL MONEY MARKET INSTRUMENTS				22,941	89.09
(cost (000) USD 22,932)					
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET				22,941	89.09
(cost (000) USD 22,932)					
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES				23,801	92.43
(cost (000) USD 23,759)					

Portfolio details (continued)

Global Macro Currency Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Futures – 0.03%

Number of contracts	Security description		Unrealised gain (000) USD	% of Shareholders' equity
British pound sterling				
8	Long Gilt Futures 26/09/24	Long	8	0.03
UNREALISED GAIN ON FUTURES			8	0.03

Number of contracts	Security description		Unrealised loss (000) USD	% of shareholders' equity
Australian dollar				
13	Australia Bond Futures 10YR 16/09/24	Long	(1)	(0.00)
UNREALISED LOSS ON FUTURES			(i)	(0.00)

Options – 0.23%⁴

Holdings	Security description	Strike price	Expiration date	Market value (000) USD	% of shareholders' equity
Purchased Options					
US dollar					
2,020,000	USD/CNH CALL	7.34	25/09/2024	7	0.03
690,807	USD/TRY PUT	44.00	22/05/2025	52	0.20
MARKET VALUE OF PURCHASED OPTIONS				59	0.23

Forward Currency Contracts – 0.41%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
18/09/2024	NOK	27,040,908	USD	2,535,153	4	0.01
18/09/2024	PLN	6,267,183	USD	1,548,558	7	0.03
18/09/2024	TRY	35,840,001	USD	951,369	57	0.23
18/09/2024	USD	2,579,607	CZK	59,205,846	43	0.17
18/09/2024	USD	1,308,651	EUR	1,213,249	4	0.01
18/09/2024	USD	2,583,838	GBP	2,030,000	16	0.06
18/09/2024	USD	1,883,969	NZD	3,078,531	7	0.03

Portfolio details (continued)

Global Macro Currency Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
18/09/2024	USD	1,959,588	SEK	20,516,685	15	0.06
19/09/2024	USD	3,989,079	CNH	28,784,854	23	0.08
19/09/2024	USD	83,774	KRW	114,700,000	0	0.00
23/09/2024	USD	1,273,524	CLP	1,190,553,998	10	0.04
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					186	0.72

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
04/09/2024	BRL	3,517,461	USD	671,763	(45)	(0.17)
18/09/2024	COP	3,208,038,555	USD	774,328	(10)	(0.04)
18/09/2024	EUR	40,000	USD	43,045	(0)	(0.00)
18/09/2024	GBP	985,003	USD	1,247,511	(2)	(0.01)
18/09/2024	USD	52,956	AUD	80,000	(1)	(0.00)
23/09/2024	CLP	1,191,276,000	USD	1,287,169	(23)	(0.09)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					(81)	(0.31)

MARKET VALUE OF INVESTMENTS (cost (000) USD 23,759)	23,972	93.10
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OTHER ASSETS AND LIABILITIES	1,778	6.90
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SHAREHOLDERS' EQUITY	25,750	100.00
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The Broker for the Futures was Goldman Sachs & Co.

The counterparties for Forward Currency Contracts were: BNP Paribas SA, Citibank N.A., HSBC Bank PLC, Merrill Lynch International and Standard Chartered Bank.

The counterparty for Options were Bank of America and BNP Paribas SA.

Portfolio details

Global Managed Income Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Coupon Rate	Maturity Date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Common Stocks – 10.14%					
British pound sterling					
43,364	3i Group PLC			1,681	0.11
24,979	AstraZeneca PLC			3,901	0.25
1,020,794	ConvaTec Group PLC ^{a)}			3,028	0.19
48,294	Diageo PLC			1,520	0.10
349,732	HSBC Holdings PLC			3,023	0.19
2,392,255	Lloyds Banking Group PLC			1,656	0.11
502,826	National Grid PLC			5,609	0.36
77,304	Rio Tinto PLC			5,082	0.33
67,527	Smurfit Kappa Group PLC			3,012	0.19
98,842	Unilever PLC			5,428	0.35
				33,940	2.18
Canadian dollar					
71,785	Agnico Eagle Mines Ltd.			4,693	0.30
26,413	Intact Financial Corp.			4,401	0.28
				9,094	0.58
Chinese yuan renminbi					
9,016	Kweichow Moutai Co. Ltd. Class A			1,813	0.12
Euro					
128,043	AXA SA			4,190	0.27
105,585	Deutsche Post AG			4,281	0.28
41,714	Eiffage SA			3,839	0.25
437,509	Iberdrola SA			5,680	0.36
29,334	Kone Oyj Class B			1,450	0.09
7,506	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen			3,755	0.24
165,702	OCI NV			4,052	0.26

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon Rate	Maturity Date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Common Stocks (continued)					
Euro (continued)					
62,065	Sanofi SA			5,981	0.38
				33,228	2.13
Indian rupee					
294,323	Power Grid Corp. of India Ltd.			1,169	0.07
Indonesian rupiah					
11,923,700	Bank Rakyat Indonesia Persero Tbk PT			3,353	0.21
Mexican peso					
473,969	Grupo Financiero Banorte SAB de CV Class O			3,684	0.24
Norwegian krone					
702,793	Norsk Hydro ASA			4,380	0.28
South African rand					
287,693	Gold Fields Ltd.			4,323	0.28
Swiss franc					
52,544	Nestle SA			5,363	0.34
51,109	Novartis AG			5,469	0.35
1,934	Partners Group Holding AG			2,483	0.16
				13,315	0.85
Taiwan dollar					
443,000	Delta Electronics, Inc.			5,295	0.34
US dollar					
101,829	Cisco Systems, Inc.			4,836	0.31
134,487	CNH Industrial NV			1,363	0.09
41,014	Coca-Cola Europacific Partners PLC			2,988	0.19
8,734	Home Depot, Inc.			3,008	0.19
39,136	Johnson & Johnson			5,718	0.37
12,851	Merck & Co., Inc.			1,591	0.10

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon Rate	Maturity Date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Common Stocks (continued)					
US dollar (continued)					
122,830	Newmont Corp.			5,138	0.33
71,520	NextEra Energy Partners LP			1,977	0.13
33,312	PepsiCo, Inc.			5,496	0.35
30,845	Procter & Gamble Co.			5,086	0.33
2,306	Samsung Electronics Co. Ltd. GDR			3,412	0.22
20,445	Texas Instruments, Inc.			3,976	0.25
				44,589	2.86
TOTAL COMMON STOCKS				158,183	10.14
(cost (000) USD 154,905)					
Preferred stocks – 0.33%					
US dollar					
31,550	JPMorgan Chase & Co.			794	0.05
109,494	Morgan Stanley ^{b)}			2,751	0.18
603	Morgan Stanley ^{b)}			15	0.00
64,796	State Street Corp. ^{b)}			1,563	0.10
				5,123	0.33
TOTAL PREFERRED STOCKS				5,123	0.33
(cost (000) USD 5,671)					
Corporate Bond – 1.14%					
British pound sterling					
830,000	TalkTalk Telecom Group Ltd.	3.875%	20/02/25	936	0.06
Euro					
896,000	CPI Property Group SA ^{b)}	4.875%	31/12/99	602	0.04
1,386,000	CPI Property Group SA ^{b)}	3.750%	25/07/28	744	0.05
				1,346	0.09

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon Rate	Maturity Date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Corporate Bond (continued)					
US dollar					
200,000	CIFI Holdings Group Co. Ltd.	6.550%	28/03/25	22	0.00
6,019,000	Nationwide Building Society	4.850%	27/07/27	5,950	0.38
3,700,000	Nationwide Building Society ^{a)}	3.900%	21/07/25	3,641	0.23
2,835,000	NatWest Group PLC ^{b)}	5.516%	30/09/28	2,837	0.18
3,422,000	Prosus NV	3.680%	21/01/30	3,038	0.20
				15,488	0.99
TOTAL CORPORATE BONDS				17,770	1.14
(cost (000) USD 19,502)					
Government Bonds – 72.20%					
Australian dollar					
15,640,000	Australian Capital Territory (traded in Australia)	5.250%	24/10/33	10,644	0.68
4,780,000	Australian Capital Territory (traded in Germany)	5.250%	24/10/33	3,253	0.21
6,120,000	Australian Capital Territory	2.500%	22/10/32	3,419	0.22
22,555,700	New South Wales Treasury Corp. (traded in Australia)	3.500%	20/11/37	12,369	0.79
160,400	New South Wales Treasury Corp. (traded in Germany)	3.500%	20/11/37	88	0.00
25,040,200	New South Wales Treasury Corp.	4.250%	20/02/36	15,206	0.97
21,585,000	New South Wales Treasury Corp.	4.750%	20/02/35	13,903	0.89
20,250,000	Queensland Treasury Corp. ^{a)}	5.250%	21/07/36	13,398	0.86
21,860,000	Queensland Treasury Corp. ^{a)}	4.500%	22/08/35	13,682	0.88
21,862,000	Queensland Treasury Corp. ^{a)}	4.500%	09/03/33	14,131	0.91
22,424,000	South Australian Government Financing Authority (traded in Australia)	4.750%	24/05/38	13,882	0.89
1,414,000	South Australian Government Financing Authority (traded in Germany)	4.750%	24/05/38	875	0.06
20,646,000	Treasury Corp. of Victoria	5.250%	15/09/38	13,362	0.86
21,812,000	Treasury Corp. of Victoria	4.750%	15/09/36	13,713	0.88
23,302,000	Treasury Corp. of Victoria	4.250%	20/12/32	14,757	0.95

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon Rate	Maturity Date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Australian dollar (continued)					
20,798,000	Treasury Corp. of Victoria	5.500%	17/11/26	14,191	0.91
				170,873	10.96
Brazilian real					
137,963,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/29	23,012	1.48
133,625,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/27	23,079	1.48
40,423,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/25	7,220	0.46
				53,311	3.42
Canadian dollar					
17,960,000	Province of British Columbia	5.700%	18/06/29	14,251	0.91
20,045,000	Province of British Columbia Canada	4.700%	18/06/37	15,210	0.98
15,974,000	Province of Ontario	5.850%	08/03/33	13,126	0.84
16,132,000	Province of Ontario	6.200%	02/06/31	13,402	0.86
15,891,000	Province of Ontario Canada	4.600%	02/06/39	11,935	0.77
10,355,000	Province of Ontario Canada (traded in Canada)	4.700%	02/06/37	7,865	0.50
5,951,000	Province of Ontario Canada (traded in Germany)	4.700%	02/06/37	4,520	0.29
16,659,000	Province of Ontario Canada	5.600%	02/06/35	13,630	0.87
6,170,000	Province of Quebec Canada (traded in Canada)	5.000%	01/12/41	4,839	0.31
9,078,000	Province of Quebec Canada (traded in Germany)	5.000%	01/12/41	7,119	0.46
6,362,000	Province of Quebec Canada (traded in Canada)	5.000%	01/12/38	4,962	0.32
10,937,000	Province of Quebec Canada (traded in Germany)	5.000%	01/12/38	8,530	0.55
16,870,000	Province of Quebec Canada	5.750%	01/12/36	14,053	0.90
15,224,000	Province of Quebec Canada	6.250%	01/06/32	12,742	0.82
				146,184	9.38
Colombian peso					
70,558,300,000	Colombia TES	7.250%	18/10/34	13,329	0.86

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon Rate	Maturity Date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Colombian peso (continued)					
81,428,400,000	Colombia TES	13.250%	09/02/33	22,334	1.43
				35,663	2.29
Euro					
1,191,000	Senegal Government International Bonds	5.375%	08/06/37	931	0.06
Ghana cedi					
980,279	Republic of Ghana Government Bonds	10.000%	02/02/38	22	0.00
978,844	Republic of Ghana Government Bonds	9.850%	03/02/37	22	0.00
977,411	Republic of Ghana Government Bonds	9.700%	05/02/36	23	0.00
975,979	Republic of Ghana Government Bonds	9.550%	06/02/35	23	0.00
974,548	Republic of Ghana Government Bonds	9.400%	07/02/34	23	0.00
973,119	Republic of Ghana Government Bonds	9.250%	08/02/33	24	0.00
971,690	Republic of Ghana Government Bonds	9.100%	10/02/32	25	0.00
970,262	Republic of Ghana Government Bonds	8.950%	11/02/31	27	0.00
1,089,939	Republic of Ghana Government Bonds	8.800%	12/02/30	32	0.00
1,088,336	Republic of Ghana Government Bonds	8.650%	13/02/29	36	0.00
1,086,733	Republic of Ghana Government Bonds	8.500%	15/02/28	40	0.01
1,085,132	Republic of Ghana Government Bonds	8.350%	16/02/27	45	0.01
				342	0.02
Hungarian forint					
4,415,750,000	Hungary Government Bonds	6.750%	22/10/28	12,003	0.77
3,068,350,000	Hungary Government Bonds	9.500%	21/10/26	8,817	0.57
				20,820	1.34
Indonesian rupiah					
206,769,000,000	Indonesia Treasury Bonds	6.500%	15/02/31	12,300	0.79
362,976,000,000	Indonesia Treasury Bonds	8.375%	15/09/26	22,958	1.47

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon Rate	Maturity Date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Indonesian rupiah (continued)					
110,015,000,000	Indonesia Treasury Bonds	11.000%	15/09/25	7,054	0.45
				42,312	2.71
Kenyan shilling					
179,200,000	Republic of Kenya Infrastructure Bond	10.900%	11/08/31	1,156	0.07
Mexican peso					
174,009,900	Mexican Bonos	7.750%	29/05/31	8,497	0.54
465,418,300	Mexican Bonos	10.000%	05/12/24	25,282	1.62
171,174,600	Mexican Bonos	8.000%	05/09/24	9,291	0.60
444,760,000	Mexico Bonos	8.500%	31/05/29	22,897	1.47
				65,967	4.23
New Zealand dollar					
11,633,000	New Zealand Government Bonds	4.500%	15/04/27	7,061	0.45
891,000	New Zealand Government Bonds	2.750%	15/04/25	532	0.03
56,869,000	New Zealand Local Government Funding Agency Bonds	2.000%	15/04/37	23,979	1.54
61,310,000	New Zealand Local Government Funding Agency Bonds	3.500%	14/04/33	33,318	2.14
31,440,000	New Zealand Local Government Funding Agency Bonds	2.250%	15/05/31	16,182	1.04
41,237,000	New Zealand Local Government Funding Agency Bonds	4.500%	15/05/30	24,667	1.58
47,723,000	New Zealand Local Government Funding Agency Bonds	4.500%	15/04/27	28,780	1.85
3,862,000	New Zealand Local Government Funding Agency Bonds	2.750%	15/04/25	2,304	0.15
				136,823	8.78
Peruvian nuevo sol					
72,822,000	Peru Government International Bonds	6.950%	12/08/31	19,527	1.25
South African rand					
249,110,330	Republic of South Africa Government Bonds	8.250%	31/03/32	11,947	0.77
215,150,000	Republic of South Africa Government Bonds	8.000%	31/01/30	10,845	0.69

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon Rate	Maturity Date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
South African rand (continued)					
415,767,195	Republic of South Africa Government Bonds	10.500%	21/12/26	23,721	1.52
				46,513	2.98
Turkish lira					
91,226,263	Turkiye Government Bonds	31.080%	08/11/28	2,873	0.19
Uruguayan peso					
32,300,000	Uruguay Government International Bonds	9.750%	20/07/33	821	0.05
US dollar					
370,629	Ecuador Government International Bonds ^{a)}	6.000%	31/07/30	235	0.01
12,155,000	Federal Home Loan Banks	5.500%	15/07/36	13,180	0.85
80,313,600	U.S. Treasury Bonds	4.000%	15/11/42	74,045	4.75
75,292,500	U.S. Treasury Bonds	5.000%	15/05/37	79,986	5.13
16,010,900	U.S. Treasury Notes	4.125%	15/11/32	15,746	1.01
44,643,800	U.S. Treasury Notes	4.875%	31/10/30	45,917	2.95
10,182,300	U.S. Treasury Notes	4.875%	31/10/28	10,374	0.67
5,934,100	U.S. Treasury Notes	4.000%	30/06/28	5,845	0.37
13,502,700	U.S. Treasury Notes	4.125%	15/06/26	13,350	0.86
68,548,200	U.S. Treasury Notes	4.750%	31/07/25	68,310	4.38
54,639,300	U.S. Treasury Notes	4.375%	31/10/24	54,456	3.49
				381,444	24.47
TOTAL GOVERNMENT BONDS				1,125,560	72.20
(cost (000) USD 1,208,541)					
Supranationals – 1.10%					
US dollar					
10,277,000	European Investment Bank	4.875%	15/02/36	10,550	0.67

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon Rate	Maturity Date	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Supranationals (continued)					
US dollar (continued)					
7,128,000	Inter-American Development Bank	4.375%	24/01/44	6,669	0.43
				17,219	1.10
TOTAL SUPRANATIONALS				17,219	1.10
(cost (000) USD 20,776)					
Real Estate Investment Trusts – 0.23%					
US dollar					
23,138	Crown Castle, Inc.			2,261	0.14
11,809	Prologis, Inc.			1,327	0.09
				3,588	0.23
TOTAL REAL ESTATE INVESTMENT TRUSTS				3,588	0.23
(cost (000) USD 4,504)					
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING				1,327,443	85.14
(cost (000) USD 1,413,899)					

Transferable securities and / or money market instruments dealt in another regulated market

Corporate Bond and Collateralized Loan Obligations – 3.25%

Euro

1,970,000	Aqueduct European CLO DAC ^{b)}	5.906%	15/07/32	2,090	0.14
1,985,000	Aqueduct European CLO DAC Class A ^{b)}	5.990%	15/03/36	2,132	0.14
1,185,000	Arbour CLO XI DAC ^{b)}	5.824%	15/05/38	1,271	0.08
1,859,000	Ares European CLO XII DAC ^{b)}	5.897%	20/04/32	1,975	0.13
490,000	Aurium CLO IV DAC Class D ^{b)}	6.223%	16/01/31	515	0.03
1,361,000	Avoca CLO XX DAC ^{b)}	7.256%	15/07/32	1,458	0.09
460,000	Contego CLO V DAC Class D ^{b)}	6.556%	15/01/31	493	0.03
2,240,000	CVC Cordatus Loan Fund XV DAC ^{b)}	5.801%	26/08/32	2,379	0.15
750,000	Harvest CLO IX DAC ^{b)}	8.948%	15/02/30	804	0.05
900,000	Marlay Park CLO DAC Class C ^{b)}	6.306%	15/10/30	964	0.06

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon Rate	Maturity Date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Corporate Bond and Collateralized Loan Obligations (continued)					
Euro (continued)					
2,000,000	Penta CLO 8 DAC ^{b)}	7.156%	15/01/34	2,146	0.14
1,704,000	Providus CLO VIII DAC Class A ^{b)}	5.576%	20/05/37	1,831	0.12
1,964,000	St. Paul's CLO XI DAC ^{b)}	5.938%	17/01/32	2,090	0.13
				20,148	1.29
US dollar					
936,000	Altice France SA ^{a)}	5.125%	15/01/29	618	0.04
4,079,000	Bank of America Corp. ^{b)}	4.948%	22/07/28	4,047	0.26
10,557,000	BPCE SA ^{a)}	4.500%	15/03/25	10,419	0.67
672,000	Charter Communications Operating LLC/ Charter Communications Operating Capital	5.375%	01/05/47	537	0.03
3,475,000	Charter Communications Operating LLC/ Charter Communications Operating Capital	6.484%	23/10/45	3,183	0.20
1,004,000	Country Garden Holdings Co. Ltd.	7.250%	08/04/26	85	0.01
1,968,085	Invesco U.S. CLO Ltd. Class A ^{a) b)}	7.125%	21/04/36	1,978	0.13
1,595,000	Morgan Stanley ^{b)}	4.431%	23/01/30	1,543	0.10
2,750,000	Pikes Peak CLO Ltd. Class A ^{a) b)}	7.425%	20/04/36	2,770	0.18
2,500,000	Symphony CLO Ltd. Class A ^{a) b)}	7.123%	24/04/36	2,506	0.16
3,239,000	Trust Fibra Uno	6.950%	30/01/44	2,843	0.18
				30,529	1.96
TOTAL CORPORATE BONDS				50,677	3.25
(cost (000) USD 55,095)					
Government Bonds – 1.98%					
Australian dollar					
6,970,000	Australian Capital Territory	5.250%	23/10/36	4,602	0.29
13,060,000	New South Wales Treasury Corp.	4.750%	20/02/37	8,217	0.53
				12,819	0.82

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon Rate	Maturity Date	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Government Bonds (continued)					
Peruvian nuevo sol					
17,981,000	Peru Government International Bonds	7.300%	12/08/33	4,846	0.31
US dollar					
12,072,000	Federal National Mortgage Association	5.625%	15/07/37	13,249	0.85
TOTAL GOVERNMENT BONDS				30,914	1.98
(cost (000) USD 34,163)					
Collective Investment Schemes – 1.89%					
British pound sterling					
479,542	3i Infrastructure PLC (Dist) Investment Companies			1,946	0.13
5,904,012	BBGI Global Infrastructure SA GBP (Dist) Investment Companies			9,896	0.63
6,073,999	HicI Infrastructure PLC GBP (Dist) Investment Companies			9,528	0.61
5,028,230	International Public Partnerships Ltd. GBP (Dist) Investment Companies			8,098	0.52
				29,468	1.89
TOTAL COLLECTIVE INVESTMENT SCHEMES				29,468	1.89
(cost (000) USD 33,200)					
Money Market Instruments – 0.13%					
Egyptian pound					
55,300,000	Egypt Treasury Bills ZCP	0.000%	18/03/25	971	0.06
55,600,000	Egypt Treasury Bills ZCP	0.000%	04/03/25	984	0.07
				1,955	0.13
TOTAL MONEY MARKET INSTRUMENTS				1,955	0.13
(cost (000) USD 1,937)					
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET				113,014	7.25
(cost (000) USD 124,395)					

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon Rate	Maturity Date	Market value (000) USD	% of shareholders' equity
Other transferable securities					
Government Bonds – 0.23%					
Peruvian nuevo sol					
13,214,000	Peru Government International Bonds ^{a)}	7.300%	12/08/33	3,561	0.23
TOTAL GOVERNMENT BONDS				3,561	0.23
(cost (000) USD 3,646)					
TOTAL OTHER TRANSFERABLE SECURITIES				3,561	0.23
(cost (000) USD 3,646)					
Collective Investment Schemes – 3.36%					
US dollar					
2,935,846	Ninety One Global Strategy Fund - Global Credit Income Fund Class S			52,346	3.36
TOTAL COLLECTIVE INVESTMENT SCHEMES				52,346	3.36
(cost (000) USD 55,574)					
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES				1,496,364	95.98
(cost (000) USD 1,597,514)					
Futures – (0.31%)					
Number of contracts	Security description			Unrealised gain (000) USD	% of shareholders' equity
Australian dollar					
(1,834)	Australia Bond Futures 10YR 16/09/24	Short		1,124	0.07
British pound sterling					
(121)	FTSE 100 Index Futures 20/09/24	Short		48	0.01
655	Long Gilt Futures 26/09/24	Long		808	0.05
				856	0.06
Euro					
(427)	Euro Stoxx 50 Futures 20/09/24	Short		43	0.00
250	Euro-BUND Futures 06/09/24	Long		116	0.01
				159	0.01

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Futures (continued)

Number of contracts	Security description		Unrealised gain (000) USD	% of shareholders' equity
Japanese yen				
19	Topix Index Futures 12/09/24	Long	70	0.00
UNREALISED GAIN ON FUTURES			2,209	0.14

Number of contracts	Security description		Unrealised loss (000) USD	% of shareholders' equity
Canadian dollar				
(1,844)	Government of Canada Bond 10YR 18/09/24	Short	(2,105)	(0.13)
Hong Kong dollar				
196	Hang Seng China Enterprises Index Futures 30/07/24	Long	(140)	(0.01)
US dollar				
36	E-Mini S&P 500 Index 20/09/24	Long	(64)	(0.00)
356	FTSE China A50 Index 30/07/24	Long	(22)	(0.00)
(1,038)	US Long Bond 19/09/24	Short	(3,722)	(0.24)
739	US Treasury Notes 10YR 19/09/24	Long	(502)	(0.03)
(141)	US Ultra Bond Futures 19/09/24	Short	(430)	(0.03)
141	US Ultra Bond Futures 20/09/24	Long	(116)	(0.01)
			(4,856)	(0.31)
UNREALISED LOSS ON FUTURES			(7,101)	(0.45)

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Options – 0.24%

Holdings	Security description	Strike price	Expiration date	Market value (000) USD	% of shareholders' equity
Purchased Options					
US dollar					
152	S&P 500 Index CALL	5,600.00	20/09/2024	1,243	0.08
211	S&P 500 Index CALL	5,700.00	20/09/2024	908	0.06
2,220	U.S. 10 years Future Option CALL	112.00	23/08/2024	867	0.05
2,136	U.S. 10 years Future Option CALL	114.00	23/08/2024	300	0.02
23,280,000	USD/CNH CALL	7.33	23/07/2024	27	0.00
46,700,000	USD/SGD CALL	1.36	19/08/2024	173	0.01
				3,518	0.22
British pound sterling					
722	FTSE 100 Index CALL	8,800.00	20/09/2024	114	0.01
23,666,484	GBP/USD PUT	1.24	19/08/2024	88	0.00
				202	0.01
Euro					
31,500,000	EUR/USD CALL	1.10	25/07/2024	18	0.00
1,337	Euro Stoxx 50 Index CALL	5,400.00	20/09/2024	77	0.01
				95	0.01
MARKET VALUE OF PURCHASED OPTIONS				3,815	0.24

Forward Currency Contracts – 0.04%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
19/07/2024	AUD	111,336	USD	74,011	0	0.00
19/07/2024	CHF	1,003	USD	1,117	0	0.00
19/07/2024	CNH	159,201	USD	21,801	0	0.00
19/07/2024	EUR	250,144	USD	267,768	0	0.00
19/07/2024	SGD	266,622	USD	196,291	1	0.00
19/07/2024	ZAR	6,526	USD	354	0	0.00

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
01/08/2024	USD	109,799	CAD	150,000	0	0.00
01/08/2024	USD	218,410	EUR	200,000	4	0.00
01/08/2024	ZAR	9,190,000	USD	486,894	17	0.00
07/08/2024	AUD	7,040,000	USD	4,689,568	12	0.00
07/08/2024	CAD	6,070,000	USD	4,425,757	17	0.00
07/08/2024	HKD	31,810,000	USD	4,077,453	0	0.00
07/08/2024	INR	210,300,000	USD	2,514,149	6	0.00
07/08/2024	MXN	168,555,000	USD	9,077,954	74	0.01
07/08/2024	NOK	48,240,000	USD	4,501,737	23	0.00
07/08/2024	TRY	93,520,000	USD	2,717,499	33	0.00
07/08/2024	USD	40,348,788	CHF	35,941,829	174	0.01
07/08/2024	USD	3,463,792	CNH	25,058,212	21	0.00
07/08/2024	USD	75,862,742	EUR	70,334,474	375	0.02
07/08/2024	USD	132,099,124	GBP	103,955,073	665	0.04
07/08/2024	USD	21,826,834	HUF	8,033,320,000	64	0.01
07/08/2024	USD	44,280,676	IDR	722,443,656,532	126	0.01
07/08/2024	USD	5,311,687	KRW	7,286,571,700	18	0.00
07/08/2024	USD	134,673,975	NZD	220,434,043	274	0.02
07/08/2024	USD	31,984,036	PEN	120,700,698	480	0.03
07/08/2024	USD	12,835,595	SEK	135,220,398	46	0.00
07/08/2024	USD	403,877	SGD	545,134	1	0.00
07/08/2024	USD	13,608,056	TWD	440,193,414	41	0.00
07/08/2024	ZAR	89,326,956	USD	4,866,901	29	0.00
08/08/2024	USD	32,331,293	COP	131,468,736,091	821	0.06
04/09/2024	USD	52,274,498	BRL	272,549,174	3,718	0.24
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					7,040	0.45

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
19/07/2024	GBP	112,095	USD	141,739	(0)	(0.00)
01/08/2024	USD	206,920	AUD	310,000	(0)	(0.00)
07/08/2024	CHF	15,800,000	USD	17,748,510	(88)	(0.01)
07/08/2024	CLP	3,622,830,000	USD	3,912,893	(68)	(0.01)
07/08/2024	EUR	6,260,544	USD	6,734,443	(15)	(0.00)
07/08/2024	GBP	114,999	AUD	220,000	(1)	(0.00)
07/08/2024	GBP	37,496,599	USD	47,641,624	(233)	(0.02)
07/08/2024	HUF	2,135,990,000	USD	5,826,039	(39)	(0.00)
07/08/2024	JPY	871,309,689	USD	5,601,287	(153)	(0.01)
07/08/2024	PEN	18,189,248	USD	4,812,959	(65)	(0.00)
07/08/2024	SEK	52,740,000	USD	5,006,266	(18)	(0.00)
07/08/2024	USD	190,315,998	AUD	288,407,088	(2,310)	(0.15)
07/08/2024	USD	161,175,701	CAD	221,687,955	(1,053)	(0.06)
07/08/2024	USD	6,259,394	HKD	48,832,331	(0)	(0.00)
07/08/2024	USD	76,655,001	MXN	1,422,958,520	(608)	(0.04)
07/08/2024	USD	3,207,392	NOK	34,369,000	(16)	(0.00)
07/08/2024	USD	2,381,298	TRY	81,950,000	(29)	(0.00)
07/08/2024	USD	54,984,079	ZAR	1,033,720,996	(1,678)	(0.11)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					(6,374)	(0.41)

Forward Currency Contracts on Hedged Share Classes – 0.01%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2024	AUD	26,499,285	USD	17,668,832	27	0.00
31/07/2024	EUR	103,718,085	USD	111,069,421	210	0.02
31/07/2024	GBP	40,985,495	USD	51,808,821	8	0.00
31/07/2024	USD	50,072	CNH	364,601	0	0.00
31/07/2024	USD	643,493	GBP	508,854	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					245	0.02

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts on Hedged Share Classes (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2024	CHF	376,984	USD	424,094	(3)	(0.00)
31/07/2024	CNH	36,802,404	USD	5,065,095	(11)	(0.00)
31/07/2024	SGD	61,875,541	USD	45,777,128	(75)	(0.01)
31/07/2024	USD	370,005	AUD	556,319	(1)	(0.00)
31/07/2024	USD	1,118	CHF	1,003	(0)	(0.00)
31/07/2024	USD	2,794,620	EUR	2,608,204	(3)	(0.00)
31/07/2024	USD	433,273	SGD	587,294	(1)	(0.00)
31/07/2024	USD	353	ZAR	6,526	(0)	(0.00)
31/07/2024	ZAR	1,072,430	USD	59,697	(1)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					(95)	(0.01)

Swaps – (0.27%)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps						
9,540,000	Floating (3 Month NZD Bank Bill Reference Rates)	Fixed 4.7942%	NZD	03/05/2034	(136)	(0.00)
19,900,000	Fixed 4.4047%	Floating (3 Month NZD Bank Bill Reference Rates)	NZD	20/06/2034	(93)	(0.01)
14,310,000	Fixed 4.7942%	Floating (3 Month NZD Bank Bill Reference Rates)	NZD	03/05/2034	204	0.01
Credit Default Swaps						
31,622,000	Floating (3 Month EUR Markit iTraxx Europe)	Fixed 5.000%	EUR	20/06/2029	(2,509)	(0.16)
6,313,301	Fixed 5.000%	Floating (3 Months EUR Markit CDX)	EUR	20/06/2029	501	0.03
50,698,000	Floating (3 Month USD Markit iTraxx)	Fixed 5.000%	USD	20/06/2029	(3,165)	(0.20)
14,850,000	Fixed 5.000%	Floating (3 Months USD Markit CDX)	USD	20/06/2029	927	0.06
TOTAL SWAPS					(4,271)	(0.27)

Portfolio details (continued)

Global Managed Income Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

MARKET VALUE OF INVESTMENTS (cost (000) USD 1,597,514)	1,491,832	95.69
OTHER ASSETS AND LIABILITIES	67,176	4.31
SHAREHOLDERS' EQUITY	1,559,008	100.00

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

^{b)} Variable and floating coupon rates are those quoted as of 30 June 2024.

The Broker for the Futures was Goldman Sachs & Co.

The counterparties for Forward Currency Contracts were: Barclays Bank PLC Wholesale, BNP Paribas SA, Citibank N.A., Goldman Sachs International, HSBC Bank

PLC, JP Morgan Securities PLC, Merrill Lynch International, Standard Chartered Bank and State Street Trust Canada.

The counterparty for Options were Bank of America, Barclays Capital, Goldman Sachs International and JP Morgan Securities Plc.

The counterparty for Credit Default Swaps was Citigroup Global Markets.

The underlying exposure obtained through Credit Default Swaps as at 30 June 2024 was USD 106,205,159.

The counterparty for Interest Rate Swaps was Citigroup Global Markets.

The underlying exposure obtained through Interest Rate Swaps as at 30 June 2024 was USD 26,659,062.

Portfolio details

Global Multi-Asset Sustainable Growth Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 55.60%			
British pound sterling			
54,024	Antofagasta PLC	1,440	1.87
4,426	AstraZeneca PLC	691	0.90
10,114	London Stock Exchange Group PLC	1,202	1.57
137,446	Rentokil Initial PLC	801	1.04
		4,134	5.38
Canadian dollar			
5,000	Intact Financial Corp.	833	1.08
Chinese yuan renminbi			
47,882	Contemporary Amperex Technology Co. Ltd. Class A	1,181	1.54
348,022	East Money Information Co. Ltd. Class A	504	0.65
75,458	Midea Group Co. Ltd. Class A	667	0.87
14,180	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	565	0.73
313,854	Wuxi Lead Intelligent Equipment Co. Ltd. Class A	715	0.93
82,295	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	215	0.28
		3,847	5.00
Danish krone			
11,708	Orsted AS ^{a)}	620	0.81
Euro			
120,183	Enel SpA	836	1.09
108,968	Iberdrola SA	1,415	1.84
31,279	Infineon Technologies AG	1,152	1.50
3,792	Schneider Electric SE	911	1.18
		4,314	5.61
Hong Kong dollar			
126,600	AIA Group Ltd.	859	1.12
31,400	Hong Kong Exchanges & Clearing Ltd.	1,007	1.31

Portfolio details (continued)

Global Multi-Asset Sustainable Growth Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Hong Kong dollar (continued)			
23,800	Tencent Holdings Ltd.	1,135	1.47
		3,001	3.90
Indian rupee			
59,274	HDFC Bank Ltd.	1,198	1.56
South Korean won			
13,748	Samsung Electronics Co. Ltd.	813	1.06
Swedish krona			
95,595	SSAB AB Class A	525	0.68
Taiwan dollar			
63,000	Silergy Corp.	898	1.17
84,000	Taiwan Semiconductor Manufacturing Co. Ltd.	2,502	3.25
		3,400	4.42
US dollar			
2,543	ANSYS, Inc.	817	1.06
1,812	Aon PLC Class A	532	0.69
3,885	Autodesk, Inc.	961	1.25
4,725	Danaher Corp.	1,180	1.53
6,751	Edwards Lifesciences Corp.	624	0.81
2,333	Elevance Health, Inc.	1,264	1.64
6,792	Intercontinental Exchange, Inc.	929	1.21
1,048	Intuit, Inc.	689	0.90
3,074	KLA Corp.	2,534	3.30
3,441	Mastercard, Inc. Class A	1,518	1.97
2,473	Microsoft Corp.	1,105	1.44
23,412	NextEra Energy, Inc.	1,657	2.16
2,450	Rockwell Automation, Inc.	674	0.88

Portfolio details (continued)

Global Multi-Asset Sustainable Growth Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description		Market value (000) USD	% of shareholders' equity	
Transferable securities admitted to an official exchange listing					
Common Stocks (continued)					
US dollar (continued)					
1,180	S&P Global, Inc.		526	0.68	
2,696	Thermo Fisher Scientific, Inc.		1,489	1.94	
3,256	Trane Technologies PLC		1,072	1.39	
1,440	UnitedHealth Group, Inc.		733	0.95	
3,241	Visa, Inc. Class A		850	1.11	
4,295	Waste Management, Inc.		917	1.19	
			20,071	26.10	
TOTAL COMMON STOCKS			42,756	55.60	
(cost (000) USD 39,067)					
Government Bonds – 14.46%					
Australian dollar					
1,405,000	New South Wales Treasury Corp.	1.250%	20/11/30	765	1.00
1,184,000	New South Wales Treasury Corp.	3.000%	15/11/28	745	0.97
1,184,000	Queensland Treasury Corp. ^{a)}	4.500%	09/03/33	765	0.99
989,000	Queensland Treasury Corp. ^{a)}	1.250%	10/03/31	529	0.69
671,000	Queensland Treasury Corp.	2.500%	06/03/29	410	0.53
				3,214	4.18
New Zealand dollar					
5,430,000	Housing New Zealand Ltd.	1.534%	10/09/35	2,280	2.96
3,300,000	Housing New Zealand Ltd.	3.420%	18/10/28	1,902	2.47
4,685,000	New Zealand Government Bonds	1.750%	15/05/41	1,819	2.37

Portfolio details (continued)

Global Multi-Asset Sustainable Growth Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description			Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
New Zealand dollar (continued)					
3,803,000	New Zealand Government Bonds	1.500%	15/05/31	1,904	2.48
				7,905	10.28
TOTAL GOVERNMENT BONDS				11,119	14.46
(cost (000) USD 14,521)					
Supranationals – 3.54%					
Mexican peso					
12,850,000	International Bank for Reconstruction & Development	4.250%	22/01/26	639	0.83
US dollar					
199,000	Inter-American Development Bank	4.375%	24/01/44	186	0.24
671,000	Inter-American Development Bank	3.200%	07/08/42	536	0.70
1,472,000	Inter-American Development Bank	3.500%	12/04/33	1,365	1.77
				2,087	2.71
TOTAL SUPRANATIONALS				2,726	3.54
(cost (000) USD 3,067)					
Real Estate Investment Trusts – 0.76%					
US dollar					
6,014	Crown Castle, Inc.			588	0.76
TOTAL REAL ESTATE INVESTMENT TRUSTS				588	0.76
(cost (000) USD 799)					
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING				57,189	74.36
(cost (000) USD 57,454)					

Portfolio details (continued)

Global Multi-Asset Sustainable Growth Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description			Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Government Bonds – 0.74%					
Australian dollar					
1,080,000	Housing Australia	1.410%	29/06/32	564	0.74
TOTAL GOVERNMENT BONDS				564	0.74
(cost (000) USD 764)					
Supranationals – 0.96%					
Australian dollar					
1,141,000	Asian Infrastructure Investment Bank	4.000%	17/05/28	740	0.96
TOTAL SUPRANATIONALS				740	0.96
(cost (000) USD 762)					
Collective Investment Schemes – 2.12%					
British pound sterling					
297,780	BBGI Global Infrastructure SA GBP (Dist) Investment Companies			499	0.65
720,959	Hicl Infrastructure PLC GBP (Dist) Investment Companies			1,131	1.47
				1,630	2.12
TOTAL COLLECTIVE INVESTMENT SCHEMES				1,630	2.12
(cost (000) USD 2,126)					
Money Market Instruments – 16.63%					
US dollar					
2,300,000	U.S. Treasury Bills ZCP	0.000%	22/10/24	2,263	2.94
1,000,000	U.S. Treasury Bills ZCP	0.000%	19/09/24	988	1.29
3,369,700	U.S. Treasury Bills ZCP	0.000%	06/08/24	3,352	4.36
2,500,000	U.S. Treasury Bills ZCP	0.000%	25/07/24	2,491	3.24

Portfolio details (continued)

Global Multi-Asset Sustainable Growth Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description		Market value (000) USD	% of shareholders' equity	
Transferable securities and / or money market instruments dealt in another regulated market					
Money Market Instruments (continued)					
US dollar (continued)					
3,700,000	U.S. Treasury Bills ZCP	0.000%	11/07/24	3,695	4.80
				12,789	16.63
TOTAL MONEY MARKET INSTRUMENTS				12,789	16.63
(cost (000) USD 12,785)					
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT				15,723	20.45
IN ANOTHER REGULATED MARKET					
(cost (000) USD 16,437)					
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES				72,912	94.81
(cost (000) USD 73,891)					
Futures – (0.10%)					
Number of contracts	Security description			Unrealised gain (000) USD	% of shareholders' equity
British pound sterling					
38	Long Gilt Futures 26/09/24	Long		42	0.05
Euro					
(18)	Euro Stoxx 50 Futures 20/09/24	Short		2	0.00
UNREALISED GAIN ON FUTURES				44	0.05
Number of contracts	Security description			Unrealised loss (000) USD	% of shareholders' equity
Euro					
34	Euro BUXL Bonds 30YR 06/09/24	Long		(34)	(0.04)
US dollar					
9	E-Mini S&P 500 Index 20/09/24	Long		(18)	(0.03)
(34)	US Treasury Notes 10YR 19/09/24	Short		(64)	(0.08)
				(82)	(0.11)
UNREALISED LOSS ON FUTURES				(116)	(0.15)

Portfolio details (continued)

Global Multi-Asset Sustainable Growth Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts – 0.19%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
23/07/2024	AUD	170,000	USD	112,166	1	0.00
23/07/2024	EUR	5,656,135	USD	6,051,578	15	0.02
23/07/2024	NOK	12,326,221	USD	1,152,315	3	0.00
23/07/2024	USD	61,643	CHF	55,009	0	0.00
23/07/2024	USD	6,411,893	CNH	46,463,863	35	0.05
23/07/2024	USD	671,856	DKK	4,649,000	3	0.00
23/07/2024	USD	10,781,132	EUR	10,006,866	49	0.06
23/07/2024	USD	7,896,906	GBP	6,208,454	48	0.07
23/07/2024	USD	2,783,895	HKD	21,718,000	1	0.00
23/07/2024	USD	3,004,975	JPY	469,556,138	76	0.10
23/07/2024	USD	786,965	KRW	1,081,195,400	2	0.00
23/07/2024	USD	9,689,073	NZD	15,827,419	39	0.05
23/07/2024	USD	2,659,795	SEK	28,023,116	12	0.02
23/07/2024	USD	4,428,661	TWD	143,218,460	16	0.02
07/08/2024	USD	12,719	GBP	10,000	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					300	0.39

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
23/07/2024	GBP	5,225	AUD	10,000	(0)	(0.00)
23/07/2024	GBP	80,000	USD	101,415	(0)	(0.00)
23/07/2024	JPY	466,758,813	USD	2,987,471	(75)	(0.10)
23/07/2024	NZD	1,252,806	USD	767,256	(3)	(0.00)
23/07/2024	THB	39,955,586	USD	1,092,271	(2)	(0.00)
23/07/2024	TWD	34,231,261	USD	1,058,215	(4)	(0.01)
23/07/2024	USD	4,633,463	AUD	7,009,500	(46)	(0.06)
23/07/2024	USD	896,113	CAD	1,231,634	(5)	(0.01)
23/07/2024	USD	960,306	INR	80,261,640	(2)	(0.00)
23/07/2024	USD	430,211	MXN	7,970,000	(4)	(0.00)

Portfolio details (continued)

Global Multi-Asset Sustainable Growth Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
23/07/2024	USD	1,084,558	THB	39,810,000	(2)	(0.00)
23/07/2024	USD	668,780	ZAR	12,356,279	(9)	(0.01)
23/07/2024	ZAR	12,320,000	USD	678,723	(3)	(0.01)
07/08/2024	GBP	10,000	USD	12,684	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					(155)	(0.20)

Swaps – 0.09%

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) USD	% of shareholders' equity
Interest Rate Swaps						
2,220,000	Floating (6 Month Australian Bank Bill Short Term Rates)	Fixed 3.9348%	AUD	22/03/2033	60	0.08
6,340,000	Floating (6 Month Australian Bank Bill Short Term Rates)	Fixed 4.3212%	AUD	16/02/2033	52	0.07
12,810,000	Fixed 4.3212%	Floating (6 Month AUD Australian Bank Bill Short Term Rates)	AUD	16/02/2033	(105)	(0.14)
3,790,000	Fixed 4.4877%	Floating (6 Month AUD Australian Bank Bill Short Term Rates)	AUD	04/08/2033	(4)	(0.00)
5,527,133,305	Fixed 3.6325%	Floating (3 Month KRW Certificate of Deposit)	KRW	01/09/2026	33	0.04
2,702,020,000	Fixed 3.929%	Floating (3 Month KRW Certificate of Deposit)	KRW	03/11/2026	31	0.04
TOTAL SWAPS					67	0.09
MARKET VALUE OF INVESTMENTS (cost (000) USD 73,891)					73,052	94.99
OTHER ASSETS AND LIABILITIES					3,852	5.01
SHAREHOLDERS' EQUITY					76,904	100.00

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

The Broker for the Futures was Goldman Sachs International.

Portfolio details (continued)

Global Multi-Asset Sustainable Growth Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

The counterparties for Forward Currency Contracts were: Barclays Bank PLC Wholesale, BNP Paribas SA, Citibank N.A., Goldman Sachs International, HSBC Bank

PLC, JP Morgan Securities PLC, Merrill Lynch International and Standard Chartered Bank.

The counterparties for Interest Rate Swaps were Citibank, Citigroup Global Markets Inc. and Merrill Lynch International.

The underlying exposure obtained through Interest Rate Swaps as at 30 June 2024 was USD 22,781,421.

Portfolio details

Global Multi-Asset Sustainable Growth Fund (Euro)

Schedule of investments as at 30 June 2024

Holdings	Security description	Market value (000) EUR	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 58.79%			
British pound sterling			
68,534	Antofagasta PLC	1,705	1.97
5,716	AstraZeneca PLC	833	0.96
12,905	London Stock Exchange Group PLC	1,431	1.65
180,045	Rentokil Initial PLC	980	1.13
		4,949	5.71
Canadian dollar			
6,326	Intact Financial Corp.	984	1.13
Chinese yuan renminbi			
61,829	Contemporary Amperex Technology Co. Ltd. Class A	1,423	1.64
452,353	East Money Information Co. Ltd. Class A	611	0.70
96,199	Midea Group Co. Ltd. Class A	793	0.91
18,618	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	693	0.80
377,661	Wuxi Lead Intelligent Equipment Co. Ltd. Class A	803	0.93
117,529	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	287	0.33
		4,610	5.31
Danish krone			
14,876	Orsted AS ^{a)}	735	0.85
Euro			
157,121	Enel SpA	1,021	1.18
141,123	Iberdrola SA	1,710	1.97
39,580	Infineon Technologies AG	1,360	1.57
4,932	Schneider Electric SE	1,106	1.27
		5,197	5.99
Hong Kong dollar			
165,200	AIA Group Ltd.	1,046	1.21
39,700	Hong Kong Exchanges & Clearing Ltd.	1,188	1.37

Portfolio details (continued)

Global Multi-Asset Sustainable Growth Fund (Euro) (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) EUR	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Hong Kong dollar (continued)			
30,300	Tencent Holdings Ltd.	1,349	1.55
		3,583	4.13
Indian rupee			
74,841	HDFC Bank Ltd.	1,411	1.63
South Korean won			
17,758	Samsung Electronics Co. Ltd.	981	1.13
Swedish krona			
121,718	SSAB AB Class A	624	0.72
Taiwan dollar			
77,000	Silergy Corp.	1,024	1.18
109,000	Taiwan Semiconductor Manufacturing Co. Ltd.	3,031	3.50
		4,055	4.68
US dollar			
3,245	ANSYS, Inc.	973	1.12
2,340	Aon PLC Class A	641	0.74
4,948	Autodesk, Inc.	1,143	1.32
6,059	Danaher Corp.	1,413	1.63
8,724	Edwards Lifesciences Corp.	752	0.87
2,987	Elevance Health, Inc.	1,510	1.74
8,829	Intercontinental Exchange, Inc.	1,127	1.30
1,336	Intuit, Inc.	819	0.94
3,975	KLA Corp.	3,058	3.53
4,381	Mastercard, Inc. Class A	1,803	2.08
3,092	Microsoft Corp.	1,289	1.49
29,574	NextEra Energy, Inc.	1,954	2.25
3,116	Rockwell Automation, Inc.	800	0.92

Portfolio details (continued)

Global Multi-Asset Sustainable Growth Fund (Euro) (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description		Market value (000) EUR	% of shareholders' equity
Transferable securities admitted to an official exchange listing				
Common Stocks (continued)				
US dollar (continued)				
1,494	S&P Global, Inc.		622	0.72
3,415	Thermo Fisher Scientific, Inc.		1,761	2.03
4,072	Trane Technologies PLC		1,251	1.44
1,802	UnitedHealth Group, Inc.		856	0.99
4,075	Visa, Inc. Class A		998	1.15
5,466	Waste Management, Inc.		1,089	1.25
			23,859	27.51
TOTAL COMMON STOCKS			50,988	58.79
(cost (000) EUR 45,651)				

Government Bonds – 15.46%

Australian dollar

1,848,000	New South Wales Treasury Corp.	1.250%	20/11/30	939	1.08
1,503,000	New South Wales Treasury Corp.	3.000%	15/11/28	882	1.02
1,366,000	Queensland Treasury Corp. ^{a)}	4.500%	09/03/33	824	0.95
1,174,000	Queensland Treasury Corp. ^{a)}	1.250%	10/03/31	586	0.67
818,000	Queensland Treasury Corp.	2.500%	06/03/29	467	0.54
				3,698	4.26

New Zealand dollar

7,120,000	Housing New Zealand Ltd.	1.534%	10/09/35	2,790	3.22
4,250,000	Housing New Zealand Ltd.	3.420%	18/10/28	2,287	2.64
6,351,000	New Zealand Government Bonds	1.750%	15/05/41	2,301	2.65

Portfolio details (continued)

Global Multi-Asset Sustainable Growth Fund (Euro) (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description			Market value (000) EUR	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
New Zealand dollar (continued)					
4,999,000	New Zealand Government Bonds	1.500%	15/05/31	2,336	2.69
				9,714	11.20
TOTAL GOVERNMENT BONDS (cost (000) EUR 16,143)				13,412	15.46
Supranationals - 4.68%					
Mexican peso					
20,720,000	International Bank for Reconstruction & Development	4.250%	22/01/26	961	1.11
US dollar					
337,000	Inter-American Development Bank	4.375%	24/01/44	294	0.34
1,167,000	Inter-American Development Bank	3.200%	07/08/42	871	1.00
2,237,000	Inter-American Development Bank	3.500%	12/04/33	1,936	2.23
				3,101	3.57
TOTAL SUPRANATIONALS (cost (000) EUR 4,274)				4,062	4.68
Real Estate Investment Trusts – 0.79%					
US dollar					
7,547	Crown Castle, Inc.			688	0.79
TOTAL REAL ESTATE INVESTMENT TRUSTS (cost (000) EUR 947)				688	0.79
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) EUR 67,015)				69,150	79.72

Portfolio details (continued)

Global Multi-Asset Sustainable Growth Fund (Euro) (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description			Market value (000) EUR	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Government Bonds – 0.89%					
Australian dollar					
1,590,000	Housing Australia	1.410%	29/06/32	774	0.89
TOTAL GOVERNMENT BONDS				774	0.89
(cost (000) EUR 974)					
Supranationals – 1.20%					
Australian dollar					
1,722,000	Asian Infrastructure Investment Bank	4.000%	17/05/28	1,042	1.20
TOTAL SUPRANATIONALS				1,042	1.20
(cost (000) EUR 1,056)					
Collective Investment Schemes – 2.45%					
British pound sterling					
411,509	BBGI Global Infrastructure SA GBP (Dist) Investment Companies			644	0.74
1,010,678	Hicl Infrastructure PLC GBP (Dist) Investment Companies			1,480	1.71
				2,124	2.45
TOTAL COLLECTIVE INVESTMENT SCHEMES				2,124	2.45
(cost (000) EUR 2,607)					
Money Market Instruments – 9.55%					
Euro					
6,661,459	German Treasury Bills ZCP	0.000%	20/11/24	6,575	7.58

Portfolio details (continued)

Global Multi-Asset Sustainable Growth Fund (Euro) (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Coupon rate	Maturity date	Market value (000) EUR	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market					
Money Market Instruments (continued)					
Euro (continued)					
1,716,365	German Treasury Bills ZCP	0.000%	18/09/24	1,704	1.97
				8,279	9.55
TOTAL MONEY MARKET INSTRUMENTS (cost (000) EUR 8,279)				8,279	9.55
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET (cost (000) EUR 12,916)				12,219	14.09
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) EUR 79,931)				81,369	93.81
Futures - (0.11%)					
Number of contracts	Security description			Unrealised gain (000) EUR	% of shareholders' equity
British pound sterling					
47	Long Gilt Futures 26/09/24	Long		49	0.06
Euro					
(25)	Euro Stoxx 50 Futures 20/09/24	Short		2	0.00
UNREALISED GAIN ON FUTURES				51	0.06
Number of contracts	Security description			Unrealised loss (000) EUR	% of shareholders' equity
Euro					
48	Euro BUXL Bonds 30YR 06/09/24	Long		(45)	(0.05)
US dollar					
13	E-Mini S&P 500 Index 20/09/24	Long		(23)	(0.03)
(43)	US Treasury Notes 10YR 19/09/24	Short		(76)	(0.09)
				(99)	(0.12)
UNREALISED LOSS ON FUTURES				(144)	(0.17)

Portfolio details (continued)

Global Multi-Asset Sustainable Growth Fund (Euro) (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts – (0.37%4)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) EUR	% of shareholders' equity
23/07/2024	AUD	3,550,000	EUR	2,197,765	13	0.01
23/07/2024	CAD	400,000	EUR	271,545	1	0.00
23/07/2024	DKK	1,640,000	EUR	219,903	0	0.00
23/07/2024	EUR	9,915,321	CNH	77,376,746	13	0.02
23/07/2024	EUR	12,254,395	GBP	10,362,569	40	0.04
23/07/2024	EUR	3,737,150	JPY	624,675,580	103	0.12
23/07/2024	EUR	3,779,375	SEK	42,676,540	19	0.02
23/07/2024	MXN	1,780,000	EUR	90,020	0	0.00
23/07/2024	MXN	5,349,969	USD	289,046	2	0.00
23/07/2024	NOK	16,194,679	EUR	1,415,267	0	0.00
23/07/2024	USD	18,819,706	EUR	17,542,931	5	0.01
23/07/2024	USD	1,037,481	JPY	161,940,000	25	0.03
23/07/2024	USD	1,613,240	KRW	2,216,398,000	4	0.01
23/07/2024	USD	117,188	NOK	1,244,355	1	0.00
23/07/2024	USD	7,916,973	TWD	256,026,985	27	0.03
07/08/2024	AUD	230,000	EUR	140,886	2	0.00
07/08/2024	EUR	23,592	GBP	20,000	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					255	0.29

Maturity date		Amount bought		Amount sold	Unrealised loss (000) EUR	% of shareholders' equity
23/07/2024	CNH	4,167,445	USD	573,130	(1)	(0.00)
23/07/2024	EUR	7,875,768	AUD	12,856,000	(127)	(0.15)
23/07/2024	EUR	1,158,216	CAD	1,715,076	(12)	(0.01)
23/07/2024	EUR	114,612	CHF	110,231	(0)	(0.00)
23/07/2024	EUR	1,050,181	DKK	7,829,700	(0)	(0.00)
23/07/2024	EUR	4,593,182	HKD	38,616,000	(21)	(0.02)
23/07/2024	EUR	1,110,686	MXN	22,130,000	(12)	(0.01)
23/07/2024	EUR	16,166,830	NZD	28,483,003	(25)	(0.03)

Portfolio details (continued)

Global Multi-Asset Sustainable Growth Fund (Euro) (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) EUR	% of shareholders' equity
23/07/2024	EUR	1,796,578	THB	71,140,000	(14)	(0.02)
23/07/2024	EUR	47,111,133	USD	50,726,891	(186)	(0.21)
23/07/2024	EUR	804,448	ZAR	15,899,552	(9)	(0.01)
23/07/2024	GBP	2,360,000	EUR	2,795,702	(14)	(0.02)
23/07/2024	GBP	134,380	USD	170,173	(0)	(0.00)
23/07/2024	HKD	11,630,000	EUR	1,390,024	(0)	(0.00)
23/07/2024	JPY	783,299,577	EUR	4,646,963	(90)	(0.10)
23/07/2024	NZD	7,845,987	EUR	4,488,788	(29)	(0.03)
23/07/2024	NZD	1,249,251	USD	769,439	(7)	(0.01)
23/07/2024	SEK	2,800,000	EUR	248,727	(2)	(0.00)
23/07/2024	SEK	2,432,713	USD	230,846	(1)	(0.00)
23/07/2024	THB	56,571,004	EUR	1,445,276	(6)	(0.01)
23/07/2024	THB	14,600,000	USD	398,562	(0)	(0.00)
23/07/2024	TWD	69,788,341	USD	2,157,335	(7)	(0.01)
23/07/2024	USD	2,014,312	INR	168,354,570	(4)	(0.01)
23/07/2024	USD	215,313	ZAR	4,000,000	(4)	(0.01)
23/07/2024	ZAR	19,890,000	EUR	1,020,221	(2)	(0.00)
07/08/2024	EUR	142,463	AUD	230,000	(1)	(0.00)
07/08/2024	GBP	20,000	EUR	23,644	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					(574)	(0.66)

Swaps – 0.12%

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) EUR	% of shareholders' equity
4,150,000	Floating (6 Month Australian Bank Bill Short Term Rates)	Fixed 3.9348%	AUD	22/03/2033	104	0.12
25,670,000	Floating (6 Month Australian Bank Bill Short Term Rates)	Fixed 4.3212%	AUD	16/02/2033	196	0.23

Portfolio details (continued)

Global Multi-Asset Sustainable Growth Fund (Euro) (continued)

Schedule of investments as at 30 June 2024 (continued)

Swaps (continued)

Net local notional amount	Pay	Receive	Currency	Maturity date	Market value (000) EUR	% of shareholders' equity
Interest Rate Swaps continued						
5,650,174	Floating (6 Month AUD Australian Bank Bill Short Term Rates)	Fixed 4.4877%	AUD	04/08/2033	6	0.00
37,470,000	Fixed 4.3212%	Floating (6 Month AUD Australian Bank Bill Short Term Rates)	AUD	16/02/2033	(286)	(0.33)
9,940,000	Fixed 4.4877%	Floating (6 Month AUD Australian Bank Bill Short Term Rates)	AUD	04/08/2033	(10)	(0.01)
2,937,228,938	Fixed 3.6325%	Floating (3 Month KRW Certificate of Deposit)	KRW	01/09/2026	16	0.02
7,059,280,000	Fixed 3.929%	Floating (3 Month KRW Certificate of Deposit)	KRW	03/11/2026	76	0.09
TOTAL SWAPS					102	0.12
MARKET VALUE OF INVESTMENTS (cost (000) EUR 79,931)					81,059	93.45
OTHER ASSETS AND LIABILITIES					5,676	6.55
SHAREHOLDERS' EQUITY					86,735	100.00

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

The Broker for the Futures was Goldman Sachs & Co.

The counterparties for Forward Currency Contracts were: Barclays Bank Plc Wholesale, BNP Paribas SA, Citibank N.A., Goldman Sachs International, HSBC Bank

PLC, Merrill Lynch International, Standard Chartered Bank, State Street Bank London and State Street Trust Canada.

The counterparties for Interest Rate Swaps were Citibank, Citigroup Global Markets Inc. and Merrill Lynch International.

The underlying exposure obtained through Interest Rate Swaps as at 30 June 2024 was USD 58,422,009.

Portfolio details

Global Strategic Managed Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 56.57%			
British pound sterling			
289,428	Anglo American PLC	9,155	0.88
201,073	Antofagasta PLC	5,360	0.51
48,273	AstraZeneca PLC	7,539	0.72
204,687	Diageo PLC	6,441	0.62
103,324	London Stock Exchange Group PLC	12,274	1.17
1,331,181	Rentokil Initial PLC	7,760	0.74
160,965	Rio Tinto PLC	10,581	1.01
		59,110	5.65
Canadian dollar			
39,783	Canadian National Railway Co.	4,706	0.45
30,887	Intact Financial Corp.	5,146	0.49
		9,852	0.94
Chinese yuan renminbi			
85,885	Contemporary Amperex Technology Co. Ltd. Class A	2,119	0.20
737,722	East Money Information Co. Ltd. Class A	1,068	0.10
449,784	Inner Mongolia Yili Industrial Group Co. Ltd. Class A	1,593	0.15
5,535	Kweichow Moutai Co. Ltd. Class A	1,113	0.11
197,706	Midea Group Co. Ltd. Class A	1,747	0.17
50,989	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	2,032	0.19
		9,672	0.92
Danish krone			
63,732	Novo Nordisk AS Class B	9,210	0.88
Euro			
115,298	Amadeus IT Group SA	7,669	0.73
15,145	ASML Holding NV	15,646	1.50
555,016	Iberdrola SA	7,206	0.69

Portfolio details (continued)

Global Strategic Managed Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Euro (continued)			
34,843	Schneider Electric SE	8,375	0.80
80,507	Zalando SE ^{b)}	1,896	0.18
		40,792	3.90
Hong Kong dollar			
476,600	AIA Group Ltd.	3,233	0.31
88,300	Hong Kong Exchanges & Clearing Ltd.	2,831	0.27
69,460	NetEase, Inc.	1,327	0.13
36,900	Tencent Holdings Ltd.	1,760	0.17
34,100	Trip.com Group Ltd.	1,636	0.15
		10,787	1.03
Japanese yen			
185,200	Nintendo Co. Ltd.	9,845	0.94
South Korean won			
109,520	Samsung Electronics Co. Ltd.	6,481	0.62
Taiwan dollar			
264,000	MediaTek, Inc.	11,372	1.09
393,000	Silergy Corp.	5,600	0.53
476,000	Taiwan Semiconductor Manufacturing Co. Ltd.	14,181	1.35
		31,153	2.97
US dollar			
70,476	AECOM	6,210	0.59
148,320	Agnico Eagle Mines Ltd.	9,700	0.93
122,160	Alphabet, Inc. Class A	22,244	2.12
119,017	Amazon.com, Inc.	23,015	2.20
19,760	Aon PLC Class A	5,799	0.55
125,187	Apple, Inc.	26,351	2.52

Portfolio details (continued)

Global Strategic Managed Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
41,108	Autodesk, Inc.	10,173	0.97
4,413	Broadcom, Inc.	7,085	0.68
42,359	Danaher Corp.	10,581	1.01
73,880	Dolby Laboratories, Inc. Class A	5,852	0.56
43,866	Edwards Lifesciences Corp.	4,053	0.39
19,238	Elevance Health, Inc.	10,420	1.00
78,289	HDFC Bank Ltd. ADR	5,038	0.48
84,329	Intercontinental Exchange, Inc.	11,535	1.10
12,998	Intuit, Inc.	8,541	0.82
34,986	Johnson & Johnson	5,112	0.49
21,981	KLA Corp.	18,118	1.73
28,178	Mastercard, Inc. Class A	12,427	1.19
18,791	Meta Platforms, Inc. Class A	9,474	0.90
85,364	Microsoft Corp.	38,141	3.64
185,228	Newmont Corp.	7,749	0.74
127,394	NextEra Energy, Inc.	9,019	0.86
221,280	NVIDIA Corp.	27,318	2.61
38,560	Procter & Gamble Co.	6,358	0.61
33,971	Rockwell Automation, Inc.	9,346	0.89
16,583	S&P Global, Inc.	7,399	0.71
39,143	Steel Dynamics, Inc.	5,070	0.48
21,550	Synopsys, Inc.	12,821	1.22
18,608	Take-Two Interactive Software, Inc.	2,893	0.28
45,226	TD SYNNEX Corp.	5,218	0.50
17,742	Thermo Fisher Scientific, Inc.	9,800	0.94
92,289	TKO Group Holdings, Inc.	9,965	0.95
30,578	Trane Technologies PLC	10,066	0.96

Portfolio details (continued)

Global Strategic Managed Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description			Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Common Stocks (continued)					
US dollar (continued)					
17,668	UnitedHealth Group, Inc.			8,997	0.86
31,915	Visa, Inc. Class A			8,372	0.80
29,407	Waste Management, Inc.			6,275	0.60
50,543	Zoetis, Inc.			8,756	0.84
				405,291	38.72
TOTAL COMMON STOCKS (cost (000) USD 457,615)				592,193	56.57
Government Bonds – 24.37%					
Australian dollar					
40,225,000	Australia Government Bonds	2.750%	21/05/41	20,939	2.00
Brazilian real					
81,582,000	Brazil Notas do Tesouro Nacional	10.000%	01/01/31	13,218	1.26
British pound sterling					
6,382,920	U.K. Gilts	1.750%	22/01/49	4,687	0.45
13,279,586	U.K. Gilts	4.625%	31/01/34	17,383	1.66
				22,070	2.11
Danish krone					
88,233,100	Denmark Government Bonds	0.500%	15/11/29	11,473	1.10
Euro					
6,792,735	Bundesobligation	2.100%	12/04/29	7,158	0.68
12,750,524	Bundesrepublik Deutschland	2.500%	04/07/44	13,228	1.26
12,650,721	Bundesrepublik Deutschland Bundesanleihe ZCP	0.000%	15/02/32	11,311	1.08
3,298,865	French Republic Government Bonds OAT ^{b)}	2.500%	25/05/43	3,004	0.29
3,200,000	French Republic Government Bonds OAT ^{b)}	3.500%	25/11/33	3,502	0.34
4,288,000	Italy Buoni Poliennali Del Tesoro ^{b)}	4.150%	01/10/39	4,486	0.43
9,975,000	Italy Buoni Poliennali Del Tesoro	3.350%	01/07/29	10,591	1.01

Portfolio details (continued)

Global Strategic Managed Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description			Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing					
Government Bonds (continued)					
Euro (continued)					
10,082,000	Spain Government Bonds ^{b)}	3.250%	30/04/34	10,698	1.02
				63,978	6.11
New Zealand dollar					
35,315,000	New Zealand Government Bonds	1.750%	15/05/41	13,707	1.31
US dollar					
28,985,700	U.S. Treasury Notes	4.500%	31/05/29	29,186	2.79
14,475,700	U.S. Treasury Notes	4.875%	31/05/26	14,506	1.39
18,705,000	U.S. Treasury Bonds	4.625%	15/05/54	18,969	1.81
46,997,600	U.S. Treasury Notes	4.375%	15/05/34	47,016	4.49
				109,677	10.48
TOTAL GOVERNMENT BONDS				255,062	24.37
(cost (000) USD 259,822)					
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING				847,255	80.94
(cost (000) USD 717,437)					
Transferable securities and / or money market instruments dealt in another regulated market					
Government Bonds – 0.70%					
Canadian dollar					
11,548,000	Canada Government Bonds	1.500%	01/12/31	7,358	0.70
TOTAL GOVERNMENT BONDS				7,358	0.70
(cost (000) USD 7,323)					
Collective Investment Schemes – 1.71%					
British pound sterling					
1,862,871	3i Infrastructure PLC (Dist) Investment Companies			7,559	0.72

Portfolio details (continued)

Global Strategic Managed Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities and / or money market instruments dealt in another regulated market			
Collective Investment Schemes (continued)			
British pound sterling (continued)			
6,608,917	Hicl Infrastructure PLC GBP (Dist) Investment Companies	10,367	0.99
		17,926	1.71
TOTAL COLLECTIVE INVESTMENT SCHEMES		17,926	1.71
(cost (000) USD 18,197)			
TOTAL TRANSFERABLE SECURITIES AND / OR MONEY MARKET INSTRUMENTS DEALT IN ANOTHER REGULATED MARKET		25,284	2.41
(cost (000) USD 25,520)			
Collective Investment Schemes - 4.86%			
US dollar			
1,000,000	Ninety One Global Strategy Fund - Emerging Markets Sustainable Equity Fund Class S	25,080	2.40
1,275,000	Ninety One Global Strategy Fund - Global Macro Currency Fund Class S (Dist)	25,755	2.46
		50,835	4.86
TOTAL COLLECTIVE INVESTMENT SCHEMES		50,835	4.86
(cost (000) USD 46,706)			
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES		923,374	88.21
(cost (000) USD 789,663)			
Futures - 0.01%			
Number of contracts	Security description	Unrealised gain (000) USD	% of shareholders' equity
Japanese yen			
136	Topix Index Futures 12/09/24 Long	503	0.05
South Korean won			
243	Korea Treasury Bond Futures 10YR 13/09/24 Long	220	0.02
UNREALISED GAIN ON FUTURES		723	0.07

Portfolio details (continued)

Global Strategic Managed Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Futures (continued)

Number of contracts	Security description		Unrealised loss (000) USD	% of shareholders' equity
Hong Kong dollar				
267	Hang Seng Index Futures 30/07/24	Long	(571)	(0.06)
Japanese yen				
34	Japan Government Bonds 10YR 12/09/24	Long	(29)	(0.00)
UNREALISED LOSS ON FUTURES			(600)	(0.06)

Options - 0.13%

Holdings	Security description	Strike price	Expiration date	Market value (000) USD	% of shareholders' equity
Purchased Options					
US dollar					
23	Nasdaq 100 Index CALL	22,500.00	16/05/2025	1,365	0.13
MARKET VALUE OF PURCHASED OPTIONS				1,365	0.13

Forward Currency Contracts – 0.00%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
19/07/2024	AUD	1,890	USD	1,256	0	0.00
19/07/2024	ZAR	82,130	USD	4,449	0	0.00
18/09/2024	AUD	38,700,000	USD	25,600,936	273	0.03
18/09/2024	CAD	24,329,770	USD	17,705,185	117	0.01
18/09/2024	INR	790,000,000	USD	9,430,235	23	0.00
18/09/2024	MXN	57,437,132	USD	3,074,192	24	0.00
18/09/2024	NOK	123,390,000	USD	11,568,123	16	0.00
18/09/2024	PLN	66,599,780	USD	16,456,133	78	0.01
18/09/2024	THB	69,450,000	USD	1,897,992	6	0.00
18/09/2024	TRY	811,699,999	USD	21,931,313	904	0.09
18/09/2024	USD	39,751,595	CZK	912,707,714	651	0.06
18/09/2024	USD	18,229,409	DKK	126,014,698	41	0.00

Portfolio details (continued)

Global Strategic Managed Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
18/09/2024	USD	52,848,599	EUR	49,030,000	120	0.01
18/09/2024	USD	88,993,104	GBP	69,887,027	602	0.06
18/09/2024	USD	8,847,949	JPY	1,376,767,667	184	0.02
18/09/2024	USD	81,361,694	NZD	132,912,172	327	0.03
18/09/2024	USD	30,455,193	SEK	318,862,647	231	0.02
18/09/2024	USD	22,666,228	TWD	730,675,282	102	0.01
18/09/2024	USD	67,361	ZAR	1,230,000	0	0.00
19/09/2024	KRW	32,840,181,434	USD	23,880,121	37	0.00
19/09/2024	USD	32,836,441	CNH	236,871,250	197	0.02
19/09/2024	USD	19,052,001	HKD	148,428,900	2	0.00
19/09/2024	USD	30,412,425	KRW	41,639,476,090	87	0.01
23/09/2024	USD	8,041,037	CLP	7,517,163,106	64	0.01
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					4,086	0.39

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
19/07/2024	GBP	1,257	USD	1,589	(0)	(0.00)
17/09/2024	USD	2,848,493	HKD	22,200,000	(0)	(0.00)
18/09/2024	CHF	11,872,799	USD	13,379,223	(41)	(0.01)
18/09/2024	COP	40,721,797,693	USD	9,829,060	(127)	(0.01)
18/09/2024	DKK	27,547,546	USD	3,988,422	(12)	(0.00)
18/09/2024	EUR	88,756,868	USD	95,718,001	(265)	(0.02)
18/09/2024	GBP	2,000,000	USD	2,536,353	(7)	(0.00)
18/09/2024	JPY	14,366,097,764	USD	92,732,315	(2,329)	(0.22)
18/09/2024	NZD	89,070,000	USD	55,040,979	(736)	(0.07)
18/09/2024	SEK	63,466,665	USD	6,096,753	(81)	(0.01)
18/09/2024	USD	27,371,033	AUD	41,352,906	(277)	(0.03)
18/09/2024	USD	10,732,898	CAD	14,672,915	(16)	(0.00)
18/09/2024	USD	1,901,802	THB	69,450,000	(3)	(0.00)

Portfolio details (continued)

Global Strategic Managed Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
19/09/2024	CNH	72,302,190	USD	10,006,973	(44)	(0.01)
23/09/2024	CLP	7,520,990,000	USD	8,126,399	(145)	(0.01)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS					(4,083)	(0.39)

Forward Currency Contracts on Hedged Share Classes – (0.00%)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2024	AUD	1,151,528	USD	767,800	1	0.00
31/07/2024	EUR	3,851,334	USD	4,124,297	8	0.00
31/07/2024	GBP	21,251,195	USD	26,863,264	4	0.00
31/07/2024	USD	246,404	GBP	194,724	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					13	0.00

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2024	USD	1,276	AUD	1,919	(0)	(0.00)
31/07/2024	USD	65,594	EUR	61,240	(0)	(0.00)
31/07/2024	USD	12,916	ZAR	236,065	(0)	(0.00)
31/07/2024	ZAR	23,616,331	USD	1,314,700	(20)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					(20)	(0.00)
MARKET VALUE OF INVESTMENTS (cost (000) USD 789,663)					924,858	88.35
OTHER ASSETS AND LIABILITIES					121,905	11.65
SHAREHOLDERS' EQUITY					1,046,763	100.00

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

The Broker for the Futures was Goldman Sachs & Co.

The counterparties for Forward Currency Contracts were: Barclays Bank PLC Wholesale, BNP Paribas SA, Citibank N.A., Goldman Sachs International, HSBC Bank

PLC, JP Morgan Securities PLC, Merrill Lynch International, Standard Chartered Bank and State Street Trust Canada.

The counterparty for Options was Goldman Sachs International.

Portfolio details

All China Equity Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 97.43%			
Chinese yuan renminbi			
959,596	Livzon Pharmaceutical Group, Inc. Class A	4,890	1.08
Hong Kong dollar			
10,682,000	3SBio, Inc. ^{a)}	8,734	1.94
1,380,188	Alibaba Group Holding Ltd.	12,465	2.76
32,845,000	China Construction Bank Corp. Class H	24,291	5.39
6,061,500	China Hongqiao Group Ltd.	9,183	2.04
4,084,000	China International Capital Corp. Ltd. Class H ^{a)}	4,542	1.01
1,490,000	China Resources Land Ltd.	5,071	1.13
1,427,600	China Resources Mixc Lifestyle Services Ltd. ^{a)}	4,730	1.05
2,442,000	Hansoh Pharmaceutical Group Co. Ltd. ^{a)}	5,101	1.13
184,600	Hong Kong Exchanges & Clearing Ltd.	5,917	1.31
2,266,000	Hua Hong Semiconductor Ltd. ^{a)}	6,406	1.42
1,681,000	Kuaishou Technology ^{a)}	9,940	2.20
2,672,400	MGM China Holdings Ltd.	4,165	0.92
17,172,000	PetroChina Co. Ltd. Class H	17,362	3.85
3,322,000	Ping An Insurance Group Co. of China Ltd. Class H	15,049	3.34
1,243,800	Pop Mart International Group Ltd. ^{a)}	6,089	1.35
927,200	Tencent Holdings Ltd.	44,230	9.81
251,750	Trip.com Group Ltd.	12,080	2.68
1,108,000	Tsingtao Brewery Co. Ltd. Class H	7,396	1.64
5,171,400	Xiaomi Corp. Class B ^{a)}	10,907	2.42
7,068,000	Zijin Mining Group Co. Ltd. Class H	14,926	3.31
		228,584	50.70
US dollar			
87,036	PDD Holdings, Inc. ADR	11,570	2.57

Portfolio details (continued)

All China Equity Fund (continued)

Schedule of investments as at 30 June 2023 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
634,193	Vipshop Holdings Ltd. ADR	8,254	1.83
		19,824	4.40
Yuan renminbi			
5,806,821	Baoshan Iron & Steel Co. Ltd. Class A	5,310	1.18
348,017	BeiGene Ltd. Class A	5,557	1.23
1,751,229	Beijing New Building Materials PLC Class A	7,147	1.58
106,586	Beijing Roborock Technology Co. Ltd. Class A	5,759	1.28
3,297,303	China South Publishing & Media Group Co. Ltd. Class A	5,634	1.25
359,120	Contemporary Amperex Technology Co. Ltd. Class A	8,899	1.97
1,365,351	Fuyao Glass Industry Group Co. Ltd. Class A	9,002	2.00
4,849,902	GF Securities Co. Ltd. Class A	8,126	1.80
2,266,600	Henan Pinggao Electric Co. Ltd. Class A	6,066	1.35
1,855,185	Hisense Home Appliances Group Co. Ltd. Class A	8,233	1.83
1,439,963	Inner Mongolia Yili Industrial Group Co. Ltd. Class A	5,122	1.14
78,976	Kweichow Moutai Co. Ltd. Class A	15,951	3.54
320,540	Maxscend Microelectronics Co. Ltd. Class A	3,430	0.76
1,213,741	Midea Group Co. Ltd. Class A	10,775	2.39
1,641,132	Shanghai Baosight Software Co. Ltd. Class A	7,211	1.60
4,461,031	Sichuan Chuantou Energy Co. Ltd. Class A	11,518	2.55
1,536,938	Sinoseal Holding Co. Ltd. Class A	7,157	1.59
3,694,141	Universal Scientific Industrial Shanghai Co. Ltd. Class A	8,162	1.81
429,695	Wuliangye Yibin Co. Ltd. Class A	7,572	1.68
2,635,100	Yutong Bus Co. Ltd. Class A	9,355	2.07
1,235,986	Zhejiang Dingli Machinery Co. Ltd. Class A	10,277	2.28
3,342,959	Zhejiang Weixing Industrial Development Co. Ltd. Class A	5,776	1.28

Portfolio details (continued)

All China Equity Fund (continued)

Schedule of investments as at 30 June 2023 (continued)

Holdings	Security description		Market value (000) USD	% of shareholders' equity	
Transferable securities admitted to an official exchange listing					
Common Stocks (continued)					
Yuan renminbi (continued)					
735,251	Zhongji Innolight Co. Ltd. Class A		13,953	3.09	
			185,992	41.25	
TOTAL COMMON STOCKS (cost (000) USD 443,979)			439,290	97.43	
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 443,979)			439,290	97.43	
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 443,979)			439,290	97.43	
Forward Currency Contracts on Hedged Share Classes – 0.01%					
Maturity date		Amount bought	Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2024	EUR	32,268,047	USD 34,555,101	66	0.01
31/07/2024	USD	41,775	SGD 56,512	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES				66	0.01
Maturity date		Amount bought	Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2024	SGD	1,192,943	USD 882,573	(2)	(0.00)
31/07/2024	USD	1,996,249	EUR 1,862,393	(2)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES				(4)	(0.00)
MARKET VALUE OF INVESTMENTS (cost (000) USD 443,979)			439,352	97.44	
OTHER ASSETS AND LIABILITIES			11,537	2.56	
SHAREHOLDERS' EQUITY			450,889	100.00	

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

American Franchise Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 99.96%			
British pound sterling			
233,997	Diageo PLC	7,363	2.67
Swiss franc			
68,361	Nestle SA	6,978	2.54
US dollar			
15,027	Adobe, Inc.	8,348	3.03
53,514	Agilent Technologies, Inc.	6,938	2.52
76,426	Alcon, Inc.	6,808	2.47
21,974	Align Technology, Inc.	5,306	1.93
150,685	Alphabet, Inc. Class A	27,438	9.97
6,615	ASML Holding NV	6,769	2.46
47,657	Autodesk, Inc.	11,794	4.28
39,504	Automatic Data Processing, Inc.	9,430	3.43
25,466	Becton Dickinson & Co.	5,952	2.16
1,863	Booking Holdings, Inc.	7,379	2.68
19,895	Cadence Design Systems, Inc.	6,123	2.22
155,354	Charles Schwab Corp.	11,447	4.16
98,541	CoStar Group, Inc.	7,309	2.66
124,682	Dolby Laboratories, Inc. Class A	9,876	3.59
15,119	FactSet Research Systems, Inc.	6,169	2.24
12,036	IDEXX Laboratories, Inc.	5,865	2.13
15,957	Intuit, Inc.	10,486	3.81
61,265	Microsoft Corp.	27,373	9.94
171,696	Monster Beverage Corp.	8,575	3.12
5,215	O'Reilly Automotive, Inc.	5,510	2.00
19,105	S&P Global, Inc.	8,525	3.10
18,769	Stryker Corp.	6,383	2.32
66,958	Texas Instruments, Inc.	13,020	4.73

Portfolio details (continued)

American Franchise Fund (continued)

Schedule of investments as at 30 June 2023 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
62,125	Tradeweb Markets, Inc. Class A	6,586	2.39
30,394	Veeva Systems, Inc. Class A	5,559	2.02
25,730	VeriSign, Inc.	4,576	1.66
26,861	Visa, Inc. Class A	7,046	2.56
11,862	West Pharmaceutical Services, Inc.	3,905	1.42
59,556	Zoetis, Inc.	10,317	3.75
		260,812	94.75
TOTAL COMMON STOCKS		275,153	99.96
(cost (000) USD 233,504)			
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING		275,153	99.96
(cost (000) USD 233,504)			
MARKET VALUE OF INVESTMENTS		275,153	99.96
(cost (000) USD 233,504)			
OTHER ASSETS AND LIABILITIES		108	0.04
SHAREHOLDERS' EQUITY		275,261	100.00

Portfolio details

Asia Pacific Equity Opportunities Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 97.35%			
Australian dollar			
55,573	Aristocrat Leisure Ltd.	1,845	1.14
182,868	BHP Group Ltd.	5,209	3.23
150,540	Brambles Ltd.	1,459	0.90
17,114	CSL Ltd.	3,371	2.09
28,978	JB Hi-Fi Ltd.	1,183	0.73
12,577	Light & Wonder, Inc.	1,335	0.83
249,769	Northern Star Resources Ltd.	2,167	1.34
342,471	Santos Ltd.	1,752	1.09
26,690	Xero Ltd.	2,429	1.50
		20,750	12.85
Chinese yuan renminbi			
216,550	Beijing New Building Materials PLC Class A	880	0.55
34,758	Beijing Roborock Technology Co. Ltd. Class A	1,869	1.16
234,169	Fuyao Glass Industry Group Co. Ltd. Class A	1,537	0.95
68,387	Zhongji Innolight Co. Ltd. Class A	1,292	0.80
		5,578	3.46
Hong Kong dollar			
219,000	AAC Technologies Holdings, Inc.	862	0.53
347,400	AIA Group Ltd.	2,357	1.46
56,904	Alibaba Group Holding Ltd.	514	0.32
3,122,000	China Construction Bank Corp. Class H	2,309	1.43
886,500	China Hongqiao Group Ltd.	1,343	0.83
666,000	China International Capital Corp. Ltd. Class H ^{a)}	741	0.46
220,200	China Resources Mixc Lifestyle Services Ltd. ^{a)}	730	0.45
1,055,000	CITIC Ltd.	960	0.59
47,800	Hong Kong Exchanges & Clearing Ltd.	1,532	0.95

Portfolio details (continued)

Asia Pacific Equity Opportunities Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks continued			
Hong Kong dollar continued			
241,200	HSBC Holdings PLC	2,110	1.31
300,000	Kuaishou Technology ^{a)}	1,774	1.10
1,622,000	Lenovo Group Ltd.	2,287	1.42
32,042	Meituan Class B ^{a)}	456	0.28
636,400	MGM China Holdings Ltd.	992	0.61
2,264,000	PetroChina Co. Ltd. Class H	2,289	1.42
409,500	Ping An Insurance Group Co. of China Ltd. Class H	1,855	1.15
223,200	Pop Mart International Group Ltd. ^{a)}	1,092	0.68
175,024	Tencent Holdings Ltd.	8,349	5.17
136,000	Tsingtao Brewery Co. Ltd. Class H	908	0.56
1,071,000	Xiaomi Corp. Class B ^{a)}	2,259	1.40
998,000	Zijin Mining Group Co. Ltd. Class H	2,107	1.31
		37,826	23.43
Indian rupee			
98,130	Cipla Ltd.	1,744	1.08
89,777	Five-Star Business Finance Ltd. Class L	854	0.53
5,609	HCL Technologies Ltd.	98	0.06
54,536	HDFC Bank Ltd.	1,102	0.68
54,241	Hindustan Aeronautics Ltd.	3,426	2.12
53,847	Kotak Mahindra Bank Ltd.	1,165	0.72
39,006	Larsen & Toubro Ltd.	1,661	1.03
111,077	Macrotech Developers Ltd. ^{a)}	1,988	1.23
48,018	Mahindra & Mahindra Ltd.	1,652	1.02
198,313	Max Healthcare Institute Ltd.	2,242	1.39
113,544	PB Fintech Ltd.	1,900	1.18
662,136	Power Grid Corp. of India Ltd.	2,630	1.63

Portfolio details (continued)

Asia Pacific Equity Opportunities Fund (continued)

Schedule of investments as at 30 June 2023 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks continued			
Indian rupee continued			
108,135	Reliance Industries Ltd.	4,058	2.51
179,257	Varun Beverages Ltd.	3,498	2.17
725,968	Zomato Ltd.	1,741	1.08
		29,759	18.43
Indonesian rupiah			
2,397,200	Bank Central Asia Tbk PT	1,451	0.90
3,607,485	Bank Mandiri Persero Tbk. PT	1,358	0.84
		2,809	1.74
Malaysian ringgit			
1,298,900	CIMB Group Holdings Bhd	1,874	1.16
Singapore dollar			
40,900	DBS Group Holdings Ltd.	1,080	0.67
South Korean won			
20,185	Hankook Tire & Technology Co. Ltd.	663	0.41
4,599	HYBE Co. Ltd.	677	0.42
32,043	Kia Corp.	3,011	1.87
97,058	Korea Electric Power Corp.	1,380	0.85
376	Krafton, Inc.	77	0.05
12,034	Samsung C&T Corp.	1,241	0.77
121,948	Samsung Electronics Co. Ltd.	7,216	4.47
70,848	Samsung Engineering Co. Ltd.	1,244	0.77
31,214	SK Hynix, Inc.	5,357	3.32
		20,866	12.93
Taiwan dollar			
125,000	Accton Technology Corp.	2,142	1.33
250,000	ASE Technology Holding Co. Ltd.	1,300	0.81

Portfolio details (continued)

Asia Pacific Equity Opportunities Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks continued			
Taiwan dollar continued			
168,000	Asustek Computer, Inc.	2,582	1.60
114,000	Makalot Industrial Co. Ltd.	1,481	0.92
89,000	MediaTek, Inc.	3,834	2.37
541,000	Taiwan Semiconductor Manufacturing Co. Ltd.	16,118	9.98
		27,457	17.01
Thailand baht			
261,200	Advanced Info Service PCL	1,491	0.92
224,100	Bangkok Bank PCL	795	0.49
304,200	Minor International PCL	250	0.16
		2,536	1.57
US dollar			
11,934	PDD Holdings, Inc. ADR	1,586	0.98
126,400	Tencent Music Entertainment Group ADR	1,775	1.10
40,051	Trip.com Group Ltd. ADR	1,883	1.17
22,948	Vipshop Holdings Ltd. ADR	299	0.18
		5,543	3.43
Yuan renminbi			
67,534	BeiGene Ltd. Class A	1,078	0.67
TOTAL COMMON STOCKS		157,156	97.35
(cost (000) USD 131,145)			
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING		157,156	97.35
(cost (000) USD 131,145)			

Portfolio details (continued)

Asia Pacific Equity Opportunities Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Other transferable securities			
Common Stocks – 0.00%			
Hong Kong dollar			
311,500	Real Gold Mining Ltd.	0	0.00
TOTAL COMMON STOCKS		0	0.00
(cost (000) USD 417)			
TOTAL OTHER TRANSFERABLE SECURITIES		0	0.00
(cost (000) USD 417)			
Collective Investment Schemes – 3.71%			
US dollar			
544,000	State Street USD Liquidity LVNAV Fund USD (Dist)	5,989	3.71
TOTAL COLLECTIVE INVESTMENT SCHEMES		5,989	3.71
(cost (000) USD 5,979)			
MARKET VALUE OF INVESTMENTS		163,145	101.06
(cost (000) USD 137,541)			
OTHER ASSETS AND LIABILITIES		(1,714)	(1.06)
SHAREHOLDERS' EQUITY		161,431	100.00

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

Portfolio details

Asia Pacific Franchise Fund

Schedule of investments as at 30 June 2023

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 97.97%			
Australian dollar			
84,293	CAR Group Ltd.	1,979	3.84
8,911	CSL Ltd.	1,755	3.41
17,726	REA Group Ltd.	2,327	4.52
		6,061	11.77
Chinese yuan renminbi			
11,883	Beijing Kingsoft Office Software, Inc. Class A	370	0.72
342,639	Chongqing Fuling Zhacai Group Co. Ltd. Class A	575	1.12
691,908	East Money Information Co. Ltd. Class A	1,002	1.95
119,756	Hangzhou Tigermed Consulting Co. Ltd. Class A	798	1.55
13,126	Kweichow Moutai Co. Ltd. Class A	2,639	5.12
43,842	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	1,748	3.39
		7,132	13.85
Euro			
408	Hermes International SCA	935	1.81
20,738	Kone Oyj Class B	1,025	1.99
7,469	Pernod Ricard SA	1,014	1.97
		2,974	5.77
Hong Kong dollar			
423,400	AIA Group Ltd.	2,872	5.58
311,800	Hangzhou Tigermed Consulting Co. Ltd. Class H ^{a)}	1,102	2.14
42,900	Hong Kong Exchanges & Clearing Ltd.	1,375	2.67
144,830	Meituan Class B ^{a)}	2,060	4.00
90,447	NetEase, Inc.	1,727	3.35
105,000	Tencent Holdings Ltd.	5,009	9.72
		14,145	27.46

Portfolio details (continued)

Asia Pacific Franchise Fund (continued)

Schedule of investments as at 30 June 2023 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks continued			
Indian rupee			
117,583	HDFC Bank Ltd.	2,376	4.61
57,923	Hindustan Unilever Ltd.	1,714	3.33
		4,090	7.94
South Korean won			
66,510	Samsung Electronics Co. Ltd.	3,935	7.64
Taiwan dollar			
172,000	Taiwan Semiconductor Manufacturing Co. Ltd.	5,124	9.95
US dollar			
8,975	Agilent Technologies, Inc.	1,164	2.26
2,034	ASML Holding NV	2,081	4.04
16,496	Dolby Laboratories, Inc. Class A	1,307	2.54
		4,552	8.84
Vietnam dong			
576,414	Vietnam Dairy Products JSC	1,484	2.88
Yuan renminbi			
711,794	Glodon Co. Ltd. Class A	938	1.82
600	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	24	0.05
		962	1.87
TOTAL COMMON STOCKS		50,459	97.97
(cost (000) USD 54,822)			
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING		50,459	97.97
(cost (000) USD 54,822)			

Portfolio details (continued)

Asia Pacific Franchise Fund (continued)

Schedule of investments as at 30 June 2023 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Collective Investment Schemes - 1.47%			
US dollar			
69,000	State Street USD Liquidity LVNAV Fund USD (Dist)	759	1.47
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 759)		759	1.47
MARKET VALUE OF INVESTMENTS (cost (000) USD 55,581)		51,218	99.44
OTHER ASSETS AND LIABILITIES		288	0.56
SHAREHOLDERS' EQUITY		51,506	100.00

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

Portfolio details

Asian Equity Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 95.18%			
Australian dollar			
369,765	BHP Group Ltd.	10,533	1.24
1,122,368	Northern Star Resources Ltd.	9,739	1.15
1,520,628	Santos Ltd.	7,777	0.92
		28,049	3.31
Chinese yuan renminbi			
1,128,457	Beijing New Building Materials PLC Class A	4,585	0.54
188,505	Beijing Roborock Technology Co. Ltd. Class A	10,139	1.20
1,427,119	Fuyao Glass Industry Group Co. Ltd. Class A	9,367	1.11
358,960	Zhongji Innolight Co. Ltd. Class A	6,781	0.80
		30,872	3.65
Hong Kong dollar			
1,242,000	AAC Technologies Holdings, Inc.	4,887	0.58
2,170,800	AIA Group Ltd.	14,727	1.74
650,176	Alibaba Group Holding Ltd.	5,872	0.69
18,635,000	China Construction Bank Corp. Class H	13,782	1.63
3,678,500	China Hongqiao Group Ltd.	5,573	0.66
2,804,800	China International Capital Corp. Ltd. Class H ^{a)}	3,119	0.37
1,215,000	China Resources Mixc Lifestyle Services Ltd. ^{a)}	4,026	0.47
5,741,000	CITIC Ltd.	5,224	0.62
366,000	Hong Kong Exchanges & Clearing Ltd.	11,732	1.39
1,318,400	HSBC Holdings PLC	11,536	1.36
1,554,200	Kuaishou Technology ^{a)}	9,190	1.09
8,456,000	Lenovo Group Ltd.	11,922	1.41
376,091	Meituan Class B ^{a)}	5,348	0.63
3,726,000	MGM China Holdings Ltd.	5,807	0.69
14,364,000	PetroChina Co. Ltd. Class H	14,523	1.72

Portfolio details (continued)

Asian Equity Fund (continued)

Schedule of investments as at 30 June 2023 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Hong Kong dollar (continued)			
2,559,500	Ping An Insurance Group Co. of China Ltd. Class H	11,595	1.37
1,183,400	Pop Mart International Group Ltd. ^{a)}	5,793	0.68
1,084,911	Tencent Holdings Ltd.	51,753	6.12
866,000	Tsingtao Brewery Co. Ltd. Class H	5,781	0.68
6,231,000	Xiaomi Corp. Class B ^{a)}	13,142	1.55
4,338,000	Zijin Mining Group Co. Ltd. Class H	9,161	1.08
		224,493	26.53
Indian rupee			
511,400	Cipla Ltd.	9,091	1.07
486,354	Five-Star Business Finance Ltd. Class L	4,627	0.55
30,465	HCL Technologies Ltd.	534	0.06
371,911	HDFC Bank Ltd.	7,515	0.89
270,620	Hindustan Aeronautics Ltd.	17,093	2.02
321,181	Kotak Mahindra Bank Ltd.	6,947	0.82
201,785	Larsen & Toubro Ltd.	8,593	1.01
851,328	Macrotech Developers Ltd. ^{a)}	15,237	1.80
264,979	Mahindra & Mahindra Ltd.	9,115	1.08
1,110,764	Max Healthcare Institute Ltd.	12,559	1.48
498,503	PB Fintech Ltd.	8,342	0.99
3,082,994	Power Grid Corp. of India Ltd.	12,245	1.45
649,301	Reliance Industries Ltd.	24,365	2.88
926,674	Varun Beverages Ltd.	18,083	2.14
3,625,751	Zomato Ltd.	8,696	1.03
		163,042	19.27
Indonesian rupiah			
16,400,000	Bank Central Asia Tbk PT	9,928	1.17

Portfolio details (continued)

Asian Equity Fund (continued)

Schedule of investments as at 30 June 2023 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Indonesian rupiah (continued)			
19,329,509	Bank Mandiri Persero Tbk. PT	7,274	0.86
		17,202	2.03
Malaysian ringgit			
8,515,100	CIMB Group Holdings Bhd	12,283	1.45
Singapore dollar			
262,171	DBS Group Holdings Ltd.	6,922	0.82
South Korean won			
103,095	Hankook Tire & Technology Co. Ltd.	3,383	0.40
24,799	HYBE Co. Ltd.	3,653	0.43
180,253	Kia Corp.	16,938	2.00
553,770	Korea Electric Power Corp.	7,875	0.93
1,961	Krafton, Inc.	401	0.05
65,993	Samsung C&T Corp.	6,803	0.80
795,827	Samsung Electronics Co. Ltd.	47,091	5.57
394,044	Samsung Engineering Co. Ltd.	6,921	0.82
170,372	SK Hynix, Inc.	29,241	3.46
		122,306	14.46
Taiwan dollar			
661,000	Accton Technology Corp.	11,328	1.34
1,392,000	ASE Technology Holding Co. Ltd.	7,241	0.86
903,000	Asustek Computer, Inc.	13,876	1.64
663,000	Makalot Industrial Co. Ltd.	8,614	1.02
492,000	MediaTek, Inc.	21,194	2.50
2,823,193	Taiwan Semiconductor Manufacturing Co. Ltd.	84,109	9.94
		146,362	17.30

Portfolio details (continued)

Asian Equity Fund (continued)

Schedule of investments as at 30 June 2023 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Thailand baht			
1,493,700	Advanced Info Service PCL	8,527	1.01
1,401,600	Bangkok Bank PCL	4,975	0.59
1,766,800	Minor International PCL	1,450	0.17
		14,952	1.77
US dollar			
77,349	PDD Holdings, Inc. ADR	10,282	1.22
670,700	Tencent Music Entertainment Group ADR	9,420	1.11
262,505	Trip.com Group Ltd. ADR	12,338	1.46
123,446	Vipshop Holdings Ltd. ADR	1,607	0.19
		33,647	3.98
Yuan renminbi			
322,549	BeiGene Ltd. Class A	5,150	0.61
TOTAL COMMON STOCKS		805,280	95.18
(cost (000) USD 674,337)			
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING		805,280	95.18
(cost (000) USD 674,337)			
Other transferable securities			
Common Stocks – 0.00%			
Hong Kong dollar			
7,651,000	Real Gold Mining Ltd.	0	0.00
TOTAL COMMON STOCKS		0	0.00
(cost (000) USD 12,327)			
TOTAL OTHER TRANSFERABLE SECURITIES		0	0.00
(cost (000) USD 12,327)			

Portfolio details (continued)

Asian Equity Fund (continued)

Schedule of investments as at 30 June 2023 (continued)

Holdings	Security description		Market value (000) USD	% of shareholders' equity	
Collective Investment Schemes - 4.81%					
US dollar					
3,702,000	State Street USD Liquidity LVNAV Fund USD (Dist)		40,755	4.81	
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 40,705)			40,755	4.81	
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 727,369)			846,035	99.99	
Forward Currency Contracts on Hedged Share Classes - 0.00%					
Maturity date		Amount bought	Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2024	EUR	502,369	USD 537,975	1	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES				1	0.00
Maturity date		Amount bought	Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2024	USD	8,333	EUR 7,780	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES				(0)	(0.00)
MARKET VALUE OF INVESTMENTS (cost (000) USD 727,369)			846,036	99.99	
OTHER ASSETS AND LIABILITIES			41	0.01	
SHAREHOLDERS' EQUITY			846,077	100.00	

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

China A Shares Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 94.06%			
Chinese yuan renminbi			
848,496	Baoshan Iron & Steel Co. Ltd. Class A	772	1.82
2,048,059	China Construction Bank Corp. Class A	2,078	4.90
238,284	Inner Mongolia Yili Industrial Group Co. Ltd. Class A	844	1.99
11,041	Kweichow Moutai Co. Ltd. Class A	2,220	5.24
203,237	Livzon Pharmaceutical Group, Inc. Class A	1,036	2.44
27,651	Midea Group Co. Ltd. Class A	244	0.58
255,526	Shanghai Baosight Software Co. Ltd. Class A	1,117	2.63
225,367	Sinoseal Holding Co. Ltd. Class A	1,045	2.47
62,522	Wuliangye Yibin Co. Ltd. Class A	1,097	2.59
795,589	Zijin Mining Group Co. Ltd. Class A	1,916	4.52
		12,369	29.18
Hong Kong dollar			
310,000	Hansoh Pharmaceutical Group Co. Ltd. ^{a)}	647	1.53
285,000	Hua Hong Semiconductor Ltd. ^{a)}	806	1.90
1,584,000	PetroChina Co. Ltd. Class H	1,602	3.78
154,000	Tsingtao Brewery Co. Ltd. Class H	1,028	2.42
554,000	Xiaomi Corp. Class B ^{a)}	1,168	2.76
		5,251	12.39
Yuan renminbi			
50,074	BeiGene Ltd. Class A	800	1.89
272,445	Beijing New Building Materials PLC Class A	1,112	2.62
20,705	Beijing Roborock Technology Co. Ltd. Class A	1,119	2.64
256,300	China International Capital Corp. Ltd. Class A	1,044	2.46
776,473	China South Publishing & Media Group Co. Ltd. Class A	1,327	3.13
48,037	Contemporary Amperex Technology Co. Ltd. Class A	1,190	2.81
168,438	Fuyao Glass Industry Group Co. Ltd. Class A	1,110	2.62

Portfolio details (continued)

China A Shares Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Yuan renminbi (continued)			
658,911	GF Securities Co. Ltd. Class A	1,104	2.61
316,600	Henan Pinggao Electric Co. Ltd. Class A	847	2.00
232,300	Hisense Home Appliances Group Co. Ltd. Class A	1,031	2.43
33,600	Maxscend Microelectronics Co. Ltd. Class A	360	0.85
161,395	Midea Group Co. Ltd. Class A	1,433	3.38
311,300	Ping An Insurance Group Co. of China Ltd. Class A	1,772	4.18
626,177	Sichuan Chuantou Energy Co. Ltd. Class A	1,617	3.82
580,686	Universal Scientific Industrial Shanghai Co. Ltd. Class A	1,283	3.03
404,900	Yutong Bus Co. Ltd. Class A	1,437	3.39
134,001	Zhejiang Dingli Machinery Co. Ltd. Class A	1,114	2.63
493,842	Zhejiang Weixing Industrial Development Co. Ltd. Class A	853	2.01
89,162	Zhongji Innolight Co. Ltd. Class A	1,692	3.99
		22,245	52.49
TOTAL COMMON STOCKS (cost (000) USD 39,413)		39,865	94.06
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 39,413)		39,865	94.06
MARKET VALUE OF INVESTMENTS (cost (000) USD 39,413)		39,865	94.06
OTHER ASSETS AND LIABILITIES		2,518	5.94
SHAREHOLDERS' EQUITY		42,383	100.00

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

Portfolio details

Emerging Markets Equity Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 98.51%			
Brazilian real			
5,581,155	B3 SA - Brasil Bolsa Balcao	10,246	0.65
2,076,288	Banco do Brasil SA	9,946	0.63
1,195,076	Cyrela Brazil Realty SA Empreendimentos e Participacoes	4,044	0.26
1,492,285	Embraer SA	9,671	0.61
3,122,454	Multiplan Empreendimentos Imobiliarios SA	12,661	0.80
1,494,062	PRI O SA	11,728	0.75
		58,296	3.70
British pound sterling			
824,521	Mondi PLC	15,829	1.00
Chinese yuan renminbi			
249,479	Beijing Roborock Technology Co. Ltd. Class A	13,418	0.85
884,590	Zhongji Innolight Co. Ltd. Class A	16,711	1.06
		30,129	1.91
Euro			
545,112	Erste Group Bank AG	25,853	1.64
1,529,388	National Bank of Greece SA	12,769	0.81
		38,622	2.45
Hong Kong dollar			
3,262,000	AAC Technologies Holdings, Inc.	12,835	0.82
2,492,800	AIA Group Ltd.	16,911	1.07
1,568,168	Alibaba Group Holding Ltd.	14,163	0.90
342,600	Hong Kong Exchanges & Clearing Ltd.	10,982	0.70
2,623,600	Kuaishou Technology ^{a)}	15,514	0.99
29,812,000	PetroChina Co. Ltd. Class H	30,141	1.91
4,084,000	Ping An Insurance Group Co. of China Ltd. Class H	18,501	1.17
2,289,600	Pop Mart International Group Ltd. ^{a)}	11,208	0.71

Portfolio details (continued)

Emerging Markets Equity Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Hong Kong dollar (continued)			
1,866,900	Tencent Holdings Ltd.	89,057	5.66
11,775,097	WH Group Ltd. ^{a)}	7,743	0.49
11,254,600	Xiaomi Corp. Class B ^{a)}	23,738	1.51
7,008,000	Zijin Mining Group Co. Ltd. Class H	14,799	0.94
		265,592	16.87
Indian rupee			
1,003,182	Cipla Ltd.	17,833	1.13
939,664	Five-Star Business Finance Ltd. Class L	8,940	0.57
36,439	HCL Technologies Ltd.	638	0.04
569,316	HDFC Bank Ltd.	11,504	0.73
349,672	Hindustan Aeronautics Ltd.	22,086	1.40
2,416,784	ITC Ltd.	12,314	0.78
641,735	Kotak Mahindra Bank Ltd.	13,881	0.88
434,885	Larsen & Toubro Ltd.	18,519	1.18
1,262,649	Macrotech Developers Ltd. ^{a)}	22,599	1.44
740,832	Mahindra & Mahindra Ltd.	25,483	1.62
1,445,618	Max Healthcare Institute Ltd.	16,345	1.04
1,045,139	PB Fintech Ltd.	17,491	1.11
6,922,619	Power Grid Corp. of India Ltd.	27,495	1.75
1,126,264	Reliance Industries Ltd.	42,262	2.68
1,238,554	Varun Beverages Ltd.	24,170	1.53
8,225,499	Zomato Ltd.	19,728	1.25
		301,288	19.13
Indonesian rupiah			
30,669,700	Bank Central Asia Tbk PT	18,566	1.18

Portfolio details (continued)

Emerging Markets Equity Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Indonesian rupiah (continued)			
38,474,891	Bank Mandiri Persero Tbk. PT	14,479	0.92
		33,045	2.10
Malaysian ringgit			
9,773,200	CIMB Group Holdings Bhd	14,098	0.90
Mexican peso			
19,999,889	America Movil SAB de CV Class B	17,018	1.08
1,165,274	Arca Continental SAB de CV	11,402	0.72
4,904,303	Grupo Mexico SAB de CV Class B	26,411	1.68
4,289,991	Wal-Mart de Mexico SAB de CV	14,603	0.93
		69,434	4.41
New Russian ruble			
7,004,890	Moscow Exchange MICEX-RTS PJSC	0	0.00
South African rand			
419,513	Bid Corp. Ltd.	9,803	0.62
121,797	Capitec Bank Holdings Ltd.	17,598	1.12
2,460,782	MTN Group Ltd.	11,546	0.74
80,531	Naspers Ltd. Class N	15,788	1.00
3,408,701	Sanlam Ltd.	15,158	0.96
1,667,201	Saudi Awwal Bank	17,165	1.09
		87,058	5.53
South Korean won			
56,813	HYBE Co. Ltd.	8,368	0.53
265,611	Kia Corp.	24,960	1.59
8,493	Krafton, Inc.	1,738	0.11
130,350	Samsung C&T Corp.	13,438	0.85
1,522,252	Samsung Electronics Co. Ltd.	90,074	5.72

Portfolio details (continued)

Emerging Markets Equity Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
South Korean won (continued)			
509,254	Samsung Engineering Co. Ltd.	8,944	0.57
288,276	SK Hynix, Inc.	49,477	3.14
		196,999	12.51
Taiwan dollar			
849,000	Accton Technology Corp.	14,551	0.93
3,504,000	ASE Technology Holding Co. Ltd.	18,227	1.16
961,000	Asustek Computer, Inc.	14,767	0.94
4,365,000	Hon Hai Precision Industry Co. Ltd.	28,827	1.83
685,000	MediaTek, Inc.	29,508	1.87
5,256,000	Taiwan Semiconductor Manufacturing Co. Ltd.	156,587	9.94
		262,467	16.67
Thailand baht			
2,663,400	Bangkok Bank PCL	9,453	0.60
10,538,600	Minor International PCL	8,651	0.55
		18,104	1.15
UAE dirham			
5,880,266	Abu Dhabi Commercial Bank PJSC	12,856	0.82
9,727,115	Aldar Properties PJSC	16,525	1.05
5,543,390	Emaar Properties PJSC	12,330	0.78
		41,711	2.65
US dollar			
1,555,407	Cemex SAB de CV ADR	9,931	0.63
36,280	Credicorp Ltd.	5,860	0.37
627,011	EN+ Group International PJSC	0	0.00
40,638	Freshworks, Inc. Class A	516	0.03

Portfolio details (continued)

Emerging Markets Equity Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
872,837	KE Holdings, Inc. ADR	12,342	0.78
121,948	PDD Holdings, Inc. ADR	16,211	1.03
1,299,700	Tencent Music Entertainment Group ADR	18,254	1.16
379,264	Ternium SA ADR	14,247	0.91
345,548	Trip.com Group Ltd. ADR	16,241	1.03
1,646,383	Vale SA ADR	18,382	1.17
		111,984	7.11
Yuan renminbi			
416,917	BeiGene Ltd. Class A	6,657	0.42
TOTAL COMMON STOCKS		1,551,313	98.51
(cost (000) USD 1,276,653)			
Real Estate Investment Trusts – 0.22%			
Mexican peso			
2,799,577	Fibra Uno Administracion SA de CV	3,447	0.22
TOTAL REAL ESTATE INVESTMENT TRUSTS		3,447	0.22
(cost (000) USD 3,904)			
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING		1,554,760	98.73
(cost (000) USD 1,280,557)			
Other transferable securities			
Common Stocks – 0.00%			
Hong Kong dollar			
139,500	Real Gold Mining Ltd.	0	0.00
TOTAL COMMON STOCKS		0	0.00
(cost (000) USD 206)			
TOTAL OTHER TRANSFERABLE SECURITIES		0	0.00
(cost (000) USD 206)			

Portfolio details (continued)

Emerging Markets Equity Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Collective Investment Schemes - 1.39%			
US dollar			
1,989,000	State Street USD Liquidity LVNAV Fund USD (Dist)	21,897	1.39
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 21,836)		21,897	1.39
MARKET VALUE OF INVESTMENTS (cost (000) USD 1,302,599)		1,576,657	100.12
OTHER ASSETS AND LIABILITIES		(1,944)	(0.12)
SHAREHOLDERS' EQUITY		1,574,713	100.00

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

Portfolio details

Emerging Markets Sustainable Equity Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 99.03%			
Brazilian real			
153,889	Raia Drogasil SA	709	1.79
13,672	XP, Inc. BDR	240	0.60
		949	2.39
British pound sterling			
23,218	Antofagasta PLC	619	1.56
Chinese yuan renminbi			
313,503	East Money Information Co. Ltd. Class A	454	1.14
87,840	Foshan Haitian Flavouring & Food Co. Ltd. Class A	415	1.05
		869	2.19
Hong Kong dollar			
187,200	AIA Group Ltd.	1,270	3.20
189,300	Alibaba Group Holding Ltd.	1,710	4.31
24,700	Hong Kong Exchanges & Clearing Ltd.	792	2.00
901,000	Kingdee International Software Group Co. Ltd.	846	2.14
101,250	Meituan Class B ^{a)}	1,440	3.63
249,000	Ping An Insurance Group Co. of China Ltd. Class H	1,128	2.85
46,800	Tencent Holdings Ltd.	2,232	5.63
		9,418	23.76
Indian rupee			
33,079	Havells India Ltd.	722	1.82
62,627	HDFC Bank Ltd.	1,265	3.19
89,715	HDFC Life Insurance Co. Ltd. ^{a)}	640	1.62
33,061	Hindustan Unilever Ltd.	978	2.47
39,771	ICICI Lombard General Insurance Co. Ltd. ^{a)}	856	2.16

Portfolio details (continued)

Emerging Markets Sustainable Equity Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Indian rupee (continued)			
13,709	Info Edge India Ltd.	1,118	2.82
		5,579	14.08
Indonesian rupiah			
4,542,600	Bank Rakyat Indonesia Persero Tbk PT	1,277	3.22
Mexican peso			
123,555	Grupo Financiero Banorte SAB de CV Class O	960	2.42
South African rand			
7,503	Capitec Bank Holdings Ltd.	1,084	2.74
South Korean won			
2,800	LEENO Industrial, Inc.	479	1.21
55,941	Samsung Electronics Co. Ltd.	3,310	8.35
		3,789	9.56
Taiwan dollar			
6,000	ASPEED Technology, Inc.	896	2.26
114,000	Delta Electronics, Inc.	1,362	3.44
79,000	Silergy Corp.	1,126	2.84
5,250	Taiwan Semiconductor Manufacturing Co. Ltd.	156	0.39
22,000	Voltronic Power Technology Corp.	1,304	3.29
		4,844	12.22
US dollar			
9,814	HDFC Bank Ltd. ADR	631	1.59
745	MercadoLibre, Inc.	1,225	3.09
69,315	NU Holdings Ltd. Class A	894	2.26
14,867	Sea Ltd. ADR	1,062	2.68
20,709	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	3,600	9.08

Portfolio details (continued)

Emerging Markets Sustainable Equity Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
29,129	XP, Inc. Class A	512	1.29
		7,924	19.99
Yuan renminbi			
3,041	East Money Information Co. Ltd. Class A	5	0.01
42,119	Foshan Haitian Flavouring & Food Co. Ltd. Class A	200	0.51
71,400	Glodon Co. Ltd. Class A (traded in Chin ^a)	94	0.24
443,101	Glodon Co. Ltd. Class A (traded in Hong Kong)	584	1.47
26,428	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	1,058	2.67
		1,941	4.90
TOTAL COMMON STOCKS		39,253	99.03
(cost (000) USD 36,531)			
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING		39,253	99.03
(cost (000) USD 36,531)			
MARKET VALUE OF INVESTMENTS		39,253	99.03
(cost (000) USD 36,531)			
OTHER ASSETS AND LIABILITIES		383	0.97
SHAREHOLDERS' EQUITY		39,636	100.00

^a) 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

Portfolio details

European Equity Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 98.40%			
British pound sterling			
242,518	3i Group PLC	9,400	1.87
127,873	AstraZeneca PLC	19,970	3.98
6,245,612	Barclays PLC	16,494	3.29
126,286	CRH PLC	9,410	1.87
177,703	Experian PLC	8,281	1.65
312,565	Intermediate Capital Group PLC	8,617	1.72
97,974	London Stock Exchange Group PLC	11,639	2.32
1,985,933	Marks & Spencer Group PLC	7,190	1.43
358,049	RELX PLC	16,468	3.28
146,430	Rio Tinto PLC	9,626	1.92
1,879,574	Rolls-Royce Holdings PLC	10,854	2.16
122,147	Ryanair Holdings PLC	2,194	0.44
346,197	Unilever PLC	19,012	3.79
		149,155	29.72
Danish krone			
44,392	Carlsberg AS Class B	5,341	1.06
254,704	Novo Nordisk AS Class B	36,809	7.34
169,733	Novonosis (Novozymes) Class B	10,412	2.08
		52,562	10.48
Euro			
34,646	adidas AG	8,278	1.65
17,278	ASM International NV	13,159	2.62
34,458	ASML Holding NV	35,598	7.09
9,306,321	Banco Comercial Portugues SA Class R	3,356	0.67
85,113	Cie de Saint-Gobain SA	6,624	1.32
408,945	Commerzbank AG	6,190	1.23

Portfolio details (continued)

European Equity Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Euro (continued)			
1,080,262	Enel SpA	7,517	1.50
183,900	Erste Group Bank AG	8,722	1.74
34,078	EssilorLuxottica SA	7,348	1.46
30,425	Ferrari NV	12,415	2.47
30,244	Gaztransport Et Technigaz SA	3,952	0.79
194,505	Industria de Diseno Textil SA	9,661	1.93
330,505	Infineon Technologies AG	12,169	2.43
26,579	L'Oreal SA	11,680	2.33
12,750	LVMH Moet Hennessy Louis Vuitton SE	9,749	1.94
26,322	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	13,168	2.62
12,188	Rheinmetall AG	6,202	1.24
108,593	SAP SE	22,088	4.40
71,937	Schneider Electric SE	17,290	3.45
62,770	Siemens AG	11,712	2.33
232,249	TotalEnergies SE	15,512	3.09
309,418	UniCredit SpA	11,473	2.29
205,182	Universal Music Group NV	6,121	1.22
156,709	Vallourec SACA	2,459	0.49
151,814	Zalando SE ^{a)}	3,576	0.71
		266,019	53.01
Norwegian krone			
894,245	Norsk Hydro ASA	5,573	1.11
Swiss franc			
22,008	Lonza Group AG	12,013	2.39

Portfolio details (continued)

European Equity Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity		
Transferable securities admitted to an official exchange listing					
Common Stocks (continued)					
US dollar					
91,183	AerCap Holdings NV	8,498	1.69		
TOTAL COMMON STOCKS		493,820	98.40		
(cost (000) USD 417,092)					
Real Estate Investment Trusts – 0.79%					
British pound sterling					
347,770	Segro PLC REIT	3,947	0.79		
TOTAL REAL ESTATE INVESTMENT TRUSTS		3,947	0.79		
(cost (000) USD 3,476)					
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING		497,767	99.19		
(cost (000) USD 420,568)					
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES		497,767	99.19		
(cost (000) USD 420,568)					
Forward Currency Contracts on Hedged Share Classes – (0.02%)					
Maturity date		Amount bought	Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2024	DKK	386,187	USD 55,521	0	0.00
31/07/2024	EUR	248,021	USD 265,885	0	0.00
31/07/2024	SEK	8	USD 1	0	0.00
31/07/2024	USD	2,314,731	CHF 2,057,514	17	0.01
31/07/2024	USD	1,467,935	NOK 15,479,355	16	0.00
31/07/2024	USD	170	SEK 1,790	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES				33	0.01

Portfolio details (continued)

European Equity Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts on Hedged Share Classes (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2024	CHF	10,689	USD	11,962	(0)	(0.00)
31/07/2024	GBP	120,864	USD	152,969	(0)	(0.00)
31/07/2024	NOK	59,889	USD	5,635	(0)	(0.00)
31/07/2024	USD	10,249,472	DKK	71,357,425	(21)	(0.00)
31/07/2024	USD	52,292,142	EUR	48,831,210	(99)	(0.03)
31/07/2024	USD	30,267,497	GBP	23,944,374	(4)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					(124)	(0.03)
MARKET VALUE OF INVESTMENTS (cost (000) USD 420,568)					497,676	99.17
OTHER ASSETS AND LIABILITIES					4,149	0.83
SHAREHOLDERS' EQUITY					501,825	100.00

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

Global Dynamic Fund

Schedule of investments as at 30 June 2024

No portfolio is shown for this Sub-fund as the Sub-Fund merged into the Global Equity Fund on 19 January 2024.

Portfolio details

Global Environment Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 100.17%			
British pound sterling			
337,156	Croda International PLC	16,824	2.03
Chinese yuan renminbi			
1,718,117	Contemporary Amperex Technology Co. Ltd. Class A	42,382	5.10
2,679,241	Sungrow Power Supply Co. Ltd. Class A	22,771	2.74
11,443,271	Wuxi Lead Intelligent Equipment Co. Ltd. Class A	26,065	3.14
7,197,091	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	18,819	2.27
		110,037	13.25
Danish krone			
654,624	Novonosis (Novozymes) Class B	40,158	4.84
857,461	Orsted AS ^{a)}	45,424	5.47
1,368,612	Vestas Wind Systems A/S	31,753	3.82
		117,335	14.13
Euro			
4,283,157	Iberdrola SA	55,610	6.70
441,012	Industrie De Nora SpA	5,288	0.64
914,723	Infineon Technologies AG	33,680	4.05
155,426	Schneider Electric SE	37,357	4.50
		131,935	15.89
Hong Kong dollar			
47,910,600	Xinyi Solar Holdings Ltd.	24,143	2.91
Indian rupee			
9,430,399	Power Grid Corp. of India Ltd.	37,456	4.51
Taiwan dollar			
270,012	Voltronic Power Technology Corp.	16,001	1.93
US dollar			
140,790	ANSYS, Inc.	45,242	5.45

Portfolio details (continued)

Global Environment Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity		
Transferable securities admitted to an official exchange listing					
Common Stocks (continued)					
US dollar (continued)					
475,755	Aptiv PLC	33,510	4.04		
150,507	Autodesk, Inc.	37,246	4.49		
60,477	Carlisle Cos., Inc.	24,511	2.95		
789,938	NextEra Energy, Inc.	55,924	6.73		
132,645	Rockwell Automation, Inc.	36,492	4.39		
278,651	TE Connectivity Ltd.	41,908	5.05		
138,059	Tetra Tech, Inc.	28,223	3.40		
45,110	Trane Technologies PLC	14,850	1.79		
280,994	Waste Management, Inc.	59,963	7.22		
		377,869	45.51		
Yuan renminbi					
42,702	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	112	0.01		
TOTAL COMMON STOCKS (cost (000) USD 907,250)		831,712	100.17		
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 907,250)		831,712	100.17		
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 907,250)		831,712	100.17		
Forward Currency Contracts on Hedged Share Classes – 0.00%					
Maturity date		Amount bought	Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2024	EUR	29,610,912	USD 31,709,609	60	0.01
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES				60	0.01

Portfolio details (continued)

Global Environment Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts on Hedged Share Classes (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2024	SGD	29,475,877	USD	21,807,087	(36)	(0.01)
31/07/2024	USD	605,803	EUR	565,433	(1)	(0.00)
31/07/2024	USD	658,840	SGD	892,360	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					(37)	(0.01)
MARKET VALUE OF INVESTMENTS (cost (000) USD 907,250)					831,735	100.17
OTHER ASSETS AND LIABILITIES					(1,403)	(0.17)
SHAREHOLDERS' EQUITY					830,332	100.00

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

Global Equity Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 97.65%			
Australian dollar			
1,074,237	Brambles Ltd.	10,415	1.16
988,565	Santos Ltd.	5,056	0.56
		15,471	1.72
British pound sterling			
92,331	AstraZeneca PLC	14,420	1.60
4,033,578	Barclays PLC	10,652	1.19
1,718,167	HSBC Holdings PLC	14,852	1.65
133,277	London Stock Exchange Group PLC	15,833	1.76
140,690	Rio Tinto PLC	9,248	1.03
218,949	Unilever PLC	12,024	1.34
		77,029	8.57
Canadian dollar			
81,009	Canadian National Railway Co.	9,582	1.06
147,370	First Quantum Minerals Ltd.	1,944	0.22
		11,526	1.28
Chinese yuan renminbi			
44,244	Kweichow Moutai Co. Ltd. Class A	8,896	0.99
Euro			
158,623	Deutsche Post AG	6,431	0.71
72,837	Eiffage SA	6,704	0.75
38,554	Ferrari NV	15,732	1.75
944,468	Iberdrola SA	12,262	1.36
313,860	Infineon Technologies AG	11,557	1.28
22,745	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	11,378	1.27
105,187	Sanofi SA	10,137	1.13
35,665	Siemens AG	6,655	0.74

Portfolio details (continued)

Global Equity Fund (continued)

Schedule of investments as at 30 June 2023 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Euro (continued)			
149,981	UPM-Kymmene Oyj	5,228	0.58
218,628	Zalando SE ^{a)}	5,150	0.57
		91,234	10.14
Hong Kong dollar			
1,897,000	Ping An Insurance Group Co. of China Ltd. Class H	8,594	0.95
9,117,000	WH Group Ltd. ^{a)}	5,995	0.67
		14,589	1.62
Japanese yen			
1,042,800	Resona Holdings, Inc.	6,913	0.77
Singapore dollar			
395,736	DBS Group Holdings Ltd.	10,448	1.16
South Korean won			
118,420	Samsung Electronics Co. Ltd.	7,007	0.78
51,236	SK Hynix, Inc.	8,794	0.98
		15,801	1.76
Swiss franc			
115,949	Alcon, Inc.	10,351	1.15
Taiwan dollar			
1,060,000	Taiwan Semiconductor Manufacturing Co. Ltd.	31,580	3.51
US dollar			
77,463	AerCap Holdings NV	7,220	0.80
151,552	Alphabet, Inc. Class A	27,595	3.07
228,063	Amazon.com, Inc.	44,102	4.90
89,596	Apple, Inc.	18,860	2.10
52,851	Autodesk, Inc.	13,079	1.45
432,270	Barrick Gold Corp.	7,208	0.80

Portfolio details (continued)

Global Equity Fund (continued)

Schedule of investments as at 30 June 2023 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
94,063	Best Buy Co., Inc.	7,931	0.88
20,144	Bio-Rad Laboratories, Inc. Class A	5,499	0.61
259,028	Boston Scientific Corp.	19,954	2.22
14,073	Broadcom, Inc.	22,595	2.51
122,840	Coca-Cola Europacific Partners PLC	8,948	1.00
25,216	Constellation Brands, Inc. Class A	6,481	0.72
8,008	Credicorp Ltd.	1,294	0.14
67,608	Dolby Laboratories, Inc. Class A	5,355	0.60
32,083	Elevance Health, Inc.	17,378	1.93
142,104	Exxon Mobil Corp.	16,356	1.82
193,424	Freeport-McMoRan, Inc.	9,401	1.05
251,100	General Motors Co.	11,662	1.30
53,674	Hess Corp.	7,919	0.88
115,173	Intercontinental Exchange, Inc.	15,754	1.75
94,091	Jacobs Solutions, Inc.	13,150	1.46
105,200	Johnson & Johnson	15,371	1.71
58,877	Light & Wonder, Inc.	6,166	0.69
54,313	Marsh & McLennan Cos., Inc.	11,445	1.27
46,982	Mastercard, Inc. Class A	20,720	2.30
113,884	Microsoft Corp.	50,883	5.66
543,050	NVIDIA Corp.	67,042	7.45
249,026	Pinterest, Inc. Class A	10,973	1.22
877	Samsung Electronics Co. Ltd. GDR	1,298	0.14
36,438	Snowflake, Inc. Class A	4,922	0.55
23,674	Synopsys, Inc.	14,085	1.57
56,857	Take-Two Interactive Software, Inc.	8,841	0.98
149,223	Tapestry, Inc.	6,386	0.71

Portfolio details (continued)

Global Equity Fund (continued)

Schedule of investments as at 30 June 2023 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
67,060	TD SYNEX Corp.	7,737	0.86
54,013	Texas Roadhouse, Inc.	9,277	1.03
15,343	Thermo Fisher Scientific, Inc.	8,475	0.94
186,523	TKO Group Holdings, Inc.	20,141	2.24
46,471	Trane Technologies PLC	15,298	1.70
164,043	TransUnion	12,156	1.35
119,110	Zillow Group, Inc. Class C	5,527	0.62
		584,484	64.98
TOTAL COMMON STOCKS		878,322	97.65
(cost (000) USD 671,577)			
Real Estate Investment Trusts – 0.77%			
US dollar			
153,083	Gaming and Leisure Properties, Inc. REIT	6,920	0.77
TOTAL REAL ESTATE INVESTMENT TRUSTS		6,920	0.77
(cost (000) USD 6,963)			
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING		885,242	98.42
(cost (000) USD 678,540)			
Collective Investment Schemes - 0.75%			
US dollar			
614,000	State Street USD Liquidity LVNAV Fund USD (Dist)	6,759	0.75
TOTAL COLLECTIVE INVESTMENT SCHEMES		6,759	0.75
(cost (000) USD 6,752)			
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES		892,001	99.17
(cost (000) USD 685,292)			

Portfolio details (continued)

Global Equity Fund (continued)

Schedule of investments as at 30 June 2023 (continued)

Forward Currency Contracts on Hedged Share Classes – 0.00%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2024	EUR	672	AUD	1,080	0	0.00
31/07/2024	EUR	513	CAD	752	0	0.00
31/07/2024	EUR	456	CHF	434	0	0.00
31/07/2024	EUR	639	CNH	4,973	0	0.00
31/07/2024	EUR	1	DKK	9	0	0.00
31/07/2024	EUR	3,455	GBP	2,927	0	0.00
31/07/2024	EUR	1,173	HKD	9,793	0	0.00
31/07/2024	EUR	1,009	JPY	170,791	0	0.00
31/07/2024	EUR	1,871	SGD	2,708	0	0.00
31/07/2024	EUR	26,439	USD	28,312	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					0	0.00
Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2024	HKD	4,285	EUR	512	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					(0)	(0.00)
MARKET VALUE OF INVESTMENTS (cost (000) USD 685,292)					892,001	99.17
OTHER ASSETS AND LIABILITIES					7,444	0.83
SHAREHOLDERS' EQUITY					899,445	100.00

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

Global Franchise Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 99.90%			
British pound sterling			
1,352,954	London Stock Exchange Group PLC	160,724	1.91
9,576,406	St. James's Place PLC	66,124	0.79
		226,848	2.70
Euro			
718,702	ASML Holding NV	742,485	8.83
2,387,707	Beiersdorf AG	348,314	4.15
		1,090,799	12.98
Swiss franc			
2,752,907	Nestle SA	280,990	3.34
727,698	Roche Holding AG	202,111	2.41
		483,101	5.75
US dollar			
452,438	Align Technology, Inc.	109,246	1.30
2,018,490	Alphabet, Inc. Class A	367,537	4.37
1,251,546	Autodesk, Inc.	309,720	3.68
931,314	Automatic Data Processing, Inc.	222,314	2.64
142,795	Booking Holdings, Inc.	565,565	6.73
1,504,864	Check Point Software Technologies Ltd.	248,385	2.95
1,798,033	Electronic Arts, Inc.	250,610	2.98
471,491	FactSet Research Systems, Inc.	192,389	2.29
1,111,407	ICON PLC	348,515	4.15
577,163	Intuit, Inc.	379,268	4.51
1,326,326	Johnson & Johnson	193,796	2.31
1,647,038	Microsoft Corp.	735,897	8.75
2,920,542	Monster Beverage Corp.	145,866	1.74
817,494	Moody's Corp.	344,275	4.10

Portfolio details (continued)

Global Franchise Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity		
Transferable securities admitted to an official exchange listing					
Common Stocks (continued)					
US dollar (continued)					
250,783	Motorola Solutions, Inc.	96,791	1.15		
2,741,458	NetEase, Inc. ADR	262,070	3.12		
3,609,893	Philip Morris International, Inc.	365,736	4.35		
537,813	S&P Global, Inc.	239,969	2.85		
108,944	Samsung Electronics Co. Ltd. GDR	161,183	1.92		
1,700,069	VeriSign, Inc.	302,366	3.60		
2,877,608	Visa, Inc. Class A	754,840	8.98		
		6,596,338	78.47		
TOTAL COMMON STOCKS		8,397,086	99.90		
(cost (000) USD 4,912,558)					
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING		8,397,086	99.90		
(cost (000) USD 4,912,558)					
Collective Investment Schemes - 0.38%					
US dollar					
2,923,000	State Street USD Liquidity LVNAV Fund USD (Dist)	32,179	0.38		
TOTAL COLLECTIVE INVESTMENT SCHEMES		32,179	0.38		
(cost (000) USD 32,058)					
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES		8,429,265	100.28		
(cost (000) USD 4,944,616)					
Forward Currency Contracts - 0.00%					
Maturity date		Amount bought	Amount sold	Unrealised gain (000) USD	% of shareholders' equity
19/07/2024	AUD	10,069	USD 6,693	0	0.00
19/07/2024	CNH	20,958	USD 2,870	0	0.00
19/07/2024	ZAR	161,338	USD 8,740	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS				0	0.00

Portfolio details (continued)

Global Franchise Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts on Hedged Share Classes – (0.00%)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2024	AUD	522,940	CHF	309,924	3	0.00
31/07/2024	AUD	243,228	GBP	128,300	0	0.00
31/07/2024	AUD	142	SGD	128	0	0.00
31/07/2024	AUD	22,631,635	USD	15,090,127	23	0.00
31/07/2024	EUR	316	AUD	510	0	0.00
31/07/2024	EUR	934,838	CHF	889,876	9	0.00
31/07/2024	EUR	421,775	GBP	357,328	0	0.00
31/07/2024	EUR	3	HKD	21	0	0.00
31/07/2024	EUR	246	SGD	356	0	0.00
31/07/2024	EUR	13,377,954	USD	14,326,729	27	0.00
31/07/2024	GBP	41,885,381	USD	52,946,317	8	0.00
31/07/2024	USD	343,396	BRL	1,874,692	9	0.00
31/07/2024	USD	26,632,441	CHF	23,673,152	193	0.00
31/07/2024	USD	29,761	CNH	216,431	0	0.00
31/07/2024	USD	13,396,286	GBP	10,595,269	1	0.00
31/07/2024	USD	173,770	SGD	234,942	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					273	0.00

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2024	AUD	1,328,764	EUR	827,336	(0)	(0.00)
31/07/2024	BRL	33,186,421	USD	6,077,543	(145)	(0.00)
31/07/2024	CHF	7,205,951	USD	8,106,220	(58)	(0.00)
31/07/2024	CNH	32,513,784	USD	4,475,102	(10)	(0.00)
31/07/2024	HKD	44	EUR	6	(0)	(0.00)
31/07/2024	HKD	1,126	USD	144	(0)	(0.00)
31/07/2024	SGD	26,892,075	USD	19,895,516	(33)	(0.00)
31/07/2024	USD	50,341	AUD	75,570	(0)	(0.00)
31/07/2024	USD	66,988,635	EUR	62,555,121	(128)	(0.00)

Portfolio details (continued)

Global Franchise Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts on Hedged Share Classes (continued)

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2024	USD	112,634	ZAR	2,056,683	(0)	(0.00)
31/07/2024	ZAR	65,416,517	USD	3,641,613	(54)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					(428)	(0.00)
MARKET VALUE OF INVESTMENTS (cost (000) USD 4,944,616)					8,429,110	100.28
OTHER ASSETS AND LIABILITIES					(23,645)	(0.28)
SHAREHOLDERS' EQUITY					8,405,465	100.00

The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

Global Gold Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 99.86%			
Australian dollar			
11,113,889	Evolution Mining Ltd.	25,918	6.23
4,156,748	Gold Road Resources Ltd.	4,736	1.14
3,070,950	Northern Star Resources Ltd.	26,648	6.41
81,122,725	Pantoro Ltd.	5,142	1.24
10,256,930	Perseus Mining Ltd.	16,152	3.89
9,655,763	Westgold Resources Ltd.	15,592	3.75
		94,188	22.66
British pound sterling			
11,245,141	Centamin PLC	17,199	4.14
Canadian dollar			
478,179	Agnico Eagle Mines Ltd.	31,261	7.52
1,223,768	Alamos Gold, Inc. Class A	19,207	4.62
1,025,479	Aya Gold & Silver, Inc.	10,175	2.45
1,998,044	Dundee Precious Metals, Inc.	15,691	3.77
826,858	Endeavour Mining PLC	17,497	4.21
2,009,159	K92 Mining, Inc.	11,495	2.77
8,317,273	OceanaGold Corp.	19,065	4.59
502,544	Torex Gold Resources, Inc.	7,779	1.87
796,040	Triple Flag Precious Metals Corp.	12,345	2.97
		144,515	34.77
Hong Kong dollar			
8,746,000	Zijin Mining Group Co. Ltd. Class H	18,469	4.44
South African rand			
1,589,337	Gold Fields Ltd.	23,883	5.74
US dollar			
2,320,379	Barrick Gold Corp.	38,692	9.31

Portfolio details (continued)

Global Gold Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity		
Transferable securities admitted to an official exchange listing					
Common Stocks (continued)					
US dollar (continued)					
1,317,177	Eldorado Gold Corp.	19,481	4.69		
3,203,211	Hecla Mining Co.	15,520	3.73		
139,472	Newmont Corp.	5,835	1.40		
926,264	Pan American Silver Corp.	18,409	4.43		
151,125	Royal Gold, Inc.	18,910	4.55		
		116,847	28.11		
TOTAL COMMON STOCKS (cost (000) USD 371,607)		415,101	99.86		
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 371,607)		415,101	99.86		
Collective Investment Schemes - 0.38%					
US dollar					
143,000	State Street USD Liquidity LVNAV Fund USD (Dist)	1,574	0.38		
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 1,574)		1,574	0.38		
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 373,181)		416,675	100.24		
Forward Currency Contracts on Hedged Share Classes - 0.00%					
Maturity date		Amount bought	Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2024	EUR	8,883,304	USD 9,512,908	18	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES				18	0.00
Maturity date		Amount bought	Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2024	USD	1,140,615	EUR 1,064,247	(1)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES				(1)	(0.00)

Portfolio details (continued)

Global Gold Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

MARKET VALUE OF INVESTMENTS (cost (000) USD 373,181)	416,692	100.24
OTHER ASSETS AND LIABILITIES	(1,033)	(0.24)
SHAREHOLDERS' EQUITY	415,659	100.00

The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

Global Natural Resources Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 98.89%			
Australian dollar			
3,966,585	Evolution Mining Ltd.	9,250	1.37
5,874,339	South32 Ltd.	14,327	2.12
		23,577	3.49
British pound sterling			
884,602	Anglo American PLC	27,980	4.14
1,560,085	BP PLC	9,371	1.39
53,474	Croda International PLC	2,668	0.39
358,886	Genus PLC	7,490	1.11
883,718	Mondi PLC	16,965	2.51
661,832	Rio Tinto PLC	43,507	6.44
1,382,073	Shell PLC	49,506	7.32
		157,487	23.30
Canadian dollar			
173,610	Agnico Eagle Mines Ltd.	11,350	1.68
1,834,810	Champion Iron Ltd.	7,888	1.17
325,395	Endeavour Mining PLC	6,886	1.02
773,336	Interfor Corp.	9,338	1.38
702,470	Ivanhoe Mines Ltd. Class A	9,068	1.34
177,327	Nutrien Ltd.	9,047	1.34
4,729,462	OceanaGold Corp.	10,841	1.60
		64,418	9.53
Chinese yuan renminbi			
287,044	Sungrow Power Supply Co. Ltd. Class A	2,440	0.36
Danish krone			
58,761	Novonosis (Novozymes) Class B	3,605	0.53
61,000	Orsted AS ^{a)}	3,231	0.48

Portfolio details (continued)

Global Natural Resources Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Danish krone (continued)			
115,905	Vestas Wind Systems A/S	2,689	0.40
		9,525	1.41
Euro			
75,312	Gaztransport Et Technigaz SA	9,840	1.45
268,957	Iberdrola SA	3,492	0.52
209,052	Industrie De Nora SpA	2,506	0.37
723,617	TotalEnergies SE	48,330	7.15
		64,168	9.49
Hong Kong dollar			
4,050,000	Xinyi Solar Holdings Ltd.	2,041	0.30
New Russia in ruble			
207,990	Novatek PJSC	0	0.00
Norwegian krone			
100,257	Bakkafrost P	5,103	0.75
348,285	Mowi ASA	5,793	0.86
3,126,686	Norsk Hydro ASA	19,485	2.88
151,408	Salmar ASA	7,970	1.18
388,924	Yara International ASA	11,208	1.66
		49,559	7.33
South African rand			
771,850	Gold Fields Ltd.	11,599	1.72
US dollar			
437,838	Alcoa Corp.	17,415	2.58
1,366,274	Barrick Gold Corp.	22,783	3.37
1,621,978	BRF SA ADR	6,610	0.98
149,388	Bunge Global SA	15,950	2.36

Portfolio details (continued)

Global Natural Resources Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
1,353,577	CNH Industrial NV	13,718	2.03
186,230	ConocoPhillips	21,298	3.15
300,617	Corteva, Inc.	16,214	2.40
485,766	Exxon Mobil Corp.	55,912	8.27
414,331	Freeport-McMoRan, Inc.	20,139	2.98
1,341,002	Hecla Mining Co.	6,497	0.96
96,694	Marathon Petroleum Corp.	16,774	2.48
56,094	NextEra Energy, Inc.	3,971	0.59
489,327	Pan American Silver Corp.	9,725	1.44
76,419	Steel Dynamics, Inc.	9,898	1.46
493,594	Teck Resources Ltd. Class B	23,643	3.50
147,091	Valero Energy Corp.	23,056	3.41
		283,603	41.96
TOTAL COMMON STOCKS		668,417	98.89
(cost (000) USD 638,196)			
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING		668,417	98.89
(cost (000) USD 638,196)			
Collective Investment Schemes - 0.33%			
US dollar			
202,000	State Street USD Liquidity LVNAV Fund USD (Dist)	2,224	0.33
TOTAL COLLECTIVE INVESTMENT SCHEMES		2,224	0.33
(cost (000) USD 2,218)			
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES		670,641	99.22
(cost (000) USD 640,414)			

Portfolio details (continued)

Global Natural Resources Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Forward Currency Contracts on Hedged Share Classes – (0.00%)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2024	EUR	659,538	USD	706,283	1	0.00
31/07/2024	USD	17,127	SGD	23,174	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					1	0.00
Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2024	SGD	5,198,473	USD	3,845,973	(6)	(0.00)
31/07/2024	USD	11,465	EUR	10,704	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					(6)	(0.00)
MARKET VALUE OF INVESTMENTS (cost (000) USD 640,414)					670,636	99.22
OTHER ASSETS AND LIABILITIES					5,294	0.78
SHAREHOLDERS' EQUITY					675,930	100.00

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

Global Quality Equity Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 97.94%			
Australian dollar			
33,199	CAR Group Ltd.	779	0.06
British pound sterling			
17,546	British American Tobacco PLC	539	0.04
12,640	Experian PLC	589	0.04
37,810	GSK PLC	731	0.05
219,027	London Stock Exchange Group PLC	26,020	1.89
15,208	Reckitt Benckiser Group PLC	823	0.06
1,849,466	St. James's Place PLC	12,770	0.93
		41,472	3.01
Euro			
6,565	Amadeus IT Group SA	437	0.03
106,426	ASML Holding NV	109,948	7.98
365,535	Beiersdorf AG	53,323	3.87
960	L'Oreal SA	422	0.03
6,065	SAP SE	1,233	0.09
10,725	Siemens Healthineers AG ^{a)}	618	0.04
		165,981	12.04
Japanese yen			
13,200	Nintendo Co. Ltd.	702	0.05
Swiss franc			
10,013	Alcon, Inc.	894	0.07
501,011	Nestle SA	51,138	3.71
5,738	Novartis AG	614	0.04
315	Partners Group Holding AG	405	0.03
38,500	Roche Holding AG	10,693	0.78
		63,744	4.63

Portfolio details (continued)**Global Quality Equity Fund (continued)****Schedule of investments as at 30 June 2024 (continued)**

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Taiwan dollar			
29,260	Taiwan Semiconductor Manufacturing Co. Ltd.	872	0.06
US dollar			
2,906	Accenture PLC Class A	882	0.06
72,644	Align Technology, Inc.	17,541	1.27
315,225	Alphabet, Inc. Class A	57,398	4.16
1,158	Aon PLC Class A	340	0.03
188,271	Autodesk, Inc.	46,591	3.38
2,886	Becton Dickinson & Co.	675	0.05
25,625	Booking Holdings, Inc.	101,492	7.36
2,681	Broadridge Financial Solutions, Inc.	528	0.04
291,249	Check Point Software Technologies Ltd.	48,072	3.49
7,571	Cisco Systems, Inc.	360	0.03
3,167	CME Group, Inc.	622	0.05
3,635	Danaher Corp.	908	0.07
298,657	Electronic Arts, Inc.	41,627	3.02
100,613	FactSet Research Systems, Inc.	41,055	2.98
173,723	ICON PLC	54,476	3.95
91,499	Intuit, Inc.	60,126	4.36
295,288	Johnson & Johnson	43,146	3.13
1,589	Mastercard, Inc. Class A	701	0.05
707	Meta Platforms, Inc. Class A	356	0.03
270,623	Microsoft Corp.	120,914	8.77
469,972	Monster Beverage Corp.	23,473	1.70
156,362	Moody's Corp.	65,849	4.78
40,546	Motorola Solutions, Inc.	15,649	1.14
413,568	NetEase, Inc. ADR	39,535	2.87
560,327	Philip Morris International, Inc.	56,770	4.12

Portfolio details (continued)

Global Quality Equity Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
4,572	Procter & Gamble Co.	754	0.06
81,362	S&P Global, Inc.	36,303	2.63
18,392	Samsung Electronics Co. Ltd. GDR	27,211	1.97
2,352	Texas Instruments, Inc.	457	0.03
268,330	VeriSign, Inc.	47,724	3.46
474,028	Visa, Inc. Class A	124,345	9.02
2,633	Zoetis, Inc.	456	0.03
		1,076,336	78.09
TOTAL COMMON STOCKS		1,349,886	97.94
(cost (000) USD 720,635)			
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING		1,349,886	97.94
(cost (000) USD 720,635)			
Collective Investment Schemes - 1.34%			
US dollar			
1,678,000	State Street USD Liquidity LVNAV Fund USD (Dist)	18,473	1.34
TOTAL COLLECTIVE INVESTMENT SCHEMES		18,473	1.34
(cost (000) USD 17,994)			
MARKET VALUE OF INVESTMENTS		1,368,359	99.28
(cost (000) USD 738,629)			
OTHER ASSETS AND LIABILITIES		9,973	0.72
SHAREHOLDERS' EQUITY		1,378,332	100.00

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

Portfolio details

Global Quality Dividend Growth Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 94.99%			
British pound sterling			
274,923	British American Tobacco PLC	8,447	2.45
219,732	Diageo PLC	6,914	2.01
236,496	Experian PLC	11,021	3.20
516,081	GSK PLC	9,979	2.90
56,074	London Stock Exchange Group PLC	6,661	1.94
127,766	Reckitt Benckiser Group PLC	6,916	2.01
140,558	Unilever PLC	7,719	2.24
		57,657	16.75
Euro			
23,112	ASML Holding NV	23,877	6.94
203,258	Kone Oyj Class B	10,046	2.92
14,689	L'Oreal SA	6,455	1.87
212,745	Siemens Healthineers AG ^{a)}	12,255	3.56
		52,633	15.29
Japanese yen			
137,000	Nintendo Co. Ltd.	7,283	2.11
Swiss franc			
93,626	Novartis AG	10,018	2.91
6,201	Partners Group Holding AG	7,961	2.31
		17,979	5.22
Taiwan dollar			
477,090	Taiwan Semiconductor Manufacturing Co. Ltd.	14,213	4.13
US dollar			
48,792	Accenture PLC Class A	14,806	4.30
62,790	Automatic Data Processing, Inc.	14,989	4.35
84,206	Broadridge Financial Solutions, Inc.	16,591	4.82

Portfolio details (continued)

Global Quality Dividend Growth Fund (continued)

Schedule of investments as at 30 June 2023 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
30,657	CME Group, Inc.	6,025	1.75
57,934	Johnson & Johnson	8,465	2.46
76,837	Microsoft Corp.	34,331	9.97
89,291	NetEase, Inc. ADR	8,536	2.48
94,538	NIKE, Inc. Class B	7,125	2.07
157,714	Philip Morris International, Inc.	15,979	4.64
46,820	Procter & Gamble Co.	7,720	2.24
25,495	Rockwell Automation, Inc.	7,014	2.04
48,306	Texas Instruments, Inc.	9,393	2.73
100,300	Visa, Inc. Class A	26,310	7.64
		177,284	51.49
TOTAL COMMON STOCKS		327,049	94.99
(cost (000) USD 253,412)			
Preferred stocks – 2.29%			
South Korean won			
170,080	Samsung Electronics Co. Ltd.	7,865	2.29
TOTAL PREFERRED STOCKS		7,865	2.29
(cost (000) USD 7,267)			
Real Estate Investment Trusts – 1.76%			
US dollar			
62,091	Crown Castle, Inc.	6,068	1.76
TOTAL REAL ESTATE INVESTMENT TRUSTS		6,068	1.76
(cost (000) USD 9,792)			
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING		340,982	99.04
(cost (000) USD 270,471)			

Portfolio details (continued)

Global Quality Dividend Growth Fund (continued)

Schedule of investments as at 30 June 2023 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Collective Investment Schemes - 0.87%			
US dollar			
270,000	State Street USD Liquidity LVNAV Fund USD (Dist)	2,972	0.87
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 2,964)		2,972	0.87
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 273,435)		343,954	99.91

Forward Currency Contracts – 0.00%

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
19/07/2024	AUD	85	USD	57	0	0.00
19/07/2024	SGD	52	USD	38	0	0.00
19/07/2024	ZAR	15,378	USD	833	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS					0	0.00

Forward Currency Contracts on Hedged Share Classes – (0.00%)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2024	AUD	61,328	USD	40,891	0	0.00
31/07/2024	DKK	229	USD	33	0	0.00
31/07/2024	EUR	832	CHF	792	0	0.00
31/07/2024	EUR	1	DKK	5	0	0.00
31/07/2024	EUR	2,685	GBP	2,275	0	0.00
31/07/2024	EUR	339	JPY	57,342	0	0.00
31/07/2024	EUR	111,765	USD	119,607	0	0.00
31/07/2024	GBP	84,985	USD	107,373	0	0.00
31/07/2024	USD	565,364	CHF	502,538	4	0.00
31/07/2024	USD	32	HKD	243	0	0.00
31/07/2024	USD	229,569	JPY	36,294,645	3	0.00

Portfolio details (continued)

Global Quality Dividend Growth Fund (continued)

Schedule of investments as at 30 June 2023 (continued)

Forward Currency Contracts on Hedged Share Classes (continued)

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2024	USD	14	SEK	149	0	0.00
31/07/2024	USD	279	SGD	378	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					7	0.00

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2024	CHF	29,536	USD	33,057	(0)	(0.00)
31/07/2024	JPY	2,176,031	USD	13,612	(0)	(0.00)
31/07/2024	SGD	37,908	USD	28,045	(0)	(0.00)
31/07/2024	USD	213	AUD	319	(0)	(0.00)
31/07/2024	USD	518	DKK	3,605	(0)	(0.00)
31/07/2024	USD	1,860,375	EUR	1,737,247	(4)	(0.00)
31/07/2024	USD	1,844,605	GBP	1,459,251	(0)	(0.00)
31/07/2024	USD	5,862	ZAR	108,450	(0)	(0.00)
31/07/2024	ZAR	4,853,449	USD	270,149	(4)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					(8)	(0.00)

MARKET VALUE OF INVESTMENTS (cost (000) USD 273,435)	343,953	99.91
OTHER ASSETS AND LIABILITIES	332	0.09
SHAREHOLDERS' EQUITY	344,285	100.00

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

Global Sustainable Equity Fund

Schedule of investments as at 30 June 2023

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 98.80%			
British pound sterling			
190,170	ConvaTec Group PLC ^{a)}	564	3.38
5,136	Experian PLC	239	1.43
7,777	RELX PLC	358	2.15
10,324	Spectris PLC	363	2.18
		1,524	9.14
Canadian dollar			
5,182	Intact Financial Corp.	863	5.17
Euro			
2,093	Schneider Electric SE	503	3.01
Hong Kong dollar			
72,400	AIA Group Ltd.	491	2.94
216,000	Yadea Group Holdings Ltd. ^{a)}	273	1.64
		764	4.58
Taiwan dollar			
36,000	Taiwan Semiconductor Manufacturing Co. Ltd.	1,073	6.43
US dollar			
5,807	AECOM	512	3.07
2,681	Aon PLC Class A	787	4.72
2,427	Autodesk, Inc.	601	3.60
1,484	Carlisle Cos., Inc.	602	3.61
2,167	Danaher Corp.	541	3.24
6,296	Edwards Lifesciences Corp.	582	3.49
1,618	Elevance Health, Inc.	876	5.25
9,796	HDFC Bank Ltd. ADR	630	3.78
827	Intuit, Inc.	543	3.26
465	KLA Corp.	383	2.30

Portfolio details (continued)

Global Sustainable Equity Fund (continued)

Schedule of investments as at 30 June 2023 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
1,842	Mastercard, Inc. Class A	812	4.87
8,789	NextEra Energy, Inc.	622	3.73
27,992	NU Holdings Ltd. Class A	361	2.16
1,553	Tetra Tech, Inc.	318	1.91
1,546	Texas Instruments, Inc.	301	1.80
1,161	Thermo Fisher Scientific, Inc.	641	3.84
1,442	UnitedHealth Group, Inc.	734	4.40
6,885	Veralto Corp.	658	3.94
2,133	Visa, Inc. Class A	560	3.36
2,096	Waste Management, Inc.	447	2.68
		11,511	69.01
Yuan renminbi			
106,418	Wuxi Lead Intelligent Equipment Co. Ltd. ClassA	243	1.46
TOTAL COMMON STOCKS (cost (000) USD 14,997)		16,481	98.80
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 14,997)		16,481	98.80

Portfolio details (continued)

Global Sustainable Equity Fund (continued)

Schedule of investments as at 30 June 2023 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Collective Investment Schemes - 0.33%			
US dollar			
5,000	State Street USD Liquidity LVNAV Fund USD (Dist)	55	0.33
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 55)		55	0.33
MARKET VALUE OF INVESTMENTS (cost (000) USD 15,052)		16,536	99.13
OTHER ASSETS AND LIABILITIES		145	0.87
SHAREHOLDERS' EQUITY		16,681	100.00

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

Portfolio details

Global Strategic Equity Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 95.54%			
Australian dollar			
3,090,046	Brambles Ltd.	29,958	2.00
Brazilian real			
8,574,577	B3 SA - Brasil Bolsa Balcao	15,742	1.05
British pound sterling			
621,650	Anglo American PLC	19,663	1.31
184,942	AstraZeneca PLC	28,883	1.92
540,589	Experian PLC	25,191	1.68
173,427	London Stock Exchange Group PLC	20,602	1.37
168,042	Rio Tinto PLC	11,047	0.74
701,160	Unilever PLC	38,505	2.57
		143,891	9.59
Chinese yuan renminbi			
92,599	Kweichow Moutai Co. Ltd. Class A	18,618	1.24
Danish krone			
211,203	Novo Nordisk AS Class B	30,522	2.03
Euro			
27,570	ASML Holding NV	28,482	1.90
3,286,514	Enel SpA	22,869	1.52
191,961	Erste Group Bank AG	9,104	0.60
44,429	Ferrari NV	18,130	1.21
2,957,220	Iberdrola SA	38,395	2.56
330,720	Zalando SE ^{a)}	7,791	0.52
		124,771	8.31
Hong Kong dollar			
605,300	NetEase, Inc.	11,561	0.77
2,294,500	Ping An Insurance Group Co. of China Ltd. Class H	10,395	0.69

Portfolio details (continued)

Global Strategic Equity Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Hong Kong dollar (continued)			
16,800,000	WH Group Ltd. ^{a)}	11,048	0.74
		33,004	2.20
Japanese yen			
471,900	Asahi Group Holdings Ltd.	16,646	1.11
1,460,500	Kansai Electric Power Co., Inc.	24,533	1.64
422,700	Nintendo Co. Ltd.	22,471	1.50
4,776,300	Resona Holdings, Inc.	31,665	2.11
909,500	Sompo Holdings, Inc.	19,418	1.29
		114,733	7.65
Norwegian krone			
218,086	Salmar ASA	11,479	0.76
South Korean won			
155,325	SK Hynix, Inc.	26,659	1.78
Taiwan dollar			
388,000	Taiwan Semiconductor Manufacturing Co. Ltd.	11,559	0.77
US dollar			
91,462	AerCap Holdings NV	8,524	0.57
316,157	Alphabet, Inc. Class A	57,568	3.84
303,022	Amazon.com, Inc.	58,597	3.91
192,247	Apple, Inc.	40,467	2.70
108,229	Autodesk, Inc.	26,783	1.79
2,519,858	Barrick Gold Corp.	42,019	2.80
26,446	Bio-Rad Laboratories, Inc. Class A	7,219	0.48
20,087	Broadcom, Inc.	32,250	2.15
183,437	Dolby Laboratories, Inc. Class A	14,530	0.97
75,974	Elevance Health, Inc.	41,152	2.74

Portfolio details (continued)

Global Strategic Equity Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar (continued)			
224,677	Generac Holdings, Inc.	29,689	1.98
857,559	General Motors Co.	39,829	2.65
145,647	Hess Corp.	21,488	1.43
82,609	Intercontinental Exchange, Inc.	11,300	0.75
280,348	Johnson & Johnson	40,963	2.73
455,254	Kroger Co.	22,724	1.51
26,043	Lam Research Corp.	27,719	1.85
217,861	Lamb Weston Holdings, Inc.	18,319	1.22
189,208	Light & Wonder, Inc.	19,816	1.32
55,656	Mastercard, Inc. Class A	24,545	1.64
193,722	Microsoft Corp.	86,555	5.77
709,146	Newmont Corp.	29,667	1.98
158,907	NVIDIA Corp.	19,618	1.31
423,852	Pinterest, Inc. Class A	18,677	1.25
22,568	Regeneron Pharmaceuticals, Inc.	23,732	1.58
95,970	Take-Two Interactive Software, Inc.	14,922	0.99
64,140	Texas Roadhouse, Inc.	11,016	0.73
35,143	Thermo Fisher Scientific, Inc.	19,412	1.29
311,338	TKO Group Holdings, Inc.	33,618	2.24
58,665	UnitedHealth Group, Inc.	29,872	1.99
		872,590	58.16
TOTAL COMMON STOCKS (cost (000) USD 1,178,151)		1,433,526	95.54
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) USD 1,178,151)		1,433,526	95.54

Portfolio details (continued)

Global Strategic Equity Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Collective Investment Schemes - 4.48%			
US dollar			
6,112,000	State Street USD Liquidity LVNAV Fund USD (Dist)	67,286	4.48
TOTAL COLLECTIVE INVESTMENT SCHEMES		67,286	4.48
(cost (000) USD 67,234)			
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES		1,500,812	100.02
(cost (000) USD 1,245,385)			

Forward Currency Contracts on Hedged Share Classes – 0.00%

Maturity date		Amount bought		Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2024	AUD	134,696	USD	89,810	0	0.00
31/07/2024	USD	22	CHF	20	0	0.00
31/07/2024	USD	401,056	GBP	317,218	0	0.00
31/07/2024	USD	92,147	HKD	718,487	0	0.00
31/07/2024	USD	252,782	JPY	39,997,859	3	0.00
31/07/2024	USD	33,858	NOK	357,237	1	0.00
31/07/2024	USD	1	NZD	1	0	0.00
31/07/2024	USD	0	SEK	4	0	0.00
31/07/2024	USD	131,368	SGD	177,597	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES					4	0.00

Maturity date		Amount bought		Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2024	SGD	49,618	USD	36,663	(0)	(0.00)
31/07/2024	USD	70,453	AUD	105,684	(0)	(0.00)
31/07/2024	USD	13	CAD	20	(0)	(0.00)
31/07/2024	USD	64,857	DKK	451,489	(0)	(0.00)
31/07/2024	USD	328,165	EUR	306,409	(1)	(0.00)

Portfolio details (continued)

Global Strategic Equity Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES	(1)	(0.00)
MARKET VALUE OF INVESTMENTS (cost (000) USD 1,245,385)	1,500,815	100.02
OTHER ASSETS AND LIABILITIES	(390)	(0.02)
SHAREHOLDERS' EQUITY	1,500,425	100.00

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

Global Value Equity Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 96.78%			
Brazilian real			
792,980	Sendas Distribuidora SA	1,471	2.12
British pound sterling			
59,882	British American Tobacco PLC	1,840	2.66
728,211	Direct Line Insurance Group PLC	1,851	2.67
108,214	JET2 PLC	1,791	2.58
894,738	John Wood Group PLC	2,333	3.37
500,953	NatWest Group PLC	1,974	2.85
71,025	Prudential PLC	645	0.93
786,353	Rolls-Royce Holdings PLC	4,541	6.55
891,719	TI Fluid Systems PLC ^{a)}	1,469	2.12
152,909	Vistry Group PLC	2,285	3.30
		18,729	27.03
Euro			
71,761	AIXTRON SE	1,409	2.03
23,409	Continental AG	1,329	1.92
15,098	Heidelberg Materials AG	1,561	2.25
2,186	Kering SA	791	1.14
5,217	Vitesco Technologies Group AG Class A	335	0.49
		5,425	7.83
Mexican peso			
43,830	Grupo Aeroportuario del Sureste SAB de CV Class B	1,318	1.90
Swiss franc			
43,096	Temenos AG	2,973	4.29
Turkish lira			
340,633	TAV Havalimanlari Holding AS	2,702	3.90

Portfolio details (continued)

Global Value Equity Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
US dollar			
44,925	AerCap Holdings NV	4,187	6.04
8,523	American Express Co.	1,974	2.85
75,078	Bank of America Corp.	2,986	4.31
54,663	BorgWarner, Inc.	1,762	2.54
13,241	CarMax, Inc.	971	1.40
21,247	Charles Schwab Corp.	1,566	2.26
60,477	DENTSPLY SIRONA, Inc.	1,507	2.18
33,647	Intel Corp.	1,041	1.50
16,744	Kaspi.KZ JSC ADR (traded in United Kingdom)	2,165	3.12
4	Kaspi.KZ JSC ADR (traded in United States)	1	0.00
32,319	LKQ Corp.	1,344	1.94
7,366	McKesson Corp.	4,303	6.21
6,536	Meta Platforms, Inc. Class A	3,295	4.75
140,735	NOV, Inc.	2,676	3.86
22,580	Qorvo, Inc.	2,620	3.78
116,841	XP, Inc. Class A	2,055	2.97
		34,453	49.71
TOTAL COMMON STOCKS		67,071	96.78
(cost (000) USD 53,614)			
Preferred stocks – 1.95%			
Euro			
234,894	Schaeffler AG	1,350	1.95
TOTAL PREFERRED STOCKS		1,350	1.95
(cost (000) USD 1,590)			
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING		68,421	98.73
(cost (000) USD 55,204)			

Portfolio details (continued)

Global Value Equity Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description		Market value (000) USD	% of shareholders' equity	
Collective Investment Schemes - 0.59%					
US dollar					
37,000	State Street USD Liquidity LVNAV Fund USD (Dist)		408	0.59	
TOTAL COLLECTIVE INVESTMENT SCHEMES (cost (000) USD 407)			408	0.59	
MARKET VALUE OF INVESTMENTS EXCLUDING DERIVATIVES (cost (000) USD 55,611)			68,829	99.32	
Forward Currency Contracts on Hedged Share Classes – 0.00%					
Maturity date		Amount bought	Amount sold	Unrealised gain (000) USD	% of shareholders' equity
31/07/2024	EUR	125,901	USD 134,828	0	0.00
UNREALISED GAIN ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES				0	0.00
Maturity date		Amount bought	Amount sold	Unrealised loss (000) USD	% of shareholders' equity
31/07/2024	USD	2,133	EUR 1,992	(0)	(0.00)
UNREALISED LOSS ON FORWARD CURRENCY CONTRACTS ON HEDGED SHARE CLASSES				(0)	(0.00)
MARKET VALUE OF INVESTMENTS (cost (000) USD 55,611)			68,829	99.32	
OTHER ASSETS AND LIABILITIES			476	0.68	
SHAREHOLDERS' EQUITY			69,305	100.00	

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

The counterparty for Forward Currency Contracts was State Street Trust Canada.

Portfolio details

Latin American Equity Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 73.72%			
Brazilian real			
85,000	Arezzo Industria e Comercio SA	783	1.06
176,700	Atacadao SA	286	0.39
250,873	Banco BTG Pactual SA (Unit)	1,391	1.87
329,500	Banco do Brasil SA	1,578	2.13
64,600	Centrais Eletricas Brasileiras SA	416	0.56
65,000	Cia de Saneamento Basico do Estado de Sao Paulo	874	1.18
150,000	Embraer SA	972	1.31
345,743	Equatorial Energia SA	1,902	2.56
750,000	Hapvida Participacoes e Investimentos SA ^{a)}	515	0.69
337,899	Localiza Rent a Car SA	2,546	3.43
100,000	Multiplan Empreendimentos Imobiliarios SA	406	0.55
277,258	PRIO SA	2,176	2.93
429,900	Rumo SA	1,596	2.15
120,000	Suzano SA	1,228	1.65
357,067	Vale SA	3,988	5.37
		20,657	27.83
British pound sterling			
23,000	Antofagasta PLC	613	0.83
Chilean peso			
579,000	Cencosud SA	1,081	1.46
86,335,219	Enel Chile SA	4,894	6.59
		5,975	8.05
Mexican peso			
3,451,139	America Movil SAB de CV Class B	2,937	3.96
74,086	Arca Continental SAB de CV	725	0.98
694,123	Cemex SAB de CV (Unit)	444	0.60

Portfolio details (continued)

Latin American Equity Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
Mexican peso (continued)			
255,000	Corp. Inmobiliaria Vesta SAB de CV	763	1.03
210,505	Fomento Economico Mexicano SAB de CV (Unit)	2,259	3.04
140,980	GCC SAB de CV	1,322	1.78
310,000	Gentera SAB de CV	383	0.51
70,000	Grupo Bimbo SAB de CV Class A	247	0.33
283,553	Grupo Financiero Banorte SAB de CV Class O	2,204	2.97
550,150	Grupo Mexico SAB de CV Class B	2,963	3.99
491,646	Kimberly-Clark de Mexico SAB de CV Class A	848	1.14
152,588	Megacable Holdings SAB de CV (Unit)	384	0.52
1,036,900	Wal-Mart de Mexico SAB de CV	3,530	4.76
		19,009	25.61
US dollar			
150,000	Arcos Dorados Holdings, Inc. Class A	1,349	1.82
28,500	BBB Foods, Inc. Class A	679	0.92
86,182	Cia de Minas Buenaventura SAA ADR	1,461	1.97
2,300	Credicorp Ltd.	372	0.50
3,200	Fomento Economico Mexicano SAB de CV ADR	344	0.46
2,500	Globant SA	446	0.60
900	MercadoLibre, Inc.	1,480	1.99
122,536	NU Holdings Ltd. Class A	1,580	2.13
35,000	Vale SA ADR	391	0.53
17,640	YPF SA ADR	355	0.48
		8,457	11.40
TOTAL COMMON STOCKS		54,711	73.72
(cost (000) USD 59,134)			

Portfolio details (continued)

Latin American Equity Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) USD	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Preferred stocks – 23.04%			
Brazilian real			
397,820	Banco ABC Brasil SA	1,580	2.13
340,000	Gerdau SA	1,121	1.51
711,792	Itau Unibanco Holding SA	4,137	5.57
1,687,545	Itausa SA	2,971	4.00
1,068,427	Petroleo Brasileiro SA	7,293	9.83
		17,102	23.04
TOTAL PREFERRED STOCKS		17,102	23.04
(cost (000) USD 15,109)			
Rights – 0.01%			
Brazilian real			
3,414	Localiza Rent a Car SA ZCP	5	0.01
TOTAL RIGHTS		5	0.01
(cost (000) USD nil)			
Real Estate Investment Trusts – 1.02%			
Mexican peso			
231,453	Prologis Property Mexico SA de CV REIT	756	1.02
TOTAL REAL ESTATE INVESTMENT TRUSTS		756	1.02
(cost (000) USD 961)			
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING		72,574	97.79
(cost (000) USD 75,204)			
MARKET VALUE OF INVESTMENTS		72,574	97.79
(cost (000) USD 75,204)			
OTHER ASSETS AND LIABILITIES		1,638	2.21
SHAREHOLDERS' EQUITY		74,212	100.00

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

Portfolio details

Latin American Smaller Companies Fund

Schedule of investments as at 30 June 2024

No portfolio is shown for this Sub-fund as the Sub-Fund was liquidated on 20 February 2024.

Portfolio details

U.K. Alpha Fund

Schedule of investments as at 30 June 2024

Holdings	Security description	Market value (000) GBP	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks – 98.79%			
British pound sterling			
82,385	Admiral Group PLC	2,154	1.38
1,369,239	AJ Bell PLC	5,193	3.33
1,959,383	BP PLC	9,311	5.98
181,101	British American Tobacco PLC	4,402	2.83
3,656,885	BT Group PLC	5,131	3.29
319,806	Burberry Group PLC	2,811	1.80
1,734,505	ConvaTec Group PLC ^{a)}	4,071	2.61
77,378	Cranswick PLC	3,441	2.21
38,725	CRH PLC	2,283	1.47
67,493	Croda International PLC	2,664	1.71
58,308	DCC PLC	3,232	2.08
321,890	Diageo PLC	8,013	5.14
431,167	easyJet PLC	1,974	1.27
1,653,689	Essentra PLC	2,623	1.68
147,214	Experian PLC	5,427	3.48
197,844	Fevertree Drinks PLC	2,144	1.38
934,350	GB Group PLC	3,165	2.03
138,989	Genus PLC	2,295	1.47
1,592,498	Haleon PLC	5,138	3.30
509,662	Hargreaves Lansdown PLC	5,771	3.71
739,492	IntegraFin Holdings PLC	2,568	1.65
527,512	J D Wetherspoon PLC	3,860	2.48
143,270	Johnson Matthey PLC	2,244	1.44
13,065,131	Lloyds Banking Group PLC	7,153	4.59
33,574	London Stock Exchange Group PLC	3,155	2.03
21,103	Next PLC	1,907	1.22
151,538	Reckitt Benckiser Group PLC	6,490	4.17

Portfolio details (continued)

U.K. Alpha Fund (continued)

Schedule of investments as at 30 June 2024 (continued)

Holdings	Security description	Market value (000) GBP	% of shareholders' equity
Transferable securities admitted to an official exchange listing			
Common Stocks (continued)			
British pound sterling (continued)			
708,815	Rentokil Initial PLC	3,269	2.10
71,049	Rio Tinto PLC	3,695	2.37
1,073,464	Rotork PLC	3,614	2.32
154,585	Ryanair Holdings PLC	2,197	1.41
230,903	Shell PLC	6,543	4.20
396,360	Smith & Nephew PLC	3,886	2.49
553,164	St. James's Place PLC	3,022	1.94
194,345	Unilever PLC	8,443	5.42
388,291	Wise PLC Class A	2,645	1.70
		145,934	93.68
Euro			
62,539	Amadeus IT Group SA	3,291	2.11
44,257	Kerry Group PLC Class A	2,840	1.83
		6,131	3.94
US dollar			
31,320	Charles Schwab Corp.	1,826	1.17
TOTAL COMMON STOCKS (cost (000) GBP 153,188)		153,891	98.79
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL EXCHANGE LISTING (cost (000) GBP 153,188)		153,891	98.79
MARKET VALUE OF INVESTMENTS (cost (000) GBP 153,188)		153,891	98.79
OTHER ASSETS AND LIABILITIES		1,891	1.21
SHAREHOLDERS' EQUITY		155,782	100.00

^{a)} 144A: This security is issued to qualified institutional investors, pursuant to private placements, and is transferable as stated in rule 144A of the US Securities Act of 1933.

Statement of Operations

for the period ended 30 June 2024

	Notes*	Combined total year ended 31 December 2023 (000) USD	Combined total period ended 30 June 2024 (000) USD	Sterling Money Fund (000) GBP	U.S. Dollar Money Fund (000) USD	All China Bond Fund (000) USD	Asia Dynamic Bond Fund (000) USD	Emerging Markets Blended Debt Fund (000) USD
Income								
Dividends	1i)	370,049	182,661	-	-	-	-	-
Interest income	1h)	570,973	288,488	5,979	36,801	1,431	1,535	4,302
Swaps interest		132,011	57,484	-	-	-	-	1,423
Other income		(99)	1,243	-	-	-	-	-
Total income		1,072,934	529,876	5,979	36,801	1,431	1,535	5,725
Expenses								
Investment Management fee		241,708	113,573	279	1,527	128	8	88
Management Company fee		3,057	1,621	12	74	6	3	7
Administration fees		48,350	23,057	54	325	54	50	38
Depository fees		8,129	5,118	35	131	54	11	67
Taxe d'abonnement		6,281	2,981	11	69	8	3	6
Swaps interest		137,901	61,145	-	-	-	-	1,486
Audit and advisory fee		430	222	2	12	-	1	1
Hedging fees		726	405	-	-	-	-	-
Directors fees		52	24	-	1	-	-	-
Bank overdraft interest		2,316	878	6	-	3	-	9
Legal fees		319	112	1	7	-	-	-
Printing fees		367	193	2	10	-	-	1
Publishing fees		1,125	434	3	20	3	1	2
Registration and representation fees		938	411	5	23	(1)	1	2
Listing fees		153	107	1	5	-	-	1
Tax services fee		373	319	3	6	5	4	6
Collateral fees		660	258	-	-	11	3	14
Credit facility fees		156	(5)	-	-	-	-	-
Other expenses		314	245	26	36	2	1	-
Total expenses		453,355	211,098	440	2,246	273	86	1,728
Net income/(expense) for the period		619,579	318,778	5,539	34,555	1,158	1,449	3,997

Statement of operations continued over

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

Statement of Operations (continued)
for the period ended 30 June 2024

	Notes*	Combined total year ended 31 December 2023 (000) USD	Combined total period ended 30 June 2024 (000) USD	Sterling Money Fund (000) GBP	U.S. Dollar Money Fund (000) USD	All China Bond Fund (000) USD	Asia Dynamic Bond Fund (000) USD	Emerging Markets Blended Debt Fund (000) USD
Net realised gain/(loss) on investment securities		81,175	375,478	-	1	(5,703)	(60)	(152)
Net realised gain/(loss) on futures transactions		(27,447)	(42,434)	-	-	(3)	-	(315)
Net realised gain/(loss) on foreign currencies and forward currency contracts		(287,974)	(119,927)	-	-	(1,655)	18	(394)
Net realised gain/(loss) on swap contracts		12,507	736	-	-	-	-	42
Net realised gain/(loss) on options contracts		224	3,335	-	-	-	-	-
Net change in unrealised gain/(loss) on investment securities		2,881,522	768,427	(8)	(59)	6,581	1,398	(3,023)
Net change in unrealised gain/(loss) on futures transactions		(6,205)	(8,952)	-	-	-	-	41
Net change in unrealised gain/(loss) on foreign currencies and forward currency contracts		53,986	12,189	-	-	110	28	676
Net change in unrealised gain/(loss) on swap contracts		(27,758)	(3,432)	-	-	-	-	(92)
Net change in unrealised gain/(loss) on options contracts		(1,472)	2,206	-	-	-	-	-
Net investment income gain/(loss)		3,298,137	1,306,404	5,531	34,497	488	2,833	780

Statement of operations continued over

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

Statement of Operations (continued)
for the period ended 30 June 2024

	Notes*	Emerging Markets Corporate Debt Fund (000) USD	Emerging Markets Hard Currency Debt Fund (000) USD	Emerging Markets Investment Grade Corporate Debt Fund (000) USD	Emerging Markets Local Currency Debt Fund (000) USD	Emerging Markets Local Currency Dynamic Debt Fund (000) USD
Income						
Dividends	1i)	504	-	-	27	95
Interest income	1h)	58,012	1,140	11,434	12,533	39,431
Swaps interest		-	3	-	6,313	23,672
Other income		4	-	1	-	8
Total income		58,520	1,143	11,435	18,873	63,206
Expenses						
Investment Management fee		6,890	54	1,246	1,134	1,224
Management Company fee		94	2	23	19	65
Administration fees		1,382	16	318	235	366
Depository fees		176	22	61	144	407
Taxe d'abonnement		120	3	28	20	55
Swaps interest		-	3	-	6,594	24,431
Audit and advisory fee		12	-	3	3	6
Hedging fees		33	-	19	-	39
Directors fees		2	-	-	-	1
Bank overdraft interest		7	-	1	34	120
Legal fees		6	-	2	1	4
Printing fees		11	-	3	3	7
KIIDs publishing fees		26	-	6	5	17
Registration and representation fees		26	-	7	4	12
Listing fees		7	-	2	1	4
Tax services fee		10	6	9	7	9
Collateral fees		-	9	-	18	25
Credit facility fees		1	-	-	-	(1)
Other expenses		4	1	2	2	7
Total expenses		8,807	116	1,730	8,224	26,798
Net income/(expense) for the period		49,713	1,027	9,705	10,649	36,408

Statement of operations continued over

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

Statement of Operations (continued)
for the period ended 30 June 2024

	Notes*	Emerging Markets Corporate Debt Fund (000) USD	Emerging Markets Hard Currency Debt Fund (000) USD	Emerging Markets Investment Grade Corporate Debt Fund (000) USD	Emerging Markets Local Currency Debt Fund (000) USD	Emerging Markets Local Currency Dynamic Debt Fund (000) USD
Net realised gain/(loss) on investment securities		(15,014)	35	(2,384)	2,162	7,980
Net realised gain/(loss) on futures transactions		(1,121)	(16)	(377)	(751)	(3,028)
Net realised gain/(loss) on foreign currencies and forward currency contracts		(6,290)	8	(3,462)	469	(15,269)
Net realised gain/(loss) on swap contracts		-	-	-	(496)	1,317
Net realised gain/(loss) on options contracts		-	-	-	-	-
Net change in unrealised gain/(loss) on investment securities		46,695	148	5,595	(21,927)	(75,275)
Net change in unrealised gain/(loss) on futures transactions		(305)	-	(102)	657	1,472
Net change in unrealised gain/(loss) on foreign currencies and forward currency contracts		(220)	102	(352)	(3,228)	(1,984)
Net change in unrealised gain/(loss) on swap contracts		-	10	-	828	705
Net change in unrealised gain/(loss) on options contracts		-	-	-	-	-
Net investment income gain/(loss)		73,458	1,314	8,623	(11,637)	(47,674)

Statement of operations continued over

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

Statement of Operations (continued)
for the period ended 30 June 2024

	Notes*	Emerging Markets Local Currency Total Return Debt Fund (000) USD	Emerging Markets Sustainable Blended Debt Fund (000) USD	Global Credit Income Fund (000) USD	Global High Yield Fund (000) USD	Investment Grade Corporate Bond Fund (000) USD ^{##}
Income						
Dividends	1i)	732	-	41	-	-
Interest income	1h)	23,458	3,196	9,473	417	318
Swaps interest		14,914	292	5	3	-
Other income		(5)	(3)	1	-	(12)
Total income		39,099	3,485	9,520	420	306
Expenses						
Investment Management fee		1,267	88	547	46	59
Management Company fee		36	5	17	1	1
Administration fees		320	75	188	11	19
Depositary fees		243	35	16	16	29
Taxe d'abonnement		54	4	34	2	2
Swaps interest		15,569	264	175	5	-
Audit and advisory fee		2	1	1	-	-
Hedging fees		-	12	12	1	-
Directors fees		-	-	-	-	-
Bank overdraft interest		88	4	21	-	-
Legal fees		2	-	1	-	3
Printing fees		3	1	2	-	1
KIIDs publishing fees		11	1	3	-	2
Registration and representation fees		7	3	4	-	-
Listing fees		2	-	1	-	-
Tax services fee		7	1	(4)	12	21
Collateral fees		27	18	14	-	(3)
Credit facility fees		(1)	-	-	-	-
Other expenses		10	1	1	-	2
Total expenses		17,647	513	1,033	94	136
Net income/(expense) for the period		21,452	2,972	8,487	326	170

Statement of operations continued over

^{##} Other income includes amortisation of bond premium.

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

Statement of Operations (continued)
for the period ended 30 June 2024

	Notes*	Emerging Markets Local Currency Total Return Debt Fund (000) USD	Emerging Markets Sustainable Blended Debt Fund (000) USD	Global Credit Income Fund (000) USD	Global High Yield Fund (000) USD	Investment Grade Corporate Bond Fund (000) USD ^{##}
Net realised gain/(loss) on investment securities		849	816	285	(8,791)	(12,890)
Net realised gain/(loss) on futures transactions		(837)	(86)	(734)	(50)	(229)
Net realised gain/(loss) on foreign currencies and forward currency contracts		(4,017)	(1,186)	2,601	(485)	19
Net realised gain/(loss) on swap contracts		(2,712)	56	(392)	(23)	-
Net realised gain/(loss) on options contracts		-	-	(552)	(111)	-
Net change in unrealised gain/(loss) on investment securities		(35,408)	(2,765)	(1,494)	8,296	11,987
Net change in unrealised gain/(loss) on futures transactions		781	(96)	(461)	-	84
Net change in unrealised gain/(loss) on foreign currencies and forward currency contracts		(3,293)	(185)	1,431	758	369
Net change in unrealised gain/(loss) on swap contracts		1,370	(82)	428	29	-
Net change in unrealised gain/(loss) on options contracts		-	-	394	92	-
Net investment income gain/(loss)		(21,815)	(556)	9,993	41	(490)

Statement of operations continued over

^{##} Other income includes amortisation of bond premium.

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

Statement of Operations (continued)
for the period ended 30 June 2024

	Notes*	Latin American Corporate Debt Fund (000) USD	Emerging Markets Multi-Asset Fund (000) USD	Global Macro Allocation Fund (000) USD	Global Macro Currency Fund (000) USD	Global Managed Income Fund (000) USD ^{##}
Income						
Dividends	1i)	5	3,703	4,518	-	7,126
Interest income	1h)	19,132	5,629	5,689	629	37,183
Swaps interest		-	635	4,520	19	3,680
Other income		2	334	-	-	(828)
Total income		19,139	10,301	14,727	648	47,161
Expenses						
Investment Management fee		2,860	43	3,201	-	7,913
Management Company fee		31	21	35	2	89
Administration fees		571	82	629	5	1,856
Depositary fees		73	221	99	2	287
Taxe d'abonnement		69	18	70	-	237
Swaps interest		-	590	5,029	18	4,992
Audit and advisory fee		5	2	4	-	11
Hedging fees		17	-	15	-	72
Directors fees		1	-	1	-	2
Bank overdraft interest		-	8	210	7	173
Legal fees		3	1	2	-	6
Printing fees		4	2	4	-	11
KIIDs publishing fees		8	5	10	-	26
Registration and representation fees		9	4	9	-	21
Listing fees		2	1	3	-	6
Tax services fee		5	14	6	-	11
Collateral fees		-	16	27	-	32
Credit facility fees		-	-	-	-	(1)
Other expenses		6	1	3	-	6
Total expenses		3,664	1,029	9,357	34	15,750
Net income/(expense) for the period		15,475	9,272	5,370	614	31,411

Statement of operations continued over

^{##} Other income includes amortisation of bond premium.

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

Statement of Operations (continued)
for the period ended 30 June 2024

	Notes*	Latin American Corporate Debt Fund (000) USD	Emerging Markets Multi-Asset Fund (000) USD	Global Macro Allocation Fund (000) USD	Global Macro Currency Fund (000) USD	Global Managed Income Fund (000) USD ^{##}
Net realised gain/(loss) on investment securities		(2,531)	5,498	(27,599)	55	(18,205)
Net realised gain/(loss) on futures transactions		-	(140)	(17,518)	(15)	(8,549)
Net realised gain/(loss) on foreign currencies and forward currency contracts		(3,078)	(1,218)	(11,217)	(1,241)	(10,497)
Net realised gain/(loss) on swap contracts		-	169	5,858	69	(4,007)
Net realised gain/(loss) on options contracts		-	-	(974)	(64)	5,036
Net change in unrealised gain/(loss) on investment securities		6,874	8,236	47,297	(84)	(39,893)
Net change in unrealised gain/(loss) on futures transactions		-	(272)	(8,110)	(158)	13,923
Net change in unrealised gain/(loss) on foreign currencies and forward currency contracts					354	25,821
Net change in unrealised gain/(loss) on swap contracts		(264)	(699)	7,497	(101)	7,162
Net change in unrealised gain/(loss) on options contracts		-	(245)	(11,373)	52	(920)
Net investment income gain/(loss)		-	-	2,094	(519)	1,282

Statement of operations continued over

^{##} Other income includes amortisation of bond premium.

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

Statement of Operations (continued)
for the period ended 30 June 2024

	Notes*	Global Multi-Asset Sustainable Growth Fund (000) USD	Global Multi-Asset Sustainable Growth Fund (Euro) (000) EUR	Global Strategic Managed Fund (000) USD	All China Equity Fund (000) USD	American Franchise Fund (000) USD
Income						
Dividends	1i)	430	775	5,917	5,904	904
Interest income	1h)	684	1,149	6,930	2	14
Swaps interest		528	1,366	-	-	-
Other income		-	-	17	(10)	-
Total income		1,642	3,290	12,864	5,896	918
Expenses						
Investment Management fee		227	279	4,564	1,438	1,810
Management Company fee		4	7	56	27	15
Administration fees		49	67	907	342	332
Depositary fees		26	37	125	186	51
Taxe d'abonnement		5	5	93	38	46
Swaps interest		525	1,354	-	-	-
Audit and advisory fee		-	-	6	7	3
Hedging fees		-	1	11	9	-
Directors fees		-	-	1	-	-
Bank overdraft interest		13	23	113	-	-
Legal fees		-	-	3	1	2
Printing fees		1	1	7	3	2
KIIDs publishing fees		1	2	15	6	4
Registration and representation fees		2	1	12	4	6
Listing fees		-	1	4	2	1
Tax services fee		4	5	7	7	3
Collateral fees		13	14	17	-	-
Credit facility fees		-	-	-	-	-
Other expenses		2	1	3	5	4
Total expenses		872	1,798	5,944	2,075	2,279
Net income/(expense) for the period		770	1,492	6,920	3,821	(1,361)

Statement of operations continued over

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

Statement of Operations (continued)
for the period ended 30 June 2024

	Notes*	Global Multi-Asset Sustainable Growth Fund (000) USD	Global Multi-Asset Sustainable Growth Fund (Euro) (000) EUR	Global Strategic Managed Fund (000) USD	All China Equity Fund (000) USD	American Franchise Fund (000) USD
Net realised gain/(loss) on investment securities		(726)	(2,537)	(11,539)	(24,758)	22,022
Net realised gain/(loss) on futures transactions		112	332	(8,958)	(143)	-
Net realised gain/(loss) on foreign currencies and forward currency contracts		335	(3,725)	(15,740)	(4,209)	(7)
Net realised gain/(loss) on swap contracts		202	604	-	-	-
Net realised gain/(loss) on options contracts		-	-	-	-	-
Net change in unrealised gain/(loss) on investment securities		2,002	8,081	72,585	55,699	(6,109)
Net change in unrealised gain/(loss) on futures transactions		(910)	(2,423)	(12,877)	-	-
Net change in unrealised gain/(loss) on foreign currencies and forward currency contracts		730	90	2,070	(289)	(16)
Net change in unrealised gain/(loss) on swap contracts		(540)	(1,416)	-	-	-
Net change in unrealised gain/(loss) on options contracts		-	-	494	-	-
Net investment income gain/(loss)		1,975	498	32,955	30,121	14,529

Statement of operations continued over

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

Statement of Operations (continued)
for the period ended 30 June 2024

	Notes*	Asia Pacific Equity Opportunities Fund (000) USD	Asia Pacific Franchise Fund (000) USD	Asian Equity Fund (000) USD	China A Shares Fund (000) USD	Emerging Markets Equity Fund (000) USD
Income						
Dividends	1i)	1,852	490	8,840	513	21,050
Interest income	1h)	-	-	32	1	2
Swaps interest		-	-	-	-	-
Other income		(1)	-	1,248	-	376
Total income		1,851	490	10,120	514	21,428
Expenses						
Investment Management fee		623	35	3,481	40	2,513
Management Company fee		9	3	40	3	80
Administration fees		124	16	668	14	602
Depositary fees		110	26	299	54	574
Taxe d'abonnement		10	3	79	2	119
Swaps interest		-	-	-	-	-
Audit and advisory fee		5	2	3	2	10
Hedging fees		-	-	-	-	-
Directors fees		-	-	1	-	1
Bank overdraft interest		1	-	5	-	3
Legal fees		1	-	2	-	5
Printing fees		1	-	4	-	9
KIIDs publishing fees		2	1	10	1	21
Registration and representation fees		1	1	7	1	20
Listing fees		-	-	2	-	6
Tax services fee		7	3	10	2	10
Collateral fees		-	-	-	-	-
Credit facility fees		-	-	-	-	-
Other expenses		2	1	13	3	10
Total expenses		896	91	4,624	122	3,983
Net income/(expense) for the period		955	399	5,496	392	17,445

Statement of operations continued over

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

Statement of Operations (continued)
for the period ended 30 June 2024

Notes*	Asia Pacific Equity Opportunities Fund (000) USD	Asia Pacific Franchise Fund (000) USD	Asian Equity Fund (000) USD	China A Shares Fund (000) USD	Emerging Markets Equity Fund (000) USD
Net realised gain/(loss) on investment securities	1,819	187	18,283	(993)	49,745
Net realised gain/(loss) on futures transactions	-	-	-	(22)	(13)
Net realised gain/(loss) on foreign currencies and forward currency contracts	(1,353)	(712)	(8,423)	(277)	(11,587)
Net realised gain/(loss) on swap contracts	-	-	-	-	-
Net realised gain/(loss) on options contracts	-	-	-	-	-
Net change in unrealised gain/(loss) on investment securities	17,417	1,318	78,345	4,561	94,425
Net change in unrealised gain/(loss) on futures transactions	-	-	-	-	-
Net change in unrealised gain/(loss) on foreign currencies and forward currency contracts	(491)	(20)	(4,702)	(24)	(2,506)
Net change in unrealised gain/(loss) on swap contracts	-	-	-	-	-
Net change in unrealised gain/(loss) on options contracts	-	-	-	-	-
Net investment income gain/(loss)	18,347	1,172	88,999	3,637	147,509

Statement of operations continued over

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

Statement of Operations (continued)
for the period ended 30 June 2024

	Notes*	Emerging Markets Sustainable Equity Fund (000) USD	European Equity Fund (000) USD	Global Dynamic Fund (000) USD	Global Environment Fund (000) USD	Global Equity Fund (000) USD
Income						
Dividends	1i)	429	9,668	8	7,388	9,628
Interest income	1h)	-	21	1	3	2
Swaps interest		-	-	-	-	-
Other income		-	19	-	32	-
Total income		429	9,708	9	7,423	9,630
Expenses						
Investment Management fee		5	2,922	66	4,324	3,663
Management Company fee		2	28	1	51	49
Administration fees		18	558	14	813	748
Depositary fees		14	132	7	156	116
Taxe d'abonnement		2	73	1	126	73
Swaps interest		-	-	-	-	-
Audit and advisory fee		-	4	-	7	4
Hedging fees		-	22	-	13	-
Directors fees		-	1	-	1	-
Bank overdraft interest		-	5	-	-	1
Legal fees		-	2	-	3	3
Printing fees		-	3	1	7	5
KIIDs publishing fees		1	8	(1)	15	10
Registration and representation fees		2	9	-	14	10
Listing fees		1	2	1	4	2
Tax services fee		2	4	9	12	3
Collateral fees		-	-	-	1	-
Credit facility fees		-	-	-	-	-
Other expenses		2	7	(11)	3	2
Total expenses		49	3,780	88	5,550	4,689
Net income/(expense) for the period		380	5,928	(79)	1,873	4,941

Statement of operations continued over

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

Statement of Operations (continued)
for the period ended 30 June 2024

	Notes*	Emerging Markets Sustainable Equity Fund (000) USD	European Equity Fund (000) USD	Global Dynamic Fund (000) USD	Global Environment Fund (000) USD	Global Equity Fund (000) USD
Net realised gain/(loss) on investment securities		3,554	35,948	26,994	290	44,938
Net realised gain/(loss) on futures transactions		-	-	-	-	-
Net realised gain/(loss) on foreign currencies and forward currency contracts		(129)	209	(637)	(7,367)	(2,657)
Net realised gain/(loss) on swap contracts		-	-	-	-	-
Net realised gain/(loss) on options contracts		-	-	-	-	-
Net change in unrealised gain/(loss) on investment securities		(1,334)	56	(26,487)	(5,836)	94,837
Net change in unrealised gain/(loss) on futures transactions		-	-	-	-	-
Net change in unrealised gain/(loss) on foreign currencies and forward currency contracts		(11)	2,387	(141)	(778)	(729)
Net change in unrealised gain/(loss) on swap contracts		-	-	-	-	-
Net change in unrealised gain/(loss) on options contracts		-	-	-	-	-
Net investment income gain/(loss)		2,460	44,528	(350)	(11,818)	141,330

Statement of operations continued over

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

Statement of Operations (continued)
for the period ended 30 June 2024

	Notes*	Global Franchise Fund (000) USD	Global Gold Fund (000) USD	Global Natural Resources Fund (000) USD	Global Quality Equity Fund (000) USD	Global Quality Dividend Growth Fund (000) USD
Income						
Dividends	1i)	47,186	3,095	9,408	7,152	4,346
Interest income	1h)	12	16	26	4	-
Swaps interest		-	-	-	-	-
Other income		-	-	-	-	21
Total income		47,198	3,111	9,434	7,156	4,367
Expenses						
Investment Management fee		37,677	3,010	2,782	907	2,029
Management Company fee		450	23	33	73	20
Administration fees		7,228	532	559	414	391
Depositary fees		380	74	94	107	51
Taxe d'abonnement		893	81	76	78	56
Swaps interest		-	-	-	-	-
Audit and advisory fee		67	3	5	11	4
Hedging fees		116	5	2	-	5
Directors fees		8	-	1	1	-
Bank overdraft interest		1	1	4	-	1
Legal fees		31	1	3	6	2
Printing fees		52	3	4	9	3
KIIDs publishing fees		119	6	9	19	5
Registration and representation fees		119	6	10	21	6
Listing fees		28	2	2	5	1
Tax services fee		42	4	4	5	4
Collateral fees		1	-	-	-	-
Credit facility fees		(2)	-	1	-	-
Other expenses		55	5	4	5	7
Total expenses		47,265	3,756	3,593	1,661	2,585
Net income/(expense) for the period		(67)	(645)	5,841	5,495	1,782

Statement of operations continued over

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

Statement of Operations (continued)
for the period ended 30 June 2024

	Global Franchise Fund (000) USD	Global Gold Fund (000) USD	Global Natural Resources Fund (000) USD	Global Quality Equity Fund (000) USD	Global Quality Dividend Growth Fund (000) USD
Net realised gain/(loss) on investment securities	60,398	(4,403)	14,570	17,925	10,411
Net realised gain/(loss) on futures transactions	-	-	-	-	-
Net realised gain/(loss) on foreign currencies and forward currency contracts	3,276	(6,461)	(897)	826	442
Net realised gain/(loss) on swap contracts	-	-	-	-	-
Net realised gain/(loss) on options contracts	-	-	-	-	-
Net change in unrealised gain/(loss) on investment securities	356,033	30,674	(11,194)	47,271	(1,530)
Net change in unrealised gain/(loss) on futures transactions	-	-	-	-	-
Net change in unrealised gain/(loss) on foreign currencies and forward currency contracts	(4,312)	(138)	39	(1,089)	(507)
Net change in unrealised gain/(loss) on swap contracts	-	-	-	-	-
Net change in unrealised gain/(loss) on options contracts	-	-	-	-	-
Net investment income gain/(loss)	415,328	19,027	8,359	70,428	10,598

Statement of operations continued over

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

Statement of Operations (continued)
for the period ended 30 June 2024

		Global Sustainable Equity Fund	Global Strategic Equity Fund	Global Value Equity Fund	Latin American Equity Fund	Latin American Smaller Companies Fund	U.K. Alpha Fund
	Notes*	(000) USD	(000) USD	(000) USD	(000) USD	(000) USD	(000) GBP
Income							
Dividends	1i)	99	12,957	1,276	3,017	124	2,681
Interest income	1h)	-	68	14	10	48	39
Swaps interest		-	-	-	-	-	-
Other income		-	39	-	-	-	-
Total income		99	13,064	1,290	3,027	172	2,720
Expenses							
Investment Management fee		10	10,536	496	611	57	609
Management Company fee		1	77	6	6	-	8
Administration fees		4	1,701	99	94	9	111
Depositary fees		2	177	37	86	10	36
Taxe d'abonnement		1	260	7	7	-	24
Swaps interest		-	-	-	-	-	-
Audit and advisory fee		-	10	1	-	-	1
Hedging fees		-	1	-	-	-	-
Directors fees		-	1	-	-	-	-
Bank overdraft interest		-	2	-	11	-	-
Legal fees		-	5	1	-	-	1
Printing fees		-	9	1	1	-	1
KIIDs publishing fees		1	22	2	3	-	2
Registration and representation fees		-	18	2	-	(1)	2
Listing fees		-	5	1	1	-	-
Tax services fee		2	8	5	3	12	2
Collateral fees		-	-	-	-	-	-
Credit facility fees		-	(1)	-	-	(1)	-
Other expenses		1	5	3	2	(10)	2
Total expenses		22	12,836	661	825	76	799
Net income/(expense) for the period		77	228	629	2,202	96	1,921

Statement of operations continued over

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

Statement of Operations (continued)
for the period ended 30 June 2024

					Latin American Smaller Companies Fund	U.K. Alpha Fund
	Global Sustainable Equity Fund	Global Strategic Equity Fund	Global Value Equity Fund	Latin American Equity Fund	(000) USD	(000) GBP
Notes*	(000) USD	(000) USD	(000) USD	(000) USD		
Net realised gain/(loss) on investment securities	485	190,191	20,542	(27,783)	(588)	5,025
Net realised gain/(loss) on futures transactions	-	-	-	-	-	-
Net realised gain/(loss) on foreign currencies and forward currency contracts	(13)	(4,866)	(1,546)	2,421	342	19
Net realised gain/(loss) on swap contracts	-	-	-	-	-	-
Net realised gain/(loss) on options contracts	-	-	-	-	-	-
Net change in unrealised gain/(loss) on investment securities	715	10,181	(8,375)	(1,740)	(2,388)	(3,639)
Net change in unrealised gain/(loss) on futures transactions	-	-	-	-	-	-
Net change in unrealised gain/(loss) on foreign currencies and forward currency contracts	(1)	(2,720)	61	(1,389)	(232)	(17)
Net change in unrealised gain/(loss) on swap contracts	-	-	-	-	-	-
Net change in unrealised gain/(loss) on options contracts	-	-	-	-	-	-
Net investment income gain/(loss)	1,263	193,014	11,311	(26,289)	(2,770)	3,309

Statement of operations continued over

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

Statement of Changes in Shareholders' Equity

for the period ended 30 June 2024

	Notes*	Combined Total Year Ended 31 December 2023 (000) USD	Combined Total Period Ended 30 June 2024 (000) USD	Sterling Money Fund (000) GBP	U.S. Dollar Money Fund (000) USD	All China Bond Fund (000) USD
Shareholders' equity at the start of the period		30,281,259	30,217,701	239,440	1,371,910	81,390
Proceeds from Shares issued		8,234,231	3,241,060	100,609	542,181	518
Payment for Shares redeemed		(11,461,910)	(4,827,875)	(132,577)	(582,693)	(16,806)
Equalisation	2	(48,424)	(3,373)	(488)	(601)	(236)
Net investment income gain for the period		3,298,137	1,306,404	5,531	34,497	488
Distributions	9	(120,612)	(53,185)	(1,150)	(8,052)	(326)
Currency adjustments		35,615	(10,080)	-	-	-
Reversal of swing		-	595	-	-	-
Shareholders' equity before swing adjustment		30,218,296	29,871,247	211,365	1,357,242	65,028
Swing adjustment		(595)	(217)	-	-	-
Shareholders' equity after swing adjustment		30,217,701	29,871,030	211,365	1,357,242	65,028

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

Asia Dynamic Bond Fund (000) USD	Emerging Markets Blended Debt Fund (000) USD	Emerging Markets Corporate Debt Fund (000) USD	Emerging Markets Hard Currency Debt Fund (000) USD	Emerging Markets Investment Grade Corporate Debt Fund (000) USD	Emerging Markets Local Currency Debt Fund (000) USD	Emerging Markets Local Currency Dynamic Debt Fund (000) USD	Emerging Markets Local Currency Total Return Debt Fund (000) USD
54,040	129,171	1,718,219	30,416	440,644	365,116	1,258,920	709,428
16	35,412	165,704	5,454	48,018	1,445	50,308	21,928
(103)	(21,827)	(115,519)	(2,486)	(62,244)	(4,722)	(147,721)	(119,228)
(1)	460	1,855	65	176	(8)	(1,494)	(2,620)
2,833	780	73,458	1,314	8,623	(11,637)	(47,674)	(21,815)
(1)	(107)	(3,145)	(154)	(2,889)	(308)	(2,195)	(6,389)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
56,784	143,889	1,840,572	34,609	432,328	349,886	1,110,144	581,304
-	-	-	-	-	-	-	-
56,784	143,889	1,840,572	34,609	432,328	349,886	1,110,144	581,304

Statement of changes in Shareholders' equity continued over

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

Statement of Changes in Shareholders' Equity (continued)
for the period ended 30 June 2024

	Notes*	Emerging Markets Sustainable Blended Debt Fund (000) USD	Global Credit Income Fund (000) USD	Global High Yield Fund (000) USD	Investment Grade Corporate Bond Fund (000) USD	Latin American Corporate Debt Fund (000) USD
Shareholders' equity at the start of the period		55,663	195,013	76,740	93,163	564,806
Proceeds from Shares issued		49,213	210,106	1,851	773	85,647
Payment for Shares redeemed		(13,908)	(65,678)	(78,546)	(93,472)	(81,889)
Equalisation	2	(21)	551	(3)	(52)	71
Net investment income gain for the period		(556)	9,993	41	(490)	16,476
Distributions	9	(1,241)	(7,769)	(261)	(47)	(3,363)
Currency adjustments		-	-	-	-	-
Reversal of swing		-	-	178	125	-
Shareholders' equity before swing adjustment		89,150	342,216	-	-	581,748
Swing adjustment		-	-	-	-	-
Shareholders' equity after swing adjustment		89,150	342,216	-	-	581,748

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

Emerging Markets Multi-Asset Fund (000) USD	Global Macro Allocation Fund (000) USD	Global Macro Currency Fund (000) USD	Global Managed Income Fund (000) USD	Global Multi-Asset Sustainable Growth Fund (000) USD	Global Multi-Asset Sustainable Growth Fund (Euro) (000) EUR	Global Strategic Managed Fund (000) USD	All China Equity Fund (000) USD
387,774	712,031	26,268	1,714,448	76,344	210,912	1,063,853	435,034
103	25,057	1	202,972	1,607	7,706	28,437	61,854
(11,445)	(58,381)	-	(346,431)	(3,010)	(131,831)	(78,261)	(76,173)
(101)	(66)	-	239	(12)	(550)	(140)	53
20,601	(8,675)	(519)	1,282	1,975	498	32,955	30,121
(8)	-	-	(13,502)	-	-	(81)	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
396,924	669,966	25,750	1,559,008	76,904	86,735	1,046,763	450,889
-	-	-	-	-	-	-	-
396,924	669,966	25,750	1,559,008	76,904	86,735	1,046,763	450,889

Statement of changes in Shareholders' equity continued over

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

Statement of Changes in Shareholders' Equity (continued)
for the period ended 30 June 2024

	Notes*	American Franchise Fund (000) USD	Asia Pacific Opportunities Fund (000) USD	Asia Pacific Franchise Fund (000) USD	Asian Equity Fund (000) USD	China A Shares Fund (000) USD
Shareholders' equity at the start of the period		258,496	151,668	52,109	783,920	41,184
Proceeds from Shares issued		122,131	4,633	273	147,949	230
Payment for Shares redeemed		(120,000)	(13,186)	(2,044)	(175,319)	(2,664)
Equalisation	2	105	(31)	(4)	528	(4)
Net investment income gain for the period		14,529	18,347	1,172	88,999	3,637
Distributions	9	-	-	-	-	-
Currency adjustments		-	-	-	-	-
Reversal of swing		-	-	-	-	-
Shareholders' equity before swing adjustment		275,261	161,431	51,506	846,077	42,383
Swing adjustment		-	-	-	-	-
Shareholders' equity after swing adjustment		275,261	161,431	51,506	846,077	42,383

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

Emerging Markets Equity Fund (000) USD	Emerging Markets Sustainable Equity Fund (000) USD	European Equity Fund (000) USD	Global Dynamic Fund (000) USD	Global Environment Fund (000) USD	Global Equity Fund (000) USD	Global Franchise Fund (000) USD	Global Gold Fund (000) USD
1,429,863	46,607	518,010	147,286	1,047,181	753,572	8,121,139	465,123
112,303	78	25,889	63	97,829	164,319	504,294	72,719
(114,799)	(9,500)	(86,307)	(147,129)	(302,570)	(159,231)	(635,406)	(141,249)
(163)	(9)	(295)	3	(290)	(545)	469	39
147,509	2,460	44,528	(350)	(11,818)	141,330	415,328	19,027
-	-	-	-	-	-	(359)	-
-	-	-	-	-	-	-	-
-	-	-	127	-	-	-	-
1,574,713	39,636	501,825	-	830,332	899,445	8,405,465	415,659
-	-	-	-	-	-	-	-
1,574,713	39,636	501,825	-	830,332	899,445	8,405,465	415,659

Statement of changes in Shareholders' equity continued over

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

Statement of Changes in Shareholders' Equity (continued)
for the period ended 30 June 2024

	Notes*	Global Natural Resources Fund (000) USD	Global Quality Equity Fund (000) USD	Global Quality Dividend Growth Fund (000) USD	Global Sustainable Equity Fund (000) USD	Global Strategic Equity Fund (000) USD
Shareholders' equity at the start of the period		630,491	1,325,949	370,940	12,586	1,375,232
Proceeds from Shares issued		176,499	4,685	27,955	2,909	63,415
Payment for Shares redeemed		(140,075)	(22,732)	(63,629)	(78)	(131,320)
Equalisation	2	656	2	(46)	1	84
Net investment income gain for the period		8,359	70,428	10,598	1,263	193,014
Distributions	9	-	-	(1,533)	-	-
Currency adjustments		-	-	-	-	-
Reversal of swing		-	-	-	-	-
Shareholders' equity before swing adjustment		675,930	1,378,332	344,285	16,681	1,500,425
Swing adjustment		-	-	-	-	-
Shareholders' equity after swing adjustment		675,930	1,378,332	344,285	16,681	1,500,425

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

Global Value Equity Fund (000) USD	Latin American Equity Fund (000) USD	Latin American Smaller Companies Fund (000) USD	U.K. Alpha Fund (000) USD
138,387	212,183	44,261	151,250
8,674	1,182	599	22,310
(88,806)	(112,144)	(42,240)	(21,089)
(261)	(503)	(15)	2
11,311	(26,289)	(2,770)	3,309
-	-	-	-
-	-	-	-
-	-	165	-
69,305	74,429	-	155,782
-	(217)	-	-
69,305	74,212	-	155,782

Statement of changes in Shareholders' equity continued over

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

Statement of Assets and Liabilities

as at 30 June 2024

	Notes*	Combined Total Year Ended 31 December 2023 (000) USD	Combined Total Period Ended 30 June 2024 (000) USD	Sterling Money Fund (000) GBP	U.S. Dollar Money Fund (000) USD	All China Bond Fund (000) USD
Assets						
Investments, at value, excluding derivatives	1d)	29,155,459	29,274,368	186,033	1,163,688	64,047
Derivatives	1d)	109,813	76,259	-	-	89
Cash and cash equivalents	1g)	1,294,818	1,077,711	35,491	243,753	2,569
Receivable for investment sold		39,798	127,822	-	-	-
Receivable for shares issued		73,904	23,073	856	2,222	10
Net dividends receivable		25,109	28,574	-	-	-
Net interest receivable		145,222	144,247	370	2,164	716
Other		1	1	-	-	-
Total Assets		30,844,124	30,752,055	222,750	1,411,827	67,431
Liabilities						
Bank overdraft		251,879	266,421	-	-	2,030
Derivatives	1d)	133,279	67,905	-	-	187
Distribution Payable on Income Shares	9	39,873	26,274	1,150	8,052	50
Payable for investments purchased		98,700	271,117	4,955	45,000	-
Payable for shares redeemed		40,583	176,192	5,133	870	18
Accrued expenses		44,494	57,780	147	663	118
Net Interest payable		17,020	14,982	-	-	-
Net dividends payable		-	137	-	-	-
Total Liabilities		625,828	880,808	11,385	54,585	2,403
Shareholders' equity before swing adjustment		30,218,296	29,871,247	211,365	1,357,242	65,028
Swing adjustment		(595)	(217)	-	-	-
Shareholders' equity after swing adjustment		30,217,701	29,871,030	211,365	1,357,242	65,028

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

Asia Dynamic Bond Fund (000) USD	Emerging Markets Blended Debt Fund (000) USD	Emerging Markets Corporate Debt Fund (000) USD	Emerging Markets Hard Currency Debt Fund (000) USD	Emerging Markets Investment Grade Corporate Debt Fund (000) USD	Emerging Markets Local Currency Debt Fund (000) USD	Emerging Markets Local Currency Dynamic Debt Fund (000) USD
56,063	144,326	1,812,985	34,543	429,294	339,275	1,090,629
14	1,720	445	35	194	5,753	15,780
289	19,506	10,858	177	2,510	18,016	106,670
339	908	24,862	9	3,061	5,002	7,747
-	29	13,410	12	76	1,508	-
-	-	-	-	-	-	-
760	2,960	29,101	585	5,979	9,222	28,248
-	-	-	-	-	-	-
57,465	169,449	1,891,661	35,361	441,114	378,776	1,249,074
2	16,136	-	5	-	8,654	70,584
-	1,633	322	-	109	5,544	18,449
-	13	463	22	2,657	42	310
631	7,330	34,128	657	5,494	11,106	43,227
-	4	14,235	12	78	1,520	596
48	162	1,941	56	448	544	1,069
-	280	-	-	-	1,457	4,664
-	2	-	-	-	23	31
681	25,560	51,089	752	8,786	28,890	138,930
56,784	143,889	1,840,572	34,609	432,328	349,886	1,110,144
-	-	-	-	-	-	-
56,784	143,889	1,840,572	34,609	432,328	349,886	1,110,144

Statement of assets and liabilities continued over

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

Statement of Assets and Liabilities (continued)

as at 30 June 2024

	Notes*	Emerging Markets Local Currency Total Return Debt Fund (000) USD	Emerging Markets Sustainable Blended Debt Fund (000) USD	Global Credit Income Fund (000) USD	Latin American Corporate Debt Fund (000) USD	Emerging Markets Multi-Asset Fund (000) USD
Assets						
Investments, at value, excluding derivatives	1d)	585,638	90,477	346,521	561,570	385,072
Derivatives	1d)	14,645	824	1,412	165	1,353
Cash and cash equivalents	1g)	90,800	2,032	2,717	5,740	19,593
Receivable for investment sold		38,425	2,713	-	9,304	4,223
Receivable for shares issued		-	34	62	222	-
Net dividends receivable		-	-	-	-	968
Net interest receivable		21,012	1,659	4,356	9,102	2,877
Other		-	-	-	-	1
Total Assets		750,520	97,739	355,068	586,103	414,087
Liabilities						
Bank overdraft		34,828	11	-	-	6,364
Derivatives	1d)	9,254	928	741	2	1,346
Distribution Payable on Income Shares	9	1,978	618	6,833	526	1
Payable for investments purchased		56,894	4,210	4,134	2,998	7,195
Payable for shares redeemed		59,783	2,687	823	51	-
Accrued expenses		796	92	313	778	2,187
Net Interest payable		5,603	42	8	-	70
Net dividends payable		80	1	-	-	-
Total Liabilities		169,216	8,589	12,852	4,355	17,163
Shareholders' equity before swing adjustment		581,304	89,150	342,216	581,748	396,924
Swing adjustment		-	-	-	-	-
Shareholders' equity after swing adjustment		581,304	89,150	342,216	581,748	396,924

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

Global Macro Allocation Fund (000) USD	Global Macro Currency Fund (000) USD	Global Managed Income Fund (000) USD	Global Multi-Asset Sustainable Growth Fund (000) USD	Global Multi-Asset Sustainable Growth Fund (Euro) (000) EUR	Global Strategic Managed Fund (000) USD	All China Equity Fund (000) USD
597,184	23,801	1,496,364	72,912	81,369	923,374	439,290
10,712	253	14,941	520	704	6,187	66
64,813	1,765	55,405	3,955	4,089	121,452	67,811
-	-	853	-	1,570	-	-
94	-	474	24	-	83	-
253	-	2,324	37	93	326	1,905
2,934	3	18,138	392	992	2,508	-
-	-	-	-	-	-	-
675,990	25,822	1,588,499	77,840	88,817	1,053,930	509,072
527	-	1,498	126	53	934	57,282
3,057	82	19,473	380	1,014	4,703	4
-	-	2,046	-	-	13	-
-	-	809	-	-	-	-
151	-	2,927	25	-	260	238
890	(10)	2,495	117	149	1,257	659
1,399	-	243	288	866	-	-
-	-	-	-	-	-	-
6,024	72	29,491	936	2,082	7,167	58,183
669,966	25,750	1,559,008	76,904	86,735	1,046,763	450,889
-	-	-	-	-	-	-
669,966	25,750	1,559,008	76,904	86,735	1,046,763	450,889

Statement of assets and liabilities continued over

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

Statement of Assets and Liabilities (continued)

as at 30 June 2024

	Notes*	American Franchise Fund (000) USD	Asia Pacific Equity Opportunities Fund (000) USD	Asia Pacific Franchise Fund (000) USD	Asian Equity Fund (000) USD	China A Shares Fund (000) USD
Assets						
Investments, at value, excluding derivatives	1d)	275,153	163,145	51,218	846,035	39,865
Derivatives	1d)	-	-	-	1	-
Cash and cash equivalents	1g)	540	2,454	359	16,422	8,885
Receivable for investment sold		-	2,000	-	10,736	140
Receivable for shares issued		247	1	10	-	-
Net dividends receivable		49	366	65	1,892	55
Net interest receivable		-	-	-	-	-
Other		-	-	-	-	-
Total Assets		275,989	167,966	51,652	875,086	48,945
Liabilities						
Bank overdraft		-	1,032	33	8,893	6,461
Derivatives	1d)	-	-	-	-	-
Distribution Payable on Income Shares	9	-	-	-	-	-
Payable for investments purchased		-	3,878	-	16,921	-
Payable for shares redeemed		265	-	10	1,802	4
Accrued expenses		463	1,625	103	1,393	97
Net Interest payable		-	-	-	-	-
Net dividends payable		-	-	-	-	-
Total Liabilities		728	6,535	146	29,009	6,562
Shareholders' equity before swing adjustment		275,261	161,431	51,506	846,077	42,383
Swing adjustment		-	-	-	-	-
Shareholders' equity after swing adjustment		275,261	161,431	51,506	846,077	42,383

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

Emerging Markets Equity Fund (000) USD	Emerging Markets Sustainable Equity Fund (000) USD	European Equity Fund (000) USD	Global Environment Fund (000) USD	Global Equity Fund (000) USD	Global Franchise Fund (000) USD	Global Gold Fund (000) USD
1,576,657	39,253	497,767	831,712	892,001	8,429,265	416,675
-	-	33	60	-	273	18
23,533	3,050	2,776	4,945	6,304	46,754	2,577
751	-	4,015	-	3,176	-	1,935
676	-	45	-	-	-	-
5,062	193	1,501	1,739	776	4,661	300
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,606,679	42,496	506,137	838,456	902,257	8,480,953	421,505
11,242	2,851	-	-	105	698	237
-	-	124	37	-	428	1
-	-	-	-	-	56	-
3,550	-	2,527	1	917	-	3
-	-	725	3,308	776	65,081	4,816
17,174	9	936	4,778	1,014	9,225	789
-	-	-	-	-	-	-
-	-	-	-	-	-	-
31,966	2,860	4,312	8,124	2,812	75,488	5,846
1,574,713	39,636	501,825	830,332	899,445	8,405,465	415,659
-	-	-	-	-	-	-
1,574,713	39,636	501,825	830,332	899,445	8,405,465	415,659

Statement of assets and liabilities continued over

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

Statement of Assets and Liabilities (continued)

as at 30 June 2024

	Notes*	Global Natural Resources Fund (000) USD	Global Quality Equity Fund (000) USD	Global Quality Dividend Growth Fund (000) USD	Global Sustainable Equity Fund (000) USD	Global Strategic Equity Fund (000) USD
Assets						
Investments, at value, excluding derivatives	1d)	670,641	1,368,359	343,954	16,536	1,500,812
Derivatives	1d)	1	-	7	-	4
Cash and cash equivalents	1g)	5,037	9,798	2,687	966	46,653
Receivable for investment sold		-	-	-	-	-
Receivable for shares issued		1,332	171	729	-	184
Net dividends receivable		1,727	618	771	25	1,571
Net interest receivable		-	-	-	-	-
Other		-	-	-	-	-
Total Assets		678,738	1,378,946	348,148	17,527	1,549,224
Liabilities						
Bank overdraft		4	13	645	836	34,333
Derivatives	1d)	6	-	8	-	1
Distribution Payable on Income Shares	9	-	-	1,140	-	-
Payable for investments purchased		289	113	-	-	10,941
Payable for shares redeemed		1,636	4	1,559	-	873
Accrued expenses		873	484	511	10	2,651
Net Interest payable		-	-	-	-	-
Net dividends payable		-	-	-	-	-
Total Liabilities		2,808	614	3,863	846	48,799
Shareholders' equity before swing adjustment		675,930	1,378,332	344,285	16,681	1,500,425
Swing adjustment		-	-	-	-	-
Shareholders' equity after swing adjustment		675,930	1,378,332	344,285	16,681	1,500,425

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

Global Value Equity Fund (000) USD	Latin American Equity Fund (000) USD	U.K. Alpha Fund (000) GBP
68,829	72,574	153,891
-	-	-
633	2,999	526
298	2,602	2,406
-	172	130
103	478	561
-	-	-
-	-	-
69,863	78,825	157,514
-	-	-
-	-	-
-	-	-
420	1,469	9
-	2,631	1,531
138	296	192
-	-	-
-	-	-
558	4,396	1,732
69,305	74,429	155,782
-	(217)	-
69,305	74,212	155,782

Statement of assets and liabilities continued over

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

Notes forming part of the financial statements

1. Principal accounting policies

The following accounting principles have been applied consistently in dealing with items which are considered material in relation to the financial statements of the Fund:

a) Basis of preparation

The financial statements are presented in US Dollars and rounded to the nearest thousand. Where the reference currency of the Sub-Fund is not US Dollars, the presentation is in the reference currency of the Sub-Fund. The financial statements have been prepared in accordance with the Luxembourg law on Undertakings for Collective Investment. The preparation of financial statements requires management to make estimates and assumptions that may affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

The financial statements have been prepared on a going concern basis, except for the Latin American Smaller Companies Fund which was liquidated on 20 February 2024.

The use of the non-going concern basis of accounting for liquidated sub-funds implies that its financial statements are adjusted to include the liquidation costs, the depreciation of any remaining unamortized formation expenses attributable to this sub-funds (if any), and that the valuation of investments reflect its net realizable value at liquidation date.

The use of the non-going concern has no material impact on the financial statements of liquidated sub-funds.

b) Presentation of combined totals

The combined totals presented in the financial statements represent the aggregation of all the Sub-Funds net assets and operations in US Dollars. Cross-holdings between Sub-Funds within the Fund have not been eliminated from these totals. On 30 June 2024, the cross Sub-Fund investments represent 0.73% of the combined net assets.

c) Foreign currency translation

Items are recorded in the Fund's records in the relevant reference currency of each Sub-Fund, which includes British Pound Sterling, Euro and US Dollars. These currencies are identified in the Prospectus.

The Fund is presented in US Dollars and the results of the Sub-Funds have been aggregated into US Dollars using the exchange rate ruling at the period-end date for the Statement of Assets and Liabilities and the average rate for the Statement of Operations and the Statement of Changes in Share-holders' Equity. The adjustment in US dollar terms arising from this aggregation is classified as a currency adjustment in the Statement of Changes in Shareholders' Equity. This adjustment has no effect on the value of the net assets allocated to individual Sub-Funds.

Transactions in foreign currencies are translated into the reference currency of the relevant Sub-Fund at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated to the reference currency of the relevant Sub-Fund at the closing exchange rate ruling at the Statement of Assets and Liabilities date.

Notes forming part of the financial statements (continued)

Foreign currency exchange differences arising on translation and realised gains and losses on disposals or settlements of monetary assets and liabilities are recognised in the Statement of Operations. Non-monetary assets and liabilities denominated in foreign currencies that are measured at fair value are translated to the reference currency of the relevant Sub-Fund at the foreign exchange rate ruling at the dates the values were determined. Foreign currency exchange differences relating to investments are included in gains and losses on investments. All other foreign currency exchange differences relating to monetary items, including cash and cash equivalents, are presented separately in the note 5 - Net gains/(losses) on investments under caption 'Net realised gain/(loss) on foreign currencies and forward currency contracts'.

d) Valuation of financial Instruments

The value of any cash on hand or on deposit, bills and demand notes, accounts receivable, prepaid expenses, cash dividends and interest declared and accrued as aforesaid, and not yet received, shall be equal to the entire nominal or face amount thereof, unless the same is unlikely to be paid or received in full, in which case the value thereof shall be determined after making such discount as the Board of Directors may consider appropriate, to reflect the true value thereof.

The value of Transferable Securities and Money Market Instruments and any other assets which are quoted or dealt in on any stock exchange is based on the latest available price. Each Transferable Security and Money Market Instrument and any other assets traded on any Other Regulated Market shall be valued in a manner as similar as possible to that provided for quoted securities.

The fair value of investments is based on their quoted market prices at the Statement of Assets and Liabilities date. Financial assets are priced at current market prices. If a quoted market price is not available on a recognized stock exchange or from a broker/dealer for a non exchange-traded financial instrument, the fair value of the instrument is estimated using valuation techniques. If none of the above methods of valuation are appropriate for any investment or if in any case a particular value is not ascertainable, or if the Directors shall, having first sought appropriate advice, consider that some other method of valuation better reflects the fair value of the relevant investment then in any such case the method of valuation of the relevant investment shall be such as the Directors shall decide having regard to the circumstances and/or the nature of the investment.

Swaps, comprising Credit Default Swaps, Interest Rate Swaps and Total Return Swaps, are contracts by which two parties commit themselves during a given period to exchange two flows, one in exchange of the other, determined on the basis of a nominal value. The flows may be linked to interest rate(s), exchange rate(s), share(s), index(es) or credit event(s). Swap contracts are valued using the difference between the values of forecasted flows the counterparty is to pay to the Sub-Fund and those owed by the Sub-Fund to its counterparties.

Contracts for Difference are valued based on the closing market price of the underlying security, less any financing charges attributable to each contract. Upon entering into Contracts for Difference, the Fund may be required to pledge to the broker an amount of cash and/or other assets equal to a certain percentage of the contract amount ('initial margin'). Subsequently, payments known as 'variation margin' are made or received by the Fund periodically, depending on fluctuations in the value of the underlying security. During the period the contracts are open, changes in the value of the contracts are recognised as unrealised gains and losses by marking to market at each valuation date in order to reflect the value of the underlying security. Realised gains or losses upon closure of the contract are equal to the difference between the value of the contract at the time it was opened including financial charges and the value at the time it was closed.

Notes forming part of the financial statements (continued)

The fair value of the forward contracts and futures contracts is estimated as the amount the Sub-Fund would receive or pay to terminate the contract at the Statement of Assets and Liabilities date.

Shares or units of underlying open-ended Undertakings for Collective Investment (UCIs) are valued at their last determined and available Net Asset Value.

Money market instruments are valued at their market price.

The liquidation value of futures, forward and options contracts not traded on exchanges or on Other Regulated Markets shall mean their net liquidating value determined, pursuant to the policies established by the Board of Directors. The liquidating value of futures, forward and options contracts traded on exchanges or on Other Regulated Markets shall be based upon the last available settlement prices of these contracts on exchanges and/or Regulated Markets on which the particular futures, forward or options contracts are traded by the Sub-Fund.

The Fund generates income from investments it may hold in the most junior class of securities of Collateralized Loans Obligations (CLOs) (typically preferred shares or subordinated securities) managed by other asset management companies. These junior class securities are subordinated to senior bond holders who typically receive a fixed rate of return on their investment. The CLOs are leveraged funds and any excess cash flow or “excess spread” (interest earned by the underlying securities in the fund less payments made to senior bond holders and less fund expenses and management fees) is paid to the holders of the CLOs’ subordinated securities or preferred shares. The Fund recognizes a portion of these cash payments as interest income based on an expected rate of return through expected maturity, and any excess is then recognized as a return of capital.

For any senior class CLO securities the Fund may hold, interest is earned at a fixed rate or a fixed spread relative to the LIBOR index, and is recognized as interest income on the accrual basis.

The Money Market Funds (U.S. Dollar Money Fund and Sterling Money Fund) are variable NAV Sub-Funds (VNAV). Under a VNAV all investments are valued at Mark-to-Market.

e) Fair value adjustments

Events may occur between the determination of an investment’s last available price and the determination of a Sub-Fund’s Net Asset per Share at the valuation point that may, in the opinion of the Directors, mean that the last available price does not truly reflect the true market value of the investment. In such circumstances, a fair value adjustment factor is applied to the price of such investments in accordance with applicable trigger rules.

f) Swing Pricing

The actual cost of acquiring or disposing of assets and investments in a Sub-Fund may deviate from the mid-market prices normally used in calculating the Sub-Fund’s Net Asset Value per Share, due to dealing charges, taxes and spreads between acquisition and disposal prices of assets dealt in that Sub-Fund on that Valuation Day. These costs may have an adverse effect on the Net Asset Value per Share, known as “dilution”. In order to mitigate the effect of dilution and to protect Shareholder’s interests the Board of Directors may at their discretion estimate and allocate these costs to anyone dealing in Shares on a relevant Valuation Day by adjusting the Net Asset Value per Share in a Sub-Fund to take into account the possible effects of dilution.

Notes forming part of the financial statements (continued)

The Net Asset Value per Share of a Sub-Fund may be adjusted on any Valuation Day where in the opinion of the Board of Directors it is in the interests of Shareholders. An adjustment may be applied on a 'partial' (i.e. ad hoc) or 'full' (i.e. daily) basis. A partial (i.e. ad hoc) adjustment will be applied on any Valuation Day when the aggregate total of subscriptions, conversions (for Shares of another Sub-Fund) and/or redemptions of Shares of all Classes of a Sub-Fund result in net subscriptions (inflows) or redemptions (outflows) which exceeds a pre-determined threshold, as determined and reviewed by the Management Company from time to time for that Sub-Fund. A full (i.e. daily) adjustment will be applied only in certain circumstances (e.g. where a Sub-Fund is experiencing consistent net subscriptions and/or redemptions over a period of time, or, in the period leading up to a merger or liquidation of a Sub-Fund). In this case the full (i.e. daily) adjustment will be applied regardless of the size of the net subscriptions or redemptions of the Shares of a Sub-Fund. The Net Asset Value per Share will be adjusted upwards for subscriptions and adjusted downwards for redemptions. In certain circumstances, the Board of Directors may decide, at its sole discretion, that it is not appropriate to make an adjustment to the Net Asset Value per Share of a Sub-Fund.

As at the date of this report the Board of Directors has determined that the adjustment, based on normal dealing and other costs for the particular assets in which a Sub-Fund invests or disinvests, will not exceed 2% of the unadjusted Net Asset Value per Share of the Sub-Fund in normal market conditions.

As any such adjustment will be dependent on the aggregate net transactions in Shares in a Sub-Fund, it is not possible to accurately predict whether it will occur at any future point in time and consequently how frequently it will need to be made. Additionally, as the markets and jurisdictions in which the Sub-Funds invest may have different charging structures on the purchase and sale of assets, the resulting adjustment may differ between Sub-Funds and may be different for subscriptions than for redemptions.

The Board of Directors has delegated the day to day operational decisions to adjust the Net Asset Value per Share to the Management Company. The Management Company makes, and periodically reviews, the operational decisions to adjust the Net Asset Value per Share, including the application of a partial or full adjustment, the thresholds which would trigger an adjustment on a partial basis and the extent of the adjustment in each case, in accordance with its swing pricing mechanism policy. Currently, the Board of Directors has determined that all Sub-Funds, save for the U.S. Dollar Money Fund and Sterling Money Fund, may be subject to the adjustment mechanisms.

During the period from 1 January 2024 to 30 June 2024 following Sub-Funds have swung: All China Bond Fund, All China Equity Fund, Asian Equity Fund, Emerging Markets Blended Debt Fund, Emerging Markets Hard Currency Debt Fund, Emerging Markets Local Currency Total Return Debt Fund, Emerging Markets Sustainable Blended Debt Fund, Emerging Markets Sustainable Equity Fund, Global Dynamic Fund, Global Equity Fund, Global High Yield Fund, Global Multi-Asset Sustainable Growth Fund, Global Multi-Asset Sustainable Growth Fund (Euro), Global Natural Resources Fund, Global Value Equity Fund, Investment Grade Corporate Bond Fund, Latin American Equity Fund, Latin American Smaller Companies Fund and U.K. Alpha Fund. The remaining Sub-Funds did not swing because their flows did not meet the threshold set up by the Management Company.

Notes forming part of the financial statements (continued)

Swing pricing as at the year end, if any, is recorded under the Swing adjustment caption of the Statement of Assets and Liabilities and of the Statement of Changes in Shareholders' Equity. As at period end there was swing adjustment recorded on the Latin American Equity Fund.

g) Cash and cash equivalents

Cash comprises current accounts as well as term deposits with banks. Cash equivalents are short-term highly liquid investments that are readily convertible to known amounts of cash and are subject to an insignificant risk of change in value.

h) Interest income

Interest income is recognised in the Statement of Operations as it accrues, using the interest rate of the instrument calculated at the period-end on an effective interest rate basis.

Interest income or other income may include the amortisation of any discount or premium with regards to zero coupon bonds and money market instruments valued at amortised cost, transaction costs or other differences between the initial carrying amount of an interest bearing instrument and its amount at maturity.

i) Dividend income

Dividend income is recognised in the Statement of Operations on the ex-dividend date.

In some cases, the Sub-Fund may receive dividends in the form of additional shares rather than cash. In such cases the Sub-Fund recognises the value of the cash dividend alternative as dividend income.

j) Expenses

All expenses are recognised in the Statement of Operations on an accruals basis. Where formation costs have been incurred, these are capitalised and amortised over a period not exceeding five years.

k) Income and expense allocation

The allocation of income and expenses to each Share Class is based upon the proportion of the Sub-Fund's net assets of each Share Class on the day the income is earned or the expense is incurred.

l) Taxation

The Fund is not subject to any Luxembourg income tax, nor are dividends paid by the Fund subject to any withholding tax.

However, the Fund is liable in Luxembourg to a subscription tax (taxe d'abonnement) of 0.05% per annum, such tax being payable quarterly and calculated on the total Net Asset Value of the respective Class of Share at the end of the relevant quarter.

A reduced tax rate of 0.01% per annum of the net assets will be applicable to the I, J, S and Z Share Classes which are only sold to and held by Institutional Investors and to all Classes of the U.S. Dollar Money Fund and the Sterling Money Fund. Such tax is payable quarterly and calculated on the net assets of such Class at the end of the relevant quarter.

m) Performance Fees

There are no performance fees charged on the Global Strategy Fund.

Notes forming part of the financial statements (continued)

n) Distribution

The distributions are recorded on the declaration date in the financial statements.

2. Equalisation

The Net Asset Value per Share of each Income Share includes a payment for equalisation representing undistributed income accrued since the last ex-dividend date.

Equalisation is a payment by a person who subscribes for Shares, and is calculated by dividing the relevant proportion of the net undistributed income of the Share Classes, by the number of such Shares in issue at the date on which the subscription is made. Equalisation is repaid to the Shareholders on the occurrence of the redemption of the Shares or on the payment of a dividend.

3. Currency exchange rates

The currency exchange rates against the US Dollar as at the following period-end dates were as follows:

	30 June 2024
Argentine peso	911.5085
Australian dollar	1.4987
Botswana pula	13.5685
Brazilian real	5.5750
British pound sterling	0.7911
Canadian dollar	1.3677
Chilean peso	941.9600
Chinese yuan renminbi	7.2990
Colombian peso	4147.1350
Czech koruna	23.3824
Danish krone	6.9599
Dominican peso	59.1000
Egyptian pound	48.0300
Euro	0.9333
Ghana cedi	15.3000
Hong Kong dollar	7.8088
Hungarian forint	368.6360
Indian rupee	83.3875
Indonesian rupiah	16375.0000
Israeli shekel	3.7697
Jamaican dollar	156.0000

Notes forming part of the financial statements (continued)

3. Currency exchange rates (Continued)

	30 June 2024
Japanese yen	160.7950
Kazakhstan tenge	473.6100
Kenyan shilling	129.2500
Malaysian ringgit	4.7175
Mexican peso	18.3165
New Russian ruble	85.7500
New Zealand dollar	1.6402
Nigerian naira	1515.0000
Norwegian krone	10.6725
Paraguay guarani	7538.4950
Peruvian nuevo sol	3.8313
Philippines peso	58.6090
Polish zloty	4.0243
Qatari rial	3.6410
Romanian leu	4.6451
Saudi Riyal	3.7516
Serbian dinar	109.2000
Singapore dollar	1.3558
South African rand	18.1950
South Korean won	1376.5000
Swedish krona	10.5918
Swiss franc	0.8985
Taiwan dollar	32.4415
Thailand baht	36.6975
Tunisian dinar	3.1384
Turkish lira	32.7330
UAE dirham	3.6730
Uganda schilling	3710.0000
Ukraine hryvna	40.5500
Uruguayan peso	39.4350
Uzbekistan som	12557.6700
Vietnam dong	25455.0000
Yuan renminbi	7.2661
Zambian kwacha	23.9750
Yuan renminbi	7.2661
Zambian kwacha	23.9750

Notes forming part of the financial statements (continued)

4. Outstanding Shares in issue

The following summarises the activity in the Shares in issue for the period ended 30 June 2024.

	Balance at 31.12.2023	Subscriptions	Redemptions	Balance at 30.06.2024
Sterling Money Fund				
A, Acc, GBP	789,729	150,723	170,953	769,499
A, Inc, GBP	1,083,146	182,926	121,248	1,144,824
D, Acc, GBP	3,296	-	947	2,349
D, Inc, GBP	2,951	65	-	3,016
I, Acc, GBP	3,562,068	741,713	1,624,693	2,679,088
S, Inc, GBP	2,106,826	1,144,893	2,097,253	1,154,466
Z, Acc, GBP	207,839	1,572,403	303,264	1,476,978
Sterling Money Fund Total	7,755,855	3,792,723	4,318,358	7,230,220
U.S. Dollar Money Fund				
A, Acc, USD	3,381,300	1,472,858	2,150,465	2,703,693
A, Inc, USD	916,502	379,088	316,105	979,485
C, Acc, USD	16,432	227,530	21,406	222,556
C, Inc, USD	204,475	195,842	127,703	272,614
D, Acc, USD	114,535	142,167	198,641	58,061
D, Inc, USD	7,959	189	-	8,148
I, Acc, USD	32,935,644	8,627,188	12,668,868	28,893,964
I, Inc, USD	518	15,082	-	15,600
S, Inc, USD	16,747,985	1,072,100	3,820,477	13,999,608
Z, Acc, USD	1,039,664	9,629,223	2,137,576	8,531,311
U.S. Dollar Money Fund Total	55,365,014	21,761,267	21,441,241	55,685,040
All China Bond Fund				
A, Acc, CNH	84,836	10,564	30,728	64,672
A, Acc, EUR	425	-	425	-
A, Acc, USD	267,507	6,396	35,777	238,126
A, Inc-2, USD	566	2	568	-
A, Inc-3, AUD, Hedged	823	11	834	-
A, Inc-3, CNH	1,440	16	-	1,456
A, Inc-3, HKD	88,210	63	46,487	41,786
A, Inc-3, SGD, Hedged	1,778	35	1	1,812

Notes forming part of the financial statements (continued)

4. Outstanding Shares in issue (continued)

	Balance at 31.12.2023	Subscriptions	Redemptions	Balance at 30.06.2024
All China Bond Fund (continued)				
A, Inc-3, USD	1,260,793	16,200	203,025	1,073,968
I, Acc, EUR	137,762	431	111,414	26,779
I, Acc, SGD	650	-	650	-
I, Acc, USD	2,000	-	-	2,000
I, Inc-2, USD	566	2	568	-
IX, Inc-3, CNH	805	5	810	-
IX, Inc-3, SGD, Hedged	2,165	15	-	2,180
S, Acc, USD	1,846,066	-	360,138	1,485,928
All China Bond Fund Total	3,696,392	33,740	791,425	2,938,707
Asia Dynamic Bond Fund				
A, Acc, USD	500	-	500	-
A, Inc, USD	547	6	553	-
A, Inc-3, USD	564	14	-	578
I, Acc, USD	500	-	-	500
I, Inc, USD	559	7	566	-
IX, Acc, EUR	500	-	500	-
S, Acc, EUR	500	-	500	-
S, Acc, USD	1,456,055	850	3,041	1,453,864
Z, Acc, USD	1,594,243	-	-	1,594,243
Asia Dynamic Bond Fund Total	3,053,968	877	5,660	3,049,185
Emerging Markets Blended Debt Fund				
A, Acc, USD	41,870	3,912	2,606	43,176
I, Acc, NOK	880	-	880	-
I, Acc, USD	777	1,859,857	-	1,860,634
I, Inc, USD	303,804	5,784	112,308	197,280
S, Acc, USD	4,324,881	7,524	714,108	3,618,297
S, Inc, AUD, Hedged	773	23	-	796
Emerging Markets Blended Debt Fund Total	4,672,985	1,877,100	829,902	5,720,183

Notes forming part of the financial statements (continued)

4. Outstanding Shares in issue (continued)

	Balance at 31.12.2023	Subscriptions	Redemptions	Balance at 30.06.2024
Emerging Markets Corporate Debt Fund				
A, Acc, EUR, Hedged	36,069	2,760	1,891	36,938
A, Acc, USD	2,487,942	225,541	344,093	2,369,390
A, Inc, USD	203,710	8,109	14,486	197,333
A, Inc-2, USD	2,155,540	58,625	84,417	2,129,748
A, Inc-3, SGD, Hedged	787	24	-	811
C, Acc, USD	603,034	64,466	90,598	576,902
C, Inc, USD	57,559	272	9,009	48,822
C, Inc-2, AUD, Hedged (IRD)	59,599	19,445	3,475	75,569
C, Inc-2, ZAR, Hedged (IRD)	135,197	10,275	26,058	119,414
I, Acc, EUR	1,928,304	-	1,122	1,927,182
I, Acc, EUR, Hedged	6,786,669	32,442	1,171,397	5,647,714
I, Acc, SGD, Hedged	675	-	675	-
I, Acc, USD	39,581,532	4,737,435	2,096,316	42,222,651
I, Inc-2, USD	1,143,800	52,235	57,505	1,138,530
IX, Acc, USD	351,260	17,305	45,159	323,406
IX, Inc-2, USD	2,203,286	69,463	47,885	2,224,864
J, Acc, USD	500	-	-	500
S, Acc, EUR, Hedged	1,038,948	141	1,497	1,037,592
S, Acc, USD	91,419	5,042	72,867	23,594
Emerging Markets Corporate Debt Fund Total	59,267,877	5,339,367	4,114,747	60,492,497
Emerging Markets Hard Currency Debt Fund				
A, Acc, USD	51,062	155	1,723	49,494
A, Inc-2, USD	303,974	27,904	14,927	316,951
C, Acc, USD	13,237	-	-	13,237
I, Acc, EUR	20,103	-	19,801	302
I, Acc, USD	130,143	79,681	62,016	147,808
S, Acc, USD	606,025	86,986	2,263	690,748
S, Inc, USD	-	500	-	500
Emerging Markets Hard Currency Debt Fund Total	1,124,544	195,226	100,730	1,219,040

Notes forming part of the financial statements (continued)

4. Outstanding Shares in issue (continued)

	Balance at 31.12.2023	Subscriptions	Redemptions	Balance at 30.06.2024
Emerging Markets Investment Grade Corporate Debt Fund				
A, Acc, HKD	1,795	-	-	1,795
A, Acc, USD	1,238,270	191,766	132,068	1,297,968
A, Inc-2, USD	224,513	44,713	13,126	256,100
A, Inc-3, AUD, Hedged	120,017	22,680	32,426	110,271
A, Inc-3, HKD	71,242	77,844	52,440	96,646
A, Inc-3, USD	137,782	332	25,564	112,550
C, Acc, USD	55,325	-	8,034	47,291
I, Acc, EUR, Hedged	4,864	842	-	5,706
I, Acc, USD	10,132,476	1,501,685	2,152,355	9,481,806
I, Inc-2, EUR, Hedged	6,008,061	164,077	63,050	6,109,088
I, Inc-2, USD	115,968	3,269	-	119,237
IX, Inc, USD	25,076	13	-	25,089
S, Acc, CAD	2,150,500	-	-	2,150,500
S, Acc, USD	500	-	-	500
S, Inc-2, USD	15,160	3,827	4,222	14,765
Emerging Markets Investment Grade Corporate Debt Fund Total	20,301,549	2,011,048	2,483,285	19,829,312
Emerging Markets Local Currency Debt Fund				
A, Acc, USD	203,926	22,356	25,889	200,393
A, Inc-2, USD	334,130	5,358	23,583	315,905
C, Acc, USD	99,193	2,673	5,552	96,314
C, Inc-2, USD	810,007	28,750	44,753	794,004
I, Acc, EUR	7,234,111	1,996	409	7,235,698
I, Acc, USD	277,332	14,318	113,192	178,458
I, Inc-2, USD	110,005	570	58,881	51,694
S, Acc, USD	2,334,136	6,800	249	2,340,687
Emerging Markets Local Currency Debt Fund Total	11,402,840	82,821	272,508	11,213,153

Notes forming part of the financial statements (continued)

4. Outstanding Shares in issue (continued)

	Balance at 31.12.2023	Subscriptions	Redemptions	Balance at 30.06.2024
Emerging Markets Local Currency Dynamic Debt Fund				
A, Acc, EUR	2,501	-	-	2,501
A, Acc, USD	21,572	62	4,550	17,084
I, Acc, EUR	1,405,675	288,803	641,659	1,052,819
I, Acc, GBP	323,346	309	323,346	309
I, Acc, USD	5,120,479	211,322	2,817,242	2,514,559
IX, Acc, USD	500	2,400	-	2,900
J, Acc, EUR	499	-	-	499
J, Acc, EUR, Hedged	11,285,269	-	-	11,285,269
J, Acc, USD	161,781	32,560	18,801	175,540
S, Acc, EUR	6,415,658	-	948,923	5,466,735
S, Acc, USD	27,930,404	1,812,048	1,917,024	27,825,428
S, Inc-2, EUR	4,197,661	-	-	4,197,661
Emerging Markets Local Currency Dynamic Debt Fund Total	56,865,345	2,347,504	6,671,545	52,541,304
Emerging Markets Local Currency Total Return Debt Fund				
A, Acc, EUR	4,300	2	1,000	3,302
A, Acc, SGD	6,940	1,570	2,923	5,587
A, Acc, USD	31,086	7,215	377	37,924
I, Acc, EUR	5,004,936	-	2,333,178	2,671,758
I, Acc, EUR, Hedged	2,455	-	-	2,455
I, Acc, USD	3,875,249	10,078	2,390,903	1,494,424
I, Inc-2, EUR	2,000,551	16	-	2,000,567
IX, Acc, USD	6,910,722	381,361	530,033	6,762,050
IX, Inc, AUD	7,814	32	5,913	1,933
S, Acc, EUR	450	-	450	-
S, Acc, USD	8,557,208	127	323,244	8,234,091
S, Inc-2, USD	10,823,232	1,116,379	-	11,939,611
Emerging Markets Local Currency Total Return Debt Fund Total	37,224,943	1,516,780	5,588,021	33,153,702

Notes forming part of the financial statements (continued)

4. Outstanding Shares in issue (continued)

	Balance at 31.12.2023	Subscriptions	Redemptions	Balance at 30.06.2024
Emerging Markets Sustainable Blended Debt Fund				
I, Acc, EUR	479	-	-	479
I, Acc, NOK, Hedged	1,323,412	138,008	24,440	1,436,980
I, Acc, USD	500	-	-	500
S, Acc, EUR	479	-	-	479
S, Acc, USD	1,921,414	2,903	203,451	1,720,866
Z, Inc, EUR, Hedged	454	26,914	6,454	20,914
Z, Inc, GBP, Hedged	391	1,811,608	342,902	1,469,097
Z, Inc, USD	500	104,593	35,988	69,105
Emerging Markets Sustainable Blended Debt Fund Total	3,247,629	2,084,026	613,235	4,718,420
Global Credit Income Fund				
A, Acc, EUR, Hedged	7,673	27,380	11,941	23,112
A, Acc, GBP, Hedged	396	94,746	4,605	90,537
A, Acc, USD	210,135	331,955	49,822	492,268
A, Inc-2, EUR, Hedged	473	81,178	7,045	74,606
A, Inc-2, GBP, Hedged	2,134	65,788	3,379	64,543
A, Inc-2, USD	6,752	826,694	121,718	711,728
C, Acc, USD	126,632	525,826	47,279	605,179
C, Inc, USD	7,293	8,731	59	15,965
C, Inc-2, USD	512	568,737	73,115	496,134
C, Inc-2, AUD, Hedged	798	19,140	2,596	17,342
C, Inc-2, EUR, Hedged	473	107,556	6,666	101,363
C, Inc-2, ZAR, Hedged (IRD)	9,633	661,002	97,232	573,403
C, Inc-3, ZAR, Hedged (IRD)	9,618	2,779,291	247,465	2,541,444
I, Acc, EUR, Hedged	972,620	1,285	277,698	696,207
I, Acc, USD	19,448	323,362	5,286	337,524
I, Inc-2, USD	-	505	-	505

Notes forming part of the financial statements (continued)

4. Outstanding Shares in issue (continued)

	Balance at 31.12.2023	Subscriptions	Redemptions	Balance at 30.06.2024
Global Credit Income Fund (continued)				
J, Acc, EUR, Hedged	462	-	-	462
J, Acc, USD	500	330,729	70,172	261,057
S, Acc, AUD	650	-	650	-
S, Inc, USD	500	2,016,205	2,013,019	3,686
S, Inc-2, USD	9,298,959	2,677,539	306,107	11,670,391
ZX, Acc, USD	500	1,759,525	176,680	1,583,345
ZX, Inc-2, EUR, Hedged	473	116,709	4,803	112,379
ZX, Inc-2, GBP, Hedged	406	110,539	7,351	103,594
ZX, Inc-2, USD	512	254,936	34,808	220,640
ZX, Inc-3, USD	511	45,092	-	45,603
Global Credit Income Fund Total	10,678,063	13,734,450	3,569,496	20,843,017
Global High Yield Fund				
A, Acc, EUR, Hedged	26,159	-	26,159	-
A, Acc, GBP, Hedged	22,085	-	22,085	-
A, Acc, USD	236,139	-	236,139	-
A, Inc-2, EUR, Hedged	121,561	296	121,857	-
A, Inc-2, GBP, Hedged	101,782	85	101,867	-
A, Inc-2, USD	271,874	645	272,519	-
C, Acc, USD	127,237	-	127,237	-
C, Inc, USD	8,822	22	8,844	-
C, Inc-2, AUD, Hedged (IRD)	27,036	170	27,206	-
C, Inc-2, EUR, Hedged	180,637	1,116	181,753	-
C, Inc-2, USD	530,195	1,395	531,590	-
C, Inc-3, ZAR, Hedged (IRD)	595,593	1,297	596,890	-
I, Acc, USD	73,251	19,683	92,934	-
S, Inc, USD	2,349,449	70,511	2,419,960	-
Global High Yield Fund Total	4,671,820	95,220	4,767,040	-

Notes forming part of the financial statements (continued)

4. Outstanding Shares in issue (continued)

	Balance at 31.12.2023	Subscriptions	Redemptions	Balance at 30.06.2024
Investment Grade Corporate Bond Fund				
A, Acc, USD	1,567,053	19,066	1,586,119	-
A, Inc-2, EUR, Hedged	356,984	715	357,699	-
A, Inc-2, GBP, Hedged	127,753	273	128,026	-
A, Inc-2, USD	211,798	290	212,088	-
A, Inc-3, USD	71,332	-	71,332	-
C, Acc, USD	253,099	-	253,099	-
C, Inc-2, AUD, Hedged (IRD)	7,950	17	7,967	-
C, Inc-2, EUR, Hedged	20,073	60	20,133	-
C, Inc-2, USD	289,982	9,278	299,260	-
C, Inc-2, ZAR, Hedged (IRD)	135,616	1,299	136,915	-
I, Acc, EUR, Hedged	450	-	450	-
I, Acc, USD	832,656	1,464	834,120	-
Investment Grade Corporate Bond Fund Total	3,874,746	32,462	3,907,208	-
Latin American Corporate Debt Fund				
A, Acc, EUR, Hedged	1,546,357	150	1,544,017	2,490
A, Acc, USD	2,271,252	223,872	191,354	2,303,770
A, Inc, USD	317,166	6,514	194	323,486
A, Inc-2, USD	3,995,872	372,209	630,209	3,737,872
C, Acc, USD	722,423	218,865	60,438	880,850
C, Inc, USD	128,549	4,885	30,285	103,149
C, Inc-2, USD	1,300,404	115,523	95,535	1,320,392
I, Acc, EUR, Hedged	2,352,460	1,471,538	-	3,823,998
I, Acc, USD	6,707,640	565,595	537,576	6,735,659
I, Inc-2, USD	1,868,114	371,629	316,161	1,923,582
IX, Inc-2, USD	188,700	-	21,600	167,100
J, Acc, EUR, Hedged (ISIN: LU2176546534)	450	-	450	-

Notes forming part of the financial statements (continued)

4. Outstanding Shares in issue (continued)

	Balance at 31.12.2023	Subscriptions	Redemptions	Balance at 30.06.2024
Latin American Corporate Debt Fund (continued)				
J, Acc, EUR, Hedged (ISIN: LU2787201875)	-	469	-	469
J, Acc, USD	1,029,708	193,752	153,699	1,069,761
J, Acc, USD, Hedged (BRL Reference)	500	-	500	-
J, Inc-2, GBP, Hedged	-	404	-	404
JX, Acc, USD	258,478	72,734	14,198	317,014
ZX, Acc, EUR, Hedged	-	469	-	469
ZX, Acc, USD	1,116,246	148,843	201,338	1,063,751
Latin American Corporate Debt Fund Total	23,804,319	3,767,451	3,797,554	23,774,216
Emerging Markets Multi-Asset Fund				
A, Acc, USD	18,738	751	16,740	2,749
C, Acc, USD	54,361	2,151	7,660	48,852
C, Inc-2, USD	33,773	784	2,047	32,510
I, Acc, GBP	354,883	849	283,645	72,087
S, Acc, GBP	8,598,414	-	18	8,598,396
Emerging Markets Multi-Asset Fund Total	9,060,169	4,535	310,110	8,754,594
Global Macro Allocation Fund				
A, Acc, EUR	3,630	-	379	3,251
A, Acc, EUR, Hedged	1,746	-	403	1,343
A, Acc, USD	6,853,371	35,042	369,315	6,519,098
C, Acc, USD	661,594	5,316	143,387	523,523
I, Acc, EUR, Hedged	2,868,071	-	9,650	2,858,421
I, Acc, USD	16,775,611	942,414	1,842,961	15,875,064
IX, Acc, USD	371,648	8,030	20,246	359,432
J, Acc, USD, Hedged	13,669	1,112	4,361	10,420
S, Acc, EUR, Hedged	1,639	-	800	839

Notes forming part of the financial statements (continued)

4. Outstanding Shares in issue (continued)

	Balance at 31.12.2023	Subscriptions	Redemptions	Balance at 30.06.2024
Global Macro Allocation Fund (continued)				
S, Acc, USD	-	500	-	500
Global Macro Allocation Fund Total	27,550,979	992,414	2,391,502	26,151,891
Global Macro Currency Fund				
S, Acc, USD	1,275,000	-	-	1,275,000
Global Macro Currency Fund Total	1,275,000	-	-	1,275,000
Global Managed Income Fund				
A, Acc, EUR	1,296,845	9,088	203,190	1,102,743
A, Acc, EUR, Hedged	1,622,694	14,744	356,462	1,280,976
A, Acc, USD	9,658,534	581,381	1,753,585	8,486,330
A, Inc, USD	836,822	19,055	106,596	749,281
A, Inc-2, EUR	1,682,136	45,630	182,021	1,545,745
A, Inc-2, EUR, Hedged	3,671,292	141,328	684,676	3,127,944
A, Inc-2, USD	5,882,551	120,731	692,092	5,311,190
A, Inc-3, AUD, Hedged (IRD)	2,180,957	130,117	673,774	1,637,300
A, Inc-3, EUR, Hedged	712,004	70,565	281,797	500,772
A, Inc-3, GBP, Hedged	1,303,140	79,630	326,088	1,056,682
A, Inc-3, HKD	3,594,746	1,231,319	1,498,327	3,327,738
A, Inc-3, RMB Hedged	175,545	271,318	55,033	391,830
A, Inc-3, SGD, Hedged	4,161,126	277,070	585,284	3,852,912
A, Inc-3, USD	3,938,994	1,986,640	2,678,720	3,246,914
C, Acc, EUR, Hedged	130,351	-	25,023	105,328
C, Acc, USD	4,741,457	274,684	699,800	4,316,341
C, Inc, USD	272,609	9,142	27,874	253,877
C, Inc-2, EUR, Hedged	78,029	11	16,538	61,502
C, Inc-2, USD	967,728	14,397	117,337	864,788
C, Inc-3, USD	27,376	104,714	117,813	14,277
C, Inc-3, ZAR, Hedged (IRD)	7,673	897	1,823	6,747

Notes forming part of the financial statements (continued)

4. Outstanding Shares in issue (continued)

	Balance at 31.12.2023	Subscriptions	Redemptions	Balance at 30.06.2024
Global Managed Income Fund (continued)				
I, Acc, EUR	9,952	102	-	10,054
I, Acc, EUR, Hedged	685,107	8,666	219,738	474,035
I, Acc, GBP, Hedged	418,267	83,452	39,053	462,666
I, Acc, USD	20,811,274	3,150,896	2,648,358	21,313,812
I, Inc, USD	141,057	6,594	59,483	88,168
I, Inc-2, EUR	33,097	3,217	9,104	27,210
I, Inc-2, EUR, Hedged	1,546,678	2,329	1,393,628	155,379
I, Inc-2, GBP, Hedged	223,339	21,862	20,680	224,521
I, Inc-2, USD	3,788,568	60,984	84,292	3,765,260
IX, Acc, EUR	488,079	30,274	80,973	437,380
IX, Acc, EUR, Hedged	437,786	2,950	201,029	239,707
IX, Acc, USD	104,526	2,255	22,051	84,730
IX, Inc, CHF, Hedged	23,388	51	-	23,439
IX, Inc, EUR, Hedged	47,130	1,402	9,071	39,461
IX, Inc-2, EUR	278,232	32,497	114,796	195,933
IX, Inc-2, EUR, Hedged	91,914	12	32,697	59,229
IX, Inc-2, USD	365,414	255,552	129,281	491,685
J, Acc, GBP, Hedged	200,633	19,690	16,589	203,734
J, Acc, USD	500	-	-	500
J, Inc-2, GBP, Hedged	300,411	22,237	31,975	290,673
S, Acc, USD	1,177,961	465,452	862,533	780,880
Global Managed Income Fund Total	78,115,922	9,552,935	17,059,184	70,609,673
Global Multi-Asset Sustainable Growth Fund				
A, Acc, USD	178,648	11,329	52,927	137,050
I, Acc, USD	2,063,162	53,915	16,910	2,100,167
S, Acc, USD	717,681	-	49,904	667,777
Global Multi-Asset Sustainable Growth Fund Total	2,959,491	65,244	119,741	2,904,994

Notes forming part of the financial statements (continued)

4. Outstanding Shares in issue (continued)

	Balance at 31.12.2023	Subscriptions	Redemptions	Balance at 30.06.2024
Global Multi-Asset Sustainable Growth Fund (Euro)				
I, Acc, AUD, Hedged	606,555	518	607,073	-
I, Acc, EUR	5,061,140	149,325	3,155,598	2,054,867
J, Acc, EUR	1,715,645	-	1,715,645	-
S, Acc, EUR	2,675,906	200,707	1,098,740	1,777,873
Global Multi-Asset Sustainable Growth Fund (Euro) Total	10,059,246	350,550	6,577,056	3,832,740
Global Strategic Managed Fund				
A, Acc, EUR, Hedged	73,056	1	13,407	59,650
A, Acc, USD	1,054,995	10,965	128,073	937,887
A, Inc, GBP, Hedged	112,602	1,570	3,235	110,937
A, Inc, USD	441,124	5,961	18,170	428,915
A, Inc-2, GBP, Hedged	35,762	296	149	35,909
A, Inc-2, USD	85,560	524	128	85,956
C, Acc, USD	34,000	-	4,976	29,024
C, Inc, USD	293,771	9,565	20,282	283,054
C, Inc-2, AUD, Hedged (IRD)	53,857	20,103	15,801	58,159
C, Inc-2, USD	72,100	1,232	15,595	57,737
C, Inc-2, ZAR, Hedged (IRD)	113,405	12,474	14,653	111,226
D, Acc, USD	57,944	-	2,406	55,538
D, Inc, USD	41,808	-	777	41,031
I, Acc, EUR, Hedged	98,596	19,280	13,801	104,075
I, Acc, GBP, Hedged	628,886	51,120	55,867	624,139
I, Acc, USD	19,137,061	623,209	1,378,723	18,381,547
IX, Inc, USD	104,699	1,192	-	105,891
J, Acc, USD	500	-	-	500
S, Acc, USD	2,021,099	90	9,494	2,011,695
Global Strategic Managed Fund Total	24,460,825	757,582	1,695,537	23,522,870

Notes forming part of the financial statements (continued)

4. Outstanding Shares in issue (continued)

	Balance at 31.12.2023	Subscriptions	Redemptions	Balance at 30.06.2024
All China Equity Fund				
A, Acc, CNH	31,568	-	4,000	27,568
A, Acc, EUR, Hedged	219,020	71,223	9,449	280,794
A, Acc, HKD	217,519	46,024	43,172	220,371
A, Acc, SGD, Hedged	73,186	12,112	-	85,298
A, Acc, USD	1,910,189	207,240	319,027	1,798,402
A, Inc, USD	76,383	778	3,196	73,965
C, Acc, USD	322,615	1,096	24,934	298,777
I, Acc, EUR, Hedged	1,931,577	454,968	346,659	2,039,886
I, Acc, USD	10,252,840	2,053,268	2,847,678	9,458,430
I, Inc, USD	65,542	36,726	6,842	95,426
IX, Acc, EUR, Hedged	65,406	-	2,000	63,406
IX, Acc, USD	881,568	26,029	75,787	831,810
IX, Inc, GBP	79,842	8,953	16,407	72,388
J, Acc, USD	500	-	500	-
JX, Inc, GBP	364,697	7,768	94,548	277,917
JX, Inc, USD	38,869	1,336	1,018	39,187
S, Acc, USD	5,027,448	5,039	15,238	5,017,249
All China Equity Fund Total	21,558,769	2,932,560	3,810,455	20,680,874
American Franchise Fund				
A, Acc, USD	1,466,849	382,582	213,022	1,636,409
A, Inc, USD	73,980	2,277	7,620	68,637
C, Acc, USD	-	500	-	500
C, Inc, USD	275,719	100,146	193,179	182,686
I, Acc, EUR	302,967	725,137	317,977	710,127
I, Acc, USD	191,736	987,296	68,422	1,110,610
I, Inc, USD	1,509,136	547,336	947,169	1,109,303
American Franchise Fund Total	3,820,387	2,745,274	1,747,389	4,818,272

Notes forming part of the financial statements (continued)

4. Outstanding Shares in issue (continued)

	Balance at 31.12.2023	Subscriptions	Redemptions	Balance at 30.06.2024
Asia Pacific Equity Opportunities Fund				
A, Acc, USD	190,112	111,705	109,674	192,143
A, Inc, USD	3,509	10	-	3,519
C, Acc, USD	20,371	-	-	20,371
I, Acc, EUR	711,962	-	103,119	608,843
I, Acc, USD	3,413,572	1,333	122,672	3,292,233
I, Inc, GBP	30,563	1	3,401	27,163
IX, Acc, USD	45,161	-	951	44,210
IX, Inc, USD	16,881	52	14	16,919
J, Acc, USD	2,314	-	946	1,368
Asia Pacific Equity Opportunities Fund Total	4,434,445	113,101	340,777	4,206,769
Asia Pacific Franchise Fund				
A, Acc, USD	125,197	2,124	19,681	107,640
I, Acc, EUR	1,139	-	220	919
I, Acc, USD	251,445	5,475	42,070	214,850
S, Acc, USD	2,223,850	6,097	42,650	2,187,297
Asia Pacific Franchise Fund Total	2,601,631	13,696	104,621	2,510,706
Asian Equity Fund				
A, Acc, EUR, Hedged	30,786	-	1,528	29,258
A, Acc, HKD	203,494	1,200	16,380	188,314
A, Acc, USD	3,735,115	268,350	605,296	3,398,169
A, Inc, USD	1,252,682	7,519	139,170	1,121,031
C, Acc, USD	101,644	-	35,160	66,484
C, Inc, USD	324,264	18,277	65,902	276,639
I, Acc, EUR	35,847	6,800	5,000	37,647
I, Acc, USD	12,194,713	3,643,952	668,161	15,170,504
IX, Acc, USD	790,983	36,629	52,297	775,315

Notes forming part of the financial statements (continued)

4. Outstanding Shares in issue (continued)

	Balance at 31.12.2023	Subscriptions	Redemptions	Balance at 30.06.2024
Asian Equity Fund (continued)				
IX, Inc, USD	98,778	201	13,191	85,788
J, Acc, USD	1,859,134	168,832	253,468	1,774,498
S, Acc, USD	3,311,619	1,882	3,304,823	8,678
Asian Equity Fund Total	23,939,059	4,153,642	5,160,376	22,932,325
China A Shares Fund				
A, Acc, USD	1,416	-	140	1,276
I, Acc, USD	417,579	8,465	150,439	275,605
IX, Acc, USD	87,650	85	2,526	85,209
S, Acc, USD	1,780,678	4,169	-	1,784,847
China A Shares Fund Total	2,287,323	12,719	153,105	2,146,937
Emerging Markets Equity Fund				
A, Acc, USD	516,523	337,808	135,879	718,452
C, Acc, USD	104,010	12,601	13,789	102,822
I, Acc, EUR	891,783	6,770	12,649	885,904
I, Acc, USD	7,399,946	70,087	89,819	7,380,214
IX, Inc, USD	128,375	944	2,375	126,944
J, Acc, GBP	550,727	9,419	3,439	556,707
J, Acc, USD	10,250,767	3,114,702	1,606,223	11,759,246
J, Inc, USD	976,458	48,677	198,709	826,426
JX, Acc, GBP	5,122	-	-	5,122
JX, Acc, USD	16,002	-	-	16,002
JX, Inc, GBP	5,257,080	226,506	529,314	4,954,272
S, Acc, AUD	733	-	-	733
S, Acc, CAD	2,917,342	-	230,125	2,687,217
S, Acc, GBP	670,258	-	670,258	-
S, Acc, USD	22,142,185	211,013	66,637	22,286,561
S, Inc, AUD	734	18	1	751
Emerging Markets Equity Fund Total	51,828,045	4,038,545	3,559,217	52,307,373

Notes forming part of the financial statements (continued)

4. Outstanding Shares in issue (continued)

	Balance at 31.12.2023	Subscriptions	Redemptions	Balance at 30.06.2024
Emerging Markets Sustainable Equity Fund				
A, Acc, EUR	505	-	-	505
A, Acc, USD	500	-	-	500
I, Acc, EUR	505	-	-	505
I, Acc, USD	500	-	-	500
IX, Acc, EUR	2,542	898	2,456	984
IX, Acc, USD	500	-	-	500
S, Acc, USD	1,503,894	2,262	60,699	1,445,457
Z, Acc, EUR	482,474	-	352,623	129,851
Emerging Markets Sustainable Equity Fund Total	1,991,420	3,160	415,778	1,578,802
European Equity Fund				
A, Acc, EUR	616,387	49,824	73,886	592,325
A, Acc, USD	2,897,366	33,483	226,498	2,704,351
A, Acc, USD, PCHSC	1,161,181	20,334	152,169	1,029,346
A, Inc, EUR	10,037	5	1	10,041
A, Inc, USD	40,137	503	2,945	37,695
C, Acc, EUR	32,864	275	1,517	31,622
C, Acc, USD	308,581	2,980	14,156	297,405
C, Acc, USD, PCHSC	596,420	19,993	45,027	571,386
C, Inc, USD	43,624	2,887	7,802	38,709
I, Acc, EUR	2,596,997	31,067	748,089	1,879,975
I, Acc, USD	3,483,042	247,890	495,814	3,235,118
I, Acc, USD, PCHSC	778,982	148,867	208,840	719,009
I, Inc, EUR	3,883	-	-	3,883
IX, Acc, EUR	117,492	56	3,938	113,610
European Equity Fund Total	12,686,993	558,164	1,980,682	11,264,475

Notes forming part of the financial statements (continued)

4. Outstanding Shares in issue (continued)

	Balance at 31.12.2023	Subscriptions	Redemptions	Balance at 30.06.2024
Global Dynamic Fund				
A, Acc, USD	52,434	-	52,434	-
A, Inc, USD	10,301	-	10,301	-
C, Inc, USD	102,210	713	102,923	-
I, Acc, USD	2,525,789	-	2,525,789	-
IX, Acc, EUR, PCHSC	795	-	795	-
ZX, Inc, USD	487,954	657	488,611	-
Global Dynamic Fund Total	3,179,483	1,370	3,180,853	-
Global Environment Fund				
A, Acc, CNH, Hedged	637	127	-	764
A, Acc, EUR	576,798	25,166	145,873	456,091
A, Acc, EUR, Hedged	1,560,538	5,986	313,034	1,253,490
A, Acc, HKD	286,888	29,426	56,568	259,746
A, Acc, SGD, Hedged	1,719,007	24,726	231,612	1,512,121
A, Acc, USD	4,003,500	76,936	667,818	3,412,618
A, Inc, EUR	12,440	-	4,043	8,397
A, Inc, GBP	5,833	-	-	5,833
A, Inc, USD	1,892,961	52,756	273,132	1,672,585
C, Acc, EUR	53,301	93	14,854	38,540
C, Acc, USD	224,991	7,849	44,670	188,170
C, Inc, USD	5,100,834	128,438	610,545	4,618,727
I, Acc, AUD	3,817,339	3,321	-	3,820,660
I, Acc, EUR	1,431,281	42,788	616,952	857,117
I, Acc, EUR, Hedged	1,801	1,681	1	3,481
I, Acc, USD	3,030,651	361,858	954,856	2,437,653
I, Inc, USD	703,162	632,471	333,750	1,001,883
IX, Acc, EUR	126,779	10,551	40,084	97,246

Notes forming part of the financial statements (continued)

4. Outstanding Shares in issue (continued)

	Balance at 31.12.2023	Subscriptions	Redemptions	Balance at 30.06.2024
Global Environment Fund (continued)				
IX, Acc, EUR, Hedged	425	523,110	18,325	505,210
IX, Acc, GBP	1,959,518	123,630	198,122	1,885,026
IX, Acc, USD	697,511	41,230	258,923	479,818
IX, Inc, USD	155,033	81,887	7,247	229,673
J, Acc, EUR	2,854,553	439,167	824,141	2,469,579
J, Acc, GBP	29,433	7,953	3,810	33,576
J, Inc, EUR	507,033	29,078	76,214	459,897
J, Inc, GBP	3,563,144	136,121	1,100,413	2,598,852
J, Inc, USD	212,481	1,777,390	234,805	1,755,066
JX, Acc, GBP	3,308	4,072	335	7,045
JX, Inc, GBP	15,226	1,254	8,345	8,135
S, Acc, EUR	5,133,731	45,347	2,853,873	2,325,205
S, Acc, USD	85,936	5,061	46,841	44,156
Global Environment Fund Total	39,766,073	4,619,473	9,939,186	34,446,360
Global Equity Fund				
A, Acc, USD	109,632	27,033	14,931	121,734
A, Inc, USD	78,755	4,948	3,132	80,571
C, Inc, USD	2,439	41,622	14,453	29,608
D, Acc, USD	1,837	-	-	1,837
D, Inc, USD	1,363	-	-	1,363
I, Acc, USD	11,517,513	2,500,423	2,348,507	11,669,429
I, Inc, USD	682,222	5,971	232,666	455,527
IX, Acc, EUR, PCHSC	462	1,174	-	1,636
S, Acc, USD	885,466	21,211	89,615	817,062
ZX, Inc, USD	500	723,014	24,899	698,615
Global Equity Fund Total	13,280,189	3,325,396	2,728,203	13,877,382

Notes forming part of the financial statements (continued)

4. Outstanding Shares in issue (continued)

	Balance at 31.12.2023	Subscriptions	Redemptions	Balance at 30.06.2024
Global Franchise Fund				
A, Acc, CHF, Hedged	118,507	8,908	6,387	121,028
A, Acc, EUR	1,094,991	31,424	509,871	616,544
A, Acc, EUR, PCHSC	177,522	12,572	62,358	127,736
A, Acc, HKD	242,235	551	17,156	225,630
A, Acc, SGD, Hedged	597,956	9,309	60,127	547,138
A, Acc, USD	16,581,494	844,181	1,621,303	15,804,372
A, Acc, USD, PCHSC	3,539,452	153,081	426,994	3,265,539
A, Inc, EUR	131,746	3,524	6,329	128,941
A, Inc, USD	594,444	10,396	65,114	539,726
A, Inc-2, AUD, Hedged (IRD)	381,042	55,279	60,781	375,540
A, Inc-2, CNH, Hedged (IRD)	227,908	11,414	57,239	182,083
A, Inc-2, HKD	289,459	6,240	17,037	278,662
A, Inc-2, USD	1,205,131	101,831	288,578	1,018,384
C, Acc, EUR, Hedged	52,538	115	14,315	38,338
C, Acc, USD	5,706,713	188,048	736,041	5,158,720
C, Acc, USD, PCHSC	2,185,391	85,746	246,261	2,024,876
C, Inc, USD	1,204,366	28,722	174,150	1,058,938
C, Inc-2, AUD, Hedged (IRD)	130,924	10,456	49,588	91,792
C, Inc-2, USD	355,832	15,105	62,110	308,827
C, Inc-2, ZAR, Hedged (IRD)	240,575	36,015	84,681	191,909
I, Acc, EUR	781,670	36,769	48,282	770,157
I, Acc, EUR, PCHSC	230,810	15,350	33,447	212,713
I, Acc, GBP, Hedged	1,028,506	73,214	80,172	1,021,548
I, Acc, USD	46,099,932	3,083,282	2,651,285	46,531,929
I, Acc, USD, PCHSC	2,403,053	1,574,804	203,799	3,774,058
I, Inc, CHF, Hedged	77,359	1,075	3,344	75,090

Notes forming part of the financial statements (continued)

4. Outstanding Shares in issue (continued)

	Balance at 31.12.2023	Subscriptions	Redemptions	Balance at 30.06.2024
Global Franchise Fund (continued)				
I, Inc, USD	1,367,709	21,842	212,947	1,176,604
IX, Acc, AUD	750	-	750	-
IX, Acc, AUD, PCHSC	286,282	74,718	14,871	346,129
IX, Acc, EUR	414,690	7,282	54,839	367,133
IX, Acc, EUR, PCHSC	173,123	14,995	27,295	160,823
IX, Acc, USD	3,007,957	151,008	971,500	2,187,465
IX, Inc, USD	932,088	50,821	55,018	927,891
J, Acc, USD	213,445	61,715	40,106	235,054
S, Acc, USD	34,990,863	76,760	155,888	34,911,735
Z, Acc, USD	500	-	500	-
Z, Acc, USD, Hedged (BRL Reference)	205,356	48,260	61,176	192,440
Global Franchise Fund Total	127,272,319	6,904,812	9,181,639	124,995,492
Global Gold Fund				
A, Acc, EUR, Hedged	329,226	28,360	141,952	215,634
A, Acc, SGD	291,385	130,117	98,603	322,899
A, Acc, USD	7,663,539	1,979,807	2,842,357	6,800,989
A, Inc, USD	923,473	38,397	136,505	825,365
C, Acc, EUR	247,282	-	37,893	209,389
C, Inc, USD	1,532,226	262,846	597,566	1,197,506
I, Acc, EUR, Hedged	122,662	38,168	68,080	92,750
I, Acc, USD	4,381,498	454,542	971,336	3,864,704
IX, Acc, EUR	385,666	56,607	74,654	367,619
IX, Acc, USD	2,805	548	865	2,488
IX, Inc, USD	296,918	70,980	13,138	354,760
J, Acc, EUR	1,254,232	7,522	460,233	801,521
ZX, Acc, EUR, Hedged	1,250	-	1,250	-
Global Gold Fund Total	17,432,162	3,067,894	5,444,432	15,055,624

Notes forming part of the financial statements (continued)

4. Outstanding Shares in issue (continued)

	Balance at 31.12.2023	Subscriptions	Redemptions	Balance at 30.06.2024
Global Natural Resources Fund				
A, Acc, EUR	50,852	40,244	19,041	72,055
A, Acc, HKD	43,289	5,211	3,110	45,390
A, Acc, SGD, Hedged	264,462	56,981	87,734	233,709
A, Acc, USD	9,206,786	1,903,800	2,167,197	8,943,389
A, Inc, USD	2,344,116	938,044	446,640	2,835,520
C, Acc, USD	137,570	22,727	9,198	151,099
C, Inc, USD	1,529,003	362,448	515,896	1,375,555
I, Acc, EUR	1,644,712	220,314	184,755	1,680,271
I, Acc, EUR, Hedged	25,574	129	7,900	17,803
I, Acc, GBP	210,311	13,384	16,554	207,141
I, Acc, USD	7,759,176	4,750,703	3,969,259	8,540,620
IX, Inc, USD	474,590	303,072	41,514	736,148
S, Acc, USD	4,703,745	6,910	20,808	4,689,847
Global Natural Resources Fund Total	28,394,186	8,623,967	7,489,606	29,528,547
Global Quality Equity Fund				
A, Inc, USD	1,309,489	22,406	26,668	1,305,227
I, Acc, USD	1,795,541	56,841	462,817	1,389,565
I, Inc, USD	1,399,083	25,423	30,482	1,394,024
S, Acc, USD	53,884,071	4,366	-	53,888,437
S, Inc, USD	510,931	6,145	9,362	507,714
Global Quality Equity Fund Total	58,899,115	115,181	529,329	58,484,967
Global Quality Dividend Growth Fund				
A, Acc, USD	3,745,121	161,444	1,136,984	2,769,581
A, Inc, USD	585,444	20,871	74,880	531,435
A, Inc-2, SGD, Hedged	1,490	681	431	1,740
A, Inc-2, USD	796,593	24,143	161,526	659,210
A, Inc-2, USD, PCHSC	85,112	8,304	24,677	68,739

Notes forming part of the financial statements (continued)

4. Outstanding Shares in issue (continued)

	Balance at 31.12.2023	Subscriptions	Redemptions	Balance at 30.06.2024
Global Quality Dividend Growth Fund (continued)				
C, Acc, USD	675,814	25,091	43,804	657,101
C, Acc, USD, PCHSC	15,246	6,922	10,696	11,472
C, Inc-2, AUD, Hedged (IRD)	2,151	623	-	2,774
C, Inc-2, USD	213,929	2,246	3,451	212,724
C, Inc-2, USD, PCHSC	18,018	1,967	-	19,985
C, Inc-2, ZAR, Hedged (IRD)	24,443	2,614	6,773	20,284
C, Inc-3, USD	11,715	629	1,523	10,821
C, Inc-3, USD, PCHSC	4,449	589	570	4,468
I, Acc, EUR	10,425	-	4,952	5,473
I, Acc, EUR, PCHSC	2,794	40	2,326	508
I, Acc, USD	863,922	87,737	88,576	863,083
I, Inc, USD	448,738	814	2,596	446,956
I, Inc-2, GBP	122,234	245,540	10,610	357,164
I, Inc-2, USD	196,675	3,050	10,379	189,346
I, Inc-2, USD, PCHSC	218,513	161,309	156,767	223,055
IX, Inc, USD	116,875	473	38,083	79,265
S, Inc, USD	1,287,426	10,676	-	1,298,102
Global Quality Dividend Growth Fund Total	9,447,127	765,763	1,779,604	8,433,286
Global Sustainable Equity Fund				
I, Acc, EUR	459	-	-	459
I, Acc, USD	500	-	-	500
IX, Acc, USD	500	-	-	500
J, Inc, GBP	411	91,199	1,718	89,892
S, Acc, USD	544,234	9,595	1,156	552,673
TX, Acc, GBP	50,868	-	-	50,868
Global Sustainable Equity Fund Total	596,972	100,794	2,874	694,892

Notes forming part of the financial statements (continued)

4. Outstanding Shares in issue (continued)

	Balance at 31.12.2023	Subscriptions	Redemptions	Balance at 30.06.2024
Global Strategic Equity Fund				
A, Acc, AUD, Hedged	4,477	1,118	1,623	3,972
A, Acc, EUR	40,486	1,817	7,603	34,700
A, Acc, SGD	104,712	13,806	7,753	110,765
A, Acc, USD	6,021,845	548,938	974,568	5,596,215
A, Inc, USD	1,143,661	32,574	79,093	1,097,142
C, Acc, USD, PCHSC	80,878	45,328	17,824	108,382
C, Inc, USD	2,473,126	136,790	256,056	2,353,860
D, Inc, USD	10,505	-	796	9,709
I, Acc, EUR	156,213	692	44,510	112,395
I, Acc, USD	5,808,449	74,173	244,865	5,637,757
I, Inc, USD	4,230,728	68,479	378,507	3,920,700
IX, Inc, USD	127,819	1,320	22	129,117
J, Acc, EUR	43	-	43	-
J, Acc, USD	500	-	-	500
S, Inc, EUR	1,476,727	-	-	1,476,727
Global Strategic Equity Fund Total	21,680,169	925,035	2,013,263	20,591,941
Global Value Equity Fund				
A, Acc, EUR, Hedged	4,137	-	-	4,137
A, Acc, USD	196,749	24,181	39,124	181,806
C, Acc, USD	11,680	2,544	4,325	9,899
I, Acc, EUR	21,371	5,779	4,674	22,476
I, Acc, USD	2,292,030	119,138	1,446,551	964,617
Global Value Equity Fund Total	2,525,967	151,642	1,494,674	1,182,935
Latin American Equity Fund				
A, Acc, USD	516,420	16,554	121,892	411,082
C, Acc, USD	186,810	39,463	13,233	213,040
I, Acc, USD	11,024,664	20,016	6,647,710	4,396,970

Notes forming part of the financial statements (continued)

4. Outstanding Shares in issue (continued)

	Balance at 31.12.2023	Subscriptions	Redemptions	Balance at 30.06.2024
Latin American Equity Fund (continued)				
IX, Acc, USD	152,102	-	-	152,102
Latin American Equity Fund Total	11,879,996	76,033	6,782,835	5,173,194
Latin American Smaller Companies Fund				
A, Acc, EUR, Hedged	1,478	-	1,478	-
A, Acc, USD	371,293	75	371,368	-
C, Acc, USD	71,334	183	71,517	-
I, Acc, USD	1,685,853	25,429	1,711,282	-
I, Inc, EUR	82,367	4,804	87,171	-
Latin American Smaller Companies Fund Total	2,212,325	30,491	2,242,816	-
U.K. Alpha Fund				
A, Acc, GBP	288,774	2,845	34,343	257,276
A, Acc, USD	52,781	29,250	1,484	80,547
A, Inc, GBP	102,114	1,361	11,331	92,144
C, Inc, GBP	4,987	857	1,072	4,772
I, Acc, GBP	483,247	33,613	53,325	463,535
I, Acc, USD	1,583,155	239,465	157,512	1,665,108
I, Inc, GBP	545,738	34,182	58,251	521,669
IX, Inc, GBP	28,562	168	3,451	25,279
JX, Inc, GBP	2,660,925	547,143	494,312	2,713,756
U.K. Alpha Fund Total	5,750,283	888,884	815,081	5,824,086

Notes forming part of the financial statements (continued)

5. Material contracts

The following material contracts have been entered into by the Fund:

- A management company services agreement between the Fund and the Management Company dated 30 November 2014 pursuant to which the Management Company is appointed as the management company for the Fund. This agreement was entered into for an unlimited period and is terminable by either party upon 90 days' written notice. The agreement was amended with effect from 25 May 2018 introducing terms for compliance with the General Data Protection Regulation (EU) 2016/679.
- An investment management agreement between the Fund, the Management Company and the Investment Manager dated 30 November 2014 pursuant to which the latter acts as investment manager of the Fund. This agreement was entered into for an unlimited period and is terminable by either party upon 90 days' written notice. According to an agreement entered into between the investment manager (in its capacity as a QFI) and Hong Kong and Shanghai Banking Corporation Limited ("HSBC") on or about 22 April 2015, as amended (the "QFI Schedule"), the latter has been appointed by the investment manager as its directly contracted agent. The QFI Schedule shall apply in full to all actions taken by HSBC under the QFI Schedule which are performed by HSBC as the investment manager's directly contracted agent.
- An agreement between the Fund and State Street Bank International GmbH, Luxembourg Branch (the legal successor of State Street Bank Luxembourg S.C.A. following this entity's merger into State Street Bank International GmbH on 4 November 2019) dated 10 May 2016 pursuant to which the latter is appointed Depositary of the assets of the Fund. The agreement was entered into for an unlimited period and may be terminated by either party upon 90 days' written notice provided that no such notice shall take effect until the appointment of a successor to the Depositary. According to the QFI Schedule entered into between the investment manager (in its capacity as a QFI) and HSBC on or about 22 April 2015 as amended, the latter has been appointed by the investment manager as the sub-custodian of the assets in China of Sub-Funds permitted to invest via the QFI licence. However, the depositary agreement between the Fund and State Street Bank International GmbH, Luxembourg Branch shall apply in full to all actions taken by HSBC under the QFI Schedule acting in its capacity as sub-custodian of the assets of the above-mentioned Sub-Funds, notwithstanding the direct appointment of HSBC by the investment manager of the Fund. The agreement was amended with effect from 25 May 2018 introducing terms for compliance with the General Data Protection Regulation (EU) 2016/679.
- An agreement between the Fund, the Management Company and State Street Bank International GmbH, Luxembourg Branch (the legal successor of State Street Bank Luxembourg S.C.A. following this entity's merger into State Street Bank International GmbH on 4 November 2019) dated 30 November 2014 pursuant to which the latter is appointed Administrator and Domiciliary Agent of the Fund. The agreement was entered into for an unlimited period and may be terminated by either party upon 90 days' written notice. The agreement was amended with effect from 25 May 2018 introducing terms for compliance with the General Data Protection Regulation (EU) 2016/679.
- An agreement between the Fund, the Management Company and the Global Distributor and Service Provider dated 30 November 2014 pursuant to which the latter was appointed Global Distributor and Service Provider of the Fund. The agreement was entered into for an unlimited period and may be terminated by either party upon 90 days' written notice. The agreement was amended with effect from 25 May 2018 introducing terms for compliance with the General Data Protection Regulation (EU) 2016/679.

Notes forming part of the financial statements (continued)

5. Material contracts (continued)

- An agreement between the Fund, the Management Company and CACEIS Bank, Luxembourg Branch (following the transfer of the agreement from CACEIS Investor Services Bank S.A. on 31 May 2024) dated 23 November 2021 pursuant to which the latter was appointed Registrar and Transfer Agent of the Fund. The agreement was entered into for an unlimited period and may be terminated by either party upon 90 days' written notice.

Annual Management Fee

The annual management fees at 30 June 2024 were:

Fund Name	Share Class							
	A	C	D	I/IX	J/JX	S	T/TX	Z/ZX
Sterling Money Fund	0.50%	0.75%	0.65%	0.25%	N/A	N/A	0.00	0.35%
U.S. Dollar Money Fund	0.50%	0.75%	0.65%	0.25%	N/A	N/A	0.00	0.35%
All China Bond Fund	1.00%	1.50%	N/A	0.50%	0.50%	N/A	0.00	0.70%
Asia Dynamic Bond Fund	1.20%	1.80%	N/A	0.60%	0.55%	N/A	0.00	0.30%
Emerging Markets Blended Debt Fund	1.50%	2.25%	N/A	0.75%	0.75%	N/A	0.00	1.00%
Emerging Markets Corporate Debt Fund	1.35%	2.25%	N/A	0.75%	0.75%	N/A	0.00	1.00%
Emerging Markets Hard Currency Debt Fund	1.50%	2.25%	N/A	0.75%	0.75%	N/A	0.00	1.00%
Emerging Markets Investment Grade Corporate Debt Fund	1.20%	1.80%	N/A	0.60%	0.60%	N/A	0.00	0.80%
Emerging Markets Local Currency Debt Fund	1.50%	2.25%	N/A	0.75%	0.75%	N/A	0.00	1.00%
Emerging Markets Local Currency Dynamic Debt Fund	1.35%	2.25%	N/A	0.75%	0.70%	N/A	0.00	1.00%
Emerging Markets Local Currency Total Return Debt Fund	1.50%	2.25%	N/A	0.75%	0.75%	N/A	0.00	1.00%
Emerging Markets Sustainable Blended Debt Fund	1.50%	2.25%	N/A	0.75%	0.65%	N/A	0.00	1.00%
Global Credit Income Fund	1.00%	1.75%	N/A	0.65%	0.55%	N/A	0.00	0.70%
Latin American Corporate Debt Fund	1.50%	2.25%	N/A	0.75%	0.70%	N/A	0.00	1.00%
Latin American Investment Grade Corporate Debt Fund	1.35%	2.10%	N/A	0.75%	0.75%	N/A	0.00	1.00%
Target Return Bond Fund	1.00%	2.00%	1.50%	0.50%	0.50%	N/A	0.00	0.70%
Emerging Markets Multi-Asset Fund	1.60%	2.40%	N/A	0.80%	0.80%	N/A	0.00	1.05%
Global Macro Allocation Fund	1.50%	2.50%	N/A	0.75%	0.75%	N/A	0.00	1.00%

Notes forming part of the financial statements (continued)

5. Material contracts (continued)

Fund Name	Share Class							
	A	C	D	I/IX	J/JX	S	T/TX	Z/ZX
Global Managed Income Fund	1.15%	2.00%	N/A	0.65%	0.55%	N/A	0.00	0.55%
Global Multi-Asset Sustainable Growth Fund	1.50%	2.25%	N/A	0.75%	0.75%	N/A	0.00	1.00%
Global Multi-Asset Sustainable Growth Fund (Euro)	1.50%	2.25%	N/A	0.75%	0.75%	N/A	0.00	1.00%
Global Strategic Managed Fund	1.50%	2.25%	2.00%	0.75%	0.75%	N/A	0.00	1.00%
All China Equity Fund	1.50%	2.50%	N/A	0.75%	0.65%	N/A	0.00	1.00%
American Franchise Fund	1.50%	2.25%	N/A	0.75%	0.75%	N/A	0.00	1.00%
Asia Pacific Equity Opportunities Fund	1.50%	2.25%	N/A	0.75%	0.65%	N/A	0.00	1.00%
Asia Pacific Franchise Fund	1.50%	2.50%	N/A	0.75%	0.75%	N/A	0.00	1.00%
Asian Equity Fund	1.50%	2.25%	N/A	0.75%	0.75%	N/A	0.00	1.00%
China A Shares Fund	1.50%	2.60%	N/A	0.85%	0.85%	N/A	0.00	1.05%
Emerging Markets Equity Fund	1.50%	2.75%	N/A	0.75%	0.75%	N/A	0.00	1.20%
Emerging Markets Sustainable Equity Fund	1.50%	2.25%	N/A	0.75%	0.65%	N/A	0.00	0.30%
European Equity Fund	1.50%	2.25%	2.00%	0.75%	0.65%	N/A	0.00	1.00%
Global Environment Fund	1.50%	2.25%	N/A	0.75%	0.65%	N/A	0.00	1.00%
Global Equity Fund	1.50%	2.25%	2.00%	0.75%	0.75%	N/A	0.00	1.00%
Global Franchise Fund	1.50%	2.50%	N/A	0.75%	0.75%	N/A	0.00	0.75%
Global Gold Fund	1.50%	2.25%	N/A	0.75%	0.75%	N/A	0.00	1.00%
Global Natural Resources Fund	1.50%	2.25%	N/A	0.75%	0.75%	N/A	0.00	1.00%
Global Quality Equity Fund	1.50%	2.50%	N/A	0.75%	0.75%	N/A	0.00	1.00%
Global Quality Dividend Growth Fund	1.50%	2.50%	N/A	0.75%	0.75%	N/A	0.00	1.00%
Global Sustainable Equity Fund	1.50%	2.25%	N/A	0.75%	0.65%	N/A	0.00	0.45%
Global Strategic Equity Fund	1.50%	2.50%	2.10%	0.75%	0.65%	N/A	0.00	1.00%
Global Value Equity Fund	1.50%	2.50%	N/A	0.75%	0.75%	N/A	0.00	1.00%
Latin American Equity Fund	1.50%	2.50%	N/A	1.00%	1.00%	N/A	0.00	1.00%
U.K. Alpha Fund	1.50%	2.25%	N/A	0.75%	0.65%	N/A	0.00	1.00%

Notes forming part of the financial statements (continued)

5. Material contracts (continued)

For the below share classes, the Investment Manager approved partial management fee waivers. As at 30 June 2024, the actual management fees charged on these Share Classes were:

ShareClass Name	Accrued Management	
	Fee %	Effective Date
Asia Dynamic Bond, A, Inc-3, USD	0.96	26/01/2021
Asia Dynamic Bond, I, Acc, USD	0.45	26/01/2021
Asia Dynamic Bond, Z, Acc, USD	0.05	26/03/2021
Emerging Markets Equity, J, Acc, GBP	0.55	24/01/2024
Emerging Markets Equity, J, Acc, USD	0.55	24/01/2024
Emerging Markets Equity, J, Inc, USD	0.55	24/01/2024
Emerging Markets Equity, JX, Acc, GBP	0.55	24/01/2024
Emerging Markets Equity, JX, Acc, USD	0.55	24/01/2024
Emerging Markets Equity, JX, Inc, GBP	0.55	24/01/2024
Emerging Markets Hard Currency Debt, I, Acc, EUR	0.68	11/08/2023
Emerging Markets Hard Currency Debt, I, Acc, USD	0.68	11/08/2023
Emerging Markets Sustainable Blended Debt, Z, Inc, EUR, Hedged (Reference)	0.20	14/12/2023
Emerging Markets Sustainable Blended Debt, Z, Inc, GBP, Hedged (Reference)	0.20	14/12/2023
Emerging Markets Sustainable Blended Debt, Z, Inc, USD	0.20	14/12/2023
Emerging Markets Sustainable Equity, Z, Acc, EUR	0.00	23/02/2024
Global Credit Income, J, Acc, EUR, Hedged (Reference)	0.45	24/08/2023
Global Credit Income, J, Acc, USD	0.45	24/08/2023
Global Environment, J, Acc, EUR	0.55	08/04/2022
Global Environment, J, Acc, GBP	0.55	11/02/2022
Global Environment, J, Inc, EUR	0.55	11/02/2022
Global Environment, J, Inc, GBP	0.55	11/02/2022
Global Environment, J, Inc, USD	0.55	11/02/2022
Global Environment, JX, Acc, GBP	0.55	11/02/2022
Global Environment, JX, Inc, GBP	0.55	11/02/2022
Global Franchise, Z, Acc, USD, Hedged (BRL Reference)	0.60	30/11/2020
Global Macro Allocation, J, Acc, USD, Hedged (BRL Reference)	0.70	23/03/2023
Global Managed Income, J, Acc, GBP, Hedged (Reference)	0.46	01/02/2018
Global Managed Income, J, Acc, USD	0.46	30/11/2021
Global Managed Income, J, Inc-2, GBP, Hedged (Reference)	0.46	16/02/2018
Global Sustainable Equity, J, Inc, GBP	0.42	14/12/2023
Latin American Corporate Debt, J, Acc, EUR, Hedged (Reference)	0.49	04/08/2024

Notes forming part of the financial statements (continued)

5. Material contracts (continued)

ShareClass Name	Accrued Management	
	Fee %	Effective Date
Latin American Corporate Debt, J, Acc, USD	0.49	05/06/2020
Latin American Corporate Debt, J, Inc-2, GBP, Hedged (Reference)	0.49	04/08/2024
Latin American Corporate Debt, JX, Acc, USD	0.49	18/09/2020
Latin American Corporate Debt, ZX, Acc, EUR, Hedged (Reference)	0.55	04/08/2024
Latin American Corporate Debt, ZX, Acc, USD	0.55	29/06/2020
Sterling Money, Z, Acc, GBP	0.10	26/10/2023
US Dollar Money, Z, Acc, USD	0.10	26/10/2023

Administration Servicing Fee

The Fund incurs an administration servicing fee (the “Administration Servicing Fee”) of up to 0.30% per annum of the Net Asset Value of the relevant Share Class, accrued on each Valuation Day and payable monthly in arrears. The Administration Servicing Fee corresponds to the aggregate fees paid by the Fund to the Administrator and Domiciliary Agent, Registrar and Transfer Agent and the Global Distributor and Service Provider for certain services provided in relation to their different functions and the assistance of different secretarial tasks. The Fund pays the Administration Servicing Fee to the Global Distributor and Service Provider who shall retain, for the performance of its duties, the balance of the Administration Servicing Fee remaining after the payments made to each of the above parties.

The Fund may also pay Operating and Administrative Expenses to the Administrator and Domiciliary Agent.

Notes forming part of the financial statements (continued)

6. Transactions with connected persons

There have been no transactions with connected persons except as detailed below:

- Grant Cameron, Director of the Fund, is also a Director of the Management Company, the Investment Manager and the Global Distributor and Service Provider. Transaction with the Global Distributor and Service Provider and the Investment Manager are detailed in note 5.
- Kim McFarland, Director of the Fund, is also a Director of the Investment Manager. Transactions with the Investment Manager are detailed in note 5.
- Claude Niedner, a Director of the Fund, is a Partner at Arendt & Medernach, who are contracted as Legal Advisers to the Fund. During the period under review, Arendt & Medernach has provided legal services totalling 77,834 EUR to the Fund (inclusive of VAT). As at 30 June 2024, 37,627 EUR was outstanding and due to be paid.
- State Street Bank International GmbH, Luxembourg Branch, who is contracted as Depositary to the Fund is also the Fund's Administrator and Domiciliary Agent. During the period under review it provided services to the Fund for administration, fair value, tax and reporting for estimated value of 1,565,139 GBP (inclusive of VAT). During the period under review State Street Bank and Trust Company, a related party to State Street Bank International GmbH, Luxembourg Branch, provided hedging services to the Fund for 241,041 USD (inclusive of VAT) and collateral services estimated value of 164,671 GBP (inclusive of VAT). The Depositary has appointed State Street Bank and Trust Company as Fund's global custodian for which it provided services for estimated value of 3,134,519 GBP (inclusive of VAT) for the period under review.
- With the exception of the above points, there were no additional service contracts proposed or in existence between any of the Directors and the Fund.
- With the exception of the above points, there were no contracts of significance during or at the end of the period in which a Director of the Fund is or was initially interested.
- Transactions detailed in points above, have been entered into in the ordinary course of business and on normal commercial terms.

7. Dealing commissions arrangements

The Investment Manager does not use dealing commissions for the purchase of research services. Dealing commissions paid will only be for execution services. Research services are paid for by the Investment Manager.

8. Ongoing Charges

The method for calculation is Total Operating Expenses (not including negative investment income) divided by the average Net Asset Value for the period. This is calculated on a Share Class basis.

Ongoing charges were calculated in accordance with the ESMA's guidelines on the methodology for calculation of the ongoing charges figure in the Key Investor Information Document CESR/10-674, as well as with the ALFI (Association of the Luxembourg Fund Industry) guidelines.

Notes forming part of the financial statements (continued)

8. Ongoing Charges (continued)

	Ongoing charge 30 June 2024		Ongoing charge 30 June 2024
Sterling Money Fund		All China Bond Fund (continued)	
A, Acc, GBP	0.64%	S, Acc, USD	0.16%
A, Inc, GBP	0.64%	Asia Dynamic Bond Fund	
D, Acc, GBP	0.79%	A, Inc-3, USD	1.40%
D, Inc, GBP	0.79%	I, Acc, USD	0.67%
I, Acc, GBP	0.39%	S, Acc, USD	0.14%
S, Inc, GBP	0.13%	Z, Acc, USD	0.45%
Z, Acc, GBP	0.26%	Emerging Markets Blended Debt Fund	
U.S. Dollar Money Fund		A, Acc, USD	2.03%
A, Acc, USD	0.62%	I, Acc, USD	1.08%
A, Inc, USD	0.62%	I, Inc, USD	1.08%
C, Acc, USD	0.87%	S, Acc, USD	0.22%
C, Inc, USD	0.87%	S, Inc, AUD, Hedged	0.33%
D, Acc, USD	0.77%	Emerging Markets Corporate Debt Fund	
D, Inc, USD	0.77%	A, Acc, EUR, Hedged	1.86%
I, Acc, USD	0.37%	A, Acc, USD	1.76%
I, Inc, USD	0.34%	A, Inc, USD	1.75%
S, Inc, USD	0.10%	A, Inc-2, USD	1.76%
Z, Acc, USD	0.23%	A, Inc-3, SGD, Hedged	1.84%
All China Bond Fund		C, Acc, USD	2.66%
A, Acc, CNH	1.45%	C, Inc, USD	2.66%
A, Acc, USD	1.45%	C, Inc-2, AUD, Hedged (IRD)	2.76%
A, Inc-3, CNH	1.47%	C, Inc-2, USD	2.66%
A, Inc-3, HKD	1.44%	C, Inc-2, ZAR, Hedged (IRD)	2.76%
A, Inc-3, SGD, Hedged	1.55%	I, Acc, EUR	0.97%
A, Inc-3, USD	1.44%	I, Acc, EUR, Hedged	1.00%
I, Acc, EUR	0.75%	I, Acc, USD	1.04%
I, Acc, USD	0.79%		
IX, Inc-3, SGD, Hedged	0.89%		

Notes forming part of the financial statements (continued)

8. Ongoing Charges (continued)

	Ongoing charge 30 June 2024		Ongoing charge 30 June 2024
Emerging Markets Corporate Debt Fund (continued)		Emerging Markets Investment Grade Corporate Debt Fund (continued)	
I, Inc-2, USD	0.97%	I, Inc-2, USD	0.83%
IX, Acc, USD	0.97%	IX, Inc, USD	0.87%
IX, Inc-2, USD	1.01%	S, Acc, CAD	0.11%
J, Acc, USD (ISIN: LU2637966248)	1.01%	S, Acc, USD	0.09%
S, Acc, EUR, Hedged	0.15%	S, Inc-2, USD	0.11%
S, Acc, USD	0.10%	Emerging Markets Local Currency Debt Fund	
Emerging Markets Hard Currency Debt Fund		A, Acc, USD	1.97%
A, Acc, USD	1.99%	A, Inc-2, USD	1.97%
A, Inc-2, USD	2.02%	C, Acc, USD	2.72%
C, Acc, USD	2.80%	C, Inc-2, USD	2.72%
I, Acc, EUR	1.03%	I, Acc, EUR	1.02%
I, Acc, USD	1.14%	I, Acc, USD	1.01%
S, Acc, USD	0.27%	I, Inc-2, USD	1.02%
S, Inc, USD	0.22%	S, Acc, USD	0.16%
Emerging Markets Investment Grade Corporate Debt Fund		Emerging Markets Local Currency Dynamic Debt Fund	
A, Acc, HKD	1.61%	A, Acc, EUR	1.80%
A, Acc, USD	1.62%	A, Acc, USD	1.77%
A, Inc-2, USD	1.63%	I, Acc, EUR	0.99%
A, Inc-3, AUD, Hedged	1.72%	I, Acc, GBP	0.99%
A, Inc-3, HKD	1.62%	I, Acc, USD	0.98%
A, Inc-3, USD	1.62%	IX, Acc, USD	1.07%
C, Acc, USD	2.21%	J, Acc, EUR	0.87%
I, Acc, EUR, Hedged	0.92%	J, Acc, EUR, Hedged	0.92%
I, Acc, USD	0.83%	J, Acc, USD	0.88%
I, Inc-2, EUR, Hedged	0.87%	S, Acc, EUR	0.12%

Notes forming part of the financial statements (continued)

8. Ongoing Charges (continued)

	Ongoing charge 30 June 2024		Ongoing charge 30 June 2024
Emerging Markets Local Currency Dynamic Debt Fund (continued)		Global Credit Income Fund	
S, Acc, USD	0.12%	A, Acc, EUR, Hedged	1.52%
S, Inc-2, EUR	0.12%	A, Acc, GBP, Hedged	1.52%
Emerging Markets Local Currency Total Return Debt Fund		A, Acc, USD	1.44%
A, Acc, EUR	1.98%	A, Inc-2, EUR, Hedged	1.52%
A, Acc, SGD	1.98%	A, Inc-2, GBP, Hedged	1.52%
A, Acc, USD	1.98%	A, Inc-2, USD	1.44%
I, Acc, EUR	1.04%	C, Acc, USD	2.19%
I, Acc, EUR, Hedged	1.14%	C, Inc, USD	2.20%
I, Acc, USD	1.04%	C, Inc-2, AUD, Hedged	2.29%
I, Inc-2, EUR	1.04%	C, Inc-2, EUR, Hedged	2.29%
IX, Acc, USD	1.07%	C, Inc-2, USD	2.18%
IX, Inc, AUD	1.08%	C, Inc-2, ZAR, Hedged (IRD)	2.29%
S, Acc, USD	0.17%	C, Inc-3, ZAR, Hedged (IRD)	2.29%
S, Inc-2, USD	0.18%	I, Acc, EUR, Hedged	0.95%
Emerging Markets Sustainable Blended Debt Fund		I, Acc, USD	0.90%
I, Acc, EUR	1.14%	I, Inc-2, USD	0.90%
I, Acc, NOK, Hedged	1.12%	J, Acc, EUR, Hedged	0.74%
I, Acc, USD	1.14%	J, Acc, USD	0.62%
S, Acc, EUR	0.28%	S, Inc, USD	0.10%
S, Acc, USD	0.30%	S, Inc-2, USD	0.13%
Z, Inc, EUR, Hedged	0.76%	ZX, Acc, USD	1.11%
Z, Inc, GBP, Hedged	0.70%	ZX, Inc-2, EUR, Hedged	1.22%
Z, Inc, USD	0.66%	ZX, Inc-2, GBP, Hedged	1.23%
		ZX, Inc-2, USD	1.10%
		ZX, Inc-3, USD	1.11%
		Latin American Corporate Debt Fund	
		A, Acc, EUR, Hedged	1.95%

Notes forming part of the financial statements (continued)

8. Ongoing Charges (continued)

	Ongoing charge 30 June 2024		Ongoing charge 30 June 2024
Latin American Corporate Debt Fund (continued)		Global Macro Allocation Fund (continued)	
A, Acc, USD	1.91%	A, Acc, USD	1.94%
A, Inc, USD	1.91%	C, Acc, USD	2.94%
A, Inc-2, USD	1.91%	I, Acc, EUR, Hedged	1.04%
C, Acc, USD	2.67%	I, Acc, USD	1.00%
C, Inc, USD	2.67%	IX, Acc, USD	1.04%
C, Inc-2, USD	2.67%	J, Acc, USD, Hedged	0.96%
I, Acc, EUR, Hedged	1.01%	S, Acc, EUR, Hedged	0.23%
I, Acc, USD	0.97%	S, Acc, USD	0.13%
I, Inc-2, USD	0.97%	Global Macro Currency Fund	
IX, Inc-2, USD	1.01%	S, Acc, USD	0.08%
J, Acc, EUR, Hedged (ISIN: LU2787201875)	0.76%	Global Managed Income Fund	
J, Acc, USD	0.66%	A, Acc, EUR	1.62%
J, Inc-2, GBP, Hedged	0.76%	A, Acc, EUR, Hedged	1.66%
JX, Acc, USD	0.70%	A, Acc, USD	1.62%
ZX, Acc, EUR, Hedged	1.06%	A, Inc, USD	1.62%
ZX, Acc, USD	0.96%	A, Inc-2, EUR	1.62%
Emerging Markets Multi-Asset Fund		A, Inc-2, EUR, Hedged	1.66%
A, Acc, USD	2.17%	A, Inc-2, USD	1.62%
C, Acc, USD	2.98%	A, Inc-3, AUD, Hedged (IRD)	1.67%
C, Inc-2, USD	2.98%	A, Inc-3, EUR, Hedged	1.69%
I, Acc, GBP	1.17%	A, Inc-3, GBP, Hedged	1.67%
S, Acc, GBP	0.26%	A, Inc-3, HKD	1.62%
Global Macro Allocation Fund		A, Inc-3, RMB Hedged	1.74%
A, Acc, EUR	1.93%	A, Inc-3, SGD, Hedged	1.66%
A, Acc, EUR, Hedged	2.05%	A, Inc-3, USD	1.62%
		C, Acc, EUR, Hedged	2.58%
		C, Acc, USD	2.47%

Notes forming part of the financial statements (continued)

8. Ongoing Charges (continued)

	Ongoing charge 30 June 2024		Ongoing charge 30 June 2024
Global Managed Income Fund (continued)		Global Multi-Asset Sustainable Growth Fund	
C, Inc, USD	2.47%	A, Acc, USD	2.03%
C, Inc-2, EUR, Hedged	2.57%	I, Acc, USD	1.08%
C, Inc-2, USD	2.47%	S, Acc, USD	0.22%
C, Inc-3, USD	2.48%	Global Multi-Asset Sustainable Growth Fund (Euro)	
C, Inc-3, ZAR, Hedged (IRD)	2.58%	I, Acc, EUR	1.04%
I, Acc, EUR	0.93%	S, Acc, EUR	0.18%
I, Acc, EUR, Hedged	0.97%	Global Strategic Managed Fund	
I, Acc, GBP, Hedged	1.00%	A, Acc, EUR, Hedged	2.06%
I, Acc, USD	0.93%	A, Acc, USD	1.96%
I, Inc, USD	0.93%	A, Inc, GBP, Hedged	2.06%
I, Inc-2, EUR	0.93%	A, Inc, USD	1.96%
I, Inc-2, EUR, Hedged	0.97%	A, Inc-2, GBP, Hedged	2.06%
I, Inc-2, GBP, Hedged	1.01%	A, Inc-2, USD	1.96%
I, Inc-2, USD	0.93%	C, Acc, USD	2.72%
IX, Acc, EUR	0.97%	C, Inc, USD	2.72%
IX, Acc, EUR, Hedged	1.02%	C, Inc-2, AUD, Hedged (IRD)	2.82%
IX, Acc, USD	0.97%	C, Inc-2, USD	2.72%
IX, Inc, CHF, Hedged	1.07%	C, Inc-2, ZAR, Hedged (IRD)	2.82%
IX, Inc, EUR, Hedged	1.07%	D, Acc, USD	2.46%
IX, Inc-2, EUR	0.97%	D, Inc, USD	2.46%
IX, Inc-2, EUR, Hedged	1.07%	I, Acc, EUR, Hedged	1.12%
IX, Inc-2, USD	0.97%	I, Acc, GBP, Hedged	1.07%
J, Acc, GBP, Hedged	0.78%	I, Acc, USD	1.02%
J, Acc, USD	0.69%	IX, Inc, USD	1.06%
J, Inc-2, GBP, Hedged	0.75%		
S, Acc, USD	0.16%		

Notes forming part of the financial statements (continued)

8. Ongoing Charges (continued)

	Ongoing charge 30 June 2024		Ongoing charge 30 June 2024
Global Strategic Managed Fund (continued)		Asia Pacific Equity Opportunities Fund	
J, Acc, USD	0.96%	A, Acc, USD	2.00%
S, Acc, USD	0.15%	A, Inc, USD	1.99%
All China Equity Fund		C, Acc, USD	2.74%
A, Acc, CNH	1.93%	I, Acc, EUR	1.05%
A, Acc, EUR, Hedged	2.02%	I, Acc, USD	1.05%
A, Acc, HKD	1.98%	I, Inc, GBP	1.05%
A, Acc, SGD, Hedged	2.03%	IX, Acc, USD	1.09%
A, Acc, USD	1.92%	IX, Inc, USD	1.06%
A, Inc, USD	1.92%	J, Acc, USD	0.90%
C, Acc, USD	2.94%	Asia Pacific Franchise Fund	
I, Acc, EUR, Hedged	1.04%	A, Acc, USD	1.96%
I, Acc, USD	0.97%	I, Acc, EUR	1.02%
I, Inc, USD	0.99%	I, Acc, USD	1.02%
IX, Acc, EUR, Hedged	1.12%	S, Acc, USD	0.16%
IX, Acc, USD	1.03%	Asian Equity Fund	
IX, Inc, GBP	1.02%	A, Acc, EUR, Hedged	2.05%
JX, Inc, GBP	0.85%	A, Acc, HKD	1.95%
JX, Inc, USD	0.87%	A, Acc, USD	1.95%
S, Acc, USD	0.16%	A, Inc, USD	1.95%
American Franchise Fund		C, Acc, USD	2.70%
A, Acc, USD	1.90%	C, Inc, USD	2.70%
A, Inc, USD	1.90%	I, Acc, EUR	1.02%
C, Acc, USD	2.67%	I, Acc, USD	1.01%
C, Inc, USD	2.67%	IX, Acc, USD	1.05%
I, Acc, EUR	0.96%	IX, Inc, USD	1.05%
I, Acc, USD	0.97%	J, Acc, USD	0.96%
I, Inc, USD	0.97%	S, Acc, USD	0.14%

Notes forming part of the financial statements (continued)

8. Ongoing Charges (continued)

	Ongoing charge 30 June 2024		Ongoing charge 30 June 2024
China A Shares Fund		Emerging Markets Sustainable Equity Fund (continued)	
A, Acc, USD	2.18%	IX, Acc, USD	1.11%
I, Acc, USD	1.37%	S, Acc, USD	0.19%
IX, Acc, USD	1.29%	Z, Acc, EUR	0.47%
S, Acc, USD	0.25%	European Equity Fund	
Emerging Markets Equity Fund		A, Acc, EUR	1.92%
A, Acc, USD	1.95%	A, Acc, USD	1.92%
C, Acc, USD	3.21%	A, Acc, USD, PCHSC	1.96%
I, Acc, EUR	1.01%	A, Inc, EUR	1.91%
I, Acc, USD	1.01%	A, Inc, USD	1.92%
IX, Inc, USD	1.05%	C, Acc, EUR	2.68%
J, Acc, GBP	0.75%	C, Acc, USD	2.67%
J, Acc, USD	0.76%	C, Acc, USD, PCHSC	2.72%
J, Inc, USD	0.75%	C, Inc, USD	2.67%
JX, Acc, GBP	0.80%	I, Acc, EUR	0.97%
JX, Acc, USD	0.80%	I, Acc, USD	0.98%
JX, Inc, GBP	0.80%	I, Acc, USD, PCHSC	1.02%
S, Acc, AUD	0.13%	I, Inc, EUR	0.98%
S, Acc, CAD	0.15%	IX, Acc, EUR	0.99%
S, Acc, USD	0.15%	Global Environment Fund	
S, Inc, AUD	0.13%	A, Acc, CNH, Hedged	1.98%
Emerging Markets Sustainable Equity Fund		A, Acc, EUR	1.91%
A, Acc, EUR	2.01%	A, Acc, EUR, Hedged	1.97%
A, Acc, USD	2.01%	A, Acc, HKD	1.91%
I, Acc, EUR	1.07%	A, Acc, SGD, Hedged	1.96%
I, Acc, USD	1.08%	A, Acc, USD	1.91%
IX, Acc, EUR	1.13%	A, Inc, EUR	1.90%

Notes forming part of the financial statements (continued)

8. Ongoing Charges (continued)

	Ongoing charge 30 June 2024		Ongoing charge 30 June 2024
Global Environment Fund (continued)		Global Equity Fund (continued)	
A, Inc, GBP	1.91%	D, Acc, USD	2.40%
A, Inc, USD	1.91%	D, Inc, USD	2.40%
C, Acc, EUR	2.66%	I, Acc, USD	0.96%
C, Acc, USD	2.66%	I, Inc, USD	0.96%
C, Inc, USD	2.66%	IX, Acc, EUR, PCHSC	1.13%
I, Acc, AUD	0.96%	S, Acc, USD	0.10%
I, Acc, EUR	0.97%	ZX, Inc, USD	1.42%
I, Acc, EUR, Hedged	1.06%	Global Franchise Fund	
I, Acc, USD	0.97%	A, Acc, CHF, Hedged	1.99%
I, Inc, USD	0.96%	A, Acc, EUR	1.89%
IX, Acc, EUR	1.01%	A, Acc, EUR, PCHSC	1.98%
IX, Acc, EUR, Hedged	1.10%	A, Acc, HKD	1.89%
IX, Acc, GBP	1.01%	A, Acc, SGD, Hedged	1.94%
IX, Acc, USD	1.01%	A, Acc, USD	1.89%
IX, Inc, USD	1.01%	A, Acc, USD, PCHSC	1.90%
J, Acc, EUR	0.72%	A, Inc, EUR	1.89%
J, Acc, GBP	0.72%	A, Inc, USD	1.89%
J, Inc, EUR	0.72%	A, Inc-2, AUD, Hedged (IRD)	1.97%
J, Inc, GBP	0.71%	A, Inc-2, CNH, Hedged (IRD)	1.99%
J, Inc, USD	0.74%	A, Inc-2, HKD	1.89%
JX, Acc, GBP	0.77%	A, Inc-2, USD	1.89%
JX, Inc, GBP	0.76%	C, Acc, EUR, Hedged	2.99%
S, Acc, EUR	0.10%	C, Acc, USD	2.89%
S, Acc, USD	0.10%	C, Acc, USD, PCHSC	2.90%
Global Equity Fund		C, Inc, USD	2.89%
A, Acc, USD	1.90%	C, Inc-2, AUD, Hedged (IRD)	2.99%
A, Inc, USD	1.90%	C, Inc-2, USD	2.89%
C, Inc, USD	2.65%		

Notes forming part of the financial statements (continued)

8. Ongoing Charges (continued)

	Ongoing charge 30 June 2024		Ongoing charge 30 June 2024
Global Franchise Fund (continued)		Global Gold Fund (continued)	
C, Inc-2, ZAR, Hedged (IRD)	3.00%	IX, Acc, USD	1.01%
I, Acc, EUR	0.94%	IX, Inc, USD	1.00%
I, Acc, EUR, PCHSC	1.03%	J, Acc, EUR	0.93%
I, Acc, GBP, Hedged	0.99%	Global Natural Resources Fund	
I, Acc, USD	0.95%	A, Acc, EUR	1.93%
I, Acc, USD, PCHSC	0.95%	A, Acc, HKD	1.93%
I, Inc, CHF, Hedged	1.05%	A, Acc, SGD, Hedged	2.03%
I, Inc, USD	0.95%	A, Acc, USD	1.93%
IX, Acc, AUD, PCHSC	1.09%	A, Inc, USD	1.93%
IX, Acc, EUR	0.99%	C, Acc, USD	2.68%
IX, Acc, EUR, PCHSC	1.08%	C, Inc, USD	2.68%
IX, Acc, USD	0.99%	I, Acc, EUR	0.99%
IX, Inc, USD	0.98%	I, Acc, EUR, Hedged	1.09%
J, Acc, USD	0.89%	I, Acc, GBP	0.98%
S, Acc, USD	0.08%	I, Acc, USD	0.98%
Z, Acc, USD, Hedged (BRL Reference)	1.04%	IX, Inc, USD	1.03%
		S, Acc, USD	0.12%
Global Gold Fund		Global Quality Equity Fund	
A, Acc, EUR, Hedged	1.98%	A, Inc, USD	1.89%
A, Acc, SGD	1.91%	I, Acc, USD	0.94%
A, Acc, USD	1.91%	I, Inc, USD	0.95%
A, Inc, USD	1.91%	S, Acc, USD	0.09%
C, Acc, EUR	2.66%	S, Inc, USD	0.10%
C, Inc, USD	2.66%	Global Quality Dividend Growth Fund	
I, Acc, EUR, Hedged	1.00%	A, Acc, USD	1.91%
I, Acc, USD	0.96%	A, Inc, USD	1.91%
IX, Acc, EUR	1.00%		

Notes forming part of the financial statements (continued)

8. Ongoing Charges (continued)

	Ongoing charge 30 June 2024		Ongoing charge 30 June 2024
Global Quality Dividend Growth Fund (continued)		Global Strategic Equity Fund	
A, Inc-2, SGD, Hedged	2.01%	A, Acc, AUD, Hedged	2.00%
A, Inc-2, USD	1.91%	A, Acc, EUR	1.91%
A, Inc-2, USD, PCHSC	1.99%	A, Acc, SGD	1.90%
C, Acc, USD	2.92%	A, Acc, USD	1.90%
C, Acc, USD, PCHSC	2.99%	A, Inc, USD	1.90%
C, Inc-2, AUD, Hedged (IRD)	3.01%	C, Acc, USD, PCHSC	2.99%
C, Inc-2, USD	2.92%	C, Inc, USD	2.91%
C, Inc-2, USD, PCHSC	3.00%	D, Inc, USD	2.51%
C, Inc-2, ZAR, Hedged (IRD)	3.02%	I, Acc, EUR	0.95%
C, Inc-3, USD	2.92%	I, Acc, USD	0.96%
C, Inc-3, USD, PCHSC	2.99%	I, Inc, USD	0.96%
I, Acc, EUR	0.96%	IX, Inc, USD	1.00%
I, Acc, EUR, PCHSC	1.06%	J, Acc, USD	0.80%
I, Acc, USD	0.97%	S, Inc, EUR	0.10%
I, Inc, USD	0.97%	Global Value Equity Fund	
I, Inc-2, GBP	0.97%	A, Acc, EUR, Hedged	2.02%
I, Inc-2, USD	0.97%	A, Acc, USD	1.94%
I, Inc-2, USD, PCHSC	1.04%	C, Acc, USD	2.95%
IX, Inc, USD	1.01%	I, Acc, EUR	1.00%
S, Inc, USD	0.10%	I, Acc, USD	1.00%
Global Sustainable Equity Fund		Latin American Equity Fund	
I, Acc, EUR	1.12%	A, Acc, USD	1.97%
I, Acc, USD	1.12%	C, Acc, USD	2.97%
IX, Acc, USD	1.16%	I, Acc, USD	1.26%
J, Inc, GBP	0.74%	IX, Acc, USD	1.31%
S, Acc, USD	0.26%	U.K. Alpha Fund	
TX, Acc, GBP	1.28%	A, Acc, GBP	1.92%
		A, Acc, USD	1.92%

Notes forming part of the financial statements (continued)

8. Ongoing Charges (continued)

	Ongoing charge 30 June 2024
U.K. Alpha Fund (continued)	
A, Inc, GBP	1.92%
C, Inc, GBP	2.67%
I, Acc, GBP	0.97%
I, Acc, USD	0.97%
I, Inc, GBP	0.98%
IX, Inc, GBP	1.02%
JX, Inc, GBP	0.87%

Notes forming part of the financial statements (continued)

9. Distribution

The following interim dividends were declared during the period:

Sub-Fund	Share Class	Quarter ending (per share) 31 March 2024	Quarter ending (per share) 30 June 2024	Total (per share) period to 30 June 2024	Total (per share) period to 30 June 2023
Sterling Money Fund	A, Inc, GBP	-	0.23	0.23	0.17
Sterling Money Fund	D, Inc, GBP	-	0.22	0.22	0.16
Sterling Money Fund	S, Inc, GBP	-	0.77	0.77	0.59
U.S. Dollar Money Fund	A, Inc, USD	-	0.48	0.48	0.42
U.S. Dollar Money Fund	C, Inc, USD	-	0.42	0.42	0.37
U.S. Dollar Money Fund	D, Inc, USD	-	0.46	0.46	0.40
U.S. Dollar Money Fund	I, Inc, USD	-	0.50	0.50	0.45
U.S. Dollar Money Fund	S, Inc, USD	-	0.53	0.53	0.47
All China Bond Fund	A, Inc-2, USD	0.09	-	0.09	0.32
All China Bond Fund	A, Inc-3, AUD, Hedged	0.12	0.04	0.16	0.30
All China Bond Fund	A, Inc-3, CNH	0.74	0.74	1.48	1.72
All China Bond Fund	A, Inc-3, HKD	0.68	0.68	1.36	1.64
All China Bond Fund	A, Inc-3, SGD, Hedged	0.12	0.12	0.24	0.30
All China Bond Fund	A, Inc-3, USD	0.14	0.14	0.28	0.32
All China Bond Fund	I, Inc, EUR, Hedged	-	-	-	0.22
All China Bond Fund	I, Inc-2, EUR	-	-	-	0.34
All China Bond Fund	I, Inc-2, USD	0.09	-	0.09	0.32
All China Bond Fund	IX, Inc-3, CNH	0.51	-	0.51	1.78
All China Bond Fund	IX, Inc-3, SGD, Hedged	0.15	0.15	0.30	0.38
Asia Dynamic Bond Fund	A, Inc, USD	0.16	-	0.16	0.27
Asia Dynamic Bond Fund	A, Inc-3, USD	0.19	0.19	0.38	0.30
Asia Dynamic Bond Fund	I, Inc, USD	0.18	-	0.18	0.32
Emerging Markets Blended Debt Fund	A, Inc-2, USD	-	-	-	0.28
Emerging Markets Blended Debt Fund	C, Inc-2, USD	-	-	-	0.16
Emerging Markets Blended Debt Fund	I, Inc, USD	0.21	0.22	0.43	0.37
Emerging Markets Blended Debt Fund	S, Inc, AUD, Hedged	0.31	0.32	0.63	0.27
Emerging Markets Corporate Debt Fund	A, Inc, USD	0.24	0.24	0.48	0.52
Emerging Markets Corporate Debt Fund	A, Inc-2, USD	0.24	0.24	0.48	0.53
Emerging Markets Corporate Debt Fund	A, Inc-3, SGD, Hedged	0.22	0.22	0.44	0.42
Emerging Markets Corporate Debt Fund	C, Inc, USD	0.18	0.18	0.36	0.40

Notes forming part of the financial statements (continued)

9. Distribution (continued)

Sub-Fund	Share Class	Quarter ending (per share) 31 March 2024	Quarter ending (per share) 30 June 2024	Total (per share) period to 30 June 2024	Total (per share) period to 30 June 2023
Emerging Markets Corporate Debt Fund	C, Inc-2, AUD, Hedged (IRD)	0.19	0.20	0.39	0.45
Emerging Markets Corporate Debt Fund	C, Inc-2, ZAR, Hedged (IRD)	2.27	2.93	5.20	6.69
Emerging Markets Corporate Debt Fund	C, Inc-2, USD	0.23	0.23	0.46	0.50
Emerging Markets Corporate Debt Fund	I, Inc-2, USD	0.27	0.28	0.55	0.59
Emerging Markets Corporate Debt Fund	IX, Inc-2, USD	0.26	0.26	0.52	0.57
Emerging Markets Corporate Debt Fund	S, Inc, USD	-	-	-	0.53
Emerging Markets Hard Currency Debt Fund	A, Inc-2, USD	0.26	0.23	0.49	0.54
Emerging Markets Hard Currency Debt Fund	S, Inc, USD	-	0.67	0.67	-
Emerging Markets Investment Grade Corporate Debt Fund	A, Inc-2, USD	0.21	0.21	0.42	0.42
Emerging Markets Investment Grade Corporate Debt Fund	A, Inc-3, AUD, Hedged	0.20	0.20	0.40	0.30
Emerging Markets Investment Grade Corporate Debt Fund	A, Inc-3, HKD	1.04	1.04	2.08	1.54
Emerging Markets Investment Grade Corporate Debt Fund	A, Inc-3, USD	0.21	0.21	0.42	0.32
Emerging Markets Investment Grade Corporate Debt Fund	I, Inc-2, EUR, Hedged	-	0.40	0.40	0.39
Emerging Markets Investment Grade Corporate Debt Fund	I, Inc-2, USD	0.22	0.22	0.44	0.43
Emerging Markets Investment Grade Corporate Debt Fund	IX, Inc, USD	0.20	0.19	0.39	0.38
Emerging Markets Investment Grade Corporate Debt Fund	S, Inc-2, USD	0.26	0.26	0.52	0.50
Emerging Markets Local Currency Debt Fund	A, Inc-2, USD	0.14	0.13	0.27	0.24
Emerging Markets Local Currency Debt Fund	C, Inc-2, USD	0.13	0.12	0.25	0.22
Emerging Markets Local Currency Debt Fund	I, Inc-2, USD	0.16	0.16	0.32	0.29
Emerging Markets Local Currency Dynamic Debt Fund	S, Inc-2, EUR	0.24	0.24	0.48	0.37
Emerging Markets Local Currency Total Return Debt Fund	I, Inc-2, EUR	-	0.55	0.55	0.44
Emerging Markets Local Currency Total Return Debt Fund	S, Inc-2, USD	0.23	0.23	0.46	0.36

Notes forming part of the financial statements (continued)

9. Distribution (continued)

Sub-Fund	Share Class	Quarter ending (per share) 31 March 2024	Quarter ending (per share) 30 June 2024	Total (per share) period to 30 June 2024	Total (per share) period to 30 June 2023
Emerging Markets Sustainable Blended Debt Fund	Z, Inc, EUR, Hedged	0.28	0.32	0.60	-
Emerging Markets Sustainable Blended Debt Fund	Z, Inc, GBP, Hedged	0.28	0.32	0.60	-
Emerging Markets Sustainable Blended Debt Fund	Z, Inc, USD	0.28	0.32	0.60	-
Global Credit Income Fund	A, Inc-2, EUR, Hedged	0.31	0.32	0.63	-
Global Credit Income Fund	A, Inc-2, GBP, Hedged	0.31	0.32	0.63	-
Global Credit Income Fund	A, Inc-2, USD	0.29	0.30	0.59	0.65
Global Credit Income Fund	C, Inc, USD	0.21	0.21	0.42	-
Global Credit Income Fund	C, Inc-2, AUD, Hedged	0.31	0.31	0.62	-
Global Credit Income Fund	C, Inc-2, EUR, Hedged	0.31	0.32	0.63	-
Global Credit Income Fund	C, Inc-2, USD (ISIN: LU2639068373)	0.31	0.32	0.63	-
Global Credit Income Fund	C, Inc-2, ZAR, Hedged (IRD)	0.39	0.45	0.84	-
Global Credit Income Fund	C, Inc-3, ZAR, Hedged (IRD)	0.46	0.46	0.92	-
Global Credit Income Fund	I, Inc-2, USD	-	0.31	0.31	-
Global Credit Income Fund	S, Inc, USD	-	0.64	0.64	-
Global Credit Income Fund	S, Inc-2, USD	-	0.57	0.57	0.63
Global Credit Income Fund	ZX, Inc-2, EUR, Hedged	0.31	0.32	0.63	-
Global Credit Income Fund	ZX, Inc-2, GBP, Hedged	0.31	0.32	0.63	-
Global Credit Income Fund	ZX, Inc-2, USD	0.32	0.32	0.64	-
Global Credit Income Fund	ZX, Inc-3, USD	0.33	0.33	0.66	-
Global High Yield Fund	A, Inc-2, EUR, Hedged	0.04	-	0.04	0.40
Global High Yield Fund	A, Inc-2, GBP, Hedged	0.04	-	0.04	0.38
Global High Yield Fund	A, Inc-2, USD	0.08	-	0.08	0.62
Global High Yield Fund	C, Inc, USD	0.05	-	0.05	0.36
Global High Yield Fund	C, Inc-2, AUD, Hedged (IRD)	0.04	-	0.04	0.40
Global High Yield Fund	C, Inc-2, EUR, Hedged	0.03	-	0.03	0.35
Global High Yield Fund	C, Inc-2, USD	0.05	-	0.05	0.36

Notes forming part of the financial statements (continued)

9. Distribution (continued)

Sub-Fund	Share Class	Quarter ending (per share) 31 March 2024	Quarter ending (per share) 30 June 2024	Total (per share) period to 30 June 2024	Total (per share) period to 30 June 2023
Global High Yield Fund	C, Inc-3, ZAR, Hedged (IRD)	1.14	-	1.14	5.60
Global High Yield Fund	I, Inc-2, USD	-	-	-	0.35
Global High Yield Fund	S, Inc, USD	0.07	-	0.07	0.50
Investment Grade Corporate Bond Fund	A, Inc-2, EUR, Hedged	0.04	-	0.04	0.30
Investment Grade Corporate Bond Fund	A, Inc-2, GBP, Hedged	0.04	-	0.04	0.32
Investment Grade Corporate Bond Fund	A, Inc-2, USD	0.07	-	0.07	0.49
Investment Grade Corporate Bond Fund	A, Inc-3, USD	-	-	-	0.30
Investment Grade Corporate Bond Fund	C, Inc-2, AUD, Hedged (IRD)	0.03	-	0.03	0.29
Investment Grade Corporate Bond Fund	C, Inc-2, EUR, Hedged	0.04	-	0.04	0.29
Investment Grade Corporate Bond Fund	C, Inc-2, USD	0.06	-	0.06	0.42
Investment Grade Corporate Bond Fund	C, Inc-2, ZAR, Hedged (IRD)	0.28	-	0.28	5.49
Latin American Corporate Debt Fund	A, Inc, USD	0.26	0.27	0.53	0.51
Latin American Corporate Debt Fund	A, Inc-2, USD	0.21	0.22	0.43	0.44
Latin American Corporate Debt Fund	C, Inc, USD	0.17	0.18	0.35	0.34
Latin American Corporate Debt Fund	C, Inc-2, USD	0.19	0.20	0.39	0.40
Latin American Corporate Debt Fund	I, Inc-2, USD	0.23	0.24	0.47	0.48
Latin American Corporate Debt Fund	IX, Inc-2, USD	0.23	0.24	0.47	0.47
Latin American Corporate Debt Fund	J, Inc-2, GBP, Hedged (ISIN: LU2787201792)	-	0.28	0.28	-
Target Return Bond Fund	A, Inc, USD	-	-	-	0.56
Target Return Bond Fund	C, Inc, USD	-	-	-	0.20
Emerging Markets Multi-Asset Fund	C, Inc-2, USD	0.11	0.12	0.23	0.24
Global Managed Income Fund	A, Inc, USD	0.18	0.18	0.36	0.33
Global Managed Income Fund	A, Inc-2, EUR	0.23	0.23	0.46	0.48
Global Managed Income Fund	A, Inc-2, EUR, Hedged	0.19	0.19	0.38	0.38
Global Managed Income Fund	A, Inc-2, USD	0.22	0.22	0.44	0.42
Global Managed Income Fund	A, Inc-3, AUD, Hedged (IRD)	0.20	0.20	0.40	0.42
Global Managed Income Fund	A, Inc-3, EUR, Hedged	0.20	0.20	0.40	0.42
Global Managed Income Fund	A, Inc-3, GBP, Hedged	0.21	0.21	0.42	0.42
Global Managed Income Fund	A, Inc-3, HKD	1.08	1.08	2.16	2.14

Notes forming part of the financial statements (continued)

9. Distribution (continued)

Sub-Fund	Share Class	Quarter ending (per share) 31 March 2024	Quarter ending (per share) 30 June 2024	Total (per share) period to 30 June 2024	Total (per share) period to 30 June 2023
Global Managed Income Fund	A, Inc-3, RMB Hedged	1.22	1.22	2.44	1.25
Global Managed Income Fund	A, Inc-3, SGD, Hedged	0.21	0.21	0.42	0.42
Global Managed Income Fund	A, Inc-3, USD	0.21	0.21	0.42	0.42
Global Managed Income Fund	C, Inc, USD	0.13	0.12	0.25	0.23
Global Managed Income Fund	C, Inc-2, EUR, Hedged	0.17	0.17	0.34	0.36
Global Managed Income Fund	C, Inc-2, USD	0.20	0.20	0.40	0.40
Global Managed Income Fund	C, Inc-3, USD	0.20	0.20	0.40	0.40
Global Managed Income Fund	C, Inc-3, ZAR, Hedged (IRD)	3.04	2.99	6.03	6.49
Global Managed Income Fund	I, Inc, USD	0.20	0.20	0.40	0.37
Global Managed Income Fund	I, Inc-2, GBP, Hedged	0.22	0.22	0.44	0.44
Global Managed Income Fund	I, Inc-2, EUR	0.24	0.24	0.48	0.48
Global Managed Income Fund	I, Inc-2, EUR, Hedged	0.21	0.21	0.42	0.42
Global Managed Income Fund	I, Inc-2, USD	0.23	0.23	0.46	0.46
Global Managed Income Fund	IX, Inc, CHF, Hedged	0.17	0.16	0.33	0.31
Global Managed Income Fund	IX, Inc, EUR, Hedged	0.17	0.17	0.34	0.33
Global Managed Income Fund	IX, Inc-2, EUR	0.24	0.24	0.48	0.48
Global Managed Income Fund	IX, Inc-2, EUR, Hedged	0.21	0.21	0.42	0.42
Global Managed Income Fund	IX, Inc-2, USD	0.23	0.23	0.46	0.46
Global Managed Income Fund	J, Inc-2, GBP, Hedged	0.22	0.22	0.44	0.44
Global Strategic Managed Fund	A, Inc-2, GBP, Hedged	0.11	0.11	0.22	0.16
Global Strategic Managed Fund	A, Inc-2, USD	0.13	0.13	0.26	0.18
Global Strategic Managed Fund	C, Inc-2, AUD, Hedged (IRD)	0.10	0.10	0.20	0.14
Global Strategic Managed Fund	C, Inc-2, USD	0.11	0.11	0.22	0.16
Global Strategic Managed Fund	C, Inc-2, ZAR, Hedged (IRD)	2.33	2.31	4.64	4.69
Global Franchise Fund	A, Inc-2, AUD, Hedged (IRD)	0.07	0.07	0.14	0.12
Global Franchise Fund	A, Inc-2, CNH, Hedged (IRD)	0.35	0.35	0.70	0.68
Global Franchise Fund	A, Inc-2, HKD	0.38	0.38	0.76	0.72
Global Franchise Fund	A, Inc-2, USD	0.08	0.08	0.16	0.14

Notes forming part of the financial statements (continued)

9. Distribution (continued)

Sub-Fund	Share Class	Quarter ending (per share) 31 March 2024	Quarter ending (per share) 30 June 2024	Total (per share) period to 30 June 2024	Total (per share) period to 30 June 2023
Global Franchise Fund	C, Inc-2, AUD, Hedged (IRD)	0.06	0.06	0.12	0.12
Global Franchise Fund	C, Inc-2, USD	0.07	0.07	0.14	0.14
Global Franchise Fund	C, Inc-2, ZAR, Hedged (IRD)	2.76	2.65	5.41	5.73
Global Quality Dividend Growth Fund	A, Inc, USD	-	0.13	0.13	0.09
Global Quality Dividend Growth Fund	A, Inc-2, SGD, Hedged	0.09	0.09	0.18	0.18
Global Quality Dividend Growth Fund	A, Inc-2, USD	0.12	0.12	0.24	0.24
Global Quality Dividend Growth Fund	A, Inc-2, USD, PCHSC	0.12	0.12	0.24	0.24
Global Quality Dividend Growth Fund	C, Inc-2, AUD, Hedged (IRD)	0.09	0.09	0.18	0.20
Global Quality Dividend Growth Fund	C, Inc-2, USD	0.11	0.11	0.22	0.22
Global Quality Dividend Growth Fund	C, Inc-2, USD, PCHSC	0.11	0.11	0.22	0.24
Global Quality Dividend Growth Fund	C, Inc-2, ZAR, Hedged (IRD)	2.48	2.39	4.87	5.30
Global Quality Dividend Growth Fund	C, Inc-3, USD	0.12	0.12	0.24	0.22
Global Quality Dividend Growth Fund	C, Inc-3, USD, PCHSC	0.13	0.13	0.26	0.24
Global Quality Dividend Growth Fund	I, Inc, USD	-	0.38	0.38	0.32
Global Quality Dividend Growth Fund	I, Inc-2, GBP	0.12	0.12	0.24	0.24
Global Quality Dividend Growth Fund	I, Inc-2, USD	0.14	0.14	0.28	0.28
Global Quality Dividend Growth Fund	I, Inc-2, USD, PCHSC	0.13	0.13	0.26	0.26
Global Quality Dividend Growth Fund	IX, Inc, USD	-	0.30	0.30	0.26
Global Quality Dividend Growth Fund	S, Inc, USD	-	0.62	0.62	0.54

Distribution policy

Income Shares in the Fund are denoted by the word Inc, Inc-2 or Inc-3 in the Share Class name. In determining the distribution policy for any Class of Income Share (whether Inc, Inc-2 or Inc-3), the Board of Directors may determine, as permitted under Luxembourg Law, the extent to which expenses of that Class may be deducted from its income and/or capital account. In particular, the Board of Directors may determine that the distribution policy of any Class of Income Share is to distribute the whole of the income attributable to that Class to Shareholders after the deduction of the Management Fee (as defined in the Prospectus Section 9.1), the Administration Servicing Fee, the Distribution Fee where relevant, the Depositary Fee and all other expenses attributable to that Class and potentially a portion of capital to Shareholders before deduction of the Management Fee, the Administration Servicing Fee, the Distribution Fee where relevant, the Depositary Fee and all other expenses attributable to that Class of Income Share..

Notes forming part of the financial statements (continued)

9. Distribution (continued)

The Board of Directors may also determine if and to what extent distributions may include distributions from both net realised and net unrealised capital gains. Where Classes pay distributions that include net realised capital gains or net unrealised capital gains, or, in the case of Share Classes' which distribute income gross of expenses, dividends may include initially subscribed capital. Shareholders should note that dividends distributed in this manner may be taxable as income, depending on the local tax legislation, and should seek their own professional tax advice in this regard.

The Board of Directors has determined that for any Inc Share Class, the distribution policy is to distribute net income. Accordingly, the expenses related to such a Share Class will be deducted from its income account. Where the income generated is insufficient to cover the expenses, the residual expenses shall be deducted from the relevant Share Class' capital account.

The Board of Directors has determined that for any Inc-2 Share Class, the distribution policy is to distribute gross income. Accordingly, the expenses related to such a Share Class will be deducted from its capital account. This will have the effect of increasing that Share Class' distributions (which may be taxable) whilst reducing its capital to an equivalent extent. This could constrain future capital and income growth.

The Board of Directors has determined that for an Inc-3 Share Class, the distribution policy is to distribute the long term expected level of gross income. The distribution will be calculated at the discretion of the Board of Directors on the basis of the expected gross income over a given period (such period to be at the Board of Director's discretion) with a view to providing a consistent monthly distribution to Shareholders during such period. The distribution rate for each Inc-3 Share Class will typically be reviewed on a quarterly basis, but at least semi-annually, but may be adjusted more frequently to reflect changes in the portfolio's expected yield. The expenses related to such a Share Class will be deducted from its capital account and may include net realised and net unrealised capital gains. This will have the effect of increasing that Share Class' distributions (which may be taxable) whilst reducing its capital to an equivalent extent. This could constrain future capital and income growth.

The Board of Directors may determine, as permitted under Luxembourg law, the extent to which a dividend for any Class of Income Share may include distributions of income and/or capital. For the All China Bond Fund and the Global Total Return Credit Fund, the Board of Directors has determined that its distributable income may also include any implied yield accrued by certain investments the purchase of which is driven by an income-generating objective (e.g. foreign exchange forward contracts). The distribution policy for any Class of Income Share may change from time to time as determined by the Board of Directors.

The frequency of distributions varies across the different Sub-Funds and Share Classes, the detail of which can be found in the Fund's Prospectus.

The distributions are recorded on the declaration date in the financial statements.

10. Securities on Loan

The Fund does not engage in securities lending.

11. Contingent Liabilities

There were no contingent liabilities as at 30 June 2024.

Notes forming part of the financial statements (continued)

12. Bank Overdrafts

Any bank overdraft is secured against the assets of the Sub-Fund.

13. Merger of Sub-Funds during the period

The following Sub-Funds merged during the period ended 30 June 2024. As a result of the merger, the absorbed Sub-Fund was closed.

Absorbed Sub-Fund	Class	Absorbing Sub-Fund	Merger Ratio	Merger Date
Global Dynamic Fund	A, Acc, USD	Global Equity Fund	0.415644241	19-Jan-24
Global Dynamic Fund	A, Inc, USD	Global Equity Fund	0.415165138	19-Jan-24
Global Dynamic Fund	C, Inc, USD	Global Equity Fund	0.471380283	19-Jan-24
Global Dynamic Fund	I, Acc, USD	Global Equity Fund	0.828028923	19-Jan-24
Global Dynamic Fund	IX, Acc, EUR, Hedged	Global Equity Fund	1.213713709	19-Jan-24
Global Dynamic Fund	ZX, Inc, USD	Global Equity Fund	2.394254458	19-Jan-24
Global High Yield Fund	A, Acc, EUR, Hedged	Global Credit Income Fund	1.035085882	2-Feb-24
Global High Yield Fund	A, Acc, GBP, Hedged	Global Credit Income Fund	4.299172984	2-Feb-24
Global High Yield Fund	A, Acc, USD	Global Credit Income Fund	1.110341553	2-Feb-24
Global High Yield Fund	A, Inc-2, EUR, Hedged	Global Credit Income Fund	0.664714007	2-Feb-24
Global High Yield Fund	A, Inc-2, GBP, Hedged	Global Credit Income Fund	0.640571026	2-Feb-24
Global High Yield Fund	A, Inc-2, USD	Global Credit Income Fund	1.106229516	2-Feb-24
Global High Yield Fund	C, Acc, USD	Global Credit Income Fund	1.166837154	2-Feb-24
Global High Yield Fund	C, Inc, USD	Global Credit Income Fund	0.971788049	2-Feb-24
Global High Yield Fund	C, Inc-2, AUD, Hedged (IRD)	Global Credit Income Fund	0.647904196	2-Feb-24
Global High Yield Fund	C, Inc-2, EUR, Hedged	Global Credit Income Fund	0.57301158	2-Feb-24
Global High Yield Fund	C, Inc-2, USD	Global Credit Income Fund	0.572410547	2-Feb-24
Global High Yield Fund	C, Inc-3, ZAR, Hedged (IRD)	Global Credit Income Fund	6.993863865	2-Feb-24
Global High Yield Fund	J, Acc, USD	Global Credit Income Fund	1.448632007	2-Feb-24
Global High Yield Fund	S, Inc, USD	Global Credit Income Fund	0.829845163	2-Feb-24
Investment Grade Corporate Bond Fund	C, Acc, USD	Global Credit Income Fund	0.966312989	2-Feb-24
Investment Grade Corporate Bond Fund	C, Inc-2, AUD, Hedged (IRD)	Global Credit Income Fund	0.741666122	2-Feb-24
Investment Grade Corporate Bond Fund	C, Inc-2, EUR, Hedged	Global Credit Income Fund	0.750672165	2-Feb-24
Investment Grade Corporate Bond Fund	C, Inc-2, USD	Global Credit Income Fund	1.081402489	2-Feb-24

Notes forming part of the financial statements (continued)

13. Merger of Sub-Funds during the period (continued)

Absorbed Sub-Fund	Class	Absorbing Sub-Fund	Merger Ratio	Merger Date
Investment Grade Corporate Bond Fund	C, Inc-2, ZAR, Hedged (IRD)	Global Credit Income Fund	7.981344141	2-Feb-24
Investment Grade Corporate Bond Fund	J, Acc, USD	Global Credit Income Fund	1.344059676	2-Feb-24
Investment Grade Corporate Bond Fund	ZX, Acc, USD	Global Credit Income Fund	1.2289935	2-Feb-24
Investment Grade Corporate Bond Fund	ZX, Inc-2, EUR, Hedged	Global Credit Income Fund	0.776262294	2-Feb-24
Investment Grade Corporate Bond Fund	ZX, Inc-2, GBP, Hedged	Global Credit Income Fund	0.842971272	2-Feb-24
Investment Grade Corporate Bond Fund	ZX, Inc-2, USD	Global Credit Income Fund	1.252248822	2-Feb-24
Investment Grade Corporate Bond Fund	ZX, Inc-3, USD	Global Credit Income Fund	0.868748435	2-Feb-24

14. Commitments on Futures

As of 30 June 2024, the commitments on futures were:

Sub-Fund	Total Commitment USD
Emerging Markets Blended Debt Fund	1,091,571
Emerging Markets Corporate Debt Fund	14,552,438
Emerging Markets Investment Grade Corporate Debt Fund	4,850,813
Emerging Markets Local Currency Debt Fund	15,733,335
Emerging Markets Local Currency Dynamic Debt Fund	42,459,196
Emerging Markets Local Currency Total Return Debt Fund	48,395,354
Emerging Markets Sustainable Blended Debt Fund	1,628,797
Global Credit Income Fund	35,256,420
Emerging Markets Multi-Asset Fund	2,785,641
Global Macro Currency Fund	1,972,717
Global Managed Income Fund	773,517,914
Global Multi-Asset Sustainable Growth Fund	16,607,177
Global Multi-Asset Sustainable Growth Fund (Euro)	20,653,256
Global Strategic Managed Fund	104,337,206

Notes forming part of the financial statements (continued)

15. Collateral

As of 30 June 2024, the following cash is held with brokers as collateral on derivatives instruments:

Sub-Fund	Currency	Value of Collateral
All China Bond Fund	USD	160,000
Emerging Markets Blended Debt Fund	USD	952,820
Emerging Markets Local Currency Debt Fund	USD	2,795,612
Emerging Markets Local Currency Dynamic Debt Fund	USD	10,570,901
Emerging Markets Local Currency Total Return Debt Fund	USD	5,873,474
Emerging Markets Sustainable Blended Debt Fund	USD	261,679
Global Credit Income Fund	USD	433,508
Global High Yield Fund	USD	695
Emerging Markets Multi-Asset Fund	USD	502,569
Global Macro Allocation Fund	USD	9,230,721
Global Managed Income Fund	USD	6,919,430
Global Multi-Asset Sustainable Growth Fund	USD	481,467
Global Multi-Asset Sustainable Growth Fund (Euro)	EUR	924,860
Global Strategic Managed Fund	USD	2,130,000
Asia Pacific Franchise Fund	USD	3,241
China A Shares Fund	USD	26,800
Emerging Markets Sustainable Equity Fund	USD	367
Global Environment Fund	USD	2
Global Franchise Fund	USD	390,000

As of 30 June 2024, the following cash collateral was received as part of derivatives transactions but was not reinvested. These collaterals are off balance sheet.

Sub-Fund	Currency	Value of Collateral
All China Bond Fund	USD	10,000
Emerging Markets Blended Debt Fund	USD	510,000
Emerging Markets Corporate Debt Fund	USD	120,000
Emerging Markets Local Currency Debt Fund	USD	1,930,000

Notes forming part of the financial statements (continued)

15. Collateral (continued)

Sub-Fund	Currency	Value of Collateral
Emerging Markets Local Currency Dynamic Debt Fund	USD	5,600,000
Emerging Markets Local Currency Total Return Debt Fund	USD	2,760,000
Emerging Markets Sustainable Blended Debt Fund	USD	340,000
Global Credit Income Fund	USD	820,000
Emerging Markets Multi-Asset Fund	USD	560,000
Global Macro Allocation Fund	USD	4,650,000
Global Macro Currency Fund	USD	60,000
Global Managed Income Fund	USD	5,920,000
Global Multi-Asset Sustainable Growth Fund	USD	230,000
Global Multi-Asset Sustainable Growth Fund (Euro)	EUR	10,000
Global Strategic Managed Fund	USD	1,730,000

16. Statement of significant changes in the portfolio

The list of changes in the composition of the investment portfolio, for the year ended 30 June 2024, shall be available on request and free of charge to investors. Please contact your local Ninety One office to request a copy.

17. Subsequent events

The following Sub-Funds merged after the period ended 30 June 2024:

- the Global Multi-Asset Sustainable Growth Fund merged all of its assets and liabilities into the Global Macro Allocation Fund on 19 July 2024.
- the Global Multi-Asset Sustainable Growth Fund (Euro) merged all of its assets and liabilities into the Global Macro Allocation Fund on 19 July 2024.

Securities Financing Transactions Regulation (SFTR) Disclosures

Securities Financing Transactions Regulation (SFTR) Disclosures The fund did not hold any total return swaps as at 30 June 2024. The fund did not engage in securities lending, repurchase agreement and reverse repurchase agreement transactions during the financial year.

Other information (Unaudited)

Class action

Class action against Volkswagen AG ('the Litigation')

The Litigation relates to the installation by Volkswagen AG of 'defeat software' in vehicles sold worldwide between 2009 and September 2015 ('the Emissions Scandal'). Proceedings (which include statutory and civil law claims) have been brought in the German Courts on behalf of shareholders who acquired Ordinary or Preference Volkswagen shares on any German stock exchange between 1 January 2009 and 18 September 2015 inclusive, and who had not sold all of those shares prior to 21 September 2015, relating to losses as a result of the Emissions Scandal ('the Class Action').

As a shareholder in Volkswagen AG during the relevant period, the Ninety One Global Strategy Fund, on behalf of the Global Equity Fund, Global Strategic Equity Fund and Global Strategic Managed Fund, is participating as a Claimant in the Class Action.

Class Action against BHP Billiton Ltd

The litigation relates to BHP Billiton Ltd ("BHP"). BHP is alleged to have made a series of false representations and not made certain disclosures in relation to the Fundão Dam at the Germano iron ore mine in Brazil. On 5 November 2015, the Fundão Dam collapsed, which is alleged to have caused environmental damage and loss of life. As a result BHP's stock price drop. The class action litigation against BHP commenced in the Australian courts.

The Ninety One Global Strategy Fund on behalf of: Asia Pacific Equity Opportunities Fund, Global Equity Fund, Global Strategic Managed Fund, Enhanced Natural Resources Fund, Global Natural Resources Fund, Global Strategic Equity Fund, and U.K. Alpha Fund, as shareholders in BHP during the relevant period, is participating in the class action.

Notice to investors in Switzerland

The Fund has appointed CACEIS Bank, Montrouge, Zurich Branch as Representative and Paying Agent of the Fund in Switzerland. Consequently the place of performance and place of jurisdiction for Shares tendered in or distributed from Switzerland has been established at the registered office of CACEIS Bank, Montrouge, Zurich Branch. Investors in Switzerland may therefore place application and redemption orders and may receive information on the Sub-Funds at the offices of:

CACEIS Bank, Montrouge, Zurich Branch
Bleicherweg 7,
CH-8027 Zurich
Switzerland

In addition, Swiss investors may obtain copies of the Prospectus, Key Investor Information Document, Articles of Incorporation, Report and Accounts and interim reports, list of purchases and sales, as well as other publications of the Fund, free of charge from the Swiss Representative and Paying Agent:

CACEIS Bank, Montrouge, Zurich Branch
Bleicherweg 7,
CH-8027 Zurich
Switzerland

All notices and information requiring publication in Switzerland will be published on the electronic platform www.fundinfo.com. Any pending changes to the Prospectus may be listed on our website; see www.ninetyone.com for further details.

Portfolio Turnover

Fund	Portfolio Turnover
Sterling Money Fund	140.03%
U.S. Dollar Money Fund	133.23%
All China Bond Fund	29.81%
Asia Dynamic Bond Fund	113.28%
Emerging Markets Blended Debt Fund	260.72%
Emerging Markets Corporate Debt Fund	99.11%
Emerging Markets Hard Currency Debt Fund	294.37%
Emerging Markets Investment Grade Corporate Debt Fund	76.23%
Emerging Markets Local Currency Debt Fund	262.29%
Emerging Markets Local Currency Dynamic Debt Fund	260.56%
Emerging Markets Local Currency Total Return Debt Fund	263.44%
Emerging Markets Sustainable Blended Debt Fund	286.43%
Global Credit Income Fund	134.71%
Latin American Corporate Debt Fund	(28.87)%
Emerging Markets Multi-Asset Fund	128.16%
Global Macro Allocation Fund	158.07%
Global Macro Currency Fund	46.15%
Global Managed Income Fund**	104.53%
Global Multi-Asset Sustainable Growth Fund	53.76%
Global Multi-Asset Sustainable Growth Fund (Euro)	14.84%
Global Strategic Managed Fund	169.90%
All China Equity Fund	45.38%
American Franchise Fund	35.34%
Asia Pacific Equity Opportunities Fund	156.52%
Asia Pacific Franchise Fund	81.56%
Asian Equity Fund	185.80%
China A Shares Fund	86.68%
Emerging Markets Equity Fund	147.61%
Emerging Markets Sustainable Equity Fund	101.14%
European Equity Fund	259.82%

Portfolio Turnover

Fund	Portfolio Turnover
Global Environment Fund	60.00%
Global Equity Fund	165.11%
Global Franchise Fund	8.27%
Global Gold Fund	37.30%
Global Natural Resources Fund	161.47%
Global Quality Equity Fund	(273.62)%
Global Quality Dividend Growth Fund	20.56%
Global Sustainable Equity Fund	71.50%
Global Strategic Equity Fund	218.77%
Global Value Equity Fund	145.24%
Latin American Equity Fund	219.94%
U.K. Alpha Fund	34.81%

** The Global Multi-Asset Income Fund changed name to Global Managed Income Fund on 31 May 2024.

The portfolio turnover ratios have been calculated for the period from 1 January 2024 to 30 June 2024 based on the following formula:

$$\frac{(\text{Purchases} - \text{Subscriptions}) + (\text{Sales} - \text{Redemptions})}{\text{Average Net Asset Value for the Year}} \times 100$$

Report of the depositary

In our capacity as depositary, in our opinion, the Fund has been managed during the year in accordance with the provisions of the principal documents of the Fund and the protection of Investors as stated in the Luxembourg law and rules made thereunder.

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

28 August 2024

Administration of the Fund

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Grand Duchy of Luxembourg

Investment Manager

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South Africa

Compass Group LLC
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U.S.A.

Ninety One Singapore Pte. Limited
138 Market Street
CapitaGreen #27-02
Singapore 048946

Depositary

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Grand Duchy of Luxembourg

Administrator and Domiciliary Agent

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Grand Duchy of Luxembourg

Registrar and Transfer Agent

CACEIS Bank, Luxembourg Branch
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138 Market Street
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Singapore 048946

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Ninety One Fund Managers SA (RF) (Pty) Limited
36 Hans Strijdom Avenue
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Cape Town 8001
South Africa

Administration of the Fund (continued)

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www.ninetyone.com

